

**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 : T5140012</b>                |           |                    | <b>Client Name : MEENA DEVI SURANA</b> |                 |              |             |                | <b>Term Code</b>    |              |            | <b>Br Code</b> |                   |                 |             |  |
| 03/05/2024                                   | AARVI     | AARVI ENCON LIMIT  | 0                                      | 300             |              | 150.2218    | 45,066.53      |                     |              |            |                |                   |                 |             |  |
| Bought Quantity :                            |           |                    |  | Sold Quantity : |              |             |                | Os Purchase Qty :   |              | 300        |                | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |           |                    |  | Sold Amount :   |              |             |                | Os Purchase Value : |              | 45,066.53  |                | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |           |                    |  | Long Term PL :  |              |             |                | Speculative PL :    |              |            |                | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |           | INE754X01016       |  |                 |              |             |                |                     |              |            |                |                   |                 |             |  |
| 10/04/2024                                   | 3         | AEGIS LOGISTICS LT | 2                                      | 100             | 250.7500     | 464.3248    | 46,432.48      | 477.6654            | 47,766.54    | 12/04/2024 | 1,217.27       |                   |                 |             |  |
| Bought Quantity :                            |           | 100                |  | Sold Quantity : |              | 100         |                | Os Purchase Qty :   |              |            |                | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |           | 46,432.48          |  | Sold Amount :   |              | 47,766.54   |                | Os Purchase Value : |              |            |                | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |           | 1,217.27           |  | Long Term PL :  |              |             |                | Speculative PL :    |              |            |                | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |           | INE208C01025       |  |                 |              |             |                |                     |              |            |                |                   |                 |             |  |
| 25/04/2024                                   | 8869      | APOLLO HOSPITALS   | 0                                      | 10              | 1,173.8500   | 6,189.6797  | 61,896.80      |                     |              |            |                |                   |                 |             |  |
| 29/04/2024                                   | 8869      | APOLLO HOSPITALS   | 0                                      | 10              | 1,173.8500   | 5,763.5763  | 57,635.76      | 5,988.5011          | 59,885.01    | 29/04/2024 |                |                   |                 | 2,225.99    |  |
| Bought Quantity :                            |           | 10                 |  | Sold Quantity : |              | 10          |                | Os Purchase Qty :   |              | 10         |                | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |           | 57,635.76          |  | Sold Amount :   |              | 59,885.01   |                | Os Purchase Value : |              | 61,896.80  |                | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |           |                    |  | Long Term PL :  |              |             |                | Speculative PL :    |              | 2,225.99   |                | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |           | INE437A01024       |  |                 |              |             |                |                     |              |            |                |                   |                 |             |  |
| 16/10/2023                                   | 477       | ASHOK LEYLAND LT   | 169                                    | 100             | 126.3000     | 176.9738    | 17,697.38      | 175.9767            | 17,597.67    | 02/04/2024 | -143.86        |                   |                 |             |  |
| 12/12/2023                                   | 477       | ASHOK LEYLAND LT   | 112                                    | 150             | 126.3000     | 175.6229    | 26,343.44      | 175.9767            | 26,396.51    | 02/04/2024 | -12.25         |                   |                 |             |  |
| 12/12/2023                                   | 477       | ASHOK LEYLAND LT   | 122                                    | 50              | 126.3000     | 175.6229    | 8,781.15       | 179.0246            | 8,951.23     | 12/04/2024 | 148.18         |                   |                 |             |  |
| 14/12/2023                                   | 477       | ASHOK LEYLAND LT   | 120                                    | 200             | 126.3000     | 175.4227    | 35,084.54      | 179.0246            | 35,804.92    | 12/04/2024 | 632.62         |                   |                 |             |  |
| 19/01/2024                                   | 477       | ASHOK LEYLAND LT   | 84                                     | 50              | 126.3000     | 173.1211    | 8,656.06       | 179.0246            | 8,951.23     | 12/04/2024 | 273.39         |                   |                 |             |  |
| 19/01/2024                                   | 477       | ASHOK LEYLAND LT   | 98                                     | 200             | 126.3000     | 173.1211    | 34,624.22      | 181.8726            | 36,374.52    | 26/04/2024 | 1,662.31       |                   |                 |             |  |
| 29/01/2024                                   | 477       | ASHOK LEYLAND LT   | 94                                     | 100             | 126.3000     | 173.4713    | 17,347.13      | 198.3610            | 19,836.10    | 02/05/2024 | 2,443.25       |                   |                 |             |  |
| 29/01/2024                                   | 477       | ASHOK LEYLAND LT   | 95                                     | 100             | 126.3000     | 173.4713    | 17,347.13      | 201.5088            | 20,150.88    | 03/05/2024 | 2,757.66       |                   |                 |             |  |
| 07/02/2024                                   | 477       | ASHOK LEYLAND LT   | 0                                      | 100             | 126.3000     | 179.1253    | 17,912.53      |                     |              |            |                |                   |                 |             |  |
| Bought Quantity :                            |           | 950                |  | Sold Quantity : |              | 950         |                | Os Purchase Qty :   |              | 100        |                | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |           | 1,65,881.04        |  | Sold Amount :   |              | 1,74,063.06 |                | Os Purchase Value : |              | 17,912.53  |                | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |           | 7,761.29           |  | Long Term PL :  |              |             |                | Speculative PL :    |              |            |                | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |           | INE208A01029       |  |                 |              |             |                |                     |              |            |                |                   |                 |             |  |
| 04/04/2024                                   | 49        | BHARAT ELECTRONI   | 22                                     | 50              | 171.6500     | 223.1561    | 11,157.81      | 240.3316            | 12,016.58    | 26/04/2024 | 830.25         |                   |                 |             |  |
| 04/04/2024                                   | 49        | BHARAT ELECTRONI   | 0                                      | 50              | 171.6500     | 223.1561    | 11,157.81      |                     |              |            |                |                   |                 |             |  |
| 05/04/2024                                   | 49        | BHARAT ELECTRONI   | 0                                      | 50              | 171.6500     | 220.1540    | 11,007.70      |                     |              |            |                |                   |                 |             |  |
| Bought Quantity :                            |           | 50                 |  | Sold Quantity : |              | 50          |                | Os Purchase Qty :   |              | 100        |                | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |           | 11,157.81          |  | Sold Amount :   |              | 12,016.58   |                | Os Purchase Value : |              | 22,165.51  |                | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |           | 830.25             |  | Long Term PL :  |              |             |                | Speculative PL :    |              |            |                | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |           | INE263A01024       |  |                 |              |             |                |                     |              |            |                |                   |                 |             |  |
| 08/04/2024                                   | 103       | BHARAT HEAVY ELE   | 17                                     | 100             | 103.5000     | 257.7803    | 25,778.03      | 271.3599            | 27,135.99    | 25/04/2024 | 1,292.02       |                   |                 |             |  |
| Bought Quantity :                            |           | 100                |  | Sold Quantity : |              | 100         |                | Os Purchase Qty :   |              |            |                | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |           | 25,778.03          |  | Sold Amount :   |              | 27,135.99   |                | Os Purchase Value : |              |            |                | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |           | 1,292.02           |  | Long Term PL :  |              |             |                | Speculative PL :    |              |            |                | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |           | INE257A01026       |  |                 |              |             |                |                     |              |            |                |                   |                 |             |  |
| 18/04/2024                                   | 32523     | BIOCON LTD.        | 6                                      | 100             | 633.9000     | 271.1897    | 27,118.97      | 293.2946            | 29,329.46    | 24/04/2024 | 2,140.63       |                   |                 |             |  |
| Bought Quantity :                            |           | 100                |  | Sold Quantity : |              | 100         |                | Os Purchase Qty :   |              |            |                | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |           | 27,118.97          |  | Sold Amount :   |              | 29,329.46   |                | Os Purchase Value : |              |            |                | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |           | 2,140.63           |  | Long Term PL :  |              |             |                | Speculative PL :    |              |            |                | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |           | INE376G01013       |  |                 |              |             |                |                     |              |            |                |                   |                 |             |  |

^ - Indicates Corporate action Trade.

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** T5140012      **Client Name :** MEENA DEVI SURANA      **Term Code**      **Br Code**

|            |      |                  |    |     |            |          |             |          |           |            |          |  |  |  |
|------------|------|------------------|----|-----|------------|----------|-------------|----------|-----------|------------|----------|--|--|--|
| 20/03/2024 | 2219 | BOROSIL RENEWABL | 27 | 10  | 1,005.0500 | 502.3514 | 5,023.51    | 524.6325 | 5,246.33  | 16/04/2024 | 210.35   |  |  |  |
| 20/03/2024 | 2219 | BOROSIL RENEWABL | 29 | 140 | 1,005.0500 | 502.3514 | 70,329.20   | 532.9767 | 74,616.74 | 18/04/2024 | 4,108.48 |  |  |  |
| 20/03/2024 | 2219 | BOROSIL RENEWABL | 0  | 500 | 1,005.0500 | 499.4994 | 2,49,749.71 |          |           |            |          |  |  |  |
| 27/03/2024 | 2219 | BOROSIL RENEWABL | 0  | 50  | 1,005.0500 | 512.3584 | 25,617.92   |          |           |            |          |  |  |  |
| 03/04/2024 | 2219 | BOROSIL RENEWABL | 0  | 200 | 1,005.0500 | 549.8596 | 1,09,971.93 |          |           |            |          |  |  |  |

|                          |              |                        |           |                            |             |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------------|--------------------------|--|
| <b>Bought Quantity :</b> | 150          | <b>Sold Quantity :</b> | 150       | <b>Os Purchase Qty :</b>   | 750         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 75,352.71    | <b>Sold Amount :</b>   | 79,863.06 | <b>Os Purchase Value :</b> | 3,85,339.56 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 4,318.83     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |             | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE666D01022 |                        |           |                            |             |                          |  |

|            |       |                |   |     |          |          |           |  |  |  |  |  |  |  |
|------------|-------|----------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|
| 02/04/2024 | 33278 | COAL INDIA LTD | 0 | 100 | 304.1500 | 441.3087 | 44,130.87 |  |  |  |  |  |  |  |
|------------|-------|----------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <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> | 44,130.87 | <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>       | INE522F01014 |                        |  |                            |           |                          |  |

|            |       |                  |    |     |         |         |           |          |          |            |  |  |  |  |
|------------|-------|------------------|----|-----|---------|---------|-----------|----------|----------|------------|--|--|--|--|
| 11/03/2024 | 32610 | DWARIKESH SUGARI | 30 | 34  | 44.2000 | 85.7700 | 2,916.18  | 104.9265 | 3,567.50 | 10/04/2024 |  |  |  |  |
| 11/03/2024 | 32610 | DWARIKESH SUGARI | 0  | 466 | 44.2000 | 85.7700 | 39,968.82 |          |          |            |  |  |  |  |
| 20/03/2024 | 32610 | DWARIKESH SUGARI | 0  | 500 | 44.2000 | 76.5700 | 38,285.00 |          |          |            |  |  |  |  |
| 28/03/2024 | 32610 | DWARIKESH SUGARI | 0  | 200 | 44.2000 | 73.0700 | 14,614.00 |          |          |            |  |  |  |  |

|                          |              |                        |          |                            |           |                          |  |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 34           | <b>Sold Quantity :</b> | 34       | <b>Os Purchase Qty :</b>   | 1166      | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,916.18     | <b>Sold Amount :</b>   | 3,567.50 | <b>Os Purchase Value :</b> | 92,867.82 | <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>       | INE366A01041 |                        |          |                            |           |                          |  |

|            |       |                    |    |    |  |          |           |          |           |            |          |  |  |  |
|------------|-------|--------------------|----|----|--|----------|-----------|----------|-----------|------------|----------|--|--|--|
| 12/03/2024 | 43227 | HAPPIEST MINDS TEC | 20 | 25 |  | 807.4148 | 20,185.37 | 799.4400 | 19,986.00 | 01/04/2024 | -249.19  |  |  |  |
| 27/03/2024 | 43227 | HAPPIEST MINDS TEC | 5  | 50 |  | 765.6356 | 38,281.78 | 799.4400 | 39,972.00 | 01/04/2024 | 1,593.35 |  |  |  |
| 28/03/2024 | 43227 | HAPPIEST MINDS TEC | 8  | 25 |  | 755.5285 | 18,888.21 | 821.4246 | 20,535.62 | 05/04/2024 | 1,598.48 |  |  |  |
| 02/04/2024 | 43227 | HAPPIEST MINDS TEC | 3  | 75 |  | 795.5565 | 59,666.74 | 821.4246 | 61,606.85 | 05/04/2024 | 1,789.57 |  |  |  |

|                          |              |                        |             |                            |  |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 175          | <b>Sold Quantity :</b> | 175         | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,37,022.10  | <b>Sold Amount :</b>   | 1,42,100.46 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 4,732.21     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE419U01012 |                        |             |                            |  |                          |  |

|            |     |                |    |    |            |            |           |            |           |            |          |  |  |  |
|------------|-----|----------------|----|----|------------|------------|-----------|------------|-----------|------------|----------|--|--|--|
| 12/02/2024 | 180 | HDFC BANK LTD. | 52 | 25 | 2,011.9000 | 1,385.9695 | 34,649.24 | 1,528.5293 | 38,213.23 | 04/04/2024 | 3,473.84 |  |  |  |
|------------|-----|----------------|----|----|------------|------------|-----------|------------|-----------|------------|----------|--|--|--|

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 25           | <b>Sold Quantity :</b> | 25        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 34,649.24    | <b>Sold Amount :</b>   | 38,213.23 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 3,473.84     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE040A01034 |                        |           |                            |  |                          |  |

|            |        |                   |   |     |  |          |           |  |  |  |  |  |  |  |
|------------|--------|-------------------|---|-----|--|----------|-----------|--|--|--|--|--|--|--|
| 21/03/2024 | HITECH | HI TECH PIPES LTD | 0 | 500 |  | 121.5851 | 60,792.55 |  |  |  |  |  |  |  |
| 26/03/2024 | HITECH | HI TECH PIPES LTD | 0 | 700 |  | 131.8065 | 92,264.54 |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |             |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 1200        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 1,53,057.09 | <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>       | INE106T01025 |                        |  |                            |             |                          |  |

|            |       |                    |    |     |         |         |           |         |           |            |          |  |  |  |
|------------|-------|--------------------|----|-----|---------|---------|-----------|---------|-----------|------------|----------|--|--|--|
| 28/03/2024 | 39437 | IDFC FIRST BANK LT | 18 | 200 | 57.6000 | 75.6700 | 15,134.00 | 82.3800 | 16,476.00 | 15/04/2024 | 1,301.80 |  |  |  |
|------------|-------|--------------------|----|-----|---------|---------|-----------|---------|-----------|------------|----------|--|--|--|

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 200          | <b>Sold Quantity :</b> | 200       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 15,134.00    | <b>Sold Amount :</b>   | 16,476.00 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 1,301.80     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE092T01019 |                        |           |                            |  |                          |  |

^ - Indicates Corporate action Trade.

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

| 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 : T5140012</b>                |           |                     | <b>Client Name : MEENA DEVI SURANA</b> |          |              |                            |                |            | <b>Term Code</b>         |            | <b>Br Code</b> |           |                 |             |
| 02/04/2024                                   | 43923     | IKIO LIGHTING LIMIT | 1                                      | 200      |              | 296.9077                   | 59,381.54      | 304.7865   | 60,957.30                | 03/04/2024 | 1,426.51       |           |                 |             |
| <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>                           |           |                     | INE0LOJ01019                           |          |              |                            |                |            |                          |            |                |           |                 |             |
| 15/03/2024                                   | 40750     | INDIAN ENERGY EXC   | 20                                     | 350      | 1,610.0000   | 137.2460                   | 48,036.10      | 145.7479   | 51,011.77                | 04/04/2024 | 2,852.55       |           |                 |             |
| <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>                           |           |                     | INE022Q01020                           |          |              |                            |                |            |                          |            |                |           |                 |             |
| 15/02/2024                                   | 42830     | INDIAN RAILWAY CA   | 0                                      | 50       |              | 945.6615                   | 47,283.08      |            |                          |            |                |           |                 |             |
| 16/02/2024                                   | 42830     | INDIAN RAILWAY CA   | 0                                      | 50       |              | 939.6573                   | 46,982.87      |            |                          |            |                |           |                 |             |
| 06/03/2024                                   | 42830     | INDIAN RAILWAY CA   | 0                                      | 20       |              | 930.6510                   | 18,613.02      |            |                          |            |                |           |                 |             |
| <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>                           |           |                     | INE335Y01020                           |          |              |                            |                |            |                          |            |                |           |                 |             |
| 05/04/2024                                   | 43257     | INDIAN RAILWAY FIN  | 0                                      | 200      |              | 146.8528                   | 29,370.55      |            |                          |            |                |           |                 |             |
| <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>                           |           |                     | INE053F01010                           |          |              |                            |                |            |                          |            |                |           |                 |             |
| 19/07/2023                                   | 209       | INFOSYS LTD         | 0                                      | 10       | 1,166.0000   | 1,466.5259                 | 14,665.26      |            |                          |            |                |           |                 |             |
| 21/07/2023                                   | 209       | INFOSYS LTD         | 0                                      | 20       | 1,166.0000   | 1,337.4606                 | 26,749.21      |            |                          |            |                |           |                 |             |
| <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>                           |           |                     | INE009A01021                           |          |              |                            |                |            |                          |            |                |           |                 |             |
| 28/02/2024                                   | 41956     | IRCON INTERNATION   | 0                                      | 100      |              | 228.1596                   | 22,815.96      |            |                          |            |                |           |                 |             |
| 29/04/2024                                   | 41956     | IRCON INTERNATION   | 0                                      | 100      |              | 255.1785                   | 25,517.85      |            |                          |            |                |           |                 |             |
| <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>                           |           |                     | INE962Y01021                           |          |              |                            |                |            |                          |            |                |           |                 |             |
| 03/05/2024                                   | 378       | JINDAL SAW LTD.     | 0                                      | 250      | 156.0000     | 573.8414                   | 1,43,460.36    |            |                          |            |                |           |                 |             |
| <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>                           |           |                     | INE324A01024                           |          |              |                            |                |            |                          |            |                |           |                 |             |
| 10/04/2024                                   | 33148     | JSW ENERGY LTD      | 8                                      | 200      | 88.7000      | 615.4305                   | 1,23,086.10    | 626.1614   | 1,25,232.28              | 18/04/2024 | 1,838.06       |           |                 |             |
| <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>                           |           |                     | INE121E01018                           |          |              |                            |                |            |                          |            |                |           |                 |             |
| 03/05/2024                                   | 247       | KOTAK MAHINDRA B    | 0                                      | 25       | 1,113.0000   | 1,548.0829                 | 38,702.07      |            |                          |            |                |           |                 |             |

^ - 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 :** T5140012      **Client Name :** MEENA DEVI SURANA      **Term Code**      **Br Code**

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <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> | 38,702.07 | <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>       | INE237A01028 |                        |  |                            |           |                          |  |

|            |       |                    |   |    |          |           |  |  |  |  |  |  |  |
|------------|-------|--------------------|---|----|----------|-----------|--|--|--|--|--|--|--|
| 12/03/2024 | 43526 | LIFE INSURANCE COR | 0 | 50 | 986.6902 | 49,334.51 |  |  |  |  |  |  |  |
| 13/03/2024 | 43526 | LIFE INSURANCE COR | 0 | 25 | 935.6545 | 23,391.36 |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <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> | 72,725.87 | <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>       | INE011Y01017 |                        |  |                            |           |                          |  |

|            |       |                   |   |      |         |           |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|------|---------|-----------|--|--|--|--|--|--|--|
| 29/01/2024 | 39894 | MADHAV INFRA PROJ | 0 | 1000 | 15.0700 | 15,070.00 |  |  |  |  |  |  |  |
| 30/01/2024 | 39894 | MADHAV INFRA PROJ | 0 | 3000 | 14.7700 | 44,310.00 |  |  |  |  |  |  |  |
| 05/02/2024 | 39894 | MADHAV INFRA PROJ | 0 | 1000 | 13.6500 | 13,650.00 |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <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> | 73,030.00 | <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>       | INE631R01026 |                        |  |                            |           |                          |  |

|            |       |                   |   |     |          |            |           |  |  |  |  |  |  |
|------------|-------|-------------------|---|-----|----------|------------|-----------|--|--|--|--|--|--|
| 03/04/2024 | 20043 | MUNJAL SHOWA LTD. | 0 | 300 | 277.6000 | 173,121.11 | 51,936.33 |  |  |  |  |  |  |
|------------|-------|-------------------|---|-----|----------|------------|-----------|--|--|--|--|--|--|

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 300       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 51,936.33 | <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>       | INE577A01027 |                        |  |                            |           |                          |  |

|            |       |          |   |     |         |            |           |  |  |  |  |  |  |
|------------|-------|----------|---|-----|---------|------------|-----------|--|--|--|--|--|--|
| 04/01/2024 | 33098 | NHPC LTD | 0 | 500 | 30.0000 | 69,170.00  | 34,585.00 |  |  |  |  |  |  |
| 05/02/2024 | 33098 | NHPC LTD | 0 | 400 | 30.0000 | 103,022.11 | 41,208.82 |  |  |  |  |  |  |
| 09/02/2024 | 33098 | NHPC LTD | 0 | 100 | 30.0000 | 94,070.00  | 9,407.00  |  |  |  |  |  |  |
| 15/03/2024 | 33098 | NHPC LTD | 0 | 200 | 30.0000 | 82,070.00  | 16,414.00 |  |  |  |  |  |  |

|                          |              |                        |  |                            |             |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 1200        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 1,01,614.82 | <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 |                        |  |                            |             |                          |  |

|            |       |                    |    |     |          |            |           |           |           |            |           |  |  |
|------------|-------|--------------------|----|-----|----------|------------|-----------|-----------|-----------|------------|-----------|--|--|
| 19/02/2024 | 32810 | POWER FIN CORP. LT | 73 | 200 | 118.5000 | 439,107.22 | 87,821.44 | 471,394.8 | 94,278.96 | 02/05/2024 | 6,232.44  |  |  |
| 19/02/2024 | 32810 | POWER FIN CORP. LT | 74 | 100 | 118.5000 | 432,002.22 | 43,200.22 | 479,664.0 | 47,966.40 | 03/05/2024 | 4,652.47  |  |  |
| 15/03/2024 | 32810 | POWER FIN CORP. LT | 49 | 100 | 118.5000 | 375,262.5  | 37,526.25 | 481,662.6 | 48,166.26 | 03/05/2024 | 10,534.49 |  |  |
| 22/04/2024 | 32810 | POWER FIN CORP. LT | 11 | 100 | 118.5000 | 406,284.2  | 40,628.42 | 481,662.6 | 48,166.26 | 03/05/2024 | 7,428.25  |  |  |

|                          |              |                        |             |                            |  |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 500          | <b>Sold Quantity :</b> | 500         | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,09,176.33  | <b>Sold Amount :</b>   | 2,38,577.88 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 28,847.65    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE134E01011 |                        |             |                            |  |                          |  |

|            |       |                   |   |     |            |              |             |  |  |  |  |  |  |
|------------|-------|-------------------|---|-----|------------|--------------|-------------|--|--|--|--|--|--|
| 22/02/2024 | 40724 | PRATAAP SNACKS LI | 0 | 100 | 1,165.0000 | 1,240,868.00 | 1,24,086.80 |  |  |  |  |  |  |
| 23/02/2024 | 40724 | PRATAAP SNACKS LI | 0 | 50  | 1,165.0000 | 1,145,801.5  | 57,290.08   |  |  |  |  |  |  |
| 28/02/2024 | 40724 | PRATAAP SNACKS LI | 0 | 50  | 1,165.0000 | 1,115,780.5  | 55,789.03   |  |  |  |  |  |  |
| 11/03/2024 | 40724 | PRATAAP SNACKS LI | 0 | 175 | 1,165.0000 | 1,008,305.3  | 1,76,453.43 |  |  |  |  |  |  |
| 12/03/2024 | 40724 | PRATAAP SNACKS LI | 0 | 25  | 1,165.0000 | 970,679.0    | 24,266.98   |  |  |  |  |  |  |
| 15/03/2024 | 40724 | PRATAAP SNACKS LI | 0 | 50  | 1,165.0000 | 972,680.4    | 48,634.02   |  |  |  |  |  |  |
| 19/03/2024 | 40724 | PRATAAP SNACKS LI | 0 | 25  | 1,165.0000 | 950,665.0    | 23,766.63   |  |  |  |  |  |  |
| 28/03/2024 | 40724 | PRATAAP SNACKS LI | 0 | 25  | 1,165.0000 | 924,646.8    | 23,116.17   |  |  |  |  |  |  |

^ - 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 :** T5140012      **Client Name :** MEENA DEVI SURANA      **Term Code**      **Br Code**

|            |       |                   |   |    |            |          |           |  |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|----|------------|----------|-----------|--|--|--|--|--|--|--|--|
| 01/04/2024 | 40724 | PRATAAP SNACKS LI | 0 | 25 | 1,165.0000 | 928.6496 | 23,216.24 |  |  |  |  |  |  |  |  |
| 03/04/2024 | 40724 | PRATAAP SNACKS LI | 0 | 17 | 1,165.0000 | 929.6503 | 15,804.06 |  |  |  |  |  |  |  |  |
| 10/04/2024 | 40724 | PRATAAP SNACKS LI | 0 | 58 | 1,165.0000 | 925.6475 | 53,687.56 |  |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |             |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 600         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 6,26,110.97 | <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>       | INE393P01035 |                        |  |                            |             |                          |  |

|            |       |                   |   |     |          |          |           |  |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|--|
| 30/04/2024 | 32461 | PUNJAB NATIONAL B | 0 | 200 | 175.0500 | 141.0987 | 28,219.74 |  |  |  |  |  |  |  |  |
| 03/05/2024 | 32461 | PUNJAB NATIONAL B | 0 | 100 | 175.0500 | 135.0945 | 13,509.45 |  |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 300       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 41,729.19 | <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>       | INE160A01022 |                        |  |                            |           |                          |  |

|            |       |                  |   |      |          |   |  |  |  |  |  |  |  |  |  |
|------------|-------|------------------|---|------|----------|---|--|--|--|--|--|--|--|--|--|
| 04/04/2024 | 39309 | RAMA STEEL TUBES | 0 | 2000 | 274.7500 | ^ |  |  |  |  |  |  |  |  |  |
|------------|-------|------------------|---|------|----------|---|--|--|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |      |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|------|--------------------------|--|
| <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> |      | <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>       | INE230R01035 |                        |  |                            |      |                          |  |

|            |      |                   |   |     |         |          |           |  |  |  |  |  |  |  |  |
|------------|------|-------------------|---|-----|---------|----------|-----------|--|--|--|--|--|--|--|--|
| 02/05/2024 | 2180 | SHREE DIGVIJAY CE | 0 | 500 | 27.5000 | 113.7796 | 56,889.80 |  |  |  |  |  |  |  |  |
|------------|------|-------------------|---|-----|---------|----------|-----------|--|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <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> | 56,889.80 | <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>       | INE232A01011 |                        |  |                            |           |                          |  |

|            |       |                   |   |    |  |          |           |  |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|----|--|----------|-----------|--|--|--|--|--|--|--|--|
| 08/04/2022 | 43412 | STAR HEALTH AND A | 0 | 25 |  | 745.2946 | 18,632.37 |  |  |  |  |  |  |  |  |
| 12/12/2023 | 43412 | STAR HEALTH AND A | 0 | 25 |  | 558.9410 | 13,973.53 |  |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 50        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 32,605.89 | <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>       | INE575P01011 |                        |  |                            |           |                          |  |

|            |     |                   |    |     |         |          |           |          |           |            |           |  |  |  |  |
|------------|-----|-------------------|----|-----|---------|----------|-----------|----------|-----------|------------|-----------|--|--|--|--|
| 01/02/2024 | 113 | STEEL AUTHORITY O | 61 | 500 | 91.2500 | 122.0854 | 61,042.70 | 145.7979 | 72,898.95 | 02/04/2024 | 11,690.91 |  |  |  |  |
| 14/02/2024 | 113 | STEEL AUTHORITY O | 48 | 500 | 91.2500 | 122.9260 | 61,463.01 | 145.7979 | 72,898.95 | 02/04/2024 | 11,269.63 |  |  |  |  |
| 15/04/2024 | 113 | STEEL AUTHORITY O | 0  | 200 | 91.2500 | 155.1085 | 31,021.70 |          |           |            |           |  |  |  |  |

|                          |              |                        |             |                            |           |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 1000         | <b>Sold Quantity :</b> | 1000        | <b>Os Purchase Qty :</b>   | 200       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,22,505.71  | <b>Sold Amount :</b>   | 1,45,797.90 | <b>Os Purchase Value :</b> | 31,021.70 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 22,960.54    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |           | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE114A01011 |                        |             |                            |           |                          |  |

|            |       |             |   |     |          |          |           |  |  |  |  |  |  |  |  |
|------------|-------|-------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|--|
| 25/04/2024 | 17168 | SUBROS LTD. | 0 | 100 | 356.9000 | 650.1068 | 65,010.68 |  |  |  |  |  |  |  |  |
|------------|-------|-------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <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> | 65,010.68 | <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>       | INE287B01021 |                        |  |                            |           |                          |  |

|            |       |                  |   |     |         |         |           |  |  |  |  |  |  |  |  |
|------------|-------|------------------|---|-----|---------|---------|-----------|--|--|--|--|--|--|--|--|
| 15/01/2024 | 32667 | SUZLON ENERGY LT | 0 | 500 | 14.7500 | 45.1700 | 22,585.00 |  |  |  |  |  |  |  |  |
| 16/01/2024 | 32667 | SUZLON ENERGY LT | 0 | 500 | 14.7500 | 42.0700 | 21,035.00 |  |  |  |  |  |  |  |  |
| 19/01/2024 | 32667 | SUZLON ENERGY LT | 0 | 500 | 14.7500 | 43.6700 | 21,835.00 |  |  |  |  |  |  |  |  |
| 25/01/2024 | 32667 | SUZLON ENERGY LT | 0 | 500 | 14.7500 | 41.5700 | 20,785.00 |  |  |  |  |  |  |  |  |
| 31/01/2024 | 32667 | SUZLON ENERGY LT | 0 | 500 | 14.7500 | 45.5700 | 22,785.00 |  |  |  |  |  |  |  |  |

^ - 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 :** T5140012      **Client Name :** MEENA DEVI SURANA      **Term Code**      **Br Code**

|                          |              |                        |  |                            |             |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 2500        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 1,09,025.00 | <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>       | INE040H01021 |                        |  |                            |             |                          |  |

|            |       |                  |   |    |            |            |           |  |  |  |  |  |  |  |
|------------|-------|------------------|---|----|------------|------------|-----------|--|--|--|--|--|--|--|
| 02/04/2024 | 32540 | TATA CONSULTANCY | 0 | 15 | 3,147.1000 | 3,884.7174 | 58,270.76 |  |  |  |  |  |  |  |
|------------|-------|------------------|---|----|------------|------------|-----------|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 15        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 58,270.76 | <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>       | INE467B01029 |                        |  |                            |           |                          |  |

|            |     |                  |   |    |          |            |           |  |  |  |  |  |  |  |
|------------|-----|------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|--|
| 05/03/2024 | 570 | TATA MOTORS LTD. | 0 | 20 | 400.9500 | 1,018.7126 | 20,374.25 |  |  |  |  |  |  |  |
| 06/03/2024 | 570 | TATA MOTORS LTD. | 0 | 25 | 400.9500 | 1,017.8120 | 25,445.30 |  |  |  |  |  |  |  |
| 11/03/2024 | 570 | TATA MOTORS LTD. | 0 | 45 | 400.9500 | 1,030.7210 | 46,382.45 |  |  |  |  |  |  |  |
| 13/03/2024 | 570 | TATA MOTORS LTD. | 0 | 20 | 400.9500 | 993.6951   | 19,873.90 |  |  |  |  |  |  |  |
| 14/03/2024 | 570 | TATA MOTORS LTD. | 0 | 30 | 400.9500 | 960.1717   | 28,805.15 |  |  |  |  |  |  |  |
| 15/03/2024 | 570 | TATA MOTORS LTD. | 0 | 25 | 400.9500 | 944.6608   | 23,616.52 |  |  |  |  |  |  |  |
| 19/03/2024 | 570 | TATA MOTORS LTD. | 0 | 25 | 400.9500 | 955.6685   | 23,891.71 |  |  |  |  |  |  |  |
| 15/04/2024 | 570 | TATA MOTORS LTD. | 0 | 25 | 400.9500 | 1,003.7021 | 25,092.55 |  |  |  |  |  |  |  |
| 25/04/2024 | 570 | TATA MOTORS LTD. | 0 | 25 | 400.9500 | 992.6944   | 24,817.36 |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |             |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 240         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 2,38,299.19 | <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>       | INE155A01022 |                        |  |                            |             |                          |  |

|            |     |                   |    |     |         |          |             |          |             |            |           |  |  |  |
|------------|-----|-------------------|----|-----|---------|----------|-------------|----------|-------------|------------|-----------|--|--|--|
| 26/02/2024 | 400 | TATA POWER CO. LT | 43 | 300 | 91.1500 | 379.7657 | 1,13,929.70 | 434.3957 | 1,30,318.71 | 09/04/2024 | 16,087.06 |  |  |  |
| 11/03/2024 | 400 | TATA POWER CO. LT | 29 | 100 | 91.1500 | 408.2856 | 40,828.56   | 434.3957 | 43,439.57   | 09/04/2024 | 2,506.58  |  |  |  |
| 12/03/2024 | 400 | TATA POWER CO. LT | 45 | 100 | 91.1500 | 408.2856 | 40,828.56   | 439.6920 | 43,969.20   | 26/04/2024 | 3,035.66  |  |  |  |
| 03/04/2024 | 400 | TATA POWER CO. LT | 26 | 200 | 91.1500 | 412.0382 | 82,407.65   | 445.8877 | 89,177.53   | 29/04/2024 | 6,558.05  |  |  |  |
| 03/04/2024 | 400 | TATA POWER CO. LT | 0  | 100 | 91.1500 | 411.2877 | 41,128.77   |          |             |            |           |  |  |  |

|                          |              |                        |             |                            |           |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 700          | <b>Sold Quantity :</b> | 700         | <b>Os Purchase Qty :</b>   | 100       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,77,994.47  | <b>Sold Amount :</b>   | 3,06,905.01 | <b>Os Purchase Value :</b> | 41,128.77 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 28,187.35    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |           | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE245A01021 |                        |             |                            |           |                          |  |

|            |       |                     |   |     |          |          |           |  |  |  |  |  |  |  |
|------------|-------|---------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|
| 27/03/2024 | 33326 | Texmaco Rail & Engg | 0 | 200 | 105.6000 | 169.1183 | 33,823.66 |  |  |  |  |  |  |  |
|------------|-------|---------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <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> | 33,823.66 | <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>       | INE621L01012 |                        |  |                            |           |                          |  |

|            |      |               |   |     |         |         |           |  |  |  |  |  |  |  |
|------------|------|---------------|---|-----|---------|---------|-----------|--|--|--|--|--|--|--|
| 03/05/2024 | 7753 | TGV SRAAC LTD | 0 | 300 | 65.0000 | 96.0600 | 28,818.00 |  |  |  |  |  |  |  |
|------------|------|---------------|---|-----|---------|---------|-----------|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 300       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 28,818.00 | <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>       | INE284B01028 |                        |  |                            |           |                          |  |

|            |       |                  |   |     |          |          |           |          |           |            |          |  |  |  |
|------------|-------|------------------|---|-----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|
| 22/04/2024 | 39871 | THYROCARE TECHNO | 2 | 100 | 692.0500 | 645.4515 | 64,545.15 | 666.0835 | 66,608.35 | 24/04/2024 | 1,900.42 |  |  |  |
|------------|-------|------------------|---|-----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 100          | <b>Sold Quantity :</b> | 100       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 64,545.15    | <b>Sold Amount :</b>   | 66,608.35 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 1,900.42     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE594H01019 |                        |           |                            |  |                          |  |

^ - 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 :** T5140012      **Client Name :** MEENA DEVI SURANA      **Term Code**      **Br Code**

|                          |       |              |   |                        |         |         |           |                            |  |           |  |                          |  |  |  |  |  |
|--------------------------|-------|--------------|---|------------------------|---------|---------|-----------|----------------------------|--|-----------|--|--------------------------|--|--|--|--|--|
| 08/04/2024               | 21064 | TRIDENT LTD  | 0 | 500                    | 80.0000 | 41.8200 | 20,910.00 |                            |  |           |  |                          |  |  |  |  |  |
| <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> |  | 20,910.00 |  | <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>       |       | INE064C01022 |   |                        |         |         |           |                            |  |           |  |                          |  |  |  |  |  |

|                          |       |                  |    |                        |         |           |           |                            |           |            |          |                          |  |  |  |  |  |
|--------------------------|-------|------------------|----|------------------------|---------|-----------|-----------|----------------------------|-----------|------------|----------|--------------------------|--|--|--|--|--|
| 27/03/2024               | 30131 | UDAIPUR CEMENT W | 34 | 1000                   | 28.7500 | 34.2700   | 34,270.00 | 39.9300                    | 39,930.00 | 30/04/2024 | 5,552.22 |                          |  |  |  |  |  |
| 27/03/2024               | 30131 | UDAIPUR CEMENT W | 0  | 1000                   | 28.7500 | 34.2700   | 34,270.00 |                            |           |            |          |                          |  |  |  |  |  |
| <b>Bought Quantity :</b> |       |                  |    | <b>Sold Quantity :</b> |         | 1000      |           | <b>Os Purchase Qty :</b>   |           | 1000       |          | <b>Os Sales Qty :</b>    |  |  |  |  |  |
| <b>Bought Amount :</b>   |       | 34,270.00        |    | <b>Sold Amount :</b>   |         | 39,930.00 |           | <b>Os Purchase Value :</b> |           | 34,270.00  |          | <b>Os Sales Value :</b>  |  |  |  |  |  |
| <b>Short Term PL :</b>   |       | 5,552.22         |    | <b>Long Term PL :</b>  |         |           |           | <b>Speculative PL :</b>    |           |            |          | <b>Long Term ( Tax )</b> |  |  |  |  |  |
| <b>ISIN Code :</b>       |       | INE225C01029     |    |                        |         |           |           |                            |           |            |          |                          |  |  |  |  |  |

|                          |     |                 |     |                        |          |           |           |                            |           |            |          |                          |  |  |  |  |  |
|--------------------------|-----|-----------------|-----|------------------------|----------|-----------|-----------|----------------------------|-----------|------------|----------|--------------------------|--|--|--|--|--|
| 23/05/2023               | 295 | VEDANTA LIMITED | 315 | 100                    | 346.4000 | 291.8041  | 29,180.41 | 298.8906                   | 29,889.06 | 02/04/2024 | 635.38   |                          |  |  |  |  |  |
| 09/06/2023               | 295 | VEDANTA LIMITED | 298 | 50                     | 346.4000 | 277.1939  | 13,859.70 | 298.8906                   | 14,944.53 | 02/04/2024 | 1,049.25 |                          |  |  |  |  |  |
| 09/06/2023               | 295 | VEDANTA LIMITED | 308 | 50                     | 346.4000 | 277.1939  | 13,859.70 | 374.2378                   | 18,711.89 | 12/04/2024 | 4,812.22 |                          |  |  |  |  |  |
| 22/08/2023               | 295 | VEDANTA LIMITED | 248 | 50                     | 346.4000 | 235.3646  | 11,768.23 | 391.7256                   | 19,586.28 | 26/04/2024 | 7,779.74 |                          |  |  |  |  |  |
| <b>Bought Quantity :</b> |     |                 |     | <b>Sold Quantity :</b> |          | 250       |           | <b>Os Purchase Qty :</b>   |           |            |          | <b>Os Sales Qty :</b>    |  |  |  |  |  |
| <b>Bought Amount :</b>   |     | 68,668.03       |     | <b>Sold Amount :</b>   |          | 83,131.76 |           | <b>Os Purchase Value :</b> |           |            |          | <b>Os Sales Value :</b>  |  |  |  |  |  |
| <b>Short Term PL :</b>   |     | 14,276.58       |     | <b>Long Term PL :</b>  |          |           |           | <b>Speculative PL :</b>    |           |            |          | <b>Long Term ( Tax )</b> |  |  |  |  |  |
| <b>ISIN Code :</b>       |     | INE205A01025    |     |                        |          |           |           |                            |           |            |          |                          |  |  |  |  |  |

|                          |      |                   |    |                        |          |           |           |                            |           |            |          |                          |  |  |  |  |  |
|--------------------------|------|-------------------|----|------------------------|----------|-----------|-----------|----------------------------|-----------|------------|----------|--------------------------|--|--|--|--|--|
| 19/04/2024               | 9055 | VISAKA INDUSTRIES | 11 | 500                    | 754.9500 | 107.9140  | 53,956.99 | 111.9216                   | 55,960.80 | 30/04/2024 | 1,867.73 |                          |  |  |  |  |  |
| <b>Bought Quantity :</b> |      |                   |    | <b>Sold Quantity :</b> |          | 500       |           | <b>Os Purchase Qty :</b>   |           |            |          | <b>Os Sales Qty :</b>    |  |  |  |  |  |
| <b>Bought Amount :</b>   |      | 53,956.99         |    | <b>Sold Amount :</b>   |          | 55,960.80 |           | <b>Os Purchase Value :</b> |           |            |          | <b>Os Sales Value :</b>  |  |  |  |  |  |
| <b>Short Term PL :</b>   |      | 1,867.73          |    | <b>Long Term PL :</b>  |          |           |           | <b>Speculative PL :</b>    |           |            |          | <b>Long Term ( Tax )</b> |  |  |  |  |  |
| <b>ISIN Code :</b>       |      | INE392A01021      |    |                        |          |           |           |                            |           |            |          |                          |  |  |  |  |  |

|                          |      |              |   |                        |          |          |           |                            |  |           |  |                          |  |  |  |  |  |
|--------------------------|------|--------------|---|------------------------|----------|----------|-----------|----------------------------|--|-----------|--|--------------------------|--|--|--|--|--|
| 14/09/2023               | 7685 | WIPRO LTD.   | 0 | 50                     | 308.9500 | 436.8056 | 21,840.28 |                            |  |           |  |                          |  |  |  |  |  |
| 20/02/2024               | 7685 | WIPRO LTD.   | 0 | 50                     | 308.9500 | 531.1216 | 26,556.08 |                            |  |           |  |                          |  |  |  |  |  |
| 10/04/2024               | 7685 | WIPRO LTD.   | 0 | 50                     | 308.9500 | 475.3325 | 23,766.63 |                            |  |           |  |                          |  |  |  |  |  |
| <b>Bought Quantity :</b> |      |              |   | <b>Sold Quantity :</b> |          |          |           | <b>Os Purchase Qty :</b>   |  | 150       |  | <b>Os Sales Qty :</b>    |  |  |  |  |  |
| <b>Bought Amount :</b>   |      |              |   | <b>Sold Amount :</b>   |          |          |           | <b>Os Purchase Value :</b> |  | 72,162.98 |  | <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>       |      | INE075A01022 |   |                        |          |          |           |                            |  |           |  |                          |  |  |  |  |  |

|                          |       |               |   |                        |          |         |          |                            |  |          |  |                          |  |  |  |  |  |
|--------------------------|-------|---------------|---|------------------------|----------|---------|----------|----------------------------|--|----------|--|--------------------------|--|--|--|--|--|
| 20/10/2023               | 32648 | YES BANK LTD. | 0 | 550                    | 356.7000 | 17.3000 | 9,515.00 |                            |  |          |  |                          |  |  |  |  |  |
| <b>Bought Quantity :</b> |       |               |   | <b>Sold Quantity :</b> |          |         |          | <b>Os Purchase Qty :</b>   |  | 550      |  | <b>Os Sales Qty :</b>    |  |  |  |  |  |
| <b>Bought Amount :</b>   |       |               |   | <b>Sold Amount :</b>   |          |         |          | <b>Os Purchase Value :</b> |  | 9,515.00 |  | <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>       |       | INE528G01035  |   |                        |          |         |          |                            |  |          |  |                          |  |  |  |  |  |

|                    |  |  |  |  |  |  |  |  |  |  |             |  |  |          |
|--------------------|--|--|--|--|--|--|--|--|--|--|-------------|--|--|----------|
| <b>Final Total</b> |  |  |  |  |  |  |  |  |  |  | 1,36,777.73 |  |  | 2,225.99 |
|--------------------|--|--|--|--|--|--|--|--|--|--|-------------|--|--|----------|

| 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)      | 16,00,146.78    | 17,41,077.42     | 1,36,777.73                | 1,36,777.73        |
| Speculation (Intraday - No Delivery) | 57,635.76       | 59,885.01        | 2,225.99                   | 2,225.99           |

| Scrip Code | Scrip Name | ISIN Code | Bought | Sold | O/S |
|------------|------------|-----------|--------|------|-----|
|------------|------------|-----------|--------|------|-----|

^ - 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 : T5140012      Client Name : MEENA DEVI SURANA      Term Code      Br Code

| Scrip Code   | Scrip Name          | ISIN Code    | 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 |
|--------------|---------------------|--------------|-----------------|---------------|-----------|--------------|---------------|--------------|-----------------|----------------|-------------------|----------------|-------------------|----------------|
| AARVI        | AARVI ENCON LIMITE  | INE754X01016 |                 |               |           |              |               |              |                 |                | 300.000           | 45,066.53      |                   |                |
| 3            | AEGIS LOGISTICS LTD | INE208C01025 | 100.00          | 46,432.48     | 100.000   | 47,766.54    | 1,217.27      |              |                 |                |                   |                |                   |                |
| 8869         | APOLLO HOSPITALS E  | INE437A01024 | 10.00           | 57,635.76     | 10.000    | 59,885.01    |               |              |                 | 2,225.99       | 10.000            | 61,896.80      |                   |                |
| 477          | ASHOK LEYLAND LTD   | INE208A01029 | 950.00          | 1,65,881.04   | 950.000   | 1,74,063.06  | 7,761.29      |              |                 |                | 100.000           | 17,912.53      |                   |                |
| 49           | BHARAT ELECTRONIC   | INE263A01024 | 50.00           | 11,157.81     | 50.000    | 12,016.58    | 830.25        |              |                 |                | 100.000           | 22,165.51      |                   |                |
| 103          | BHARAT HEAVY ELEC   | INE257A01026 | 100.00          | 25,778.03     | 100.000   | 27,135.99    | 1,292.02      |              |                 |                |                   |                |                   |                |
| 32523        | BIOCON LTD.         | INE376G01013 | 100.00          | 27,118.97     | 100.000   | 29,329.46    | 2,140.63      |              |                 |                |                   |                |                   |                |
| 2219         | BOROSIL RENEWABL    | INE666D01022 | 150.00          | 75,352.71     | 150.000   | 79,863.06    | 4,318.83      |              |                 |                | 750.000           | 3,85,339.56    |                   |                |
| 33278        | COAL INDIA LTD      | INE522F01014 |                 |               |           |              |               |              |                 |                | 100.000           | 44,130.87      |                   |                |
| 32610        | DWARIKESH SUGARI    | INE366A01041 | 34.00           | 2,916.18      | 34.000    | 3,567.50     |               |              |                 |                | 1,166.000         | 92,867.82      |                   |                |
| 43227        | HAPPIEST MINDS TEC  | INE419U01012 | 175.00          | 1,37,022.10   | 175.000   | 1,42,100.46  | 4,732.21      |              |                 |                |                   |                |                   |                |
| 180          | HDFC BANK LTD.      | INE040A01034 | 25.00           | 34,649.24     | 25.000    | 38,213.23    | 3,473.84      |              |                 |                |                   |                |                   |                |
| HITECH       | HI TECH PIPES LTD   | INE106T01025 |                 |               |           |              |               |              |                 |                | 1,200.000         | 1,53,057.09    |                   |                |
| 39437        | IDFC FIRST BANK LTD | INE092T01019 | 200.00          | 15,134.00     | 200.000   | 16,476.00    | 1,301.80      |              |                 |                |                   |                |                   |                |
| 43923        | IKIO LIGHTING LIMIT | INE0LOJ01019 | 200.00          | 59,381.54     | 200.000   | 60,957.30    | 1,426.51      |              |                 |                |                   |                |                   |                |
| 40750        | INDIAN ENERGY EXC   | INE022Q01020 | 350.00          | 48,036.10     | 350.000   | 51,011.77    | 2,852.55      |              |                 |                |                   |                |                   |                |
| 42830        | INDIAN RAILWAY CA   | INE335Y01020 |                 |               |           |              |               |              |                 |                | 120.000           | 1,12,878.96    |                   |                |
| 43257        | INDIAN RAILWAY FIN  | INE053F01010 |                 |               |           |              |               |              |                 |                | 200.000           | 29,370.55      |                   |                |
| 209          | INFOSYS LTD         | INE009A01021 |                 |               |           |              |               |              |                 |                | 30.000            | 41,414.47      |                   |                |
| 41956        | IRCON INTERNATION   | INE962Y01021 |                 |               |           |              |               |              |                 |                | 200.000           | 48,333.81      |                   |                |
| 378          | JINDAL SAW LTD.     | INE324A01024 |                 |               |           |              |               |              |                 |                | 250.000           | 1,43,460.36    |                   |                |
| 33148        | JSW ENERGY LTD      | INE121E01018 | 200.00          | 1,23,086.10   | 200.000   | 1,25,232.28  | 1,838.06      |              |                 |                |                   |                |                   |                |
| 247          | KOTAK MAHINDRA B    | INE237A01028 |                 |               |           |              |               |              |                 |                | 25.000            | 38,702.07      |                   |                |
| 43526        | LIFE INSURANCE COR  | INE011Y01017 |                 |               |           |              |               |              |                 |                | 75.000            | 72,725.87      |                   |                |
| 39894        | MADHAV INFRA PROJ   | INE631R01026 |                 |               |           |              |               |              |                 |                | 5,000.000         | 73,030.00      |                   |                |
| 20043        | MUNJAL SHOWA LTD.   | INE577A01027 |                 |               |           |              |               |              |                 |                | 300.000           | 51,936.33      |                   |                |
| 33098        | NHPC LTD            | INE848E01016 |                 |               |           |              |               |              |                 |                | 1,200.000         | 1,01,614.82    |                   |                |
| 32810        | POWER FIN CORP. LT  | INE134E01011 | 500.00          | 2,09,176.33   | 500.000   | 2,38,577.88  | 28,847.65     |              |                 |                |                   |                |                   |                |
| 40724        | PRATAAP SNACKS LI   | INE393P01035 |                 |               |           |              |               |              |                 |                | 600.000           | 6,26,110.97    |                   |                |
| 32461        | PUNJAB NATIONAL B   | INE160A01022 |                 |               |           |              |               |              |                 |                | 300.000           | 41,729.19      |                   |                |
| 39309        | RAMA STEEL TUBES L  | INE230R01035 |                 |               |           |              |               |              |                 |                | 2,000.000         |                |                   |                |
| 2180         | SHREE DIGVIJAY CEM  | INE232A01011 |                 |               |           |              |               |              |                 |                | 500.000           | 56,889.80      |                   |                |
| 43412        | STAR HEALTH AND A   | INE575P01011 |                 |               |           |              |               |              |                 |                | 50.000            | 32,605.89      |                   |                |
| 113          | STEEL AUTHORITY OF  | INE114A01011 | 1,000.00        | 1,22,505.71   | 1,000.000 | 1,45,797.90  | 22,960.54     |              |                 |                | 200.000           | 31,021.70      |                   |                |
| 17168        | SUBROS LTD.         | INE287B01021 |                 |               |           |              |               |              |                 |                | 100.000           | 65,010.68      |                   |                |
| 32667        | SUZLON ENERGY LTD   | INE040H01021 |                 |               |           |              |               |              |                 |                | 2,500.000         | 1,09,025.00    |                   |                |
| 32540        | TATA CONSULTANCY    | INE467B01029 |                 |               |           |              |               |              |                 |                | 15.000            | 58,270.76      |                   |                |
| 570          | TATA MOTORS LTD.    | INE155A01022 |                 |               |           |              |               |              |                 |                | 240.000           | 2,38,299.19    |                   |                |
| 400          | TATA POWER CO. LTD  | INE245A01021 | 700.00          | 2,77,994.47   | 700.000   | 3,06,905.01  | 28,187.35     |              |                 |                | 100.000           | 41,128.77      |                   |                |
| 33326        | Texmaco Rail & Engg | INE621L01012 |                 |               |           |              |               |              |                 |                | 200.000           | 33,823.66      |                   |                |
| 7753         | TGV SRAAC LTD       | INE284B01028 |                 |               |           |              |               |              |                 |                | 300.000           | 28,818.00      |                   |                |
| 39871        | THYROCARE TECHNO    | INE594H01019 | 100.00          | 64,545.15     | 100.000   | 66,608.35    | 1,900.42      |              |                 |                |                   |                |                   |                |
| 21064        | TRIDENT LTD         | INE064C01022 |                 |               |           |              |               |              |                 |                | 500.000           | 20,910.00      |                   |                |
| 30131        | UDAIPUR CEMENT W    | INE225C01029 | 1,000.00        | 34,270.00     | 1,000.000 | 39,930.00    | 5,552.22      |              |                 |                | 1,000.000         | 34,270.00      |                   |                |
| 295          | VEDANTA LIMITED     | INE205A01025 | 250.00          | 68,668.03     | 250.000   | 83,131.76    | 14,276.58     |              |                 |                |                   |                |                   |                |
| 9055         | VISAKA INDUSTRIES   | INE392A01021 | 500.00          | 53,956.99     | 500.000   | 55,960.80    | 1,867.73      |              |                 |                |                   |                |                   |                |
| 7685         | WIPRO LTD.          | INE075A01022 |                 |               |           |              |               |              |                 |                | 150.000           | 72,162.98      |                   |                |
| 32648        | YES BANK LTD.       | INE528G01035 |                 |               |           |              |               |              |                 |                | 550.000           | 9,515.00       |                   |                |
| <b>Total</b> |                     |              | 6,694.00        | 16,60,698.72  | 6,694.00  | 18,04,529.93 | 1,36,777.73   | 0.00         | 0.00            | 2,225.99       | 20,431.00         | 30,35,495.54   | 0.00              | 0.00           |

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.****CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : T5140012

Client Name : MEENA DEVI SURANA

Term Code

Br Code

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

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