

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : HDSD011</b>				<b>Client Name : DEENA MANISH SAVLA</b>				<b>Term Code</b>				<b>Br Code</b>			
26/04/2024	27	ATUL LTD.	0	13	2,822.4500	5,901.7700	76,723.01	5,948.1650	77,326.15	26/04/2024				566.68	
29/04/2024	27	ATUL LTD.	0	4	2,822.4500	5,906.8215	23,627.29	5,923.2225	23,692.89	29/04/2024				54.14	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,00,350.30		<b>Sold Amount :</b>		1,01,019.04		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		620.82		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE100A01010													
04/04/2024	40376	AVENUE SUPERMART	0	2	1,210.0000	4,626.2625	9,252.53	4,647.7553	9,295.51	04/04/2024				39.23	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		9,252.53		<b>Sold Amount :</b>		9,295.51		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		39.23		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE192R01011													
03/05/2024	34	BAJAJ FINANCE LTD	0	10	1,688.5000	7,047.2293	70,472.29								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		10		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		70,472.29		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE296A01024													
13/07/2023	41153	BANDHAN BANK LIM	0	47		221.9742	10,432.79								
20/07/2023	41153	BANDHAN BANK LIM	0	1000		213.4946	2,13,494.60								
08/08/2023	41153	BANDHAN BANK LIM	0	1000		232.0515	2,32,051.46								
14/08/2023	41153	BANDHAN BANK LIM	0	900		225.8377	2,03,253.93								
21/03/2024	41153	BANDHAN BANK LIM	0	75		181.0816	13,581.12								
26/03/2024	41153	BANDHAN BANK LIM	0	906		182.6370	1,65,469.12								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		3928		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		8,38,283.02		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE545U01014													
13/03/2023	43283	BARBEQUE-NATION	0	132		707.3949	93,376.13								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		132		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		93,376.13		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE382M01027													
12/04/2024	44162	BHARTI HEXACOM L	0	25		802.2906	20,057.27	769.1392	19,228.48	12/04/2024				-837.99	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		20,057.27		<b>Sold Amount :</b>		19,228.48		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-837.99		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE343G01021													
01/04/2024	44120	CAPITAL SMALL FIN	0	20		353.4560	7,069.12	354.8935	7,097.87	01/04/2024				25.45	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		7,069.12		<b>Sold Amount :</b>		7,097.87		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		25.45		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE646H01017													
03/05/2024	32541	COFORGE LIMITED	0	10	866.6500	4,544.6130	45,446.13	4,548.6450	45,486.45	03/05/2024				19.00	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		10		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		45,446.13		<b>Sold Amount :</b>		45,486.45		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		19.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE591G01017													

^ - 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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																				
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation						
<b>Client Code : HDSD011</b>			<b>Client Name : DEENA MANISH SAVLA</b>					<b>Term Code</b>			<b>Br Code</b>									
27/12/2023	44058	CREDO BRANDS MAR	0	100		282.5354	28,253.54													
11/03/2024	44058	CREDO BRANDS MAR	0	3365		193.6177	6,51,523.64													
12/04/2024	44058	CREDO BRANDS MAR	0	200		190.7572	38,151.44	193.3920	38,678.40	12/04/2024				508.98						
<b>Bought Quantity :</b>			200			<b>Sold Quantity :</b>			200			<b>Os Purchase Qty :</b>			3465			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			38,151.44			<b>Sold Amount :</b>			38,678.40			<b>Os Purchase Value :</b>			6,79,777.18			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			508.98			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE220Q01020																	
02/02/2024	44095	EPACK DURABLE LIM	0	1500		211.0862	3,16,629.30													
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			1500			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			3,16,629.30			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE0G5901015																	
18/04/2024	86	EXIDE INDUSTRIES L	0	67	227.7500	452.0296	30,285.98	466.6242	31,263.82	18/04/2024				962.91						
<b>Bought Quantity :</b>			67			<b>Sold Quantity :</b>			67			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			30,285.98			<b>Sold Amount :</b>			31,263.82			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			962.91			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE302A01020																	
28/04/2022	33400	FUTURE CONSUMER	0	1600	65.5000	2.7900	4,464.00													
17/05/2022	33400	FUTURE CONSUMER	0	300	65.5000	2.3700	711.00													
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			1900			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			5,175.00			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE220J01025																	
01/04/2024	43401	GO FASHION (INDIA)	0	5		1,200.4100	6,002.05	1,199.7000	5,998.50	01/04/2024				-6.35						
<b>Bought Quantity :</b>			5			<b>Sold Quantity :</b>			5			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			6,002.05			<b>Sold Amount :</b>			5,998.50			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			-6.35			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE0BJS01011																	
15/06/2022	43227	HAPPIEST MINDS TEC	0	12		880.2702	10,563.24													
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			12			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			10,563.24			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE419U01012																	
26/03/2024	750839	HCC-RE	0	3000		10.0030	30,009.00													
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			3000			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			30,009.00			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE549A20018																	
09/08/2023	43932	IDEAFORGE TECHNO	236	200		1,021.5129	2,04,302.57	702.4727	1,40,494.55	01/04/2024	-64,415.01									
<b>Bought Quantity :</b>			200			<b>Sold Quantity :</b>			200			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,04,302.57			<b>Sold Amount :</b>			1,40,494.55			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-64,415.01			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE349Y01013																	
10/04/2024	32636	IIFL FINANCE LIMITE	0	20	734.9500	439.1817	8,783.63	444.6166	8,892.33	10/04/2024				104.56						
18/04/2024	32636	IIFL FINANCE LIMITE	0	10	734.9500	425.1775	4,251.78	426.9219	4,269.22	18/04/2024				15.44						
24/04/2024	32636	IIFL FINANCE LIMITE	0	100	734.9500	409.2227	40,922.27	410.3269	41,032.69	24/04/2024				90.74						

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01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** HDSD011      **Client Name :** DEENA MANISH SAVLA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	130	<b>Sold Quantity :</b>	130	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	53,957.68	<b>Sold Amount :</b>	54,194.24	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	210.74	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE530B01024						

24/08/2020	35789	INDIABULLS HOUSIN	0	90	1,413.9500	210.1329	18,911.96							
28/10/2020	35789	INDIABULLS HOUSIN	0	125	1,413.9500	147.2636	18,407.95							
20/12/2021	35789	INDIABULLS HOUSIN	0	110	1,413.9500	218.1609	23,997.70							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	325	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	61,317.61	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE148I01020						

31/03/2022	43258	INDIGO PAINTS LIMIT	0	73	1,575.5452	1,15,014.80								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	73	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,15,014.80	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE09VQ01012						

10/04/2024	34816	INDUS TOWERS LIM	0	75	352.6000	322.1466	24,161.00	324.3027	24,322.70	10/04/2024				150.61
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<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,161.00	<b>Sold Amount :</b>	24,322.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	150.61	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE121J01017						

31/03/2020	32187	INDUSIND BANK LTD.	0	115	1,761.0000	345.1538	39,692.69							
22/05/2020	32187	INDUSIND BANK LTD.	0	15	1,761.0000	343.1970	5,147.96							
23/09/2020	32187	INDUSIND BANK LTD.	0	10	1,761.0000	536.8725	5,368.73							
25/02/2021	32187	INDUSIND BANK LTD.	0	190	1,761.0000	1,100.5464	2,09,103.81							
26/02/2021	32187	INDUSIND BANK LTD.	0	50	1,761.0000	1,073.6447	53,682.24							
27/04/2021	32187	INDUSIND BANK LTD.	0	59	1,761.0000	875.6039	51,660.63							
29/09/2021	32187	INDUSIND BANK LTD.	0	44	1,761.0000	1,126.2669	49,555.74							
12/11/2021	32187	INDUSIND BANK LTD.	0	30	1,761.0000	1,035.4983	31,064.95							
29/11/2021	32187	INDUSIND BANK LTD.	0	20	1,761.0000	931.6720	18,633.44							
10/01/2022	32187	INDUSIND BANK LTD.	0	3	1,761.0000	929.7929	2,789.38							
02/06/2022	32187	INDUSIND BANK LTD.	0	13	1,761.0000	934.6097	12,149.93							
07/12/2022	32187	INDUSIND BANK LTD.	0	97	1,761.0000	1,169.0108	1,13,394.04							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	646	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,92,243.53	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095A01012						

14/02/2024	44118	JANA SMALL FINANC	0	875	400.0304	3,50,026.60								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	875	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,50,026.60	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE953L01027						

24/04/2024	34091	MULTI COMMODITY	0	10	787.7500	3,727.1678	37,271.68	3,818.7040	38,187.04	24/04/2024				897.68
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**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** HDSD011      **Client Name :** DEENA MANISH SAVLA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	37,271.68	<b>Sold Amount :</b>	38,187.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	897.68	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE745G01035						

29/09/2023	32504	NAVIN FLUORINE INT	196	25	820.0000	3,760.5159	94,012.90	3,279.4317	81,985.79	12/04/2024	-12,334.94			
01/04/2024	32504	NAVIN FLUORINE INT	0	25	820.0000	3,130.9890	78,274.73	3,159.0520	78,976.30	01/04/2024				547.04
01/04/2024	32504	NAVIN FLUORINE INT	11	20	820.0000	3,152.3146	63,046.29	3,279.4317	65,588.63	12/04/2024	2,370.65			
01/04/2024	32504	NAVIN FLUORINE INT	0	25	820.0000	3,143.1708	78,579.27							
05/04/2024	32504	NAVIN FLUORINE INT	0	10	820.0000	3,136.9908	31,369.91	3,144.0565	31,440.57	05/04/2024				55.74
19/04/2024	32504	NAVIN FLUORINE INT	0	25	820.0000	3,202.2564	80,056.41	3,209.0370	80,225.93	19/04/2024				132.22

<b>Bought Quantity :</b>	105	<b>Sold Quantity :</b>	105	<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,46,760.23	<b>Sold Amount :</b>	3,38,217.22	<b>Os Purchase Value :</b>	78,579.27	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-9,964.28	<b>Long Term PL :</b>		<b>Speculative PL :</b>	734.99	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE048G01026						

08/02/2024	43396	ONE 97 COMMUNICA	0	200		466.9286	93,385.71							
14/02/2024	43396	ONE 97 COMMUNICA	0	30		354.1352	10,624.06							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	230	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,04,009.77	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE982J01020						

16/01/2024	32689	PVR INOX LIMITED	0	19	1,474.9500	1,528.5814	29,043.05							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	19	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	29,043.05	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE191H01014						

22/02/2021	43248	RESTAURANT BRAND	0	430		142.5506	61,296.75							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	430	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	61,296.75	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE07T201019						

04/05/2020	39404	SATIN CREDITCARE	0	250	489.9500	60.7037	15,175.93							
05/05/2020	39404	SATIN CREDITCARE	0	100	489.9500	56.2462	5,624.62							
13/08/2020	39404	SATIN CREDITCARE	0	672	489.9500	73.4452	49,355.16							
28/09/2022	39404	SATIN CREDITCARE	0	100	489.9500	114.2470	11,424.70							
27/09/2023	39404	SATIN CREDITCARE	0	127	489.9500	233.0064	29,591.81							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1249	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,11,172.22	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE836B01017						

22/04/2024	32218	SOUTH INDIAN BANK	0	500	30.6000	28.2300	14,115.00	28.4200	14,210.00	22/04/2024				84.46
01/01/0001	32218	SOUTH INDIAN BANK	0		30.6000			28.1013	25,234.97	03/04/2024				

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	898
<b>Bought Amount :</b>	14,115.00	<b>Sold Amount :</b>	14,210.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	25,234.97
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	84.46	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE683A01023						

21/02/2024	43279	SURYODAY SMALL FI	58	400		180.8307	72,332.28	202.5184	81,007.37	19/04/2024	8,408.14			
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^ - Indicates Corporate action Trade.



## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : HDSD011

Client Name : DEENA MANISH SAVLA

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	
32636	IIFL FINANCE LIMITE	INE530B01024	130.00	53,957.68	130.000	54,194.24					210.74				
35789	INDIABULLS HOUSIN	INE148I01020										325.000	61,317.61		
43258	INDIGO PAINTS LIMIT	INE09VQ01012										73.000	1,15,014.80		
34816	INDUS TOWERS LIMIT	INE121J01017	75.00	24,161.00	75.000	24,322.70					150.61				
32187	INDUSIND BANK LTD.	INE095A01012										646.000	5,92,243.53		
44118	JANA SMALL FINANC	INE953L01027										875.000	3,50,026.60		
34091	MULTI COMMODITY E	INE745G01035	10.00	37,271.68	10.000	38,187.04				897.68					
32504	NAVIN FLUORINE INT.	INE048G01026	105.00	3,46,760.23	105.000	3,38,217.22	-9,964.28			734.99	25.000	78,579.27			
43396	ONE 97 COMMUNICAT	INE982J01020									230.000	1,04,009.77			
32689	PVR INOX LIMITED	INE191H01014									19.000	29,043.05			
43248	RESTAURANT BRAND	INE07T201019									430.000	61,296.75			
39404	SATIN CREDITCARE N	INE836B01017									1,249.000	1,11,172.22			
32218	SOUTH INDIAN BANK	INE683A01023	500.00	14,115.00	500.000	14,210.00				84.46				898.00	25,234.97
43279	SURYODAY SMALL FI	INE428Q01011	800.00	1,47,774.92	800.000	1,58,983.97	8,408.14			2,498.54					
39874	UJIVAN FIN SER LTD	INE334L01012	65.00	34,771.93	65.000	35,011.99				223.73	402.000	2,15,110.83			
42904	UJIVAN SMALL FINA	INE551W01018	300.00	15,129.00	300.000	15,163.50				26.24					
<b>Total</b>			2,531.00	11,34,858.81	2,531.00	10,76,853.28	-65,971.16	0.00	0.00	6,159.04	18,221.00	37,62,099.58	898.00		25,234.97

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.