

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

05/02/2024	42066	ADANI TOTAL GAS LI	56	2		1,001.0000	2,002.00	965.5335	1,931.07	01/04/2024	-76.03			
06/02/2024	42066	ADANI TOTAL GAS LI	55	1		994.9940	994.99	975.8731	975.87	01/04/2024	-21.66			
06/02/2024	42066	ADANI TOTAL GAS LI	0	4		994.9940	3,979.98							
08/02/2024	42066	ADANI TOTAL GAS LI	0	1		1,036.0350	1,036.04							
27/02/2024	42066	ADANI TOTAL GAS LI	0	1		1,052.1511	1,052.15							
04/03/2024	42066	ADANI TOTAL GAS LI	0	1		1,021.0200	1,021.02							
06/03/2024	42066	ADANI TOTAL GAS LI	0	2		1,001.2002	2,002.40							
27/03/2024	42066	ADANI TOTAL GAS LI	0	3		916.3154	2,748.95							

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :	2,996.99	Sold Amount :	2,906.94	Os Purchase Value :	11,840.53	Os Sales Value :	
Short Term PL :	-97.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399L01023						

09/02/2022	43451	AGS TRANSACT TECH	0	30		150.1500	4,504.50							
10/02/2022	43451	AGS TRANSACT TECH	0	40		146.6465	5,865.86							
15/03/2022	43451	AGS TRANSACT TECH	0	20		104.1040	2,082.08							
16/05/2022	43451	AGS TRANSACT TECH	0	10		96.5965	965.97							
17/05/2022	43451	AGS TRANSACT TECH	0	10		98.1481	981.48							
30/05/2022	43451	AGS TRANSACT TECH	0	30		87.9212	2,637.64							
13/06/2022	43451	AGS TRANSACT TECH	0	20		80.1801	1,603.60							
08/09/2022	43451	AGS TRANSACT TECH	0	20		84.0840	1,681.68							
12/09/2022	43451	AGS TRANSACT TECH	0	40		84.2342	3,369.37							
12/12/2022	43451	AGS TRANSACT TECH	0	10		71.0710	710.71							
14/03/2024	43451	AGS TRANSACT TECH	0	20		65.3153	1,306.31							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,709.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE583L01014						

01/02/2024	477	ASHOK LEYLAND LT	69	5	126.3000	175.4253	877.13	179.6701	898.35	10/04/2024	18.93			
01/02/2024	477	ASHOK LEYLAND LT	85	10	126.3000	175.3502	1,753.50	184.2156	1,842.16	26/04/2024	83.99			
01/02/2024	477	ASHOK LEYLAND LT	89	15	126.3000	175.2418	2,628.63	190.2429	2,853.64	30/04/2024	217.94			
07/02/2024	477	ASHOK LEYLAND LT	85	10	126.3000	177.3772	1,773.77	197.9269	1,979.27	02/05/2024	200.66			
07/02/2024	477	ASHOK LEYLAND LT	0	10	126.3000	177.3772	1,773.77							

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	7,033.03	Sold Amount :	7,573.42	Os Purchase Value :	1,773.77	Os Sales Value :	
Short Term PL :	521.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE208A01029						

16/10/2023	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,109.1060	6,218.21							
25/10/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	3,076.0730	3,076.07							
26/10/2023	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,005.4525	6,010.90							
30/11/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	3,114.1110	3,114.11							
18/01/2024	820	ASIAN PAINTS LTD.	0	3	1,139.7000	3,129.1260	9,387.38							
23/01/2024	820	ASIAN PAINTS LTD.	0	6	1,139.7000	3,069.0160	18,414.10							
31/01/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,954.9520	2,954.95							
05/02/2024	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,932.4295	5,864.86							
08/02/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,932.9300	2,932.93							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

12/02/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,931.9290	2,931.93								
26/02/2024	820	ASIAN PAINTS LTD.	0	4	1,139.7000	2,881.1033	11,524.41								
28/02/2024	820	ASIAN PAINTS LTD.	0	3	1,139.7000	2,816.8140	8,450.44								
20/03/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,807.8050	2,807.81								
12/04/2024	820	ASIAN PAINTS LTD.	0	4	1,139.7000	2,862.8600	11,451.44								
18/04/2024	820	ASIAN PAINTS LTD.	0	3	1,139.7000	2,815.1457	8,445.44								
22/04/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,823.8210	2,823.82								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	36	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,06,408.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE021A01026						

15/04/2024	40975	ASTER DM HEALTHC	0	170		534.4177	90,851.01								
22/04/2024	40975	ASTER DM HEALTHC	0	30		516.1823	15,485.47								
24/04/2024	40975	ASTER DM HEALTHC	0	10		383.3830	3,833.83								
25/04/2024	40975	ASTER DM HEALTHC	0	20		369.6693	7,393.39								
26/04/2024	40975	ASTER DM HEALTHC	0	20		353.3030	7,066.06								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,24,629.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE914M01019						

29/01/2024	40611	AU SMALL FINANCE	66	10	676.0000	631.1305	6,311.31	631.2931	6,312.93	04/04/2024	-14.71				
29/01/2024	40611	AU SMALL FINANCE	91	5	676.0000	625.6250	3,128.13	641.7576	3,208.79	29/04/2024	72.42				
08/02/2024	40611	AU SMALL FINANCE	81	5	676.0000	606.6060	3,033.03	643.8055	3,219.03	29/04/2024	177.94				
08/02/2024	40611	AU SMALL FINANCE	0	5	676.0000	595.5950	2,977.98								
22/02/2024	40611	AU SMALL FINANCE	0	5	676.0000	585.9854	2,929.93								

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	12,472.46	Sold Amount :	12,740.75	Os Purchase Value :	5,907.90	Os Sales Value :	
Short Term PL :	235.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE949L01017						

23/01/2024	12573	AVANTI FEEDS LTD.	98	5	2,270.0000	506.5060	2,532.53	551.4480	2,757.24	30/04/2024	217.84				
07/02/2024	12573	AVANTI FEEDS LTD.	85	5	2,270.0000	551.5510	2,757.76	559.0404	2,795.20	02/05/2024	32.84				
15/04/2024	12573	AVANTI FEEDS LTD.	0	10	2,270.0000	503.5030	5,035.03								

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	5,290.29	Sold Amount :	5,552.44	Os Purchase Value :	5,035.03	Os Sales Value :	
Short Term PL :	250.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE871C01038						

19/04/2024	32215	AXIS BANK LTD.	0	1	595.7500	1,000.1000	1,000.10	1,029.6970	1,029.70	19/04/2024					29.18
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	1,000.10	Sold Amount :	1,029.70	Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :	29.18	Long Term (Tax)									
ISIN Code :	INE238A01034														

19/04/2024	32977	BAJAJ AUTO LTD	0	1	3,379.1500	8,717.8717	8,717.87	8,819.9179	8,819.92	19/04/2024					98.57
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	8,717.87	Sold Amount :	8,819.92	Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :	98.57	Long Term (Tax)									
ISIN Code :	INE917I01010														

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

26/04/2024	34	BAJAJ FINANCE LTD	4	2	1,688.5000	6,898.4416	13,796.88	6,927.0660	13,854.13	30/04/2024	21.73				
26/04/2024	34	BAJAJ FINANCE LTD	0	9	1,688.5000	6,776.4363	60,987.93								
Bought Quantity :			2		Sold Quantity :			2		Os Purchase Qty :		9		Os Sales Qty :	
Bought Amount :			13,796.88		Sold Amount :			13,854.13		Os Purchase Value :		60,987.93		Os Sales Value :	
Short Term PL :			21.73		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE296A01024												

30/05/2022	547	BHARAT PETROLEUM	0	10	493.0000	323.3230	3,233.23							
15/06/2022	547	BHARAT PETROLEUM	0	20	493.0000	310.5603	6,211.21							
23/09/2022	547	BHARAT PETROLEUM	0	10	493.0000	312.7124	3,127.12							
12/05/2023	547	BHARAT PETROLEUM	0	5	493.0000	362.3620	1,811.81							
15/05/2023	547	BHARAT PETROLEUM	0	5	493.0000	357.3570	1,786.79							
18/05/2023	547	BHARAT PETROLEUM	0	10	493.0000	361.0107	3,610.11							
28/07/2023	547	BHARAT PETROLEUM	0	5	493.0000	373.3730	1,866.87							
04/08/2023	547	BHARAT PETROLEUM	0	5	493.0000	360.7604	1,803.80							
22/08/2023	547	BHARAT PETROLEUM	0	5	493.0000	350.1498	1,750.75							
11/12/2023	547	BHARAT PETROLEUM	0	15	493.0000	466.9331	7,004.00							
12/02/2024	547	BHARAT PETROLEUM	0	10	493.0000	584.5840	5,845.84							
21/02/2024	547	BHARAT PETROLEUM	0	20	493.0000	633.1826	12,663.65							
26/02/2024	547	BHARAT PETROLEUM	0	10	493.0000	606.6060	6,066.06							
07/03/2024	547	BHARAT PETROLEUM	0	10	493.0000	622.6220	6,226.22							
15/03/2024	547	BHARAT PETROLEUM	0	10	493.0000	571.8713	5,718.71							
18/04/2024	547	BHARAT PETROLEUM	0	5	493.0000	607.0607	3,035.30	615.9384	3,079.69	18/04/2024				43.15

Bought Quantity :			5		Sold Quantity :			5		Os Purchase Qty :		150		Os Sales Qty :	
Bought Amount :			3,035.30		Sold Amount :			3,079.69		Os Purchase Value :		68,726.16		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		43.15		Long Term (Tax)	
ISIN Code :			INE029A01011												

19/07/2023	43523	CAMPUS ACTIVEWEA	0	20		309.9096	6,198.19							
20/07/2023	43523	CAMPUS ACTIVEWEA	0	10		309.3090	3,093.09							
24/07/2023	43523	CAMPUS ACTIVEWEA	0	10		308.8085	3,088.09							
25/07/2023	43523	CAMPUS ACTIVEWEA	0	40		300.5252	12,021.01							
04/09/2023	43523	CAMPUS ACTIVEWEA	0	10		301.5012	3,015.01							
26/10/2023	43523	CAMPUS ACTIVEWEA	0	5		265.6654	1,328.33							
09/11/2023	43523	CAMPUS ACTIVEWEA	0	5		265.2650	1,326.33							
06/12/2023	43523	CAMPUS ACTIVEWEA	0	30		278.6117	8,358.35							
05/02/2024	43523	CAMPUS ACTIVEWEA	0	10		260.2600	2,602.60							
27/03/2024	43523	CAMPUS ACTIVEWEA	0	10		220.7205	2,207.21							

Bought Quantity :					Sold Quantity :					Os Purchase Qty :		150		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		43,238.20		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE278Y01022												

18/03/2024	CDSL	CENTRAL DEPOSITOR	14	3	335.4500	1,688.0197	5,064.06	1,739.1258	5,217.38	01/04/2024	139.79			
20/03/2024	CDSL	CENTRAL DEPOSITOR	12	6	335.4500	1,656.3213	9,937.93	1,756.7415	10,540.45	01/04/2024	576.30			
27/03/2024	CDSL	CENTRAL DEPOSITOR	5	15	335.4500	1,716.0277	25,740.42	1,804.9932	27,074.90	01/04/2024	1,267.28			
27/03/2024	CDSL	CENTRAL DEPOSITOR	6	5	335.4500	1,708.7070	8,543.54	1,864.1340	9,320.67	02/04/2024	754.20			
27/03/2024	CDSL	CENTRAL DEPOSITOR	8	5	335.4500	1,702.8011	8,514.01	1,896.9012	9,484.51	04/04/2024	947.37			
27/03/2024	CDSL	CENTRAL DEPOSITOR	16	20	335.4500	1,688.4868	33,769.74	1,960.7873	39,215.75	12/04/2024	5,351.93			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

27/03/2024	CDSL	CENTRAL DEPOSITOR	26	5	335.4500	1,682.6810	8,413.41	1,995.0030	9,975.02	22/04/2024	1,537.86			
27/03/2024	CDSL	CENTRAL DEPOSITOR	27	5	335.4500	1,682.6810	8,413.41	2,056.2117	10,281.06	23/04/2024	1,843.20			
15/04/2024	CDSL	CENTRAL DEPOSITOR	0	5	335.4500	2,008.2008	10,041.00	2,039.7960	10,198.98	15/04/2024				153.98
18/04/2024	CDSL	CENTRAL DEPOSITOR	0	5	335.4500	2,002.2002	10,011.00	2,038.5961	10,192.98	18/04/2024				177.98
19/04/2024	CDSL	CENTRAL DEPOSITOR	4	3	335.4500	1,940.3384	5,821.02	2,096.9010	6,290.70	23/04/2024	453.97			
19/04/2024	CDSL	CENTRAL DEPOSITOR	0	1	335.4500	1,935.9340	1,935.93							
24/04/2024	CDSL	CENTRAL DEPOSITOR	0	1	335.4500	2,096.2096	2,096.21	2,128.7871	2,128.79	24/04/2024				31.74
29/04/2024	CDSL	CENTRAL DEPOSITOR	0	1	335.4500	2,059.2059	2,059.21	2,095.7904	2,095.79	29/04/2024				35.76

Bought Quantity :	79	Sold Quantity :	79	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	1,38,424.92	Sold Amount :	1,52,016.96	Os Purchase Value :	1,935.93	Os Sales Value :	
Short Term PL :	12,871.90	Long Term PL :		Speculative PL :	399.46	Long Term (Tax)	
ISIN Code :	INE736A01011						

26/10/2023	85	CHAMBAL FERTI & C	162	5	162.0000	265.0648	1,325.32	379.5201	1,897.60	05/04/2024	568.14			
23/01/2024	85	CHAMBAL FERTI & C	78	5	162.0000	356.3560	1,781.78	384.4152	1,922.08	10/04/2024	135.53			
23/01/2024	85	CHAMBAL FERTI & C	92	15	162.0000	353.1528	5,297.29	395.2377	5,928.57	24/04/2024	616.75			
30/01/2024	85	CHAMBAL FERTI & C	86	5	162.0000	356.3560	1,781.78	405.5940	2,027.97	25/04/2024	241.26			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,186.18	Sold Amount :	11,776.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,561.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE085A01013						

15/06/2023	32210	CITY UNION BANK LT	292	10	164.0000	124.8247	1,248.25	143.6562	1,436.56	02/04/2024	184.76			
15/06/2023	32210	CITY UNION BANK LT	293	10	164.0000	124.7246	1,247.25	149.5003	1,495.00	03/04/2024	244.14			
15/06/2023	32210	CITY UNION BANK LT	294	10	164.0000	124.2241	1,242.24	155.6442	1,556.44	04/04/2024	310.50			
16/06/2023	32210	CITY UNION BANK LT	315	10	164.0000	124.2742	1,242.74	160.4394	1,604.39	26/04/2024	358.00			
20/06/2023	32210	CITY UNION BANK LT	311	10	164.0000	124.4243	1,244.24	161.2885	1,612.89	26/04/2024	364.99			
23/06/2023	32210	CITY UNION BANK LT	312	10	164.0000	122.7727	1,227.73	162.4374	1,624.37	30/04/2024	393.01			
23/06/2023	32210	CITY UNION BANK LT	0	20	164.0000	121.3588	2,427.18							
06/09/2023	32210	CITY UNION BANK LT	0	10	164.0000	128.8788	1,288.79							
21/12/2023	32210	CITY UNION BANK LT	0	10	164.0000	149.1991	1,491.99							
15/01/2024	32210	CITY UNION BANK LT	0	20	164.0000	149.1490	2,982.98							
06/02/2024	32210	CITY UNION BANK LT	0	30	164.0000	133.3833	4,001.50							

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :	7,452.45	Sold Amount :	9,329.66	Os Purchase Value :	12,192.43	Os Sales Value :	
Short Term PL :	1,855.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE491A01021						

12/10/2023	96	DABUR INDIA LTD.	0	5	360.9000	540.6401	2,703.20							
19/10/2023	96	DABUR INDIA LTD.	0	10	360.9000	524.7493	5,247.49							
26/10/2023	96	DABUR INDIA LTD.	0	10	360.9000	508.5080	5,085.08							
06/12/2023	96	DABUR INDIA LTD.	0	10	360.9000	551.0505	5,510.51							
15/12/2023	96	DABUR INDIA LTD.	0	10	360.9000	540.9404	5,409.40							
18/12/2023	96	DABUR INDIA LTD.	0	5	360.9000	538.5380	2,692.69							
21/12/2023	96	DABUR INDIA LTD.	0	5	360.9000	530.5300	2,652.65							
18/01/2024	96	DABUR INDIA LTD.	0	10	360.9000	541.2407	5,412.41							
20/01/2024	96	DABUR INDIA LTD.	0	10	360.9000	537.8373	5,378.37							
02/02/2024	96	DABUR INDIA LTD.	0	10	360.9000	549.7993	5,497.99							
05/02/2024	96	DABUR INDIA LTD.	0	5	360.9000	537.5370	2,687.69							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

06/02/2024	96	DABUR INDIA LTD.	0	5	360.9000	532.5320	2,662.66								
26/02/2024	96	DABUR INDIA LTD.	0	10	360.9000	532.1316	5,321.32								
19/03/2024	96	DABUR INDIA LTD.	0	5	360.9000	517.5170	2,587.59								
04/04/2024	96	DABUR INDIA LTD.	0	30	360.9000	507.0399	15,211.20								
08/04/2024	96	DABUR INDIA LTD.	0	10	360.9000	504.5040	5,045.04								
22/04/2024	96	DABUR INDIA LTD.	0	10	360.9000	505.0045	5,050.05								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	160	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	84,155.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE016A01026						

25/09/2023	32848	DELTA CORP LTD	189	10	364.7500	149.1490	1,491.49	124.0758	1,240.76	01/04/2024	-254.22				
25/09/2023	32848	DELTA CORP LTD	0	50	364.7500	143.8637	7,193.19								
29/09/2023	32848	DELTA CORP LTD	0	10	364.7500	136.4363	1,364.36								
04/10/2023	32848	DELTA CORP LTD	0	10	364.7500	135.3352	1,353.35								
19/01/2024	32848	DELTA CORP LTD	0	10	364.7500	144.1941	1,441.94								
05/02/2024	32848	DELTA CORP LTD	0	10	364.7500	135.1350	1,351.35								
28/02/2024	32848	DELTA CORP LTD	0	20	364.7500	138.6385	2,772.77								
29/02/2024	32848	DELTA CORP LTD	0	10	364.7500	135.5855	1,355.86								
20/03/2024	32848	DELTA CORP LTD	0	20	364.7500	119.9949	2,399.90								
27/03/2024	32848	DELTA CORP LTD	0	20	364.7500	114.1641	2,283.28								
28/03/2024	32848	DELTA CORP LTD	0	10	364.7500	111.5114	1,115.11								

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	170	Os Sales Qty :	
Bought Amount :	1,491.49	Sold Amount :	1,240.76	Os Purchase Value :	22,631.11	Os Sales Value :	
Short Term PL :	-254.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE124G01033						

19/12/2023	43330	DEVYANI INTERNATI	0	40		190.0899	7,603.60								
05/01/2024	43330	DEVYANI INTERNATI	0	10		186.3362	1,863.36								
23/01/2024	43330	DEVYANI INTERNATI	0	40		180.1300	7,205.20								
29/01/2024	43330	DEVYANI INTERNATI	0	10		172.2721	1,722.72								
05/02/2024	43330	DEVYANI INTERNATI	0	50		166.7766	8,338.83								
06/02/2024	43330	DEVYANI INTERNATI	0	10		158.1580	1,581.58								
07/02/2024	43330	DEVYANI INTERNATI	0	10		154.1540	1,541.54								
08/02/2024	43330	DEVYANI INTERNATI	0	10		152.9528	1,529.53								
12/02/2024	43330	DEVYANI INTERNATI	0	10		150.2501	1,502.50								
04/03/2024	43330	DEVYANI INTERNATI	0	10		152.7526	1,527.53								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	34,416.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872J01023						

06/02/2024	43591	DREAMFOLKS SERVI	56	5		540.5400	2,702.70	512.2872	2,561.44	02/04/2024	-148.08				
08/02/2024	43591	DREAMFOLKS SERVI	70	5		530.5300	2,652.65	529.2702	2,646.35	18/04/2024	-13.17				
08/02/2024	43591	DREAMFOLKS SERVI	78	5		526.5260	2,632.63	544.3551	2,721.78	26/04/2024	82.18				
09/02/2024	43591	DREAMFOLKS SERVI	77	5		515.5150	2,577.58	546.7527	2,733.76	26/04/2024	149.32				
12/02/2024	43591	DREAMFOLKS SERVI	74	5		503.5030	2,517.52	551.4480	2,757.24	26/04/2024	232.99				
12/02/2024	43591	DREAMFOLKS SERVI	0	5		491.6912	2,458.46								
22/02/2024	43591	DREAMFOLKS SERVI	0	5		492.0916	2,460.46								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	13,083.07	Sold Amount :	13,420.57	Os Purchase Value :	4,918.91	Os Sales Value :	
Short Term PL :	303.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0JS101016						

30/01/2024	44095	EPACK DURABLE LIM	83	10	220.2200	2,202.20	193.5063	1,935.06	22/04/2024	-271.83			
30/01/2024	44095	EPACK DURABLE LIM	84	10	218.2180	2,182.18	206.5932	2,065.93	23/04/2024	-121.12			
30/01/2024	44095	EPACK DURABLE LIM	0	30	214.2807	6,428.42							
05/02/2024	44095	EPACK DURABLE LIM	0	20	196.5964	3,931.93							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	4,384.38	Sold Amount :	4,001.00	Os Purchase Value :	10,360.35	Os Sales Value :	
Short Term PL :	-392.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0G5901015						

06/12/2023	44020	ESAF SMALL FINANC	120	5	68.0680	340.34	61.3386	306.69	04/04/2024	-34.49			
09/02/2024	44020	ESAF SMALL FINANC	55	15	72.6559	1,089.84	61.5717	923.58	04/04/2024	-168.81			
09/02/2024	44020	ESAF SMALL FINANC	0	45	70.0422	3,151.90							
14/03/2024	44020	ESAF SMALL FINANC	0	10	55.4554	554.55							
21/03/2024	44020	ESAF SMALL FINANC	0	5	57.0570	285.29							
26/03/2024	44020	ESAF SMALL FINANC	0	20	55.5305	1,110.61							
27/03/2024	44020	ESAF SMALL FINANC	0	20	53.5535	1,071.07							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	1,430.18	Sold Amount :	1,230.27	Os Purchase Value :	6,173.42	Os Sales Value :	
Short Term PL :	-203.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE18W01011						

16/11/2022	43384	FSN E-COMMERCE VE	509	10	^		174.2755	1,742.76	08/04/2024		1,740.62	1,740.62	
16/11/2022	43384	FSN E-COMMERCE VE	510	10	^		182.8170	1,828.17	09/04/2024		1,825.94	1,825.94	
16/11/2022	43384	FSN E-COMMERCE VE	0	75	^								
17/11/2022	43384	FSN E-COMMERCE VE	0	5		174.1740	870.87						
21/12/2022	43384	FSN E-COMMERCE VE	0	20		160.1600	3,203.20						
22/12/2022	43384	FSN E-COMMERCE VE	0	20		149.9498	2,999.00						
17/01/2023	43384	FSN E-COMMERCE VE	0	50		134.5744	6,728.72						
16/01/2024	43384	FSN E-COMMERCE VE	0	10		175.2751	1,752.75						
05/02/2024	43384	FSN E-COMMERCE VE	0	10		160.2601	1,602.60						

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	190	Os Sales Qty :	
Bought Amount :		Sold Amount :	3,570.93	Os Purchase Value :	17,157.14	Os Sales Value :	
Short Term PL :		Long Term PL :	3,566.56	Speculative PL :		Long Term (Tax)	3,566.56
ISIN Code :	INE388Y01029						

26/04/2022	23574	FUTURE ENTERPRISE	0	170	43.2000	5.1600	877.20						
------------	-------	-------------------	---	-----	---------	--------	--------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	170	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	877.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE623B01027						

10/08/2022	40064	FUTURE RETAIL LTD	0	500	562.8000	4.5100	2,255.00						
19/08/2022	40064	FUTURE RETAIL LTD	0	500	562.8000	4.0100	2,005.00						
02/09/2022	40064	FUTURE RETAIL LTD	0	500	562.8000	3.4100	1,705.00						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,965.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752P01024						

12/04/2024	43245	GLAND PHARMA LIM	0	7		1,751.3210	12,259.25							
------------	-------	------------------	---	---	--	------------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,259.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE068V01023						

14/03/2024	44140	GOPAL SNACKS LIM1	0	10		343.2429	3,432.43							
09/04/2024	44140	GOPAL SNACKS LIM1	0	10		331.1308	3,311.31							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,743.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0L9R01028						

22/04/2024	32702	GUJARAT STATE PET	0	40	204.8500	307.6324	12,305.29							
23/04/2024	32702	GUJARAT STATE PET	0	10	204.8500	300.1800	3,001.80	324.5675	3,245.68	23/04/2024				240.26
23/04/2024	32702	GUJARAT STATE PET	0	10	204.8500	302.5022	3,025.02							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	3,001.80	Sold Amount :	3,245.68	Os Purchase Value :	15,330.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	240.26	Long Term (Tax)	
ISIN Code :	INE246F01010						

05/01/2024	44057	HAPPY FORGINGS LI	87	1		1,001.2002	1,001.20	915.0840	915.08	01/04/2024	-88.59			
09/01/2024	44057	HAPPY FORGINGS LI	83	4		981.9810	3,927.92	915.0840	3,660.34	01/04/2024	-277.64			
09/01/2024	44057	HAPPY FORGINGS LI	98	1		976.1252	976.13	947.0520	947.05	16/04/2024	-31.64			
10/01/2024	44057	HAPPY FORGINGS LI	97	2		958.9580	1,917.92	947.0520	1,894.10	16/04/2024	-28.78			
11/01/2024	44057	HAPPY FORGINGS LI	96	3		957.1562	2,871.47	953.9784	2,861.94	16/04/2024	-16.97			
12/01/2024	44057	HAPPY FORGINGS LI	95	4		952.9520	3,811.81	967.8312	3,871.32	16/04/2024	49.64			
12/01/2024	44057	HAPPY FORGINGS LI	101	1		952.9520	952.95	967.0320	967.03	22/04/2024	11.60			
12/02/2024	44057	HAPPY FORGINGS LI	70	1		1,027.0260	1,027.03	967.0320	967.03	22/04/2024	-61.55			
06/03/2024	44057	HAPPY FORGINGS LI	49	2		903.9030	1,807.81	963.0360	1,926.07	24/04/2024	113.45			
06/03/2024	44057	HAPPY FORGINGS LI	0	1		903.9030	903.90							
14/03/2024	44057	HAPPY FORGINGS LI	0	10		823.2475	8,232.47							
15/04/2024	44057	HAPPY FORGINGS LI	0	5		892.8920	4,464.46							
23/04/2024	44057	HAPPY FORGINGS LI	0	2		935.9350	1,871.87							
25/04/2024	44057	HAPPY FORGINGS LI	0	2		934.9340	1,869.87							

Bought Quantity :	19	Sold Quantity :	19	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	18,294.23	Sold Amount :	18,009.97	Os Purchase Value :	17,342.58	Os Sales Value :	
Short Term PL :	-330.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330T01021						

17/01/2024	180	HDFC BANK LTD.	75	5	2,011.9000	1,573.5720	7,867.86	1,469.7288	7,348.64	01/04/2024	-538.90			
17/01/2024	180	HDFC BANK LTD.	78	15	2,011.9000	1,563.2283	23,448.43	1,518.5299	22,777.95	04/04/2024	-730.51			
17/01/2024	180	HDFC BANK LTD.	93	3	2,011.9000	1,552.9514	4,658.85	1,533.0654	4,599.20	19/04/2024	-71.70			
18/01/2024	180	HDFC BANK LTD.	92	2	2,011.9000	1,502.5010	3,005.00	1,533.0654	3,066.13	19/04/2024	53.30			
18/01/2024	180	HDFC BANK LTD.	0	16	2,011.9000	1,491.9905	23,871.85							
19/01/2024	180	HDFC BANK LTD.	0	11	2,011.9000	1,479.4416	16,273.86							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 Client Name : RINKU GOYAL MITTAL Term Code Br Code

20/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,480.4790	2,960.96							
23/01/2024	180	HDFC BANK LTD.	0	24	2,011.9000	1,454.4905	34,907.77							
30/01/2024	180	HDFC BANK LTD.	0	7	2,011.9000	1,449.5910	10,147.14							
08/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,418.9175	14,189.18							
22/04/2024	180	HDFC BANK LTD.	0	20	2,011.9000	1,515.9144	30,318.29							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :	38,980.14	Sold Amount :	37,791.92	Os Purchase Value :	1,32,669.04	Os Sales Value :	
Short Term PL :	-1,287.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

15/01/2024	43266	HERANBA INDUSTRIE	0	10		402.4020	4,024.02							
16/01/2024	43266	HERANBA INDUSTRIE	0	10		390.5902	3,905.90							
23/01/2024	43266	HERANBA INDUSTRIE	0	10		375.5752	3,755.75							
12/02/2024	43266	HERANBA INDUSTRIE	0	10		360.5602	3,605.60							
06/03/2024	43266	HERANBA INDUSTRIE	0	10		343.3430	3,433.43							
12/03/2024	43266	HERANBA INDUSTRIE	0	10		324.3240	3,243.24							
26/03/2024	43266	HERANBA INDUSTRIE	0	10		300.3000	3,003.00							
28/03/2024	43266	HERANBA INDUSTRIE	0	20		285.1349	5,702.70							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,673.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694N01015						

07/12/2023	696	HINDUSTAN UNILEVE	0	3	1,398.0000	2,516.2638	7,548.79							
11/01/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,540.5380	2,540.54							
12/01/2024	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,524.1216	5,048.24							
20/01/2024	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,498.9965	4,997.99							
23/01/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,373.6713	2,373.67							
07/02/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,418.4160	2,418.42							
08/02/2024	696	HINDUSTAN UNILEVE	0	3	1,398.0000	2,409.7407	7,229.22							
15/02/2024	696	HINDUSTAN UNILEVE	0	3	1,398.0000	2,361.7761	7,085.33							
22/02/2024	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,374.3720	4,748.74							
18/03/2024	696	HINDUSTAN UNILEVE	0	3	1,398.0000	2,302.9673	6,908.90							
20/03/2024	696	HINDUSTAN UNILEVE	0	3	1,398.0000	2,246.5777	6,739.73							
21/03/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,242.2400	2,242.24							
10/04/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,262.4602	11,312.30							
12/04/2024	696	HINDUSTAN UNILEVE	0	20	1,398.0000	2,248.7465	44,974.93							
15/04/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,196.1440	21,961.44							
25/04/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,224.2220	11,121.11							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,49,251.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE030A01027						

08/12/2023	188	HINDUSTAN ZINC LT	115	5	316.0500	322.3220	1,611.61	306.6430	1,533.22	01/04/2024	-82.46			
08/12/2023	188	HINDUSTAN ZINC LT	116	5	316.0500	322.3220	1,611.61	318.4812	1,592.41	02/04/2024	-23.32			
08/12/2023	188	HINDUSTAN ZINC LT	117	15	316.0500	320.5202	4,807.80	324.9414	4,874.12	03/04/2024	53.78			
08/12/2023	188	HINDUSTAN ZINC LT	118	5	316.0500	320.5202	1,602.60	334.6150	1,673.08	04/04/2024	66.22			
28/12/2023	188	HINDUSTAN ZINC LT	98	5	316.0500	312.3120	1,561.56	339.4602	1,697.30	04/04/2024	131.55			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

28/12/2023	188	HINDUSTAN ZINC LT	102	5	316.0500	312.3120	1,561.56	346.6530	1,733.27	08/04/2024	167.43			
21/03/2024	188	HINDUSTAN ZINC LT	19	7	316.0500	292.3921	2,046.74	381.6180	2,671.33	09/04/2024	618.52			
21/03/2024	188	HINDUSTAN ZINC LT	22	3	316.0500	292.3921	877.18	415.5840	1,246.75	12/04/2024	366.87			
10/04/2024	188	HINDUSTAN ZINC LT	0	3	316.0500	402.0402	1,206.12	413.9586	1,241.88	10/04/2024				35.26

Bought Quantity :	53	Sold Quantity :	53	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,886.79	Sold Amount :	18,263.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,298.59	Long Term PL :		Speculative PL :	35.26	Long Term (Tax)	
ISIN Code :	INE267A01025						

28/02/2024	41179	ICICI SECURITIES LIM	61	9		805.0042	7,245.04	747.6960	6,729.26	29/04/2024	-533.90			
06/03/2024	41179	ICICI SECURITIES LIM	54	1		790.7900	790.79	753.2460	753.25	29/04/2024	-39.53			
06/03/2024	41179	ICICI SECURITIES LIM	0	5		790.7900	3,953.95							
12/03/2024	41179	ICICI SECURITIES LIM	0	10		759.7590	7,597.59							
15/03/2024	41179	ICICI SECURITIES LIM	0	5		721.7210	3,608.61							
28/03/2024	41179	ICICI SECURITIES LIM	0	10		712.7120	7,127.12							
15/04/2024	41179	ICICI SECURITIES LIM	0	10		722.7220	7,227.22							
18/04/2024	41179	ICICI SECURITIES LIM	0	5		702.3016	3,511.51							
19/04/2024	41179	ICICI SECURITIES LIM	0	5		707.7070	3,538.54							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	8,035.83	Sold Amount :	7,482.51	Os Purchase Value :	36,564.53	Os Sales Value :	
Short Term PL :	-573.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE763G01038						

10/04/2024	43932	IDEAForge TECHNO	0	5		699.8992	3,499.50							
------------	-------	------------------	---	---	--	----------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,499.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE349Y01013						

04/04/2024	42726	INDIAMART INTERME	20	2		2,556.0535	5,112.11	2,650.3470	5,300.69	24/04/2024	175.11			
04/04/2024	42726	INDIAMART INTERME	26	1		2,539.5370	2,539.54	2,645.3520	2,645.35	30/04/2024	99.09			

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,651.64	Sold Amount :	7,946.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	274.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE933S01016						

20/02/2024	209	INFOSYS LTD	0	5	1,166.0000	1,684.6830	8,423.42							
21/02/2024	209	INFOSYS LTD	0	10	1,166.0000	1,663.6370	16,636.37							
05/03/2024	209	INFOSYS LTD	0	8	1,166.0000	1,613.4869	12,907.90							
19/03/2024	209	INFOSYS LTD	0	2	1,166.0000	1,561.5600	3,123.12							
21/03/2024	209	INFOSYS LTD	0	4	1,166.0000	1,552.3008	6,209.20							
22/03/2024	209	INFOSYS LTD	0	11	1,166.0000	1,511.3280	16,624.61							
16/04/2024	209	INFOSYS LTD	0	5	1,166.0000	1,423.4220	7,117.11							
18/04/2024	209	INFOSYS LTD	0	5	1,166.0000	1,412.4110	7,062.06							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	78,103.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

15/04/2024	23610	ITI N TELEPHIND	7	20	122.3500	250.7505	5,015.01	269.3928	5,387.86	22/04/2024	359.38			
19/04/2024	23610	ITI N TELEPHIND	4	5	122.3500	246.2460	1,231.23	303.6960	1,518.48	23/04/2024	283.71			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : JJR4388			Client Name : RINKU GOYAL MITTAL					Term Code			Br Code						
19/04/2024	23610	ITI N TELEPHIND	10	5	122.3500	246.2460	1,231.23	303.5961	1,517.98	29/04/2024	283.21						
Bought Quantity :			30			Sold Quantity :			30			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			7,477.47			Sold Amount :			8,424.32			Os Purchase Value :			Os Sales Value :		
Short Term PL :			926.30			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE248A01017														
20/02/2024	44118	JANA SMALL FINANC	44	10		432.4320	4,324.32	450.3991	4,503.99	04/04/2024	168.16						
22/02/2024	44118	JANA SMALL FINANC	42	20		458.7583	9,175.17	462.8617	9,257.23	04/04/2024	62.35						
04/03/2024	44118	JANA SMALL FINANC	49	20		436.4360	8,728.72	472.3272	9,446.54	22/04/2024	694.78						
12/03/2024	44118	JANA SMALL FINANC	42	20		408.6082	8,172.16	490.2093	9,804.19	23/04/2024	1,608.54						
12/03/2024	44118	JANA SMALL FINANC	45	10		407.5572	4,075.57	495.1044	4,951.04	26/04/2024	863.68						
Bought Quantity :			80			Sold Quantity :			80			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			34,475.94			Sold Amount :			37,963.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,397.52			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE953L01027														
15/04/2024	JIOFINAN	JIO FINANCIAL SERVI	7	10		352.3520	3,523.52	383.6160	3,836.16	22/04/2024	303.13						
15/04/2024	JIOFINAN	JIO FINANCIAL SERVI	8	10		352.3520	3,523.52	391.4082	3,914.08	23/04/2024	380.96						
16/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	40		363.7009	14,548.03										
19/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	40		370.4076	14,816.30										
24/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10		380.4801	3,804.80										
29/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10		378.9786	3,789.79										
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			100		
Bought Amount :			7,047.04			Sold Amount :			7,750.24			Os Purchase Value :			36,958.92		
Short Term PL :			684.09			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE758E01017														
27/03/2024	33155	JUBILANT FOODWOR	0	5	2,148.8500	456.4560	2,282.28										
28/03/2024	33155	JUBILANT FOODWOR	0	5	2,148.8500	451.4510	2,257.26										
08/04/2024	33155	JUBILANT FOODWOR	0	5	2,148.8500	453.4530	2,267.27										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			15		
Bought Amount :						Sold Amount :						Os Purchase Value :			6,806.80		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE797F01020														
08/02/2024	247	KOTAK MAHINDRA B	57	1	1,113.0000	1,731.5298	1,731.53	1,781.2170	1,781.22	05/04/2024	45.13						
08/02/2024	247	KOTAK MAHINDRA B	60	2	1,113.0000	1,730.3286	3,460.66	1,792.5057	3,585.01	08/04/2024	115.21						
08/02/2024	247	KOTAK MAHINDRA B	62	1	1,113.0000	1,729.7280	1,729.73	1,802.9952	1,803.00	10/04/2024	68.67						
22/02/2024	247	KOTAK MAHINDRA B	48	2	1,113.0000	1,718.7170	3,437.43	1,821.1770	3,642.35	10/04/2024	195.78						
26/02/2024	247	KOTAK MAHINDRA B	57	2	1,113.0000	1,707.7060	3,415.41	1,826.1720	3,652.34	23/04/2024	227.80						
02/04/2024	247	KOTAK MAHINDRA B	22	2	1,113.0000	1,763.2615	3,526.52	1,838.5596	3,677.12	24/04/2024	141.60						
02/04/2024	247	KOTAK MAHINDRA B	0	1	1,113.0000	1,756.7550	1,756.76										
03/04/2024	247	KOTAK MAHINDRA B	0	3	1,113.0000	1,736.7350	5,210.21										
25/04/2024	247	KOTAK MAHINDRA B	0	14	1,113.0000	1,659.9190	23,238.87										
26/04/2024	247	KOTAK MAHINDRA B	0	7	1,113.0000	1,616.7580	11,317.31										
02/05/2024	247	KOTAK MAHINDRA B	0	8	1,113.0000	1,570.8443	12,566.75										
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			33		
Bought Amount :			17,301.28			Sold Amount :			18,141.04			Os Purchase Value :			54,089.89		
Short Term PL :			794.19			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE237A01028														

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

29/01/2024	43277	LAXMI ORGANIC IND	65	10	265.2650	2,652.65	248.5512	2,485.51	03/04/2024	-173.80			
29/01/2024	43277	LAXMI ORGANIC IND	74	5	264.2640	1,321.32	265.3843	1,326.92	12/04/2024	2.18			
29/01/2024	43277	LAXMI ORGANIC IND	0	5	264.2640	1,321.32							
20/03/2024	43277	LAXMI ORGANIC IND	0	20	223.9488	4,478.98							

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	3,973.97	Sold Amount :	3,812.43	Os Purchase Value :	5,800.30	Os Sales Value :	
Short Term PL :	-171.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576O01020						

20/03/2024	43526	LIFE INSURANCE COR	12	3	870.5363	2,611.61	933.0660	2,799.20	01/04/2024	180.60			
------------	-------	--------------------	----	---	----------	----------	----------	----------	------------	--------	--	--	--

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,611.61	Sold Amount :	2,799.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	180.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE01Y101017						

18/01/2024	40005	LTIMINDTREE LIMITE	99	1	1,370.0000	5,656.6510	5,656.65	4,813.1820	4,813.18	26/04/2024	-856.92		
18/01/2024	40005	LTIMINDTREE LIMITE	0	2	1,370.0000	5,484.9795	10,969.96						
30/01/2024	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	5,351.3460	5,351.35						
22/03/2024	40005	LTIMINDTREE LIMITE	0	3	1,370.0000	4,980.9760	14,942.93						
03/04/2024	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	4,877.8730	4,877.87						
25/04/2024	40005	LTIMINDTREE LIMITE	0	2	1,370.0000	4,640.6360	9,281.27						
30/04/2024	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	4,707.7030	4,707.70						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	5,656.65	Sold Amount :	4,813.18	Os Purchase Value :	50,131.08	Os Sales Value :	
Short Term PL :	-856.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE214T01019						

19/01/2024	39542	LUX INDUSTRIES LTD	73	2	1,746.9500	1,278.7775	2,557.56	1,125.4734	2,250.95	01/04/2024	-312.85		
19/01/2024	39542	LUX INDUSTRIES LTD	76	1	1,746.9500	1,278.2770	1,278.28	1,188.6102	1,188.61	04/04/2024	-92.87		
19/01/2024	39542	LUX INDUSTRIES LTD	95	2	1,746.9500	1,268.2670	2,536.53	1,249.7490	2,499.50	23/04/2024	-43.72		
29/01/2024	39542	LUX INDUSTRIES LTD	85	2	1,746.9500	1,242.7415	2,485.48	1,342.6560	2,685.31	23/04/2024	193.25		
29/01/2024	39542	LUX INDUSTRIES LTD	86	1	1,746.9500	1,242.2410	1,242.24	1,354.6440	1,354.64	24/04/2024	109.03		
02/02/2024	39542	LUX INDUSTRIES LTD	82	3	1,746.9500	1,224.2230	3,672.67	1,369.2960	4,107.89	24/04/2024	425.20		
02/02/2024	39542	LUX INDUSTRIES LTD	84	1	1,746.9500	1,222.2210	1,222.22	1,387.6110	1,387.61	26/04/2024	162.00		
05/02/2024	39542	LUX INDUSTRIES LTD	81	1	1,746.9500	1,204.2030	1,204.20	1,387.6110	1,387.61	26/04/2024	180.05		
06/02/2024	39542	LUX INDUSTRIES LTD	80	2	1,746.9500	1,189.1880	2,378.38	1,407.0915	2,814.18	26/04/2024	429.11		
01/03/2024	39542	LUX INDUSTRIES LTD	56	1	1,746.9500	1,158.5574	1,158.56	1,431.5670	1,431.57	26/04/2024	269.71		
01/03/2024	39542	LUX INDUSTRIES LTD	60	3	1,746.9500	1,157.4897	3,472.47	1,457.8740	4,373.62	30/04/2024	890.95		
26/03/2024	39542	LUX INDUSTRIES LTD	35	1	1,746.9500	1,112.1110	1,112.11	1,496.5020	1,496.50	30/04/2024	381.05		
27/03/2024	39542	LUX INDUSTRIES LTD	34	2	1,746.9500	1,095.1941	2,190.39	1,510.8876	3,021.78	30/04/2024	824.73		
28/03/2024	39542	LUX INDUSTRIES LTD	33	1	1,746.9500	1,081.8808	1,081.88	1,534.4640	1,534.46	30/04/2024	449.28		

Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,592.97	Sold Amount :	31,534.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,864.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE150G01020						

23/01/2024	43270	MTAR TECHNOLOGIE	70	1	2,123.1210	2,123.12	1,874.1240	1,874.12	02/04/2024	-254.23			
30/01/2024	43270	MTAR TECHNOLOGIE	63	3	2,119.7843	6,359.35	1,909.4220	5,728.27	02/04/2024	-646.75			
30/01/2024	43270	MTAR TECHNOLOGIE	84	1	2,113.1110	2,113.11	1,871.1270	1,871.13	23/04/2024	-247.17			
01/02/2024	43270	MTAR TECHNOLOGIE	82	1	2,077.0750	2,077.08	1,871.1270	1,871.13	23/04/2024	-211.00			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

01/02/2024	43270	MTAR TECHNOLOGIE	0	6	2,048.2462	12,289.48								
02/02/2024	43270	MTAR TECHNOLOGIE	0	2	2,004.4024	4,008.80								
14/02/2024	43270	MTAR TECHNOLOGIE	0	4	1,705.7040	6,822.82								
28/02/2024	43270	MTAR TECHNOLOGIE	0	1	1,949.9480	1,949.95								
29/02/2024	43270	MTAR TECHNOLOGIE	0	1	1,917.9160	1,917.92								
20/03/2024	43270	MTAR TECHNOLOGIE	0	2	1,688.1865	3,376.37								
26/03/2024	43270	MTAR TECHNOLOGIE	0	2	1,682.1555	3,364.31								
09/04/2024	43270	MTAR TECHNOLOGIE	0	1	1,877.8760	1,877.88								
12/04/2024	43270	MTAR TECHNOLOGIE	0	1	1,867.8660	1,867.87								
15/04/2024	43270	MTAR TECHNOLOGIE	0	2	1,803.8020	3,607.60								
18/04/2024	43270	MTAR TECHNOLOGIE	0	3	1,865.5199	5,596.56	1,912.8087	5,738.43	18/04/2024					139.65
19/04/2024	43270	MTAR TECHNOLOGIE	0	2	1,788.7870	3,577.57								

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :	24	Os Sales Qty :	
Bought Amount :	18,269.22	Sold Amount :	17,083.07	Os Purchase Value :	44,660.57	Os Sales Value :	
Short Term PL :	-1,359.15	Long Term PL :		Speculative PL :	139.65	Long Term (Tax)	
ISIN Code :	INE864I01014						

07/02/2024	32504	NAVIN FLUORINE INT	55	1	820.0000	3,083.0800	3,083.08	3,188.8080	3,188.81	02/04/2024	97.63			
07/02/2024	32504	NAVIN FLUORINE INT	63	4	820.0000	3,080.5775	12,322.31	3,202.7441	12,810.98	10/04/2024	456.15			
07/02/2024	32504	NAVIN FLUORINE INT	65	1	820.0000	3,075.0720	3,075.07	3,292.7040	3,292.70	12/04/2024	209.39			
07/02/2024	32504	NAVIN FLUORINE INT	71	2	820.0000	3,066.0630	6,132.13	3,266.7300	6,533.46	18/04/2024	384.93			
07/02/2024	32504	NAVIN FLUORINE INT	75	1	820.0000	3,055.0520	3,055.05	3,275.7210	3,275.72	22/04/2024	212.45			
07/02/2024	32504	NAVIN FLUORINE INT	76	3	820.0000	3,047.0440	9,141.13	3,331.8648	9,995.59	23/04/2024	829.62			
07/02/2024	32504	NAVIN FLUORINE INT	82	1	820.0000	3,034.0310	3,034.03	3,392.6040	3,392.60	29/04/2024	350.21			
24/04/2024	32504	NAVIN FLUORINE INT	0	1	820.0000	3,300.3300	3,300.33	3,408.6591	3,408.66	24/04/2024				106.99

Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,143.13	Sold Amount :	45,898.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,540.38	Long Term PL :		Speculative PL :	106.99	Long Term (Tax)	
ISIN Code :	INE048G01026						

30/01/2024	43334	NUVOCO VISTAS COR	62	10	355.3550	3,553.55	320.0796	3,200.80	01/04/2024	-361.45				
30/01/2024	43334	NUVOCO VISTAS COR	84	10	355.3550	3,553.55	345.2544	3,452.54	23/04/2024	-110.02				
30/01/2024	43334	NUVOCO VISTAS COR	85	10	355.3550	3,553.55	352.6470	3,526.47	24/04/2024	-36.18				
30/01/2024	43334	NUVOCO VISTAS COR	90	10	355.3550	3,553.55	350.4492	3,504.49	29/04/2024	-58.14				
30/01/2024	43334	NUVOCO VISTAS COR	0	60	355.3550	21,321.30								
13/02/2024	43334	NUVOCO VISTAS COR	0	20	339.3390	6,786.78								
26/02/2024	43334	NUVOCO VISTAS COR	0	20	337.9877	6,759.75								
06/03/2024	43334	NUVOCO VISTAS COR	0	60	321.3544	19,281.26								
14/03/2024	43334	NUVOCO VISTAS COR	0	10	298.2980	2,982.98								

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	170	Os Sales Qty :	
Bought Amount :	14,214.20	Sold Amount :	13,684.30	Os Purchase Value :	57,132.08	Os Sales Value :	
Short Term PL :	-565.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE118D01016						

15/04/2024	312	OIL AND NATURAL G	0	10	204.5500	268.0268	2,680.27	275.4975	2,754.97	15/04/2024				73.59
------------	-----	-------------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	-------

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,680.27	Sold Amount :	2,754.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	73.59	Long Term (Tax)	
ISIN Code :	INE213A01029						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

02/02/2024	43396	ONE 97 COMMUNICA	0	3		487.5371	1,462.61								
21/03/2024	43396	ONE 97 COMMUNICA	0	1		412.4120	412.41								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,875.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

18/09/2023	32689	PVR INOX LIMITED	196	5	1,474.9500	1,730.9692	8,654.85	1,369.6290	6,848.15	01/04/2024	-1,827.15				
20/09/2023	32689	PVR INOX LIMITED	0	2	1,474.9500	1,704.7030	3,409.41								
26/09/2023	32689	PVR INOX LIMITED	0	8	1,474.9500	1,692.9413	13,543.53								
09/10/2023	32689	PVR INOX LIMITED	0	4	1,474.9500	1,669.6680	6,678.67								
20/10/2023	32689	PVR INOX LIMITED	0	17	1,474.9500	1,718.7759	29,219.19								
26/10/2023	32689	PVR INOX LIMITED	0	5	1,474.9500	1,577.7762	7,888.88								
15/11/2023	32689	PVR INOX LIMITED	0	6	1,474.9500	1,645.3938	9,872.36								
05/12/2023	32689	PVR INOX LIMITED	0	1	1,474.9500	1,727.7260	1,727.73								
06/12/2023	32689	PVR INOX LIMITED	0	2	1,474.9500	1,731.2295	3,462.46								
21/12/2023	32689	PVR INOX LIMITED	0	5	1,474.9500	1,718.7170	8,593.59								
26/12/2023	32689	PVR INOX LIMITED	0	5	1,474.9500	1,658.2566	8,291.28								
05/01/2024	32689	PVR INOX LIMITED	0	1	1,474.9500	1,649.6480	1,649.65								
08/01/2024	32689	PVR INOX LIMITED	0	12	1,474.9500	1,612.8404	19,354.08								
09/01/2024	32689	PVR INOX LIMITED	0	2	1,474.9500	1,559.4079	3,118.82								
11/01/2024	32689	PVR INOX LIMITED	0	5	1,474.9500	1,525.3238	7,626.62								
16/01/2024	32689	PVR INOX LIMITED	0	10	1,474.9500	1,508.3769	15,083.77								
30/01/2024	32689	PVR INOX LIMITED	0	5	1,474.9500	1,461.4600	7,307.30								
31/01/2024	32689	PVR INOX LIMITED	0	5	1,474.9500	1,452.4510	7,262.26								
06/02/2024	32689	PVR INOX LIMITED	0	10	1,474.9500	1,407.4060	14,074.06								
07/02/2024	32689	PVR INOX LIMITED	0	5	1,474.9500	1,401.8004	7,009.00								
06/03/2024	32689	PVR INOX LIMITED	0	5	1,474.9500	1,367.3660	6,836.83								
14/03/2024	32689	PVR INOX LIMITED	0	5	1,474.9500	1,297.2960	6,486.48								
12/04/2024	32689	PVR INOX LIMITED	0	5	1,474.9500	1,405.4040	7,027.02								

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :	8,654.85	Sold Amount :	6,848.15	Os Purchase Value :	1,95,522.98	Os Sales Value :	
Short Term PL :	-1,827.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191H01014						

28/02/2024	43978	RATNAVEER PRECISI	33	20		134.1340	2,682.68	123.4764	2,469.53	01/04/2024	-219.87				
05/03/2024	43978	RATNAVEER PRECISI	27	20		129.3292	2,586.58	123.4764	2,469.53	01/04/2024	-123.63				
06/03/2024	43978	RATNAVEER PRECISI	26	10		125.3252	1,253.25	123.4764	1,234.76	01/04/2024	-21.71				
12/03/2024	43978	RATNAVEER PRECISI	20	50		117.1170	5,855.85	125.4744	6,273.72	01/04/2024	402.28				
12/03/2024	43978	RATNAVEER PRECISI	21	20		116.3162	2,326.32	128.9709	2,579.42	02/04/2024	246.75				
12/03/2024	43978	RATNAVEER PRECISI	22	10		116.3162	1,163.16	131.8680	1,318.68	03/04/2024	152.32				
12/03/2024	43978	RATNAVEER PRECISI	41	10		116.3162	1,163.16	128.0718	1,280.72	22/04/2024	114.40				
12/03/2024	43978	RATNAVEER PRECISI	42	10		116.3162	1,163.16	131.8680	1,318.68	23/04/2024	152.32				
14/03/2024	43978	RATNAVEER PRECISI	41	50		111.9118	5,595.59	140.3795	7,018.97	24/04/2024	1,407.33				
14/03/2024	43978	RATNAVEER PRECISI	42	10		110.1601	1,101.60	144.6552	1,446.55	25/04/2024	341.70				
14/03/2024	43978	RATNAVEER PRECISI	47	5		110.1601	550.80	144.6552	723.28	30/04/2024	170.85				
14/03/2024	43978	RATNAVEER PRECISI	0	35		110.1601	3,855.60								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

15/04/2024	43978	RATNAVEER PRECISI	0	20		120.3120	2,406.24	126.2374	2,524.75	15/04/2024				116.39
15/04/2024	43978	RATNAVEER PRECISI	0	10		120.4203	1,204.20							

Bought Quantity :	235	Sold Quantity :	235	Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :	27,848.41	Sold Amount :	30,658.59	Os Purchase Value :	5,059.81	Os Sales Value :	
Short Term PL :	2,622.74	Long Term PL :		Speculative PL :	116.39	Long Term (Tax)	
ISIN Code :	INE05CZ01011						

30/01/2024	325	RELIANCE INDUSTRI	69	1	964.5000	2,847.2444	2,847.24	2,977.8192	2,977.82	08/04/2024	123.04			
30/01/2024	325	RELIANCE INDUSTRI	91	1	964.5000	2,847.2444	2,847.24	2,963.0340	2,963.03	30/04/2024	108.27			
30/01/2024	325	RELIANCE INDUSTRI	0	4	964.5000	2,832.8300	11,331.32							
29/02/2024	325	RELIANCE INDUSTRI	0	3	964.5000	2,923.3204	8,769.96							
07/03/2024	325	RELIANCE INDUSTRI	0	1	964.5000	2,971.9690	2,971.97							
05/04/2024	325	RELIANCE INDUSTRI	0	1	964.5000	2,914.9120	2,914.91							
15/04/2024	325	RELIANCE INDUSTRI	0	2	964.5000	2,904.9020	5,809.80							
18/04/2024	325	RELIANCE INDUSTRI	0	3	964.5000	2,924.9220	8,774.77							
19/04/2024	325	RELIANCE INDUSTRI	0	2	964.5000	2,888.2888	5,776.58	2,943.7056	5,887.41	19/04/2024				108.53
24/04/2024	325	RELIANCE INDUSTRI	0	5	964.5000	2,928.1252	14,640.63							

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :	11,471.07	Sold Amount :	11,828.26	Os Purchase Value :	55,213.36	Os Sales Value :	
Short Term PL :	231.31	Long Term PL :		Speculative PL :	108.53	Long Term (Tax)	
ISIN Code :	INE002A01018						

02/04/2024	43325	ROLEX RINGS LIMITE	2	1		1,824.8230	1,824.82	1,892.1060	1,892.11	04/04/2024	62.47			
02/04/2024	43325	ROLEX RINGS LIMITE	6	1		1,824.8230	1,824.82	1,902.0960	1,902.10	08/04/2024	72.45			
03/04/2024	43325	ROLEX RINGS LIMITE	5	1		1,812.8110	1,812.81	1,917.0810	1,917.08	08/04/2024	99.47			

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,462.46	Sold Amount :	5,711.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	234.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE645S01016						

10/12/2021	43066	SBI CARDS AND PAY	0	22		926.8578	20,390.87							
11/01/2022	43066	SBI CARDS AND PAY	0	3		884.8840	2,654.65							
05/04/2022	43066	SBI CARDS AND PAY	0	5		838.8380	4,194.19							
18/08/2022	43066	SBI CARDS AND PAY	0	10		949.4235	9,494.24							
23/09/2022	43066	SBI CARDS AND PAY	0	5		918.7979	4,593.99							
26/09/2022	43066	SBI CARDS AND PAY	0	5		888.8880	4,444.44							
21/10/2022	43066	SBI CARDS AND PAY	0	5		861.2104	4,306.05							
24/10/2022	43066	SBI CARDS AND PAY	0	5		854.7039	4,273.52							
25/10/2022	43066	SBI CARDS AND PAY	0	2		842.8420	1,685.68							
28/10/2022	43066	SBI CARDS AND PAY	0	8		810.9664	6,487.73							
17/11/2022	43066	SBI CARDS AND PAY	0	5		804.2034	4,021.02							
14/12/2022	43066	SBI CARDS AND PAY	0	5		796.7960	3,983.98							
16/01/2023	43066	SBI CARDS AND PAY	0	5		775.9752	3,879.88							
03/07/2023	43066	SBI CARDS AND PAY	0	3		842.8420	2,528.53							
28/07/2023	43066	SBI CARDS AND PAY	0	2		851.0502	1,702.10							
21/08/2023	43066	SBI CARDS AND PAY	0	5		836.8360	4,184.18							
26/09/2023	43066	SBI CARDS AND PAY	0	4		784.3836	3,137.53							
30/10/2023	43066	SBI CARDS AND PAY	0	4		736.4858	2,945.94							
17/11/2023	43066	SBI CARDS AND PAY	0	2		726.7260	1,453.45							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	105	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	90,361.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

07/02/2024	5790	SCHAEFFLER INDIA L	54	1	5,585.6000	3,071.0680	3,071.07	2,957.0400	2,957.04	01/04/2024	-121.86			
19/02/2024	5790	SCHAEFFLER INDIA L	43	1	5,585.6000	2,981.9790	2,981.98	3,029.9670	3,029.97	02/04/2024	40.20			
19/02/2024	5790	SCHAEFFLER INDIA L	44	1	5,585.6000	2,981.9790	2,981.98	3,214.7820	3,214.78	03/04/2024	224.78			
19/02/2024	5790	SCHAEFFLER INDIA L	45	1	5,585.6000	2,965.9630	2,965.96	3,292.7040	3,292.70	04/04/2024	318.61			
20/02/2024	5790	SCHAEFFLER INDIA L	45	2	5,585.6000	2,923.9210	5,847.84	3,343.6530	6,687.31	05/04/2024	823.48			
21/02/2024	5790	SCHAEFFLER INDIA L	51	2	5,585.6000	2,856.8540	5,713.71	3,294.7020	6,589.40	12/04/2024	859.82			
21/02/2024	5790	SCHAEFFLER INDIA L	63	1	5,585.6000	2,854.8520	2,854.85	3,309.6870	3,309.69	24/04/2024	446.87			
22/02/2024	5790	SCHAEFFLER INDIA L	62	1	5,585.6000	2,834.8320	2,834.83	3,332.6640	3,332.66	24/04/2024	489.91			
26/03/2024	5790	SCHAEFFLER INDIA L	31	1	5,585.6000	2,808.2308	2,808.23	3,372.6240	3,372.62	26/04/2024	558.58			
08/04/2024	5790	SCHAEFFLER INDIA L	0	1	5,585.6000	3,201.3201	3,201.32	3,377.6622	3,377.66	08/04/2024				175.02

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,261.77	Sold Amount :	39,163.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,640.39	Long Term PL :		Speculative PL :	175.02	Long Term (Tax)	
ISIN Code :	INE513A01022						

27/03/2024	43300	SONA BLW PRECISIO	16	5		696.6960	3,483.48	672.6267	3,363.13	12/04/2024	-126.58			
01/04/2024	43300	SONA BLW PRECISIO	11	10		684.1835	6,841.84	681.3180	6,813.18	12/04/2024	-46.38			
03/04/2024	43300	SONA BLW PRECISIO	9	10		673.9483	6,739.48	695.9034	6,959.03	12/04/2024	202.13			
03/04/2024	43300	SONA BLW PRECISIO	13	5		671.6710	3,358.36	677.3220	3,386.61	16/04/2024	19.57			
08/04/2024	43300	SONA BLW PRECISIO	8	5		661.6610	3,308.31	683.3160	3,416.58	16/04/2024	99.60			
08/04/2024	43300	SONA BLW PRECISIO	0	50		653.1475	32,657.38							
15/04/2024	43300	SONA BLW PRECISIO	0	15		657.3233	9,859.85							
18/04/2024	43300	SONA BLW PRECISIO	0	10		677.5678	6,775.68	689.4311	6,894.31	18/04/2024				115.95
22/04/2024	43300	SONA BLW PRECISIO	0	5		660.0660	3,300.33	678.9321	3,394.66	22/04/2024				87.81
22/04/2024	43300	SONA BLW PRECISIO	0	20		664.1635	13,283.27							
26/04/2024	43300	SONA BLW PRECISIO	0	25		649.2586	16,231.47							
29/04/2024	43300	SONA BLW PRECISIO	0	40		643.9934	25,759.73							
30/04/2024	43300	SONA BLW PRECISIO	0	45		627.4157	28,233.71							
02/05/2024	43300	SONA BLW PRECISIO	0	20		610.6100	12,212.20							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	215	Os Sales Qty :	
Bought Amount :	33,807.47	Sold Amount :	34,227.51	Os Purchase Value :	1,38,237.60	Os Sales Value :	
Short Term PL :	148.34	Long Term PL :		Speculative PL :	203.76	Long Term (Tax)	
ISIN Code :	INE073K01018						

19/02/2024	43711	SULA VINEYARDS LI	53	10		569.0685	5,690.69	572.7267	5,727.27	12/04/2024	24.48			
21/02/2024	43711	SULA VINEYARDS LI	51	5		561.1606	2,805.80	578.4210	2,892.11	12/04/2024	78.95			
21/02/2024	43711	SULA VINEYARDS LI	0	5		553.7532	2,768.77							
09/04/2024	43711	SULA VINEYARDS LI	0	5		554.2554	2,771.28	574.9425	2,874.71	09/04/2024				102.30

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	11,267.77	Sold Amount :	11,494.08	Os Purchase Value :	2,768.77	Os Sales Value :	
Short Term PL :	103.43	Long Term PL :		Speculative PL :	102.30	Long Term (Tax)	
ISIN Code :	INE142Q01026						

30/04/2024	32872	SUN PHARMA ADVAN	0	5	475.0000	232.5323	1,162.66							
------------	-------	------------------	---	---	----------	----------	----------	--	--	--	--	--	--	--

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,162.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE232I01014						

22/02/2024	17385	SYMPHONY LTD	40	5	1,863.8000	916.8760	4,584.38	897.9102	4,489.55	02/04/2024	-105.19			
23/02/2024	17385	SYMPHONY LTD	39	10	1,863.8000	916.9160	9,169.16	919.5795	9,195.80	02/04/2024	5.90			
26/02/2024	17385	SYMPHONY LTD	36	5	1,863.8000	914.9140	4,574.57	947.8512	4,739.26	02/04/2024	154.45			
26/02/2024	17385	SYMPHONY LTD	42	10	1,863.8000	912.4115	9,124.12	993.3057	9,933.06	08/04/2024	784.50			
27/02/2024	17385	SYMPHONY LTD	63	6	1,863.8000	908.5743	5,451.45	1,006.7755	6,040.65	30/04/2024	574.37			
27/02/2024	17385	SYMPHONY LTD	0	4	1,863.8000	906.9060	3,627.62							
28/02/2024	17385	SYMPHONY LTD	0	10	1,863.8000	899.2684	8,992.68							
06/03/2024	17385	SYMPHONY LTD	0	15	1,863.8000	886.5523	13,298.29							
12/03/2024	17385	SYMPHONY LTD	0	5	1,863.8000	856.4056	4,282.03							
14/03/2024	17385	SYMPHONY LTD	0	10	1,863.8000	826.8260	8,268.26							
26/03/2024	17385	SYMPHONY LTD	0	5	1,863.8000	851.3505	4,256.75							
27/03/2024	17385	SYMPHONY LTD	0	15	1,863.8000	845.0609	12,675.91							
02/04/2024	17385	SYMPHONY LTD	0	5	1,863.8000	940.0940	4,700.47	953.0460	4,765.23	02/04/2024				56.60
12/04/2024	17385	SYMPHONY LTD	0	5	1,863.8000	975.9750	4,879.88							

Bought Quantity :	41	Sold Quantity :	41	Os Purchase Qty :	69	Os Sales Qty :	
Bought Amount :	37,604.14	Sold Amount :	39,163.54	Os Purchase Value :	60,281.42	Os Sales Value :	
Short Term PL :	1,414.02	Long Term PL :		Speculative PL :	56.60	Long Term (Tax)	
ISIN Code :	INE225D01027						

19/03/2024	32790	TANLA PLATFORMS L	13	2	34.6500	827.8270	1,655.65	840.9582	1,681.92	01/04/2024	21.96			
19/03/2024	32790	TANLA PLATFORMS L	14	2	34.6500	822.8220	1,645.64	857.5416	1,715.08	02/04/2024	65.02			
26/03/2024	32790	TANLA PLATFORMS L	7	1	34.6500	825.0242	825.02	938.6604	938.66	02/04/2024	111.43			
26/03/2024	32790	TANLA PLATFORMS L	10	1	34.6500	822.8220	822.82	945.0540	945.05	05/04/2024	119.94			

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,949.14	Sold Amount :	5,280.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	318.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483C01032						

19/04/2024	483	TATA COMMUNICATI	0	5	625.0000	1,757.3556	8,786.78							
22/04/2024	483	TATA COMMUNICATI	0	2	625.0000	1,728.7270	3,457.45							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,244.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE151A01013						

19/04/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,825.8220	3,825.82							
30/04/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,818.4146	3,818.41							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,644.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

24/04/2024	408	TATA ELXSI LTD	2	1	1,088.4500	7,027.0200	7,027.02	7,139.8530	7,139.85	26/04/2024	94.51			
24/04/2024	408	TATA ELXSI LTD	8	1	1,088.4500	7,010.0030	7,010.00	7,158.8340	7,158.83	02/05/2024	130.49			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,037.02	Sold Amount :	14,298.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	225.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE670A01012						

12/02/2024	22113	TIMKEN INDIA LTD	50	1	905.9500	2,869.8670	2,869.87	2,945.0520	2,945.05	02/04/2024	67.65		
12/02/2024	22113	TIMKEN INDIA LTD	60	2	905.9500	2,851.3485	5,702.70	2,946.0510	5,892.10	12/04/2024	174.31		
12/02/2024	22113	TIMKEN INDIA LTD	64	2	905.9500	2,841.3385	5,682.68	2,955.0420	5,910.08	16/04/2024	212.29		
12/02/2024	22113	TIMKEN INDIA LTD	66	1	905.9500	2,835.8330	2,835.83	2,963.0340	2,963.03	18/04/2024	120.16		
20/02/2024	22113	TIMKEN INDIA LTD	58	5	905.9500	2,810.8080	14,054.04	2,992.0194	14,960.10	18/04/2024	871.15		
22/02/2024	22113	TIMKEN INDIA LTD	56	1	905.9500	2,793.7910	2,793.79	3,065.3316	3,065.33	18/04/2024	264.62		
26/02/2024	22113	TIMKEN INDIA LTD	52	2	905.9500	2,742.9402	5,485.88	3,068.9280	6,137.86	18/04/2024	641.12		
26/02/2024	22113	TIMKEN INDIA LTD	56	1	905.9500	2,733.6309	2,733.63	3,095.6904	3,095.69	22/04/2024	358.48		
26/02/2024	22113	TIMKEN INDIA LTD	57	2	905.9500	2,726.6740	5,453.35	3,095.6904	6,191.38	23/04/2024	730.01		
27/02/2024	22113	TIMKEN INDIA LTD	63	5	905.9500	2,708.5058	13,542.53	3,318.4382	16,592.19	30/04/2024	3,014.71		
27/02/2024	22113	TIMKEN INDIA LTD	0	2	905.9500	2,675.9717	5,351.94						
29/02/2024	22113	TIMKEN INDIA LTD	0	1	905.9500	2,712.7100	2,712.71						
02/03/2024	22113	TIMKEN INDIA LTD	0	1	905.9500	2,731.7290	2,731.73						
04/03/2024	22113	TIMKEN INDIA LTD	0	3	905.9500	2,695.5929	8,086.78						
06/03/2024	22113	TIMKEN INDIA LTD	0	6	905.9500	2,617.6150	15,705.69						
18/04/2024	22113	TIMKEN INDIA LTD	0	1	905.9500	3,062.3062	3,062.31	3,068.9280	3,068.93	18/04/2024			.42
19/04/2024	22113	TIMKEN INDIA LTD	0	10	905.9500	3,112.0862	31,120.86	3,173.2826	31,732.83	19/04/2024			599.56
22/04/2024	22113	TIMKEN INDIA LTD	0	2	905.9500	3,039.7790	6,079.56	3,127.2746	6,254.55	22/04/2024			169.99
23/04/2024	22113	TIMKEN INDIA LTD	0	2	905.9500	3,110.8111	6,221.62	3,162.8340	6,325.67	23/04/2024			97.33

Bought Quantity :	37	Sold Quantity :	37	Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :	1,07,638.64	Sold Amount :	1,15,134.79	Os Purchase Value :	34,588.85	Os Sales Value :	
Short Term PL :	6,454.49	Long Term PL :		Speculative PL :	867.30	Long Term (Tax)	
ISIN Code :	INE325A01013						

14/12/2022	21064	TRIDENT LTD	0	200	80.0000	36.2112	7,242.24						
20/12/2022	21064	TRIDENT LTD	0	100	80.0000	34.5345	3,453.45						
22/12/2022	21064	TRIDENT LTD	0	100	80.0000	33.0330	3,303.30						
18/10/2023	21064	TRIDENT LTD	0	20	80.0000	35.3854	707.71						
26/10/2023	21064	TRIDENT LTD	0	40	80.0000	32.6827	1,307.31						
07/12/2023	21064	TRIDENT LTD	0	220	80.0000	36.2012	7,964.26						
28/12/2023	21064	TRIDENT LTD	0	20	80.0000	36.0360	720.72						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,698.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

13/07/2023	12070	UPL LTD	0	5	777.0000	635.0344	3,175.17						
19/07/2023	12070	UPL LTD	0	5	777.0000	639.9393	3,199.70						
03/08/2023	12070	UPL LTD	0	15	777.0000	602.3351	9,035.03						
24/08/2023	12070	UPL LTD	0	20	777.0000	591.7412	11,834.82						
29/08/2023	12070	UPL LTD	0	10	777.0000	592.5920	5,925.92						
08/09/2023	12070	UPL LTD	0	5	777.0000	606.6060	3,033.03						
05/01/2024	12070	UPL LTD	0	5	777.0000	581.1806	2,905.90						
08/01/2024	12070	UPL LTD	0	5	777.0000	561.5610	2,807.81						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : JJR4388 **Client Name :** RINKU GOYAL MITTAL **Term Code** **Br Code**

17/01/2024	12070	UPL LTD	0	10	777.0000	556.6561	5,566.56										
23/01/2024	12070	UPL LTD	0	15	777.0000	539.2053	8,088.08										
30/01/2024	12070	UPL LTD	0	5	777.0000	540.5400	2,702.70										
05/02/2024	12070	UPL LTD	0	20	777.0000	486.4860	9,729.72										
08/02/2024	12070	UPL LTD	0	10	777.0000	464.4640	4,644.64										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	130	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	72,649.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

03/08/2023	295	VEDANTA LIMITED	242	20	346.4000	256.8066	5,136.13	283.1166	5,662.33	01/04/2024	512.24						
03/08/2023	295	VEDANTA LIMITED	243	30	346.4000	253.3865	7,601.59	296.7862	8,903.59	02/04/2024	1,280.57						
03/08/2023	295	VEDANTA LIMITED	245	10	346.4000	250.5503	2,505.50	310.4392	3,104.39	04/04/2024	591.59						
03/08/2023	295	VEDANTA LIMITED	250	10	346.4000	248.2480	2,482.48	329.2704	3,292.70	09/04/2024	802.67						
04/08/2023	295	VEDANTA LIMITED	249	10	346.4000	247.4472	2,474.47	338.2614	3,382.61	09/04/2024	900.72						
04/08/2023	295	VEDANTA LIMITED	250	10	346.4000	246.8466	2,468.47	348.6510	3,486.51	10/04/2024	1,010.29						
07/08/2023	295	VEDANTA LIMITED	247	20	346.4000	243.5934	4,871.87	362.0376	7,240.75	10/04/2024	2,353.73						
07/08/2023	295	VEDANTA LIMITED	255	10	346.4000	241.2410	2,412.41	392.6070	3,926.07	18/04/2024	1,505.67						
07/08/2023	295	VEDANTA LIMITED	263	10	346.4000	238.3882	2,383.88	386.5131	3,865.13	26/04/2024	1,473.21						
14/08/2023	295	VEDANTA LIMITED	256	10	346.4000	234.0338	2,340.34	393.4062	3,934.06	26/04/2024	1,585.68						
18/08/2023	295	VEDANTA LIMITED	252	10	346.4000	233.0328	2,330.33	396.6030	3,966.03	26/04/2024	1,627.67						
27/09/2023	295	VEDANTA LIMITED	212	10	346.4000	212.5123	2,125.12	400.3992	4,003.99	26/04/2024	1,871.13						
20/12/2023	295	VEDANTA LIMITED	128	10	346.4000	251.5013	2,515.01	400.4991	4,004.99	26/04/2024	1,481.71						
20/12/2023	295	VEDANTA LIMITED	131	10	346.4000	251.3511	2,513.51	405.9936	4,059.94	29/04/2024	1,538.04						
16/01/2024	295	VEDANTA LIMITED	107	10	346.4000	276.2760	2,762.76	411.4881	4,114.88	02/05/2024	1,343.32						
16/01/2024	295	VEDANTA LIMITED	0	20	346.4000	275.7755	5,515.51										
19/04/2024	295	VEDANTA LIMITED	0	10	346.4000	390.6391	3,906.39	395.9604	3,959.60	19/04/2024							51.65
22/04/2024	295	VEDANTA LIMITED	0	10	346.4000	375.6376	3,756.38	381.9618	3,819.62	22/04/2024							58.78
22/04/2024	295	VEDANTA LIMITED	0	10	346.4000	381.3810	3,813.81										
23/04/2024	295	VEDANTA LIMITED	0	10	346.4000	375.5752	3,755.75										

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	54,586.64	Sold Amount :	74,727.21	Os Purchase Value :	13,085.07	Os Sales Value :	
Short Term PL :	19,878.25	Long Term PL :		Speculative PL :	110.44	Long Term (Tax)	
ISIN Code :	INE205A01025						

24/04/2024	32822	VODAFONE IDEA LTD	1	498	96.0000	11.0000	5,478.00	13.1683	6,557.83	25/04/2024	1,071.82						
24/04/2024	32822	VODAFONE IDEA LTD	0	800	96.0000	11.0000	8,800.00										

Bought Quantity :	498	Sold Quantity :	498	Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :	5,478.00	Sold Amount :	6,557.83	Os Purchase Value :	8,800.00	Os Sales Value :	
Short Term PL :	1,071.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

12/07/2021	32648	YES BANK LTD.	0	100	356.7000	13.1131	1,311.31										
23/07/2021	32648	YES BANK LTD.	0	700	356.7000	13.0917	9,164.18										
11/08/2021	32648	YES BANK LTD.	0	100	356.7000	12.0120	1,201.20										
30/08/2021	32648	YES BANK LTD.	0	500	356.7000	10.9109	5,455.45										
20/09/2021	32648	YES BANK LTD.	0	50	356.7000	12.8128	640.64										
20/10/2021	32648	YES BANK LTD.	0	50	356.7000	13.4635	673.18										
28/10/2021	32648	YES BANK LTD.	0	50	356.7000	12.7628	638.14										

^ - 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



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 : JJR4388

Client Name : RINKU GOYAL MITTAL

Term Code

Br Code

25/07/2022	32648	YES BANK LTD.	0	100	356.7000	14.0140	1,401.40							
05/09/2022	32648	YES BANK LTD.	0	100	356.7000	16.7167	1,671.67							
14/12/2022	32648	YES BANK LTD.	0	200	356.7000	22.3098	4,461.96							
22/12/2022	32648	YES BANK LTD.	0	150	356.7000	19.3360	2,900.40							
10/01/2023	32648	YES BANK LTD.	0	100	356.7000	20.4204	2,042.04							
11/01/2023	32648	YES BANK LTD.	0	100	356.7000	20.0701	2,007.01							
17/01/2023	32648	YES BANK LTD.	0	100	356.7000	20.0200	2,002.00							
25/07/2023	32648	YES BANK LTD.	0	100	356.7000	17.0170	1,701.70							
12/01/2024	32648	YES BANK LTD.	0	300	356.7000	24.9549	7,486.48							
19/02/2024	32648	YES BANK LTD.	0	200	356.7000	27.3774	5,475.48							
21/02/2024	32648	YES BANK LTD.	0	200	356.7000	25.9510	5,190.19							
26/02/2024	32648	YES BANK LTD.	0	100	356.7000	25.1251	2,512.51							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	57,936.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

23/01/2024	5537	ZEE ENT ENTERPRISE	70	10	607.1000	166.1160	1,661.16	153.8460	1,538.46	02/04/2024	-126.87			
23/01/2024	5537	ZEE ENT ENTERPRISE	71	10	607.1000	163.3632	1,633.63	155.3944	1,553.94	03/04/2024	-83.88			
23/01/2024	5537	ZEE ENT ENTERPRISE	0	40	607.1000	160.4603	6,418.41							
19/02/2024	5537	ZEE ENT ENTERPRISE	0	20	607.1000	181.3312	3,626.62							
21/02/2024	5537	ZEE ENT ENTERPRISE	0	50	607.1000	169.5294	8,476.47							
04/03/2024	5537	ZEE ENT ENTERPRISE	0	50	607.1000	156.8067	7,840.33							
26/03/2024	5537	ZEE ENT ENTERPRISE	0	20	607.1000	139.6646	2,793.29							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	180	Os Sales Qty :	
Bought Amount :	3,294.79	Sold Amount :	3,092.40	Os Purchase Value :	29,155.13	Os Sales Value :	
Short Term PL :	-210.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total						59,793.86	3,566.56	3,566.56	2,906.44
-------------	--	--	--	--	--	-----------	----------	----------	----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)		3,570.93	3,566.56	3,566.56
Short Term (Less than 365 days)	7,33,627.15	7,95,341.88	59,793.83	59,793.83
Speculation (Intraday - No Delivery)	1,35,824.78	1,38,815.38	2,906.42	2,906.42

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
42066	ADANI TOTAL GAS LI	INE399L01023	3.00	2,996.99	3.000	2,906.94	-97.69				12.000	11,840.53		
43451	AGS TRANSACT TECH	INE583L01014									250.000	25,709.19		
477	ASHOK LEYLAND LTD	INE208A01029	40.00	7,033.03	40.000	7,573.42	521.52				10.000	1,773.77		
820	ASIAN PAINTS LTD.	INE021A01026									36.000	1,06,408.80		
40975	ASTER DM HEALTHC	INE914M01019									250.000	1,24,629.76		
40611	AU SMALL FINANCE B	INE949L01017	20.00	12,472.46	20.000	12,740.75	235.65				10.000	5,907.90		
12573	AVANTI FEEDS LTD.	INE871C01038	10.00	5,290.29	10.000	5,552.44	250.68				10.000	5,035.03		
32215	AXIS BANK LTD.	INE238A01034	1.00	1,000.10	1.000	1,029.70					29.18			

^ - 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 : JJR4388

Client Name : RINKU GOYAL MITTAL

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
32977	BAJAJ AUTO LTD	INE917101010	1.00	8,717.87	1.000	8,819.92					98.57		
34	BAJAJ FINANCE LTD	INE296A01024	2.00	13,796.88	2.000	13,854.13	21.73				9.000	60,987.93	
547	BHARAT PETROLEUM	INE029A01011	5.00	3,035.30	5.000	3,079.69				43.15	150.000	68,726.16	
43523	CAMPUS ACTIVWEWA	INE278Y01022									150.000	43,238.20	
CDSL	CENTRAL DEPOSITOR	INE736A01011	79.00	1,38,424.92	79.000	1,52,016.96	12,871.90			399.46	1.000	1,935.93	
85	CHAMBAL FERTI & C	INE085A01013	30.00	10,186.18	30.000	11,776.21	1,561.68						
32210	CITY UNION BANK LT	INE491A01021	60.00	7,452.45	60.000	9,329.66	1,855.39				90.000	12,192.43	
96	DABUR INDIA LTD.	INE016A01026									160.000	84,155.32	
32848	DELTA CORP LTD	INE124G01033	10.00	1,491.49	10.000	1,240.76	-254.22				170.000	22,631.11	
43330	DEVYANI INTERNATI	INE872J01023									200.000	34,416.38	
43591	DREAMFOLKS SERVIC	INE0J8I01016	25.00	13,083.07	25.000	13,420.57	303.23				10.000	4,918.91	
44095	EPACK DURABLE LIM	INE0G5901015	20.00	4,384.38	20.000	4,001.00	-392.95				50.000	10,360.35	
44020	ESAF SMALL FINANC	INE818W01011	20.00	1,430.18	20.000	1,230.27	-203.30				100.000	6,173.42	
43384	FSN E-COMMERCE VE	INE388Y01029	20.00		20.000	3,570.93		3,566.555	3,566.56		190.000	17,157.14	
23574	FUTURE ENTERPRISES	INE623B01027									170.000	877.20	
40064	FUTURE RETAIL LTD	INE752P01024									1,500.000	5,965.00	
43245	GLAND PHARMA LIMI	INE068V01023									7.000	12,259.25	
44140	GOPAL SNACKS LIMIT	INE0L9R01028									20.000	6,743.74	
32702	GUJARAT STATE PETR	INE246F01010	10.00	3,001.80	10.000	3,245.68				240.26	50.000	15,330.32	
44057	HAPPY FORGINGS LIM	INE330T01021	19.00	18,294.23	19.000	18,009.97	-330.49				20.000	17,342.58	
180	HDFC BANK LTD.	INE040A01034	25.00	38,980.14	25.000	37,791.92	-1,287.80				90.000	1,32,669.04	
43266	HERANBA INDUSTRIE	INE694N01015									90.000	30,673.64	
696	HINDUSTAN UNILEVE	INE030A01027									65.000	1,49,251.60	
188	HINDUSTAN ZINC LTD	INE267A01025	53.00	16,886.79	53.000	18,263.34	1,298.59			35.26			
41179	ICICI SECURITIES LIM	INE763G01038	10.00	8,035.83	10.000	7,482.51	-573.44				50.000	36,564.53	
43932	IDEAFORGE TECHNOL	INE349Y01013									5.000	3,499.50	
42726	INDIAMART INTERME	INE933S01016	3.00	7,651.64	3.000	7,946.05	274.19						
209	INFOSYS LTD	INE009A01021									50.000	78,103.78	
23610	ITIN TELEPHIND	INE248A01017	30.00	7,477.47	30.000	8,424.32	926.30						
44118	JANA SMALL FINANC	INE953L01027	80.00	34,475.94	80.000	37,963.00	3,397.52						
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	20.00	7,047.04	20.000	7,750.24	684.09				100.000	36,958.92	
33155	JUBILANT FOODWOR	INE797F01020									15.000	6,806.80	
247	KOTAK MAHINDRA B	INE237A01028	10.00	17,301.28	10.000	18,141.04	794.19				33.000	54,089.89	
43277	LAXMI ORGANIC IND	INE576O01020	15.00	3,973.97	15.000	3,812.43	-171.62				25.000	5,800.30	
43526	LIFE INSURANCE COR	INE0J1Y01017	3.00	2,611.61	3.000	2,799.20	180.60						
40005	LTIMINDTREE LIMITE	INE214T01019	1.00	5,656.65	1.000	4,813.18	-856.92				10.000	50,131.08	
39542	LUX INDUSTRIES LTD.	INE150G01020	23.00	27,592.97	23.000	31,534.23	3,864.93						
43270	MTAR TECHNOLOGIE	INE864I01014	9.00	18,269.22	9.000	17,083.07	-1,359.15			139.65	24.000	44,660.57	
32504	NAVIN FLUORINE INT.	INE048G01026	14.00	43,143.13	14.000	45,898.53	2,540.38			106.99			
43334	NUVOCO VISTAS COR	INE118D01016	40.00	14,214.20	40.000	13,684.30	-565.79				170.000	57,132.08	
312	OIL AND NATURAL G	INE213A01029	10.00	2,680.27	10.000	2,754.97				73.59			
43396	ONE 97 COMMUNICAT	INE982J01020									4.000	1,875.02	
32689	PVR INOX LIMITED	INE191H01014	5.00	8,654.85	5.000	6,848.15	-1,827.15				125.000	1,95,522.98	
43978	RATNAVEER PRECISI	INE05CZ01011	235.00	27,848.41	235.000	30,658.59	2,622.74			116.39	45.000	5,059.81	
325	RELIANCE INDUSTRIE	INE002A01018	4.00	11,471.07	4.000	11,828.26	231.31			108.53	19.000	55,213.36	
43325	ROLEX RINGS LIMITE	INE645S01016	3.00	5,462.46	3.000	5,711.28	234.40						
43066	SBI CARDS AND PAY	INE018E01016									105.000	90,361.97	

^ - 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 : JJR4388

Client Name : RINKU GOYAL MITTAL

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		
5790	SCHAEFFLER INDIA L	INE513A01022	12.00	35,261.77	12.00	39,163.84	3,640.39				175.02					
43300	SONA BLW PRECISION	INE073K01018	50.00	33,807.47	50.00	34,227.51	148.34				203.76	215.000	1,38,237.60			
43711	SULA VINEYARDS LI	INE142Q01026	20.00	11,267.77	20.00	11,494.08	103.43				102.30	5.000	2,768.77			
32872	SUN PHARMA ADVAN	INE232I01014										5.000	1,162.66			
17385	SYMPHONY LTD	INE225D01027	41.00	37,604.14	41.00	39,163.54	1,414.02				56.60	69.000	60,281.42			
32790	TANLA PLATFORMS L	INE483C01032	6.00	4,949.14	6.00	5,280.71	318.35									
483	TATA COMMUNICATI	INE151A01013										7.000	12,244.23			
32540	TATA CONSULTANCY	INE467B01029										2.000	7,644.24			
408	TATA ELXSI LTD	INE670A01012	2.00	14,037.02	2.00	14,298.69	225.00									
22113	TIMKEN INDIA LTD	INE325A01013	37.00	1,07,638.64	37.00	1,15,134.79	6,454.49				867.30	13.000	34,588.85			
21064	TRIDENT LTD	INE064C01022										700.000	24,698.99			
12070	UPL LTD	INE628A01036										130.000	72,649.08			
295	VEDANTA LIMITED	INE205A01025	210.00	54,586.64	210.00	74,727.21	19,878.25				110.44	40.000	13,085.07			
32822	VODAFONE IDEA LTD	INE669E01016	498.00	5,478.00	498.00	6,557.83	1,071.82					800.000	8,800.00			
32648	YES BANK LTD.	INE528G01035										3,300.000	57,936.94			
5537	ZEE ENT ENTERPRISE	INE256A01028	20.00	3,294.79	20.00	3,092.40	-210.75					180.000	29,155.13			
Total			1,864.00	8,69,451.93	1,864.00	9,37,728.19	59,793.83	3,566.56	3,566.56	2,906.42	10,116.00	22,04,344.15	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.