

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 : H8880089			Client Name : KUNAL SHANTILAL SHAH					Term Code			Br Code				
04/09/2023	33292	A2Z INFRA ENG LTD	0	3000	38.6500	10.7535	32,260.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		32,260.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE619I01012													
29/08/2022	187	AGI GREENPAC LIMIT	0	50	452.9000	287.8149	14,390.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,390.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415A01038													
07/09/2022	425	AMBUJA CEMENTS L	0	100	263.3000	449.8883	44,988.83								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		44,988.83		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE079A01024													
25/08/2023	32830	ASTRAL LIMITED	0	100	813.9500	2,017.5375	2,01,753.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,01,753.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE006I01046													
29/01/2024	32	BAJAJ HINDUSTAN S	0	1000	14.5500	30.6023	30,602.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,602.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE306A01021													
05/01/2024	44042	BAJEL PROJECTS LIM	0	1000		123.4163	1,23,416.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,23,416.28		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0KQN01018													
01/06/2023	32525	BANK OF MAHARASH	0	600	19.9000	31.0043	18,602.58								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,602.58		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE457A01014													
10/07/2018	43	BATA INDIA LTD	0	1	716.8000	849.2250	849.23								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		849.23		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE176A01028													
04/04/2024	49	BHARAT ELECTRONI	0	500	171.6500	224.1150	1,12,057.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,12,057.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													
07/02/2024	5688	BHARAT GEARS LTD.	0	1000	203.0000	128.3777	1,28,377.70								

^ - Indicates Corporate action Trade.

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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 : H8880089			Client Name : KUNAL SHANTILAL SHAH					Term Code			Br Code			
21/03/2024	5688	BHARAT GEARS LTD.	0	200	203.0000	102.4095	20,481.90							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,48,859.60		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE561C01019												
08/03/2021	103	BHARAT HEAVY ELE	0	79	103.5000	55.5765	4,390.54							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		79		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,390.54		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE257A01026												
06/09/2023	18017	BHEEMA CEMENTS L	0	3000		33.0156	99,046.77							
08/09/2023	18017	BHEEMA CEMENTS L	0	1000		32.1547	32,154.74							
05/10/2023	18017	BHEEMA CEMENTS L	0	1000		26.6325	26,632.50							
04/01/2024	18017	BHEEMA CEMENTS L	0	2000		22.6125	45,225.00							
21/03/2024	18017	BHEEMA CEMENTS L	0	1000		25.3608	25,360.79							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		8000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,28,419.80		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE333H01020												
27/02/2024	6197	BLISS GVS PHARMA L	0	250	209.5500	139.0920	34,773.00							
21/03/2024	6197	BLISS GVS PHARMA L	0	250	209.5500	107.5350	26,883.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		61,656.75		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE416D01022												
02/02/2024	43318	CLEAN SCIENCE AND	0	120		1,494.1030	1,79,292.35							
21/03/2024	43318	CLEAN SCIENCE AND	0	20		1,308.7939	26,175.88							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		140		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,05,468.23		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE227W01023												
05/12/2023	26829	CONFIDENCE PETROL	0	1000	34.0000	95.4750	95,475.00							
21/03/2024	26829	CONFIDENCE PETROL	0	200	34.0000	89.2943	17,858.86							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,13,333.86		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE552D01024												
20/05/2022	42867	CSB BANK LIMITED	0	150		188.9400	28,341.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		28,341.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE679A01013												
18/03/2024	43529	DELHIVERY LIMITED	0	100		446.2703	44,627.03							

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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 : H8880089 **Client Name :** KUNAL SHANTILAL SHAH **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	44,627.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148001028						

13/12/2023	43272	EASY TRIP PLANNER	0	1000	39.8985	39,898.50								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,898.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070001026						

17/07/2023	32666	FCS SOFTWARE SOL	0	10000	2.6900	26,900.00								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,900.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE512B01022						

30/01/2024	38961	GENUS PAPER & BOA	0	1000	16.2900	25,175.30								
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21/03/2024	38961	GENUS PAPER & BOA	0	200	16.2900	19,396.50	3,879.30							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,054.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE949P01018						

08/02/2024	32708	GVK POWER & INFRA	0	3000	21.2500	16,029.80	48,089.40							
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21/03/2024	32708	GVK POWER & INFRA	0	1000	21.2500	10,200.80	10,200.80							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	58,290.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE251H01024						

03/06/2022	41729	HDFC ASSET MANAG	0	12	1,899.4500	22,793.40								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,793.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE127D01025						

04/09/2018	40777	HDFC LIFE INSURANC	0	25	433.0000	458.8830	11,472.08							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,472.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE795G01014						

19/02/2024	185	HINDUSTAN CONSTR	0	1000	40.0500	43,968.80	43,968.80							
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21/03/2024	185	HINDUSTAN CONSTR	0	500	40.0500	33,366.00	16,683.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	60,651.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549A01026						

18/03/2024	449	HINDUSTAN ORGANI	0	500	29.0000	42,712.50	21,356.25							
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^ - Indicates Corporate action Trade.

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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 : H8880089 **Client Name :** KUNAL SHANTILAL SHAH **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,356.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE048A01011						

20/02/2023	875	IT C LTD	0	80	275.8500	386.1210	30,889.68										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,889.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

20/05/2021	116	IDBI BANK LTD	0	500	62.1500	38.9940	19,497.00										
05/09/2022	116	IDBI BANK LTD	0	1000	62.1500	43.7175	43,717.50										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	63,214.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

06/02/2024	30965	INDIAN OIL CORP. LT	0	500	427.6000	184.4175	92,208.75										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	92,208.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

25/07/2023	43257	INDIAN RAILWAY FIN	0	500		34.5720	17,286.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,286.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

20/03/2023	34816	INDUS TOWERS LIM	0	100	352.6000	150.5485	15,054.85										
18/04/2023	34816	INDUS TOWERS LIM	0	100	352.6000	139.3935	13,939.35										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,994.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

28/03/2024	12237	JAI CORP LTD	0	100	190.0000	290.1078	29,010.78										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,010.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070D01027						

13/09/2023	32532	JAIPRAKASH ASSOCI	0	2000	20.8500	12.0098	24,019.60										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,019.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455F01025						

04/09/2023	32627	JAIPRAKASH POWER	0	2000	7.1500	8.6000	17,200.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,200.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : H8880089			Client Name : KUNAL SHANTILAL SHAH					Term Code			Br Code				
06/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	500		251.8028	1,25,901.40								
12/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	270		225.9743	61,013.06								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		770		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,86,914.46		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE758E01017												
28/06/2023	13250	JYOTI STRUCTURES L	0	2000	11.0000	9.0000	18,000.00								
06/07/2023	13250	JYOTI STRUCTURES L	0	650	11.0000	8.6962	5,652.50								
17/07/2023	13250	JYOTI STRUCTURES L	0	2350	11.0000	9.0500	21,267.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		44,920.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE197A01024												
08/02/2024	24174	KESAR PETROPRODU	0	10000	48.0000	13.9595	1,39,595.00								
21/03/2024	24174	KESAR PETROPRODU	0	1000	48.0000	9.4500	9,450.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		11000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,49,045.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE133C01033												
25/11/2020	33519	L&T FINANCE HOLDI	0	505	177.6000	74.7720	37,759.86								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		505		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,759.86		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE498L01015												
21/11/2023	43398	LATENT VIEW ANAL	0	400		478.8300	1,91,532.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,91,532.01		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE017C01011												
29/01/2024	40222	LAURUS LABS LIMIT	0	200	520.0500	384.0608	76,812.16								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		76,812.16		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE947Q01028												
03/01/2024	23457	LINDE INDIA LTD	0	50	547.0500	5,560.7907	2,78,039.53								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,78,039.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE473A01011												
10/04/2024	12455	LLOYDS METALS & E	0	200	18.4500	701.3722	1,40,274.43								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,40,274.43		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE281B01032												
04/08/2023	22241	M.M.FORGINGS LTD.	0	95	1,110.0000	1,065.3000	1,01,203.50								

^ - 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 : H8880089 **Client Name :** KUNAL SHANTILAL SHAH **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	95	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,01,203.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE227C01017			

08/09/2023	43904	MANKIND PHARMA L	0	50		1,767.5056	88,375.28							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	88,375.28	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE634S01028			

09/02/2024	40078	MITSU CHEM PLAST L	0	500		193.3218	96,660.91							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	96,660.91	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE317V01016			

16/02/2023	43498	MOTHERSON SUMI W	0	500		51.2048	25,602.40							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	25,602.40	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE0FS801015			

15/02/2021	43253	MRS BECTORS FOOD	0	100		390.7089	39,070.89							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	39,070.89	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE495P01012			

24/01/2023	43270	MTAR TECHNOLOGIE	0	60		1,688.4000	1,01,304.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	60	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,01,304.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE864I01014			

30/01/2024	40366	MUSIC BROADCAST L	0	2000	382.5500	20.8035	41,607.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	41,607.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE919I01024			

23/01/2024	298	NAPEROL INVESTME	0	100	2,144.0000	1,072.6727	1,07,267.27							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,07,267.27	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE585A01020			

03/01/2024	32234	NATIONAL ALUMINI	0	1000	77.6000	132.8610	1,32,861.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,32,861.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE139A01034			

05/01/2024	790	NESTLE INDIA LTD.	0	50	7,514.0000	2,673.2438	1,33,662.19							
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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)	Speculation		
Client Code : H8880089				Client Name : KUNAL SHANTILAL SHAH				Term Code				Br Code				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		1,33,662.19		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE239A01024														
14/09/2023	33098	NHPC LTD	0	900	30.0000	56.0678	50,461.06									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		900		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		50,461.06		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE848E01016														
03/04/2024	32722	NITCO LTD.	0	1000	134.0000	64.3200	64,320.00									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		64,320.00		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE858F01012														
24/07/2023	33263	ORIENT GREEN POWE	0	2000	12.3500	12.2108	24,421.60									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		24,421.60		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE999K01014														
06/09/2022	368	PATANJALI FOODS LT	0	25	17.4000	1,291.3406	32,283.51									
21/09/2022	368	PATANJALI FOODS LT	0	25	17.4000	1,437.0998	35,927.50									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		68,211.01		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE619A01035														
16/02/2023	43635	PIRAMAL PHARMA LI	0	143		88.2893	12,625.37									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		143		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		12,625.37		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE0DK501011														
11/04/2022	24000	POONAWALLA FIN	0	50	165.0000	310.0425	15,502.13									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		15,502.13		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE511C01022														
21/02/2024	PIGL	POWER & INSTRUME	0	1000		78.2895	78,289.50									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		78,289.50		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE557Z01018														
20/05/2021	32461	PUNJAB NATIONAL B	0	50	175.0500	37.0845	1,854.23									
21/05/2021	32461	PUNJAB NATIONAL B	0	4950	175.0500	38.0393	1,88,294.54									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5000		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		1,90,148.76		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE160A01022														

^ - 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 : H8880089				Client Name : KUNAL SHANTILAL SHAH				Term Code				Br Code						
30/06/2021	355	RALLIS INDIA LTD	0	80	251.3500	328.5345	26,282.76											
21/03/2024	355	RALLIS INDIA LTD	0	20	251.3500	256.5765	5,131.53											
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 :				INE613A01020														
07/06/2023	34597	RATTANINDIA ENTER	0	450	6.5000	40.2751	18,123.78											
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 :				INE834M01019														
30/08/2022	32955	REC LIMITED	0	33	157.5500 ^													
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 :				INE020B01018														
30/08/2023	32915	RELIGARE ENTERPRI	0	400	47.0000	238.7755	95,510.19											
03/01/2024	32915	RELIGARE ENTERPRI	0	600	47.0000	215.5690	1,29,341.39											
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 :				INE621H01010														
03/01/2024	43248	RESTAURANT BRAND	0	1000		115.5750	1,15,575.00											
04/01/2024	43248	RESTAURANT BRAND	0	1000		115.3862	1,15,386.18											
21/03/2024	43248	RESTAURANT BRAND	0	100		106.6808	10,668.08											
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 :				INE07T201019														
18/03/2024	39226	RUDRA GLOBAL INFR	0	500	216.6000	43.1979	21,598.94											
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 :				INE027T01023														
10/11/2023	42753	SEACOAST SHIPPING	0	10000		3.4300	34,300.00											
20/11/2023	42753	SEACOAST SHIPPING	0	10000		3.5200	35,200.00											
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 :				INE277T01024														
28/03/2024	32945	SEPC LIMITED	0	2000	29.8000	17.6880	35,376.00											
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 :				INE964H01014														
01/02/2024	SUNDARM	SUNDARAM FINANCE	0	500		189.6840	94,842.01											

^ - 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 : H8880089 **Client Name :** KUNAL SHANTILAL SHAH **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	94,842.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202Z01029						

24/07/2023	32667	SUZLON ENERGY LT	0	2500	14.7500	20.6528	51,632.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	51,632.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

05/01/2024	3310	SWAN ENERGY LTD.	0	100	217.9000	543.5040	54,350.40										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	54,350.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665A01038						

13/01/2023	483	TATA COMMUNICATI	0	70	625.0000	1,385.8950	97,012.65										
09/02/2023	483	TATA COMMUNICATI	0	22	625.0000	1,244.5509	27,380.12										
16/02/2023	483	TATA COMMUNICATI	0	8	625.0000	1,256.0490	10,048.39										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,34,441.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE151A01013						

14/01/2022	32540	TATA CONSULTANCY	817	23	3,147.1000	3,984.9758	91,654.44	3,920.3000	90,166.90	10/04/2024		-1,853.80	-1,853.80
12/12/2023	32540	TATA CONSULTANCY	120	11	3,147.1000	3,691.3650	40,605.02	3,920.3000	43,123.30	10/04/2024	2,349.76		

Bought Quantity :	34	Sold Quantity :	34	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,32,259.46	Sold Amount :	1,33,290.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,349.76	Long Term PL :	1,853.80	Speculative PL :		Long Term (Tax)	-1,853.80
ISIN Code :	INE467B01029						

17/01/2023	470	TATA STEEL LTD	0	200	747.2500	119.4945	23,898.90										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,898.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

20/07/2023	32371	TATA TELESER	0	500	7.1700	85.8773	42,938.65										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,938.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517B01013						

05/10/2023	38607	TOYAM SPORTS LIM	0	4000	7.3000	6.4663	25,865.00										
23/02/2024	38607	TOYAM SPORTS LIM	0	5000	7.3000	6.3416	31,708.14										
21/03/2024	38607	TOYAM SPORTS LIM	0	2000	7.3000	3.6000	7,200.00										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	64,773.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE457P01020						

08/01/2024	7878	UNITECH LTD.	0	1000	8.8500	9.0900	9,090.00										
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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 : H8880089 **Client Name :** KUNAL SHANTILAL SHAH **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,090.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694A01020						

07/08/2018	32432	UNITED SPIRITS LTD	0	25	3,310.7500	594.7088	14,867.72							
04/09/2018	32432	UNITED SPIRITS LTD	0	25	3,310.7500	602.8995	15,072.49							
27/05/2020	32432	UNITED SPIRITS LTD	0	7	3,310.7500	583.7543	4,086.28							
27/07/2020	32432	UNITED SPIRITS LTD	0	85	3,310.7500	593.2214	50,423.82							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	142	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	84,450.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE854D01024						

05/02/2024	33160	VALOR ESTATE LIM	0	1000	63.2500	275.5278	2,75,527.79							
21/03/2024	33160	VALOR ESTATE LIM	0	100	63.2500	203.0100	20,301.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,95,828.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE879I01012						

26/12/2023	295	VEDANTA LIMITED	0	800	346.4000	263.5613	2,10,849.04							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	2,10,849.04	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE205A01025													

29/01/2024	30961	VIKAS ECO TECH LTD	0	5000	42.0000	4.4500	22,250.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	22,250.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE806A01020													

17/01/2023	14162	WELSPUN LIVING	0	250	70.7000	73.3148	18,328.70							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	18,328.70	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE192B01031													

04/09/2023	90073	WHEELS INDIA LTD	0	30	2,239.9500	736.6650	22,099.95							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	22,099.95	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE715A01015													

29/08/2022	32300	WOCKHARDT LTD	0	100	828.0000	240.3955	24,039.55							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	24,039.55	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE049B01025													

13/06/2023	32648	YES BANK LTD.	0	1900	356.7000	16.6328	31,602.32							
06/07/2023	32648	YES BANK LTD.	0	100	356.7000	17.6880	1,768.80							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : H8880089

Client Name : KUNAL SHANTILAL SHAH

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	33,371.12	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

25/01/2022	43320	ZOMATO LIMITED	0	100	90.2993	9,029.93							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,029.93	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE758T01015			

Final Total			2,349.76	-1,853.80	-1,853.80	
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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)	91,654.44	90,166.90	-1,853.80	-1,853.80
Short Term (Less than 365 days)	40,605.02	43,123.30	2,349.76	2,349.76
Speculation (Intraday - No Delivery)				

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
33292	A2Z INFRA ENG LTD	INE619101012									3,000.000	32,260.50		
187	AGI GREENPAC LIMIT	INE415A01038									50.000	14,390.75		
425	AMBUJA CEMENTS LT	INE079A01024									100.000	44,988.83		
32830	ASTRAL LIMITED	INE006I01046									100.000	2,01,753.75		
32	BAJAJ HINDUSTAN SU	INE306A01021									1,000.000	30,602.30		
44042	BAJEL PROJECTS LIMI	INE0KQN01018									1,000.000	1,23,416.28		
32525	BANK OF MAHARASH	INE457A01014									600.000	18,602.58		
43	BATA INDIA LTD	INE176A01028									1.000	849.23		
49	BHARAT ELECTRONIC	INE263A01024									500.000	1,12,057.50		
5688	BHARAT GEARS LTD.	INE561C01019									1,200.000	1,48,859.60		
103	BHARAT HEAVY ELEC	INE257A01026									79.000	4,390.54		
18017	BHEEMA CEMENTS LT	INE333H01020									8,000.000	2,28,419.80		
6197	BLISS GVS PHARMA L	INE416D01022									500.000	61,656.75		
43318	CLEAN SCIENCE AND	INE227W01023									140.000	2,05,468.23		
26829	CONFIDENCE PETROL	INE552D01024									1,200.000	1,13,333.86		
42867	CSB BANK LIMITED	INE679A01013									150.000	28,341.00		
43529	DELHIVERY LIMITED	INE148O01028									100.000	44,627.03		
43272	EASY TRIP PLANNERS	INE07O001026									1,000.000	39,898.50		
32666	FCS SOFTWARE SOL	INE512B01022									10,000.000	26,900.00		
38961	GENUS PAPER & BOA	INE949P01018									1,200.000	29,054.60		
32708	GVK POWER & INFRA	INE251H01024									4,000.000	58,290.20		
41729	HDFC ASSET MANAGE	INE127D01025									12.000	22,793.40		
40777	HDFC LIFE INSURANC	INE795G01014									25.000	11,472.08		
185	HINDUSTAN CONSTR	INE549A01026									1,500.000	60,651.80		
449	HINDUSTAN ORGANIC	INE048A01011									500.000	21,356.25		
875	I T C LTD	INE154A01025									80.000	30,889.68		
116	IDBI BANK LTD	INE008A01015									1,500.000	63,214.50		
30965	INDIAN OIL CORP. LT	INE242A01010									500.000	92,208.75		

^ - 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 : H8880089

Client Name : KUNAL SHANTILAL SHAH

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
43257	INDIAN RAILWAY FIN	INE053F01010									500.000	17,286.00		
34816	INDUS TOWERS LIMIT	INE121J01017									200.000	28,994.20		
12237	JAI CORP LTD	INE070D01027									100.000	29,010.78		
32532	JAIPRAKASH ASSOCIA	INE455F01025									2,000.000	24,019.60		
32627	JAIPRAKASH POWER	INE351F01018									2,000.000	17,200.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									770.000	1,86,914.46		
13250	JYOTI STRUCTURES L	INE197A01024									5,000.000	44,920.00		
24174	KESAR PETROPRODU	INE133C01033									11,000.000	1,49,045.00		
33519	L&T FINANCE HOLDI	INE498L01015									505.000	37,759.86		
43398	LATENT VIEW ANALY	INE017C01011									400.000	1,91,532.01		
40222	LAURUS LABS LIMITE	INE947Q01028									200.000	76,812.16		
23457	LINDE INDIA LTD	INE473A01011									50.000	2,78,039.53		
12455	LLOYDS METALS & E	INE281B01032									200.000	1,40,274.43		
22241	M.M.FORGINGS LTD.	INE227C01017									95.000	1,01,203.50		
43904	MANKIND PHARMA LI	INE634S01028									50.000	88,375.28		
40078	MITSU CHEM PLAST L	INE317V01016									500.000	96,660.91		
43498	MOTHERSON SUMI WI	INE0FS801015									500.000	25,602.40		
43253	MRS BECTORS FOOD	INE495P01012									100.000	39,070.89		
43270	MTAR TECHNOLOGIE	INE864I01014									60.000	1,01,304.00		
40366	MUSIC BROADCAST L	INE919I01024									2,000.000	41,607.00		
298	NAPEROL INVESTMEN	INE585A01020									100.000	1,07,267.27		
32234	NATIONAL ALUMINIUM	INE139A01034									1,000.000	1,32,861.00		
790	NESTLE INDIA LTD.	INE239A01024									50.000	1,33,662.19		
33098	NHPC LTD	INE848E01016									900.000	50,461.06		
32722	NITCO LTD.	INE858F01012									1,000.000	64,320.00		
33263	ORIENT GREEN POWE	INE999K01014									2,000.000	24,421.60		
368	PATANJALI FOODS LT	INE619A01035									50.000	68,211.01		
43635	PIRAMAL PHARMA LI	INE0DK501011									143.000	12,625.37		
24000	POONAWALLA FIN	INE511C01022									50.000	15,502.13		
PIGL	POWER & INSTRUMEN	INE557Z01018									1,000.000	78,289.50		
32461	PUNJAB NATIONAL B	INE160A01022									5,000.000	1,90,148.76		
355	RALLIS INDIA LTD	INE613A01020									100.000	31,414.29		
34597	RATTANINDIA ENTER	INE834M01019									450.000	18,123.78		
32955	REC LIMITED	INE020B01018									33.000			
32915	RELIGARE ENTERPRIS	INE621H01010									1,000.000	2,24,851.58		
43248	RESTAURANT BRAND	INE07T201019									2,100.000	2,41,629.26		
39226	RUDRA GLOBAL INFR	INE027T01023									500.000	21,598.94		
42753	SEACOAST SHIPPING	INE277T01024									20,000.000	69,500.00		
32945	SEPC LIMITED	INE964H01014									2,000.000	35,376.00		
SUNDARMH	SUNDARAM FINANCE	INE202Z01029									500.000	94,842.01		
32667	SUZLON ENERGY LTD	INE040H01021									2,500.000	51,632.00		
3310	SWAN ENERGY LTD.	INE665A01038									100.000	54,350.40		
483	TATA COMMUNICATI	INE151A01013									100.000	1,34,441.16		
32540	TATA CONSULTANCY	INE467B01029	34.00	1,32,259.46	34.000	1,33,290.20	2,349.76	-1,853.803	1,853.80					
470	TATA STEEL LTD	INE081A01020									200.000	23,898.90		
32371	TATA TELESER	INE517B01013									500.000	42,938.65		
38607	TOYAM SPORTS LIMIT	INE457P01020									11,000.000	64,773.14		

^ - 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 : H8880089

Client Name : KUNAL SHANTILAL SHAH

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
7878	UNITECH LTD.	INE694A01020									1,000.000	9,090.00		
32432	UNITED SPIRITS LTD	INE854D01024									142.000	84,450.30		
33160	VALOR ESTATE LIMIT	INE879I01012									1,100.000	2,95,828.79		
295	VEDANTA LIMITED	INE205A01025									800.000	2,10,849.04		
30961	VIKAS ECO TECH LTD	INE806A01020									5,000.000	22,250.00		
14162	WELSPUN LIVING	INE192B01031									250.000	18,328.70		
90073	WHEELS INDIA LTD	INE715A01015									30.000	22,099.95		
32300	WOCKHARDT LTD	INE049B01025									100.000	24,039.55		
32648	YES BANK LTD.	INE528G01035									2,000.000	33,371.12		
43320	ZOMATO LIMITED	INE758T01015									100.000	9,029.93		
Total			34.00	1,32,259.46	34.00	1,33,290.20	2,349.76	-1,853.80	-1,853.80	0.00	1,27,165.00	63,02,857.67	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.