

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 : T3740057				Client Name : KENDE KRISHNAN NAGARAJAN				Term Code				Br Code							
02/04/2024	2	ABB INDIA LTD	0	3	1,665.0000	6,438.8019	19,316.41												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		19,316.41		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :							
ISIN Code :		INE117A01022																	
03/04/2024	32921	ADANI PORTS AND SP	0	15	435.0000	1,396.2369	20,943.55												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		20,943.55		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :							
ISIN Code :		INE742F01042																	
29/02/2024	33096	ADANI POWER LTD	28	5	38.2500	543.5349	2,717.67	519.3592	2,596.80	28/03/2024	-128.74								
12/03/2024	33096	ADANI POWER LTD	16	10	38.2500	556.2102	5,562.10	519.3592	5,193.59	28/03/2024	-384.41								
15/03/2024	33096	ADANI POWER LTD	13	10	38.2500	524.0460	5,240.46	519.3592	5,193.59	28/03/2024	-62.27								
05/04/2024	33096	ADANI POWER LTD	0	32	38.2500	628.0536	20,097.72												
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		32		Os Sales Qty :							
Bought Amount :		13,520.24		Sold Amount :		12,983.98		Os Purchase Value :		20,097.72		Os Sales Value :							
Short Term PL :		-575.42		Long Term PL :				Speculative PL :				Long Term (Tax) :							
ISIN Code :		INE814H01011																	
12/03/2024	43458	ADANI WILMAR LIM	16	20		348.9465	6,978.93	327.3939	6,547.88	28/03/2024	-451.06								
13/03/2024	43458	ADANI WILMAR LIM	15	25		335.1690	8,379.23	327.3939	8,184.85	28/03/2024	-218.83								
18/03/2024	43458	ADANI WILMAR LIM	10	10		337.8744	3,378.74	327.3939	3,273.94	28/03/2024	-114.63								
18/03/2024	43458	ADANI WILMAR LIM	14	10		337.8744	3,378.74	330.6374	3,306.37	01/04/2024	-82.24								
20/03/2024	43458	ADANI WILMAR LIM	12	20		331.1610	6,623.22	330.6374	6,612.75	01/04/2024	-30.00								
03/04/2024	43458	ADANI WILMAR LIM	0	56		354.5738	19,856.13												
Bought Quantity :		85		Sold Quantity :		85		Os Purchase Qty :		56		Os Sales Qty :							
Bought Amount :		28,738.86		Sold Amount :		27,925.79		Os Purchase Value :		19,856.13		Os Sales Value :							
Short Term PL :		-896.76		Long Term PL :				Speculative PL :				Long Term (Tax) :							
ISIN Code :		INE699H01024																	
19/03/2024	27	ATUL LTD.	9	1	2,822.4500	5,943.1626	5,943.16	5,769.7873	5,769.79	28/03/2024	-190.70								
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		5,943.16		Sold Amount :		5,769.79		Os Purchase Value :				Os Sales Value :							
Short Term PL :		-190.70		Long Term PL :				Speculative PL :				Long Term (Tax) :							
ISIN Code :		INE100A01010																	
02/04/2024	40376	AVENUE SUPERMART	0	4	1,210.0000	4,428.2388	17,712.96												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		17,712.96		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :							
ISIN Code :		INE192R01011																	
19/03/2024	32215	AXIS BANK LTD.	9	5	595.7500	1,051.5489	5,257.74	1,051.6924	5,258.46	28/03/2024	-14.83								
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		5,257.74		Sold Amount :		5,258.46		Os Purchase Value :				Os Sales Value :							
Short Term PL :		-14.83		Long Term PL :				Speculative PL :				Long Term (Tax) :							
ISIN Code :		INE238A01034																	
01/04/2024	32977	BAJAJ AUTO LTD	0	2	3,379.1500	9,137.3382	18,274.68												

^ - 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 : T3740057 **Client Name :** KENDE KRISHNAN NAGARAJAN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,274.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE917I01010						

11/03/2024	2355	BALKRISHNA IND. LT	17	2	1,184.0000	2,247.4860	4,494.97	2,294.0028	4,588.01	28/03/2024	79.64		
13/03/2024	2355	BALKRISHNA IND. LT	15	4	1,184.0000	2,325.0408	9,300.16	2,294.1400	9,176.56	28/03/2024	-150.87		
03/04/2024	2355	BALKRISHNA IND. LT	0	9	1,184.0000	2,322.9366	20,906.43						

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :	13,795.14	Sold Amount :	13,764.57	Os Purchase Value :	20,906.43	Os Sales Value :	
Short Term PL :	-71.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE787D01026						

02/04/2024	493	BHARAT FORGE LTD	0	17	722.7000	1,149.9954	19,549.92						
------------	-----	------------------	---	----	----------	------------	-----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	17	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,549.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE465A01025						

01/04/2024	32454	BHARTI AIRTEL LTD.	0	16	445.7500	1,217.4300	19,478.88						
------------	-------	--------------------	---	----	----------	------------	-----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	16	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,478.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE397D01024						

11/03/2024	33278	COAL INDIA LTD	17	25	304.1500	454.2567	11,356.42	431.6849	10,792.12	28/03/2024	-597.06		
13/03/2024	33278	COAL INDIA LTD	15	10	304.1500	440.7798	4,407.80	431.6849	4,316.85	28/03/2024	-103.83		
15/03/2024	33278	COAL INDIA LTD	13	25	304.1500	418.0344	10,450.86	432.5811	10,814.53	28/03/2024	332.31		
19/03/2024	33278	COAL INDIA LTD	9	25	304.1500	417.0324	10,425.81	436.0761	10,901.90	28/03/2024	444.76		
02/04/2024	33278	COAL INDIA LTD	0	45	304.1500	440.1786	19,808.04						

Bought Quantity :	85	Sold Quantity :	85	Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :	36,640.89	Sold Amount :	36,825.40	Os Purchase Value :	19,808.04	Os Sales Value :	
Short Term PL :	76.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

01/04/2024	32541	COFORGE LIMITED	0	4	866.6500	5,498.5752	21,994.30						
------------	-------	-----------------	---	---	----------	------------	-----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,994.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE591G01017						

03/04/2024	480	CUMMINS INDIA LTD.	0	7	924.4000	3,000.0381	21,000.27						
------------	-----	--------------------	---	---	----------	------------	-----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,000.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE298A01020						

03/04/2024	6401	DEEPAK NITRITE LTD	0	9	284.0500	2,191.2738	19,721.46						
------------	------	--------------------	---	---	----------	------------	-----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,721.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE288B01029						

13/02/2024	32488	DIVIS LABS	44	1	1,080.0000	3,720.8268	3,720.83	3,378.2799	3,378.28	28/03/2024	-349.88		
------------	-------	------------	----	---	------------	------------	----------	------------	----------	------------	---------	--	--

^ - 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



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 : T3740057				Client Name : KENDE KRISHNAN NAGARAJAN				Term Code				Br Code			
19/02/2024	32488	DIVIS LABS	38	2	1,080.0000	3,734.2536	7,468.51	3,378.2799	6,756.56	28/03/2024	-733.04				
21/02/2024	32488	DIVIS LABS	36	2	1,080.0000	3,706.7487	7,413.50	3,378.2799	6,756.56	28/03/2024	-677.95				
23/02/2024	32488	DIVIS LABS	34	2	1,080.0000	3,637.2600	7,274.52	3,422.0422	6,844.08	28/03/2024	-451.25				
19/03/2024	32488	DIVIS LABS	9	3	1,080.0000	3,471.8799	10,415.64	3,422.0422	10,266.13	28/03/2024	-179.93				
08/04/2024	32488	DIVIS LABS	0	5	1,080.0000	3,730.1554	18,650.78								
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :		5		Os Sales Qty :	
Bought Amount :			36,292.99		Sold Amount :			34,001.61		Os Purchase Value :		18,650.78		Os Sales Value :	
Short Term PL :			-2,392.04		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE361B01024												
03/04/2024	32843	FORTIS HEALTHCARE	0	47	147.2500	424.2468	19,939.60								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		47		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		19,939.60		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE061F01013												
02/04/2024	32155	GAIL (INDIA) LTD.	6	112	483.7000	180.2598	20,189.10	197.7038	22,142.83	08/04/2024	1,891.04				
Bought Quantity :			112		Sold Quantity :			112		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			20,189.10		Sold Amount :			22,142.83		Os Purchase Value :				Os Sales Value :	
Short Term PL :			1,891.04		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE129A01019												
19/03/2024	17354	HAVELLS INDIA LTD	9	5	547.9500	1,463.3208	7,316.60	1,490.6128	7,453.06	28/03/2024	114.65				
03/04/2024	17354	HAVELLS INDIA LTD	0	12	547.9500	1,542.0780	18,504.94								
Bought Quantity :			5		Sold Quantity :			5		Os Purchase Qty :		12		Os Sales Qty :	
Bought Amount :			7,316.60		Sold Amount :			7,453.06		Os Purchase Value :		18,504.94		Os Sales Value :	
Short Term PL :			114.65		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE176B01034												
02/04/2024	32281	HCL TECHNOLOGIES	0	13	1,014.7000	1,556.8074	20,238.50								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		13		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		20,238.50		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE860A01027												
01/01/0001	180	HDFC BANK LTD.	0		2,011.9000			1,467.7087	4,403.13	31/01/2024					
01/01/0001	180	HDFC BANK LTD.	0		2,011.9000			1,419.7548	7,098.77	16/02/2024					
01/01/0001	180	HDFC BANK LTD.	0		2,011.9000			1,424.6450	7,123.23	01/03/2024					
01/01/0001	180	HDFC BANK LTD.	0		2,011.9000			1,459.6249	7,298.12	12/03/2024					
01/01/0001	180	HDFC BANK LTD.	0		2,011.9000			1,422.4993	7,112.50	27/03/2024					
01/01/0001	180	HDFC BANK LTD.	0		2,011.9000			1,445.9523	14,459.52	28/03/2024					
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				33	
Bought Amount :					Sold Amount :					Os Purchase Value :				47,495.27	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE040A01034												
04/04/2024	41154	HINDUSTAN AERONA	0	5		3,566.0479	17,830.24								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		5		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		17,830.24		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE066F01020												
01/01/0001	32174	ICICI BANK LTD.	0		353.8500			1,013.5688	7,094.98	13/02/2024					

^ - 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 : T3740057 **Client Name :** KENDE KRISHNAN NAGARAJAN **Term Code** **Br Code**

01/01/0001	32174	ICICI BANK LTD.	0		353.8500				1,021.8522	5,109.26	14/02/2024				
01/01/0001	32174	ICICI BANK LTD.	0		353.8500				1,039.7663	10,397.66	19/02/2024				
01/01/0001	32174	ICICI BANK LTD.	0		353.8500				1,057.1814	10,571.81	21/02/2024				
01/01/0001	32174	ICICI BANK LTD.	0		353.8500				1,062.4708	10,624.71	22/02/2024				
01/01/0001	32174	ICICI BANK LTD.	0		353.8500				1,060.5746	5,302.87	27/02/2024				
01/01/0001	32174	ICICI BANK LTD.	0		353.8500				1,055.8341	5,279.17	29/02/2024				
01/01/0001	32174	ICICI BANK LTD.	0		353.8500				1,082.4807	10,824.81	01/03/2024				
01/01/0001	32174	ICICI BANK LTD.	0		353.8500				1,101.8419	5,509.21	06/03/2024				
01/01/0001	32174	ICICI BANK LTD.	0		353.8500				1,088.0196	5,440.10	22/03/2024				
01/01/0001	32174	ICICI BANK LTD.	0		353.8500				1,081.9318	5,409.66	27/03/2024				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	77
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	81,564.24
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

01/04/2024	32187	INDUSIND BANK LTD.	0	12	1,761.0000	1,548.2403	18,578.88								
------------	-------	--------------------	---	----	------------	------------	-----------	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,578.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095A01012						

01/04/2024	39448	INTERGLOBE AVIATI	0	6	1,224.0000	3,552.2904	21,313.74								
------------	-------	-------------------	---	---	------------	------------	-----------	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,313.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE646L01027						

01/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	56		357.9645	20,046.01								
------------	----------	---------------------	---	----	--	----------	-----------	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	56	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,046.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

01/04/2024	43278	KALYAN JEWELLERS	0	47		428.6556	20,146.81								
------------	-------	------------------	---	----	--	----------	-----------	--	--	--	--	--	--	--	--

18/04/2024	43278	KALYAN JEWELLERS	0	49		408.8160	20,031.98								
------------	-------	------------------	---	----	--	----------	-----------	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	96	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,178.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE303R01014						

11/03/2024	247	KOTAK MAHINDRA B	17	5	1,113.0000	1,731.4059	8,657.03	1,777.1386	8,885.69	28/03/2024	202.77				
------------	-----	------------------	----	---	------------	------------	----------	------------	----------	------------	--------	--	--	--	--

02/04/2024	247	KOTAK MAHINDRA B	0	11	1,113.0000	1,787.2947	19,660.24								
------------	-----	------------------	---	----	------------	------------	-----------	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :	5	Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :	8,657.03	Sold Amount :		Os Purchase Value :	19,660.24	Os Sales Value :	
Short Term PL :	202.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE237A01028						

02/04/2024	510	LARSEN & TOUBRO L	0	5	1,438.4000	3,835.2552	19,176.28								
------------	-----	-------------------	---	---	------------	------------	-----------	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,176.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

^ - 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 : T3740057 **Client Name :** KENDE KRISHNAN NAGARAJAN **Term Code** **Br Code**

15/03/2024	43526	LIFE INSURANCE COR	13	20		933.1125	18,662.25	906.5333	18,130.67	28/03/2024	-586.10		
18/03/2024	43526	LIFE INSURANCE COR	10	10		906.7599	9,067.60	913.4195	9,134.20	28/03/2024	39.74		
19/03/2024	43526	LIFE INSURANCE COR	9	10		894.6357	8,946.36	920.3057	9,203.06	28/03/2024	237.86		
20/03/2024	43526	LIFE INSURANCE COR	8	10		869.0847	8,690.85	920.3057	9,203.06	28/03/2024	485.87		
02/04/2024	43526	LIFE INSURANCE COR	0	20		966.9300	19,338.60						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	45,367.05	Sold Amount :	45,670.98	Os Purchase Value :	19,338.60	Os Sales Value :	
Short Term PL :	177.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0J1Y01017						

26/03/2024	90096	LIQUIDBEEES	7	200	1,000.0100	1,000.0001	2,00,000.02	999.9900	1,99,998.00	02/04/2024	-48.42		
26/03/2024	90096	LIQUIDBEEES	8	200	1,000.0100	1,000.0001	2,00,000.02	999.9900	1,99,998.00	03/04/2024	-48.42		
26/03/2024	90096	LIQUIDBEEES	9	100	1,000.0100	1,000.0001	1,00,000.01	999.9900	99,999.00	04/04/2024	-24.21		
26/03/2024	90096	LIQUIDBEEES	13	100	1,000.0100	1,000.0001	1,00,000.01	999.9900	99,999.00	08/04/2024	-24.21		
26/03/2024	90096	LIQUIDBEEES	0	86	1,000.0100	1,000.0001	86,000.01						
27/03/2024	90096	LIQUIDBEEES	0	100	1,000.0100	1,000.0001	1,00,000.01						
05/04/2024	90096	LIQUIDBEEES	0	50	1,000.0100	1,000.0100	50,000.50						
10/04/2024	90096	LIQUIDBEEES	0	100	1,000.0100	1,000.0100	1,00,001.00						

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :	336	Os Sales Qty :	
Bought Amount :	6,00,000.06	Sold Amount :	5,99,994.00	Os Purchase Value :	3,36,001.52	Os Sales Value :	
Short Term PL :	-145.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF732E01037						

01/01/0001	40005	LTIMINDTREE LIMITE	0		1,370.0000			4,919.9471	73,799.21	28/03/2024			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	15						
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	73,799.21						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE214T01019												

01/04/2024	257	LUPIN LTD	0	12	901.7000	1,615.8753	19,390.50						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	19,390.50	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE326A01037												

02/04/2024	520	MAHINDRA & MAHIN	7	10	770.0000	1,910.2629	19,102.63	2,090.8100	20,908.10	09/04/2024	1,746.62		
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	19,102.63	Sold Amount :	20,908.10	Os Purchase Value :		Os Sales Value :							
Short Term PL :	1,746.62	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE101A01026												

03/04/2024	34091	MULTI COMMODITY	7	3	787.7500	3,579.5949	10,738.78	3,930.7228	11,792.17	10/04/2024	1,020.04		
Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	10,738.78	Sold Amount :	11,792.17	Os Purchase Value :		Os Sales Value :							
Short Term PL :	1,020.04	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE745G01035												

01/04/2024	33179	PERSISTENT SYSTEM	0	5	800.0000	3,982.5492	19,912.75						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	19,912.75	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE262H01021												

^ - 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

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 : T3740057			Client Name : KENDE KRISHNAN NAGARAJAN					Term Code			Br Code			
02/04/2024	32898	POWER GRID CORP O	0	71	195.3000	280.3095	19,901.97							
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 : INE752E01010														
29/02/2024	43066	SBI CARDS AND PAY	28	10		720.6334	7,206.33	686.1749	6,861.75	28/03/2024	-365.36			
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 : INE018E01016														
04/04/2024	550	SIEMENS LTD.	0	4	1,331.3000	5,656.7910	22,627.16							
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 : INE003A01024														
18/04/2024	113	STEEL AUTHORITY O	0	135	91.2500	150.2499	20,283.74							
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 : INE114A01011														
02/04/2024	24715	SUN PHARMACEUTIC	0	12	594.7000	1,622.2380	19,466.86							
18/04/2024	24715	SUN PHARMACEUTIC	0	13	594.7000	1,522.1382	19,787.80							
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 : INE044A01036														
03/04/2024	32667	SUZLON ENERGY LT	0	50	14.7500	42.4347	2,121.74							
04/04/2024	32667	SUZLON ENERGY LT	0	50	14.7500	43.0860	2,154.30							
05/04/2024	32667	SUZLON ENERGY LT	0	50	14.7500	42.6351	2,131.76							
08/04/2024	32667	SUZLON ENERGY LT	0	100	14.7500	41.8836	4,188.36							
09/04/2024	32667	SUZLON ENERGY LT	0	50	14.7500	40.9818	2,049.09							
15/04/2024	32667	SUZLON ENERGY LT	0	100	14.7500	40.1802	4,018.02							
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 : INE040H01021														
03/04/2024	570	TATA MOTORS LTD.	0	20	400.9500	1,003.5531	20,071.06							
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 : INE155A01022														
01/03/2024	32755	TECH MAHINDRA LT	27	5	626.2000	1,274.2935	6,371.47	1,249.5459	6,247.73	28/03/2024	-142.39			
06/03/2024	32755	TECH MAHINDRA LT	22	5	626.2000	1,255.5561	6,277.78	1,255.0349	6,275.17	28/03/2024	-21.13			
19/03/2024	32755	TECH MAHINDRA LT	9	5	626.2000	1,260.0150	6,300.08	1,255.0349	6,275.17	28/03/2024	-43.44			
02/04/2024	32755	TECH MAHINDRA LT	0	16	626.2000	1,243.2816	19,892.51							

^ - 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 : T3740057

Client Name : KENDE KRISHNAN NAGARAJAN

Term Code

Br Code

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	16	Os Sales Qty :	
Bought Amount :	18,949.32	Sold Amount :	18,798.08	Os Purchase Value :	19,892.51	Os Sales Value :	
Short Term PL :	-206.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669C01036						

01/04/2024	114	TITAN COMPANY LT	0	5	885.0000	3,773.5320	18,867.66							
------------	-----	------------------	---	---	----------	------------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,867.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE280A01028						

13/03/2024	251	TRENT	15	2	321.9500	3,941.7678	7,883.54	3,921.0921	7,842.18	28/03/2024	-64.53			
15/03/2024	251	TRENT	13	2	321.9500	4,056.0960	8,112.19	3,921.0921	7,842.18	28/03/2024	-293.56			
19/03/2024	251	TRENT	9	3	321.9500	4,026.0861	12,078.26	3,921.0921	11,763.28	28/03/2024	-349.76			
01/04/2024	251	TRENT	0	5	321.9500	3,915.7659	19,578.83							

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	28,073.99	Sold Amount :	27,447.64	Os Purchase Value :	19,578.83	Os Sales Value :	
Short Term PL :	-707.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE849A01020						

03/04/2024	40762	TUBE INVESTMENTS	0	5	268.9500	3,736.4580	18,682.29							
------------	-------	------------------	---	---	----------	------------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,682.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE974X01010						

01/04/2024	32343	TVS MOTOR COMPAN	0	9	717.2500	2,149.2900	19,343.61							
18/04/2024	32343	TVS MOTOR COMPAN	0	10	717.2500	1,936.0143	19,360.14							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,703.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE494B01023						

04/04/2024	575	VOLTAS LTD.	4	16	616.0000	1,220.8869	19,534.19	1,342.3100	21,476.96	08/04/2024	1,882.43			
------------	-----	-------------	---	----	----------	------------	-----------	------------	-----------	------------	----------	--	--	--

Bought Quantity :	16	Sold Quantity :	16	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,534.19	Sold Amount :	21,476.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,882.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE226A01021						

02/04/2024	43320	ZOMATO LIMITED	0	110		182.2137	20,043.51							
------------	-------	----------------	---	-----	--	----------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,043.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											1,544.68			
-------------	--	--	--	--	--	--	--	--	--	--	----------	--	--	--

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	9,25,324.11	9,27,960.85	1,544.70	1,544.70
Speculation (Intraday - No Delivery)				

^ - 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 : T3740057

Client Name : KENDE KRISHNAN NAGARAJAN

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
2	ABB INDIA LTD	INE117A01022									3.000	19,316.41		
32921	ADANI PORTS AND SP	INE742F01042									15.000	20,943.55		
33096	ADANI POWER LTD	INE814H01011	25.00	13,520.24	25.000	12,983.98	-575.42				32.000	20,097.72		
43458	ADANI WILMAR LIM	INE699H01024	85.00	28,738.86	85.000	27,925.79	-896.76				56.000	19,856.13		
27	ATUL LTD.	INE100A01010	1.00	5,943.16	1.000	5,769.79	-190.70							
40376	AVENUE SUPERMART	INE192R01011									4.000	17,712.96		
32215	AXIS BANK LTD.	INE238A01034	5.00	5,257.74	5.000	5,258.46	-14.83							
32977	BAJAJ AUTO LTD	INE917I01010									2.000	18,274.68		
2355	BALKRISHNA IND. LT	INE787D01026	6.00	13,795.14	6.000	13,764.57	-71.23				9.000	20,906.43		
493	BHARAT FORGE LTD	INE465A01025									17.000	19,549.92		
32454	BHARTI AIRTEL LTD.	INE397D01024									16.000	19,478.88		
33278	COAL INDIA LTD	INE522F01014	85.00	36,640.89	85.000	36,825.40	76.19				45.000	19,808.04		
32541	COFORGE LIMITED	INE591G01017									4.000	21,994.30		
480	CUMMINS INDIA LTD.	INE298A01020									7.000	21,000.27		
6401	DEEPAK NITRITE LTD	INE288B01029									9.000	19,721.46		
32488	DIVIS LABS	INE361B01024	10.00	36,292.99	10.000	34,001.61	-2,392.04				5.000	18,650.78		
32843	FORTIS HEALTHCARE	INE061F01013									47.000	19,939.60		
32155	GAIL (INDIA) LTD.	INE129A01019	112.00	20,189.10	112.000	22,142.83	1,891.04							
17354	HAVELLS INDIA LTD	INE176B01034	5.00	7,316.60	5.000	7,453.06	114.65				12.000	18,504.94		
32281	HCL TECHNOLOGIES	INE860A01027									13.000	20,238.50		
180	HDFC BANK LTD.	INE040A01034											33.00	47,495.27
41154	HINDUSTAN AERONA	INE066F01020									5.000	17,830.24		
32174	ICICI BANK LTD.	INE090A01021											77.00	81,564.24
32187	INDUSIND BANK LTD.	INE095A01012									12.000	18,578.88		
39448	INTERGLOBE AVIATI	INE646L01027									6.000	21,313.74		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									56.000	20,046.01		
43278	KALYAN JEWELLERS	INE303R01014									96.000	40,178.80		
247	KOTAK MAHINDRA B	INE237A01028	5.00	8,657.03	5.000	8,885.69	202.77				11.000	19,660.24		
510	LARSEN & TOUBRO L	INE018A01030									5.000	19,176.28		
43526	LIFE INSURANCE COR	INE011Y01017	50.00	45,367.05	50.000	45,670.98	177.36				20.000	19,338.60		
90096	LIQUIDBEEES	INF732E01037	600.00	6,00,000.06	600.000	5,99,994.00	-145.26				336.000	3,36,001.52		
40005	LTIMINDTREE LIMITE	INE214T01019											15.00	73,799.21
257	LUPIN LTD	INE326A01037									12.000	19,390.50		
520	MAHINDRA & MAHIN	INE101A01026	10.00	19,102.63	10.000	20,908.10	1,746.62							
34091	MULTI COMMODITY E	INE745G01035	3.00	10,738.78	3.000	11,792.17	1,020.04							
33179	PERSISTENT SYSTEMS	INE262H01021									5.000	19,912.75		
32898	POWER GRID CORP OF	INE752E01010									71.000	19,901.97		
43066	SBI CARDS AND PAY	INE018E01016	10.00	7,206.33	10.000	6,861.75	-365.36							
550	SIEMENS LTD.	INE003A01024									4.000	22,627.16		
113	STEEL AUTHORITY OF	INE114A01011									135.000	20,283.74		
24715	SUN PHARMACEUTIC	INE044A01036									25.000	39,254.65		
32667	SUZLON ENERGY LTD	INE040H01021									400.000	16,663.26		
570	TATA MOTORS LTD.	INE155A01022									20.000	20,071.06		
32755	TECH MAHINDRA LTD	INE669C01036	15.00	18,949.32	15.000	18,798.08	-206.95				16.000	19,892.51		
114	TITAN COMPANY LTD	INE280A01028									5.000	18,867.66		
251	TRENT	INE849A01020	7.00	28,073.99	7.000	27,447.64	-707.85				5.000	19,578.83		
40762	TUBE INVESTMENTS	INE974X01010									5.000	18,682.29		

^ - 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 : T3740057

Client Name : KENDE KRISHNAN NAGARAJAN

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	
32343	TVS MOTOR COMPAN	INE494B01023										19.000	38,703.75		
575	VOLTAS LTD.	INE226A01021	16.00	19,534.19	16.000	21,476.96	1,882.43								
43320	ZOMATO LIMITED	INE758T01015										110.000	20,043.51		
Total			1,050.00	9,25,324.11	1,050.00	9,27,960.85	1,544.70	0.00	0.00	0.00	0.00	1,675.00	11,61,992.50	125.00	2,02,858.72

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.