

NIRMAL BANG SECURITIES PVT.LTD.



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : S6271000 **Client Name :** T ANNAMALAI **Term Code** **Br Code**

26/03/2024	39277	ALSTONE TEXTILES L	0	500		.7200	360.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		360.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE184S01024															

23/02/2024	32335	AMBICA AGARBATHI	41	1		36.5730	36.57	27.9939	27.99	04/04/2024	-8.64						
26/02/2024	32335	AMBICA AGARBATHI	38	3		36.0052	108.02	28.1270	84.38	04/04/2024	-23.90						
27/02/2024	32335	AMBICA AGARBATHI	37	12		34.3310	411.97	28.1436	337.72	04/04/2024	-75.28						
29/02/2024	32335	AMBICA AGARBATHI	35	20		32.6151	652.30	28.1436	562.87	04/04/2024	-91.23						
01/03/2024	32335	AMBICA AGARBATHI	34	20		31.8060	636.12	28.1436	562.87	04/04/2024	-75.14						
18/03/2024	32335	AMBICA AGARBATHI	17	49		28.4067	1,391.93	28.1487	1,379.29	04/04/2024	-15.58						
18/03/2024	32335	AMBICA AGARBATHI	18	51		28.4067	1,448.74	28.3432	1,445.50	05/04/2024	-6.31						
26/03/2024	32335	AMBICA AGARBATHI	10	104		28.2506	2,938.06	28.4488	2,958.67	05/04/2024	11.97						
26/03/2024	32335	AMBICA AGARBATHI	13	46		28.1061	1,292.88	27.9841	1,287.27	08/04/2024	-9.47						
28/03/2024	32335	AMBICA AGARBATHI	0	191		27.3169	5,217.53	28.3038	5,406.03	28/03/2024							180.42
28/03/2024	32335	AMBICA AGARBATHI	11	222		27.4866	6,102.02	28.4194	6,309.11	08/04/2024	193.43						
01/04/2024	32335	AMBICA AGARBATHI	7	17		27.2544	463.32	28.5428	485.23	08/04/2024	20.50						
01/04/2024	32335	AMBICA AGARBATHI	21	116		27.1641	3,151.04	28.3458	3,288.11	22/04/2024	127.59						
09/04/2024	32335	AMBICA AGARBATHI	13	1		27.5049	27.50	28.3931	28.39	22/04/2024	.82						
15/04/2024	32335	AMBICA AGARBATHI	7	11		26.8035	294.84	28.3931	312.32	22/04/2024	16.61						

Bought Quantity :		864		Sold Quantity :		864		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		24,172.86		Sold Amount :		24,475.76		Os Purchase Value :				Os Sales Value :					
Short Term PL :		65.36		Long Term PL :				Speculative PL :		180.42		Long Term (Tax)					
ISIN Code :		INE792B01012															

19/04/2024	7828	ANSAL HOUSING LTD	0	100		28.7500	12.9258	1,292.58									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,292.58		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE880B01015															

27/04/2022	13	ANSAL PROPERTIES	0	4		27.4500	21.9438	87.78									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		87.78		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE436A01026															

04/04/2024	44111	APEEJAY SURRENDR	5	2		206.4621	412.92	208.2826	416.57	09/04/2024	2.40						
04/04/2024	44111	APEEJAY SURRENDR	6	24		206.3014	4,951.23	209.3099	5,023.44	10/04/2024	58.31						
04/04/2024	44111	APEEJAY SURRENDR	19	3		205.9110	617.73	208.0830	624.25	23/04/2024	4.99						
04/04/2024	44111	APEEJAY SURRENDR	0	1		205.9110	205.91										
10/04/2024	44111	APEEJAY SURRENDR	0	2		206.6413	413.28	210.1289	420.26	10/04/2024							5.94
23/04/2024	44111	APEEJAY SURRENDR	0	1		203.0406	203.04	208.4583	208.46	23/04/2024							5.04
25/04/2024	44111	APEEJAY SURRENDR	0	1		197.8449	197.84										

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S6271000				Client Name : T ANNAMALAI				Term Code				Br Code			
08/04/2024	32525	BANK OF MAHARASH	2	87	19.9000	64.9797	5,653.23	64.6704	5,626.32	10/04/2024	-43.57				
08/04/2024	32525	BANK OF MAHARASH	18	11	19.9000	64.9797	714.78	68.6125	754.74	26/04/2024	38.05				
08/04/2024	32525	BANK OF MAHARASH	0	2	19.9000	64.9797	129.96								
26/04/2024	32525	BANK OF MAHARASH	0	2	19.9000	67.7450	135.49	68.7300	137.46	26/04/2024					1.69
Bought Quantity :		315		Sold Quantity :		315		Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :		20,779.52		Sold Amount :		20,426.23		Os Purchase Value :		129.96		Os Sales Value :			
Short Term PL :		-416.38		Long Term PL :				Speculative PL :		2.46		Long Term (Tax)			
ISIN Code :		INE457A01014													
19/04/2024	103	BHARAT HEAVY ELE	0	101	103.5000	253.2511	25,578.36	255.2623	25,781.49	19/04/2024					192.13
24/04/2024	103	BHARAT HEAVY ELE	0	24	103.5000	263.5756	6,325.82	263.7472	6,329.93	24/04/2024					1.36
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,904.18		Sold Amount :		32,111.43		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		193.49		Long Term (Tax)			
ISIN Code :		INE257A01026													
18/03/2024	43653	BIKAJI FOODS INTER	14	11		487.2474	5,359.72	494.5680	5,440.25	01/04/2024	66.97				
21/03/2024	43653	BIKAJI FOODS INTER	11	127		489.6828	62,189.72	495.7790	62,963.93	01/04/2024	656.33				
22/03/2024	43653	BIKAJI FOODS INTER	10	6		496.1403	2,976.84	497.4032	2,984.42	01/04/2024	2.94				
22/03/2024	43653	BIKAJI FOODS INTER	11	6		495.9251	2,975.55	498.6757	2,992.05	02/04/2024	11.57				
28/03/2024	43653	BIKAJI FOODS INTER	0	59		487.6975	28,774.15	490.5078	28,939.96	28/03/2024					153.23
01/04/2024	43653	BIKAJI FOODS INTER	0	6		494.1738	2,965.04	495.6733	2,974.04	01/04/2024					1.20
Bought Quantity :		215		Sold Quantity :		215		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,05,241.03		Sold Amount :		1,06,294.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		737.81		Long Term PL :				Speculative PL :		154.43		Long Term (Tax)			
ISIN Code :		INE00E101023													
24/04/2024	33278	COAL INDIA LTD	0	15	304.1500	445.1290	6,676.94	446.5873	6,698.81	24/04/2024					18.91
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,676.94		Sold Amount :		6,698.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		18.91		Long Term (Tax)			
ISIN Code :		INE522F01014													
25/11/2014	31216	COMFORT INTECH LT	0	668	1.5700	1.3700	915.16								
27/11/2014	31216	COMFORT INTECH LT	0	1000	1.5700	1.3700	1,370.00								
23/12/2014	31216	COMFORT INTECH LT	0	500	1.5700	1.9300	965.00								
09/01/2015	31216	COMFORT INTECH LT	0	3000	1.5700	1.6200	4,860.00								
12/01/2015	31216	COMFORT INTECH LT	0	1500	1.5700	1.5567	2,335.00								
16/01/2015	31216	COMFORT INTECH LT	0	5000	1.5700	1.5560	7,780.00								
20/01/2015	31216	COMFORT INTECH LT	0	4000	1.5700	1.4000	5,600.00								
16/04/2015	31216	COMFORT INTECH LT	0	1500	1.5700	1.1900	1,785.00								
05/05/2015	31216	COMFORT INTECH LT	0	2800	1.5700	1.0200	2,856.00								
22/02/2022	31216	COMFORT INTECH LT	0	24	1.5700	24.7995	595.19								
24/02/2022	31216	COMFORT INTECH LT	0	100	1.5700	23.8992	2,389.92								

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

Client Code : S6271000 **Client Name :** T ANNAMALAI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20092	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,451.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE819A01049						

02/07/2014	32902	CONSOLIDATED CON	0	601	7.4000	8.8943	5,345.47						
03/07/2014	32902	CONSOLIDATED CON	0	1	7.4000	8.0700	8.07						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	602	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,353.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE429I01024						

05/04/2024	40047	DILIP BUILDCON LIM	0	2	929.0000	468.1094	936.22						
09/04/2024	40047	DILIP BUILDCON LIM	0	2	929.0000	477.5955	955.19	483.1533	966.31	09/04/2024			10.72
19/04/2024	40047	DILIP BUILDCON LIM	0	5	929.0000	426.4853	2,132.43	433.3133	2,166.57	19/04/2024			33.22

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	3,087.62	Sold Amount :	3,132.87	Os Purchase Value :	936.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	43.94	Long Term (Tax)	
ISIN Code :	INE917M01012						

10/06/2014	33412	DR.DATSONS LABS L	0	100		19.1382	1,913.82						
11/06/2014	33412	DR.DATSONS LABS L	0	5		18.5871	92.94						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	105	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,006.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE928K01013						

12/06/2014	32322	ELDER PHARMACEUT	0	2		222.6945	445.39						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	445.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE975A01015						

19/04/2024	33090	EXCEL REALTY N INF	0	100	36.0000	.5500	55.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	55.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE688J01023												

03/04/2024	26227	FILATEX INDIA LTD.	1	301	218.7500	64.1613	19,312.55	64.9860	19,560.79	04/04/2024	192.56		
03/04/2024	26227	FILATEX INDIA LTD.	2	62	218.7500	64.1280	3,975.94	66.7074	4,135.86	05/04/2024	147.98		
03/04/2024	26227	FILATEX INDIA LTD.	21	38	218.7500	64.1201	2,436.56	63.8654	2,426.89	24/04/2024	-16.87		
04/04/2024	26227	FILATEX INDIA LTD.	0	11	218.7500	63.0200	693.22	65.4008	719.41	04/04/2024			24.29
10/04/2024	26227	FILATEX INDIA LTD.	0	52	218.7500	62.0200	3,225.04	61.5800	3,202.16	10/04/2024			-24.44
19/04/2024	26227	FILATEX INDIA LTD.	0	62	218.7500	57.8200	3,584.84	58.4703	3,625.16	19/04/2024			38.58
22/04/2024	26227	FILATEX INDIA LTD.	0	100	218.7500	58.5700	5,857.00	58.7800	5,878.00	22/04/2024			18.16
23/04/2024	26227	FILATEX INDIA LTD.	0	38	218.7500	62.2568	2,365.76	63.8300	2,425.54	23/04/2024			58.68

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

Client Code : S6271000 **Client Name :** T ANNAMALAI **Term Code** **Br Code**

Bought Quantity :	664	Sold Quantity :	664	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,450.91	Sold Amount :	41,973.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	323.66	Long Term PL :		Speculative PL :	115.27	Long Term (Tax)	
ISIN Code :	INE816B01035						

26/04/2024	940	FINOLEX INDUSTRIES	0	112	654.0000	273.6713	30,651.18							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	112	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,651.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE183A01024						

01/01/2024	40614	G G ENGINEERING LI	0	100	57.5000	2.1700	217.00							
05/01/2024	40614	G G ENGINEERING LI	0	200	57.5000	2.2100	442.00							
10/01/2024	40614	G G ENGINEERING LI	0	100	57.5000	2.1000	210.00							
31/01/2024	40614	G G ENGINEERING LI	0	300	57.5000	2.9500	885.00							
22/02/2024	40614	G G ENGINEERING LI	0	105	57.5000	2.4000	252.00							
14/03/2024	40614	G G ENGINEERING LI	0	100	57.5000	2.0700	207.00							
15/03/2024	40614	G G ENGINEERING LI	0	96	57.5000	1.9600	188.16							
18/03/2024	40614	G G ENGINEERING LI	0	100	57.5000	1.9100	191.00							
20/03/2024	40614	G G ENGINEERING LI	0	100	57.5000	1.9400	194.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1201	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,786.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694X01030						

10/01/2024	42802	GALACTICO CORPOR	0	100		5.5300	553.00							
11/01/2024	42802	GALACTICO CORPOR	0	10		5.2600	52.60							
25/01/2024	42802	GALACTICO CORPOR	0	21		5.5500	116.55							
01/02/2024	42802	GALACTICO CORPOR	0	200		5.7100	1,142.00							
02/02/2024	42802	GALACTICO CORPOR	0	100		5.6600	566.00							
05/02/2024	42802	GALACTICO CORPOR	0	200		5.5700	1,114.00							
06/02/2024	42802	GALACTICO CORPOR	0	200		5.5400	1,108.00							
09/02/2024	42802	GALACTICO CORPOR	0	100		5.4700	547.00							
12/02/2024	42802	GALACTICO CORPOR	0	1		5.3200	5.32							
13/02/2024	42802	GALACTICO CORPOR	0	1		5.1300	5.13							
14/02/2024	42802	GALACTICO CORPOR	0	5		5.2300	26.15							
16/02/2024	42802	GALACTICO CORPOR	0	11		5.3300	58.63							
22/02/2024	42802	GALACTICO CORPOR	0	1		4.9400	4.94							
26/02/2024	42802	GALACTICO CORPOR	0	2		5.1250	10.25							
29/02/2024	42802	GALACTICO CORPOR	0	47		4.6900	220.43							
14/03/2024	42802	GALACTICO CORPOR	0	502		4.3200	2,168.64							
27/03/2024	42802	GALACTICO CORPOR	0	500		4.0800	2,040.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2001	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,738.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE906Y01028						

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

Client Code : S6271000		Client Name : T ANNAMALAI				Term Code				Br Code				
24/04/2024	31592	GENERIC PHARMASE	0	200	2.2700	454.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		454.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE861N01036												

04/04/2024	44131	GPT HEALTHCARE LI	14	3	183.3493	550.05	169.6101	508.83	18/04/2024	-42.78				
05/04/2024	44131	GPT HEALTHCARE LI	0	1	181.5363	181.54	183.3633	183.36	05/04/2024					1.59
05/04/2024	44131	GPT HEALTHCARE LI	13	1	182.1636	182.16	169.6101	169.61	18/04/2024	-12.91				
08/04/2024	44131	GPT HEALTHCARE LI	10	1	181.0614	181.06	169.6101	169.61	18/04/2024	-11.97				
09/04/2024	44131	GPT HEALTHCARE LI	0	4	181.4613	725.85	183.9632	735.85	09/04/2024					9.53
09/04/2024	44131	GPT HEALTHCARE LI	9	1	182.4642	182.46	169.8596	169.86	18/04/2024	-12.90				
10/04/2024	44131	GPT HEALTHCARE LI	8	1	175.5003	175.50	169.8596	169.86	18/04/2024	-6.15				
10/04/2024	44131	GPT HEALTHCARE LI	14	10	175.5003	1,755.00	173.8017	1,738.02	24/04/2024	-22.18				
12/04/2024	44131	GPT HEALTHCARE LI	0	1	173.9848	173.98	175.8648	175.86	12/04/2024					1.80
15/04/2024	44131	GPT HEALTHCARE LI	0	5	165.8832	829.42	169.8660	849.33	15/04/2024					18.45
15/04/2024	44131	GPT HEALTHCARE LI	9	3	169.5384	508.62	174.5003	523.50	24/04/2024	13.69				
15/04/2024	44131	GPT HEALTHCARE LI	10	8	169.5384	1,356.31	175.7478	1,405.98	25/04/2024	46.52				
19/04/2024	44131	GPT HEALTHCARE LI	0	12	167.4793	2,009.75	169.4828	2,033.79	19/04/2024					23.16
22/04/2024	44131	GPT HEALTHCARE LI	0	1	169.2839	169.28	172.6655	172.67	22/04/2024					2.98
22/04/2024	44131	GPT HEALTHCARE LI	3	5	170.1496	850.75	177.2548	886.27	25/04/2024	33.28				

Bought Quantity :		57		Sold Quantity :		57		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,831.73		Sold Amount :		9,892.41		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-15.42		Long Term PL :				Speculative PL :		57.51		Long Term (Tax)			
ISIN Code :		INE486R01017													

19/04/2024	9488	GRAPHITE INDIA LTD	0	21	813.6500	672.4564	14,121.58	679.6164	14,271.95	19/04/2024				143.32
19/04/2024	9488	GRAPHITE INDIA LTD	3	1	813.6500	672.0844	672.08	682.3135	682.31	22/04/2024	9.90			
22/04/2024	9488	GRAPHITE INDIA LTD	0	41	813.6500	679.4773	27,858.57	684.6523	28,070.75	22/04/2024				199.24
23/04/2024	9488	GRAPHITE INDIA LTD	0	11	813.6500	681.1362	7,492.50	683.9495	7,523.44	23/04/2024				27.69

Bought Quantity :		74		Sold Quantity :		74		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,144.74		Sold Amount :		50,548.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9.90		Long Term PL :				Speculative PL :		370.24		Long Term (Tax)			
ISIN Code :		INE371A01025													

06/01/2022	32775	GTL INFRASTRUCTUR	0	899	6.0900	2.4200	2,175.58							
11/02/2022	32775	GTL INFRASTRUCTUR	0	100	6.0900	1.9200	192.00							
12/04/2022	32775	GTL INFRASTRUCTUR	0	900	6.0900	1.6700	1,503.00							
21/09/2023	32775	GTL INFRASTRUCTUR	0	200	6.0900	1.1700	234.00							
04/03/2024	32775	GTL INFRASTRUCTUR	0	22	6.0900	2.0200	44.44							
06/03/2024	32775	GTL INFRASTRUCTUR	0	22	6.0900	1.8200	40.04							
14/03/2024	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.6700	835.00							

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2643		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,024.06		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE221H01019													

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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : S6271000 **Client Name :** T ANNAMALAI **Term Code** **Br Code**

19/04/2024	185	HINDUSTAN CONSTR	0	56	40.0500	35.0700	1,963.92	35.3800	1,981.28	19/04/2024				16.26
22/04/2024	185	HINDUSTAN CONSTR	0	98	40.0500	35.3700	3,466.26	36.2979	3,557.19	22/04/2024				88.87
23/04/2024	185	HINDUSTAN CONSTR	13	2	40.0500	37.8255	75.65	38.1486	76.30	10/04/2024	.43			
23/04/2024	185	HINDUSTAN CONSTR	1	103	40.0500	37.8255	3,896.03	38.6207	3,977.93	24/04/2024	70.18			
26/04/2024	185	HINDUSTAN CONSTR	2	1	40.0500	38.0259	38.03	38.6226	38.62	24/04/2024	.47			
01/01/0001	185	HINDUSTAN CONSTR	0		40.0500			38.6876	2,940.26	24/04/2024				

Bought Quantity :	260	Sold Quantity :	260	Os Purchase Qty :		Os Sales Qty :	76
Bought Amount :	9,439.88	Sold Amount :	9,631.32	Os Purchase Value :		Os Sales Value :	2,940.26
Short Term PL :	71.07	Long Term PL :		Speculative PL :	105.13	Long Term (Tax)	
ISIN Code :	INE549A01026						

10/04/2024	186	HINDUSTAN OIL EXP	0	105	129.8000	187.0788	19,643.28	190.3391	19,985.60	10/04/2024				333.86
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Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,643.28	Sold Amount :	19,985.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	333.86	Long Term (Tax)	
ISIN Code :	INE345A01011						

26/03/2024	40530	HOUSING AND URBA	6	134	82.5500	186.1335	24,941.88	189.4744	25,389.57	01/04/2024	389.11			
27/03/2024	40530	HOUSING AND URBA	5	318	82.5500	188.7993	60,038.19	191.4590	60,883.97	01/04/2024	746.91			
27/03/2024	40530	HOUSING AND URBA	7	33	82.5500	187.3977	6,184.12	203.2712	6,707.95	03/04/2024	515.75			
28/03/2024	40530	HOUSING AND URBA	0	593	82.5500	188.7718	1,11,941.66	191.9916	1,13,851.03	28/03/2024				1,856.73
28/03/2024	40530	HOUSING AND URBA	6	3	82.5500	188.0876	564.26	204.5465	613.64	03/04/2024	49.00			
28/03/2024	40530	HOUSING AND URBA	12	10	82.5500	188.0776	1,880.78	214.7197	2,147.20	09/04/2024	262.97			
01/04/2024	40530	HOUSING AND URBA	0	258	82.5500	193.0547	49,808.11	198.7807	51,285.42	01/04/2024				1,400.54
02/04/2024	40530	HOUSING AND URBA	0	35	82.5500	199.1782	6,971.24	199.4515	6,980.80	02/04/2024				4.01
02/04/2024	40530	HOUSING AND URBA	7	11	82.5500	198.3124	2,181.44	214.7197	2,361.92	09/04/2024	176.32			
03/04/2024	40530	HOUSING AND URBA	0	92	82.5500	201.4930	18,537.36	203.9877	18,766.87	03/04/2024				214.20
04/04/2024	40530	HOUSING AND URBA	0	67	82.5500	203.1499	13,611.04	207.0534	13,872.57	04/04/2024				255.19
04/04/2024	40530	HOUSING AND URBA	5	1	82.5500	203.2907	203.29	214.7197	214.72	09/04/2024	11.08			
05/04/2024	40530	HOUSING AND URBA	0	127	82.5500	207.8023	26,390.90	211.1672	26,818.24	05/04/2024				396.74
05/04/2024	40530	HOUSING AND URBA	4	91	82.5500	206.7914	18,818.02	215.3607	19,597.83	09/04/2024	741.59			
05/04/2024	40530	HOUSING AND URBA	18	2	82.5500	206.7914	413.58	197.4044	394.81	23/04/2024	-19.56			
10/04/2024	40530	HOUSING AND URBA	13	9	82.5500	212.5242	1,912.72	197.4044	1,776.64	23/04/2024	-141.52			
10/04/2024	40530	HOUSING AND URBA	16	290	82.5500	211.4747	61,327.66	218.6791	63,416.95	26/04/2024	1,936.05			
12/04/2024	40530	HOUSING AND URBA	14	17	82.5500	208.9199	3,551.64	221.8554	3,771.54	26/04/2024	210.73			
15/04/2024	40530	HOUSING AND URBA	0	11	82.5500	192.2885	2,115.17	197.4650	2,172.12	15/04/2024				56.02
19/04/2024	40530	HOUSING AND URBA	0	101	82.5500	192.7938	19,472.17	194.0117	19,595.18	19/04/2024				109.45
19/04/2024	40530	HOUSING AND URBA	7	22	82.5500	191.9884	4,223.74	221.8690	4,881.12	26/04/2024	651.45			
22/04/2024	40530	HOUSING AND URBA	0	31	82.5500	196.1200	6,079.72	198.2023	6,144.27	22/04/2024				61.59
22/04/2024	40530	HOUSING AND URBA	4	1	82.5500	196.3393	196.34	222.0550	222.06	26/04/2024	25.47			
25/04/2024	40530	HOUSING AND URBA	0	16	82.5500	203.5018	3,256.03	203.5562	3,256.90	25/04/2024				-7.45
25/04/2024	40530	HOUSING AND URBA	1	57	82.5500	203.6301	11,606.92	222.0550	12,657.14	26/04/2024	1,023.90			
25/04/2024	40530	HOUSING AND URBA	0	61	82.5500	203.3804	12,406.20							
26/04/2024	40530	HOUSING AND URBA	0	130	82.5500	210.4259	27,355.37	222.5337	28,929.38	26/04/2024				1,521.51

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S6271000				Client Name : T ANNAMALAI				Term Code				Br Code			
Bought Quantity :		2460		Sold Quantity :		2460		Os Purchase Qty :		61		Os Sales Qty :			
Bought Amount :		4,83,583.35		Sold Amount :		4,96,709.82		Os Purchase Value :		12,406.20		Os Sales Value :			
Short Term PL :		6,579.23		Long Term PL :				Speculative PL :		5,868.52		Long Term (Tax)			
ISIN Code :		INE031A01017													
26/04/2024	875	IT C LTD	0	160	275.8500	441.0312	70,565.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		160		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		70,565.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
06/02/2024	11208	IL & FS INV MANAGE	58	99	24.6000	11.7234	1,160.62	10.2794	1,017.66	04/04/2024	-146.20				
09/02/2024	11208	IL & FS INV MANAGE	55	1	24.6000	11.6733	11.67	10.2794	10.28	04/04/2024	-1.42				
09/02/2024	11208	IL & FS INV MANAGE	56	56	24.6000	11.6733	653.70	10.2295	572.85	05/04/2024	-82.65				
09/02/2024	11208	IL & FS INV MANAGE	60	5	24.6000	11.6733	58.37	10.2794	51.40	09/04/2024	-7.13				
09/02/2024	11208	IL & FS INV MANAGE	0	38	24.6000	11.6733	443.59								
14/02/2024	11208	IL & FS INV MANAGE	0	1	24.6000	10.5711	10.57								
Bought Quantity :		161		Sold Quantity :		161		Os Purchase Qty :		39		Os Sales Qty :			
Bought Amount :		1,884.36		Sold Amount :		1,652.19		Os Purchase Value :		454.16		Os Sales Value :			
Short Term PL :		-237.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE050B01023													
26/04/2024	32947	IRB INFRA. DEVELOP	0	201	245.4000	69.1407	13,897.29								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		201		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,897.29		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE821H01022													
02/04/2024	378	JINDAL SAW LTD.	0	33	156.0000	483.8634	15,967.49	485.7695	16,030.39	02/04/2024					56.00
Bought Quantity :		33		Sold Quantity :		33		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,967.49		Sold Amount :		16,030.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		56.00		Long Term (Tax)			
ISIN Code :		INE324A01024													
26/04/2024	32286	JINDAL STEEL & POW	0	5	274.0000	931.5363	4,657.68	932.8134	4,664.07	26/04/2024					4.35
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,657.68		Sold Amount :		4,664.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		4.35		Long Term (Tax)			
ISIN Code :		INE749A01030													
30/04/2015	90003	KARUR VYSYA BANK	3259	5	111.8000	485.0470	2,425.24	185.3486	926.74	01/04/2024		-1,499.79	-1,499.79		
18/08/2018	90003	KARUR VYSYA BANK	2053	1	111.8000			185.3785	185.38	01/04/2024		185.12	185.12		
18/08/2018	90003	KARUR VYSYA BANK	2054	1	111.8000			187.3745	187.37	02/04/2024		187.11	187.11		
26/03/2024	90003	KARUR VYSYA BANK	7	29	111.8000	183.6735	5,326.53	187.5380	5,438.60	02/04/2024	96.21				
26/03/2024	90003	KARUR VYSYA BANK	0	7	111.8000	182.8149	1,279.70								
28/03/2024	90003	KARUR VYSYA BANK	0	3	111.8000	183.9368	551.81	185.9128	557.74	28/03/2024					5.69
Bought Quantity :		39		Sold Quantity :		39		Os Purchase Qty :		7		Os Sales Qty :			
Bought Amount :		8,303.58		Sold Amount :		7,295.84		Os Purchase Value :		1,279.70		Os Sales Value :			
Short Term PL :		96.21		Long Term PL :		1,127.56		Speculative PL :		5.69		Long Term (Tax)		-1,127.56	
ISIN Code :		INE036D01028													

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : S6271000 Client Name : T ANNAMALAI Term Code Br Code

05/02/2024	41161	KBC GLOBAL LIMITE	0	100		2.2700	227.00										
06/02/2024	41161	KBC GLOBAL LIMITE	0	200		2.2200	444.00										
13/02/2024	41161	KBC GLOBAL LIMITE	0	55		2.0700	113.85										
16/02/2024	41161	KBC GLOBAL LIMITE	0	14		2.1400	29.96										
15/03/2024	41161	KBC GLOBAL LIMITE	0	18		1.9250	34.65										
26/03/2024	41161	KBC GLOBAL LIMITE	0	100		1.7900	179.00										
19/04/2024	41161	KBC GLOBAL LIMITE	0	113		1.8900	213.57										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,242.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE278R01034						

12/04/2024	33482	KRIDHAN INFRA LIM	0	3	121.0000	5.2200	15.66										
15/04/2024	33482	KRIDHAN INFRA LIM	0	101	121.0000	5.0200	507.02										
26/04/2024	33482	KRIDHAN INFRA LIM	0	1	121.0000	4.4700	4.47										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	105	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	527.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE524L01026						

29/05/2013	30039	LORDS CHEMICALS L	0	149		15.9819	2,381.30										
05/07/2013	30039	LORDS CHEMICALS L	0	50		9.6400	482.00										
10/07/2013	30039	LORDS CHEMICALS L	0	70		8.8557	619.90										
18/07/2013	30039	LORDS CHEMICALS L	0	20		9.5425	190.85										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	289	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,674.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE554C01014						

04/07/2022	39894	MADHAV INFRA PROJ	0	1		4.0800	4.08										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE631R01026						

03/04/2024	32720	MAH & MAH FINANC	0	21	475.0000	293.1123	6,155.36	296.4145	6,224.70	03/04/2024							66.31
03/04/2024	32720	MAH & MAH FINANC	6	1	475.0000	293.0086	293.01	301.1465	301.15	09/04/2024	7.65						
04/04/2024	32720	MAH & MAH FINANC	5	1	475.0000	295.6401	295.64	302.1445	302.14	09/04/2024	5.62						
04/04/2024	32720	MAH & MAH FINANC	6	1	475.0000	295.4898	295.49	300.7972	300.80	10/04/2024	4.44						
05/04/2024	32720	MAH & MAH FINANC	0	12	475.0000	297.6678	3,572.01	298.6278	3,583.53	05/04/2024							10.00

Bought Quantity :	36	Sold Quantity :	36	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,611.51	Sold Amount :	10,712.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17.71	Long Term PL :		Speculative PL :	76.31	Long Term (Tax)	
ISIN Code :	INE774D01024						

08/04/2024	108	MAHANAGAR TELEP	0	41	25.9000	40.3806	1,655.60										
09/04/2024	108	MAHANAGAR TELEP	0	1	25.9000	40.3806	40.38										
19/04/2024	108	MAHANAGAR TELEP	0	100	25.9000	34.7200	3,472.00	35.0800	3,508.00	19/04/2024							34.02

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : S6271000 **Client Name :** T ANNAMALAI **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	42	Os Sales Qty :	
Bought Amount :	3,472.00	Sold Amount :	3,508.00	Os Purchase Value :	1,695.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	34.02	Long Term (Tax)	
ISIN Code :	INE153A01019						

01/01/0001	279	MIRC ELECTRONICS	0		54.0500			20.8582	4,171.64	02/04/2024				
01/01/0001	279	MIRC ELECTRONICS	0		54.0500			21.7564	21.76	04/04/2024				
01/01/0001	279	MIRC ELECTRONICS	0		54.0500			21.4071	1,070.36	05/04/2024				
01/01/0001	279	MIRC ELECTRONICS	0		54.0500			22.0259	1,101.30	08/04/2024				
01/01/0001	279	MIRC ELECTRONICS	0		54.0500			20.2095	60.63	19/04/2024				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	304
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	6,425.67
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE831A01028						

03/04/2024	23630	NATIONAL FERTILIZE	0	439	73.6500	98.1333	43,080.53	100.1499	43,965.81	03/04/2024				866.50
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Bought Quantity :	439	Sold Quantity :	439	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,080.53	Sold Amount :	43,965.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	866.50	Long Term (Tax)	
ISIN Code :	INE870D01012						

05/04/2024	33098	NHPC LTD	0	221	30.0000	93.5976	20,685.07	93.9983	20,773.63	05/04/2024				79.50
10/04/2024	33098	NHPC LTD	0	203	30.0000	92.3148	18,739.91	92.8921	18,857.09	10/04/2024				108.96
15/04/2024	33098	NHPC LTD	0	11	30.0000	88.3200	971.52	90.0391	990.43	15/04/2024				18.47
19/04/2024	33098	NHPC LTD	4	200	30.0000	88.5267	17,705.34	89.8949	17,978.97	23/04/2024	221.00			
22/04/2024	33098	NHPC LTD	0	200	30.0000	88.7888	17,757.75	89.5300	17,906.00	22/04/2024				140.37

Bought Quantity :	835	Sold Quantity :	835	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,859.59	Sold Amount :	76,506.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	221.00	Long Term PL :		Speculative PL :	347.30	Long Term (Tax)	
ISIN Code :	INE848E01016						

20/03/2024	33263	ORIENT GREEN POWE	15	100	12.3500	18.4368	1,843.68	22.7843	2,278.43	04/04/2024	428.68			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,843.68	Sold Amount :	2,278.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	428.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE999K01014						

20/03/2024	317	OSWAL AGRO MILLS	8	1	15.4500	39.0279	39.03	42.9240	42.92	28/03/2024	3.77			
26/03/2024	317	OSWAL AGRO MILLS	2	1	15.4500	38.8275	38.83	42.9240	42.92	28/03/2024	3.97			
26/03/2024	317	OSWAL AGRO MILLS	7	3	15.4500	38.8275	116.48	43.8122	131.44	02/04/2024	14.60			
26/03/2024	317	OSWAL AGRO MILLS	8	1	15.4500	38.8275	38.83	44.1615	44.16	03/04/2024	5.21			

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	233.17	Sold Amount :	261.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	27.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142A01012						

22/04/2024	339	RAIN INDUSTRIES LT	0	164	404.9500	179.5204	29,441.34	179.4141	29,423.91	22/04/2024				-30.17
23/04/2024	339	RAIN INDUSTRIES LT	0	1	404.9500	178.6566	178.66	180.9638	180.96	23/04/2024				1.77
23/04/2024	339	RAIN INDUSTRIES LT	2	28	404.9500	179.3902	5,022.93	182.2981	5,104.35	25/04/2024	67.04			

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : S6271000 **Client Name :** T ANNAMALAI **Term Code** **Br Code**

23/04/2024	339	RAIN INDUSTRIES LT	0	108	404.9500	178.9194	19,323.30									
24/04/2024	339	RAIN INDUSTRIES LT	0	2	404.9500	177.5294	355.06									
25/04/2024	339	RAIN INDUSTRIES LT	0	1	404.9500	177.9856	177.99	183.1330	183.13	25/04/2024					4.67	
26/04/2024	339	RAIN INDUSTRIES LT	0	54	404.9500	180.7250	9,759.15	183.6855	9,919.01	26/04/2024					155.30	
26/04/2024	339	RAIN INDUSTRIES LT	0	2	404.9500	182.3640	364.73									

Bought Quantity :	248	Sold Quantity :	248	Os Purchase Qty :	112	Os Sales Qty :	
Bought Amount :	44,580.06	Sold Amount :	44,811.37	Os Purchase Value :	20,043.09	Os Sales Value :	
Short Term PL :	67.04	Long Term PL :		Speculative PL :	131.57	Long Term (Tax)	
ISIN Code :	INE855B01025						

07/02/2024	43171	RO JEWELS LIMITED	0	100		5.1200	512.00									
14/02/2024	43171	RO JEWELS LIMITED	0	11		5.0800	55.88									
14/03/2024	43171	RO JEWELS LIMITED	0	11		3.8200	42.02									
15/03/2024	43171	RO JEWELS LIMITED	0	105		3.7695	395.80									
19/03/2024	43171	RO JEWELS LIMITED	0	223		3.5800	798.34									
21/03/2024	43171	RO JEWELS LIMITED	0	100		3.6500	365.00									
28/03/2024	43171	RO JEWELS LIMITED	0	11		3.6300	39.93									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	561	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,208.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0BDU01028						

01/04/2024	17334	SAMVARDHANA MOT	4	4	367.4500	119.2881	477.15	119.2898	477.16	05/04/2024	- .88					
01/04/2024	17334	SAMVARDHANA MOT	17	7	367.4500	119.2881	835.02	125.0351	875.25	18/04/2024	37.71					
02/04/2024	17334	SAMVARDHANA MOT	0	28	367.4500	120.8731	3,384.45	122.2380	3,422.67	02/04/2024					28.14	
02/04/2024	17334	SAMVARDHANA MOT	16	754	367.4500	121.7336	91,787.11	126.5509	95,419.38	18/04/2024	3,363.26					
02/04/2024	17334	SAMVARDHANA MOT	23	65	367.4500	121.3422	7,887.24	127.0507	8,258.29	25/04/2024	355.34					
02/04/2024	17334	SAMVARDHANA MOT	24	139	367.4500	121.3403	16,866.30	129.0522	17,938.25	26/04/2024	1,026.29					
03/04/2024	17334	SAMVARDHANA MOT	0	354	367.4500	120.3885	42,617.52	120.5037	42,658.32	03/04/2024					15.28	
03/04/2024	17334	SAMVARDHANA MOT	23	47	367.4500	120.2741	5,652.88	129.6901	6,095.43	26/04/2024	433.88					
04/04/2024	17334	SAMVARDHANA MOT	22	50	367.4500	121.3482	6,067.41	129.6901	6,484.51	26/04/2024	400.26					
05/04/2024	17334	SAMVARDHANA MOT	0	21	367.4500	119.5120	2,509.75	119.2302	2,503.83	05/04/2024					-7.56	
09/04/2024	17334	SAMVARDHANA MOT	17	2	367.4500	119.0376	238.08	129.6901	259.38	26/04/2024	20.67					
10/04/2024	17334	SAMVARDHANA MOT	0	3	367.4500	117.9569	353.87	118.8762	356.63	10/04/2024					2.64	
12/04/2024	17334	SAMVARDHANA MOT	14	1	367.4500	122.4945	122.49	129.7400	129.74	26/04/2024	6.92					
15/04/2024	17334	SAMVARDHANA MOT	0	31	367.4500	118.6237	3,677.33	119.8066	3,714.01	15/04/2024					35.07	
19/04/2024	17334	SAMVARDHANA MOT	0	1365	367.4500	123.2826	1,68,280.70	125.0464	1,70,688.34	19/04/2024					2,334.00	
22/04/2024	17334	SAMVARDHANA MOT	0	1573	367.4500	125.4571	1,97,344.05	126.9162	1,99,639.21	22/04/2024					2,209.36	
23/04/2024	17334	SAMVARDHANA MOT	3	37	367.4500	128.2059	4,743.62	129.8816	4,805.62	26/04/2024	49.14					
23/04/2024	17334	SAMVARDHANA MOT	0	489	367.4500	127.9869	62,585.57									
24/04/2024	17334	SAMVARDHANA MOT	0	208	367.4500	126.7304	26,359.92	127.9751	26,618.83	24/04/2024					245.24	
24/04/2024	17334	SAMVARDHANA MOT	0	11	367.4500	127.7550	1,405.31									
25/04/2024	17334	SAMVARDHANA MOT	0	109	367.4500	126.6051	13,799.96	127.1336	13,857.57	25/04/2024					44.15	
26/04/2024	17334	SAMVARDHANA MOT	0	38	367.4500	129.5496	4,922.88	130.5476	4,960.81	26/04/2024					26.54	

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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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 : S6271000 **Client Name :** T ANNAMALAI **Term Code** **Br Code**

Bought Quantity :	4836	Sold Quantity :	4836	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	5,97,927.73	Sold Amount :	6,09,163.21	Os Purchase Value :	63,990.88	Os Sales Value :	
Short Term PL :	5,692.58	Long Term PL :		Speculative PL :	4,932.87	Long Term (Tax)	
ISIN Code :	INE775A01035						

12/02/2015	33605	SETUBANDHAN INFR	0	1	7.4000	2.2700	2.27									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE023M01027						

10/04/2024	2180	SHREE DIGVIJAY CE	0	11	27.5000	118.3737	1,302.11	117.5265	1,292.79	10/04/2024						-9.88
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Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,302.11	Sold Amount :	1,292.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-9.88	Long Term (Tax)	
ISIN Code :	INE232A01011						

19/04/2024	39470	SHREE GANESH BIOT	0	100	250.9500	1.2200	122.00									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	122.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE051N01026						

08/09/2014	24336	SHREE HARI CHEM E	0	20	51.2500	162.7248	3,254.50									
19/09/2014	24336	SHREE HARI CHEM E	0	50	51.2500	190.4301	9,521.51									
25/09/2014	24336	SHREE HARI CHEM E	0	20	51.2500	172.1937	3,443.87									
10/10/2014	24336	SHREE HARI CHEM E	0	5	51.2500	133.6167	668.08									
13/10/2014	24336	SHREE HARI CHEM E	0	5	51.2500	126.9534	634.77									
08/12/2014	24336	SHREE HARI CHEM E	0	50	51.2500	90.2301	4,511.51									
24/02/2015	24336	SHREE HARI CHEM E	0	30	51.2500	128.8258	3,864.77									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	180	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,899.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE065E01017						

10/04/2024	32670	SHREE RENUKA SUG	0	30	15.9500	46.7700	1,403.10	45.9300	1,377.90	10/04/2024						-27.88
01/01/0001	32670	SHREE RENUKA SUG	0		15.9500			41.3671	5,294.99	14/03/2024						
01/01/0001	32670	SHREE RENUKA SUG	0		15.9500			43.0637	43.06	18/03/2024						
01/01/0001	32670	SHREE RENUKA SUG	0		15.9500			44.8102	3,136.71	12/04/2024						

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	199
Bought Amount :	1,403.10	Sold Amount :	1,377.90	Os Purchase Value :		Os Sales Value :	8,474.77
Short Term PL :		Long Term PL :		Speculative PL :	-27.88	Long Term (Tax)	
ISIN Code :	INE087H01022						

15/04/2024	33206	SJVN LTD	0	3	34.8000	124.5749	373.72	126.2247	378.67	15/04/2024						4.11
15/04/2024	33206	SJVN LTD	3	13	34.8000	124.7991	1,622.39	128.3236	1,668.21	18/04/2024	41.66					
19/04/2024	33206	SJVN LTD	0	200	34.8000	125.0375	25,007.50	126.2115	25,242.30	19/04/2024						223.94
25/04/2024	33206	SJVN LTD	0	100	34.8000	134.2268	13,422.68	132.8234	13,282.34	25/04/2024						-146.12

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : S6271000 **Client Name :** T ANNAMALAI **Term Code** **Br Code**

Bought Quantity :	316	Sold Quantity :	316	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,426.29	Sold Amount :	40,571.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	41.66	Long Term PL :		Speculative PL :	81.93	Long Term (Tax)	
ISIN Code :	INE002L01015						

29/05/2013	21234	SRI NACHAMMAI CO	0	2	20.2000	9.1200	18.24										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE443E01016						

01/01/0001	32348	SUBEX LTD	0		10.2500		30.2896	4,755.47	13/03/2024								
01/01/0001	32348	SUBEX LTD	0		10.2500		31.3945	847.65	14/03/2024								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	184
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	5,603.12
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

04/01/2016	32874	SURYACHAKRA POW	0	2054	1.6800	3.9775	8,169.80										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2054	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,169.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE274I01016						

11/02/2022	SUULD	SUUMAYA INDUSTRI	0	2		301.9026	603.81										
14/02/2022	SUULD	SUUMAYA INDUSTRI	0	3		292.1832	876.55										
22/02/2022	SUULD	SUUMAYA INDUSTRI	0	25		285.0470	7,126.17										
25/02/2022	SUULD	SUUMAYA INDUSTRI	0	25		267.2334	6,680.84										
28/02/2022	SUULD	SUUMAYA INDUSTRI	0	15		252.3704	3,785.56										
04/03/2022	SUULD	SUUMAYA INDUSTRI	0	10		211.2717	2,112.72										
08/03/2022	SUULD	SUUMAYA INDUSTRI	0	25		190.7307	4,768.27										
09/03/2022	SUULD	SUUMAYA INDUSTRI	0	10		186.2718	1,862.72										
11/03/2022	SUULD	SUUMAYA INDUSTRI	0	10		190.1896	1,901.90										
06/04/2022	SUULD	SUUMAYA INDUSTRI	0	40		109.4685	4,378.74										
08/04/2022	SUULD	SUUMAYA INDUSTRI	0	20		111.1719	2,223.44										
13/04/2022	SUULD	SUUMAYA INDUSTRI	0	15		109.2180	1,638.27										
28/04/2022	SUULD	SUUMAYA INDUSTRI	0	125		^											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	325	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,958.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE591Q01016						

24/04/2024	32667	SUZLON ENERGY LT	0	100	14.7500	42.1200	4,212.00	41.6800	4,168.00	24/04/2024							-46.24
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,212.00	Sold Amount :	4,168.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-46.24	Long Term (Tax)	
ISIN Code :	INE040H01021						

05/04/2024	33326	Texmaco Rail & Engg	0	5	105.6000	171.8544	859.27	171.9656	859.83	05/04/2024							.16
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NIRMAL BANG SECURITIES PVT.LTD.



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : S6271000 Client Name : T ANNAMALAI Term Code Br Code

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	859.27	Sold Amount :	859.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	.16	Long Term (Tax)	
ISIN Code :	INE621L01012						

12/09/2014	33644	UJAAS ENERGY LTDN	0	5	25.5000	27.0200	135.10							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	135.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE899L01030						

25/01/2024	11431	VAKRANGEE LTD	0	2	447.5000	22.5450	45.09							
15/04/2024	11431	VAKRANGEE LTD	0	1	447.5000	24.1983	24.20							
19/04/2024	11431	VAKRANGEE LTD	0	300	447.5000	23.3200	6,996.00	23.3300	6,999.00	19/04/2024				-1.68

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	6,996.00	Sold Amount :	6,999.00	Os Purchase Value :	69.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1.68	Long Term (Tax)	
ISIN Code :	INE051B01021						

23/05/2013	32917	VARUN INDUSTRIES	0	11		9.6700	106.37							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	106.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE032G01012						

10/01/2024	30961	VIKAS ECO TECH LTD	0	1042	42.0000	4.1816	4,357.24							
11/01/2024	30961	VIKAS ECO TECH LTD	0	501	42.0000	4.2700	2,139.27							
31/01/2024	30961	VIKAS ECO TECH LTD	0	200	42.0000	4.4200	884.00							
01/02/2024	30961	VIKAS ECO TECH LTD	0	200	42.0000	4.2200	844.00							
05/02/2024	30961	VIKAS ECO TECH LTD	0	1000	42.0000	4.5200	4,520.00							
29/02/2024	30961	VIKAS ECO TECH LTD	0	101	42.0000	4.4700	451.47							
14/03/2024	30961	VIKAS ECO TECH LTD	0	1001	42.0000	3.7300	3,733.77							
21/03/2024	30961	VIKAS ECO TECH LTD	0	100	42.0000	3.7100	371.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4145	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,300.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE806A01020						

04/01/2024	42655	VIKAS LIFECARE LTD	0	300		5.7700	1,731.00							
11/01/2024	42655	VIKAS LIFECARE LTD	0	100		6.6200	662.00							
09/02/2024	42655	VIKAS LIFECARE LTD	0	100		6.9700	697.00							
14/02/2024	42655	VIKAS LIFECARE LTD	0	11		6.4700	71.17							
29/02/2024	42655	VIKAS LIFECARE LTD	0	1500		5.9500	8,925.00							
01/03/2024	42655	VIKAS LIFECARE LTD	0	21		6.0552	127.16							
14/03/2024	42655	VIKAS LIFECARE LTD	0	511		5.3668	2,742.42							
20/03/2024	42655	VIKAS LIFECARE LTD	0	100		5.1000	510.00							
21/03/2024	42655	VIKAS LIFECARE LTD	0	300		5.2700	1,581.00							

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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 : S6271000

Client Name : T ANNAMALAI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2943	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,046.75	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE161L01027			

15/03/2024	31025	VISAGAR FIN SER LT	0	700	1.0400	.8186	573.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	700	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	573.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE309H01038			

Final Total			13,927.05	-1,127.56	-1,127.56	13,861.29
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,425.24	1,299.50	-1,127.56	-1,127.56
Short Term (Less than 365 days)	5,49,976.51	5,65,221.11	13,926.99	13,926.99
Speculation (Intraday - No Delivery)	11,71,469.03	11,86,064.82	13,861.24	13,861.24

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
39277	ALSTONE TEXTILES L	INE184S01024								500.000	360.00			
32335	AMBICA AGARBATHI	INE792B01012	864.00	24,172.86	864.000	24,475.76	65.36			180.42				
7828	ANSAL HOUSING LTD	INE880B01015								100.000	1,292.58			
13	ANSAL PROPERTIES &	INE436A01026								4.000	87.78			
44111	APEEJAY SURRENDRA	INE988S01028	32.00	6,598.21	32.000	6,692.97	65.70			10.97	2.000	403.76		
33271	ASHOKA BUILDCON L	INE442H01029	276.00	47,628.75	276.000	47,824.80	151.01			-45.32				
24	ASSAM COMP (INDIA	INE442A01024									1,000.000	5,820.00		
12149	AVANCE TECHNOLOG	INE758A01072									1,000.000	790.00		
32507	BAG FILMS & MEDIA	INE116D01028									900.000	2,828.00		
32	BAJAJ HINDUSTAN SU	INE306A01021	2.00	67.64	2.000	68.26				.42			783.00	25,995.90
32525	BANK OF MAHARASH	INE457A01014	315.00	20,779.52	315.000	20,426.23	-416.38			2.46	2.000	129.96		
103	BHARAT HEAVY ELEC	INE257A01026	125.00	31,904.18	125.000	32,111.43				193.49				
43653	BIKAJI FOODS INTERN	INE00E101023	215.00	1,05,241.03	215.000	1,06,294.65	737.81			154.43				
33278	COAL INDIA LTD	INE522F01014	15.00	6,676.94	15.000	6,698.81				18.91				
31216	COMFORT INTECH LT	INE819A01049									20,092.000	31,451.27		
32902	CONSOLIDATED CONS	INE429I01024									602.000	5,353.54		
40047	DILIP BUILDCON LIM	INE917M01012	7.00	3,087.62	7.000	3,132.87				43.94	2.000	936.22		
33412	DR.DATSONS LABS LT	INE928K01013									105.000	2,006.76		
32322	ELDER PHARMACEUT	INE975A01015									2.000	445.39		
33090	EXCEL REALTY N INF	INE688J01023									100.000	55.00		
26227	FILATEX INDIA LTD.	INE816B01035	664.00	41,450.91	664.000	41,973.81	323.66			115.27				
940	FINOLEX INDUSTRIES	INE183A01024									112.000	30,651.18		
40614	G G ENGINEERING LI	INE694X01030									1,201.000	2,786.16		
42802	GALACTICO CORPOR	INE906Y01028									2,001.000	9,738.64		
31592	GENERIC PHARMASE	INE861N01036									200.000	454.00		

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28/03/2024

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Report No. : 380

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

Client Code : S6271000

Client Name : T ANNAMALAI

Term Code

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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	
44131	GPT HEALTHCARE LI	INE486R01017	57.00	9,831.73	57.000	9,892.41	-15.42				57.51				
9488	GRAPHITE INDIA LTD.	INE371A01025	74.00	50,144.74	74.000	50,548.45	9.90				370.24				
32775	GTL INFRASTRUCTUR	INE221H01019									2,643.000	5,024.06			
185	HINDUSTAN CONSTR	INE549A01026	260.00	9,439.88	260.000	9,631.32	71.07				105.13			76.00	2,940.26
186	HINDUSTAN OIL EXPL	INE345A01011	105.00	19,643.28	105.000	19,985.60					333.86				
40530	HOUSING AND URBA	INE031A01017	2,460.00	4,83,583.35	2,460.000	4,96,709.82	6,579.23				5,868.52	61.000	12,406.20		
875	I T C LTD	INE154A01025									160.000	70,565.00			
11208	IL & FS INV MANAGE	INE050B01023	161.00	1,884.36	161.000	1,652.19	-237.40				39.000	454.16			
32947	IRB INFRA. DEVELOPE	INE821I01022									201.000	13,897.29			
378	JINDAL SAW LTD.	INE324A01024	33.00	15,967.49	33.000	16,030.39					56.00				
32286	JINDAL STEEL & POW	INE749A01030	5.00	4,657.68	5.000	4,664.07					4.35				
90003	KARUR VYSYA BANK	INE036D01028	39.00	8,303.58	39.000	7,295.84	96.21	-1,127.559	1,127.56	5.69	7.000	1,279.70			
41161	KBC GLOBAL LIMITE	INE278R01034									600.000	1,242.03			
33482	KRIDHAN INFRA LIM	INE524L01026									105.000	527.15			
30039	LORDS CHEMICALS L	INE554C01014									289.000	3,674.05			
39894	MADHAV INFRA PROJ	INE631R01026									1.000	4.08			
32720	MAH & MAH FINANCE	INE774D01024	36.00	10,611.51	36.000	10,712.33	17.71				76.31				
108	MAHANAGAR TELEPH	INE153A01019	100.00	3,472.00	100.000	3,508.00					34.02	42.000	1,695.99		
279	MIRC ELECTRONICS L	INE831A01028												304.00	6,425.67
23630	NATIONAL FERTILIZE	INE870D01012	439.00	43,080.53	439.000	43,965.81					866.50				
33098	NHPC LTD	INE848E01016	835.00	75,859.59	835.000	76,506.12	221.00				347.30				
33263	ORIENT GREEN POWE	INE999K01014	100.00	1,843.68	100.000	2,278.43	428.68								
317	OSWAL AGRO MILLS	INE142A01012	6.00	233.17	6.000	261.45	27.55								
339	RAIN INDUSTRIES LT	INE855B01025	248.00	44,580.06	248.000	44,811.37	67.04				131.57	112.000	20,043.09		
43171	RO JEWELS LIMITED	INE0BDU01028									561.000	2,208.97			
17334	SAMVARDHANA MOT	INE775A01035	4,836.00	5,97,927.73	4,836.000	6,09,163.21	5,692.58				4,932.87	500.000	63,990.88		
33605	SETUBANDHAN INFR	INE023M01027									1.000	2.27			
2180	SHREE DIGVIJAY CEM	INE232A01011	11.00	1,302.11	11.000	1,292.79					-9.88				
39470	SHREE GANESH BIOT	INE051N01026									100.000	122.00			
24336	SHREE HARI CHEM EX	INE065E01017									180.000	25,899.00			
32670	SHREE RENUKA SUGA	INE087H01022	30.00	1,403.10	30.000	1,377.90					-27.88			199.00	8,474.77
33206	SJVN LTD	INE002L01015	316.00	40,426.29	316.000	40,571.52	41.66				81.93				
21234	SRI NACHAMMAI COT	INE443E01016									2.000	18.24			
32348	SUBEX LTD	INE754A01055												184.00	5,603.12
32874	SURYACHAKRA POW	INE274I01016									2,054.000	8,169.80			
SUULD	SUUMAYA INDUSTRIE	INE591Q01016									325.000	37,958.97			
32667	SUZLON ENERGY LTD	INE040H01021	100.00	4,212.00	100.000	4,168.00					-46.24				
33326	Texmaco Rail & Engg	INE621L01012	5.00	859.27	5.000	859.83					.16				
33644	UJAAS ENERGY LTDN	INE899L01030									5.000	135.10			
11431	VAKRANGEE LTD	INE051B01021	300.00	6,996.00	300.000	6,999.00					-1.68	3.000	69.29		
32917	VARUN INDUSTRIES L	INE032G01012									11.000	106.37			
30961	VIKAS ECO TECH LTD	INE806A01020									4,145.000	17,300.75			
42655	VIKAS LIFECARE LTD	INE161L01027									2,943.000	17,046.75			
31025	VISAGAR FIN SER LTD	INE309H01038									700.000	573.00			

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

Client Code : S6271000

Client Name : T ANNAMALAI

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
Total			13,071.00	17,23,870.78	13,071.00	17,52,585.42	13,926.99	-1,127.56	-1,127.56	13,861.24	43,715.00	4,00,004.40	1,546.00	49,439.72

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.

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