

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 : E7600149 Client Name : SOUMYA BHANDARI Term Code Br Code

10/10/2022	43458	ADANI WILMAR LIMI	0	2	741.9693	1,483.94								
11/10/2022	43458	ADANI WILMAR LIMI	0	6	724.8514	4,349.11								
12/10/2022	43458	ADANI WILMAR LIMI	0	2	698.5895	1,397.18								
13/10/2022	43458	ADANI WILMAR LIMI	0	2	686.1022	1,372.20								
20/10/2022	43458	ADANI WILMAR LIMI	0	3	690.5154	2,071.55								
21/10/2022	43458	ADANI WILMAR LIMI	0	1	683.2938	683.29								
02/11/2022	43458	ADANI WILMAR LIMI	0	10	704.0107	7,040.11								
03/11/2022	43458	ADANI WILMAR LIMI	0	3	683.4442	2,050.33								
05/12/2022	43458	ADANI WILMAR LIMI	0	1	640.8669	640.87								
31/01/2023	43458	ADANI WILMAR LIMI	0	1	467.8494	467.85								
07/02/2023	43458	ADANI WILMAR LIMI	0	1	400.0967	400.10								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	32	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,956.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

12/01/2022	32959	AJR INFRA AND TOLL	0	300	3.5900	3.1800	954.00							
08/06/2022	32959	AJR INFRA AND TOLL	0	200	3.5900	1.7300	346.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,300.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE181G01025						

02/04/2024	477	ASHOK LEYLAND LT	14	20	126.3000	176.1770	3,523.54	175.9705	3,519.41	16/04/2024	-12.76			
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,523.54	Sold Amount :	3,519.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE208A01029						

03/04/2024	40611	AU SMALL FINANCE	7	1	676.0000	600.8472	600.85	632.8956	632.90	10/04/2024	30.03			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	600.85	Sold Amount :	632.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE949L01017						

10/04/2024	38	BALRAMPUR CHINI M	14	20	125.2500	391.6966	7,833.93	386.5369	7,730.74	24/04/2024	-122.43			
19/04/2024	38	BALRAMPUR CHINI M	5	10	125.2500	366.5464	3,665.46	386.5369	3,865.37	24/04/2024	190.51			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,499.40	Sold Amount :	11,596.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	68.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE119A01028						

20/03/2024	32134	BANK OF BARODA	0	10	161.7500	250.1984	2,501.98							
01/04/2024	32134	BANK OF BARODA	0	10	161.7500	267.4500	2,674.50							
03/04/2024	32134	BANK OF BARODA	0	10	161.7500	269.1551	2,691.55							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,868.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE028A01039						

16/01/2024	32525	BANK OF MAHARASH	0	1	19.9000	51.4539	51.45							
01/04/2024	32525	BANK OF MAHARASH	0	100	19.9000	65.2953	6,529.53							

^ - 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 : E7600149 **Client Name :** SOUMYA BHANDARI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	101	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,580.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE457A01014						

25/04/2024	103	BHARAT HEAVY ELE	0	50	103.5000	265.3296	13,266.48	272.1683	13,608.42	25/04/2024				335.40
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,266.48	Sold Amount :	13,608.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	335.40	Long Term (Tax)	
ISIN Code :	INE257A01026						

29/04/2024	BSE	BSE LIMITED	0	2	902.6000	2,699.4241	5,398.85							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,398.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE118H01025						

12/04/2024	32483	CANARA BANK	14	10	351.8500	616.0928	6,160.93	617.8409	6,178.41	26/04/2024	2.36			
23/04/2024	32483	CANARA BANK	7	20	351.8500	604.9344	12,098.69	620.0841	12,401.68	30/04/2024	273.31			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,259.62	Sold Amount :	18,580.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	275.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE476A01014						

30/11/2023	32885	CENTRAL BK OF INDI	144	1	73.8000	44.5332	44.53	64.4560	64.46	22/04/2024	19.78			
01/04/2024	32885	CENTRAL BK OF INDI	21	99	73.8000	63.0887	6,245.78	64.4560	6,381.14	22/04/2024	119.83			
01/04/2024	32885	CENTRAL BK OF INDI	0	1	73.8000	63.0887	63.09							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	6,290.31	Sold Amount :	6,445.60	Os Purchase Value :	63.09	Os Sales Value :	
Short Term PL :	139.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483A01010						

18/04/2024	CDSL	CENTRAL DEPOSITOR	4	5	335.4500	1,969.3905	9,846.95	2,004.7676	10,023.84	22/04/2024	152.44			
19/04/2024	CDSL	CENTRAL DEPOSITOR	3	2	335.4500	1,946.3717	3,892.74	2,004.7676	4,009.54	22/04/2024	107.05			
26/04/2024	CDSL	CENTRAL DEPOSITOR	0	7	335.4500	2,140.4163	14,982.91							
29/04/2024	CDSL	CENTRAL DEPOSITOR	0	3	335.4500	2,062.3185	6,186.96							

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	13,739.70	Sold Amount :	14,033.37	Os Purchase Value :	21,169.87	Os Sales Value :	
Short Term PL :	259.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

22/12/2023	84	CESC LTD	115	1	1,074.3500	119.5075	119.51	141.8232	141.82	15/04/2024	21.99			
01/01/2024	84	CESC LTD	105	49	1,074.3500	137.2104	6,723.31	141.8232	6,949.34	15/04/2024	208.89			
01/01/2024	84	CESC LTD	106	1	1,074.3500	137.2104	137.21	142.8202	142.82	16/04/2024	5.26			
20/01/2024	84	CESC LTD	87	58	1,074.3500	138.9155	8,057.10	142.8202	8,283.57	16/04/2024	206.53			

Bought Quantity :	109	Sold Quantity :	109	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,037.13	Sold Amount :	15,517.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	442.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE486A01021						

26/04/2024	93	CG POWER AND INDU	0	10	91.9500	545.5318	5,455.32							
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^ - 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 : E7600149 **Client Name :** SOUMYA BHANDARI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,455.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE067A01029						

06/10/2021	33144	COX & KINGS LTD	0	520	262.0000	1.6300	847.60							
14/12/2021	33144	COX & KINGS LTD	0	340	262.0000	1.8000	612.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	860	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,459.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008I01026						

23/04/2024	39876	CROMPTON GREAVES	1	10	250.7500	305.4637	3,054.64	313.0081	3,130.08	24/04/2024	67.84			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,054.64	Sold Amount :	3,130.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	67.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE299U01018						

25/04/2024	32772	DCB BANK LTD	0	20	178.9000	138.9155	2,778.31							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,778.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE503A01015						

10/01/2022	39197	DEVHARI EXPORTS L	0	300		.9600	288.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	288.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE553P01018						

23/04/2024	43330	DEVYANI INTERNATI	0	20		166.1971	3,323.94							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,323.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872J01023						

07/11/2022	43284	EKI ENERGY SERVICE	0	10		1,633.3855	16,333.86							
17/11/2022	43284	EKI ENERGY SERVICE	0	7		1,536.5960	10,756.17							
18/11/2022	43284	EKI ENERGY SERVICE	0	6		1,453.9321	8,723.59							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,813.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CPR01018						

20/03/2024	32178	ENGINEERS INDIA LT	26	20	178.9000	176.3274	3,526.55	208.3730	4,167.46	15/04/2024	631.28			
19/04/2024	32178	ENGINEERS INDIA LT	3	20	178.9000	203.5589	4,071.18	208.6721	4,173.44	22/04/2024	92.15			
23/04/2024	32178	ENGINEERS INDIA LT	2	20	178.9000	209.9279	4,198.56	221.7328	4,434.66	25/04/2024	225.47			

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,796.28	Sold Amount :	12,775.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	948.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510A01028						

27/09/2022	33090	EXCEL REALTY N INF	0	2000	36.0000	1.0431	2,086.20							
27/09/2022	33090	EXCEL REALTY N INF	0	500	36.0000	.9330	466.50							

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01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : E7600149				Client Name : SOUMYA BHANDARI				Term Code				Br Code			
27/09/2022	33090	EXCEL REALTY N INF	0	1000	36.0000	^ .5930	593.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,145.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE688J01023													
16/11/2022	43384	FSN E-COMMERCE VE	509	5		^		179.0113	895.06	08/04/2024		893.65	893.65		
16/11/2022	43384	FSN E-COMMERCE VE	511	5		^		179.5597	897.80	10/04/2024		896.39	896.39		
16/11/2022	43384	FSN E-COMMERCE VE	516	35		^		173.3783	6,068.24	15/04/2024		6,058.61	6,058.61		
22/11/2022	43384	FSN E-COMMERCE VE	510	5			176.3776	881.89	173.3783	15/04/2024		-17.14	-17.14		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		881.89		Sold Amount :		8,727.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		7,831.51		Speculative PL :				Long Term (Tax)		7,831.51	
ISIN Code :		INE388Y01029													
06/11/2023	32754	GMR AIRPORTS INFR	0	1	22.4500		56.6695	56.67							
11/01/2024	32754	GMR AIRPORTS INFR	0	30	22.4500		86.7595	2,602.79							
31/01/2024	32754	GMR AIRPORTS INFR	0	19	22.4500		77.7827	1,477.87							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,137.33		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776C01039													
24/10/2022	590095	GOLDBEES	536	10	2,720.0000		43.7509	437.51	61.4052	614.05	12/04/2024	175.86			
12/11/2023	590095	GOLDBEES	152	1	2,720.0000		51.5843	51.58	61.4052	61.41	12/04/2024	9.77			
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		489.09		Sold Amount :		675.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		185.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF204KB1715													
11/02/2022	32775	GTL INFRASTRUCTUR	0	200	6.0900		1.9800	396.00							
07/06/2022	32775	GTL INFRASTRUCTUR	0	200	6.0900		1.5300	306.00							
10/06/2022	32775	GTL INFRASTRUCTUR	0	100	6.0900		1.3300	133.00							
06/09/2022	32775	GTL INFRASTRUCTUR	0	200	6.0900		1.5300	306.00							
15/09/2022	32775	GTL INFRASTRUCTUR	0	100	6.0900		1.5300	153.00							
06/10/2022	32775	GTL INFRASTRUCTUR	0	200	6.0900		1.4800	296.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,590.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE221H01019													
22/04/2024	180	HDFC BANK LTD.	0	5	2,011.9000		1,523.5069	7,617.53							
23/04/2024	180	HDFC BANK LTD.	0	5	2,011.9000		1,515.9342	7,579.67							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,197.21		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
05/01/2023	33230	HDFC GOLD EXC TRD	0	1	2,780.0500		49.3175	49.32							

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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 : E7600149 **Client Name :** SOUMYA BHANDARI **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	49.32	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INF179KC1981			

29/01/2024	185	HINDUSTAN CONSTR	0	1	40.0500	39.8693	39.87							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	39.87	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE549A01026			

20/02/2024	40530	HOUSING AND URBA	50	10	82.5500	194.9832	1,949.83	210.6661	2,106.66	10/04/2024	151.81			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	1,949.83	Sold Amount :	2,106.66	Os Purchase Value :		Os Sales Value :
Short Term PL :	151.81	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE031A01017					

13/12/2021	32873	HOUSING DEV & INFR	0	200	59.4000	5.3300	1,066.00							
17/12/2021	32873	HOUSING DEV & INFR	0	100	59.4000	4.9800	498.00							
02/09/2022	32873	HOUSING DEV & INFR	0	10	59.4000	5.9800	59.80							
14/09/2022	32873	HOUSING DEV & INFR	0	200	59.4000	6.2300	1,246.00							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	510	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,869.80	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE191101012			

27/07/2023	875	I T C LTD	0	2	275.8500	472.9145	945.83							
07/08/2023	875	I T C LTD	0	2	275.8500	454.2086	908.42							
30/11/2023	875	I T C LTD	0	6	275.8500	438.1606	2,628.96							
04/12/2023	875	I T C LTD	0	10	275.8500	455.1614	4,551.61							
06/12/2023	875	I T C LTD	0	8	275.8500	462.1824	3,697.46							
11/12/2023	875	I T C LTD	0	1	275.8500	453.0050	453.01							
12/12/2023	875	I T C LTD	0	1	275.8500	456.1644	456.16							
29/12/2023	875	I T C LTD	0	10	275.8500	467.7992	4,677.99							
30/01/2024	875	I T C LTD	0	10	275.8500	446.8867	4,468.87							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	22,788.31	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE154A01025			

05/01/2023	IC5017GR	ICICI PRU.SILVER ETF	0	1		70.2602	70.26							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	70.26	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INF109KC1Y56			

03/04/2024	116	IDBI BANK LTD	0	1	62.1500	88.1136	88.11							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	88.11	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE008A01015			

18/09/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	93.6802	4,684.01							
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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



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 : E7600149 **Client Name :** SOUMYA BHANDARI **Term Code** **Br Code**

03/11/2023	39437	IDFC FIRST BANK LT	0	20	57.6000	82.6974	1,653.95										
22/11/2023	39437	IDFC FIRST BANK LT	0	30	57.6000	83.2490	2,497.47										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,835.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

03/01/2022	40750	INDIAN ENERGY EXC	0	4	1,610.0000	255.3137	1,021.25										
25/05/2022	40750	INDIAN ENERGY EXC	0	2	1,610.0000	187.0094	374.02										
07/06/2022	40750	INDIAN ENERGY EXC	0	4	1,610.0000	179.1358	716.54										
07/10/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	145.7359	728.68										
28/10/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	138.4140	692.07										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,532.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

19/04/2024	850	INDIAN HOTELS CO L	0	20	144.9500	583.6251	11,672.50	594.1717	11,883.43	19/04/2024							205.41
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,672.50	Sold Amount :	11,883.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	205.41	Long Term (Tax)	
ISIN Code :	INE053A01029						

01/11/2023	32388	INDIAN OVERSEAS B	0	1	22.9000	39.5684	39.57										
01/04/2024	32388	INDIAN OVERSEAS B	0	100	22.9000	64.5431	6,454.31										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	101	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,493.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE565A01014						

08/09/2023	43257	INDIAN RAILWAY FIN	221	45		75.3755	3,391.90	141.3746	6,361.86	16/04/2024	2,957.16						
04/10/2023	43257	INDIAN RAILWAY FIN	195	5		75.5761	377.88	141.3746	706.87	16/04/2024	327.55						
04/10/2023	43257	INDIAN RAILWAY FIN	201	5		75.5761	377.88	143.5181	717.59	22/04/2024	338.25						
26/10/2023	43257	INDIAN RAILWAY FIN	179	45		70.0094	3,150.42	143.5181	6,458.31	22/04/2024	3,294.95						
26/10/2023	43257	INDIAN RAILWAY FIN	180	20		70.0094	1,400.19	147.6557	2,953.11	23/04/2024	1,547.04						
26/10/2023	43257	INDIAN RAILWAY FIN	181	10		70.0094	700.09	147.7554	1,477.55	24/04/2024	774.53						
26/10/2023	43257	INDIAN RAILWAY FIN	0	25		70.0094	1,750.24										
03/11/2023	43257	INDIAN RAILWAY FIN	0	100		72.9181	7,291.81										
30/01/2024	43257	INDIAN RAILWAY FIN	0	5		167.0998	835.50										
01/02/2024	43257	INDIAN RAILWAY FIN	0	20		173.9202	3,478.40										
05/02/2024	43257	INDIAN RAILWAY FIN	0	40		161.4705	6,458.82										
12/02/2024	43257	INDIAN RAILWAY FIN	0	20		139.1663	2,783.33										
21/03/2024	43257	INDIAN RAILWAY FIN	0	10		136.0570	1,360.57										

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :	220	Os Sales Qty :	
Bought Amount :	9,398.36	Sold Amount :	18,675.30	Os Purchase Value :	23,958.66	Os Sales Value :	
Short Term PL :	9,239.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

30/01/2024	44026	INDIAN RENEWABLE	0	31		175.9375	5,454.06										
01/02/2024	44026	INDIAN RENEWABLE	0	9		186.4076	1,677.67										
08/02/2024	44026	INDIAN RENEWABLE	0	10		189.6172	1,896.17										

^ - 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



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 : E7600149 **Client Name :** SOUMYA BHANDARI **Term Code** **Br Code**

13/02/2024	44026	INDIAN RENEWABLE	0	10	162.6365	1,626.37									
14/02/2024	44026	INDIAN RENEWABLE	0	9	154.5122	1,390.61									
21/02/2024	44026	INDIAN RENEWABLE	0	1	167.5010	167.50									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,212.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

01/04/2024	209	INFOSYS LTD	0	20	1,166.0000	1,514.6805	30,293.61								
16/04/2024	209	INFOSYS LTD	0	5	1,166.0000	1,434.7915	7,173.96								
19/04/2024	209	INFOSYS LTD	0	2	1,166.0000	1,389.1550	2,778.31								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	27	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,245.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

09/01/2024	43667	INOX GREEN ENERGY	90	28	140.9717	3,947.21	140.5770	3,936.16	08/04/2024	-24.24					
10/01/2024	43667	INOX GREEN ENERGY	89	6	130.3900	782.34	140.5770	843.46	08/04/2024	58.55					
12/02/2024	43667	INOX GREEN ENERGY	56	6	120.5105	723.06	140.5770	843.46	08/04/2024	117.66					
14/02/2024	43667	INOX GREEN ENERGY	54	10	108.7754	1,087.75	140.5770	1,405.77	08/04/2024	314.08					

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,540.36	Sold Amount :	7,028.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	466.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510W01014						

12/02/2024	41956	IRCON INTERNATION	71	1	209.1255	209.13	227.1166	227.12	23/04/2024	17.44					
12/04/2024	41956	IRCON INTERNATION	11	30	229.2858	6,878.57	227.1166	6,813.50	23/04/2024	-82.04					
19/04/2024	41956	IRCON INTERNATION	4	10	215.9459	2,159.46	227.1166	2,271.17	23/04/2024	106.16					
22/04/2024	41956	IRCON INTERNATION	1	9	223.2177	2,008.96	227.1166	2,044.05	23/04/2024	30.04					

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,256.12	Sold Amount :	11,355.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	71.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

01/02/2024	32532	JAIPRAKASH ASSOCI	0	1	20.8500	21.4642	21.46								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455F01025						

08/02/2022	32627	JAIPRAKASH POWER	800	50	7.1500	8.6800	434.00	17.1982	859.91	18/04/2024		423.84	423.84		
08/02/2022	32627	JAIPRAKASH POWER	0	50	7.1500	8.6800	434.00								
05/09/2022	32627	JAIPRAKASH POWER	0	100	7.1500	9.0300	903.00								
06/09/2022	32627	JAIPRAKASH POWER	0	40	7.1500	9.1800	367.20								
09/09/2022	32627	JAIPRAKASH POWER	0	10	7.1500	8.5800	85.80								

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	434.00	Sold Amount :	859.91	Os Purchase Value :	1,790.00	Os Sales Value :	
Short Term PL :		Long Term PL :	423.84	Speculative PL :		Long Term (Tax)	423.84
ISIN Code :	INE351F01018						

19/04/2024	32209	JAMMU AND KASHMI	3	20	75.0000	129.2867	2,585.73	131.2052	2,624.10	22/04/2024	31.98				
23/04/2024	32209	JAMMU AND KASHMI	7	10	75.0000	131.5435	1,315.44	136.0406	1,360.41	30/04/2024	41.70				

^ - 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

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 : E7600149 **Client Name :** SOUMYA BHANDARI **Term Code** **Br Code**

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,901.17	Sold Amount :	3,984.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	73.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE168A01041						

10/04/2024	JIOFINAN	JIO FINANCIAL SERVI	8	9	369.7058	3,327.35	380.8540	3,427.69	18/04/2024	92.02			
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Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,327.35	Sold Amount :	3,427.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	92.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

06/10/2021	13446	JSW ISPAT SPECIAL	0	10	29.8500	33.8513	338.51						
21/10/2021	13446	JSW ISPAT SPECIAL	0	5	29.8500	31.0930	155.47						
22/07/2022	13446	JSW ISPAT SPECIAL	0	40	29.8500	25.0750	1,003.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,496.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE743C01021						

16/03/2022	35730	KHOOSURAT LTD.	0	500	.5000	4.8100	2,405.00						
28/07/2022	35730	KHOOSURAT LTD.	0	100	.5000	1.9900	199.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,604.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE731G01027						

29/01/2024	41233	LEMON TREE HOTELS	92	10	140.4200	1,404.20	152.5410	1,525.41	30/04/2024	117.58			
10/04/2024	41233	LEMON TREE HOTELS	20	10	139.9185	1,399.19	152.5410	1,525.41	30/04/2024	122.60			
26/04/2024	41233	LEMON TREE HOTELS	4	30	142.0750	4,262.25	152.5410	4,576.23	30/04/2024	303.04			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,065.64	Sold Amount :	7,627.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	543.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE970X01018						

13/05/2022	43526	LIFE INSURANCE COR	704	10	^	904.0000	9,040.00	973.9444	9,739.44	16/04/2024		683.80	683.80
13/05/2022	43526	LIFE INSURANCE COR	707	5	^	904.0000	4,520.00	970.0810	4,850.41	19/04/2024		322.61	322.61
07/06/2022	43526	LIFE INSURANCE COR	682	2		765.0383	1,530.08	970.0810	1,940.16	19/04/2024		405.65	405.65
10/06/2022	43526	LIFE INSURANCE COR	679	1		714.4369	714.44	970.0810	970.08	19/04/2024		253.47	253.47
02/06/2023	43526	LIFE INSURANCE COR	322	1		600.8973	600.90	970.0810	970.08	19/04/2024	367.14		
06/12/2023	43526	LIFE INSURANCE COR	135	1		749.3413	749.34	970.0810	970.08	19/04/2024	218.54		
21/03/2024	43526	LIFE INSURANCE COR	29	10		898.1364	8,981.36	970.0810	9,700.81	19/04/2024	695.93		
23/04/2024	43526	LIFE INSURANCE COR	0	10		989.9610	9,899.61						

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	26,136.12	Sold Amount :	29,141.06	Os Purchase Value :	9,899.61	Os Sales Value :	
Short Term PL :	1,281.61	Long Term PL :	1,665.53	Speculative PL :		Long Term (Tax)	1,665.53
ISIN Code :	INE011Y01017						

20/03/2024	33343	LOVABLE LINGERIE L	27	49	229.5500	116.4985	5,708.43	122.0826	5,982.05	16/04/2024	253.95		
20/03/2024	33343	LOVABLE LINGERIE L	0	1	229.5500	116.4985	116.50						

^ - 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

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 : E7600149 **Client Name :** SOUMYA BHANDARI **Term Code** **Br Code**

Bought Quantity :	49	Sold Quantity :	49	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	5,708.43	Sold Amount :	5,982.05	Os Purchase Value :	116.50	Os Sales Value :	
Short Term PL :	253.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE597L01014						

18/04/2024	23704	MASTEK LTD	8	4	492.4500	2,867.7525	11,471.01	2,786.1165	11,144.47	26/04/2024	-353.82			
19/04/2024	23704	MASTEK LTD	7	1	492.4500	2,742.2020	2,742.20	2,786.1165	2,786.12	26/04/2024	37.14			

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,213.21	Sold Amount :	13,930.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-316.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE759A01021						

22/04/2024	43498	MOTHERSON SUMI W	1	20		70.4106	1,408.21	71.6843	1,433.69	23/04/2024	21.99			
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,408.21	Sold Amount :	1,433.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	21.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FS801015						

10/01/2022	39410	MUZALI ARTS LIMITE	0	300	8.8900	4.0100	1,203.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,203.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE873S01022						

18/04/2024	790	NESTLE INDIA LTD.	0	5	7,514.0000	2,459.7377	12,298.69	2,469.6589	12,348.29	18/04/2024				43.85
25/04/2024	790	NESTLE INDIA LTD.	0	5	7,514.0000	2,543.7629	12,718.81	2,565.5801	12,827.90	25/04/2024				103.11

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,017.50	Sold Amount :	25,176.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	146.95
ISIN Code :	INE239A01024						

12/04/2024	32555	NTPC LTD	0	10	170.9500	363.9887	3,639.89							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,639.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

29/01/2024	30365	ORIENT BELL LTD	0	10	348.4000	375.6235	3,756.24							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,756.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE607D01018						

29/01/2024	41301	ORIENT ELECTRIC LI	84	10		213.4384	2,134.38	216.7478	2,167.48	22/04/2024	27.81			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,134.38	Sold Amount :	2,167.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	27.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142Z01019						

01/08/2023	33263	ORIENT GREEN POWE	253	50	12.3500	16.3489	817.45	21.6847	1,084.24	10/04/2024	263.70			
01/08/2023	33263	ORIENT GREEN POWE	259	50	12.3500	15.2958	764.79	20.3886	1,019.43	16/04/2024	251.65			
01/08/2023	33263	ORIENT GREEN POWE	0	50	12.3500	15.2958	764.79							
09/08/2023	33263	ORIENT GREEN POWE	0	100	12.3500	14.4432	1,444.32							

^ - 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

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 : E7600149 **Client Name :** SOUMYA BHANDARI **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	1,582.24	Sold Amount :	2,103.67	Os Purchase Value :	2,209.11	Os Sales Value :	
Short Term PL :	515.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE999K01014						

11/10/2022	327	PIL ITALICA LIFESTY	0	1	16.0000	7.9800	7.98										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE600A01035						

20/03/2024	6022	PRAKASH INDUSTRIE	26	20	219.0000	143.3287	2,866.57	164.3056	3,286.11	15/04/2024	411.86						
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,866.57	Sold Amount :	3,286.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	411.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE603A01013						

20/02/2024	33295	PUNJAB & SIND BAN	0	30	45.9500	67.9031	2,037.09										
01/04/2024	33295	PUNJAB & SIND BAN	0	30	45.9500	63.6404	1,909.21										
02/04/2024	33295	PUNJAB & SIND BAN	0	40	45.9500	62.8380	2,513.52										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,459.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE608A01012						

25/01/2024	32461	PUNJAB NATIONAL B	81	1	175.0500	105.1144	105.11	130.4076	130.41	15/04/2024	24.99						
22/03/2024	32461	PUNJAB NATIONAL B	24	99	175.0500	123.0681	12,183.74	130.4076	12,910.35	15/04/2024	695.37						
22/03/2024	32461	PUNJAB NATIONAL B	39	1	175.0500	123.0681	123.07	141.8731	141.87	30/04/2024	18.47						
19/04/2024	32461	PUNJAB NATIONAL B	11	20	175.0500	128.0831	2,561.66	141.8881	2,837.76	30/04/2024	269.39						
22/04/2024	32461	PUNJAB NATIONAL B	0	100	175.0500	131.2394	13,123.94	133.1600	13,316.00	22/04/2024							185.44
23/04/2024	32461	PUNJAB NATIONAL B	7	49	175.0500	133.6999	6,551.30	142.1722	6,966.44	30/04/2024	398.46						
23/04/2024	32461	PUNJAB NATIONAL B	0	51	175.0500	133.6999	6,818.69										

Bought Quantity :	270	Sold Quantity :	270	Os Purchase Qty :	51	Os Sales Qty :	
Bought Amount :	34,648.82	Sold Amount :	36,302.83	Os Purchase Value :	6,818.69	Os Sales Value :	
Short Term PL :	1,406.68	Long Term PL :		Speculative PL :	185.44	Long Term (Tax)	
ISIN Code :	INE160A01022						

17/11/2022	42649	RAIL VIKAS NIGAM L	512	5		60.5311	302.66	260.3665	1,301.83	12/04/2024		996.61	996.61				
17/11/2022	42649	RAIL VIKAS NIGAM L	515	14		60.5311	847.44	251.3437	3,518.81	15/04/2024		2,664.35	2,664.35				
29/11/2022	42649	RAIL VIKAS NIGAM L	503	16		76.4788	1,223.66	251.3437	4,021.50	15/04/2024		2,790.42	2,790.42				
29/11/2022	42649	RAIL VIKAS NIGAM L	504	10		76.4788	764.79	257.4254	2,574.25	16/04/2024		1,804.73	1,804.73				
29/11/2022	42649	RAIL VIKAS NIGAM L	511	20		76.4788	1,529.58	272.1312	5,442.62	23/04/2024		3,903.09	3,903.09				
29/11/2022	42649	RAIL VIKAS NIGAM L	512	4		76.4788	305.92	279.3095	1,117.24	24/04/2024		809.29	809.29				
03/03/2023	42649	RAIL VIKAS NIGAM L	418	1		65.1950	65.20	279.3095	279.31	24/04/2024		213.61	213.61				
03/03/2023	42649	RAIL VIKAS NIGAM L	0	9		65.1950	586.76										
25/04/2023	42649	RAIL VIKAS NIGAM L	0	10		95.9370	959.37										
15/05/2023	42649	RAIL VIKAS NIGAM L	0	6		121.6639	729.98										
25/05/2023	42649	RAIL VIKAS NIGAM L	0	5		114.9438	574.72										
08/09/2023	42649	RAIL VIKAS NIGAM L	0	10		155.8662	1,558.66										
03/10/2023	42649	RAIL VIKAS NIGAM L	0	10		173.0175	1,730.18										
04/10/2023	42649	RAIL VIKAS NIGAM L	0	15		173.5692	2,603.54										

^ - 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

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 : E7600149 **Client Name :** SOUMYA BHANDARI **Term Code** **Br Code**

25/10/2023	42649	RAIL VIKAS NIGAM L	0	20	155.4149	3,108.30									
01/02/2024	42649	RAIL VIKAS NIGAM L	0	5	299.8970	1,499.49									
05/02/2024	42649	RAIL VIKAS NIGAM L	0	5	282.7457	1,413.73									
12/02/2024	42649	RAIL VIKAS NIGAM L	0	25	237.7110	5,942.78									
21/03/2024	42649	RAIL VIKAS NIGAM L	0	10	245.8353	2,458.35									
19/04/2024	42649	RAIL VIKAS NIGAM L	0	25	258.2665	6,456.66									

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :	155	Os Sales Qty :	
Bought Amount :	5,039.23	Sold Amount :	18,255.57	Os Purchase Value :	29,622.50	Os Sales Value :	
Short Term PL :		Long Term PL :	13,182.09	Speculative PL :		Long Term (Tax)	13,182.09
ISIN Code :	INE415G01027						

18/09/2023	7490	RANA SUGARS LTD.	0	100	7.1000	28.2846	2,828.46								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,828.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE625B01014						

28/11/2023	34597	RATTANINDIA ENTER	153	1	6.5000	77.9833	77.98	77.1179	77.12	29/04/2024	-1.14				
01/04/2024	34597	RATTANINDIA ENTER	28	50	6.5000	76.6292	3,831.46	77.1179	3,855.90	29/04/2024	10.76				

Bought Quantity :	51	Sold Quantity :	51	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,909.44	Sold Amount :	3,933.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE834M01019						

22/11/2023	33122	RATTANINDIA POWE	0	1	7.4000	9.2300	9.23								
02/04/2024	33122	RATTANINDIA POWE	0	100	7.4000	9.0800	908.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	101	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	917.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

08/10/2021	111	RELIANCE CAPITAL L	0	20	510.4000	23.8213	476.43								
12/10/2021	111	RELIANCE CAPITAL L	0	20	510.4000	23.5705	471.41								
20/10/2021	111	RELIANCE CAPITAL L	0	50	510.4000	20.7120	1,035.60								
21/10/2021	111	RELIANCE CAPITAL L	0	21	510.4000	20.0099	420.21								
25/10/2021	111	RELIANCE CAPITAL L	0	10	510.4000	19.1573	191.57								
13/12/2021	111	RELIANCE CAPITAL L	0	100	510.4000	15.1453	1,514.53								
16/12/2021	111	RELIANCE CAPITAL L	0	20	510.4000	13.7411	274.82								
08/09/2022	111	RELIANCE CAPITAL L	0	50	510.4000	17.2516	862.58								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	291	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,247.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE013A01015						

13/12/2021	32712	RELIANCE COMM	0	200	31.0500	4.0300	806.00								
14/12/2021	32712	RELIANCE COMM	0	150	31.0500	3.7300	559.50								
09/05/2022	32712	RELIANCE COMM	0	150	31.0500	2.6300	394.50								
17/06/2022	32712	RELIANCE COMM	0	100	31.0500	2.2800	228.00								

^ - 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

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 : E7600149 **Client Name :** SOUMYA BHANDARI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,988.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

23/11/2021	40709	RELIANCE HOME FIN	0	100	82.5000	3.5800	358.00							
24/12/2021	40709	RELIANCE HOME FIN	0	100	82.5000	4.4300	443.00							
04/01/2022	40709	RELIANCE HOME FIN	0	100	82.5000	5.3800	538.00							
21/01/2022	40709	RELIANCE HOME FIN	0	200	82.5000	5.6300	1,126.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,465.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE217K01011						

23/04/2024	325	RELIANCE INDUSTRI	0	15	964.5000	2,949.4887	44,242.33							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	44,242.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

14/10/2021	33107	RELIANCE NAVAL &	0	100	48.7000	3.1800	318.00							
08/11/2021	33107	RELIANCE NAVAL &	0	100	48.7000	3.1300	313.00							
26/11/2021	33107	RELIANCE NAVAL &	0	100	48.7000	3.0800	308.00							
12/01/2022	33107	RELIANCE NAVAL &	0	200	48.7000	4.4300	886.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,825.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE542F01012						

13/12/2021	32939	RELIANCE POWER LT	849	50	47.7000	13.9417	697.09	30.2091	1,510.46	10/04/2024		809.77	809.77
13/12/2021	32939	RELIANCE POWER LT	855	40	47.7000	13.9417	557.67	26.5700	1,062.80	16/04/2024		502.49	502.49
08/06/2022	32939	RELIANCE POWER LT	678	10	47.7000	13.8414	138.41	26.5700	265.70	16/04/2024		126.63	126.63
08/06/2022	32939	RELIANCE POWER LT	0	30	47.7000	13.8414	415.24						
06/09/2022	32939	RELIANCE POWER LT	0	40	47.7000	23.8715	954.86						
14/09/2022	32939	RELIANCE POWER LT	0	100	47.7000	19.4081	1,940.81						
15/09/2022	32939	RELIANCE POWER LT	0	30	47.7000	18.1543	544.63						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	1,393.17	Sold Amount :	2,838.96	Os Purchase Value :	3,855.54	Os Sales Value :	
Short Term PL :		Long Term PL :	1,438.89	Speculative PL :		Long Term (Tax)	1,438.89
ISIN Code :	INE614G01033						

12/01/2024	33552	RUPA & COMPANY LT	0	50	453.2500	272.8160	13,640.80							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,640.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE895B01021						

29/07/2022	40821	SADHNA BROADCASTS	0	10		21.6147	216.15							
16/08/2022	40821	SADHNA BROADCASTS	0	25		31.5945	789.86							
08/09/2022	40821	SADHNA BROADCASTS	0	5		22.9186	114.59							
06/10/2022	40821	SADHNA BROADCASTS	0	20		18.5555	371.11							
28/10/2022	40821	SADHNA BROADCASTS	0	40		11.5345	461.38							

^ - 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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : E7600149			Client Name : SOUMYA BHANDARI					Term Code			Br Code			
04/11/2022	40821	SADHNA BROADCAST	0	10		13.1192	131.19							
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 :			INE994R01028											
22/09/2023	32670	SHREE RENUKA SUG	0	100	15.9500	53.0587	5,305.87							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE087H01022											
16/02/2022	2742	SINTEX INDUSTRIES	0	25	23.4500	9.7300	243.25							
21/02/2022	2742	SINTEX INDUSTRIES	0	25	23.4500	8.4800	212.00							
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 :			INE429C01035											
16/02/2022	40653	SINTEX PLASTICS TE	0	25	75.4000	8.7900	219.75							
18/02/2022	40653	SINTEX PLASTICS TE	0	25	75.4000	8.2300	205.75							
22/03/2022	40653	SINTEX PLASTICS TE	0	100	75.4000	6.8800	688.00							
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 :			INE501W01021											
12/02/2024	32218	SOUTH INDIAN BANK	0	25	30.6000	33.6005	840.01							
11/03/2024	32218	SOUTH INDIAN BANK	0	100	30.6000	29.3879	2,938.79							
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 :			INE683A01023											
08/01/2024	285	SPICEJET LTD	92	100	129.7500	62.0255	6,202.55	69.7800	6,978.00	09/04/2024	754.10			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE285B01017											
21/12/2023	112	STATE BANK OF INDI	117	1	316.6000	637.9080	637.91	750.1926	750.19	16/04/2024	110.54			
22/03/2024	112	STATE BANK OF INDI	25	9	316.6000	747.9371	6,731.43	750.1926	6,751.73	16/04/2024	3.81			
22/03/2024	112	STATE BANK OF INDI	34	11	316.6000	747.9371	8,227.31	800.3417	8,803.76	25/04/2024	555.43			
01/04/2024	112	STATE BANK OF INDI	24	9	316.6000	761.5278	6,853.75	800.3417	7,203.08	25/04/2024	332.03			
01/04/2024	112	STATE BANK OF INDI	0	1	316.6000	761.5278	761.53							
26/04/2024	112	STATE BANK OF INDI	0	10	316.6000	810.0228	8,100.23							
29/04/2024	112	STATE BANK OF INDI	0	10	316.6000	802.4000	8,024.00							
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 :			INE062A01020											
17/06/2022	32348	SUBEX LTD	0	1	10.2500	22.5675	22.57							

^ - 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



01/04/2024

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 : E7600149			Client Name : SOUMYA BHANDARI					Term Code			Br Code					
17/07/2023	32348	SUBEX LTD	0	50	10.2500	35.9074	1,795.37									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			51		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,817.94		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE754A01055													
21/01/2022	33166	SUNDARAM MULTI P	0	500	4.4400	4.4300	2,215.00									
25/01/2022	33166	SUNDARAM MULTI P	0	200	4.4400	4.0300	806.00									
10/06/2022	33166	SUNDARAM MULTI P	0	100	4.4400	2.9800	298.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			800		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,319.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE108E01023													
25/11/2021	30185	SURAT TRADE AND M	0	40	5.9300	9.1500	366.00									
29/11/2021	30185	SURAT TRADE AND M	0	50	5.9300	8.5300	426.50									
04/01/2022	30185	SURAT TRADE AND M	0	100	5.9300	24.9747	2,497.47									
25/01/2022	30185	SURAT TRADE AND M	0	40	5.9300	24.5735	982.94									
23/02/2022	30185	SURAT TRADE AND M	0	25	5.9300	14.2426	356.07									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			255		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			4,628.98		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE936A01025													
21/01/2022	32667	SUZLON ENERGY LT	818	100	14.7500	11.9357	1,193.57	41.0265	4,102.65	18/04/2024		2,900.58	2,900.58			
07/06/2022	32667	SUZLON ENERGY LT	0	50	14.7500	8.0300	401.50									
22/12/2022	32667	SUZLON ENERGY LT	0	50	14.7500	9.9800	499.00									
08/06/2023	32667	SUZLON ENERGY LT	0	100	14.7500	13.3399	1,333.99									
Bought Quantity :			100			Sold Quantity :			100		Os Purchase Qty :		200		Os Sales Qty :	
Bought Amount :			1,193.57			Sold Amount :			4,102.65		Os Purchase Value :		2,234.49		Os Sales Value :	
Short Term PL :						Long Term PL :			2,900.58		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE040H01021													
11/10/2022	750734	SUZLON-RE	0	500		1.8800	940.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			940.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE040H20013													
22/04/2024	70001	TATA MOTORS LTD -	0	10	225.7000	644.6934	6,446.93	646.8059	6,468.06	22/04/2024				18.11		
Bought Quantity :			10			Sold Quantity :			10		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			6,446.93			Sold Amount :			6,468.06		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :					Speculative PL :		18.11		Long Term (Tax)	
ISIN Code :			IN9155A01020													
15/05/2023	570	TATA MOTORS LTD.	336	8	400.9500	532.9942	4,263.95	992.5633	7,940.51	15/04/2024	3,660.23					
24/05/2023	570	TATA MOTORS LTD.	327	1	400.9500	522.2120	522.21	992.5633	992.56	15/04/2024	468.26					
02/06/2023	570	TATA MOTORS LTD.	318	1	400.9500	536.6050	536.61	992.5633	992.56	15/04/2024	453.93					
19/07/2023	570	TATA MOTORS LTD.	272	5	400.9500	615.3405	3,076.70	999.5922	4,997.96	16/04/2024	1,910.71					
09/08/2023	570	TATA MOTORS LTD.	0	2	400.9500	609.3225	1,218.65									
14/08/2023	570	TATA MOTORS LTD.	0	2	400.9500	601.0979	1,202.20									
23/08/2023	570	TATA MOTORS LTD.	0	1	400.9500	616.2934	616.29									

^ - 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

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 : E7600149 **Client Name :** SOUMYA BHANDARI **Term Code** **Br Code**

30/11/2023	570	TATA MOTORS LTD.	0	10	400.9500	703.8001	7,038.00							
06/12/2023	570	TATA MOTORS LTD.	0	10	400.9500	711.1270	7,111.27							
21/12/2023	570	TATA MOTORS LTD.	0	10	400.9500	711.5282	7,115.28							
28/12/2023	570	TATA MOTORS LTD.	0	5	400.9500	745.0284	3,725.14							
29/12/2023	570	TATA MOTORS LTD.	0	10	400.9500	779.0301	7,790.30							
12/03/2024	570	TATA MOTORS LTD.	0	5	400.9500	1,033.6417	5,168.21							
14/03/2024	570	TATA MOTORS LTD.	0	5	400.9500	972.4085	4,862.04							
19/03/2024	570	TATA MOTORS LTD.	0	10	400.9500	960.0716	9,600.72							
20/03/2024	570	TATA MOTORS LTD.	0	10	400.9500	942.4690	9,424.69							

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :	8,399.47	Sold Amount :	14,923.59	Os Purchase Value :	64,872.79	Os Sales Value :	
Short Term PL :	6,493.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

23/11/2023	400	TATA POWER CO. LT	138	5	91.1500	260.9806	1,304.90	428.8595	2,144.30	09/04/2024	834.93			
23/11/2023	400	TATA POWER CO. LT	144	5	91.1500	260.9806	1,304.90	426.1178	2,130.59	15/04/2024	821.24			
30/11/2023	400	TATA POWER CO. LT	138	10	91.1500	266.7980	2,667.98	432.6980	4,326.98	16/04/2024	1,649.82			
04/12/2023	400	TATA POWER CO. LT	134	5	91.1500	282.1439	1,410.72	432.8475	2,164.24	16/04/2024	748.79			
04/12/2023	400	TATA POWER CO. LT	0	15	91.1500	281.2078	4,218.12							
06/12/2023	400	TATA POWER CO. LT	0	10	91.1500	292.8760	2,928.76							
11/12/2023	400	TATA POWER CO. LT	0	20	91.1500	325.9750	6,519.50							
14/12/2023	400	TATA POWER CO. LT	0	30	91.1500	338.2618	10,147.85							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :	6,688.51	Sold Amount :	10,766.10	Os Purchase Value :	23,814.23	Os Sales Value :	
Short Term PL :	4,054.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

27/10/2023	470	TATA STEEL LTD	158	10	747.2500	120.3600	1,203.60	162.8599	1,628.60	02/04/2024	421.45			
27/10/2023	470	TATA STEEL LTD	166	6	747.2500	120.3600	722.16	168.2437	1,009.46	10/04/2024	285.13			
27/10/2023	470	TATA STEEL LTD	168	5	747.2500	120.3600	601.80	163.0095	815.05	12/04/2024	211.46			
27/10/2023	470	TATA STEEL LTD	171	15	747.2500	120.3600	1,805.40	161.2149	2,418.22	15/04/2024	607.50			
27/10/2023	470	TATA STEEL LTD	0	20	747.2500	120.3600	2,407.20							
21/12/2023	470	TATA STEEL LTD	0	30	747.2500	130.5906	3,917.72							
29/12/2023	470	TATA STEEL LTD	0	50	747.2500	140.2194	7,010.97							

Bought Quantity :	36	Sold Quantity :	36	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	4,332.96	Sold Amount :	5,871.33	Os Purchase Value :	13,335.89	Os Sales Value :	
Short Term PL :	1,525.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

29/08/2022	32371	TATA TELESER	0	2	7.1700	92.7775	185.56							
02/09/2022	32371	TATA TELESER	0	5	7.1700	140.5203	702.60							
05/09/2022	32371	TATA TELESER	0	5	7.1700	136.2074	681.04							
06/09/2022	32371	TATA TELESER	0	3	7.1700	124.4222	373.27							
07/11/2022	32371	TATA TELESER	0	10	7.1700	102.6069	1,026.07							
16/11/2022	32371	TATA TELESER	0	10	7.1700	97.8928	978.93							
04/01/2023	32371	TATA TELESER	0	5	7.1700	90.2700	451.35							
08/03/2023	32371	TATA TELESER	0	2	7.1700	68.2040	136.41							
10/03/2023	32371	TATA TELESER	0	8	7.1700	62.4869	499.90							

^ - 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

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 : E7600149 **Client Name :** SOUMYA BHANDARI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,035.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517B01013						

22/11/2023	21064	TRIDENT LTD	0	1	80.0000	37.3116	37.31						
09/01/2024	21064	TRIDENT LTD	0	100	80.0000	52.4569	5,245.69						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	101	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,283.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

01/04/2024	32505	UCO BANK	0	100	31.7500	55.3155	5,531.55						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,531.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

21/01/2022	33644	UJAAS ENERGY LTDN	0	200	25.5000	7.5800	1,516.00						
23/02/2022	33644	UJAAS ENERGY LTDN	0	50	25.5000	4.5800	229.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,745.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE899L01030						

14/02/2024	12070	UPL LTD	56	10	777.0000	476.8262	4,768.26	503.5847	5,035.85	10/04/2024	254.71		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,768.26	Sold Amount :	5,035.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	254.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

19/04/2024	17146	USHA MARTIN LTD.	3	20	27.1500	358.9236	7,178.47	369.7374	7,394.75	22/04/2024	192.60		
23/04/2024	17146	USHA MARTIN LTD.	0	30	27.1500	365.2926	10,958.78						

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	7,178.47	Sold Amount :	7,394.75	Os Purchase Value :	10,958.78	Os Sales Value :	
Short Term PL :	192.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE228A01035						

18/04/2024	32729	UTTAM SUGAR MILL	4	20	119.4000	335.8546	6,717.09	339.9271	6,798.54	22/04/2024	59.64		
23/04/2024	32729	UTTAM SUGAR MILL	6	10	119.4000	336.9077	3,369.08	366.6966	3,666.97	29/04/2024	286.28		

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,086.17	Sold Amount :	10,465.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	345.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE786F01031						

31/01/2024	11431	VAKRANGEE LTD	0	10	447.5000	29.9396	299.40						
01/02/2024	11431	VAKRANGEE LTD	0	35	447.5000	30.2835	1,059.92						
02/02/2024	11431	VAKRANGEE LTD	0	5	447.5000	29.2375	146.19						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,505.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE051B01021						

07/11/2022	295	VEDANTA LIMITED	512	10	346.4000	307.7204	3,077.20	299.1997	2,992.00	02/04/2024		-93.07	-93.07
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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

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 : E7600149 **Client Name :** SOUMYA BHANDARI **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,077.20	Sold Amount :	2,992.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	93.07	Speculative PL :		Long Term (Tax)	-93.07
ISIN Code :	INE205A01025						

27/09/2023	40252	VEERAM SECURITIES	0	10	10.6820	106.82							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	106.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE607V01028						

16/01/2024	7880	VIP INDUSTRIES LTD	0	20	345.3000	555.4113	11,108.23						
31/01/2024	7880	VIP INDUSTRIES LTD	0	2	345.3000	521.5600	1,043.12						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	22	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,151.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE054A01027						

03/01/2022	32411	VIRESH INFOTECNICS	0	200	.2200	.7800	156.00						
16/03/2022	32411	VIRESH INFOTECNICS	0	500	.2200	1.3300	665.00						
27/04/2022	32411	VIRESH INFOTECNICS	0	200	.2200	.8800	176.00						
06/05/2022	32411	VIRESH INFOTECNICS	0	200	.2200	.7800	156.00						
10/06/2022	32411	VIRESH INFOTECNICS	0	200	.2200	.8300	166.00						
17/06/2022	32411	VIRESH INFOTECNICS	0	100	.2200	.7300	73.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,392.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE861A01058						

26/04/2024	34618	WAAREE RENEWABL	0	3	53.5000	2,904.8385	8,714.52						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,714.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE299N01021						

10/04/2024	17498	WEBSOL ENERGY SY	2	14	122.0500	549.6440	7,695.02	573.2465	8,025.45	12/04/2024	304.78		
26/04/2024	17498	WEBSOL ENERGY SY	0	15	122.0500	681.0370	10,215.56						

Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	7,695.02	Sold Amount :	8,025.45	Os Purchase Value :	10,215.56	Os Sales Value :	
Short Term PL :	304.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE855C01015						

22/03/2024	7685	WIPRO LTD.	0	40	308.9500	490.5924	19,623.70						
01/04/2024	7685	WIPRO LTD.	0	10	308.9500	486.1541	4,861.54						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,485.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

13/12/2021	32648	YES BANK LTD.	848	10	356.7000	14.7943	147.94	24.9250	249.25	09/04/2024		100.66	100.66
13/10/2022	32648	YES BANK LTD.	544	40	356.7000	15.7471	629.88	24.9250	997.00	09/04/2024		365.00	365.00
13/10/2022	32648	YES BANK LTD.	0	10	356.7000	15.7471	157.47						
22/11/2022	32648	YES BANK LTD.	0	40	356.7000	17.2015	688.06						

^ - 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



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 : E7600149 Client Name : SOUMYA BHANDARI Term Code Br Code

21/04/2023	32648	YES BANK LTD.	0	50	356.7000	16.3489	817.45								
24/04/2023	32648	YES BANK LTD.	0	50	356.7000	15.7471	787.36								
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		150		Os Sales Qty :	
Bought Amount :			777.83		Sold Amount :			1,246.25		Os Purchase Value :		2,450.33		Os Sales Value :	
Short Term PL :					Long Term PL :			465.65		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE528G01035												

05/08/2022	32794	ZEE MEDIA CORP. LT	0	7	43.7500	15.1955	106.37								
26/08/2022	32794	ZEE MEDIA CORP. LT	0	10	43.7500	16.6498	166.50								
08/09/2022	32794	ZEE MEDIA CORP. LT	0	33	43.7500	18.7561	618.95								

Bought Quantity :					Sold Quantity :					Os Purchase Qty :		50		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		891.82		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE966H01019												

10/04/2024	43320	ZOMATO LIMITED	0	20		199.5970	3,991.94								
23/04/2024	43320	ZOMATO LIMITED	0	20		191.1718	3,823.44								

Bought Quantity :					Sold Quantity :					Os Purchase Qty :		40		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		7,815.38		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE758T01015												

Final Total											31,582.58	27,815.04	27,815.04	891.32
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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)	28,601.40	56,523.41	27,815.02	27,815.02
Short Term (Less than 365 days)	2,69,210.16	3,01,545.75	31,582.57	31,582.57
Speculation (Intraday - No Delivery)	69,527.36	70,452.10	891.31	891.31

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
43458	ADANI WILMAR LIMI	INE699H01024									32.000	21,956.52		
32959	AJR INFRA AND TOLLI	INE181G01025									500.000	1,300.00		
477	ASHOK LEYLAND LTD	INE208A01029	20.00	3,523.54	20.000	3,519.41	-12.76							
40611	AU SMALL FINANCE B	INE949L01017	1.00	600.85	1.000	632.90	30.03							
38	BALRAMPUR CHINI M	INE119A01028	30.00	11,499.40	30.000	11,596.11	68.07							
32134	BANK OF BARODA	INE028A01039									30.000	7,868.04		
32525	BANK OF MAHARASH	INE457A01014									101.000	6,580.98		
103	BHARAT HEAVY ELEC	INE257A01026	50.00	13,266.48	50.000	13,608.42				335.40				
BSE	BSE LIMITED	INE118H01025									2.000	5,398.85		
32483	CANARA BANK	INE476A01014	30.00	18,259.62	30.000	18,580.09	275.68							
32885	CENTRAL BK OF INDI	INE483A01010	100.00	6,290.31	100.000	6,445.60	139.62				1.000	63.09		
CDSL	CENTRAL DEPOSITOR	INE736A01011	7.00	13,739.70	7.000	14,033.37	259.49				10.000	21,169.87		
84	CESC LTD	INE486A01021	109.00	15,037.13	109.000	15,517.55	442.67							
93	CG POWER AND INDU	INE067A01029									10.000	5,455.32		
33144	COX & KINGS LTD	INE008I01026									860.000	1,459.60		
39876	CROMPTON GREAVES	INE299U01018	10.00	3,054.64	10.000	3,130.08	67.84							
32772	DCB BANK LTD	INE503A01015									20.000	2,778.31		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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Client Code : E7600149

Client Name : SOUMYA BHANDARI

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	
39197	DEVHARI EXPORTS L	INE553P01018									300.000	288.00			
43330	DEVYANI INTERNATI	INE872J01023									20.000	3,323.94			
43284	EKI ENERGY SERVICE	INE0CPR01018									23.000	35,813.62			
32178	ENGINEERS INDIA LT	INE510A01028	60.00	11,796.28	60.000	12,775.56	948.90								
33090	EXCEL REALTY N INF	INE688J01023									3,500.000	3,145.70			
43384	FSN E-COMMERCE VE	INE388Y01029	50.00	881.89	50.000	8,727.99		7,831.509	7,831.51						
32754	GMR AIRPORTS INFRA	INE776C01039									50.000	4,137.33			
590095	GOLDBEES	INF204KB1715	11.00	489.09	11.000	675.46	185.63								
32775	GTL INFRASTRUCTUR	INE221H01019									1,000.000	1,590.00			
180	HDFC BANK LTD.	INE040A01034									10.000	15,197.21			
33230	HDFC GOLD EXC TRD	INF179KC1981									1.000	49.32			
185	HINDUSTAN CONSTR	INE549A01026									1.000	39.87			
40530	HOUSING AND URBA	INE031A01017	10.00	1,949.83	10.000	2,106.66	151.81								
32873	HOUSING DEV & INFR	INE191H01012									510.000	2,869.80			
875	I T C LTD	INE154A01025									50.000	22,788.31			
IC5017GR	ICICI PRU.SILVER ETF	INF109KC1Y56									1.000	70.26			
116	IDBI BANK LTD	INE008A01015									1.000	88.11			
39437	IDFC FIRST BANK LTD	INE092T01019									100.000	8,835.43			
40750	INDIAN ENERGY EXC	INE022Q01020									20.000	3,532.57			
850	INDIAN HOTELS CO L	INE053A01029	20.00	11,672.50	20.000	11,883.43				205.41					
32388	INDIAN OVERSEAS BA	INE565A01014									101.000	6,493.88			
43257	INDIAN RAILWAY FIN	INE053F01010	130.00	9,398.36	130.000	18,675.30	9,239.48				220.000	23,958.66			
44026	INDIAN RENEWABLE	INE202E01016									70.000	12,212.38			
209	INFOSYS LTD	INE009A01021									27.000	40,245.88			
43667	INOX GREEN ENERGY	INE510W01014	50.00	6,540.36	50.000	7,028.85	466.05								
41956	IRCON INTERNATIONAL	INE962Y01021	50.00	11,256.12	50.000	11,355.83	71.60								
32532	JAI PRAKASH ASSOCIA	INE455F01025									1.000	21.46			
32627	JAI PRAKASH POWER	INE351F01018	50.00	434.00	50.000	859.91		423.840	423.84		200.000	1,790.00			
32209	JAMMU AND KASHMI	INE168A01041	30.00	3,901.17	30.000	3,984.51	73.68								
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	9.00	3,327.35	9.000	3,427.69	92.02								
13446	JSW ISPAT SPECIAL	INE743C01021									55.000	1,496.98			
35730	KHOOSURAT LTD.	INE731G01027									600.000	2,604.00			
41233	LEMON TREE HOTELS	INE970X01018	50.00	7,065.64	50.000	7,627.05	543.22								
43526	LIFE INSURANCE COR	INE011Y01017	30.00	26,136.12	30.000	29,141.06	1,281.61	1,665.528	1,665.53		10.000	9,899.61			
33343	LOVABLE LINGERIE L	INE597L01014	49.00	5,708.43	49.000	5,982.05	253.95				1.000	116.50			
23704	MASTEK LTD	INE759A01021	5.00	14,213.21	5.000	13,930.58	-316.68								
43498	MOTHERSON SUMI WI	INE0FS01015	20.00	1,408.21	20.000	1,433.69	21.99								
39410	MUZALI ARTS LIMITE	INE873S01022									300.000	1,203.00			
790	NESTLE INDIA LTD.	INE239A01024	10.00	25,017.50	10.000	25,176.20				146.95					
32555	NTPC LTD	INE733E01010									10.000	3,639.89			
30365	ORIENT BELL LTD	INE607D01018									10.000	3,756.24			
41301	ORIENT ELECTRIC LI	INE142Z01019	10.00	2,134.38	10.000	2,167.48	27.81								
33263	ORIENT GREEN POWE	INE999K01014	100.00	1,582.24	100.000	2,103.67	515.35				150.000	2,209.11			
327	PIL ITALICA LIFESTYL	INE600A01035									1.000	7.98			
6022	PRAKASH INDUSTRIE	INE603A01013	20.00	2,866.57	20.000	3,286.11	411.86								
33295	PUNJAB & SIND BANK	INE608A01012									100.000	6,459.83			
32461	PUNJAB NATIONAL B	INE160A01022	270.00	34,648.82	270.000	36,302.83	1,406.68				185.44	51.000	6,818.69		

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Client Code : E7600149

Client Name : SOUMYA BHANDARI

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
42649	RAIL VIKAS NIGAM LI	INE415G01027	70.00	5,039.23	70.000	18,255.57		13,182.092	13,182.09		155.000	29,622.50		
7490	RANA SUGARS LTD.	INE625B01014									100.000	2,828.46		
34597	RATTANINDIA ENTER	INE834M01019	51.00	3,909.44	51.000	3,933.01	9.62							
33122	RATTANINDIA POWER	INE399K01017									101.000	917.23		
111	RELIANCE CAPITAL L	INE013A01015									291.000	5,247.15		
32712	RELIANCE COMM	INE330H01018									600.000	1,988.00		
40709	RELIANCE HOME FIN	INE217K01011									500.000	2,465.00		
325	RELIANCE INDUSTRIE	INE002A01018									15.000	44,242.33		
33107	RELIANCE NAVAL & E	INE542F01012									500.000	1,825.00		
32939	RELIANCE POWER LT	INE614G01033	100.00	1,393.17	100.000	2,838.96		1,438.888	1,438.89		200.000	3,855.54		
33552	RUPA & COMPANY LT	INE895B01021									50.000	13,640.80		
40821	SADHNA BROADCAST	INE994R01028									110.000	2,084.28		
32670	SHREE RENUKA SUGA	INE087H01022									100.000	5,305.87		
2742	SINTEX INDUSTRIES	INE429C01035									50.000	455.25		
40653	SINTEX PLASTICS TEC	INE501W01021									150.000	1,113.50		
32218	SOUTH INDIAN BANK	INE683A01023									125.000	3,778.80		
285	SPICEJET LTD	INE285B01017	100.00	6,202.55	100.000	6,978.00	754.10							
112	STATE BANK OF INDI	INE062A01020	30.00	22,450.40	30.000	23,508.76	1,001.81				21.000	16,885.76		
32348	SUBEX LTD	INE754A01055									51.000	1,817.94		
33166	SUNDARAM MULTI P	INE108E01023									800.000	3,319.00		
30185	SURAT TRADE AND M	INE936A01025									255.000	4,628.98		
32667	SUZLON ENERGY LTD	INE040H01021	100.00	1,193.57	100.000	4,102.65		2,900.580	2,900.58		200.000	2,234.49		
750734	SUZLON-RE	INE040H20013									500.000	940.00		
70001	TATA MOTORS LTD -D	IN9155A01020	10.00	6,446.93	10.000	6,468.06				18.11				
570	TATA MOTORS LTD.	INE155A01022	15.00	8,399.47	15.000	14,923.59	6,493.13				80.000	64,872.79		
400	TATA POWER CO. LTD	INE245A01021	25.00	6,688.51	25.000	10,766.10	4,054.78				75.000	23,814.23		
470	TATA STEEL LTD	INE081A01020	36.00	4,332.96	36.000	5,871.33	1,525.54				100.000	13,335.89		
32371	TATA TELESER	INE517B01013									50.000	5,035.11		
21064	TRIDENT LTD	INE064C01022									101.000	5,283.00		
32505	UCO BANK	INE691A01018									100.000	5,531.55		
33644	UJAAS ENERGY LTDN	INE899L01030									250.000	1,745.00		
12070	UPL LTD	INE628A01036	10.00	4,768.26	10.000	5,035.85	254.71							
17146	USHA MARTIN LTD.	INE228A01035	20.00	7,178.47	20.000	7,394.75	192.60				30.000	10,958.78		
32729	UTTAM SUGAR MILLS	INE786F01031	30.00	10,086.17	30.000	10,465.51	345.92							
11431	VAKRANGEE LTD	INE051B01021									50.000	1,505.51		
295	VEDANTA LIMITED	INE205A01025	10.00	3,077.20	10.000	2,992.00		-93.067	93.07					
40252	VEERAM SECURITIES	INE607V01028									10.000	106.82		
7880	VIP INDUSTRIES LTD	INE054A01027									22.000	12,151.35		
32411	VIRESH INFOTECNICS	INE861A01058									1,400.000	1,392.00		
34618	WAAREE RENEWABL	INE299N01021									3.000	8,714.52		
17498	WEBSOL ENERGY SYS	INE855C01015	14.00	7,695.02	14.000	8,025.45	304.78				15.000	10,215.56		
7685	WIPRO LTD.	INE075A01022									50.000	24,485.24		
32648	YES BANK LTD.	INE528G01035	50.00	777.83	50.000	1,246.25		465.653	465.65		150.000	2,450.33		
32794	ZEE MEDIA CORP. LT	INE966H01019									50.000	891.82		
43320	ZOMATO LIMITED	INE758T01015									40.000	7,815.38		
Total			2,062.00	3,67,338.92	2,062.00	4,28,521.26	31,582.57	27,815.02	27,815.02	891.31	16,510.00	6,48,234.84	0.00	0.00

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

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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 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.