

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : SH05			Client Name : HEMA MILAN PATWA					Term Code			Br Code					
29/11/2023	975211	1075NBPL25	0	2		1,00,396.3920	2,00,792.78									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			2,00,792.78		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE681R08059													
14/06/2021	32959	AJR INFRA AND TOLL	0	5000	3.5900	2.1700	10,850.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5000		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,850.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE181G01025													
31/01/2024	8869	APOLLO HOSPITALS	0	10	1,173.8500	6,292.5600	62,925.60									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			62,925.60		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE437A01024													
04/01/2016	102	BALLARPUR INDUST	0	1000	16.3000	20.0400	20,040.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			20,040.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE294A01037													
17/06/2019	11243	CHOLAMANDALAM I	1778	50	1,324.9000	^ .0001	.01	1,170.7039	58,535.20	29/04/2024		58,452.70	58,452.70			
17/06/2019	11243	CHOLAMANDALAM I	0	550	1,324.9000	^ .0001	.06									
26/03/2020	11243	CHOLAMANDALAM I	0	100	1,324.9000		160,821.0									
Bought Quantity :			50			Sold Quantity :			50		Os Purchase Qty :		650		Os Sales Qty :	
Bought Amount :			.01			Sold Amount :			58,535.20		Os Purchase Value :		16,082.16		Os Sales Value :	
Short Term PL :						Long Term PL :			58,452.70		Speculative PL :				Long Term (Tax) 58,452.70	
ISIN Code :			INE121A01024													
17/01/2024	32760	DEEP ENERGY RESOU	0	1	210.8500		195.4401	195.44								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			195.44		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE677H01012													
06/04/2023	43288	DEEP INDUSTRIES LI	0	350		^ .0001	.04									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			350		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			.04		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE0FHS01024													
30/10/2013	32848	DELTA CORP LTD	0	150	364.7500		87.1100	13,066.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			150		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			13,066.50		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE124G01033													
03/12/2021	32960	DHANI SERVICES LIM	0	300	255.4500		176.8530	53,055.90								

^ - Indicates Corporate action Trade.

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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 : SH05 **Client Name :** HEMA MILAN PATWA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	53,055.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE274G01010						

26/10/2010	32684	EVEREST KANTO CYL	0	250	57.6500	129.4421	32,360.53										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,360.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE184H01027						

08/09/2009	590095	GOLDBEES	0	6	2,720.0000	1,583.3080	9,499.85										
10/09/2009	590095	GOLDBEES	0	6	2,720.0000	1,558.8606	9,353.16										
05/05/2011	590095	GOLDBEES	0	10	2,720.0000	2,160.6080	21,606.08										
06/05/2011	590095	GOLDBEES	0	10	2,720.0000	2,160.6080	21,606.08										
25/08/2011	590095	GOLDBEES	0	10	2,720.0000	2,548.1520	25,481.52										
30/08/2011	590095	GOLDBEES	0	10	2,720.0000	2,608.3920	26,083.92										
26/09/2011	590095	GOLDBEES	0	10	2,720.0000	2,552.1680	25,521.68										
29/09/2011	590095	GOLDBEES	0	10	2,720.0000	2,504.4780	25,044.78										
20/10/2011	590095	GOLDBEES	0	3	2,720.0000	2,536.6060	7,609.82										
24/04/2012	590095	GOLDBEES	0	1	2,720.0000	2,778.1452	2,778.15										
12/11/2014	590095	GOLDBEES	0	18	2,720.0000	2,403.8982	43,270.17										
20/12/2019	590095	GOLDBEES	0	9306	2,720.0000	^ .0001	.93										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,17,856.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1715						

17/02/2021	183	HIMACHAL FUT COM	0	100	29.9500	30.0600	3,006.00										
01/09/2023	183	HIMACHAL FUT COM	0	200	29.9500	77.4546	15,490.92										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,496.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548A01028						

11/06/2021	35789	INDIABULLS HOUSIN	0	200	1,413.9500	289.6782	57,935.64										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	57,935.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

31/01/2022	42726	INDIAMART INTERME	0	7		4,934.5780	34,542.05										
26/06/2023	42726	INDIAMART INTERME	0	9		^											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	16	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	34,542.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE933S01016						

06/12/2023	30965	INDIAN OIL CORP. LT	0	150	427.6000	118.1358	17,720.37										
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^ - Indicates Corporate action Trade.

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01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : SH05 **Client Name :** HEMA MILAN PATWA **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	150	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,720.37	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE242A01010			

28/05/2021	39807	INFIBEAM AVENUES	0	300	158.8500	45.7914	13,737.42						
24/03/2022	39807	INFIBEAM AVENUES	0	400	158.8500	^							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	700	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,737.42	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE483S01020			

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1	108.9831	^	108.98						
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1	114.2047	^	114.20						
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1	113.4075	^	113.41						
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1	111.5599	^	111.56						
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2	106.9901	^	213.98						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	6	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	662.14	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE758E01017			

29/05/2009	305	JSW ISPAT STEEL LT	0	2000	25.5317		51,063.40						
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2000	Os Sales Qty :									
Bought Amount :	Sold Amount :	Os Purchase Value :	51,063.40	Os Sales Value :									
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)									
ISIN Code :	INE136A01022												

16/06/2021	35648	JUST DIAL LTD	1037	20	528.6000	1,078.1520	21,563.04	987.7456	19,754.91	18/04/2024		-1,869.47	-1,869.47
22/10/2021	35648	JUST DIAL LTD	909	10	528.6000	838.5237	8,385.24	996.6527	9,966.53	18/04/2024		1,554.57	1,554.57
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	30	Os Sales Qty :									
Bought Amount :	Sold Amount :	Os Purchase Value :	29,948.28	Os Sales Value :									
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)									
ISIN Code :	INE599M01018												

02/12/2013	240	KINETIC ENGINEERIN	0	258	89.9500	.0001	.03						
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	258	Os Sales Qty :									
Bought Amount :	Sold Amount :	Os Purchase Value :	.03	Os Sales Value :									
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)									
ISIN Code :	INE266B01017												

18/05/2020	510	LARSEN & TOUBRO L	0	64	1,438.4000	812.8725	52,023.84						
03/10/2023	510	LARSEN & TOUBRO L	0	6	1,438.4000	3,014.3166	18,085.90						
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	70	Os Sales Qty :									
Bought Amount :	Sold Amount :	Os Purchase Value :	70,109.74	Os Sales Value :									
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)									
ISIN Code :	INE018A01030												

15/06/2021	31213	MANAPPURAM FINA	0	150	114.8500	168.6867	25,303.01						
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	150	Os Sales Qty :									
Bought Amount :	Sold Amount :	Os Purchase Value :	25,303.01	Os Sales Value :									
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)									
ISIN Code :	INE522D01027												

^ - Indicates Corporate action Trade.

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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 : SH05			Client Name : HEMA MILAN PATWA				Term Code			Br Code						
14/12/2021	2157	MANGALAM CEMENT	0	20	424.7000	383.5130	7,670.26									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax) :							
ISIN Code :			INE347A01017													
12/05/2017	24404	MARKSANS PHARMA	0	250	42.2000	51.1521	12,788.03									
24/05/2017	24404	MARKSANS PHARMA	0	100	42.2000	46.5930	4,659.30									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax) :							
ISIN Code :			INE750C01026													
07/10/2010	2587	NATH INDUSTRIES LT	0	1650	55.9000	20.0800	33,132.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax) :							
ISIN Code :			INE777A01023													
18/08/2023	975016	NBSPL-10.75%-8-2-25	0	2		1,00,280.0001	2,00,560.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax) :							
ISIN Code :			INE681R08034													
10/12/2020	294	NCC	0	500	126.7500	56.1621	28,081.05									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax) :							
ISIN Code :			INE868B01028													
22/02/2024	4112	NELCO LTD	0	1	124.4500	796.5900	796.59									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax) :							
ISIN Code :			INE045B01015													
26/03/2024	30377	NILA INFRASTRUCTU	0	10	23.2500	11.5731	115.73									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax) :							
ISIN Code :			INE937C01029													
26/03/2024	42231	NILA SPACES LIMITE	0	10		5.7700	57.70									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax) :							
ISIN Code :			INE00S901012													
22/06/2021	32722	NITCO LTD.	0	500	134.0000	29.6091	14,804.55									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax) :							
ISIN Code :			INE858F01012													

^ - Indicates Corporate action Trade.

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

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01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : SH05				Client Name : HEMA MILAN PATWA				Term Code				Br Code					
18/01/2021	680	PFIZER LTD.	0	5	2,347.9500	4,954.4391	24,772.20										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		24,772.20		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE182A01018															
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,219.7150	2,219.72										
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,326.0661	2,326.07										
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,309.8293	2,309.83										
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,272.1981	2,272.20										
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,179.1230	4,358.25										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		6		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		13,486.05		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE002A01018															
13/10/2008	32399	RELIANCE MEDIAW	0	450		231.0200	1,03,959.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		450		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		1,03,959.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE540B01015															
29/01/2024	800603	SGBDECC311	0	50		6,149.0000	3,07,450.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		3,07,450.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		IN0020230168															
13/07/2021	30549	SHILPA MEDICARE L	0	200	578.8000	612.7731	1,22,554.62										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		1,22,554.62		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE790G01031															
03/06/2021	32348	SUBEX LTD	0	200	10.2500	59.4687	11,893.74										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		11,893.74		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE754A01055															
30/10/2023	33170	TAMBOLI INDUSTRIE	0	1	106.7500	172.2939	172.29										
03/11/2023	33170	TAMBOLI INDUSTRIE	0	99	106.7500	170.8410	16,913.26										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		17,085.55		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE864J01012															
28/02/2024	44028	TATA TECHNOLOGIE	0	50		1,052.2022	52,610.11										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		52,610.11		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE142M01025															
09/03/2021	17146	USHA MARTIN LTD.	0	100	27.1500	34.9698	3,496.98										

^ - 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)	Speculation					
Client Code : SH05				Client Name : HEMA MILAN PATWA				Term Code				Br Code							
12/03/2021	17146	USHA MARTIN LTD.	0	200	27.1500	33.5420	6,708.39												
15/03/2021	17146	USHA MARTIN LTD.	0	300	27.1500	32.0640	9,619.20												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :				INE228A01035															
10/07/2023	43329	WINDLAS BIOTECH LI	0	150		336.9559	50,543.39												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :				INE0H5001029															
13/06/2023	5537	ZEE ENT ENTERPRISE	0	20	607.1000	191.6325	3,832.65												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :				INE256A01028															
14/05/2021	32794	ZEE MEDIA CORP. LT	0	1482	43.7500	8.7700	12,997.14												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :				INE966H01019															
Final Total												58,137.80		58,137.80					

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	29,948.28	88,256.63	58,137.80	58,137.80
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S						
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity
975211	1075NBPL25	INE681R08059								2.000	2,00,792.78		
32959	AJR INFRA AND TOLLI	INE181G01025								5,000.000	10,850.00		
8869	APOLLO HOSPITALS E	INE437A01024								10.000	62,925.60		
102	BALLARPUR INDUSTR	INE294A01037								1,000.000	20,040.00		
11243	CHOLAMANDALAM I	INE121A01024	50.00	0.01	50.000	58,535.20		58,452.700	58,452.70	650.000	16,082.16		
32760	DEEP ENERGY RESOU	INE677H01012								1.000	195.44		
43288	DEEP INDUSTRIES LI	INE0FHS01024								350.000	0.04		
32848	DELTA CORP LTD	INE124G01033								150.000	13,066.50		
32960	DHANI SERVICES LIM	INE274G01010								300.000	53,055.90		
32684	EVEREST KANTO CYL	INE184H01027								250.000	32,360.53		
590095	GOLDBEES	INF204KB1715								9,400.000	2,17,856.13		
183	HIMACHAL FUT COM	INE548A01028								300.000	18,496.92		
35789	INDIABULLS HOUSIN	INE148I01020								200.000	57,935.64		
42726	INDIAMART INTERME	INE933S01016								16.000	34,542.05		
30965	INDIAN OIL CORP. LT	INE242A01010								150.000	17,720.37		

^ - 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 : SH05

Client Name : HEMA MILAN PATWA

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
39807	INFIBEAM AVENUES L	INE483S01020									700.000	13,737.42		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									6.000	662.14		
305	JSW ISPAT STEEL LTM	INE136A01022									2,000.000	51,063.40		
35648	JUST DIAL LTD	INE599M01018	30.00	29,948.28	30.000	29,721.44			-314.899	314.90				
240	KINETIC ENGINEERIN	INE266B01017									258.000	0.03		
510	LARSEN & TOUBRO L	INE018A01030									70.000	70,109.74		
31213	MANAPPURAM FINAN	INE522D01027									150.000	25,303.01		
2157	MANGALAM CEMENT	INE347A01017									20.000	7,670.26		
24404	MARKSANS PHARMA	INE750C01026									350.000	17,447.33		
2587	NATH INDUSTRIES LT	INE777A01023									1,650.000	33,132.00		
975016	NBSPL-10.75%-8-2-25	INE681R08034									2.000	2,00,560.00		
294	NCC	INE868B01028									500.000	28,081.05		
4112	NELCO LTD	INE045B01015									1.000	796.59		
30377	NILA INFRASTRUCTU	INE937C01029									10.000	115.73		
42231	NILA SPACES LIMITE	INE00S901012									10.000	57.70		
32722	NITCO LTD.	INE858F01012									500.000	14,804.55		
680	PFIZER LTD.	INE182A01018									5.000	24,772.20		
325	RELIANCE INDUSTRIE	INE002A01018									6.000	13,486.05		
32399	RELIANCE MEDIAWO	INE540B01015									450.000	1,03,959.00		
800603	SGBDEC3II	IN0020230168									50.000	3,07,450.00		
30549	SHILPA MEDICARE LT	INE790G01031									200.000	1,22,554.62		
32348	SUBEX LTD	INE754A01055									200.000	11,893.74		
33170	TAMBOLI INDUSTRIES	INE864J01012									100.000	17,085.55		
44028	TATA TECHNOLOGIES	INE142M01025									50.000	52,610.11		
17146	USHA MARTIN LTD.	INE228A01035									600.000	19,824.57		
43329	WINDLAS BIOTECH LI	INE0H5001029									150.000	50,543.39		
5537	ZEE ENT ENTERPRISE	INE256A01028									20.000	3,832.65		
32794	ZEE MEDIA CORP. LT	INE966H01019									1,482.000	12,997.14		
Total			80.00	29,948.28	80.00	88,256.63	0.00	58,137.80	58,137.80	0.00	27,319.00	19,60,470.00	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.

^ - Indicates Corporate action Trade.