

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 : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

| | | | | | | | | | | | | | | | |
|--------------------------|---------|------------------------|---|----------------------------|--|-----------|-----------|--------------------------|--|--|--|--|--|--|--|
| 20/12/2023 | ACCURAC | ACCURACY SHIPPING | 0 | 2800 | | 9.2750 | 25,970.00 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 2800 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 25,970.00 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE648Z01023 | | | | | | | | | | | | | |

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|--------------------------|-------|------------------------|---|----------------------------|----------|------------|-----------|--------------------------|--|--|--|--|--|--|--|
| 03/01/2024 | 39254 | ADANI ENERGY SOLU | 0 | 25 | 214.8500 | 1,152.8750 | 28,821.88 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 25 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 28,821.88 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE931S01010 | | | | | | | | | | | | | |

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|------------|-------|------------------|---|------|---------|---------|-----------|--|--|--|--|--|--|--|--|
| 25/08/2023 | 11589 | AVONMORE CAP & M | 0 | 54 | 38.5000 | 77.2310 | 4,170.47 | | | | | | | | |
| 29/08/2023 | 11589 | AVONMORE CAP & M | 0 | 500 | 38.5000 | 79.2370 | 39,618.50 | | | | | | | | |
| 30/08/2023 | 11589 | AVONMORE CAP & M | 0 | 414 | 38.5000 | 79.2370 | 32,804.12 | | | | | | | | |
| 31/08/2023 | 11589 | AVONMORE CAP & M | 0 | 1000 | 38.5000 | 79.2370 | 79,237.00 | | | | | | | | |
| 07/09/2023 | 11589 | AVONMORE CAP & M | 0 | 500 | 38.5000 | 78.2340 | 39,117.00 | | | | | | | | |
| 11/09/2023 | 11589 | AVONMORE CAP & M | 0 | 500 | 38.5000 | 76.7295 | 38,364.75 | | | | | | | | |
| 12/09/2023 | 11589 | AVONMORE CAP & M | 0 | 1000 | 38.5000 | 76.4788 | 76,478.75 | | | | | | | | |
| 26/10/2023 | 11589 | AVONMORE CAP & M | 0 | 1000 | 38.5000 | 65.1950 | 65,195.00 | | | | | | | | |
| 13/03/2024 | 11589 | AVONMORE CAP & M | 0 | 1000 | 38.5000 | 91.7288 | 91,728.75 | | | | | | | | |
| 28/03/2024 | 11589 | AVONMORE CAP & M | 0 | 1000 | 38.5000 | 88.7213 | 88,721.25 | | | | | | | | |
| 15/04/2024 | 11589 | AVONMORE CAP & M | 0 | 512 | 38.5000 | 94.1880 | 48,224.26 | | | | | | | | |

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|--------------------------|--|------------------------|--|----------------------------|--|-------------|--|--------------------------|--|--|--|--|--|--|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 7480 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 6,03,659.85 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE323B01016 | | | | | | | | | | | | | |

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|--------------------------|-------|------------------------|---|----------------------------|--|-----------|-----------|--------------------------|--|--|--|--|--|--|--|
| 20/11/2023 | 39872 | BAJAJ HEALTHCARE | 0 | 20 | | 385.9625 | 7,719.25 | | | | | | | | |
| 27/03/2024 | 39872 | BAJAJ HEALTHCARE | 0 | 200 | | 297.3916 | 59,478.32 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 220 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 67,197.57 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE411U01027 | | | | | | | | | | | | | |

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|--------------------------|-------|------------------------|---|----------------------------|---------|-------------|-----------|--------------------------|--|--|--|--|--|--|--|
| 29/02/2024 | 32885 | CENTRAL BK OF INDI | 0 | 1000 | 73.8000 | 63.0824 | 63,082.35 | | | | | | | | |
| 13/03/2024 | 32885 | CENTRAL BK OF INDI | 0 | 1000 | 73.8000 | 57.1425 | 57,142.50 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 2000 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 1,20,224.85 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE483A01010 | | | | | | | | | | | | | |

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|--------------------------|-------|------------------------|---|----------------------------|----------|-----------|-----------|--------------------------|--|--|--|--|--|--|--|
| 29/04/2024 | 39436 | COFFEE DAY ENTERP | 0 | 500 | 336.8000 | 63.9276 | 31,963.80 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 500 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 31,963.80 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE335K01011 | | | | | | | | | | | | | |

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| 04/12/2023 | 43272 | EASY TRIP PLANNER | 0 | 1300 | | 39.0859 | 50,811.72 | | | | | | | | |
| 27/12/2023 | 43272 | EASY TRIP PLANNER | 0 | 1000 | | 39.0975 | 39,097.50 | | | | | | | | |
| 18/01/2024 | 43272 | EASY TRIP PLANNER | 0 | 1000 | | 45.1125 | 45,112.50 | | | | | | | | |
| 23/01/2024 | 43272 | EASY TRIP PLANNER | 0 | 1000 | | 46.1150 | 46,115.00 | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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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

| 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 : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 4300 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,81,136.72 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE070001026 | | | | | | |

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|------------|-------|------------------|---|------|----------|----------|-------------|--|--|--|--|--|--|--|
| 28/02/2024 | 40755 | GENERAL INSURANC | 0 | 300 | 767.4000 | 390.9750 | 1,17,292.50 | | | | | | | |
| 27/03/2024 | 40755 | GENERAL INSURANC | 0 | 2300 | 767.4000 | 330.8250 | 7,60,897.50 | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 2600 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 8,78,190.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE481Y01014 | | | | | | |

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|------------|-------|-------------------|---|-----|--|----------|-----------|--|--|--|--|--|--|--|
| 15/12/2023 | 43242 | HEMISPHERE PROPER | 0 | 300 | | 141.3525 | 42,405.75 | | | | | | | |
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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 300 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 42,405.75 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE0AJG01018 | | | | | | |

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|------------|-------|-------------------|---|-----|------------|----------|-----------|--|--|--|--|--|--|--|
| 09/04/2024 | 35789 | INDIABULLS HOUSIN | 0 | 500 | 1,413.9500 | 177.3540 | 88,677.00 | | | | | | | |
|------------|-------|-------------------|---|-----|------------|----------|-----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 500 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 88,677.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE148I01020 | | | | | | |

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|------------|-----|-------------|---|----|------------|------------|-------------|--|--|--|--|--|--|--|
| 31/10/2022 | 209 | INFOSYS LTD | 0 | 75 | 1,166.0000 | 1,536.4957 | 1,15,237.18 | | | | | | | |
|------------|-----|-------------|---|----|------------|------------|-------------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 75 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,15,237.18 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE009A01021 | | | | | | |

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|------------|-------|------------------|-----|------|----------|---------|-----------|----------|-----------|------------|----------|--|--|--|
| 14/12/2023 | 32705 | JAGRAN PRAKASHAN | 110 | 500 | 174.9000 | 92.2300 | 46,115.00 | 109.7250 | 54,862.50 | 02/04/2024 | 8,590.37 | | | |
| 13/03/2024 | 32705 | JAGRAN PRAKASHAN | 0 | 1000 | 174.9000 | 92.2300 | 92,230.00 | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 500 | Sold Quantity : | 500 | Os Purchase Qty : | 1000 | Os Sales Qty : | |
| Bought Amount : | 46,115.00 | Sold Amount : | 54,862.50 | Os Purchase Value : | 92,230.00 | Os Sales Value : | |
| Short Term PL : | 8,590.37 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE199G01027 | | | | | | |

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|------------|-----|-----------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|
| 08/12/2023 | 378 | JINDAL SAW LTD. | 0 | 100 | 156.0000 | 446.1125 | 44,611.25 | | | | | | | |
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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 44,611.25 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE324A01024 | | | | | | |

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|------------|----------|---------------------|-----|-----|--|----------|-------------|----------|-----------|------------|-----------|--|--|--|
| 19/12/2023 | JIOFINAN | JIO FINANCIAL SERVI | 115 | 200 | | 238.5950 | 47,719.00 | 374.2500 | 74,850.00 | 12/04/2024 | 26,947.86 | | | |
| 20/12/2023 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 300 | | 238.5950 | 71,578.50 | | | | | | | |
| 18/01/2024 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 600 | | 242.6050 | 1,45,563.00 | | | | | | | |
| 23/01/2024 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 300 | | 240.6000 | 72,180.00 | | | | | | | |
| 29/02/2024 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 300 | | 310.5745 | 93,172.35 | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 200 | Sold Quantity : | 200 | Os Purchase Qty : | 1500 | Os Sales Qty : | |
| Bought Amount : | 47,719.00 | Sold Amount : | 74,850.00 | Os Purchase Value : | 3,82,493.85 | Os Sales Value : | |
| Short Term PL : | 26,947.86 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE758E01017 | | | | | | |

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|------------|-------|-------------------|---|-----|--|----------|-----------|--|--|--|--|--|--|--|
| 27/12/2023 | 43994 | JSW INFRASTRUCTUR | 0 | 100 | | 215.5375 | 21,553.75 | | | | | | | |
|------------|-------|-------------------|---|-----|--|----------|-----------|--|--|--|--|--|--|--|

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

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 |
| Client Code : R5990150 | | | Client Name : SONAL BALAR | | | | | Term Code | | | Br Code | | | |
| 12/01/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 300 | | 212.5300 | 63,759.00 | | | | | | | |
| 23/01/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 300 | | 207.5175 | 62,255.25 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 700 | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,47,568.00 | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE880J01026 | | | | | | | | | | | |
| 29/04/2024 | 43398 | LATENT VIEW ANAL | 0 | 200 | | 495.9900 | 99,198.00 | | | | | | | |
| 30/04/2024 | 43398 | LATENT VIEW ANAL | 0 | 100 | | 495.9900 | 49,599.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 300 | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,48,797.00 | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE017C01011 | | | | | | | | | | | |
| 23/01/2024 | 43526 | LIFE INSURANCE COR | 0 | 100 | | 893.2275 | 89,322.75 | | | | | | | |
| 13/03/2024 | 43526 | LIFE INSURANCE COR | 0 | 100 | | 922.3000 | 92,230.00 | | | | | | | |
| 19/03/2024 | 43526 | LIFE INSURANCE COR | 0 | 100 | | 889.9193 | 88,991.93 | | | | | | | |
| 27/03/2024 | 43526 | LIFE INSURANCE COR | 0 | 300 | | 904.0027 | 2,71,200.82 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 600 | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 5,41,745.50 | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE01Y01017 | | | | | | | | | | | |
| 12/02/2024 | 33098 | NHPC LTD | 0 | 1500 | 30.0000 | 88.5542 | 1,32,831.25 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 1500 | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,32,831.25 | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE848E01016 | | | | | | | | | | | |
| 19/12/2023 | 32366 | PNB GILTS LTD | 0 | 1000 | 43.7000 | 97.7438 | 97,743.75 | | | | | | | |
| 20/12/2023 | 32366 | PNB GILTS LTD | 0 | 500 | 43.7000 | 97.2425 | 48,621.25 | | | | | | | |
| 13/03/2024 | 32366 | PNB GILTS LTD | 0 | 500 | 43.7000 | 101.2525 | 50,626.25 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 2000 | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,96,991.25 | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE859A01011 | | | | | | | | | | | |
| 30/01/2023 | 32461 | PUNJAB NATIONAL B | 436 | 500 | 175.0500 | 52.1560 | 26,078.00 | 134.7300 | 67,365.00 | 10/04/2024 | | 41,147.45 | 41,147.45 | |
| 30/01/2023 | 32461 | PUNJAB NATIONAL B | 0 | 500 | 175.0500 | 52.1560 | 26,078.00 | | | | | | | |
| 15/03/2023 | 32461 | PUNJAB NATIONAL B | 0 | 1000 | 175.0500 | 47.6425 | 47,642.50 | | | | | | | |
| 22/06/2023 | 32461 | PUNJAB NATIONAL B | 0 | 1000 | 175.0500 | 51.1530 | 51,153.00 | | | | | | | |
| 23/01/2024 | 32461 | PUNJAB NATIONAL B | 0 | 1000 | 175.0500 | 99.2475 | 99,247.50 | | | | | | | |
| 16/04/2024 | 32461 | PUNJAB NATIONAL B | 0 | 800 | 175.0500 | 130.2600 | 1,04,208.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 4300 | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 3,28,329.00 | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE160A01022 | | | | | | | | | | | |
| 13/03/2024 | 23445 | RELIANCE IND INFRA | 0 | 100 | 570.0000 | 1,223.0500 | 1,22,305.00 | | | | | | | |
| 27/03/2024 | 23445 | RELIANCE IND INFRA | 0 | 125 | 570.0000 | 1,279.3404 | 1,59,917.55 | | | | | | | |

^ - 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 : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 225 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,82,222.55 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE046A01015 | | | | | | |

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|------------|-------|-------------------|-----|------|---------|---------|-------------|---------|-----------|------------|-----------|--|--|
| 26/09/2023 | 32939 | RELIANCE POWER LT | 191 | 1000 | 47.7000 | 19.0570 | 19,057.00 | 33.2666 | 33,266.60 | 04/04/2024 | 14,126.87 | | |
| 20/12/2023 | 32939 | RELIANCE POWER LT | 0 | 3000 | 47.7000 | 23.5588 | 70,676.40 | | | | | | |
| 15/04/2024 | 32939 | RELIANCE POWER LT | 0 | 4000 | 47.7000 | 26.0520 | 1,04,208.00 | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 1000 | Sold Quantity : | 1000 | Os Purchase Qty : | 7000 | Os Sales Qty : | |
| Bought Amount : | 19,057.00 | Sold Amount : | 33,266.60 | Os Purchase Value : | 1,74,884.40 | Os Sales Value : | |
| Short Term PL : | 14,126.87 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE614G01033 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|------------------|---|-----|----------|----------|-------------|--|--|--|--|--|--|
| 27/03/2024 | 39404 | SATIN CREDITCARE | 0 | 600 | 489.9500 | 214.7493 | 1,28,849.58 | | | | | | |
|------------|-------|------------------|---|-----|----------|----------|-------------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 600 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,28,849.58 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE836B01017 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|--------------------|---|------|--|---------|-----------|---------|-----------|------------|--|--|--------|
| 19/04/2024 | 43959 | SBFC FINANCE LIMIT | 0 | 500 | | 88.1760 | 44,088.00 | | | | | | |
| 23/04/2024 | 43959 | SBFC FINANCE LIMIT | 0 | 500 | | 88.1760 | 44,088.00 | | | | | | |
| 24/04/2024 | 43959 | SBFC FINANCE LIMIT | 0 | 1000 | | 89.7399 | 89,739.86 | 90.1548 | 90,154.75 | 24/04/2024 | | | 327.29 |
| 24/04/2024 | 43959 | SBFC FINANCE LIMIT | 0 | 500 | | 90.3409 | 45,170.44 | | | | | | |
| 29/04/2024 | 43959 | SBFC FINANCE LIMIT | 0 | 1000 | | 92.1840 | 92,184.00 | | | | | | |
| 30/04/2024 | 43959 | SBFC FINANCE LIMIT | 0 | 1000 | | 88.5518 | 88,551.75 | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 1000 | Sold Quantity : | 1000 | Os Purchase Qty : | 3500 | Os Sales Qty : | |
| Bought Amount : | 89,739.86 | Sold Amount : | 90,154.75 | Os Purchase Value : | 3,14,082.19 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 327.29 | Long Term (Tax) | |
| ISIN Code : | INE423Y01016 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|--------------------|-----|------|--|-----------|-----------|---------|-----------|------------|--|-----------|-----------|
| 30/03/2023 | 44142 | SCI LAND AND ASSET | 521 | 1000 | | ^ 52.4722 | 52,472.20 | 50.6607 | 50,660.67 | 04/04/2024 | | -1,888.09 | -1,888.09 |
| 30/03/2023 | 44142 | SCI LAND AND ASSET | 478 | 500 | | ^ 55.3147 | 27,657.37 | 51.8700 | 25,935.00 | 04/04/2024 | | -1,760.66 | -1,760.66 |
| 30/03/2023 | 44142 | SCI LAND AND ASSET | 433 | 500 | | ^ 52.5732 | 26,286.60 | 51.8700 | 25,935.00 | 04/04/2024 | | -389.89 | -389.89 |
| 30/03/2023 | 44142 | SCI LAND AND ASSET | 434 | 500 | | ^ 52.5732 | 26,286.60 | 66.1342 | 33,067.10 | 05/04/2024 | | 6,731.25 | 6,731.25 |
| 30/03/2023 | 44142 | SCI LAND AND ASSET | 431 | 1000 | | ^ 52.6744 | 52,674.40 | 66.1342 | 66,134.20 | 05/04/2024 | | 13,361.29 | 13,361.29 |
| 30/03/2023 | 44142 | SCI LAND AND ASSET | 0 | 300 | | ^ 49.7424 | 14,922.72 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|-----------|
| Bought Quantity : | 3500 | Sold Quantity : | 3500 | Os Purchase Qty : | 300 | Os Sales Qty : | |
| Bought Amount : | 1,85,377.17 | Sold Amount : | 2,01,731.97 | Os Purchase Value : | 14,922.72 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 16,053.90 | Speculative PL : | | Long Term (Tax) | 16,053.90 |
| ISIN Code : | INE0PB301013 | | | | | | |

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|------------|-------|----------------|---|-----|----------|----------|-------------|--|--|--|--|--|--|
| 30/05/2023 | 38666 | SHARDA CROPCEM | 0 | 50 | 444.9000 | 473.4160 | 23,670.80 | | | | | | |
| 21/07/2023 | 38666 | SHARDA CROPCEM | 0 | 100 | 444.9000 | 516.5450 | 51,654.50 | | | | | | |
| 27/03/2024 | 38666 | SHARDA CROPCEM | 0 | 907 | 444.9000 | 328.4799 | 2,97,931.27 | | | | | | |
| 16/04/2024 | 38666 | SHARDA CROPCEM | 0 | 200 | 444.9000 | 368.7360 | 73,747.20 | | | | | | |
| 18/04/2024 | 38666 | SHARDA CROPCEM | 0 | 500 | 444.9000 | 360.7200 | 1,80,360.00 | | | | | | |
| 29/04/2024 | 38666 | SHARDA CROPCEM | 0 | 200 | 444.9000 | 375.7500 | 75,150.00 | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1957 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 7,02,513.77 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE221J01015 | | | | | | |

^ - 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 : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

| | | | | | | | | | | | | | | | | | |
|------------|-------|---------------------|---|-----|---------|---|----------|-----------|--|--|--|--|--|--|--|--|--|
| 30/03/2023 | 23598 | SHIPPING CORP. OF I | 0 | 300 | 82.2000 | ^ | 77.9664 | 23,389.92 | | | | | | | | | |
| 30/03/2023 | 23598 | SHIPPING CORP. OF I | 0 | 300 | 82.2000 | ^ | 73.6266 | 22,087.98 | | | | | | | | | |
| 05/04/2023 | 23598 | SHIPPING CORP. OF I | 0 | 500 | 82.2000 | | 84.7535 | 42,376.75 | | | | | | | | | |
| 06/04/2023 | 23598 | SHIPPING CORP. OF I | 0 | 800 | 82.2000 | | 80.8042 | 64,643.35 | | | | | | | | | |
| 09/06/2023 | 23598 | SHIPPING CORP. OF I | 0 | 500 | 82.2000 | | 102.3060 | 51,153.00 | | | | | | | | | |
| 12/06/2023 | 23598 | SHIPPING CORP. OF I | 0 | 500 | 82.2000 | | 105.3150 | 52,657.50 | | | | | | | | | |
| 13/06/2023 | 23598 | SHIPPING CORP. OF I | 0 | 300 | 82.2000 | | 105.1144 | 31,534.32 | | | | | | | | | |
| 05/07/2023 | 23598 | SHIPPING CORP. OF I | 0 | 500 | 82.2000 | | 100.3000 | 50,150.00 | | | | | | | | | |
| 22/11/2023 | 23598 | SHIPPING CORP. OF I | 0 | 500 | 82.2000 | | 132.3300 | 66,165.00 | | | | | | | | | |
| 12/02/2024 | 23598 | SHIPPING CORP. OF I | 0 | 300 | 82.2000 | | 215.5375 | 64,661.25 | | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 4500 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 4,68,819.07 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE109A01011 | | | | | | |

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|------------|-------|-------------------|---|-----|----------|--|-----------|--|--|--|--|--|--|--|--|--|--|
| 11/12/2023 | 43412 | STAR HEALTH AND A | 0 | 100 | 551.3750 | | 55,137.50 | | | | | | | | | | |
| 12/12/2023 | 43412 | STAR HEALTH AND A | 0 | 100 | 551.3750 | | 55,137.50 | | | | | | | | | | |
| 15/12/2023 | 43412 | STAR HEALTH AND A | 0 | 100 | 549.3700 | | 54,937.00 | | | | | | | | | | |
| 20/12/2023 | 43412 | STAR HEALTH AND A | 0 | 100 | 526.3125 | | 52,631.25 | | | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 400 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,17,843.25 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE575P01011 | | | | | | |

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|------------|-------|-------------------|---|-----|----------|--|----------|-------------|--|--|--|--|--|--|--|--|--|
| 15/03/2023 | 70001 | TATA MOTORS LTD - | 0 | 400 | 225.7000 | | 209,1757 | 83,670.28 | | | | | | | | | |
| 27/07/2023 | 70001 | TATA MOTORS LTD - | 0 | 100 | 225.7000 | | 416,2450 | 41,624.50 | | | | | | | | | |
| 02/08/2023 | 70001 | TATA MOTORS LTD - | 0 | 200 | 225.7000 | | 402,2030 | 80,440.60 | | | | | | | | | |
| 31/08/2023 | 70001 | TATA MOTORS LTD - | 0 | 300 | 225.7000 | | 401,2000 | 1,20,360.00 | | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1000 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,26,095.38 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | IN9155A01020 | | | | | | |

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|------------|-------|------------------|---|-----|--|---|----------|-----------|--|--|--|--|--|--|--|--|--|
| 29/11/2023 | 44028 | TATA TECHNOLOGIE | 0 | 120 | | ^ | 500.0000 | 60,000.00 | | | | | | | | | |
|------------|-------|------------------|---|-----|--|---|----------|-----------|--|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 120 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 60,000.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE142M01025 | | | | | | |

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|------------|-------|------------------|-----|-----|----------|--|----------|-------------|----------|-----------|------------|-----------|--|--|--|--|--|
| 12/09/2023 | 33269 | VA TECH WABAG LT | 205 | 100 | 616.0000 | | 471.4100 | 47,141.00 | 797.0025 | 79,700.25 | 04/04/2024 | 32,357.83 | | | | | |
| 25/09/2023 | 33269 | VA TECH WABAG LT | 204 | 100 | 616.0000 | | 456.3650 | 45,636.50 | 845.3060 | 84,530.60 | 16/04/2024 | 38,696.07 | | | | | |
| 20/12/2023 | 33269 | VA TECH WABAG LT | 0 | 100 | 616.0000 | | 634.5825 | 63,458.25 | | | | | | | | | |
| 20/01/2024 | 33269 | VA TECH WABAG LT | 0 | 100 | 616.0000 | | 626.5625 | 62,656.25 | | | | | | | | | |
| 23/01/2024 | 33269 | VA TECH WABAG LT | 0 | 100 | 616.0000 | | 616.5375 | 61,653.75 | | | | | | | | | |
| 24/01/2024 | 33269 | VA TECH WABAG LT | 0 | 200 | 616.0000 | | 606.0113 | 1,21,202.25 | | | | | | | | | |
| 29/02/2024 | 33269 | VA TECH WABAG LT | 0 | 100 | 616.0000 | | 733.8300 | 73,383.00 | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 200 | Sold Quantity : | 200 | Os Purchase Qty : | 600 | Os Sales Qty : | |
| Bought Amount : | 92,777.50 | Sold Amount : | 1,64,230.85 | Os Purchase Value : | 3,82,353.50 | Os Sales Value : | |
| Short Term PL : | 71,053.90 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE956G01038 | | | | | | |

^ - 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 : R5990150

Client Name : SONAL BALAR

Term Code

Br Code

| | | | | | | | | | | | | | | |
|------------|-----|-----------------|-----|-----|----------|----------|-------------|----------|-------------|------------|-----------|--|--|--|
| 03/07/2023 | 295 | VEDANTA LIMITED | 274 | 25 | 346.4000 | 278.8340 | 6,970.85 | 294.2625 | 7,356.56 | 02/04/2024 | 362.58 | | | |
| 27/07/2023 | 295 | VEDANTA LIMITED | 250 | 475 | 346.4000 | 278.4645 | 1,32,270.63 | 296.7825 | 1,40,971.69 | 02/04/2024 | 8,262.49 | | | |
| 27/07/2023 | 295 | VEDANTA LIMITED | 257 | 125 | 346.4000 | 277.8310 | 34,728.88 | 329.3400 | 41,167.50 | 09/04/2024 | 6,320.92 | | | |
| 28/07/2023 | 295 | VEDANTA LIMITED | 256 | 100 | 346.4000 | 277.8310 | 27,783.10 | 329.3400 | 32,934.00 | 09/04/2024 | 5,056.75 | | | |
| 31/07/2023 | 295 | VEDANTA LIMITED | 254 | 200 | 346.4000 | 278.8340 | 55,766.80 | 359.2800 | 71,856.00 | 10/04/2024 | 15,891.63 | | | |
| 02/08/2023 | 295 | VEDANTA LIMITED | 0 | 200 | 346.4000 | 275.8250 | 55,165.00 | | | | | | | |
| 31/08/2023 | 295 | VEDANTA LIMITED | 0 | 200 | 346.4000 | 235.7050 | 47,141.00 | | | | | | | |

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|-------------------|--------------|-----------------|-------------|---------------------|-------------|-------------------|--|
| Bought Quantity : | 925 | Sold Quantity : | 925 | Os Purchase Qty : | 400 | Os Sales Qty : | |
| Bought Amount : | 2,57,520.25 | Sold Amount : | 2,94,285.75 | Os Purchase Value : | 1,02,306.00 | Os Sales Value : | |
| Short Term PL : | 35,894.37 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE205A01025 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|------|--------------------|---|------|----------|----------|-------------|--|--|--|--|--|--|--|
| 04/01/2024 | 5537 | ZEE ENT ENTERPRISE | 0 | 100 | 607.1000 | 290.7250 | 29,072.50 | | | | | | | |
| 20/01/2024 | 5537 | ZEE ENT ENTERPRISE | 0 | 300 | 607.1000 | 232.5800 | 69,774.00 | | | | | | | |
| 27/03/2024 | 5537 | ZEE ENT ENTERPRISE | 0 | 1800 | 607.1000 | 143.0568 | 2,57,502.24 | | | | | | | |

| | | | | | | | |
|-------------------|--------------|-----------------|--|---------------------|-------------|-------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 2200 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,56,348.74 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE256A01028 | | | | | | |

| | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|-------------|-----------|-----------|--------|
| Final Total | | | | | | | | 1,56,613.37 | 57,201.35 | 57,201.35 | 327.29 |
|-------------|--|--|--|--|--|--|--|-------------|-----------|-----------|--------|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 2,11,455.17 | 2,69,096.97 | 57,201.35 | 57,201.35 |
| Short Term (Less than 365 days) | 4,63,188.75 | 6,21,495.70 | 1,56,613.37 | 1,56,613.37 |
| Speculation (Intraday - No Delivery) | 89,739.86 | 90,154.75 | 327.29 | 327.29 |

| 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 |
| ACCURACY | ACCURACY SHIPPING | INE648Z01023 | | | | | | | | | 2,800.000 | 25,970.00 | | |
| 39254 | ADANI ENERGY SOLU | INE931S01010 | | | | | | | | | 25.000 | 28,821.88 | | |
| 11589 | AVONMORE CAP & M | INE323B01016 | | | | | | | | | 7,480.000 | 6,03,659.85 | | |
| 39872 | BAJAJ HEALTHCARE | INE411U01027 | | | | | | | | | 220.000 | 67,197.57 | | |
| 32885 | CENTRAL BK OF INDI | INE483A01010 | | | | | | | | | 2,000.000 | 1,20,224.85 | | |
| 39436 | COFFEE DAY ENTERP | INE335K01011 | | | | | | | | | 500.000 | 31,963.80 | | |
| 43272 | EASY TRIP PLANNERS | INE07O001026 | | | | | | | | | 4,300.000 | 1,81,136.72 | | |
| 40755 | GENERAL INSURANCE | INE481Y01014 | | | | | | | | | 2,600.000 | 8,78,190.00 | | |
| 43242 | HEMISPHERE PROPER | INE0AJG01018 | | | | | | | | | 300.000 | 42,405.75 | | |
| 35789 | INDIABULLS HOUSIN | INE148I01020 | | | | | | | | | 500.000 | 88,677.00 | | |
| 209 | INFOSYS LTD | INE009A01021 | | | | | | | | | 75.000 | 1,15,237.18 | | |
| 32705 | JAGRAN PRAKASHAN | INE199G01027 | 500.00 | 46,115.00 | 500.000 | 54,862.50 | 8,590.37 | | | | 1,000.000 | 92,230.00 | | |
| 378 | JINDAL SAW LTD. | INE324A01024 | | | | | | | | | 100.000 | 44,611.25 | | |
| JIOFINANCE | JIO FINANCIAL SERVI | INE758E01017 | 200.00 | 47,719.00 | 200.000 | 74,850.00 | 26,947.86 | | | | 1,500.000 | 3,82,493.85 | | |
| 43994 | JSW INFRASTRUCTUR | INE880J01026 | | | | | | | | | 700.000 | 1,47,568.00 | | |
| 43398 | LATENT VIEW ANALY | INE017C01011 | | | | | | | | | 300.000 | 1,48,797.00 | | |
| 43526 | LIFE INSURANCE COR | INE01Y01017 | | | | | | | | | 600.000 | 5,41,745.50 | | |
| 33098 | NHPC LTD | INE848E01016 | | | | | | | | | 1,500.000 | 1,32,831.25 | | |

^ - 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 : R5990150

Client Name : SONAL BALAR

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 | |
| 32366 | PNB GILTS LTD | INE859A01011 | | | | | | | | | | 2,000.000 | 1,96,991.25 | | |
| 32461 | PUNJAB NATIONAL B | INE160A01022 | 500.00 | 26,078.00 | 500.000 | 67,365.00 | | 41,147.450 | 41,147.45 | | | 4,300.000 | 3,28,329.00 | | |
| 23445 | RELIANCE IND INFRA | INE046A01015 | | | | | | | | | | 225.000 | 2,82,222.55 | | |
| 32939 | RELIANCE POWER LT | INE614G01033 | 1,000.00 | 19,057.00 | 1,000.000 | 33,266.60 | 14,126.87 | | | | | 7,000.000 | 1,74,884.40 | | |
| 39404 | SATIN CREDITCARE N | INE836B01017 | | | | | | | | | | 600.000 | 1,28,849.58 | | |
| 43959 | SBFC FINANCE LIMIT | INE423Y01016 | 1,000.00 | 89,739.86 | 1,000.000 | 90,154.75 | | | | 327.29 | | 3,500.000 | 3,14,082.19 | | |
| 44142 | SCI LAND AND ASSET | INE0PB301013 | 3,500.00 | 1,85,377.17 | 3,500.000 | 2,01,731.97 | | 16,053.901 | 16,053.90 | | | 300.000 | 14,922.72 | | |
| 38666 | SHARDA CROPCHM | INE221J01015 | | | | | | | | | | 1,957.000 | 7,02,513.77 | | |
| 23598 | SHIPPING CORP. OF IN | INE109A01011 | | | | | | | | | | 4,500.000 | 4,68,819.07 | | |
| 43412 | STAR HEALTH AND A | INE575P01011 | | | | | | | | | | 400.000 | 2,17,843.25 | | |
| 70001 | TATA MOTORS LTD -D | IN9155A01020 | | | | | | | | | | 1,000.000 | 3,26,095.38 | | |
| 44028 | TATA TECHNOLOGIES | INE142M01025 | | | | | | | | | | 120.000 | 60,000.00 | | |
| 33269 | VA TECH WABAG LTD | INE956G01038 | 200.00 | 92,777.50 | 200.000 | 1,64,230.85 | 71,053.90 | | | | | 600.000 | 3,82,353.50 | | |
| 295 | VEDANTA LIMITED | INE205A01025 | 925.00 | 2,57,520.25 | 925.000 | 2,94,285.75 | 35,894.37 | | | | | 400.000 | 1,02,306.00 | | |
| 5537 | ZEE ENT ENTERPRISE | INE256A01028 | | | | | | | | | | 2,200.000 | 3,56,348.74 | | |
| Total | | | 7,825.00 | 7,64,383.78 | 7,825.00 | 9,80,747.42 | 1,56,613.37 | 57,201.35 | 57,201.35 | 327.29 | | 55,602.00 | 77,30,322.84 | 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 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.