

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 : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

15/04/2024	42066	ADANI TOTAL GAS LI	0	25		931.9310	23,298.28								
24/04/2024	42066	ADANI TOTAL GAS LI	0	10		919.9190	9,199.19								
25/04/2024	42066	ADANI TOTAL GAS LI	0	10		915.9150	9,159.15								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	41,656.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399L01023						

01/02/2023	43458	ADANI WILMAR LIM	0	155		450.4500	69,819.75								
23/05/2023	43458	ADANI WILMAR LIM	0	175		486.1714	85,080.00								
24/05/2023	43458	ADANI WILMAR LIM	0	200		491.9540	98,390.80								
25/05/2023	43458	ADANI WILMAR LIM	0	100		459.1587	45,915.87								
05/06/2023	43458	ADANI WILMAR LIM	0	10		438.4380	4,384.38								
16/06/2023	43458	ADANI WILMAR LIM	0	45		424.0903	19,084.07								
04/08/2023	43458	ADANI WILMAR LIM	0	300		400.4000	1,20,120.00								
30/08/2023	43458	ADANI WILMAR LIM	0	100		369.3690	36,936.90								
20/10/2023	43458	ADANI WILMAR LIM	0	250		336.3360	84,084.00								
29/11/2023	43458	ADANI WILMAR LIM	0	300		362.5856	1,08,775.68								
31/01/2024	43458	ADANI WILMAR LIM	0	50		358.3580	17,917.90								
21/03/2024	43458	ADANI WILMAR LIM	0	250		335.3350	83,833.75								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1935	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,74,343.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

22/12/2023	43451	AGS TRANSACT TECH	123	10		88.0380	880.38	76.9230	769.23	23/04/2024	-113.30				
28/02/2024	43451	AGS TRANSACT TECH	55	50		87.0870	4,354.35	76.9230	3,846.15	23/04/2024	-518.83				
05/03/2024	43451	AGS TRANSACT TECH	49	100		84.0840	8,408.40	76.9230	7,692.30	23/04/2024	-736.99				
06/03/2024	43451	AGS TRANSACT TECH	48	250		80.3903	20,097.58	76.9230	19,230.75	23/04/2024	-917.80				
11/03/2024	43451	AGS TRANSACT TECH	43	50		76.0760	3,803.80	76.9230	3,846.15	23/04/2024	32.47				
13/03/2024	43451	AGS TRANSACT TECH	41	100		68.0680	6,806.80	76.9230	7,692.30	23/04/2024	866.80				
12/04/2024	43451	AGS TRANSACT TECH	11	500		77.3773	38,688.65	76.9230	38,461.50	23/04/2024	-327.03				
15/04/2024	43451	AGS TRANSACT TECH	8	250		74.0740	18,518.50	76.9230	19,230.75	23/04/2024	663.44				
18/04/2024	43451	AGS TRANSACT TECH	5	183		74.9249	13,711.26	76.9230	14,076.91	23/04/2024	329.73				
19/04/2024	43451	AGS TRANSACT TECH	4	116		74.8748	8,685.48	76.9230	8,923.07	23/04/2024	214.74				
19/04/2024	43451	AGS TRANSACT TECH	0	384		74.8748	28,751.92								
25/04/2024	43451	AGS TRANSACT TECH	0	166		75.9361	12,605.39								

Bought Quantity :	1609	Sold Quantity :	1609	Os Purchase Qty :	550	Os Sales Qty :	
Bought Amount :	1,23,955.19	Sold Amount :	1,23,769.11	Os Purchase Value :	41,357.32	Os Sales Value :	
Short Term PL :	-506.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE583L01014						

30/08/2023	24288	AIMCO PESTICIDES L	0	10	205.0000	111.9612	1,119.61								
15/02/2024	24288	AIMCO PESTICIDES L	0	65	205.0000	118.5415	7,705.20								
23/02/2024	24288	AIMCO PESTICIDES L	0	50	205.0000	116.6666	5,833.33								
26/02/2024	24288	AIMCO PESTICIDES L	0	50	205.0000	115.1150	5,755.75								
28/02/2024	24288	AIMCO PESTICIDES L	0	25	205.0000	113.1130	2,827.83								
01/03/2024	24288	AIMCO PESTICIDES L	0	10	205.0000	110.5104	1,105.10								

^ - Indicates Corporate action Trade.

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

04/03/2024	24288	AIMCO PESTICIDES L	0	25	205.0000	111.1110	2,777.78								
11/03/2024	24288	AIMCO PESTICIDES L	0	10	205.0000	106.1060	1,061.06								
13/03/2024	24288	AIMCO PESTICIDES L	0	10	205.0000	103.1030	1,031.03								
09/04/2024	24288	AIMCO PESTICIDES L	0	25	205.0000	106.1060	2,652.65								
10/04/2024	24288	AIMCO PESTICIDES L	0	25	205.0000	106.1060	2,652.65								
12/04/2024	24288	AIMCO PESTICIDES L	0	100	205.0000	105.1050	10,510.50								
15/04/2024	24288	AIMCO PESTICIDES L	0	50	205.0000	103.8738	5,193.69								
18/04/2024	24288	AIMCO PESTICIDES L	0	450	205.0000	103.0607	46,377.33								
26/04/2024	24288	AIMCO PESTICIDES L	0	50	205.0000	101.1010	5,055.05								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	955	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,01,658.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008B01013						

01/11/2023 21070 ALOK INDUSTRIES LT 0 10 3.7000 17.4174 174.17

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	174.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE270A01029						

28/09/2023	42437	ANMOL INDIA LIMITE	0	5		43.5435	217.72								
19/04/2024	42437	ANMOL INDIA LIMITE	0	500		42.7928	21,396.40								
23/04/2024	42437	ANMOL INDIA LIMITE	0	100		42.0420	4,204.20								
24/04/2024	42437	ANMOL INDIA LIMITE	0	200		42.0420	8,408.40								
26/04/2024	42437	ANMOL INDIA LIMITE	0	150		40.5405	6,081.08								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	955	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,307.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE02AR01019						

06/03/2024	40879	APOLLO MICRO SYST	30	250	366.8000	117.1691	29,292.26	114.7351	28,683.78	05/04/2024	-683.38				
06/03/2024	40879	APOLLO MICRO SYST	47	20	366.8000	117.1170	2,342.34	109.8900	2,197.80	22/04/2024	-150.46				
11/03/2024	40879	APOLLO MICRO SYST	42	480	366.8000	114.5645	54,990.96	109.8900	52,747.20	22/04/2024	-2,384.03				
11/03/2024	40879	APOLLO MICRO SYST	43	20	366.8000	114.5645	2,291.29	107.8920	2,157.84	23/04/2024	-138.32				
12/03/2024	40879	APOLLO MICRO SYST	42	250	366.8000	108.8588	27,214.70	107.8920	26,973.00	23/04/2024	-300.14				
15/03/2024	40879	APOLLO MICRO SYST	39	250	366.8000	103.2532	25,813.30	107.9114	26,977.86	23/04/2024	1,108.18				
15/04/2024	40879	APOLLO MICRO SYST	8	200	366.8000	106.2562	21,251.24	107.9892	21,597.84	23/04/2024	300.72				
15/04/2024	40879	APOLLO MICRO SYST	11	50	366.8000	106.2562	5,312.81	110.8890	5,544.45	26/04/2024	217.73				
19/04/2024	40879	APOLLO MICRO SYST	7	116	366.8000	104.1040	12,076.06	110.8890	12,863.12	26/04/2024	754.83				
19/04/2024	40879	APOLLO MICRO SYST	0	84	366.8000	104.1040	8,744.74								
23/04/2024	40879	APOLLO MICRO SYST	0	250	366.8000	108.0108	27,002.70	107.8920	26,973.00	23/04/2024					-72.96

Bought Quantity :	1886	Sold Quantity :	1886	Os Purchase Qty :	84	Os Sales Qty :	
Bought Amount :	2,07,587.67	Sold Amount :	2,06,715.89	Os Purchase Value :	8,744.74	Os Sales Value :	
Short Term PL :	-1,274.87	Long Term PL :		Speculative PL :	-72.96	Long Term (Tax)	
ISIN Code :	INE713T01028						

25/08/2023	40824	ASTRON PAPER & BO	223	50	141.6500	29.5295	1,476.48	23.2767	1,163.84	04/04/2024	-316.15				
06/11/2023	40824	ASTRON PAPER & BO	150	50	141.6500	28.1281	1,406.41	23.2767	1,163.84	04/04/2024	-245.99				
28/02/2024	40824	ASTRON PAPER & BO	36	50	141.6500	28.0280	1,401.40	23.2767	1,163.84	04/04/2024	-240.98				
01/03/2024	40824	ASTRON PAPER & BO	34	100	141.6500	27.1271	2,712.71	23.2767	2,327.67	04/04/2024	-391.72				

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28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

07/03/2024	40824	ASTRON PAPER & BO	28	100	141.6500	26.7267	2,672.67	23.2767	2,327.67	04/04/2024	-351.23			
12/03/2024	40824	ASTRON PAPER & BO	23	100	141.6500	24.4244	2,442.44	23.2767	2,327.67	04/04/2024	-121.09			
13/03/2024	40824	ASTRON PAPER & BO	22	250	141.6500	23.6236	5,905.90	23.2767	5,819.18	04/04/2024	-102.26			
21/03/2024	40824	ASTRON PAPER & BO	14	1500	141.6500	21.7718	32,657.63	23.2767	34,915.05	04/04/2024	2,167.92			
28/03/2024	40824	ASTRON PAPER & BO	7	250	141.6500	19.5195	4,879.88	23.2767	5,819.18	04/04/2024	925.20			
04/04/2024	40824	ASTRON PAPER & BO	21	200	141.6500	23.0230	4,604.60	23.3766	4,675.32	25/04/2024	59.09			
04/04/2024	40824	ASTRON PAPER & BO	0	1800	141.6500	23.0230	41,441.40							
12/04/2024	40824	ASTRON PAPER & BO	0	100	141.6500	22.4725	2,247.25							
16/04/2024	40824	ASTRON PAPER & BO	0	500	141.6500	21.6216	10,810.80							
19/04/2024	40824	ASTRON PAPER & BO	0	100	141.6500	20.9209	2,092.09							

Bought Quantity :	2650	Sold Quantity :	2650	Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :	60,160.10	Sold Amount :	61,703.24	Os Purchase Value :	56,591.54	Os Sales Value :	
Short Term PL :	1,382.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE646X01014						

03/01/2024	39289	AURUM PROPTECH LI	91	3	568.8000	127.1270	381.38	147.3525	442.06	03/04/2024	59.61			
14/03/2024	39289	AURUM PROPTECH LI	20	10	568.8000	136.1360	1,361.36	147.3525	1,473.53	03/04/2024	108.51			
21/03/2024	39289	AURUM PROPTECH LI	13	10	568.8000	132.1320	1,321.32	147.3525	1,473.53	03/04/2024	148.59			
28/03/2024	39289	AURUM PROPTECH LI	6	57	568.8000	130.3496	7,429.93	147.3525	8,399.09	03/04/2024	948.62			
28/03/2024	39289	AURUM PROPTECH LI	15	3	568.8000	130.1300	390.39	146.7531	440.26	12/04/2024	48.80			
09/04/2024	39289	AURUM PROPTECH LI	3	97	568.8000	144.1440	13,981.97	146.7531	14,235.05	12/04/2024	216.56			
09/04/2024	39289	AURUM PROPTECH LI	0	3	568.8000	144.1440	432.43							
16/04/2024	39289	AURUM PROPTECH LI	0	10	568.8000	142.1420	1,421.42							
22/04/2024	39289	AURUM PROPTECH LI	0	50	568.8000	139.1390	6,956.95							

Bought Quantity :	180	Sold Quantity :	180	Os Purchase Qty :	63	Os Sales Qty :	
Bought Amount :	24,866.34	Sold Amount :	26,463.51	Os Purchase Value :	8,810.80	Os Sales Value :	
Short Term PL :	1,530.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE898S01029						

15/02/2024	26849	BANARAS BEADS LT	0	10	71.3500	103.1030	1,031.03							
16/02/2024	26849	BANARAS BEADS LT	0	10	71.3500	102.1020	1,021.02							
01/03/2024	26849	BANARAS BEADS LT	0	50	71.3500	101.0510	5,052.55							
15/04/2024	26849	BANARAS BEADS LT	0	50	71.3500	93.2432	4,662.16							
19/04/2024	26849	BANARAS BEADS LT	0	30	71.3500	93.1931	2,795.79							
23/04/2024	26849	BANARAS BEADS LT	0	200	71.3500	93.2432	18,648.64							
25/04/2024	26849	BANARAS BEADS LT	0	100	71.3500	93.4934	9,349.34							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,560.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE655B01011						

26/02/2024	32525	BANK OF MAHARASH	0	10	19.9000	61.0610	610.61							
12/03/2024	32525	BANK OF MAHARASH	0	25	19.9000	58.5585	1,463.96							
13/03/2024	32525	BANK OF MAHARASH	0	25	19.9000	55.0550	1,376.38							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,450.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE457A01014						

09/02/2024	3722	BANSWARA SYNTAX	0	10	129.8000	144.1440	1,441.44							
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^ - Indicates Corporate action Trade.

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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 : E0108241			Client Name : BABULAL BANTHIA					Term Code			Br Code			
12/03/2024	3722	BANSWARA SYNTEX	0	10	129.8000	142.8427	1,428.43							
13/03/2024	3722	BANSWARA SYNTEX	0	25	129.8000	139.1390	3,478.48							
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 :			INE629D01020											
28/03/2024	41143	BHARAT DYNAMICS	29	8	1,754.7530	14,038.02	2,034.9130	16,279.30	26/04/2024	2,212.14				
28/03/2024	41143	BHARAT DYNAMICS	0	2	1,754.7530	3,509.51								
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 :			INE171Z01018											
21/11/2023	32368	BRIGHT COM GROUP	0	160	6.3000	16.8168	2,690.69							
21/03/2024	32368	BRIGHT COM GROUP	0	250	6.3000	14.8649	3,716.23							
22/04/2024	32368	BRIGHT COM GROUP	0	100	6.3000	14.9149	1,491.49							
25/04/2024	32368	BRIGHT COM GROUP	0	100	6.3000	14.9149	1,491.49							
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 :			INE425B01027											
14/03/2024	32695	CELEBRITY FASHION	0	31	18.2500	14.4144	446.85							
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 :			INE185H01016											
26/10/2023	84	CESC LTD	0	2	1,074.3500	83.0830	166.17							
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 :			INE486A01021											
19/04/2024	30843	CUPID LTD	0	100	358.0000	113.9138	11,391.38							
25/04/2024	30843	CUPID LTD	0	50	358.0000	110.4103	5,520.52							
26/04/2024	30843	CUPID LTD	0	75	358.0000	108.7086	8,153.15							
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 :			INE509F01029											
02/02/2024	DSML	DEBOCK INDUSTRIES	0	1000		9.3975	9,397.50							
15/02/2024	DSML	DEBOCK INDUSTRIES	0	400		9.1600	3,664.00							
21/02/2024	DSML	DEBOCK INDUSTRIES	0	300		9.1267	2,738.00							
26/02/2024	DSML	DEBOCK INDUSTRIES	0	250		9.0100	2,252.50							
27/02/2024	DSML	DEBOCK INDUSTRIES	0	200		8.7600	1,752.00							
28/02/2024	DSML	DEBOCK INDUSTRIES	0	250		8.6100	2,152.50							
29/02/2024	DSML	DEBOCK INDUSTRIES	0	250		8.3100	2,077.50							
06/03/2024	DSML	DEBOCK INDUSTRIES	0	1300		8.3523	10,858.00							
12/03/2024	DSML	DEBOCK INDUSTRIES	0	500		7.8600	3,930.00							

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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 : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

21/03/2024	DSML	DEBOCK INDUSTRIES	0	500	7.7100	3,855.00											
28/03/2024	DSML	DEBOCK INDUSTRIES	0	500	7.0100	3,505.00											
15/04/2024	DSML	DEBOCK INDUSTRIES	0	500	8.0100	4,005.00											
25/04/2024	DSML	DEBOCK INDUSTRIES	0	250	8.2100	2,052.50											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,239.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE411Y01011						

30/03/2021	11072	DEWAN HOUSING FIN	0	100	594.4500	16.4164	1,641.64										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,641.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202B01012						

14/02/2024	32707	DYNEMIC PRODUCTS	55	8	187.0000	255.1800	2,041.44	318.4000	2,547.20	09/04/2024	501.26						
14/02/2024	32707	DYNEMIC PRODUCTS	0	2	187.0000	255.1049	510.21										

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	2,041.44	Sold Amount :	2,547.20	Os Purchase Value :	510.21	Os Sales Value :	
Short Term PL :	501.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256H01015						

30/11/2023	43272	EASY TRIP PLANNER	0	10	38.5385	385.39											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	385.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070001026						

02/02/2024	5200	EICHER MOTORS LTD	0	1	27,394.7000	3,848.8450	3,848.85										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,848.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066A01021						

15/03/2024	26227	FILATEX INDIA LTD.	0	70	218.7500	54.3043	3,801.30										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,801.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE816B01035						

16/06/2021	33400	FUTURE CONSUMER	0	1510	65.5000	10.2603	15,493.05										
18/06/2021	33400	FUTURE CONSUMER	0	250	65.5000	9.0600	2,265.00										
29/06/2021	33400	FUTURE CONSUMER	0	340	65.5000	9.4600	3,216.40										
30/06/2021	33400	FUTURE CONSUMER	0	2750	65.5000	10.1329	27,865.40										
12/07/2021	33400	FUTURE CONSUMER	0	1000	65.5000	9.3600	9,360.00										
16/07/2021	33400	FUTURE CONSUMER	0	1000	65.5000	9.2100	9,210.00										
22/07/2021	33400	FUTURE CONSUMER	0	1000	65.5000	8.9600	8,960.00										
23/07/2021	33400	FUTURE CONSUMER	0	1000	65.5000	9.0600	9,060.00										
27/07/2021	33400	FUTURE CONSUMER	0	250	65.5000	8.7100	2,177.50										
29/07/2021	33400	FUTURE CONSUMER	0	1000	65.5000	8.1600	8,160.00										
09/08/2021	33400	FUTURE CONSUMER	0	500	65.5000	6.7100	3,355.00										
10/08/2021	33400	FUTURE CONSUMER	0	250	65.5000	7.8100	1,952.50										

^ - 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 : E0108241 Client Name : BABULAL BANTHIA Term Code Br Code

12/08/2021	33400	FUTURE CONSUMER	0	1000	65.5000	7.2100	7,210.00							
02/09/2021	33400	FUTURE CONSUMER	0	250	65.5000	6.8100	1,702.50							
13/09/2021	33400	FUTURE CONSUMER	0	750	65.5000	7.6767	5,757.50							
15/09/2021	33400	FUTURE CONSUMER	0	500	65.5000	7.6600	3,830.00							
27/09/2021	33400	FUTURE CONSUMER	0	500	65.5000	7.1100	3,555.00							
29/09/2021	33400	FUTURE CONSUMER	0	3000	65.5000	7.8100	23,430.00							
18/11/2021	33400	FUTURE CONSUMER	0	1000	65.5000	6.9100	6,910.00							
22/11/2021	33400	FUTURE CONSUMER	0	500	65.5000	6.8600	3,430.00							
14/01/2022	33400	FUTURE CONSUMER	0	1000	65.5000	7.6600	7,660.00							
17/03/2022	33400	FUTURE CONSUMER	0	1000	65.5000	6.0100	6,010.00							
21/03/2022	33400	FUTURE CONSUMER	0	1000	65.5000	5.8100	5,810.00							
20/05/2022	33400	FUTURE CONSUMER	0	2000	65.5000	2.4100	4,820.00							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	23350	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,81,199.85	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE220J01025			

08/02/2021	36507	FUTURE LIFESTYLE F	0	500	385.9000	83.0830	41,541.50							
12/02/2021	36507	FUTURE LIFESTYLE F	0	200	385.9000	85.9859	17,197.18							
08/04/2021	36507	FUTURE LIFESTYLE F	0	300	385.9000	59.9599	17,987.97							
04/06/2021	36507	FUTURE LIFESTYLE F	0	300	385.9000	67.0170	20,105.09							
07/06/2021	36507	FUTURE LIFESTYLE F	0	1000	385.9000	66.8168	66,816.75							
15/06/2021	36507	FUTURE LIFESTYLE F	0	500	385.9000	85.0850	42,542.50							
05/07/2021	36507	FUTURE LIFESTYLE F	0	250	385.9000	74.5745	18,643.63							
22/07/2021	36507	FUTURE LIFESTYLE F	0	100	385.9000	69.0690	6,906.90							
29/07/2021	36507	FUTURE LIFESTYLE F	0	250	385.9000	69.6224	17,405.60							
09/08/2021	36507	FUTURE LIFESTYLE F	0	250	385.9000	54.7547	13,688.68							
23/08/2021	36507	FUTURE LIFESTYLE F	0	100	385.9000	47.5976	4,759.76							
30/09/2021	36507	FUTURE LIFESTYLE F	0	2000	385.9000	60.8275	1,21,654.92							
28/10/2021	36507	FUTURE LIFESTYLE F	0	100	385.9000	56.0560	5,605.60							
12/11/2021	36507	FUTURE LIFESTYLE F	0	250	385.9000	54.0540	13,513.50							
27/12/2021	36507	FUTURE LIFESTYLE F	0	500	385.9000	51.6516	25,825.80							
07/03/2022	36507	FUTURE LIFESTYLE F	0	500	385.9000	56.0560	28,028.00							
16/03/2022	36507	FUTURE LIFESTYLE F	0	250	385.9000	45.7457	11,436.43							
17/03/2022	36507	FUTURE LIFESTYLE F	0	250	385.9000	40.0400	10,010.00							
21/12/2022	36507	FUTURE LIFESTYLE F	0	1000	385.9000	6.6100	6,610.00							
04/01/2023	36507	FUTURE LIFESTYLE F	0	1000	385.9000	11.2112	11,211.20							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	9600	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,01,490.99	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE452001016			

07/03/2022	70002	FUTURE RETAIL LIM	0	1337	42.5000	21.9479	29,344.37							
08/04/2022	70002	FUTURE RETAIL LIM	0	500	42.5000	12.0120	6,006.00							
19/04/2022	70002	FUTURE RETAIL LIM	0	500	42.5000	13.4635	6,731.75							
31/05/2022	70002	FUTURE RETAIL LIM	0	243	42.5000	7.6100	1,849.23							
27/12/2022	70002	FUTURE RETAIL LIM	0	750	42.5000	6.9600	5,220.00							

^ - Indicates Corporate action Trade.

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3330	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	49,151.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9623B01058						

23/11/2021	40064	FUTURE RETAIL LTD	0	250	562.8000	50.0500	12,512.50						
15/03/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	44.0440	2,202.20						
04/04/2022	40064	FUTURE RETAIL LTD	0	250	562.8000	33.3834	8,345.85						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	550	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,060.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752P01024						

22/02/2024	43489	GATEWAY DISTRIPA	0	10		105.1050	1,051.05						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,051.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE079J01017						

07/11/2023	GMRPOW	GMR POWER AND UR	0	10		33.5335	335.34						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	335.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CU601026						

17/01/2024	32775	GTL INFRASTRUCTUR	78	500	6.0900	1.7100	855.00	1.7900	895.00	04/04/2024	36.25		
15/03/2024	32775	GTL INFRASTRUCTUR	20	4500	6.0900	1.7100	7,695.00	1.7900	8,055.00	04/04/2024	326.24		
15/03/2024	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.7100	855.00						
19/03/2024	32775	GTL INFRASTRUCTUR	0	2000	6.0900	1.6600	3,320.00						

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :	8,550.00	Sold Amount :	8,950.00	Os Purchase Value :	4,175.00	Os Sales Value :	
Short Term PL :	362.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

28/08/2023	32708	GVK POWER & INFRA	0	50	21.2500	4.2100	210.50						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	210.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE251H01024						

10/11/2023	43227	HAPPIEST MINDS TEC	0	2		825.8250	1,651.65						
15/11/2023	43227	HAPPIEST MINDS TEC	0	3		838.8380	2,516.51						
22/11/2023	43227	HAPPIEST MINDS TEC	0	2		838.8380	1,677.68						
21/02/2024	43227	HAPPIEST MINDS TEC	0	1		827.8270	827.83						
15/04/2024	43227	HAPPIEST MINDS TEC	0	3		805.8050	2,417.42						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,091.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419U01012						

26/07/2023	6390	HEUBACH COLORAN	273	1	646.9500	385.3850	385.39	411.0885	411.09	24/04/2024	25.19		
23/04/2024	6390	HEUBACH COLORAN	0	10	646.9500	389.5390	3,895.39	414.9585	4,149.59	23/04/2024			244.92
23/04/2024	6390	HEUBACH COLORAN	1	79	646.9500	400.9753	31,677.05	411.0885	32,475.99	24/04/2024	742.89		

^ - Indicates Corporate action Trade.

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

23/04/2024	6390	HEUBACH COLORAN	0	6	646.9500	389.8895	2,339.34										
Bought Quantity :			90		Sold Quantity :			90		Os Purchase Qty :		6		Os Sales Qty :			
Bought Amount :			35,957.82		Sold Amount :			37,036.67		Os Purchase Value :		2,339.34		Os Sales Value :			
Short Term PL :			768.08		Long Term PL :					Speculative PL :		244.92		Long Term (Tax)			
ISIN Code :			INE492A01029														

27/09/2023	185	HINDUSTAN CONSTR	0	10	40.0500	25.7758	257.76										
13/03/2024	185	HINDUSTAN CONSTR	0	100	40.0500	32.0320	3,203.20										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		110		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		3,460.96		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :			INE549A01026														

18/12/2023	43715	INDIABULLS ENTERP	109	310	12.0120	3,723.72	12.1378	3,762.72	05/04/2024	29.29							
27/12/2023	43715	INDIABULLS ENTERP	100	490	10.8108	5,297.29	12.1378	5,947.52	05/04/2024	635.68							
27/12/2023	43715	INDIABULLS ENTERP	0	10	10.8108	108.11											
19/03/2024	43715	INDIABULLS ENTERP	0	500	10.8108	5,405.40											
Bought Quantity :			800		Sold Quantity :			800		Os Purchase Qty :		510		Os Sales Qty :			
Bought Amount :			9,021.01		Sold Amount :			9,710.24		Os Purchase Value :		5,513.51		Os Sales Value :			
Short Term PL :			664.97		Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :			INE059901020														

16/11/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	137.1370	1,371.37										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		1,371.37		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :			INE022Q01020														

23/06/2023	32388	INDIAN OVERSEAS B	0	5	22.9000	23.8238	119.12										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		119.12		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :			INE565A01014														

16/02/2024	44026	INDIAN RENEWABLE	52	35	178.1780	6,236.23	172.8270	6,048.95	08/04/2024	-198.94							
21/02/2024	44026	INDIAN RENEWABLE	47	240	172.9749	41,513.98	173.0559	41,533.43	08/04/2024	-87.56							
21/02/2024	44026	INDIAN RENEWABLE	55	260	167.3595	43,513.47	159.8400	41,558.40	16/04/2024	-2,066.61							
04/03/2024	44026	INDIAN RENEWABLE	43	490	154.1009	75,509.45	159.8400	78,321.60	16/04/2024	2,612.88							
04/03/2024	44026	INDIAN RENEWABLE	0	10	153.0029	1,530.03											
06/03/2024	44026	INDIAN RENEWABLE	0	10	141.0409	1,410.41											
09/04/2024	44026	INDIAN RENEWABLE	0	25	167.1670	4,179.18											
12/04/2024	44026	INDIAN RENEWABLE	0	250	167.2167	41,804.18	168.9831	42,245.78	12/04/2024								424.94
Bought Quantity :			1275		Sold Quantity :			1275		Os Purchase Qty :		45		Os Sales Qty :			
Bought Amount :			2,08,577.30		Sold Amount :			2,09,708.15		Os Purchase Value :		7,119.61		Os Sales Value :			
Short Term PL :			259.78		Long Term PL :					Speculative PL :		424.94		Long Term (Tax)			
ISIN Code :			INE202E01016														

18/09/2023	214	ION EXCHANGE (INDI	207	2	588.5000	525.5250	1,051.05	550.8985	1,101.80	12/04/2024	48.68						
30/01/2024	214	ION EXCHANGE (INDI	73	5	588.5000	500.5000	2,502.50	550.8985	2,754.49	12/04/2024	246.89						
14/02/2024	214	ION EXCHANGE (INDI	58	2	588.5000	498.4980	997.00	550.8985	1,101.80	12/04/2024	102.77						
26/02/2024	214	ION EXCHANGE (INDI	46	1	588.5000	499.8994	499.90	550.8985	550.90	12/04/2024	49.98						
26/02/2024	214	ION EXCHANGE (INDI	0	1	588.5000	499.8994	499.90										

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

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28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : E0108241 Client Name : BABULAL BANTHIA Term Code Br Code

19/03/2024	214	ION EXCHANGE (INDI	0	2	588.5000	445.4450	890.89								
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :		3		Os Sales Qty :	
Bought Amount :			5,050.45		Sold Amount :			5,508.99		Os Purchase Value :		1,390.79		Os Sales Value :	
Short Term PL :			448.32		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE570A01022												

16/06/2023	40526	IRB INVIT FUND	0	10	89.3400	71.9719	719.72								
20/06/2023	40526	IRB INVIT FUND	0	50	89.3400	71.0710	3,553.55								
22/08/2023	40526	IRB INVIT FUND	0	25	89.3400	69.5695	1,739.24								
04/12/2023	40526	IRB INVIT FUND	0	25	89.3400	69.0690	1,726.73								
11/12/2023	40526	IRB INVIT FUND	0	50	89.3400	67.5675	3,378.38								
12/12/2023	40526	IRB INVIT FUND	0	10	89.3400	67.8178	678.18								
04/01/2024	40526	IRB INVIT FUND	0	50	89.3400	68.7187	3,435.94								
24/01/2024	40526	IRB INVIT FUND	0	50	89.3400	68.8188	3,440.94								
09/02/2024	40526	IRB INVIT FUND	0	50	89.3400	68.2682	3,413.41								
26/02/2024	40526	IRB INVIT FUND	0	50	89.3400	67.5675	3,378.38								
13/03/2024	40526	IRB INVIT FUND	0	10	89.3400	67.7877	677.88								
15/03/2024	40526	IRB INVIT FUND	0	25	89.3400	67.5675	1,689.19								
28/03/2024	40526	IRB INVIT FUND	0	300	89.3400	66.9134	20,074.02								

Bought Quantity :					Sold Quantity :					Os Purchase Qty :		705		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		47,905.53		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE183W23014												

06/03/2024	32976	JAI BALAJI IND. LTD	35	5	17.1000	1,235.2340	6,176.17	1,068.9300	5,344.65	10/04/2024	-846.84				
11/03/2024	32976	JAI BALAJI IND. LTD	30	5	17.1000	1,181.1800	5,905.90	1,068.9300	5,344.65	10/04/2024	-576.11				
11/03/2024	32976	JAI BALAJI IND. LTD	35	8	17.1000	1,172.6402	9,381.12	1,068.9300	8,551.44	15/04/2024	-853.31				
12/03/2024	32976	JAI BALAJI IND. LTD	34	2	17.1000	1,113.0620	2,226.12	1,068.9300	2,137.86	15/04/2024	-94.00				
12/03/2024	32976	JAI BALAJI IND. LTD	43	3	17.1000	1,113.0620	3,339.19	1,026.8721	3,080.62	24/04/2024	-266.91				
21/03/2024	32976	JAI BALAJI IND. LTD	34	3	17.1000	880.8800	2,642.64	1,026.8721	3,080.62	24/04/2024	430.59				
10/04/2024	32976	JAI BALAJI IND. LTD	14	10	17.1000	1,041.0400	10,410.40	1,026.8721	10,268.72	24/04/2024	-167.85				
15/04/2024	32976	JAI BALAJI IND. LTD	9	4	17.1000	1,008.6076	4,034.43	1,026.8721	4,107.49	24/04/2024	62.67				
15/04/2024	32976	JAI BALAJI IND. LTD	0	6	17.1000	1,008.6076	6,051.65								

Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :		6		Os Sales Qty :	
Bought Amount :			44,115.97		Sold Amount :			41,916.04		Os Purchase Value :		6,051.65		Os Sales Value :	
Short Term PL :			-2,311.77		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE091G01018												

14/02/2024	44118	JANA SMALL FINANC	0	5		387.4270	1,937.14								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		5		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		1,937.14		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE953L01027												

07/02/2022	223	JCT LTD	0	1400	3.7500	5.7700	8,078.00								
09/02/2022	223	JCT LTD	0	2000	3.7500	5.4400	10,880.00								
10/03/2022	223	JCT LTD	0	1000	3.7500	4.5200	4,520.00								
05/04/2022	223	JCT LTD	0	1000	3.7500	4.5100	4,510.00								
01/06/2022	223	JCT LTD	0	2000	3.7500	4.0400	8,080.00								
05/08/2022	223	JCT LTD	0	2000	3.7500	3.8900	7,780.00								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details															
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation					
Client Code : E0108241				Client Name : BABULAL BANTHIA				Term Code				Br Code							
20/12/2022	223	JCT LTD	0	10000	3.7500	3.6600	36,600.00												
21/12/2022	223	JCT LTD	0	10000	3.7500	3.3600	33,600.00												
11/09/2023	223	JCT LTD	0	5000	3.7500	2.2800	11,400.00												
20/09/2023	223	JCT LTD	0	5000	3.7500	2.8500	14,250.00												
29/09/2023	223	JCT LTD	0	2000	3.7500	3.1000	6,200.00												
20/12/2023	223	JCT LTD	0	5000	3.7500	2.7400	13,700.00												
03/01/2024	223	JCT LTD	0	5000	3.7500	3.2200	16,100.00												
05/01/2024	223	JCT LTD	0	5000	3.7500	3.2100	16,050.00												
02/02/2024	223	JCT LTD	0	2500	3.7500	3.1800	7,950.00												
14/02/2024	223	JCT LTD	0	1000	3.7500	3.6700	3,670.00												
22/02/2024	223	JCT LTD	0	1000	3.7500	3.9900	3,990.00												
11/03/2024	223	JCT LTD	0	5000	3.7500	3.1800	15,900.00												
12/03/2024	223	JCT LTD	0	2500	3.7500	3.0300	7,575.00												
13/03/2024	223	JCT LTD	0	5000	3.7500	2.8800	14,400.00												
15/03/2024	223	JCT LTD	0	2500	3.7500	2.7200	6,800.00												
10/04/2024	223	JCT LTD	0	2500	3.7500	2.9100	7,275.00												
12/04/2024	223	JCT LTD	0	2500	3.7500	2.8600	7,150.00												
15/04/2024	223	JCT LTD	0	1350	3.7500	2.8230	3,811.00												
22/04/2024	223	JCT LTD	0	1000	3.7500	3.0100	3,010.00												
24/04/2024	223	JCT LTD	0	1000	3.7500	2.9100	2,910.00												
25/04/2024	223	JCT LTD	0	1000	3.7500	2.8800	2,880.00												
26/04/2024	223	JCT LTD	0	2500	3.7500	2.8700	7,175.00												
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 :				INE945A01026															
25/08/2023	11034	JINDAL DRILLING & I	0	1	194.9500	452.4520	452.45												
01/04/2024	11034	JINDAL DRILLING & I	0	10	194.9500	638.6380	6,386.38												
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 :				INE742C01031															
15/04/2024	JIOFINAN	JIO FINANCIAL SERVI	3	100		358.3580	35,835.80	382.6170	38,261.70	18/04/2024	2,340.17								
15/04/2024	JIOFINAN	JIO FINANCIAL SERVI	8	25		354.3540	8,858.85	389.6100	9,740.25	23/04/2024	857.42								
16/04/2024	JIOFINAN	JIO FINANCIAL SERVI	7	50		367.2669	18,363.35	389.6100	19,480.50	23/04/2024	1,086.39								
22/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	90		376.3215	33,868.93	382.9617	34,466.55	22/04/2024								579.92	
22/04/2024	JIOFINAN	JIO FINANCIAL SERVI	1	5		376.6263	1,883.13	389.6100	1,948.05	23/04/2024	62.05								
22/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	5		376.6263	1,883.13												
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															
12/12/2023	33272	JUPITER WAGONS LI	0	5	17.7000	315.3150	1,576.58												

^ - 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 : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,576.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE209L01016						

25/04/2024	13250	JYOTI STRUCTURES L	0	15	11.0000	22.8562	342.84							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	342.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE197A01024						

22/04/2024	750845	JYOTI-RE	1	750	6.5410	4,905.75	7,9900	5,992.50	23/04/2024	1,080.81				
22/04/2024	750845	JYOTI-RE	2	750	6.2933	4,720.00	7,2400	5,430.00	24/04/2024	702.86				
23/04/2024	750845	JYOTI-RE	1	750	5.9100	4,432.50	7,2400	5,430.00	24/04/2024	988.74				

Bought Quantity :	2250	Sold Quantity :	2250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,058.25	Sold Amount :	16,852.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,772.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE197A20016						

25/04/2024	247	KOTAK MAHINDRA B	0	6	1,113.0000	1,640.8058	9,844.84							
26/04/2024	247	KOTAK MAHINDRA B	0	3	1,113.0000	1,626.6250	4,879.88							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,724.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE237A01028						

02/02/2021	750652	L&TFH-RE	0	250	29.0290	7,257.25								
05/02/2021	750652	L&TFH-RE	0	250	23.5235	5,880.88								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,138.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L20015						

13/09/2023	32783	LT FOODS LTD	0	2	93.8500	155.1550	310.31							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	310.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE818H01020						

10/08/2023	268	MANALI PETROCHEM	0	9	37.2000	63.7137	573.42							
20/09/2023	268	MANALI PETROCHEM	0	50	37.2000	66.0660	3,303.30							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	59	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,876.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE201A01024						

18/04/2024	43331	MEGHMANI ORGANIC	0	30		85.5855	2,567.57							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,567.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CT101020						

30/06/2023	38962	MINDA CORPORATIO	0	3	205.0000	278.2780	834.83							
23/01/2024	38962	MINDA CORPORATIO	0	5	205.0000	400.4000	2,002.00							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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



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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,836.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE842C01021						

23/10/2023	43280	NAZARA TECHNOLO	0	2	795.7950	1,591.59							
22/02/2024	43280	NAZARA TECHNOLO	0	2	783.7830	1,567.57							
02/03/2024	43280	NAZARA TECHNOLO	0	10	770.7700	7,707.70							
05/03/2024	43280	NAZARA TECHNOLO	0	5	734.7340	3,673.67							
11/03/2024	43280	NAZARA TECHNOLO	0	10	690.6900	6,906.90							
21/03/2024	43280	NAZARA TECHNOLO	0	5	677.6770	3,388.39							
28/03/2024	43280	NAZARA TECHNOLO	0	10	663.6630	6,636.63							
03/04/2024	43280	NAZARA TECHNOLO	0	6	703.7030	4,222.22							
04/04/2024	43280	NAZARA TECHNOLO	0	10	675.6750	6,756.75							
09/04/2024	43280	NAZARA TECHNOLO	0	10	651.6510	6,516.51							
16/04/2024	43280	NAZARA TECHNOLO	0	10	638.6380	6,386.38							
19/04/2024	43280	NAZARA TECHNOLO	0	10	623.6230	6,236.23							
25/04/2024	43280	NAZARA TECHNOLO	0	7	642.9280	4,500.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	97	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	66,091.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE418L01021						

20/02/2024	40900	NEWGEN SOFTWARE	0	4	258.1500	744.7440	2,978.98						
12/03/2024	40900	NEWGEN SOFTWARE	0	2	258.1500	720.7200	1,441.44						
19/03/2024	40900	NEWGEN SOFTWARE	0	2	258.1500	715.7150	1,431.43						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,851.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619B01017						

23/01/2024	33098	NHPC LTD	0	2	30.0000	76.0760	152.15						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	152.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

09/01/2024	304	NIIT LTD.	0	20	107.0000	114.6145	2,292.29						
28/03/2024	304	NIIT LTD.	0	25	107.0000	107.8077	2,695.19						
15/04/2024	304	NIIT LTD.	0	20	107.0000	106.1060	2,122.12						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,109.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE161A01038						

07/10/2019	315	ORIENTAL BANK OF	0	10	116.9000	56.9569	569.57						
18/10/2019	315	ORIENTAL BANK OF	0	50	116.9000	49.5495	2,477.48						
04/02/2020	315	ORIENTAL BANK OF	0	40	116.9000	48.0480	1,921.92						
19/02/2020	315	ORIENTAL BANK OF	0	25	116.9000	42.0420	1,051.05						

^ - 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 : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,020.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE141A01014						

12/12/2023	43367	PARAS DEFENCE AND	122	5	704.7040	3,523.52	700.7985	3,503.99	12/04/2024	-26.22			
19/03/2024	43367	PARAS DEFENCE AND	24	7	642.2130	4,495.49	700.7985	4,905.59	12/04/2024	397.98			
28/03/2024	43367	PARAS DEFENCE AND	15	8	615.6150	4,924.92	700.7985	5,606.39	12/04/2024	671.26			
28/03/2024	43367	PARAS DEFENCE AND	0	2	615.6150	1,231.23							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	12,943.93	Sold Amount :	14,015.97	Os Purchase Value :	1,231.23	Os Sales Value :	
Short Term PL :	1,043.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE045601015						

07/12/2023	6022	PRAKASH INDUSTRIE	137	10	219.0000	152.1520	1,521.52	166.5333	1,665.33	22/04/2024	139.70			
13/03/2024	6022	PRAKASH INDUSTRIE	40	10	219.0000	145.1450	1,451.45	166.5333	1,665.33	22/04/2024	209.87			
15/03/2024	6022	PRAKASH INDUSTRIE	38	5	219.0000	141.6415	708.21	166.5333	832.67	22/04/2024	122.47			
15/03/2024	6022	PRAKASH INDUSTRIE	0	5	219.0000	141.6415	708.21							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	3,681.18	Sold Amount :	4,163.33	Os Purchase Value :	708.21	Os Sales Value :	
Short Term PL :	472.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE603A01013						

21/02/2024	33344	PTC INDIA FIN SER L	58	250	35.4000	45.0450	11,261.25	39.9600	9,990.00	19/04/2024	-1,299.33			
21/02/2024	33344	PTC INDIA FIN SER L	0	250	35.4000	44.5445	11,136.13							
27/02/2024	33344	PTC INDIA FIN SER L	0	500	35.4000	45.9960	22,998.00							
28/02/2024	33344	PTC INDIA FIN SER L	0	500	35.4000	44.0440	22,022.00							
06/03/2024	33344	PTC INDIA FIN SER L	0	100	35.4000	40.5405	4,054.05							
12/03/2024	33344	PTC INDIA FIN SER L	0	250	35.4000	37.7878	9,446.95							
04/04/2024	33344	PTC INDIA FIN SER L	0	700	35.4000	42.6820	29,877.38							
12/04/2024	33344	PTC INDIA FIN SER L	0	250	35.4000	41.2913	10,322.83							
15/04/2024	33344	PTC INDIA FIN SER L	0	250	35.4000	40.0400	10,010.00							
18/04/2024	33344	PTC INDIA FIN SER L	0	500	35.4000	39.5395	19,769.75							
19/04/2024	33344	PTC INDIA FIN SER L	0	250	35.4000	37.5375	9,384.38							
25/04/2024	33344	PTC INDIA FIN SER L	0	250	35.4000	40.0400	10,010.00							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	3800	Os Sales Qty :	
Bought Amount :	11,261.25	Sold Amount :	9,990.00	Os Purchase Value :	1,59,031.45	Os Sales Value :	
Short Term PL :	-1,299.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE560K01014						

15/02/2024	4903	RATHI STEEL & POWE	0	250	2.9700	53.8638	13,465.95							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	13,465.95	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE336C01016													

23/05/2023	34597	RATTANINDIA ENTER	0	10	6.5000	37.2372	372.37							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	372.37	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE834M01019													

^ - 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 : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

10/07/2023	42333	RPSG VENTURES LIM	0	1	433.4330	433.43									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		433.43		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE425Y01011													

25/08/2023	43066	SBI CARDS AND PAY	245	10	820.8200	8,208.20	762.2370	7,622.37	26/04/2024	-606.28					
25/09/2023	43066	SBI CARDS AND PAY	214	10	795.7950	7,957.95	762.2370	7,622.37	26/04/2024	-355.69					
30/10/2023	43066	SBI CARDS AND PAY	179	5	737.7370	3,688.69	762.2370	3,811.19	26/04/2024	113.08					
30/10/2023	43066	SBI CARDS AND PAY	0	5	737.7370	3,688.69									
01/11/2023	43066	SBI CARDS AND PAY	0	3	745.7450	2,237.24									
07/11/2023	43066	SBI CARDS AND PAY	0	2	750.7500	1,501.50									
13/11/2023	43066	SBI CARDS AND PAY	0	3	750.7500	2,252.25									
17/11/2023	43066	SBI CARDS AND PAY	0	3	725.7250	2,177.18									
21/11/2023	43066	SBI CARDS AND PAY	0	2	740.7400	1,481.48									
05/12/2023	43066	SBI CARDS AND PAY	0	5	750.7500	3,753.75									
11/12/2023	43066	SBI CARDS AND PAY	0	4	757.7570	3,031.03									
13/12/2023	43066	SBI CARDS AND PAY	0	3	749.7490	2,249.25									
09/01/2024	43066	SBI CARDS AND PAY	0	5	760.7600	3,803.80									
11/01/2024	43066	SBI CARDS AND PAY	0	5	760.7600	3,803.80									
17/01/2024	43066	SBI CARDS AND PAY	0	5	755.7550	3,778.78									
18/01/2024	43066	SBI CARDS AND PAY	0	5	748.7480	3,743.74									
20/01/2024	43066	SBI CARDS AND PAY	0	5	746.7460	3,733.73									
23/01/2024	43066	SBI CARDS AND PAY	0	5	740.7400	3,703.70									
29/01/2024	43066	SBI CARDS AND PAY	0	10	722.2215	7,222.22									
31/01/2024	43066	SBI CARDS AND PAY	0	3	708.7080	2,126.12									
01/03/2024	43066	SBI CARDS AND PAY	0	5	716.7160	3,583.58									
12/03/2024	43066	SBI CARDS AND PAY	0	5	700.7000	3,503.50									

Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		83		Os Sales Qty :					
Bought Amount :		19,854.84		Sold Amount :		19,055.93		Os Purchase Value :		61,375.31		Os Sales Value :					
Short Term PL :		-848.89		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE018E01016															

12/09/2023	13097	SHIVALIK BIMETAL C	0	1	102.0000	520.5200	520.52								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		520.52		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE386D01027													

06/03/2024	43299	SHYAM METALICS A	35	63	637.8436	40,184.14	634.3650	39,965.00	10/04/2024	-323.85					
11/03/2024	43299	SHYAM METALICS A	30	10	620.6200	6,206.20	634.3650	6,343.65	10/04/2024	121.18					
12/03/2024	43299	SHYAM METALICS A	29	5	588.5880	2,942.94	634.3650	3,171.83	10/04/2024	223.67					
03/04/2024	43299	SHYAM METALICS A	7	7	610.6100	4,274.27	634.3650	4,440.56	10/04/2024	157.88					
03/04/2024	43299	SHYAM METALICS A	0	3	610.6100	1,831.83									
15/04/2024	43299	SHYAM METALICS A	0	10	600.6000	6,006.00									

Bought Quantity :		85		Sold Quantity :		85		Os Purchase Qty :		13		Os Sales Qty :					
Bought Amount :		53,607.55		Sold Amount :		53,921.03		Os Purchase Value :		7,837.83		Os Sales Value :					
Short Term PL :		178.87		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE810G01011															

^ - 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 : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

06/11/2023	SIRCA	SIRCA PAINTS INDIA	0	4	365.3650	1,461.46									
12/02/2024	SIRCA	SIRCA PAINTS INDIA	0	10	360.3600	3,603.60									
12/03/2024	SIRCA	SIRCA PAINTS INDIA	0	10	317.0167	3,170.17									
18/04/2024	SIRCA	SIRCA PAINTS INDIA	0	10	324.3240	3,243.24									
23/04/2024	SIRCA	SIRCA PAINTS INDIA	0	25	317.3170	7,932.93									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	59	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,411.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE792Z01011						

21/02/2024	7514	SOM DISTIL & BREW	0	7	257.3000	250.2500	1,751.75								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,751.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE480C01020						

28/02/2024	113	STEEL AUTHORITY O	0	5	91.2500	123.1230	615.62								
16/04/2024	113	STEEL AUTHORITY O	0	50	91.2500	150.1500	7,507.50								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,123.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

01/01/2024	32667	SUZLON ENERGY LT	0	20	14.7500	38.0380	760.76								
09/02/2024	32667	SUZLON ENERGY LT	0	500	14.7500	47.0470	23,523.50								
12/02/2024	32667	SUZLON ENERGY LT	0	100	14.7500	45.0450	4,504.50								
21/02/2024	32667	SUZLON ENERGY LT	0	50	14.7500	45.0450	2,252.25								
26/02/2024	32667	SUZLON ENERGY LT	0	350	14.7500	45.4025	15,890.88								
27/02/2024	32667	SUZLON ENERGY LT	0	500	14.7500	44.0440	22,022.00								
28/02/2024	32667	SUZLON ENERGY LT	0	250	14.7500	43.0430	10,760.75								
02/03/2024	32667	SUZLON ENERGY LT	0	260	14.7500	44.0363	11,449.44								
04/03/2024	32667	SUZLON ENERGY LT	0	750	14.7500	42.2088	31,656.63								
12/03/2024	32667	SUZLON ENERGY LT	0	250	14.7500	37.4374	9,359.35								
15/04/2024	32667	SUZLON ENERGY LT	0	250	14.7500	40.0901	10,022.53								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3280	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,42,202.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

03/05/2023	39268	SYNGENE INTERNATI	0	2	625.0000	690.6900	1,381.38								
27/10/2023	39268	SYNGENE INTERNATI	0	5	625.0000	680.6800	3,403.40								
01/02/2024	39268	SYNGENE INTERNATI	0	2	625.0000	748.7480	1,497.50								
15/03/2024	39268	SYNGENE INTERNATI	0	3	625.0000	676.6760	2,030.03								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,312.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE398R01022						

21/12/2023	400	TATA POWER CO. LT	0	5	91.1500	326.3260	1,631.63								
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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 : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,631.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

17/08/2023	470	TATA STEEL LTD	0	5	747.2500	115.1150	575.58							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	575.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

04/12/2023	44028	TATA TECHNOLOGIE	0	5		1,201.2000	6,006.00							
07/12/2023	44028	TATA TECHNOLOGIE	0	2		1,191.1900	2,382.38							
09/01/2024	44028	TATA TECHNOLOGIE	0	2		1,171.1700	2,342.34							
11/01/2024	44028	TATA TECHNOLOGIE	0	2		1,161.1600	2,322.32							
16/01/2024	44028	TATA TECHNOLOGIE	0	2		1,164.1630	2,328.33							
18/01/2024	44028	TATA TECHNOLOGIE	0	5		1,149.9488	5,749.74							
20/01/2024	44028	TATA TECHNOLOGIE	0	2		1,159.1580	2,318.32							
25/01/2024	44028	TATA TECHNOLOGIE	0	2		1,141.1400	2,282.28							
29/01/2024	44028	TATA TECHNOLOGIE	0	10		1,151.1500	11,511.50							
31/01/2024	44028	TATA TECHNOLOGIE	0	2		1,113.1120	2,226.22							
01/02/2024	44028	TATA TECHNOLOGIE	0	2		1,101.1000	2,202.20							
05/02/2024	44028	TATA TECHNOLOGIE	0	2		1,089.0880	2,178.18							
26/02/2024	44028	TATA TECHNOLOGIE	0	5		1,101.1000	5,505.50							
28/02/2024	44028	TATA TECHNOLOGIE	0	2		1,063.0620	2,126.12							
11/03/2024	44028	TATA TECHNOLOGIE	0	2		1,083.0820	2,166.16							
18/04/2024	44028	TATA TECHNOLOGIE	0	10		1,049.0480	10,490.48							
25/04/2024	44028	TATA TECHNOLOGIE	0	2		1,071.0700	2,142.14							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	59	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	66,280.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

22/08/2023	7753	TGV SRAAC LTD	0	5	65.0000	88.0880	440.44							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	440.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE284B01028						

23/01/2024	32966	TITAGARH RAIL SYST	92	2	158.0000	1,101.1000	2,202.20	1,005.9430	2,011.89	24/04/2024	-195.87			
02/02/2024	32966	TITAGARH RAIL SYST	82	6	158.0000	1,048.7143	6,292.29	1,005.9430	6,035.66	24/04/2024	-268.33			
12/02/2024	32966	TITAGARH RAIL SYST	72	2	158.0000	958.9580	1,917.92	1,005.9430	2,011.89	24/04/2024	88.88			
15/02/2024	32966	TITAGARH RAIL SYST	69	3	158.0000	951.9510	2,855.85	1,005.9430	3,017.83	24/04/2024	156.33			
21/02/2024	32966	TITAGARH RAIL SYST	63	2	158.0000	975.9750	1,951.95	1,005.9430	2,011.89	24/04/2024	54.80			
01/03/2024	32966	TITAGARH RAIL SYST	54	5	158.0000	936.7358	4,683.68	1,005.9430	5,029.72	24/04/2024	336.95			
04/04/2024	32966	TITAGARH RAIL SYST	20	5	158.0000	960.9600	4,804.80	1,005.9430	5,029.72	24/04/2024	212.03			
04/04/2024	32966	TITAGARH RAIL SYST	0	5	158.0000	960.9600	4,804.80							

^ - 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 : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	24,708.68	Sold Amount :	25,148.58	Os Purchase Value :	4,804.80	Os Sales Value :	
Short Term PL :	384.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615H01020						

04/10/2023	26650	TOURISM FIN CORP	189	5	161.2000	93.9939	469.97	180.8190	904.10	10/04/2024	432.37		
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	469.97	Sold Amount :	904.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	432.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE305A01015						

26/10/2023	32800	TV18 BROADCAST LT	0	10	63.3500	40.0400	400.40						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	400.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886H01027						

01/03/2019	33171	UNITED BANK OF IND	0	1	16.9500	10.5606	10.56						
14/03/2019	33171	UNITED BANK OF IND	0	500	16.9500	10.9109	5,455.45						
23/04/2019	33171	UNITED BANK OF IND	0	500	16.9500	10.9109	5,455.45						
10/06/2019	33171	UNITED BANK OF IND	0	200	16.9500	10.4605	2,092.10						
20/06/2019	33171	UNITED BANK OF IND	0	200	16.9500	9.7100	1,942.00						
12/09/2019	33171	UNITED BANK OF IND	0	100	16.9500	9.6100	961.00						
25/09/2019	33171	UNITED BANK OF IND	0	100	16.9500	9.1100	911.00						
04/02/2020	33171	UNITED BANK OF IND	0	400	16.9500	8.5100	3,404.00						
07/02/2020	33171	UNITED BANK OF IND	0	250	16.9500	8.7100	2,177.50						
17/02/2020	33171	UNITED BANK OF IND	0	250	16.9500	7.8100	1,952.50						
13/03/2020	33171	UNITED BANK OF IND	0	250	16.9500	4.4100	1,102.50						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2751	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,464.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE695A01019						

01/02/2024	12070	UPL LTD	0	65	777.0000	534.1490	34,719.69						
05/02/2024	12070	UPL LTD	0	65	777.0000	500.6155	32,540.01						
28/02/2024	12070	UPL LTD	0	25	777.0000	480.4800	12,012.00						
15/04/2024	12070	UPL LTD	0	10	777.0000	494.4940	4,944.94						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	165	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	84,216.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

21/11/2023	11431	VAKRANGEE LTD	0	10	447.5000	19.0190	190.19						
22/11/2023	11431	VAKRANGEE LTD	0	20	447.5000	18.6186	372.37						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	562.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE051B01021						

12/03/2024	295	VEDANTA LIMITED	38	5	346.4000	270.2700	1,351.35	385.6140	1,928.07	19/04/2024	572.53		
15/03/2024	295	VEDANTA LIMITED	35	9	346.4000	259.2590	2,333.33	385.6140	3,470.53	19/04/2024	1,129.76		
15/03/2024	295	VEDANTA LIMITED	0	1	346.4000	259.2590	259.26						

^ - 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 : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	3,684.68	Sold Amount :	5,398.60	Os Purchase Value :	259.26	Os Sales Value :	
Short Term PL :	1,702.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

07/08/2023	41735	VIVANTA INDUSTRIE	0	1000	5.6400	5,640.00							
18/09/2023	41735	VIVANTA INDUSTRIE	0	250	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,640.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE299W01022						

27/06/2023	32822	VODAFONE IDEA LTD	0	10	96.0000	7.5100	75.10						
26/02/2024	32822	VODAFONE IDEA LTD	0	1500	96.0000	17.1171	25,675.70						
27/02/2024	32822	VODAFONE IDEA LTD	0	750	96.0000	16.4831	12,362.35						
28/02/2024	32822	VODAFONE IDEA LTD	0	500	96.0000	14.7648	7,382.38						
06/03/2024	32822	VODAFONE IDEA LTD	0	250	96.0000	14.0140	3,503.50						
12/03/2024	32822	VODAFONE IDEA LTD	0	500	96.0000	13.6136	6,806.80						
12/04/2024	32822	VODAFONE IDEA LTD	0	500	96.0000	12.5100	6,255.00	13.1900	6,595.00	12/04/2024			335.88
16/04/2024	32822	VODAFONE IDEA LTD	0	250	96.0000	12.6126	3,153.15						
22/04/2024	32822	VODAFONE IDEA LTD	0	500	96.0000	12.2623	6,131.15						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	4260	Os Sales Qty :	
Bought Amount :	6,255.00	Sold Amount :	6,595.00	Os Purchase Value :	65,090.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	335.88	Long Term (Tax)	
ISIN Code :	INE669E01016						

12/03/2024	38970	WARDWIZARD INNO	35	2	60.5905	121.18	60.7392	121.48	16/04/2024	-02			
28/03/2024	38970	WARDWIZARD INNO	19	200	58.0931	11,618.61	60.7392	12,147.84	16/04/2024	498.35			
15/04/2024	38970	WARDWIZARD INNO	1	198	60.0600	11,891.88	60.7392	12,026.36	16/04/2024	103.37			
15/04/2024	38970	WARDWIZARD INNO	7	52	60.0600	3,123.12	63.4864	3,301.29	22/04/2024	169.82			
18/04/2024	38970	WARDWIZARD INNO	4	100	61.3613	6,136.13	63.4864	6,348.64	22/04/2024	196.27			
19/04/2024	38970	WARDWIZARD INNO	3	248	60.0600	14,894.88	63.4864	15,744.63	22/04/2024	809.93			
19/04/2024	38970	WARDWIZARD INNO	0	2	60.0600	120.12							

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	47,785.80	Sold Amount :	49,690.24	Os Purchase Value :	120.12	Os Sales Value :	
Short Term PL :	1,777.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE945P01024						

22/02/2024	32616	XCHANGING SOLUTI	0	50	60.8500	169.9698	8,498.49						
23/02/2024	32616	XCHANGING SOLUTI	0	220	60.8500	152.0451	33,449.92						
26/02/2024	32616	XCHANGING SOLUTI	0	100	60.8500	140.1400	14,014.00						
28/02/2024	32616	XCHANGING SOLUTI	0	100	60.8500	138.1380	13,813.80						
04/04/2024	32616	XCHANGING SOLUTI	0	50	60.8500	124.9248	6,246.24						
18/04/2024	32616	XCHANGING SOLUTI	0	500	60.8500	122.1220	61,061.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1020	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,37,083.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692G01013						

09/06/2021	33520	YAARI DIGITAL INTE	0	115	261.4000	116.1160	13,353.34						
06/07/2021	33520	YAARI DIGITAL INTE	0	250	261.4000	101.5014	25,375.35						

^ - 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	Long Term (Tax)

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

09/07/2021	33520	YAARI DIGITAL INTE	0	10	261.4000	110.1100	1,101.10								
20/08/2021	33520	YAARI DIGITAL INTE	0	25	261.4000	91.0910	2,277.28								
23/08/2021	33520	YAARI DIGITAL INTE	0	100	261.4000	88.0880	8,808.80								
13/01/2022	33520	YAARI DIGITAL INTE	0	200	261.4000	87.0870	17,417.40								
07/03/2022	33520	YAARI DIGITAL INTE	0	50	261.4000	65.0150	3,250.75								
14/03/2022	33520	YAARI DIGITAL INTE	0	100	261.4000	61.7117	6,171.17								
23/03/2022	33520	YAARI DIGITAL INTE	0	50	261.4000	55.0550	2,752.75								
04/04/2022	33520	YAARI DIGITAL INTE	0	200	261.4000	57.0570	11,411.40								
23/08/2022	33520	YAARI DIGITAL INTE	0	500	261.4000	53.7537	26,876.85								
26/08/2022	33520	YAARI DIGITAL INTE	0	500	261.4000	63.3133	31,656.65								
01/09/2022	33520	YAARI DIGITAL INTE	0	250	261.4000	47.0470	11,761.75								
02/09/2022	33520	YAARI DIGITAL INTE	0	250	261.4000	44.3944	11,098.60								
10/07/2023	33520	YAARI DIGITAL INTE	0	200	261.4000	11.8619	2,372.38								
04/12/2023	33520	YAARI DIGITAL INTE	0	283	261.4000	10.3103	2,917.81								
12/01/2024	33520	YAARI DIGITAL INTE	0	1000	261.4000	15.1652	15,165.20								
18/01/2024	33520	YAARI DIGITAL INTE	0	500	261.4000	13.4134	6,706.70								
23/01/2024	33520	YAARI DIGITAL INTE	0	250	261.4000	12.7127	3,178.18								
12/02/2024	33520	YAARI DIGITAL INTE	0	250	261.4000	11.1612	2,790.30								
14/02/2024	33520	YAARI DIGITAL INTE	0	250	261.4000	10.1101	2,527.53								
15/02/2024	33520	YAARI DIGITAL INTE	0	250	261.4000	10.3604	2,590.10								
19/02/2024	33520	YAARI DIGITAL INTE	0	500	261.4000	10.2603	5,130.15								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6083	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,16,691.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE126M01010						

30/01/2024	32648	YES BANK LTD.	85	250	356.7000	23.9239	5,980.98	25.5244	6,381.10	24/04/2024	390.49				
05/02/2024	32648	YES BANK LTD.	79	250	356.7000	23.4735	5,868.38	25.5244	6,381.10	24/04/2024	500.90				
19/02/2024	32648	YES BANK LTD.	0	1000	356.7000	27.2773	27,277.25								
20/02/2024	32648	YES BANK LTD.	0	500	356.7000	26.4765	13,238.25								
21/02/2024	32648	YES BANK LTD.	0	750	356.7000	25.8592	19,394.38								
12/03/2024	32648	YES BANK LTD.	0	250	356.7000	22.8228	5,705.70								
13/03/2024	32648	YES BANK LTD.	0	250	356.7000	22.0220	5,505.50								
04/04/2024	32648	YES BANK LTD.	0	100	356.7000	24.8248	2,482.48								
09/04/2024	32648	YES BANK LTD.	0	50	356.7000	24.6246	1,231.23								
10/04/2024	32648	YES BANK LTD.	0	250	356.7000	24.4244	6,106.10								
15/04/2024	32648	YES BANK LTD.	0	250	356.7000	23.7738	5,943.45								
18/04/2024	32648	YES BANK LTD.	0	250	356.7000	23.9239	5,980.98								

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	3650	Os Sales Qty :	
Bought Amount :	11,849.35	Sold Amount :	12,762.20	Os Purchase Value :	92,865.31	Os Sales Value :	
Short Term PL :	891.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

23/04/2024	43985	ZAGGLE PREPAID OC	0	20		283.0828	5,661.66								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	5,661.66	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE07K301024														

^ - 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 : E0108241

Client Name : BABULAL BANTHIA

Term Code

Br Code

21/02/2024	5537	ZEE ENT ENTERPRISE	0	5	607.1000	164.1640	820.82								
19/03/2024	5537	ZEE ENT ENTERPRISE	0	5	607.1000	141.6415	708.21								
28/03/2024	5537	ZEE ENT ENTERPRISE	0	25	607.1000	139.1390	3,478.48								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	35	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,007.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE256A01028			

15/02/2024	43320	ZOMATO LIMITED	0	15	156.1560	2,342.34									
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	15	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,342.34	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE758T01015			

Final Total			15,889.83												1,512.70
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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)	9,40,065.66	9,58,272.92	15,889.77	15,889.77
Speculation (Intraday - No Delivery)	1,12,826.20	1,14,429.91	1,512.69	1,512.69

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	
42066	ADANI TOTAL GAS LI	INE399L01023									45.000	41,656.62			
43458	ADANI WILMAR LIM	INE699H01024									1,935.000	7,74,343.09			
43451	AGS TRANSACT TECH	INE583L01014	1,609.00	1,23,955.19	1,609.000	1,23,769.11	-506.77				550.000	41,357.32			
24288	AIMCO PESTICIDES LT	INE008B01013									955.000	1,01,658.56			
21070	ALOK INDUSTRIES LT	INE270A01029									10.000	174.17			
42437	ANMOL INDIA LIMITE	INE02AR01019									955.000	40,307.79			
40879	APOLLO MICRO SYST	INE713T01028	1,886.00	2,07,587.67	1,886.000	2,06,715.89	-1,274.87				-72.96	84.000	8,744.74		
40824	ASTRON PAPER & BO	INE646X01014	2,650.00	60,160.10	2,650.000	61,703.24	1,382.80				2,500.000	56,591.54			
39289	AURUM PROPTECH LI	INE898S01029	180.00	24,866.34	180.000	26,463.51	1,530.68				63.000	8,810.80			
26849	BANARAS BEADS LTD	INE655B01011									450.000	42,560.54			
32525	BANK OF MAHARASH	INE457A01014									60.000	3,450.95			
3722	BANSWARA SYNTEX	INE629D01020									45.000	6,348.34			
41143	BHARAT DYNAMICS L	INE171Z01018	8.00	14,038.02	8.000	16,279.30	2,212.14				2.000	3,509.51			
32368	BRIGHT COM GROUP	INE425B01027									610.000	9,389.89			
32695	CELEBRITY FASHIONS	INE185H01016									31.000	446.85			
84	CESC LTD	INE486A01021									2.000	166.17			
30843	CUPID LTD	INE509F01029									225.000	25,065.04			
DSML	DEBOCK INDUSTRIES	INE411Y01011									6,200.000	52,239.50			
11072	DEWAN HOUSING FIN	INE202B01012									100.000	1,641.64			
32707	DYNEMIC PRODUCTS	INE256H01015	8.00	2,041.44	8.000	2,547.20	501.26				2.000	510.21			
43272	EASY TRIP PLANNERS	INE07O001026									10.000	385.39			
5200	EICHER MOTORS LTD.	INE066A01021									1.000	3,848.85			
26227	FILATEX INDIA LTD.	INE816B01035									70.000	3,801.30			
33400	FUTURE CONSUMER L	INE220J01025									23,350.000	1,81,199.85			
36507	FUTURE LIFESTYLE F	INE452O01016									9,600.000	5,01,490.99			

^ - 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	Script Code	Script 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 : E0108241

Client Name : BABULAL BANTHIA

Term Code

Br Code

Script Code	Script 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
70002	FUTURE RETAIL LIM	IN9623B01058									3,330.000	49,151.35
40064	FUTURE RETAIL LTD	INE752P01024									550.000	23,060.55
43489	GATEWAY DISTRI PAR	INE079J01017									10.000	1,051.05
GMRPOWER	GMR POWER AND UR	INE0CU601026									10.000	335.34
32775	GTL INFRASTRUCTUR	INE221H01019	5,000.00	8,550.00	5,000.000	8,950.00	362.49				2,500.000	4,175.00
32708	GVK POWER & INFRA	INE251H01024									50.000	210.50
43227	HAPPIEST MINDS TEC	INE419U01012									11.000	9,091.08
6390	HEUBACH COLORANT	INE492A01029	90.00	35,957.82	90.000	37,036.67	768.08		244.92	6.000	2,339.34	
185	HINDUSTAN CONSTR	INE549A01026									110.000	3,460.96
43715	INDIABULLS ENTERP	INE059901020	800.00	9,021.01	800.000	9,710.24	664.97				510.000	5,513.51
40750	INDIAN ENERGY EXC	INE022Q01020									10.000	1,371.37
32388	INDIAN OVERSEAS BA	INE565A01014									5.000	119.12
44026	INDIAN RENEWABLE	INE202E01016	1,275.00	2,08,577.30	1,275.000	2,09,708.15	259.78		424.94	45.000	7,119.61	
214	ION EXCHANGE (INDI	INE570A01022	10.00	5,050.45	10.000	5,508.99	448.32				3.000	1,390.79
40526	IRB INVIT FUND	INE183W23014									705.000	47,905.53
32976	JAI BALAJI IND. LTD	INE091G01018	40.00	44,115.97	40.000	41,916.04	-2,311.77				6.000	6,051.65
44118	JANA SMALL FINANC	INE953L01027									5.000	1,937.14
223	JCT LTD	INE945A01026									87,750.000	2,86,244.00
11034	JINDAL DRILLING & I	INE742C01031									11.000	6,838.83
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	270.00	98,810.06	270.000	1,03,897.05	4,346.02		579.92	5.000	1,883.13	
33272	JUPITER WAGONS LIM	INE209L01016									5.000	1,576.58
13250	JYOTI STRUCTURES L	INE197A01024									15.000	342.84
750845	JYOTI-RE	INE197A20016	2,250.00	14,058.25	2,250.000	16,852.50	2,772.41					
247	KOTAK MAHINDRA B	INE237A01028									9.000	14,724.71
750652	L&TFH-RE	INE498L20015									500.000	13,138.13
32783	LT FOODS LTD	INE818H01020									2.000	310.31
268	MANALI PETROCHEM	INE201A01024									59.000	3,876.72
43331	MEGHMANI ORGANIC	INE0CT101020									30.000	2,567.57
38962	MINDA CORPORATIO	INE842C01021									8.000	2,836.83
43280	NAZARA TECHNOLOG	INE418L01021									97.000	66,091.03
40900	NEWGEN SOFTWARE	INE619B01017									8.000	5,851.85
33098	NHPC LTD	INE848E01016									2.000	152.15
304	NIIT LTD.	INE161A01038									65.000	7,109.60
315	ORIENTAL BANK OF C	INE141A01014									125.000	6,020.01
43367	PARAS DEFENCE AND	INE045601015	20.00	12,943.93	20.000	14,015.97	1,043.02				2.000	1,231.23
6022	PRAKASH INDUSTRIE	INE603A01013	25.00	3,681.18	25.000	4,163.33	472.05				5.000	708.21
33344	PTC INDIA FIN SER L	INE560K01014	250.00	11,261.25	250.000	9,990.00	-1,299.33				3,800.000	1,59,031.45
4903	RATHI STEEL & POWE	INE336C01016									250.000	13,465.95
34597	RATTANINDIA ENTER	INE834M01019									10.000	372.37
42333	RPSG VENTURES LIM	INE425Y01011									1.000	433.43
43066	SBI CARDS AND PAY	INE018E01016	25.00	19,854.84	25.000	19,055.93	-848.89				83.000	61,375.31
13097	SHIVALIK BIMETAL C	INE386D01027									1.000	520.52
43299	SHYAM METALICS AN	INE810G01011	85.00	53,607.55	85.000	53,921.03	178.87				13.000	7,837.83
SIRCA	SIRCA PAINTS INDIA L	INE792Z01011									59.000	19,411.39
7514	SOM DISTIL & BREW	INE480C01020									7.000	1,751.75
113	STEEL AUTHORITY OF	INE114A01011									55.000	8,123.12
32667	SUZLON ENERGY LTD	INE040H01021									3,280.000	1,42,202.57

^ - 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 : E0108241

Client Name : BABULAL BANTHIA

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
39268	SYNGENE INTERNATI	INE398R01022									12.000	8,312.30		
400	TATA POWER CO. LTD	INE245A01021									5.000	1,631.63		
470	TATA STEEL LTD	INE081A01020									5.000	575.58		
44028	TATA TECHNOLOGIES	INE142M01025									59.000	66,280.21		
7753	TGV SRAAC LTD	INE284B01028									5.000	440.44		
32966	TITAGARH RAIL SYST	INE615H01020	25.00	24,708.68	25.000	25,148.58	384.77				5.000	4,804.80		
26650	TOURISM FIN CORP	INE305A01015	5.00	469.97	5.000	904.10	432.37							
32800	TV18 BROADCAST LT	INE886H01027									10.000	400.40		
33171	UNITED BANK OF IND	INE695A01019									2,751.000	25,464.06		
12070	UPL LTD	INE628A01036									165.000	84,216.63		
11431	VAKRANGEE LTD	INE051B01021									30.000	562.56		
295	VEDANTA LIMITED	INE205A01025	14.00	3,684.68	14.000	5,398.60	1,702.29				1.000	259.26		
41735	VIVANTA INDUSTRIES	INE299W01022									1,250.000	5,640.00		
32822	VODAFONE IDEA LTD	INE669E01016	500.00	6,255.00	500.000	6,595.00			335.88	4,260.000	65,090.13			
38970	WARDWIZARD INNOV	INE945P01024	800.00	47,785.80	800.000	49,690.24	1,777.72				2.000	120.12		
32616	XCHANGING SOLUTIO	INE692G01013									1,020.000	1,37,083.45		
33520	YAARI DIGITAL INTE	INE126M01010									6,083.000	2,16,691.53		
32648	YES BANK LTD.	INE528G01035	500.00	11,849.35	500.000	12,762.20	891.38				3,650.000	92,865.31		
43985	ZAGGLE PREPAID OC	INE07K301024									20.000	5,661.66		
5537	ZEE ENT ENTERPRISE	INE256A01028									35.000	5,007.50		
43320	ZOMATO LIMITED	INE758T01015									15.000	2,342.34		
Total			18,325.00	10,52,891.86	18,325.00	10,72,702.83	15,889.77	0.00	0.00	1,512.69	1,71,361.00	36,33,462.82	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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