

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

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 : H5060061			Client Name : ABHAY DAMODAR RAUT					Term Code			Br Code			
23/04/2024	3	AEGIS LOGISTICS LT	0	100	250.7500	521.9172	52,191.72	531.0000	53,100.00	23/04/2024				881.80
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			52,191.72	Sold Amount :			53,100.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			881.80	Long Term (Tax)		
ISIN Code :			INE208C01025											
14/03/2024	32749	ALLCARGO LOGISTIC	0	100	196.0000	67.7100	6,771.00							
20/03/2024	32749	ALLCARGO LOGISTIC	0	50	196.0000	64.6074	3,230.37							
03/04/2024	32749	ALLCARGO LOGISTIC	0	150	196.0000	76.3610	11,454.15	77.1833	11,577.50	03/04/2024				117.57
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :			150	Os Sales Qty :		
Bought Amount :			11,454.15	Sold Amount :			11,577.50	Os Purchase Value :			10,001.37	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			117.57	Long Term (Tax)		
ISIN Code :			INE418H01029											
26/08/2013	32215	AXIS BANK LTD.	0	10	595.7500	938.7902	9,387.90							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			9,387.90	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE238A01034											
04/01/2024	32977	BAJAJ AUTO LTD	0	1	3,379.1500	6,956.4650	6,956.47							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			6,956.47	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE917I01010											
27/04/2023	32978	BAJAJ FINSERV LTD	0	10	4,870.0000	1,371.8656	13,718.66							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			13,718.66	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE918I01026											
04/03/2021	32485	BALMER LAWRIE INV	0	25	468.9500	453.3060	11,332.65							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			11,332.65	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE525F01017											
02/03/2023	6285	BAYER CROPSCIENCE	0	1	4,599.9500	4,255.6548	4,255.65							
03/03/2023	6285	BAYER CROPSCIENCE	0	3	4,599.9500	4,252.1241	12,756.37							
06/03/2023	6285	BAYER CROPSCIENCE	0	3	4,599.9500	4,228.7476	12,686.24							
09/03/2023	6285	BAYER CROPSCIENCE	0	4	4,599.9500	4,166.8510	16,667.40							
10/03/2023	6285	BAYER CROPSCIENCE	0	1	4,599.9500	4,151.6404	4,151.64							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			12	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			50,517.31	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE462A01022											
25/02/2022	547	BHARAT PETROLEUM	0	172	493.0000	336.1777	57,822.57							
18/05/2022	547	BHARAT PETROLEUM	0	7	493.0000	332.9694	2,330.79							
19/05/2022	547	BHARAT PETROLEUM	0	1	493.0000	327.0530	327.05							
20/07/2022	547	BHARAT PETROLEUM	0	70	493.0000	318.4616	22,292.31							

^ - Indicates Corporate action Trade.

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All

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : H5060061 **Client Name :** ABHAY DAMODAR RAUT **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	82,772.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE029A01011						

30/01/2024	6197	BLISS GVS PHARMA L	0	200	209.5500	112.3978	22,479.56						
01/02/2024	6197	BLISS GVS PHARMA L	0	100	209.5500	113.4018	11,340.18						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,819.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE416D01022						

15/02/2024	32368	BRIGHT COM GROUP	48	10	6.3000	18.2800	182.80	16.1200	161.20	03/04/2024	-22.06		
22/04/2024	32368	BRIGHT COM GROUP	0	2000	6.3000	14.7800	29,560.00						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	182.80	Sold Amount :	161.20	Os Purchase Value :	29,560.00	Os Sales Value :	
Short Term PL :	-22.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE425B01027						

08/03/2022	825	BRITANNIA INDUSTRI	0	2	4,712.4000	3,126.2050	6,252.41						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	6,252.41	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE216A01030												

02/01/2018	870	CASTROL INDIA LTD	0	50	187.2000	192.1154	9,605.77						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	9,605.77	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE172A01027												

17/04/2013	32885	CENTRAL BK OF INDI	0	50	73.8000	69.1756	3,458.78						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	3,458.78	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE483A01010												

02/03/2021	43233	CHEMCON SPECIALIT	0	60		435.8866	26,153.20						
13/04/2021	43233	CHEMCON SPECIALIT	0	5		415.0536	2,075.27						
24/03/2022	43233	CHEMCON SPECIALIT	0	10		282.3750	2,823.75						
17/11/2022	43233	CHEMCON SPECIALIT	0	7		307.0519	2,149.36						
14/12/2022	43233	CHEMCON SPECIALIT	0	2		300.1458	600.29						
04/08/2023	43233	CHEMCON SPECIALIT	0	8		274.7948	2,198.36						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	92	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,000.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE03YM01018						

28/02/2022	26817	CHEVIOT CO.LTD.	0	10	1,584.9000	1,104.2996	11,043.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	11,043.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE974B01016												

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28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : H5060061 **Client Name :** ABHAY DAMODAR RAUT **Term Code** **Br Code**

01/08/2013	32121	DENA BANK	0	100	25.5000	49.4972	4,949.72							
06/08/2013	32121	DENA BANK	0	100	25.5000	45.4812	4,548.12							
05/10/2015	32121	DENA BANK	0	100	25.5000	40.3608	4,036.08							
07/11/2017	32121	DENA BANK	0	1000	25.5000	27.5598	27,559.80							
08/11/2017	32121	DENA BANK	0	500	25.5000	26.8068	13,403.40							
20/12/2017	32121	DENA BANK	0	232	25.5000	24.0527	5,580.23							
26/12/2017	32121	DENA BANK	0	100	25.5000	24.6482	2,464.82							
03/01/2018	32121	DENA BANK	0	1000	25.5000	25.5518	25,551.80							
04/01/2018	32121	DENA BANK	0	1000	25.5000	27.0578	27,057.80							
08/01/2018	32121	DENA BANK	0	500	25.5000	26.7566	13,378.30							
09/01/2018	32121	DENA BANK	0	200	25.5000	26.6060	5,321.20							
07/03/2018	32121	DENA BANK	0	30	25.5000	19.2800	578.40							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	4862	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,34,429.67	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE077A01010			

30/05/2023	31306	DHP INDIA LTD.	0	30	579.0000	875.3039	26,259.12							
31/05/2023	31306	DHP INDIA LTD.	0	10	579.0000	847.8780	8,478.78							
05/06/2023	31306	DHP INDIA LTD.	0	20	579.0000	839.3942	16,787.88							
12/06/2023	31306	DHP INDIA LTD.	0	10	579.0000	823.2800	8,232.80							
30/06/2023	31306	DHP INDIA LTD.	0	10	579.0000	820.2680	8,202.68							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	80	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	67,961.26	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE590D01016			

07/02/2023	40699	DIXON TECHNOLOGI	0	2	3,830.0000	2,706.4075	5,412.82							
08/02/2023	40699	DIXON TECHNOLOGI	0	2	3,830.0000	2,694.5352	5,389.07							
09/02/2023	40699	DIXON TECHNOLOGI	0	1	3,830.0000	2,680.6800	2,680.68							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,482.57	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE935N01020			

04/03/2022	5200	EICHER MOTORS LTD	0	2	27,394.7000	2,345.3440	4,690.69							
07/03/2022	5200	EICHER MOTORS LTD	0	5	27,394.7000	2,230.2354	11,151.18							
08/03/2022	5200	EICHER MOTORS LTD	0	3	27,394.7000	2,178.4959	6,535.49							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	22,377.35	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE066A01021			

10/07/2019	32155	GAIL (INDIA) LTD.	0	85	483.7000	^								
21/09/2022	32155	GAIL (INDIA) LTD.	0	85	483.7000	^								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	170	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 :	INE129A01019			

13/10/2023	39336	GUJARAT GAS LIMIT	0	40	862.0000	427.0200	17,080.80							
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All

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : H5060061 **Client Name :** ABHAY DAMODAR RAUT **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	40	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,080.80	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE8440O1030			

25/11/2020	32181	GUJARAT MINERAL D	0	100	149.8000	46.3346	4,633.46							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,633.46	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE131A01031			

23/06/2021	33162	HATHWAY CABLE &	0	500	41.6000	26.8570	13,428.50							
25/06/2021	33162	HATHWAY CABLE &	0	700	41.6000	26.3048	18,413.36							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	31,841.86	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE982F01036			

28/01/2021	180	HDFC BANK LTD.	0	32	2,011.9000	1,361.0036	43,552.11							
12/07/2023	180	HDFC BANK LTD.	0	8	2,011.9000	1,277.3510	10,218.81							
08/04/2022	180	HDFC BANK LTD.	0	10	2,011.9000	1,514.2328	15,142.33							
12/04/2022	180	HDFC BANK LTD.	0	10	2,011.9000	1,500.9800	15,009.80							
18/04/2022	180	HDFC BANK LTD.	0	24	2,011.9000	1,419.8275	34,075.86							
19/04/2022	180	HDFC BANK LTD.	0	3	2,011.9000	1,370.1923	4,110.58							
12/07/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,288.4667	12,884.67							
12/07/2023	180	HDFC BANK LTD.	0	7	2,011.9000	1,309.0418	9,163.29							
21/04/2022	180	HDFC BANK LTD.	0	6	2,011.9000	1,368.7699	8,212.62							
22/04/2022	180	HDFC BANK LTD.	0	4	2,011.9000	1,365.1765	5,460.71							
25/04/2022	180	HDFC BANK LTD.	0	1	2,011.9000	1,357.0566	1,357.06							
27/04/2022	180	HDFC BANK LTD.	0	11	2,011.9000	1,376.7761	15,144.54							
28/04/2022	180	HDFC BANK LTD.	0	9	2,011.9000	1,373.9071	12,365.16							
29/04/2022	180	HDFC BANK LTD.	0	10	2,011.9000	1,378.2410	13,782.41							
12/07/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,301.1960	1,301.20							
12/07/2023	180	HDFC BANK LTD.	0	8	2,011.9000	1,319.6624	10,557.30							
05/05/2023	180	HDFC BANK LTD.	0	9	2,011.9000	1,645.2548	14,807.29							
25/05/2023	180	HDFC BANK LTD.	0	4	2,011.9000	1,612.0726	6,448.29							
20/06/2023	180	HDFC BANK LTD.	0	20	2,011.9000	1,599.1461	31,982.92							
12/07/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,639.7328	1,639.73							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	188	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,67,216.67	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE040A01034			

09/12/2020	9631	HEG LTD.	0	4	2,914.6000	844.3640	3,377.46							
07/11/2022	9631	HEG LTD.	0	2	2,914.6000	999.6828	1,999.37							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	6	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,376.82	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE545A01016			

30/03/2022	182	HERO MOTOCORP LT	0	4	3,745.5000	2,280.6864	9,122.75							
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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : H5060061 **Client Name :** ABHAY DAMODAR RAUT **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,122.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE158A01026						

26/07/2022	188	HINDUSTAN ZINC LT	0	75	316.0500	272.5358	20,440.19						
27/07/2022	188	HINDUSTAN ZINC LT	0	25	316.0500	264.0018	6,600.05						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,040.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE267A01025						

18/07/2017	875	ITC LTD	0	100	275.8500	287.3448	28,734.48						
09/10/2020	875	ITC LTD	0	9	275.8500	168.5214	1,516.69						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	109	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,251.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

19/04/2018	30965	INDIAN OIL CORP. LT	0	75	427.6000	159.9372	11,995.29						
28/05/2020	30965	INDIAN OIL CORP. LT	0	50	427.6000	78.2116	3,910.58						
16/06/2020	30965	INDIAN OIL CORP. LT	0	9	427.6000	86.6954	780.26						
13/08/2020	30965	INDIAN OIL CORP. LT	0	200	427.6000	86.6452	17,329.04						
14/08/2020	30965	INDIAN OIL CORP. LT	0	100	427.6000	85.1392	8,513.92						
26/08/2020	30965	INDIAN OIL CORP. LT	0	3	427.6000	88.0006	264.00						
06/10/2020	30965	INDIAN OIL CORP. LT	0	100	427.6000	75.3000	7,530.00						
14/10/2020	30965	INDIAN OIL CORP. LT	0	2	427.6000	74.6976	149.40						
23/10/2020	30965	INDIAN OIL CORP. LT	0	30	427.6000	78.5630	2,356.89						
01/12/2020	30965	INDIAN OIL CORP. LT	0	1000	427.6000	86.0930	86,093.00						
21/02/2022	30965	INDIAN OIL CORP. LT	0	1	427.6000	120.3796	120.38						
09/06/2022	30965	INDIAN OIL CORP. LT	0	500	427.6000	118.0704	59,035.20						
13/06/2022	30965	INDIAN OIL CORP. LT	0	50	427.6000	114.4058	5,720.29						
14/06/2022	30965	INDIAN OIL CORP. LT	0	30	427.6000	112.1970	3,365.91						
16/06/2022	30965	INDIAN OIL CORP. LT	0	4	427.6000	110.3898	441.56						
17/06/2022	30965	INDIAN OIL CORP. LT	0	2	427.6000	106.5244	213.05						
30/06/2022	30965	INDIAN OIL CORP. LT	0	25	427.6000	74.4466	1,861.17						
04/07/2022	30965	INDIAN OIL CORP. LT	0	10	427.6000	74.6474	746.47						
07/07/2022	30965	INDIAN OIL CORP. LT	0	200	427.6000	72.7900	14,558.00						
08/07/2022	30965	INDIAN OIL CORP. LT	0	225	427.6000	72.6673	16,350.14						
11/07/2022	30965	INDIAN OIL CORP. LT	0	1338	427.6000	^							
12/07/2022	30965	INDIAN OIL CORP. LT	0	60	427.6000	71.8906	4,313.44						
20/07/2022	30965	INDIAN OIL CORP. LT	0	300	427.6000	72.6394	21,791.82						
22/07/2022	30965	INDIAN OIL CORP. LT	0	200	427.6000	72.4386	14,487.72						
25/07/2022	30965	INDIAN OIL CORP. LT	0	600	427.6000	71.7023	43,021.40						
26/07/2022	30965	INDIAN OIL CORP. LT	0	86	427.6000	72.1374	6,203.82						
01/08/2022	30965	INDIAN OIL CORP. LT	0	1000	427.6000	71.7358	71,735.80						
04/08/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	71.3342	7,133.42						
30/08/2022	30965	INDIAN OIL CORP. LT	0	18	427.6000	71.8864	1,293.96						
01/09/2022	30965	INDIAN OIL CORP. LT	0	102	427.6000	71.3342	7,276.09						

^ - 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 : H5060061 Client Name : ABHAY DAMODAR RAUT Term Code Br Code

13/09/2022	30965	INDIAN OIL CORP. LT	0	925	427.6000	72.8226	67,360.87								
15/09/2022	30965	INDIAN OIL CORP. LT	0	250	427.6000	72.3181	18,079.53								
16/09/2022	30965	INDIAN OIL CORP. LT	0	50	427.6000	70.6816	3,534.08								
20/09/2022	30965	INDIAN OIL CORP. LT	0	25	427.6000	69.6274	1,740.69								
21/09/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	68.7866	6,878.66								
22/09/2022	30965	INDIAN OIL CORP. LT	0	150	427.6000	68.0545	10,208.17								
23/09/2022	30965	INDIAN OIL CORP. LT	0	450	427.6000	67.6975	30,463.87								
26/09/2022	30965	INDIAN OIL CORP. LT	0	300	427.6000	66.5736	19,972.07								
28/09/2022	30965	INDIAN OIL CORP. LT	0	50	427.6000	66.0130	3,300.65								
29/09/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	65.8373	6,583.73								
30/09/2022	30965	INDIAN OIL CORP. LT	0	50	427.6000	66.4648	3,323.24								
11/10/2022	30965	INDIAN OIL CORP. LT	0	10	427.6000	67.6194	676.19								
13/10/2022	30965	INDIAN OIL CORP. LT	0	125	427.6000	67.2078	8,400.97								
14/10/2022	30965	INDIAN OIL CORP. LT	0	10	427.6000	66.9166	669.17								
17/10/2022	30965	INDIAN OIL CORP. LT	0	10	427.6000	66.0632	660.63								
02/11/2022	30965	INDIAN OIL CORP. LT	0	1	427.6000	68.9246	68.92								
03/11/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	68.9748	6,897.48								
04/11/2022	30965	INDIAN OIL CORP. LT	0	25	427.6000	69.1254	1,728.14								
09/11/2022	30965	INDIAN OIL CORP. LT	0	4	427.6000	70.1796	280.72								
14/11/2022	30965	INDIAN OIL CORP. LT	0	185	427.6000	69.7061	12,895.63								
16/11/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	69.6776	6,967.76								
17/11/2022	30965	INDIAN OIL CORP. LT	0	25	427.6000	69.4768	1,736.92								
18/11/2022	30965	INDIAN OIL CORP. LT	0	8	427.6000	69.2258	553.81								
21/11/2022	30965	INDIAN OIL CORP. LT	0	1	427.6000	70.3804	70.38								
30/11/2022	30965	INDIAN OIL CORP. LT	0	6	427.6000	75.3502	452.10								
23/02/2023	30965	INDIAN OIL CORP. LT	0	20	427.6000	77.7849	1,555.70								
24/02/2023	30965	INDIAN OIL CORP. LT	0	10	427.6000	77.7096	777.10								
27/02/2023	30965	INDIAN OIL CORP. LT	0	1	427.6000	77.2578	77.26								
28/02/2023	30965	INDIAN OIL CORP. LT	0	6	427.6000	76.3960	458.38								
01/03/2023	30965	INDIAN OIL CORP. LT	0	100	427.6000	76.9064	7,690.64								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	9617	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,42,655.43	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE242A01010			

07/03/2022	42830	INDIAN RAILWAY CA	0	5	729.7574	3,648.79									
17/05/2022	42830	INDIAN RAILWAY CA	0	2	665.5516	1,331.10									

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	7	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,979.89	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE335Y01020			

19/06/2015	32286	JINDAL STEEL & POW	0	100	274.0000	92.4684	9,246.84								
29/09/2015	32286	JINDAL STEEL & POW	0	100	274.0000	57.5292	5,752.92								
15/11/2017	32286	JINDAL STEEL & POW	0	25	274.0000	164.0536	4,101.34								
20/04/2018	32286	JINDAL STEEL & POW	0	50	274.0000	253.0080	12,650.40								
10/05/2018	32286	JINDAL STEEL & POW	0	50	274.0000	256.4718	12,823.59								

^ - 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

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 : H5060061			Client Name : ABHAY DAMODAR RAUT					Term Code			Br Code				
18/05/2018	32286	JINDAL STEEL & POW	0	50	274.0000	247.6868	12,384.34								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		375		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		56,959.43		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE749A01030													
27/12/2023	43994	JSW INFRASTRUCTUR	0	100		221.3318	22,133.18								
28/12/2023	43994	JSW INFRASTRUCTUR	0	20		211.7938	4,235.88								
12/01/2024	43994	JSW INFRASTRUCTUR	0	25		213.4504	5,336.26								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		145		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		31,705.32		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE880J01026													
10/04/2024	43664	KAYNES TECHNOLOG	0	6		2,499.1401	14,994.84								
12/04/2024	43664	KAYNES TECHNOLOG	0	2		2,527.9465	5,055.89								
15/04/2024	43664	KAYNES TECHNOLOG	0	10		2,459.7498	24,597.50								
16/04/2024	43664	KAYNES TECHNOLOG	0	5		2,457.1141	12,285.57	2,478.9500	12,394.75	16/04/2024				103.00	
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		18		Os Sales Qty :			
Bought Amount :		12,285.57		Sold Amount :		12,394.75		Os Purchase Value :		44,648.23		Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :		103.00		Long Term (Tax)							
ISIN Code :		INE918Z01012													
09/01/2013	32747	KINGFISHER AIRLINE	0	1000		13.8300	13,830.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		13,830.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE438H01019													
28/07/2022	43277	LAXMI ORGANIC IND	0	50		291.2102	14,560.51								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,560.51		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE576O01020													
29/11/2022	43526	LIFE INSURANCE COR	0	6		641.9158	3,851.49								
06/12/2022	43526	LIFE INSURANCE COR	0	5		653.6040	3,268.02								
25/01/2023	43526	LIFE INSURANCE COR	0	3		698.2485	2,094.75								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		14		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		9,214.26		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE01Y01017													
30/04/2021	32720	MAH & MAH FINANC	0	34	475.0000	158.7324	5,396.90								
04/05/2021	32720	MAH & MAH FINANC	0	50	475.0000	159.3348	7,966.74								
12/05/2021	32720	MAH & MAH FINANC	0	10	475.0000	153.7124	1,537.12								
19/05/2021	32720	MAH & MAH FINANC	0	50	475.0000	154.5156	7,725.78								
26/05/2021	32720	MAH & MAH FINANC	0	50	475.0000	156.8750	7,843.75								
05/10/2021	32720	MAH & MAH FINANC	0	5	475.0000	187.7982	938.99								
11/02/2022	32720	MAH & MAH FINANC	0	1	475.0000	156.4734	156.47								
02/03/2022	32720	MAH & MAH FINANC	0	100	475.0000	142.6684	14,266.84								

^ - 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

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 : H5060061			Client Name : ABHAY DAMODAR RAUT					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		45,832.60		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE774D01024												
25/07/2022	39957	MAHANAGAR GAS LI	0	20	1,026.7500	743.5373	14,870.75							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		14,870.75		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE002S01010												
19/04/2024	790	NESTLE INDIA LTD.	0	20	7,514.0000	2,436.6327	48,732.65							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		48,732.65		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE239A01024												
26/08/2014	33098	NHPC LTD	0	400	30.0000	21.0338	8,413.52							
01/06/2020	33098	NHPC LTD	0	100	30.0000	19.9800	1,998.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		10,411.52		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE848E01016												
08/11/2023	NMDCSTE	NMDC STEEL LTD	146	30		41.7162	1,251.49	59.5608	1,786.82	02/04/2024	529.80			
09/11/2023	NMDCSTE	NMDC STEEL LTD	145	470		41.5421	19,524.79	59.5608	27,993.58	02/04/2024	8,382.44			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		20,776.27		Sold Amount :		29,780.40		Os Purchase Value :		Os Sales Value :				
Short Term PL :		8,912.24		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE0NNS01018												
28/02/2024	31120	PATEL ENGINEERING	0	3000	77.4000	70.0296	2,10,088.81							
13/03/2024	31120	PATEL ENGINEERING	0	1000	77.4000	58.0312	58,031.20							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		4000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		2,68,120.01		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE244B01030												
26/10/2020	32524	PTC INDIA LTD	0	10	107.4000	45.4310	454.31							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		454.31		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE877F01012												
14/12/2017	33107	RELIANCE NAVAL &	0	100	48.7000	34.9894	3,498.94							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,498.94		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE542F01012												
04/03/2024	40642	SALASAR TECHNO E	0	2000	312.5000	23.1623	46,324.60							
13/03/2024	40642	SALASAR TECHNO E	0	1000	312.5000	20.4615	20,461.50							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : H5060061 Client Name : ABHAY DAMODAR RAUT Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	3000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	66,786.10	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE170V01027			

08/08/2022	4918	SANDUR MANG & IRO	609	1	1,296.9500	973.8800	973.88	412.3440	412.34	08/04/2024		-564.02	-564.02
16/08/2022	4918	SANDUR MANG & IRO	601	12	1,296.9500	844.0126	10,128.15	412.3440	4,948.13	08/04/2024		-5,208.46	-5,208.46
23/08/2022	4918	SANDUR MANG & IRO	594	1	1,296.9500	842.0046	842.00	412.3440	412.34	08/04/2024		-432.01	-432.01
24/08/2022	4918	SANDUR MANG & IRO	593	1	1,296.9500	896.5720	896.57	412.3440	412.34	08/04/2024		-486.62	-486.62
09/09/2022	4918	SANDUR MANG & IRO	577	20	1,296.9500	897.8521	17,957.04	412.3440	8,246.88	08/04/2024		-9,758.82	-9,758.82
07/10/2022	4918	SANDUR MANG & IRO	549	10	1,296.9500	769.7668	7,697.67	412.3440	4,123.44	08/04/2024		-3,596.28	-3,596.28
05/02/2024	4918	SANDUR MANG & IRO	63	9	1,296.9500	598.3338	5,385.00	412.3440	3,711.10	08/04/2024	-1,690.60		
05/02/2024	4918	SANDUR MANG & IRO	67	13	1,296.9500	594.9858	7,734.82	446.4570	5,803.94	12/04/2024	-1,955.87		
06/02/2024	4918	SANDUR MANG & IRO	66	1	1,296.9500	545.1720	545.17	446.4570	446.46	12/04/2024	-100.93		
08/02/2024	4918	SANDUR MANG & IRO	64	1	1,296.9500	556.8686	556.87	446.4570	446.46	12/04/2024	-112.62		
15/02/2024	4918	SANDUR MANG & IRO	57	85	1,296.9500	^		446.4570	37,948.85	12/04/2024	37,881.68		
15/02/2024	4918	SANDUR MANG & IRO	61	50	1,296.9500	^		477.0342	23,851.71	16/04/2024	23,833.67		
15/02/2024	4918	SANDUR MANG & IRO	63	90	1,296.9500	^		461.1480	41,503.32	18/04/2024	41,430.06		
20/02/2024	4918	SANDUR MANG & IRO	58	10	1,296.9500	443.1154	4,431.15	466.1280	4,661.28	18/04/2024	213.58		
20/02/2024	4918	SANDUR MANG & IRO	59	50	1,296.9500	440.8956	22,044.78	471.6060	23,580.30	19/04/2024	1,451.80		
20/02/2024	4918	SANDUR MANG & IRO	62	40	1,296.9500	437.8632	17,514.53	482.0142	19,280.57	22/04/2024	1,698.23		
21/02/2024	4918	SANDUR MANG & IRO	61	60	1,296.9500	426.8004	25,608.02	482.0142	28,920.85	22/04/2024	3,212.89		
21/02/2024	4918	SANDUR MANG & IRO	63	40	1,296.9500	426.8004	17,072.02	541.6248	21,664.99	24/04/2024	4,522.37		
23/02/2024	4918	SANDUR MANG & IRO	61	10	1,296.9500	411.6400	4,116.40	541.6248	5,416.25	24/04/2024	1,282.11		
26/02/2024	4918	SANDUR MANG & IRO	58	50	1,296.9500	430.1638	21,508.19	541.6248	27,081.24	24/04/2024	5,483.64		
26/02/2024	4918	SANDUR MANG & IRO	0	5	1,296.9500	429.7622	2,148.81						
29/02/2024	4918	SANDUR MANG & IRO	0	10	1,296.9500	407.8248	4,078.25						
05/03/2024	4918	SANDUR MANG & IRO	0	25	1,296.9500	408.3268	10,208.17						
06/03/2024	4918	SANDUR MANG & IRO	0	135	1,296.9500	401.5041	54,203.05						
07/03/2024	4918	SANDUR MANG & IRO	0	20	1,296.9500	397.8099	7,956.20						
11/03/2024	4918	SANDUR MANG & IRO	0	35	1,296.9500	395.8485	13,854.70						
12/03/2024	4918	SANDUR MANG & IRO	0	18	1,296.9500	374.9299	6,748.74						
13/03/2024	4918	SANDUR MANG & IRO	0	125	1,296.9500	367.4576	45,932.20						
15/03/2024	4918	SANDUR MANG & IRO	0	20	1,296.9500	347.0828	6,941.66						
21/03/2024	4918	SANDUR MANG & IRO	0	2	1,296.9500	356.6710	713.34						
01/04/2024	4918	SANDUR MANG & IRO	0	5	1,296.9500	360.5364	1,802.68						
16/04/2024	4918	SANDUR MANG & IRO	0	50	1,296.9500	459.3750	22,968.75	478.5668	23,928.34	16/04/2024			923.51

Bought Quantity :	604	Sold Quantity :	604	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	1,87,981.02	Sold Amount :	2,86,801.13	Os Purchase Value :	1,54,587.79	Os Sales Value :	
Short Term PL :	1,17,150.00	Long Term PL :	20,046.21	Speculative PL :	923.51	Long Term (Tax)	-20,046.21
ISIN Code :	INE149K01016						

03/04/2024	32945	SEPC LIMITED	0	1000	29.8000	18.2800	18,280.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	18,280.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE964H01014												

05/07/2021	17385	SYMPHONY LTD	0	4	1,863.8000	1,026.1884	4,104.75						
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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 : H5060061 **Client Name :** ABHAY DAMODAR RAUT **Term Code** **Br Code**

05/05/2023	17385	SYMPHONY LTD	0	5	1,863.8000	947.4748	4,737.37										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,842.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225D01027						

13/10/2023	39268	SYNGENE INTERNATI	0	60	625.0000	783.8981	47,033.89										
16/10/2023	39268	SYNGENE INTERNATI	0	30	625.0000	779.9725	23,399.17										
17/10/2023	39268	SYNGENE INTERNATI	0	10	625.0000	781.0116	7,810.12										
18/10/2023	39268	SYNGENE INTERNATI	0	50	625.0000	752.6988	37,634.94										
21/12/2023	39268	SYNGENE INTERNATI	0	12	625.0000	686.5268	8,238.32										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	162	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,24,116.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE398R01022						

23/04/2024	43573	SYRMA SGS TECHNO	0	100		468.8680	46,886.80										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,886.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DYJ01015						

19/04/2023	32540	TATA CONSULTANCY	0	6	3,147.1000	3,093.8762	18,563.26										
16/10/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,555.8668	3,555.87										
17/10/2023	32540	TATA CONSULTANCY	0	6	3,147.1000	3,536.6486	21,219.89										
19/10/2023	32540	TATA CONSULTANCY	0	5	3,147.1000	3,475.5970	17,377.99										
12/12/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,665.9554	3,665.96										
14/12/2023	32540	TATA CONSULTANCY	0	8	3,147.1000	3,644.5200	29,156.16										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	27	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	93,539.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

10/12/2018	570	TATA MOTORS LTD.	0	59	400.9500	159.3552	9,401.96										
11/12/2018	570	TATA MOTORS LTD.	0	10	400.9500	157.2264	1,572.26										
27/12/2018	570	TATA MOTORS LTD.	0	5	400.9500	169.8768	849.38										
30/12/2020	570	TATA MOTORS LTD.	0	200	400.9500	183.3304	36,666.08										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	274	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,489.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

27/07/2022	470	TATA STEEL LTD	0	500	747.2500	30.3961	15,198.05										
02/08/2022	470	TATA STEEL LTD	0	25	747.2500	105.8718	2,646.80										
05/09/2022	470	TATA STEEL LTD	0	100	747.2500	107.3778	10,737.78										
07/09/2022	470	TATA STEEL LTD	0	200	747.2500	108.0806	21,616.12										
08/09/2022	470	TATA STEEL LTD	0	100	747.2500	106.9260	10,692.60										
09/09/2022	470	TATA STEEL LTD	0	10	747.2500	106.1730	1,061.73										
15/09/2022	470	TATA STEEL LTD	0	100	747.2500	107.9300	10,793.00										
16/09/2022	470	TATA STEEL LTD	0	25	747.2500	105.9220	2,648.05										
27/09/2022	470	TATA STEEL LTD	0	200	747.2500	97.6641	19,532.82										

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : H5060061				Client Name : ABHAY DAMODAR RAUT				Term Code				Br Code					
28/09/2022	470	TATA STEEL LTD	0	100	747.2500	95.4804	9,548.04										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1360		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,04,474.99		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE081A01020															
05/07/2023	7685	WIPRO LTD.	0	50	308.9500	395.4254	19,771.27										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		19,771.27		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE075A01022															
19/08/2020	32300	WOCKHARDT LTD	0	11	828.0000	319.5641	3,515.20										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		11		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,515.20		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE049B01025															
23/07/2020	32648	YES BANK LTD.	1350	4	356.7000	15.2800	61.12	24.9000	99.60	03/04/2024		38.24	38.24				
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		61.12		Sold Amount :		99.60		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		38.24		Speculative PL :				Long Term (Tax)				38.24	
ISIN Code :		INE528G01035															
Final Total											1,26,040.18	-20,007.97	-20,007.97	2,025.88			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	38,556.44	18,655.08	-20,007.97	-20,007.97
Short Term (Less than 365 days)	1,47,476.03	2,74,258.91	1,26,040.18	1,26,040.18
Speculation (Intraday - No Delivery)	98,900.19	1,01,000.59	2,025.88	2,025.88

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		
3	AEGIS LOGISTICS LTD	INE208C01025	100.00	52,191.72	100.000	53,100.00					881.80					
32749	ALLCARGO LOGISTIC	INE418H01029	150.00	11,454.15	150.000	11,577.50					117.57	150.000	10,001.37			
32215	AXIS BANK LTD.	INE238A01034										10.000	9,387.90			
32977	BAJAJ AUTO LTD	INE917I01010										1.000	6,956.47			
32978	BAJAJ FINSERV LTD	INE918I01026										10.000	13,718.66			
32485	BALMER LAWRIE INV	INE525F01017										25.000	11,332.65			
6285	BAYER CROPSCIENCE	INE462A01022										12.000	50,517.31			
547	BHARAT PETROLEUM	INE029A01011										250.000	82,772.72			
6197	BLISS GVS PHARMA L	INE416D01022										300.000	33,819.74			
32368	BRIGHT COM GROUP	INE425B01027	10.00	182.80	10.000	161.20	-22.06					2,000.000	29,560.00			
825	BRITANNIA INDUSTRI	INE216A01030										2.000	6,252.41			
870	CASTROL INDIA LTD	INE172A01027										50.000	9,605.77			
32885	CENTRAL BK OF INDI	INE483A01010										50.000	3,458.78			
43233	CHEMCON SPECIALIT	INE03YM01018										92.000	36,000.23			
26817	CHEVIOT CO.LTD.	INE974B01016										10.000	11,043.00			
32121	DENA BANK	INE077A01010										4,862.000	1,34,429.67			

^ - 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 : H5060061

Client Name : ABHAY DAMODAR RAUT

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	
31306	DHP INDIA LTD.	INE590D01016										80.000	67,961.26		
40699	DIXON TECHNOLOGIE	INE935N01020										5.000	13,482.57		
5200	EICHER MOTORS LTD.	INE066A01021										10.000	22,377.35		
32155	GAIL (INDIA) LTD.	INE129A01019										170.000			
39336	GUJARAT GAS LIMITE	INE844O01030										40.000	17,080.80		
32181	GUJARAT MINERAL D	INE131A01031										100.000	4,633.46		
33162	HATHWAY CABLE &	INE982F01036										1,200.000	31,841.86		
180	HDFC BANK LTD.	INE040A01034										188.000	2,67,216.67		
9631	HEG LTD.	INE545A01016										6.000	5,376.82		
182	HERO MOTOCORP LT	INE158A01026										4.000	9,122.75		
188	HINDUSTAN ZINC LTD	INE267A01025										100.000	27,040.23		
875	I T C LTD	INE154A01025										109.000	30,251.17		
30965	INDIAN OIL CORP. LT	INE242A01010										9,617.000	6,42,655.43		
42830	INDIAN RAILWAY CA	INE335Y01020										7.000	4,979.89		
32286	JINDAL STEEL & POW	INE749A01030										375.000	56,959.43		
43994	JSW INFRASTRUCTUR	INE880J01026										145.000	31,705.32		
43664	KAYNES TECHNOLOG	INE918Z01012	5.00	12,285.57	5.000	12,394.75				103.00		18.000	44,648.23		
32747	KINGFISHER AIRLINE	INE438H01019										1,000.000	13,830.00		
43277	LAXMI ORGANIC IND	INE576O01020										50.000	14,560.51		
43526	LIFE INSURANCE COR	INE0J1Y01017										14.000	9,214.26		
32720	MAH & MAH FINANCE	INE774D01024										300.000	45,832.60		
39957	MAHANAGAR GAS LI	INE002S01010										20.000	14,870.75		
790	NESTLE INDIA LTD.	INE239A01024										20.000	48,732.65		
33098	NHPC LTD	INE848E01016										500.000	10,411.52		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	500.00	20,776.27	500.000	29,780.40	8,912.24								
31120	PATEL ENGINEERING	INE244B01030										4,000.000	2,68,120.01		
32524	PTC INDIA LTD	INE877F01012										10.000	454.31		
33107	RELIANCE NAVAL & E	INE542F01012										100.000	3,498.94		
40642	SALASAR TECHNO EN	INE170V01027										3,000.000	66,786.10		
4918	SANDUR MANG & IRO	INE149K01016	604.00	1,87,981.02	604.000	2,86,801.13	1,17,150.00	-20,046.208	20,046.21	923.51		400.000	1,54,587.79		
32945	SEPC LIMITED	INE964H01014										1,000.000	18,280.00		
17385	SYMPHONY LTD	INE225D01027										9.000	8,842.13		
39268	SYNGENE INTERNATI	INE398R01022										162.000	1,24,116.44		
43573	SYRMA SGS TECHNOL	INE0DYJ01015										100.000	46,886.80		
32540	TATA CONSULTANCY	INE467B01029										27.000	93,539.12		
570	TATA MOTORS LTD.	INE155A01022										274.000	48,489.69		
470	TATA STEEL LTD	INE081A01020										1,360.000	1,04,474.99		
7685	WIPRO LTD.	INE075A01022										50.000	19,771.27		
32300	WOCKHARDT LTD	INE049B01025										11.000	3,515.20		
32648	YES BANK LTD.	INE528G01035	4.00	61.12	4.000	99.60		38.240	38.24						
Total			1,373.00	2,84,932.65	1,373.00	3,93,914.58	1,26,040.18	-20,007.97	-20,007.97	2,025.88		32,405.00	28,45,004.98	0.00	0.00

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

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

^ - Indicates Corporate action Trade.