

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 : T3740157			Client Name : K N RATHIKA					Term Code			Br Code			
08/04/2024	32259	APAR INDUSTRIES LT	0	3	764.9500	7,351.8243	22,055.47							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,055.47	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE372A01015												
04/04/2024	33758	APL APOLLO TUBES L	0	6	2,240.0000	1,596.9876	9,581.93							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,581.93	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE702C01027												
18/03/2024	820	ASIAN PAINTS LTD.	10	1	1,139.7000	2,836.0608	2,836.06	2,815.8071	2,815.81	28/03/2024	-28.62			
19/03/2024	820	ASIAN PAINTS LTD.	9	3	1,139.7000	2,811.4951	8,434.49	2,837.0645	8,511.19	28/03/2024	51.75			
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		11,270.55		Sold Amount :		11,327.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		23.12		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE021A01026												
02/04/2024	24804	AUROBINDO PHARM	0	18	635.4000	1,105.7571	19,903.63							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		18	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,903.63	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE406A01037												
14/03/2024	32215	AXIS BANK LTD.	14	5	595.7500	1,067.1300	5,335.65	1,048.3990	5,242.00	28/03/2024	-109.32			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		5,335.65		Sold Amount :		5,242.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		-109.32		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE238A01034												
03/04/2024	49	BHARAT ELECTRONI	0	90	171.6500	221.9931	19,979.38							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		90	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,979.38	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE263A01024												
03/04/2024	103	BHARAT HEAVY ELE	0	80	103.5000	251.4519	20,116.15							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		80	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,116.15	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE257A01026												
04/04/2024	32400	BIRLASOFT LIMITED	0	13	220.2000	777.3516	10,105.57							
18/04/2024	32400	BIRLASOFT LIMITED	0	14	220.2000	699.6966	9,795.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		27	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,901.32	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE836A01035												
04/04/2024	11196	CAN FIN HOMES LTD.	0	12	453.0500	805.6080	9,667.30							

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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

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 : T3740157 **Client Name :** K N RATHIKA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,667.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE477A01020						

01/04/2024	93	CG POWER AND INDU	17	37	91.9500	542.7333	20,081.13	527.7424	19,526.47	18/04/2024	-613.43		
15/04/2024	93	CG POWER AND INDU	0	37	91.9500	486.4209	17,997.57						

Bought Quantity :	37	Sold Quantity :	37	Os Purchase Qty :	37	Os Sales Qty :	
Bought Amount :	20,081.13	Sold Amount :	19,526.47	Os Purchase Value :	17,997.57	Os Sales Value :	
Short Term PL :	-613.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE067A01029						

05/04/2024	32175	CYIENT LIMITED	0	5	645.0000	2,153.5485	10,767.74						
18/04/2024	32175	CYIENT LIMITED	0	5	645.0000	2,014.7214	10,073.61						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,841.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE136B01020						

23/02/2024	6401	DEEPAK NITRITE LTD	34	2	284.0500	2,333.9085	4,667.82	2,142.9056	4,285.81	28/03/2024	-395.25		
13/03/2024	6401	DEEPAK NITRITE LTD	15	3	284.0500	2,065.1721	6,195.52	2,142.9056	6,428.72	28/03/2024	214.59		

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,863.33	Sold Amount :	10,714.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-180.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE288B01029						

26/02/2024	32488	DIVIS LABS	31	2	1,080.0000	3,612.1599	7,224.32	3,379.3777	6,758.76	28/03/2024	-486.23		
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,224.32	Sold Amount :	6,758.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-486.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE361B01024						

02/04/2024	32868	DLF LTD	0	21	257.5000	938.7237	19,713.20						
18/04/2024	32868	DLF LTD	0	23	257.5000	861.5697	19,816.10						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	44	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,529.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE271C01023						

03/04/2024	124	DR REDDYS LABS	0	3	2,305.0000	6,217.3098	18,651.93						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,651.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089A01023						

08/04/2024	43243	EQUITAS SMALL FIN	0	205		98.8974	20,273.97						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	205	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,273.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE063P01018						

12/04/2024	43654	GLOBAL HEALTH LIM	0	14		1,419.4332	19,872.06						
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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 : T3740157 **Client Name :** K N RATHIKA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,872.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE474Q01031						

19/05/2023	590095	GOLDBEES	314	100	2,720.0000	51.5529	5,155.29	56.4469	5,644.69	28/03/2024	484.28		
01/06/2023	590095	GOLDBEES	301	50	2,720.0000	51.0820	2,554.10	56.4469	2,822.35	28/03/2024	265.72		
05/06/2023	590095	GOLDBEES	297	50	2,720.0000	50.8014	2,540.07	56.4469	2,822.35	28/03/2024	279.75		
07/06/2023	590095	GOLDBEES	295	50	2,720.0000	51.1621	2,558.11	56.4469	2,822.35	28/03/2024	261.71		

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,807.57	Sold Amount :	14,111.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,291.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1715						

06/10/2023	33230	HDFC GOLD EXC TRD	174	25	2,780.0500	49.8996	1,247.49	58.1335	1,453.34	28/03/2024	204.58		
13/10/2023	33230	HDFC GOLD EXC TRD	167	100	2,780.0500	51.0018	5,100.18	58.1335	5,813.35	28/03/2024	707.99		
16/10/2023	33230	HDFC GOLD EXC TRD	164	50	2,780.0500	51.7834	2,589.17	58.1335	2,906.68	28/03/2024	314.91		
23/10/2023	33230	HDFC GOLD EXC TRD	157	50	2,780.0500	52.9958	2,649.79	58.1335	2,906.68	28/03/2024	254.25		
27/10/2023	33230	HDFC GOLD EXC TRD	153	50	2,780.0500	53.2062	2,660.31	58.1335	2,906.68	28/03/2024	243.73		
02/11/2023	33230	HDFC GOLD EXC TRD	147	50	2,780.0500	53.4166	2,670.83	58.1335	2,906.68	28/03/2024	233.21		
03/11/2023	33230	HDFC GOLD EXC TRD	146	50	2,780.0500	53.4066	2,670.33	58.1335	2,906.68	28/03/2024	233.71		
07/11/2023	33230	HDFC GOLD EXC TRD	142	50	2,780.0500	53.0860	2,654.30	58.1335	2,906.68	28/03/2024	249.74		
08/11/2023	33230	HDFC GOLD EXC TRD	141	50	2,780.0500	52.9757	2,648.79	58.1335	2,906.68	28/03/2024	255.25		
12/11/2023	33230	HDFC GOLD EXC TRD	137	50	2,780.0500	52.8054	2,640.27	58.1585	2,907.92	28/03/2024	265.03		
13/11/2023	33230	HDFC GOLD EXC TRD	136	50	2,780.0500	52.6852	2,634.26	58.1834	2,909.17	28/03/2024	272.30		
16/11/2023	33230	HDFC GOLD EXC TRD	133	50	2,780.0500	52.9357	2,646.79	58.1834	2,909.17	28/03/2024	259.75		
20/11/2023	33230	HDFC GOLD EXC TRD	129	50	2,780.0500	53.3064	2,665.32	58.1834	2,909.17	28/03/2024	241.21		
11/12/2023	33230	HDFC GOLD EXC TRD	108	50	2,780.0500	53.8274	2,691.37	58.1834	2,909.17	28/03/2024	215.16		
12/12/2023	33230	HDFC GOLD EXC TRD	107	50	2,780.0500	53.6771	2,683.86	58.1834	2,909.17	28/03/2024	222.68		
10/01/2024	33230	HDFC GOLD EXC TRD	78	50	2,780.0500	54.6591	2,732.96	58.1834	2,909.17	28/03/2024	173.55		
16/01/2024	33230	HDFC GOLD EXC TRD	72	50	2,780.0500	54.7593	2,737.97	58.1834	2,909.17	28/03/2024	168.54		
25/01/2024	33230	HDFC GOLD EXC TRD	63	50	2,780.0500	54.3685	2,718.43	58.1834	2,909.17	28/03/2024	188.08		
05/02/2024	33230	HDFC GOLD EXC TRD	52	25	2,780.0500	54.7693	1,369.23	58.1834	1,454.59	28/03/2024	84.03		
15/02/2024	33230	HDFC GOLD EXC TRD	42	50	2,780.0500	53.7673	2,688.37	58.1834	2,909.17	28/03/2024	218.17		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,099.99	Sold Amount :	58,158.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,005.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF179KC1981						

02/04/2024	182	HERO MOTOCORP LT	0	4	3,745.5000	4,569.2202	18,276.88						
18/04/2024	182	HERO MOTOCORP LT	0	5	3,745.5000	4,276.4859	21,382.43						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,659.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE158A01026						

04/04/2024	42830	INDIAN RAILWAY CA	0	19		1,015.0761	19,286.45						
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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 : T3740157 **Client Name :** K N RATHIKA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,286.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

15/03/2024	209	INFOSYS LTD	13	4	1,166.0000	1,632.7089	6,530.84	1,495.1038	5,980.42	28/03/2024	-568.91			
18/03/2024	209	INFOSYS LTD	10	3	1,166.0000	1,607.0577	4,821.17	1,495.1038	4,485.31	28/03/2024	-349.60			
19/03/2024	209	INFOSYS LTD	9	3	1,166.0000	1,566.0258	4,698.08	1,495.1038	4,485.31	28/03/2024	-226.30			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,050.09	Sold Amount :	14,951.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,144.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

03/04/2024	24494	IPCA LABORATORIES	0	16	589.0000	1,229.2458	19,667.93	1,229.7540	19,676.06	03/04/2024				-17.87
03/04/2024	24494	IPCA LABORATORIES	13	8	589.0000	1,233.0612	9,864.49	1,350.3938	10,803.15	16/04/2024	916.83			
03/04/2024	24494	IPCA LABORATORIES	15	8	589.0000	1,233.0612	9,864.49	1,341.8110	10,734.49	18/04/2024	848.43			

Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,396.91	Sold Amount :	41,213.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,765.26	Long Term PL :		Speculative PL :		Long Term (Tax)	-17.87
ISIN Code :	INE571A01038						

03/04/2024	43664	KAYNES TECHNOLOG	0	4		2,755.5000	11,022.00							
10/04/2024	43664	KAYNES TECHNOLOG	0	4		2,484.9600	9,939.84							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,961.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE918Z01012						

03/04/2024	17569	KEI INDUSTRIES LTD.	9	3	390.0000	3,505.3467	10,516.04	3,988.0579	11,964.17	12/04/2024	1,415.06			
18/04/2024	17569	KEI INDUSTRIES LTD.	0	3	390.0000	3,816.9186	11,450.76							

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	10,516.04	Sold Amount :	11,964.17	Os Purchase Value :	11,450.76	Os Sales Value :	
Short Term PL :	1,415.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE878B01027						

03/04/2024	42651	KPIT TECHNOLOGIES	0	6		1,509.9138	9,059.48							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	9,059.48	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE041401011													

19/04/2024	510	LARSEN & TOUBRO L	0	5	1,438.4000	3,506.7996	17,534.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	17,534.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE018A01030													

20/03/2024	23457	LINDE INDIA LTD	8	1	547.0500	6,472.4691	6,472.47	6,395.2838	6,395.28	28/03/2024	-96.52			
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	6,472.47	Sold Amount :	6,395.28	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-96.52	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE473A01011													

26/03/2024	90096	LIQUIDBEEES	7	200	1,000.0100	1,000.0001	2,000,000.02	999.9900	1,99,998.00	02/04/2024	-48.55			
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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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 : T3740157				Client Name : K N RATHIKA				Term Code				Br Code						
26/03/2024	90096	LIQUIDBEES	8	200	1,000.0100	1,000.0001	2,00,000.02	999.9900	1,99,998.00	03/04/2024	-48.55							
26/03/2024	90096	LIQUIDBEES	14	100	1,000.0100	1,000.0001	1,00,000.01	999.9900	99,999.00	09/04/2024	-24.27							
26/03/2024	90096	LIQUIDBEES	20	47	1,000.0100	1,000.0001	47,000.00	999.9900	46,999.53	15/04/2024	-11.39							
28/03/2024	90096	LIQUIDBEES	18	3	1,000.0100	1,000.0001	3,000.00	999.9900	2,999.97	15/04/2024	-7.74							
28/03/2024	90096	LIQUIDBEES	21	50	1,000.0100	1,000.0001	50,000.01	999.9900	49,999.50	18/04/2024	-12.29							
28/03/2024	90096	LIQUIDBEES	22	50	1,000.0100	1,000.0001	50,000.01	999.9900	49,999.50	19/04/2024	-12.29							
28/03/2024	90096	LIQUIDBEES	0	47	1,000.0100	1,000.0001	47,000.00											
05/04/2024	90096	LIQUIDBEES	0	50	1,000.0100	1,000.0100	50,000.50											
Bought Quantity :				650	Sold Quantity :				650	Os Purchase Qty :				97	Os Sales Qty :			
Bought Amount :				6,50,000.07	Sold Amount :				6,49,993.50	Os Purchase Value :				97,000.50	Os Sales Value :			
Short Term PL :				-158.08	Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INF732E01037														
19/02/2024	40005	LTIMINDTREE LIMITE	38	1	1,370.0000	5,528.3346	5,528.33	4,935.1599	4,935.16	28/03/2024	-608.53							
29/02/2024	40005	LTIMINDTREE LIMITE	28	1	1,370.0000	5,386.6518	5,386.65	4,935.1599	4,935.16	28/03/2024	-466.78							
05/03/2024	40005	LTIMINDTREE LIMITE	23	1	1,370.0000	5,158.3461	5,158.35	4,935.1599	4,935.16	28/03/2024	-238.13							
19/03/2024	40005	LTIMINDTREE LIMITE	9	2	1,370.0000	5,095.8714	10,191.74	4,935.1599	9,870.32	28/03/2024	-351.05							
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :				26,265.08	Sold Amount :				24,675.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :				-1,664.50	Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE214T01019														
03/04/2024	39551	NARAYANA HRUDAY	0	7	288.0000	1,290.6261	9,034.38											
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				7	Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :				9,034.38	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE410P01011														
05/04/2024	40767	NIPPON LIFE INDIA A	14	20	289.6000	520.0380	10,400.76	560.9259	11,218.52	19/04/2024	785.79							
Bought Quantity :				20	Sold Quantity :				20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :				10,400.76	Sold Amount :				11,218.52	Os Purchase Value :					Os Sales Value :			
Short Term PL :				785.79	Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE298J01013														
04/04/2024	32810	POWER FIN CORP. LT	0	49	118.5000	419.2368	20,542.60											
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				49	Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :				20,542.60	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE134E01011														
04/04/2024	32955	REC LIMITED	0	42	157.5500	474.5210	19,929.88											
15/04/2024	32955	REC LIMITED	0	42	157.5500	427.8540	17,969.87											
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				84	Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :				37,899.75	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE020B01018														
01/04/2024	325	RELIANCE INDUSTRI	0	4	964.5000	2,975.2887	11,901.15											
03/04/2024	325	RELIANCE INDUSTRI	0	4	964.5000	2,962.9641	11,851.86											

^ - 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 : T3740157 **Client Name :** K N RATHIKA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,753.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

06/03/2024	43066	SBI CARDS AND PAY	22	10	704.3559	7,043.56	690.0172	6,900.17	28/03/2024	-163.97			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,043.56	Sold Amount :	6,900.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-163.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

04/04/2024	32221	SONATA SOFTWARE	0	13	308.0000	746.4900	9,704.37						
18/04/2024	32221	SONATA SOFTWARE	0	14	308.0000	685.2678	9,593.75						
19/04/2024	32221	SONATA SOFTWARE	0	15	308.0000	665.2779	9,979.17						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	42	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,277.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE269A01021						

21/02/2024	32755	TECH MAHINDRA LT	36	5	626.2000	1,320.0348	6,600.17	1,248.1986	6,240.99	28/03/2024	-378.18		
26/02/2024	32755	TECH MAHINDRA LT	31	5	626.2000	1,309.6140	6,548.07	1,251.5519	6,257.76	28/03/2024	-309.23		
15/03/2024	32755	TECH MAHINDRA LT	13	5	626.2000	1,274.5941	6,372.97	1,253.8074	6,269.04	28/03/2024	-122.56		

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,521.21	Sold Amount :	18,767.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-809.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669C01036						

05/03/2024	251	TRENT	23	3	321.9500	3,910.7559	11,732.27	3,910.1640	11,730.49	28/03/2024	-36.20		
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Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,732.27	Sold Amount :	11,730.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-36.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE849A01020						

17/05/2023	12070	UPL LTD	316	18	777.0000	678.3039	12,209.47	457.4832	8,234.70	28/03/2024	-4,005.23		
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Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,209.47	Sold Amount :	8,234.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,005.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

02/04/2024	32321	ZYDUS LIFESCIENCES	0	20	430.4000	992.5311	19,850.62						
19/04/2024	32321	ZYDUS LIFESCIENCES	0	22	430.4000	925.5975	20,363.15						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	42	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,213.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE010B01027						

Final Total							817.66						-17.87
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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)				
Short Term (Less than 365 days)	9,10,622.52	9,12,208.03	817.60	817.60

^ - 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 : T3740157				Client Name : K N RATHIKA				Term Code			Br Code		
Speculation (Intraday - No Delivery)				19,667.93			19,676.06				-17.87		-17.87

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
32259	APAR INDUSTRIES LT	INE372A01015									3.000	22,055.47		
33758	APL APOLLO TUBES L	INE702C01027									6.000	9,581.93		
820	ASIAN PAINTS LTD.	INE021A01026	4.00	11,270.55	4.000	11,327.00	23.12							
24804	AUROBINDO PHARMA	INE406A01037									18.000	19,903.63		
32215	AXIS BANK LTD.	INE238A01034	5.00	5,335.65	5.000	5,242.00	-109.32							
49	BHARAT ELECTRONIC	INE263A01024									90.000	19,979.38		
103	BHARAT HEAVY ELEC	INE257A01026									80.000	20,116.15		
32400	BIRLASOFT LIMITED	INE836A01035									27.000	19,901.32		
11196	CAN FIN HOMES LTD.	INE477A01020									12.000	9,667.30		
93	CG POWER AND INDU	INE067A01029	37.00	20,081.13	37.000	19,526.47	-613.43				37.000	17,997.57		
32175	CYIENT LIMITED	INE136B01020									10.000	20,841.35		
6401	DEEPAK NITRITE LTD	INE288B01029	5.00	10,863.33	5.000	10,714.53	-180.66							
32488	DIVIS LABS	INE361B01024	2.00	7,224.32	2.000	6,758.76	-486.23							
32868	DLF LTD	INE271C01023									44.000	39,529.30		
124	DR REDDYS LABS	INE089A01023									3.000	18,651.93		
43243	EQUITAS SMALL FINA	INE063P01018									205.000	20,273.97		
43654	GLOBAL HEALTH LIM	INE474Q01031									14.000	19,872.06		
590095	GOLDBEES	INF204KB1715	250.00	12,807.57	250.000	14,111.73	1,291.45							
33230	HDFC GOLD EXC TRD	INF179KC1981	1,000.00	53,099.99	1,000.000	58,158.45	5,005.81							
182	HERO MOTOCORP LT	INE158A01026									9.000	39,659.31		
42830	INDIAN RAILWAY CA	INE335Y01020									19.000	19,286.45		
209	INFOSYS LTD	INE009A01021	10.00	16,050.09	10.000	14,951.04	-1,144.81							
24494	IPCA LABORATORIES	INE571A01038	32.00	39,396.91	32.000	41,213.70	1,765.26				-17.87			
43664	KAYNES TECHNOLOG	INE918Z01012									8.000	20,961.84		
17569	KEI INDUSTRIES LTD.	INE878B01027	3.00	10,516.04	3.000	11,964.17	1,415.06				3.000	11,450.76		
42651	KPIT TECHNOLOGIES	INE041401011									6.000	9,059.48		
510	LARSEN & TOUBRO L	INE018A01030									5.000	17,534.00		
23457	LINDE INDIA LTD	INE473A01011	1.00	6,472.47	1.000	6,395.28	-96.52							
90096	LIQUIDBEEES	INF732E01037	650.00	6,50,000.07	650.000	6,49,993.50	-158.08				97.000	97,000.50		
40005	LTIMINDTREE LIMITE	INE214T01019	5.00	26,265.08	5.000	24,675.80	-1,664.50							
39551	NARAYANA HRUDAY	INE410P01011									7.000	9,034.38		
40767	NIPPON LIFE INDIA AS	INE298J01013	20.00	10,400.76	20.000	11,218.52	785.79							
32810	POWER FIN CORP. LT	INE134E01011									49.000	20,542.60		
32955	REC LIMITED	INE020B01018									84.000	37,899.75		
325	RELIANCE INDUSTRIE	INE002A01018									8.000	23,753.01		
43066	SBI CARDS AND PAY	INE018E01016	10.00	7,043.56	10.000	6,900.17	-163.97							
32221	SONATA SOFTWARE L	INE269A01021									42.000	29,277.29		
32755	TECH MAHINDRA LTD	INE669C01036	15.00	19,521.21	15.000	18,767.79	-809.98							
251	TRENT	INE849A01020	3.00	11,732.27	3.000	11,730.49	-36.20							
12070	UPL LTD	INE628A01036	18.00	12,209.47	18.000	8,234.70	-4,005.23							
32321	ZYDUS LIFESCENCES	INE010B01027									42.000	40,213.77		
Total			2,070.00	9,30,290.45	2,070.00	9,31,884.09	817.60	0.00	0.00	-17.87	928.00	6,34,044.50	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 time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD.

^ - 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

Client Code : T3740157

Client Name : K N RATHIKA

Term Code

Br Code

or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.