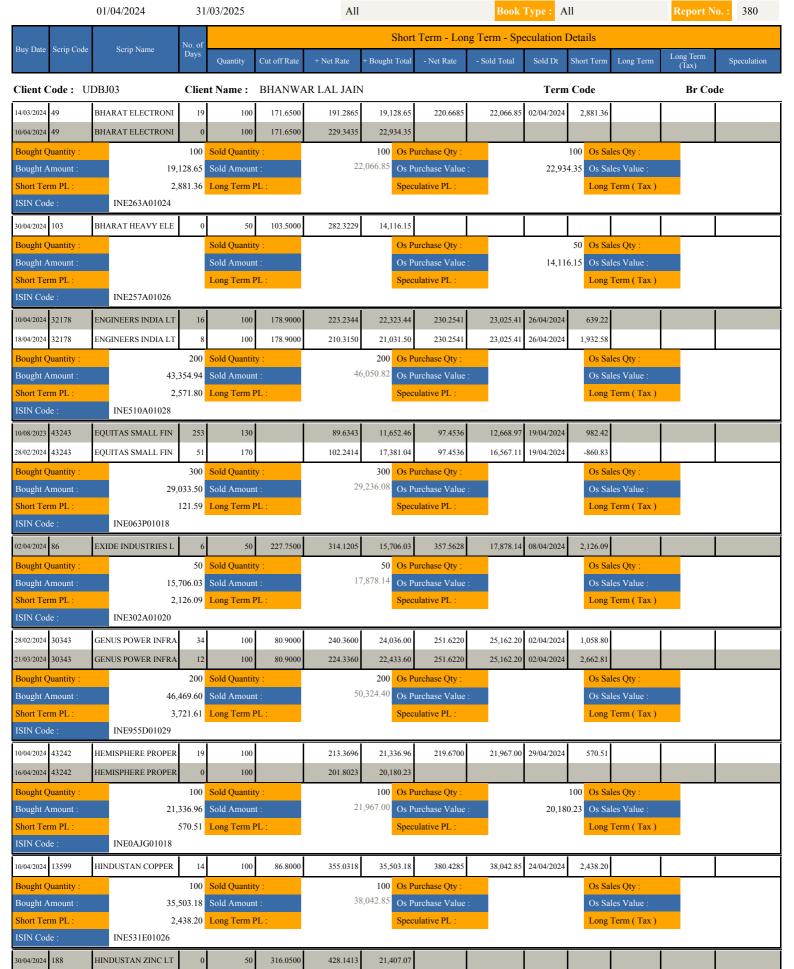
### Page No 1/4

# 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



^ - Indicates Corporate action Trade.

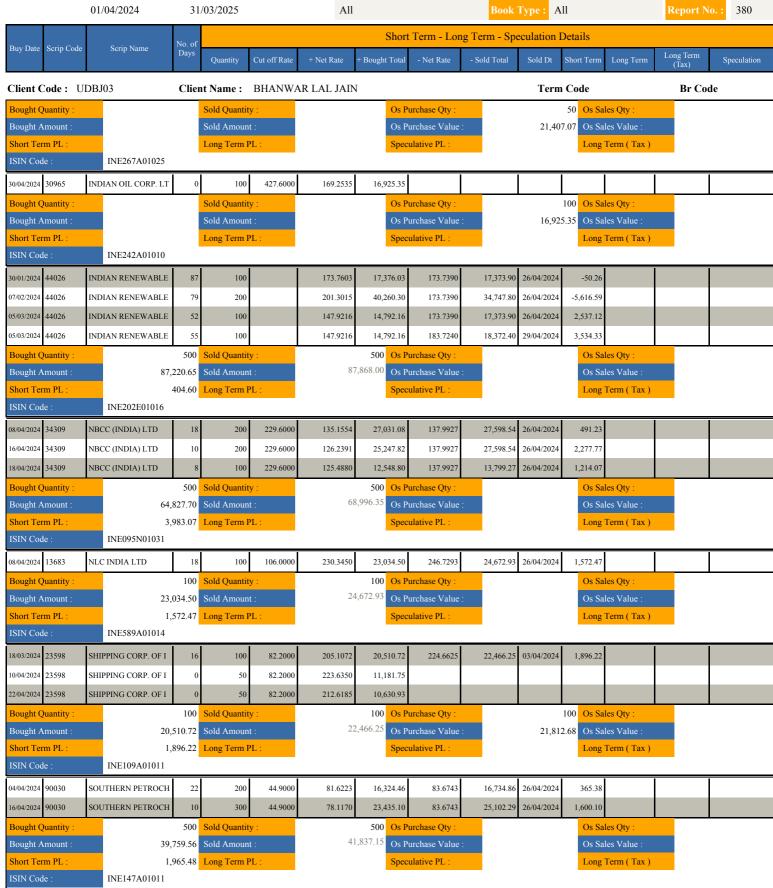


### Page No 2/4

# 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



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30/04/2024 113

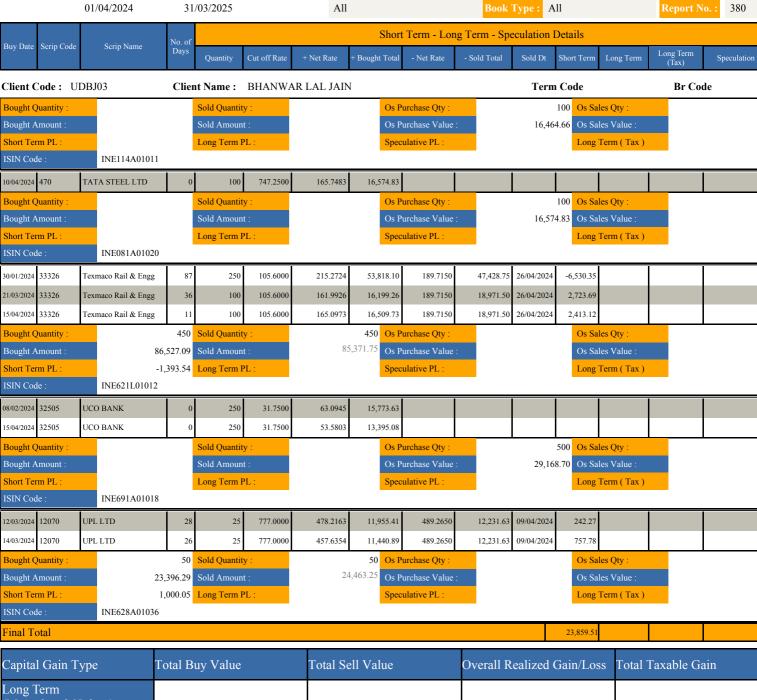


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# NIRMAL BANG SECURITIES PVT.LTD.

## 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



Long Term (More than 365 days)				
Short Term (Less than 365 days)	5,55,809.36	5,81,241.82	23,859.49	23,859.49
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold					O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
49	BHARAT ELECTRONIC	INE263A01024	100.00	19,128.65	100.000	22,066.85	2,881.36				100.000	22,934.35		
103	BHARAT HEAVY ELEC	INE257A01026									50.000	14,116.15		
32178	ENGINEERS INDIA LT	INE510A01028	200.00	43,354.94	200.000	46,050.82	2,571.80							
43243	EQUITAS SMALL FINA	INE063P01018	300.00	29,033.50	300.000	29,236.08	121.59							
86	EXIDE INDUSTRIES LT	INE302A01020	50.00	15,706.03	50.000	17,878.14	2,126.09							
30343	GENUS POWER INFRA	INE955D01029	200.00	46,469.60	200.000	50,324.40	3,721.61							
43242	HEMISPHERE PROPER	INE0AJG01018	100.00	21,336.96	100.000	21,967.00	570.51				100.000	20,180.23		

^ - Indicates Corporate action Trade.



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# 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



24,672.93

22,466.25

41,837.15

85,371.75

24,463.25

5,81,241.82

1,572.4

1,896.22

1,965.4

-1,393.5

1,000.05

23,859.4

0.00

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INE147A01011

INE114A01011

INE081A01020

INE621L01012

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INE628A01036

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39,759.5

86,527.0

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5,55,809.3

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23598

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470

33326

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Total

NLC INDIA LTD

SHIPPING CORP. OF IN

SOUTHERN PETROCH

STEEL AUTHORITY O

TATA STEEL LTD

UCO BANK

UPL LTD

Texmaco Rail & Engg

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



100.000

100.000

100.00

500.00

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21,812.68

16,464.66

16.574.8

29,168.70

1,79,584.0

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