

**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	
<b>Client Code : T1850170</b>			<b>Client Name : DIMPLE SURANA</b>					<b>Term Code</b>			<b>Br Code</b>				
07/02/2024	12599	ADANI ENTERPRISES	0	15	218.7500	3,220.0669	48,301.00								
28/03/2024	12599	ADANI ENTERPRISES	0	10	218.7500	3,159.1060	31,591.06								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		25		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		79,892.06		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE423A01024													
28/03/2024	425	AMBUJA CEMENTS L	0	100	263.3000	612.9068	61,290.68								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		61,290.68		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE079A01024													
16/03/2021	13	ANSAL PROPERTIES	0	1500	27.4500	7.7100	11,565.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1500		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		11,565.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE436A01026													
28/09/2023	22134	ARTSON ENGINEERIN	0	290	98.9000	171.3712	49,697.65								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		290		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		49,697.65		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE133D01023													
12/08/2020	101	ARVIND LTD.	0	400	430.0000	34.4344	13,773.76								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		400		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		13,773.76		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE034A01011													
20/06/2023	3722	BANSWARA SYNTAX	0	500	129.8000	170.8207	85,410.35								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		500		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		85,410.35		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE629D01020													
13/03/2024	32368	BRIGHT COM GROUP	0	1000	6.3000	15.9159	15,915.90								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		15,915.90		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE425B01027													
30/06/2020	90043	HARITA SEATING SYS	0	50	999.7000	367.4671	18,373.36								
29/07/2020	90043	HARITA SEATING SYS	0	25	999.7000	370.3700	9,259.25								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		75		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		27,632.61		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE939D01015													
26/10/2023	41154	HINDUSTAN AERONA	0	40		1,817.5470	72,701.88								

^ - 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 :** T1850170      **Client Name :** DIMPLE SURANA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	72,701.88	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE066F01020						

22/12/2022	106	IFCI LTD.	497	1000	29.0500	13.3133	13,313.30	49.5504	49,550.40	02/05/2024		36,158.72	36,158.72
20/10/2023	106	IFCI LTD.	195	1000	29.0500	23.7237	23,723.70	49.5504	49,550.40	02/05/2024	25,733.80		

<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	37,037.00	<b>Sold Amount :</b>	99,100.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	25,733.80	<b>Long Term PL :</b>	36,158.72	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	36,158.72
<b>ISIN Code :</b>	INE039A01010						

30/10/2021	42830	INDIAN RAILWAY CA	0	500		298.7885	1,49,394.25						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,49,394.25	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE335Y01020						

04/05/2023	43257	INDIAN RAILWAY FIN	0	3500		34.4058	1,20,420.40						
05/05/2023	43257	INDIAN RAILWAY FIN	0	1000		34.7347	34,734.70						
09/05/2023	43257	INDIAN RAILWAY FIN	0	500		32.9329	16,466.45						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,71,621.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

28/03/2024	ISHAN	ISHAN INTERNATION	0	144000		2.0933	3,01,440.00						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	144000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,01,440.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0LCW01025						

28/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	200		353.1528	70,630.56						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	70,630.56	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758E01017						

23/04/2020	510	LARSEN & TOUBRO L	0	20	1,438.4000	837.8871	16,757.74						
22/02/2021	510	LARSEN & TOUBRO L	0	23	1,438.4000	1,481.4800	34,074.04						
26/02/2021	510	LARSEN & TOUBRO L	0	15	1,438.4000	1,479.5781	22,193.67						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	58	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	73,025.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018A01030						

12/12/2023	33007	LGB FORGE LTD	0	2000		13.3883	26,776.55						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	26,776.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE201J01017						

22/02/2023	32649	NECTAR LIFESCIE NC	405	500	33.5500	17.3173	8,658.65	34.5654	17,282.70	02/04/2024		8,591.06	8,591.06
22/02/2023	32649	NECTAR LIFESCIE NC	0	1000	33.5500	17.3173	17,317.30						

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : T1850170</b>			<b>Client Name : DIMPLE SURANA</b>					<b>Term Code</b>			<b>Br Code</b>			
09/11/2023	32649	NECTAR LIFESCIE NC	0	500	33.5500	24.1041	12,052.05							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			8,591.06		
<b>ISIN Code :</b>			INE023H01027											
28/08/2023	33098	NHPC LTD	0	1000	30.0000	50.8508	50,850.80							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE848E01016											
23/08/2022	31726	PANCHSHEEL ORGAN	0	50	98.8500	263.9737	13,198.69							
07/09/2022	31726	PANCHSHEEL ORGAN	0	100	98.8500	363.6548	36,365.48							
16/06/2023	31726	PANCHSHEEL ORGAN	0	100	98.8500	170.1700	17,017.00							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE316G01019											
30/04/2024	31120	PATEL ENGINEERING	0	500	77.4000	58.0080	29,004.00							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE244B01030											
28/08/2023	33344	PTC INDIA FIN SER L	0	500	35.4000	27.2272	13,613.60							
04/09/2023	33344	PTC INDIA FIN SER L	0	1000	35.4000	29.3293	29,329.30							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE560K01014											
18/09/2023	43981	R R KABEL LIMITED	197	14		^ 1,035.0000	14,490.00	1,562.6358	21,876.90	02/04/2024	7,360.39			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE777K01022											
21/12/2020	40497	S CHAND AND COMP	0	106	479.9000	71.3213	7,560.06							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE807K01035											
30/03/2023	44142	SCI LAND AND ASSET	0	50		^ 22.6421	1,132.11							
30/03/2023	44142	SCI LAND AND ASSET	0	200		^ 20.8259	4,165.18							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE0PB301013											
10/08/2020	12529	SEQUENT SCIENTIFIC	0	100	88.5500	138.6385	13,863.85							
12/08/2020	12529	SEQUENT SCIENTIFIC	0	200	88.5500	131.1811	26,236.22							

^ - 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			
<b>Client Code : T1850170</b>				<b>Client Name : DIMPLE SURANA</b>				<b>Term Code</b>				<b>Br Code</b>					
01/07/2021	12529	SEQUENT SCIENTIFIC	0	50	88.5500	297.2970	14,864.85										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		350		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		54,964.92		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE807F01027															
30/06/2020	40797	SHALBY LIMITED	0	100	242.0000	70.0200	7,002.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		7,002.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE597J01018															
30/03/2023	23598	SHIPPING CORP. OF I	0	50	82.2000	33.5140	1,675.70										
30/03/2023	23598	SHIPPING CORP. OF I	0	200	82.2000	30.8257	6,165.14										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		250		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		7,840.84		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE109A01011															
07/08/2020	32679	SORIL INFRA RESOUR	0	200	263.9500	49.8498	9,969.96										
15/03/2021	32679	SORIL INFRA RESOUR	0	200	263.9500	167.9178	33,583.55										
04/04/2022	32679	SORIL INFRA RESOUR	0	200	263.9500	75.0750	15,015.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		600		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		58,568.51		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE034H01016															
22/08/2023	32218	SOUTH INDIAN BANK	0	500	30.6000	23.2232	11,611.60										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		11,611.60		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE683A01023															
01/01/0001	32531	STRIDES PHARMA SCI	0		785.5000			887.1120	44,355.60	23/04/2024							
01/01/0001	32531	STRIDES PHARMA SCI	0		785.5000			902.8962	45,144.81	30/04/2024							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :								100	
Bought Amount :		Sold Amount :		Os Purchase Value :				Os Sales Value :								89,500.41	
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE939A01011															
01/01/0001	32790	TANLA PLATFORMS L	0		34.6500			76.1737	20,947.77	08/07/2020							
01/01/0001	32790	TANLA PLATFORMS L	0		34.6500			662.7865	16,569.66	20/02/2023							
01/01/0001	32790	TANLA PLATFORMS L	0		34.6500			1,002.4465	50,122.33	10/04/2024							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :								350	
Bought Amount :		Sold Amount :		Os Purchase Value :				Os Sales Value :								87,639.76	
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE483C01032															
19/06/2023	483	TATA COMMUNICATI	0	25	625.0000	1,590.3388	39,758.47										
20/10/2023	483	TATA COMMUNICATI	0	25	625.0000	1,707.6059	42,690.15										

^ - 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	
<b>Client Code : T1850170</b>				<b>Client Name : DIMPLE SURANA</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		82,448.62		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE151A01013													
05/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	1,013.9850	25,349.63								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		25,349.63		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE155A01022													
25/04/2024	7753	TGV SRAAC LTD	0	500	65.0000	97.0950	48,547.50								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		48,547.50		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE284B01028													
22/02/2023	413	THOMAS COOK (INDI	0	300	239.6000	62.3123	18,693.69								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		18,693.69		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE332A01027													
08/08/2023	90005	TIDE WATER OIL	260	25	6,973.7000	1,155.6905	28,892.26	1,699.8984	42,497.46	24/04/2024	13,513.15				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :		28,892.26		Sold Amount :		42,497.46		Os Purchase Value :		88,086.75		Os Sales Value :			
Short Term PL :		13,513.15		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE484C01030													
30/06/2020	32505	UCO BANK	0	1000	31.7500	15.3153	15,315.30								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		15,315.30		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE691A01018													
20/10/2023	30131	UDAIPUR CEMENT W	0	3000	28.7500	36.1278	1,08,383.35								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		3000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,08,383.35		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE225C01029													
19/07/2022	32539	UNO MINDA LIMITED	0	48	1,248.5500	^									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		48		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 :		INE405E01023													
08/08/2023	295	VEDANTA LIMITED	0	200	346.4000	240.8907	48,178.14								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		48,178.14		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE205A01025													

^ - 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 : T1850170

Client Name : DIMPLE SURANA

Term Code

Br Code

04/01/2021	32822	VODAFONE IDEA LTD	1197	1000	96.0000	11.8619	11,861.90	13.1868	13,186.80	15/04/2024		1,292.53	1,292.53	
04/01/2021	32822	VODAFONE IDEA LTD	0	1000	96.0000	11.8619	11,861.90							
11/01/2021	32822	VODAFONE IDEA LTD	0	1000	96.0000	11.5616	11,561.60							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	11,861.90	Sold Amount :	13,186.80	Os Purchase Value :	23,423.50	Os Sales Value :	
Short Term PL :		Long Term PL :	1,292.53	Speculative PL :		Long Term ( Tax )	1,292.53
ISIN Code :	INE669E01016						

28/03/2024	41400	ZIM LABORATORIES	26	200	96.0460	19,209.20	109.6902	21,938.04	23/04/2024	2,675.74				
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,209.20	Sold Amount :	21,938.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,675.74	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE518E01015						

Final Total										49,283.08	46,042.31	46,042.31		
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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)	33,833.85	80,019.90	46,042.31	46,042.31
Short Term (Less than 365 days)	86,315.16	1,35,862.80	49,283.08	49,283.08
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	OS Sales Value
12599	ADANI ENTERPRISES	INE423A01024									25.000	79,892.06		
425	AMBUJA CEMENTS LT	INE079A01024									100.000	61,290.68		
13	ANSAL PROPERTIES &	INE436A01026									1,500.000	11,565.00		
22134	ARTSON ENGINEERIN	INE133D01023									290.000	49,697.65		
101	ARVIND LTD.	INE034A01011									400.000	13,773.76		
3722	BANSWARA SYNTEX	INE629D01020									500.000	85,410.35		
32368	BRIGHT COM GROUP	INE425B01027									1,000.000	15,915.90		
90043	HARITA SEATING SYS	INE939D01015									75.000	27,632.61		
41154	HINDUSTAN AERONA	INE066F01020									40.000	72,701.88		
106	IFCI LTD.	INE039A01010	2,000.00	37,037.00	2,000.000	99,100.80	25,733.80	36,158.720	36,158.72					
42830	INDIAN RAILWAY CA	INE335Y01020									500.000	1,49,394.25		
43257	INDIAN RAILWAY FIN	INE053F01010									5,000.000	1,71,621.55		
ISHAN	ISHAN INTERNATION	INE0LCW01025									1,44,000.00	3,01,440.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									200.000	70,630.56		
510	LARSEN & TOUBRO L	INE018A01030									58.000	73,025.45		
33007	LGB FORGE LTD	INE201J01017									2,000.000	26,776.55		
32649	NECTAR LIFESCIENCE	INE023H01027	500.00	8,658.65	500.000	17,282.70		8,591.060	8,591.06		1,500.000	29,369.35		
33098	NHPC LTD	INE848E01016									1,000.000	50,850.80		
31726	PANCHSHEEL ORGANI	INE316G01019									250.000	66,581.17		
31120	PATEL ENGINEERING	INE244B01030									500.000	29,004.00		
33344	PTC INDIA FIN SER L	INE560K01014									1,500.000	42,942.90		
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.000	21,876.90	7,360.39							
40497	S CHAND AND COMPA	INE807K01035									106.000	7,560.06		
44142	SCI LAND AND ASSET	INE0PB301013									250.000	5,297.29		
12529	SEQUENT SCIENTIFIC	INE807F01027									350.000	54,964.92		

^ - 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 : T1850170

Client Name : DIMPLE SURANA

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
40797	SHALBY LIMITED	INE597J01018									100.000	7,002.00		
23598	SHIPPING CORP. OF IN	INE109A01011									250.000	7,840.84		
32679	SORIL INFRA RESOUR	INE034H01016									600.000	58,568.51		
32218	SOUTH INDIAN BANK	INE683A01023									500.000	11,611.60		
32531	STRIDES PHARMA SCI	INE939A01011											100.00	89,500.41
32790	TANLA PLATFORMS L	INE483C01032											350.00	87,639.76
483	TATA COMMUNICATI	INE151A01013									50.000	82,448.62		
570	TATA MOTORS LTD.	INE155A01022									25.000	25,349.63		
7753	TGV SRAAC LTD	INE284B01028									500.000	48,547.50		
413	THOMAS COOK (INDI	INE332A01027									300.000	18,693.69		
90005	TIDE WATER OIL	INE484C01030	25.00	28,892.26	25.000	42,497.46	13,513.15				75.000	88,086.75		
32505	UCO BANK	INE691A01018									1,000.000	15,315.30		
30131	UDAIPUR CEMENT W	INE225C01029									3,000.000	1,08,383.35		
32539	UNO MINDA LIMITED	INE405E01023									48.000			
295	VEDANTA LIMITED	INE205A01025									200.000	48,178.14		
32822	VODAFONE IDEA LTD	INE669E01016	1,000.00	11,861.90	1,000.000	13,186.80		1,292.530	1,292.53		2,000.000	23,423.50		
41400	ZIM LABORATORIES L	INE518E01015	200.00	19,209.20	200.000	21,938.04	2,675.74							
<b>Total</b>			3,739.00	1,20,149.01	3,739.00	2,15,882.70	49,283.08	46,042.31	46,042.31	0.00	1,69,792.00	20,40,788.16	450.00	1,77,140.17

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.