

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 : FIS196 Client Name : SOM NATH Term Code Br Code

21/02/2024	477	ASHOK LEYLAND LT	36	100	126.3000	171.5069	17,150.69	171.2427	17,124.27	28/03/2024	-73.92			
28/02/2024	477	ASHOK LEYLAND LT	29	400	126.3000	170.3552	68,142.08	171.2427	68,497.08	28/03/2024	165.87			
28/02/2024	477	ASHOK LEYLAND LT	33	1000	126.3000	169.9546	1,69,954.60	173.9137	1,73,913.70	01/04/2024	3,482.88			
12/03/2024	477	ASHOK LEYLAND LT	21	500	126.3000	167.5009	83,750.45	176.7345	88,367.25	02/04/2024	4,378.71			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,38,997.82	Sold Amount :	3,47,902.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,953.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE208A01029						

05/03/2024	820	ASIAN PAINTS LTD.	27	5	1,139.7000	2,814.3152	14,071.58	2,860.9521	14,304.76	01/04/2024	193.86			
03/04/2024	820	ASIAN PAINTS LTD.	0	50	1,139.7000	2,854.3752	1,42,718.76							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	14,071.58	Sold Amount :	14,304.76	Os Purchase Value :	1,42,718.76	Os Sales Value :	
Short Term PL :	193.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE021A01026						

16/04/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,965.4826	6,965.48							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,965.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE296A01024						

04/04/2024	490	BAJAJ HOLDINGS & I	0	5	2,815.0000	8,171.1684	40,855.84							
15/04/2024	490	BAJAJ HOLDINGS & I	0	5	2,815.0000	7,981.9550	39,909.78							
16/04/2024	490	BAJAJ HOLDINGS & I	0	10	2,815.0000	7,911.8500	79,118.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,59,884.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE118A01012						

12/03/2024	9480	BERGER PAINTS INDI	16	100	253.0500	570.9552	57,095.52	577.5823	57,758.23	28/03/2024	571.41			
15/03/2024	9480	BERGER PAINTS INDI	18	500	253.0500	558.8370	2,79,418.50	571.0421	2,85,521.05	02/04/2024	5,320.34			
01/04/2024	9480	BERGER PAINTS INDI	1	500	253.0500	565.9477	2,82,973.85	572.1405	2,86,070.25	02/04/2024	2,308.62			
03/04/2024	9480	BERGER PAINTS INDI	0	1000	253.0500	564.3453	5,64,345.25							
15/04/2024	9480	BERGER PAINTS INDI	0	190	253.0500	545.6195	1,03,667.70	546.8180	1,03,895.42	15/04/2024				68.30
15/04/2024	9480	BERGER PAINTS INDI	0	310	253.0500	545.6495	1,69,151.33							

Bought Quantity :	1290	Sold Quantity :	1290	Os Purchase Qty :	1310	Os Sales Qty :	
Bought Amount :	7,23,155.57	Sold Amount :	7,33,244.95	Os Purchase Value :	7,33,496.58	Os Sales Value :	
Short Term PL :	8,200.37	Long Term PL :		Speculative PL :	68.30	Long Term (Tax)	
ISIN Code :	INE463A01038						

06/03/2024	CDSL	CENTRAL DEPOSITOR	22	10	335.4500	1,852.8752	18,528.75	1,719.4170	17,194.17	28/03/2024	-1,384.04			
06/03/2024	CDSL	CENTRAL DEPOSITOR	26	10	335.4500	1,832.7450	18,327.45	1,821.2640	18,212.64	01/04/2024	-165.60			
27/03/2024	CDSL	CENTRAL DEPOSITOR	5	10	335.4500	1,705.3542	17,053.54	1,821.2640	18,212.64	01/04/2024	1,110.33			
04/04/2024	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,874.8080	18,748.08							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	53,909.74	Sold Amount :	53,619.45	Os Purchase Value :	18,748.08	Os Sales Value :	
Short Term PL :	-439.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

12/03/2024	43232	COMPUTER AGE MAN	20	5		2,913.3635	14,566.82	2,973.6828	14,868.41	01/04/2024	260.87			
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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

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 : FIS196 Client Name : SOM NATH Term Code Br Code

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,566.82	Sold Amount :	14,868.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	260.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE596I01012						

12/03/2024	30843	CUPID LTD	0	50	358.0000	2,228.0371	1,11,401.86	^	2,228.0371	1,11,401.86	03/04/2024			
03/04/2024	30843	CUPID LTD	22	100	358.0000	^ 222.8037	22,280.37	^	2,343.5100	2,34,351.00	03/04/2024	2,12,013.69		
03/04/2024	30843	CUPID LTD	28	400	358.0000	^ 222.8037	89,121.48		133.4495	53,379.80	09/04/2024	-35,925.43		
13/03/2024	30843	CUPID LTD	0	300	358.0000	2,339.4039	7,01,821.17	^	2,339.4039	7,01,821.17	03/04/2024			
03/04/2024	30843	CUPID LTD	27	100	358.0000	^ 233.9404	23,394.04		133.4495	13,344.95	09/04/2024	-10,095.03		
03/04/2024	30843	CUPID LTD	34	2000	358.0000	^ 233.9404	4,67,880.80		121.6922	2,43,384.40	16/04/2024	-2,25,384.7		
03/04/2024	30843	CUPID LTD	0	900	358.0000	^ 233.9404	2,10,546.36							
14/03/2024	30843	CUPID LTD	0	50	358.0000	2,222.4287	1,11,121.44	^	2,222.4287	1,11,121.44	03/04/2024			
03/04/2024	30843	CUPID LTD	0	500	358.0000	^ 222.2429	1,11,121.45							
01/04/2024	30843	CUPID LTD	0	50	358.0000	2,323.4800	1,16,174.00	^	2,323.4800	1,16,174.00	03/04/2024			
03/04/2024	30843	CUPID LTD	0	500	358.0000	^ 232.3480	1,16,174.00							
02/04/2024	30843	CUPID LTD	0	100	358.0000	2,333.4950	2,33,349.50	^	2,333.4950	2,33,349.50	03/04/2024			
03/04/2024	30843	CUPID LTD	0	1000	358.0000	^ 233.3495	2,33,349.50							
03/04/2024	30843	CUPID LTD	0	100	358.0000	2,343.5100	2,34,351.00							
03/04/2024	30843	CUPID LTD	0	1000	358.0000	^ 234.3510	2,34,351.00							

Bought Quantity :	3150	Sold Quantity :	3150	Os Purchase Qty :	4000	Os Sales Qty :	
Bought Amount :	18,76,544.65	Sold Amount :	18,18,328.11	Os Purchase Value :	11,39,893.31	Os Sales Value :	
Short Term PL :	-59,391.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE509F01029						

29/02/2024	32488	DIVIS LABS	28	20	1,080.0000	3,485.2200	69,704.40		3,398.5695	67,971.39	28/03/2024	-1,924.55		
05/03/2024	32488	DIVIS LABS	23	10	1,080.0000	3,475.3052	34,753.05		3,454.7101	34,547.10	28/03/2024	-301.48		
14/03/2024	32488	DIVIS LABS	18	20	1,080.0000	3,455.2752	69,105.50		3,490.7884	69,815.77	01/04/2024	516.77		
22/03/2024	32488	DIVIS LABS	10	50	1,080.0000	3,440.1525	1,72,007.63		3,544.8747	1,77,243.74	01/04/2024	4,753.51		
27/03/2024	32488	DIVIS LABS	5	10	1,080.0000	3,375.0550	33,750.55		3,566.6420	35,666.42	01/04/2024	1,820.29		

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,79,321.13	Sold Amount :	3,85,244.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,864.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE361B01024						

05/03/2024	41557	FINE ORGANIC INDUS	27	10		4,327.4815	43,274.82		4,215.6670	42,156.67	01/04/2024	-1,236.57		
12/03/2024	41557	FINE ORGANIC INDUS	20	9		4,149.2145	37,342.93		4,215.6670	37,941.00	01/04/2024	493.83		
12/03/2024	41557	FINE ORGANIC INDUS	21	1		4,149.2145	4,149.21		4,274.5785	4,274.58	02/04/2024	113.70		
26/03/2024	41557	FINE ORGANIC INDUS	7	10		4,075.4540	40,754.54		4,274.5785	42,745.79	02/04/2024	1,875.84		
28/03/2024	41557	FINE ORGANIC INDUS	7	29		4,059.8738	1,17,736.34		4,340.9873	1,25,888.63	04/04/2024	7,815.97		
28/03/2024	41557	FINE ORGANIC INDUS	0	1		4,046.0600	4,046.06							

Bought Quantity :	59	Sold Quantity :	59	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	2,43,257.84	Sold Amount :	2,53,006.67	Os Purchase Value :	4,046.06	Os Sales Value :	
Short Term PL :	9,062.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE686Y01026						

14/03/2024	660	GLAXOSMITHKLINE P	18	10	2,460.0000	1,944.1619	19,441.62		1,980.0255	19,800.26	01/04/2024	304.32		
27/03/2024	660	GLAXOSMITHKLINE P	5	20	2,460.0000	1,896.3403	37,926.81		1,980.0255	39,600.51	01/04/2024	1,566.43		
04/04/2024	660	GLAXOSMITHKLINE P	0	8	2,460.0000	1,940.9133	15,527.31							
05/04/2024	660	GLAXOSMITHKLINE P	0	2	2,460.0000	1,922.9802	3,845.96							

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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 : FIS196 Client Name : SOM NATH Term Code Br Code

09/04/2024	660	GLAXOSMITHKLINE P	0	30	2,460.0000	1,907.8575	57,235.73									
12/04/2024	660	GLAXOSMITHKLINE P	0	10	2,460.0000	1,882.8200	18,828.20									
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :			50		Os Sales Qty :	
Bought Amount :			57,368.42		Sold Amount :			59,400.77		Os Purchase Value :			95,437.19		Os Sales Value :	
Short Term PL :			1,870.74		Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE159A01016													

05/04/2024	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,542.3100	1,542.31									
12/04/2024	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,522.2800	3,044.56									
16/04/2024	32281	HCL TECHNOLOGIES	0	3	1,014.7000	1,477.2125	4,431.64									
18/04/2024	32281	HCL TECHNOLOGIES	0	4	1,014.7000	1,472.2050	5,888.82									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			10		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			14,907.33		Os Sales Value :	
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE860A01027													

16/04/2024	209	INFOSYS LTD	0	10	1,166.0000	1,417.1225	14,171.23									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			10		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			14,171.23		Os Sales Value :	
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE009A01021													

08/04/2024	32605	JBM AUTO LTD	0	1	503.9000	1,753.6265	1,753.63									
10/04/2024	32605	JBM AUTO LTD	0	2	503.9000	1,722.5800	3,445.16									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			3		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			5,198.79		Os Sales Value :	
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE927D01044													

10/04/2012	22259	KALINDEE RAIL NIR	0	90		74.9241	6,743.17									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			90		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			6,743.17		Os Sales Value :	
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE178D01010													

04/04/2024	510	LARSEN & TOUBRO L	0	5	1,438.4000	3,760.6325	18,803.16									
05/04/2024	510	LARSEN & TOUBRO L	0	5	1,438.4000	3,747.8634	18,739.32									
12/04/2024	510	LARSEN & TOUBRO L	0	10	1,438.4000	3,673.5020	36,735.02									
15/04/2024	510	LARSEN & TOUBRO L	0	40	1,438.4000	3,610.4827	1,44,419.31									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			60		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			2,18,696.81		Os Sales Value :	
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE018A01030													

05/03/2024	40005	LTIMINDTREE LIMITE	0	2	1,370.0000	5,142.7025	10,285.41								
22/03/2024	40005	LTIMINDTREE LIMITE	0	3	1,370.0000	4,967.4400	14,902.32								
27/03/2024	40005	LTIMINDTREE LIMITE	0	10	1,370.0000	4,949.4130	49,494.13								
09/04/2024	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	4,901.4912	4,901.49								
15/04/2024	40005	LTIMINDTREE LIMITE	0	4	1,370.0000	4,840.2495	19,361.00								

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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 : FIS196 **Client Name :** SOM NATH **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	98,944.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE214T01019						

13/03/2024	23792	MAZDA LTD.	19	5	456.0000	1,203.8531	6,019.27	1,329.2231	6,646.12	01/04/2024	609.32			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,019.27	Sold Amount :	6,646.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	609.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE885E01034						

18/08/2011	17140	MOSER-BAER (INDIA)	0	100	5.0000	21.3639	2,136.39							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,136.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE739A01015						

13/03/2024	32439	OLECTRA GREENTEC	19	17	227.0000	1,592.3850	27,070.55	1,922.1125	32,675.91	01/04/2024	5,522.18			
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Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,070.55	Sold Amount :	32,675.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,522.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE260D01016						

21/02/2024	43530	PARADEEP PHOSPHA	36	500		77.4160	38,708.00	67.1990	33,599.50	28/03/2024	-5,209.07			
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19/03/2024	43530	PARADEEP PHOSPHA	13	500		67.6013	33,800.65	68.9963	34,498.15	01/04/2024	602.94			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	72,508.65	Sold Amount :	68,097.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,606.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE088F01024						

04/04/2024	44021	PROTEAN EGOV TEC	12	5		1,171.6549	5,858.27	1,261.0556	6,305.28	16/04/2024	430.09			
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05/04/2024	44021	PROTEAN EGOV TEC	11	5		1,151.8252	5,759.13	1,261.0556	6,305.28	16/04/2024	529.39			
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09/04/2024	44021	PROTEAN EGOV TEC	7	20		1,137.9794	22,759.59	1,262.6033	25,252.07	16/04/2024	2,425.88			
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,376.99	Sold Amount :	37,862.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,385.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE004A01022						

23/01/2024	17522	RAJRATAN GLOBAL	65	5	583.5500	721.0800	3,605.40	584.3222	2,921.61	28/03/2024	-692.92			
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02/02/2024	17522	RAJRATAN GLOBAL	55	50	583.5500	649.6430	32,482.15	585.2658	29,263.29	28/03/2024	-3,304.90			
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29/02/2024	17522	RAJRATAN GLOBAL	28	45	583.5500	639.2575	28,766.59	593.8035	26,721.16	28/03/2024	-2,122.08			
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29/02/2024	17522	RAJRATAN GLOBAL	47	100	583.5500	636.9540	63,695.40	642.0624	64,206.24	16/04/2024	333.61			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,28,549.54	Sold Amount :	1,23,112.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,786.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE451D01029						

13/07/2011	376	SATYAM COMPUTER	0	100		86.4586	8,645.86							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,645.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE275A01028						

04/04/2024	24667	SAVITA OIL TECHLTD	12	10	1,439.4500	479.8687	4,798.69	515.3758	5,153.76	16/04/2024	341.32			
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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 : FIS196 Client Name : SOM NATH Term Code Br Code

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,798.69	Sold Amount :	5,153.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	341.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE035D01020						

28/03/2024	43066	SBI CARDS AND PAY	8	50	688.5313	34,426.57	729.6039	36,480.20	05/04/2024	1,955.13			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,426.57	Sold Amount :	36,480.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,955.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

16/01/2024	408	TATA ELXSI LTD	72	4	1,088.4500	8,676.9960	34,707.98	7,708.3201	30,833.28	28/03/2024	-3,965.79		
16/01/2024	408	TATA ELXSI LTD	76	1	1,088.4500	8,676.9960	8,677.00	7,818.2550	7,818.26	01/04/2024	-881.65		
17/01/2024	408	TATA ELXSI LTD	75	1	1,088.4500	8,562.8250	8,562.83	7,818.2550	7,818.26	01/04/2024	-767.33		
17/01/2024	408	TATA ELXSI LTD	77	1	1,088.4500	8,562.8250	8,562.83	7,937.9751	7,937.98	03/04/2024	-647.84		
20/01/2024	408	TATA ELXSI LTD	74	3	1,088.4500	8,308.5942	24,925.78	7,937.9751	23,813.93	03/04/2024	-1,179.68		
25/01/2024	408	TATA ELXSI LTD	69	3	1,088.4500	7,709.1464	23,127.44	7,937.9751	23,813.93	03/04/2024	621.29		
30/01/2024	408	TATA ELXSI LTD	64	11	1,088.4500	7,649.5572	84,145.13	8,033.3773	88,367.15	03/04/2024	3,984.07		
30/01/2024	408	TATA ELXSI LTD	0	1	1,088.4500	7,649.5572	7,649.56						
14/02/2024	408	TATA ELXSI LTD	0	1	1,088.4500	7,428.7264	7,428.73						
27/02/2024	408	TATA ELXSI LTD	0	14	1,088.4500	7,651.4600	1,07,120.44						
28/02/2024	408	TATA ELXSI LTD	0	20	1,088.4500	7,596.1772	1,51,923.54						
26/03/2024	408	TATA ELXSI LTD	0	4	1,088.4500	7,651.4600	30,605.84						
18/04/2024	408	TATA ELXSI LTD	0	20	1,088.4500	7,514.2545	1,50,285.09						

Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :	1,92,708.98	Sold Amount :	1,90,402.77	Os Purchase Value :	4,55,013.20	Os Sales Value :	
Short Term PL :	-2,836.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE670A01012						

21/03/2024	44028	TATA TECHNOLOGIE	11	5	1,031.2946	5,156.47	1,047.8758	5,239.38	01/04/2024	68.26			
28/03/2024	44028	TATA TECHNOLOGIE	6	5	1,026.5375	5,132.69	1,130.3020	5,651.51	03/04/2024	503.93			
28/03/2024	44028	TATA TECHNOLOGIE	12	15	1,023.1992	15,347.99	1,107.6860	16,615.29	09/04/2024	1,223.09			

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,637.15	Sold Amount :	27,506.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,795.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

08/04/2024	43638	TRACXN TECHNOLO	0	10	101.1515	1,011.52							
10/04/2024	43638	TRACXN TECHNOLO	0	10	99.1485	991.49							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,003.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0HMF01019						

04/04/2024	32343	TVS MOTOR COMPAN	0	2	717.2500	2,082.6693	4,165.34						
05/04/2024	32343	TVS MOTOR COMPAN	0	3	717.2500	2,073.2052	6,219.62						
16/04/2024	32343	TVS MOTOR COMPAN	0	30	717.2500	1,983.0034	59,490.10						
18/04/2024	32343	TVS MOTOR COMPAN	0	15	717.2500	1,962.9400	29,444.10						

^ - 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 : FIS196

Client Name : SOM NATH

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
44028	TATA TECHNOLOGIES	INE142M01025	25.00	25,637.15	25.000	27,506.18	1,795.28							
43638	TRACXN TECHNOLOG	INE0HMF01019									20.000	2,003.00		
32343	TVS MOTOR COMPAN	INE494B01023									50.000	99,319.16		
32538	ULTRATECH CEMENT	INE481G01011									5.000	47,781.57		
Total			8,040.00	42,27,289.94	8,040.00	42,07,857.33	-27,044.87	0.00	0.00	68.30	5,970.00	32,74,750.41	0.00	0.00

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

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