

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : V0131463 Client Name : KEDAR NATH BURNWAL Term Code Br Code

18/08/2023	24208	AARTI INDUSTRIES L	0	2	1,061.8000	450.4500	900.90								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		2		Os Purchase Value :		900.90		Os Sales Value :	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )									
ISIN Code :		INE769A01020													

21/03/2024	41450	ADANI GREEN ENERG	11	1		1,851.8500	1,851.85	1,891.1070	1,891.11	01/04/2024	35.67				
22/03/2024	41450	ADANI GREEN ENERG	10	1		1,845.8440	1,845.84	1,891.1070	1,891.11	01/04/2024	41.68				
27/03/2024	41450	ADANI GREEN ENERG	5	1		1,873.8720	1,873.87	1,894.6035	1,894.60	01/04/2024	17.69				
27/03/2024	41450	ADANI GREEN ENERG	12	1		1,869.8680	1,869.87	1,952.9047	1,952.90	08/04/2024	81.26				
28/03/2024	41450	ADANI GREEN ENERG	11	1		1,831.8300	1,831.83	1,952.9047	1,952.90	08/04/2024	118.77				
28/03/2024	41450	ADANI GREEN ENERG	22	2		1,825.8240	3,651.65	1,766.8233	3,533.65	19/04/2024	-121.93				
02/04/2024	41450	ADANI GREEN ENERG	0	2		1,875.1875	3,750.38	1,899.8100	3,799.62	02/04/2024					47.75
03/04/2024	41450	ADANI GREEN ENERG	0	2		1,879.0379	3,758.08	1,899.8100	3,799.62	03/04/2024					38.26
03/04/2024	41450	ADANI GREEN ENERG	16	2		1,882.8810	3,765.76	1,766.8233	3,533.65	19/04/2024	-235.18				
04/04/2024	41450	ADANI GREEN ENERG	0	2		1,900.1900	3,800.38	1,909.8090	3,819.62	04/04/2024					17.72
05/04/2024	41450	ADANI GREEN ENERG	0	2		1,880.1880	3,760.38	1,919.8080	3,839.62	05/04/2024					77.74
08/04/2024	41450	ADANI GREEN ENERG	0	2		1,960.1960	3,920.39	1,964.0340	3,928.07	08/04/2024					3.48
09/04/2024	41450	ADANI GREEN ENERG	0	2		1,925.1925	3,850.39	1,934.8065	3,869.61	09/04/2024					16.45
09/04/2024	41450	ADANI GREEN ENERG	10	1		1,916.9150	1,916.92	1,766.8233	1,766.82	19/04/2024	-151.50				
10/04/2024	41450	ADANI GREEN ENERG	0	5		1,901.9000	9,509.50								
12/04/2024	41450	ADANI GREEN ENERG	0	5		1,896.8950	9,484.48								
15/04/2024	41450	ADANI GREEN ENERG	0	10		1,824.7229	18,247.23								
18/04/2024	41450	ADANI GREEN ENERG	0	10		1,809.1809	18,091.81	1,837.0763	18,370.76	18/04/2024					264.93
18/04/2024	41450	ADANI GREEN ENERG	0	5		1,811.8100	9,059.05								
19/04/2024	41450	ADANI GREEN ENERG	0	10		1,755.1755	17,551.76	1,779.0210	17,790.21	19/04/2024					224.22

Bought Quantity :		42		Sold Quantity :		42		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		77,091.14		Sold Amount :		77,633.87		Os Purchase Value :		46,300.25		Os Sales Value :			
Short Term PL :		-213.54		Long Term PL :				Speculative PL :		690.54		Long Term ( Tax )			
ISIN Code :		INE364U01010													

08/04/2024	32921	ADANI PORTS AND SP	10	1	435.0000	1,349.3480	1,349.35	1,323.6750	1,323.68	18/04/2024	-27.94				
10/04/2024	32921	ADANI PORTS AND SP	8	1	435.0000	1,353.3520	1,353.35	1,323.6750	1,323.68	18/04/2024	-31.95				
12/04/2024	32921	ADANI PORTS AND SP	6	2	435.0000	1,346.3450	2,692.69	1,323.6750	2,647.35	18/04/2024	-50.49				
15/04/2024	32921	ADANI PORTS AND SP	3	1	435.0000	1,321.3200	1,321.32	1,323.6750	1,323.68	18/04/2024	-.55				
15/04/2024	32921	ADANI PORTS AND SP	0	5	435.0000	1,321.3200	6,606.60								

Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		6,716.71		Sold Amount :		6,618.38		Os Purchase Value :		6,606.60		Os Sales Value :			
Short Term PL :		-110.93		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE742F01042													

28/03/2024	42752	AFFLE (INDIA) LIMIT	0	10		1,036.1036	10,361.04	1,044.8955	10,448.96	28/03/2024					78.98
28/03/2024	42752	AFFLE (INDIA) LIMIT	5	10		1,045.0440	10,450.44	1,087.4864	10,874.86	02/04/2024	407.14				
08/04/2024	42752	AFFLE (INDIA) LIMIT	0	10		1,086.0850	10,860.85								
10/04/2024	42752	AFFLE (INDIA) LIMIT	0	5		1,091.1091	5,455.55	1,104.6895	5,523.45	10/04/2024					65.74
12/04/2024	42752	AFFLE (INDIA) LIMIT	0	10		1,080.5795	10,805.80								
15/04/2024	42752	AFFLE (INDIA) LIMIT	0	5		1,040.1040	5,200.52	1,062.0438	5,310.22	15/04/2024					108.66
18/04/2024	42752	AFFLE (INDIA) LIMIT	0	15		1,087.4421	16,311.63	1,093.8906	16,408.36	18/04/2024					90.25

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** V0131463      **Client Name :** KEDAR NATH BURNWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	45	<b>Sold Quantity :</b>	45	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	47,779.17	<b>Sold Amount :</b>	48,565.84	<b>Os Purchase Value :</b>	21,666.65	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	407.14	<b>Long Term PL :</b>		<b>Speculative PL :</b>	343.63	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00WC01027						

30/05/2023	6767	ALKYL AMINES CHE	0	2	746.6500	2,468.6468	4,937.29							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,937.29	<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>	INE150B01039						

12/04/2024	425	AMBUJA CEMENTS L	4	10	263.3000	606.6060	6,066.06	611.3880	6,113.88	16/04/2024	32.01			
15/04/2024	425	AMBUJA CEMENTS L	0	30	263.3000	604.7271	18,141.81	613.2720	18,398.16	15/04/2024				250.11
19/04/2024	425	AMBUJA CEMENTS L	0	20	263.3000	607.8072	12,156.14							

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,207.87	<b>Sold Amount :</b>	24,512.04	<b>Os Purchase Value :</b>	12,156.14	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	32.01	<b>Long Term PL :</b>		<b>Speculative PL :</b>	250.11	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE079A01024						

05/03/2024	40879	APOLLO MICRO SYST	28	25	366.8000	120.1200	3,003.00	103.6962	2,592.41	02/04/2024	-417.68			
06/03/2024	40879	APOLLO MICRO SYST	28	25	366.8000	119.1190	2,977.98	110.1897	2,754.74	03/04/2024	-230.70			
14/03/2024	40879	APOLLO MICRO SYST	20	25	366.8000	105.1050	2,627.63	110.1897	2,754.74	03/04/2024	120.13			
18/03/2024	40879	APOLLO MICRO SYST	17	50	366.8000	98.0980	4,904.90	113.2366	5,661.83	04/04/2024	743.29			
27/03/2024	40879	APOLLO MICRO SYST	16	25	366.8000	98.0980	2,452.45	110.2896	2,757.24	12/04/2024	297.95			
27/03/2024	40879	APOLLO MICRO SYST	0	25	366.8000	97.0970	2,427.43							
28/03/2024	40879	APOLLO MICRO SYST	0	50	366.8000	96.0960	4,804.80							
05/04/2024	40879	APOLLO MICRO SYST	0	50	366.8000	111.5112	5,575.56	114.9885	5,749.43	05/04/2024				171.63
09/04/2024	40879	APOLLO MICRO SYST	0	75	366.8000	111.1110	8,333.33							
18/04/2024	40879	APOLLO MICRO SYST	0	50	366.8000	107.6108	5,380.54	109.5890	5,479.45	18/04/2024				96.75
19/04/2024	40879	APOLLO MICRO SYST	0	25	366.8000	104.1040	2,602.60							

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>	175	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,922.05	<b>Sold Amount :</b>	27,749.84	<b>Os Purchase Value :</b>	18,168.15	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	512.99	<b>Long Term PL :</b>		<b>Speculative PL :</b>	268.38	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE713T01028						

18/04/2024	477	ASHOK LEYLAND LT	0	25	126.3000	171.0171	4,275.43	173.9826	4,349.57	18/04/2024				67.38
18/04/2024	477	ASHOK LEYLAND LT	1	25	126.3000	173.1730	4,329.33	169.2805	4,232.01	19/04/2024	-102.97			
18/04/2024	477	ASHOK LEYLAND LT	0	25	126.3000	171.3712	4,284.28							
19/04/2024	477	ASHOK LEYLAND LT	0	25	126.3000	168.0168	4,200.42	169.5830	4,239.58	19/04/2024				34.60

<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,805.17	<b>Sold Amount :</b>	12,821.15	<b>Os Purchase Value :</b>	4,284.28	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-102.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>	101.97	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE208A01029						

21/01/2022	33271	ASHOKA BUILDCON	0	33	229.9500	98.0980	3,237.23							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	33	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,237.23	<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>	INE442H01029						

03/04/2024	32978	BAJAJ FINSERV LTD	5	2	4,870.0000	1,641.6400	3,283.28	1,698.3000	3,396.60	08/04/2024	109.24			
04/04/2024	32978	BAJAJ FINSERV LTD	0	2	4,870.0000	1,630.1630	3,260.33	1,649.8350	3,299.67	04/04/2024				38.02

^ - Indicates Corporate action Trade.

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**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip 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 : V0131463</b>			<b>Client Name : KEDAR NATH BURNWAL</b>					<b>Term Code</b>			<b>Br Code</b>			
08/04/2024	32978	BAJAJ FINSERV LTD	0	2	4,870.0000	1,695.4195	3,390.84	1,697.8302	3,395.66	08/04/2024				1.16
<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>			<b>INE918I01026</b>											
12/01/2024	30999	BALAJI AMINES LTD.	0	1	685.0000	2,550.2550	2,550.26							
<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>			<b>INE050E01027</b>											
25/06/2020	32382	BALAJI TELEFILMS L	0	12	154.9500	75.6756	908.11							
<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>			<b>INE794B01026</b>											
27/05/2021	32134	BANK OF BARODA	0	25	161.7500	80.8100	2,020.25							
<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>			<b>INE028A01039</b>											
27/03/2024	41143	BHARAT DYNAMICS	7	1	1,751.7500	1,751.75	1,753.2450	1,753.25	03/04/2024	-1.90				
28/03/2024	41143	BHARAT DYNAMICS	6	1	1,758.7570	1,758.76	1,753.2450	1,753.25	03/04/2024	-8.90				
02/04/2024	41143	BHARAT DYNAMICS	0	5	1,721.1721	8,605.86	1,739.8260	8,699.13	02/04/2024					84.57
02/04/2024	41143	BHARAT DYNAMICS	1	8	1,732.8561	13,862.85	1,759.4888	14,075.91	03/04/2024	188.69				
05/04/2024	41143	BHARAT DYNAMICS	5	4	1,746.2445	6,984.98	1,771.2270	7,084.91	10/04/2024	86.49				
05/04/2024	41143	BHARAT DYNAMICS	11	1	1,741.7400	1,741.74	1,804.1440	1,804.14	16/04/2024	58.98				
15/04/2024	41143	BHARAT DYNAMICS	0	4	1,732.9233	6,931.69	1,773.8226	7,095.29	15/04/2024					154.48
15/04/2024	41143	BHARAT DYNAMICS	1	4	1,764.7630	7,059.05	1,817.7804	7,271.12	16/04/2024	198.63				
15/04/2024	41143	BHARAT DYNAMICS	4	1	1,721.7200	1,721.72	1,809.8190	1,809.82	19/04/2024	86.26				
18/04/2024	41143	BHARAT DYNAMICS	1	3	1,828.3933	5,485.18	1,809.8190	5,429.46	19/04/2024	-61.56				
18/04/2024	41143	BHARAT DYNAMICS	0	1	1,821.8200	1,821.82								
19/04/2024	41143	BHARAT DYNAMICS	0	9	1,791.0680	16,119.61	1,826.8590	16,441.73	19/04/2024					309.58
<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>			<b>INE171Z01018</b>											
10/01/2024	49	BHARAT ELECTRONI	0	32	171.6500	183.0183	5,856.59							
23/02/2024	49	BHARAT ELECTRONI	0	25	171.6500	198.0198	4,950.50							
<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>			<b>INE263A01024</b>											
24/08/2021	1425	BOMBAY BURMAH T	0	2	1,425.0000	1,160.1160	2,320.23							

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** V0131463      **Client Name :** KEDAR NATH BURNWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,320.23	<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>	INE050A01025						

23/06/2021	32678	BOMBAY RAYON FAS	0	700	74.0000	12.0120	8,408.40							
25/06/2021	32678	BOMBAY RAYON FAS	0	400	74.0000	11.8494	4,739.74							
28/06/2021	32678	BOMBAY RAYON FAS	0	400	74.0000	11.1612	4,464.46							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	17,612.60	<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>	INE589G01011						

19/10/2021	43212	BOROSIL LIMITED	0	8	285.0285		2,280.23							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	8	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,280.23	<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>	INE02PY01013						

06/02/2024	32368	BRIGHT COM GROUP	55	100	6.3000	19.7197	1,971.97	15.0849	1,508.49	01/04/2024	-468.03			
07/02/2024	32368	BRIGHT COM GROUP	56	100	6.3000	19.2693	1,926.93	15.7842	1,578.42	03/04/2024	-352.82			
26/02/2024	32368	BRIGHT COM GROUP	37	100	6.3000	18.0180	1,801.80	16.2837	1,628.37	03/04/2024	-177.86			
04/03/2024	32368	BRIGHT COM GROUP	0	100	6.3000	17.7177	1,771.77							
18/03/2024	32368	BRIGHT COM GROUP	0	100	6.3000	16.0160	1,601.60							
21/03/2024	32368	BRIGHT COM GROUP	0	100	6.3000	14.8148	1,481.48							
27/03/2024	32368	BRIGHT COM GROUP	0	100	6.3000	14.0140	1,401.40							
28/03/2024	32368	BRIGHT COM GROUP	0	100	6.3000	13.7600	1,376.00	14.5900	1,459.00	28/03/2024				82.14
04/04/2024	32368	BRIGHT COM GROUP	0	100	6.3000	16.4100	1,641.00	16.9900	1,699.00	04/04/2024				57.04
08/04/2024	32368	BRIGHT COM GROUP	0	100	6.3000	15.8100	1,581.00	16.1900	1,619.00	08/04/2024				37.06
15/04/2024	32368	BRIGHT COM GROUP	0	100	6.3000	15.3153	1,531.53							

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,298.70	<b>Sold Amount :</b>	9,492.28	<b>Os Purchase Value :</b>	7,787.78	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-998.71	<b>Long Term PL :</b>		<b>Speculative PL :</b>	176.24	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE425B01027						

15/03/2024	33278	COAL INDIA LTD	17	10	304.1500	415.3149	4,153.15	439.5600	4,395.60	01/04/2024	235.60			
28/03/2024	33278	COAL INDIA LTD	0	10	304.1500	433.0433	4,330.43	437.9562	4,379.56	28/03/2024				47.39

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,483.58	<b>Sold Amount :</b>	8,775.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	235.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>	47.39	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE522F01014						

02/04/2024	40678	COCHIN SHIPYARD LI	0	10	546.9500	972.0972	9,720.97	992.4008	9,924.01	02/04/2024				199.04
04/04/2024	40678	COCHIN SHIPYARD LI	4	4	546.9500	1,051.0500	4,204.20	1,131.1292	4,524.52	08/04/2024	314.68			
04/04/2024	40678	COCHIN SHIPYARD LI	12	1	546.9500	1,051.0500	1,051.05	1,090.9080	1,090.91	16/04/2024	37.84			
08/04/2024	40678	COCHIN SHIPYARD LI	0	3	546.9500	1,116.7783	3,350.34	1,153.8450	3,461.54	08/04/2024				107.06
09/04/2024	40678	COCHIN SHIPYARD LI	7	9	546.9500	1,125.3687	10,128.32	1,092.5730	9,833.16	16/04/2024	-313.83			
10/04/2024	40678	COCHIN SHIPYARD LI	0	5	546.9500	1,111.1100	5,555.55							
15/04/2024	40678	COCHIN SHIPYARD LI	0	20	546.9500	1,047.3547	20,947.09	1,068.3932	21,367.86	15/04/2024				412.37
19/04/2024	40678	COCHIN SHIPYARD LI	0	2	546.9500	1,110.1110	2,220.22	1,122.5377	2,245.08	19/04/2024				23.97

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** V0131463      **Client Name :** KEDAR NATH BURNWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	49	<b>Sold Quantity :</b>	49	<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	51,622.19	<b>Sold Amount :</b>	52,447.06	<b>Os Purchase Value :</b>	5,555.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	38.68	<b>Long Term PL :</b>		<b>Speculative PL :</b>	742.44	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE704P01025						

22/04/2022	43232	COMPUTER AGE MAN	0	1		2,600.2600	2,600.26										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,600.26	<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>	INE596I01012						

01/02/2024	645	DEEPAK FERTI &PET	60	10	404.7000	605.6050	6,056.05	524.4750	5,244.75	01/04/2024	-825.87						
01/02/2024	645	DEEPAK FERTI &PET	63	20	404.7000	598.0975	11,961.95	567.9315	11,358.63	04/04/2024	-633.48						
01/02/2024	645	DEEPAK FERTI &PET	69	10	404.7000	580.5800	5,805.80	549.4500	5,494.50	10/04/2024	-326.23						
05/02/2024	645	DEEPAK FERTI &PET	65	10	404.7000	570.5700	5,705.70	554.4450	5,544.45	10/04/2024	-171.95						
05/04/2024	645	DEEPAK FERTI &PET	5	10	404.7000	563.5630	5,635.63	559.4400	5,594.40	10/04/2024	-51.88						
09/04/2024	645	DEEPAK FERTI &PET	0	10	404.7000	550.0550	5,500.55	570.9429	5,709.43	09/04/2024							203.16
09/04/2024	645	DEEPAK FERTI &PET	7	10	404.7000	563.5630	5,635.63	549.4500	5,494.50	16/04/2024	-150.73						
09/04/2024	645	DEEPAK FERTI &PET	10	10	404.7000	550.5500	5,505.50	539.9460	5,399.46	19/04/2024	-111.82						
15/04/2024	645	DEEPAK FERTI &PET	0	10	404.7000	540.5400	5,405.40										
19/04/2024	645	DEEPAK FERTI &PET	0	10	404.7000	535.0535	5,350.54	549.4500	5,494.50	19/04/2024							138.13

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	57,157.35	<b>Sold Amount :</b>	55,334.62	<b>Os Purchase Value :</b>	5,405.40	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,271.96	<b>Long Term PL :</b>		<b>Speculative PL :</b>	341.28	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE501A01019						

21/03/2024	32848	DELTA CORP LTD	11	25	364.7500	122.1220	3,053.05	117.3883	2,934.71	01/04/2024	-122.80						
22/03/2024	32848	DELTA CORP LTD	10	25	364.7500	121.1510	3,028.78	117.8820	2,947.05	01/04/2024	-86.25						
27/03/2024	32848	DELTA CORP LTD	5	25	364.7500	116.1160	2,902.90	125.4744	3,136.86	01/04/2024	229.53						
27/03/2024	32848	DELTA CORP LTD	9	25	364.7500	113.1130	2,827.83	124.8750	3,121.88	05/04/2024	288.26						
28/03/2024	32848	DELTA CORP LTD	0	50	364.7500	111.2112	5,560.56	115.4885	5,774.42	28/03/2024							209.83
28/03/2024	32848	DELTA CORP LTD	8	25	364.7500	112.5124	2,812.81	124.8750	3,121.88	05/04/2024	304.24						
01/04/2024	32848	DELTA CORP LTD	0	25	364.7500	124.0124	3,100.31	125.0748	3,126.87	01/04/2024							21.64
04/04/2024	32848	DELTA CORP LTD	0	50	364.7500	124.0124	6,200.62	125.9874	6,299.37	04/04/2024							96.27

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,486.85	<b>Sold Amount :</b>	30,463.03	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	612.98	<b>Long Term PL :</b>		<b>Speculative PL :</b>	327.74	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE124G01033						

30/07/2019	11072	DEWAN HOUSING FIN	0	25	594.4500	51.2012	1,280.03										
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<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>	1,280.03	<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>	INE202B01012						

23/02/2024	32180	DHANLAXMI BANK L	34	100	27.1500	50.0500	5,005.00	41.2087	4,120.87	28/03/2024	-892.58						
26/02/2024	32180	DHANLAXMI BANK L	35	50	27.1500	49.0490	2,452.45	42.5574	2,127.87	01/04/2024	-330.53						
04/03/2024	32180	DHANLAXMI BANK L	28	50	27.1500	47.0470	2,352.35	42.5574	2,127.87	01/04/2024	-230.29						
11/03/2024	32180	DHANLAXMI BANK L	39	50	27.1500	45.4454	2,272.27	43.9560	2,197.80	19/04/2024	-80.33						
19/03/2024	32180	DHANLAXMI BANK L	31	50	27.1500	44.2442	2,212.21	43.9560	2,197.80	19/04/2024	-20.20						
27/03/2024	32180	DHANLAXMI BANK L	23	100	27.1500	41.0410	4,104.10	44.5554	4,455.54	19/04/2024	340.31						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

12/04/2024	32180	DHANLAXMI BANK L	0	100	27.1500	46.0460	4,604.60									
19/04/2024	32180	DHANLAXMI BANK L	0	200	27.1500	43.7938	8,758.75									
<b>Bought Quantity :</b>			400		<b>Sold Quantity :</b>			400		<b>Os Purchase Qty :</b>			300		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			18,398.38		<b>Sold Amount :</b>			17,227.75		<b>Os Purchase Value :</b>			13,363.35		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-1,213.62		<b>Long Term PL :</b>					<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE680A01011													

05/02/2024	DPSCLTD	DPSC LIMITED	0	200	30.5000	25.3754	5,075.08									
08/02/2024	DPSCLTD	DPSC LIMITED	0	100	30.5000	23.8238	2,382.38									
26/02/2024	DPSCLTD	DPSC LIMITED	0	100	30.5000	21.8218	2,182.18									
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>			400		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>			9,639.64		<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>			INE360C01024													

09/02/2024	44020	ESAF SMALL FINANC	56	100		68.8688	6,886.88	63.5364	6,353.64	05/04/2024	-544.92					
14/02/2024	44020	ESAF SMALL FINANC	0	50		64.0640	3,203.20									
16/02/2024	44020	ESAF SMALL FINANC	0	50		64.3643	3,218.22									
21/03/2024	44020	ESAF SMALL FINANC	0	50		57.0570	2,852.85									
27/03/2024	44020	ESAF SMALL FINANC	0	50		55.0550	2,752.75									
08/04/2024	44020	ESAF SMALL FINANC	0	100		63.2600	6,326.00	64.2400	6,424.00	08/04/2024					95.34	
12/04/2024	44020	ESAF SMALL FINANC	0	100		61.0610	6,106.10									
<b>Bought Quantity :</b>			200		<b>Sold Quantity :</b>			200		<b>Os Purchase Qty :</b>			300		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			13,212.88		<b>Sold Amount :</b>			12,777.64		<b>Os Purchase Value :</b>			18,133.12		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-544.92		<b>Long Term PL :</b>					<b>Speculative PL :</b>			95.34		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE818W01011													

14/10/2022	33400	FUTURE CONSUMER	0	2000	65.5000	1.7100	3,420.00									
25/11/2022	33400	FUTURE CONSUMER	0	500	65.5000	1.6100	805.00									
14/12/2022	33400	FUTURE CONSUMER	0	500	65.5000	1.4600	730.00									
21/02/2023	33400	FUTURE CONSUMER	0	500	65.5000	1.0600	530.00									
31/03/2023	33400	FUTURE CONSUMER	0	500	65.5000	.5100	255.00									
23/05/2023	33400	FUTURE CONSUMER	0	1000	65.5000	1.0600	1,060.00									
<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>			6,800.00		<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>			INE220J01025													

10/04/2024	5710	GRAUER & WEIL (IND	9	50	68.8000	100.5004	5,025.02	94.4900	4,724.50	19/04/2024	-309.92					
12/04/2024	5710	GRAUER & WEIL (IND	0	50	68.8000	97.0970	4,854.85									
15/04/2024	5710	GRAUER & WEIL (IND	0	52	68.8000	92.8946	4,830.52	95.7900	4,981.08	15/04/2024					148.56	
18/04/2024	5710	GRAUER & WEIL (IND	0	50	68.8000	97.0100	4,850.50	97.9900	4,899.50	18/04/2024					47.00	
19/04/2024	5710	GRAUER & WEIL (IND	0	50	68.8000	93.4100	4,670.50	97.3026	4,865.13	19/04/2024					189.43	
<b>Bought Quantity :</b>			202		<b>Sold Quantity :</b>			202		<b>Os Purchase Qty :</b>			50		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			19,376.54		<b>Sold Amount :</b>			19,470.21		<b>Os Purchase Value :</b>			4,854.85		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-309.92		<b>Long Term PL :</b>					<b>Speculative PL :</b>			384.99		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE266D01021													

05/04/2024	32181	GUJARAT MINERAL D	0	10	149.8000	384.8385	3,848.39	388.7611	3,887.61	05/04/2024					37.69
12/04/2024	32181	GUJARAT MINERAL D	0	25	149.8000	404.4040	10,110.10								
15/04/2024	32181	GUJARAT MINERAL D	0	25	149.8000	394.3940	9,859.85								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** V0131463      **Client Name :** KEDAR NATH BURNWAL      **Term Code**      **Br Code**

18/04/2024	32181	GUJARAT MINERAL D	0	25	149.8000	387.3870	9,684.68								
<b>Bought Quantity :</b>			10		<b>Sold Quantity :</b>			10		<b>Os Purchase Qty :</b>		75		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			3,848.39		<b>Sold Amount :</b>			3,887.61		<b>Os Purchase Value :</b>		29,654.63		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		37.69		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE131A01031												

15/02/2024	32708	GVK POWER & INFRA	49	100	21.2500	13.1632	1,316.32	11.6883	1,168.83	04/04/2024	-150.73				
16/02/2024	32708	GVK POWER & INFRA	49	100	21.2500	12.8128	1,281.28	11.7382	1,173.82	05/04/2024	-110.64				
26/02/2024	32708	GVK POWER & INFRA	39	100	21.2500	12.5125	1,251.25	11.7382	1,173.82	05/04/2024	-80.56				
20/03/2024	32708	GVK POWER & INFRA	16	100	21.2500	9.7100	971.00	11.7382	1,173.82	05/04/2024	200.06				

<b>Bought Quantity :</b>			400		<b>Sold Quantity :</b>			400		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			4,819.85		<b>Sold Amount :</b>			4,690.29		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-141.87		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE251H01024												

06/03/2024	33162	HATHWAY CABLE &	26	100	41.6000	21.6216	2,162.16	21.3786	2,137.86	01/04/2024	-28.39				
12/03/2024	33162	HATHWAY CABLE &	35	100	41.6000	21.0210	2,102.10	21.1788	2,117.88	16/04/2024	10.30				
09/04/2024	33162	HATHWAY CABLE &	9	100	41.6000	21.6216	2,162.16	22.4775	2,247.75	18/04/2024	81.37				
10/04/2024	33162	HATHWAY CABLE &	9	100	41.6000	21.4214	2,142.14	22.1778	2,217.78	19/04/2024	71.46				

<b>Bought Quantity :</b>			400		<b>Sold Quantity :</b>			400		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			8,568.56		<b>Sold Amount :</b>			8,721.27		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			134.74		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE982F01036												

01/01/0001	750839	HCC-RE	0					9.2900	204.38	28/03/2024					
<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>			INE549A20018												

02/04/2024	183	HIMACHAL FUT COM	3	50	29.9500	98.0980	4,904.90	98.4015	4,920.08	05/04/2024	5.84				
03/04/2024	183	HIMACHAL FUT COM	0	100	29.9500	98.5100	9,851.00	99.6900	9,969.00	03/04/2024					114.04
04/04/2024	183	HIMACHAL FUT COM	0	50	29.9500	97.6100	4,880.50	100.1900	5,009.50	04/04/2024					124.04
04/04/2024	183	HIMACHAL FUT COM	8	100	29.9500	98.9989	9,899.89	97.9900	9,799.00	12/04/2024	-112.27				
08/04/2024	183	HIMACHAL FUT COM	4	50	29.9500	98.0980	4,904.90	99.1008	4,955.04	12/04/2024	43.59				
08/04/2024	183	HIMACHAL FUT COM	8	50	29.9500	97.2972	4,864.86	95.1048	4,755.24	16/04/2024	-114.16				
09/04/2024	183	HIMACHAL FUT COM	0	50	29.9500	96.0960	4,804.80								
10/04/2024	183	HIMACHAL FUT COM	0	50	29.9500	96.0960	4,804.80								
12/04/2024	183	HIMACHAL FUT COM	0	100	29.9500	98.5100	9,851.00	99.6003	9,960.03	12/04/2024					96.19
15/04/2024	183	HIMACHAL FUT COM	0	200	29.9500	94.5945	18,918.90								
18/04/2024	183	HIMACHAL FUT COM	0	50	29.9500	92.4924	4,624.62								
19/04/2024	183	HIMACHAL FUT COM	0	50	29.9500	90.6100	4,530.50	91.3900	4,569.50	19/04/2024					37.16

<b>Bought Quantity :</b>			550		<b>Sold Quantity :</b>			550		<b>Os Purchase Qty :</b>		350		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			53,687.55		<b>Sold Amount :</b>			53,937.39		<b>Os Purchase Value :</b>		33,153.12		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-177.01		<b>Long Term PL :</b>					<b>Speculative PL :</b>		371.43		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE548A01028												

23/09/2022	440	HINDALCO INDUSTRI	0	16	262.8000	399.3990	6,390.38								
11/10/2022	440	HINDALCO INDUSTRI	0	20	262.8000	400.4000	8,008.00								

^ - 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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** V0131463      **Client Name :** KEDAR NATH BURNWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	36	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,398.38	<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>	INE038A01020						

19/03/2024	185	HINDUSTAN CONSTR	13	100	40.0500	33.0330	3,303.30	33.9660	3,396.60	01/04/2024	86.88		
27/03/2024	185	HINDUSTAN CONSTR	7	100	40.0500	31.6316	3,163.16	36.4635	3,646.35	03/04/2024	476.58		

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,466.46	<b>Sold Amount :</b>	7,042.95	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	563.46	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE549A01026						

06/02/2024	449	HINDUSTAN ORGANI	66	50	29.0000	59.5595	2,977.98	45.4545	2,272.73	12/04/2024	-712.29		
06/02/2024	449	HINDUSTAN ORGANI	0	100	29.0000	58.8088	5,880.88						
26/02/2024	449	HINDUSTAN ORGANI	0	50	29.0000	54.5545	2,727.73						
14/03/2024	449	HINDUSTAN ORGANI	0	50	29.0000	42.7427	2,137.14						
22/03/2024	449	HINDUSTAN ORGANI	0	50	29.0000	41.8418	2,092.09						
12/04/2024	449	HINDUSTAN ORGANI	0	50	29.0000	44.2442	2,212.21						

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,977.98	<b>Sold Amount :</b>	2,272.73	<b>Os Purchase Value :</b>	15,050.04	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-712.29	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE048A01011						

08/02/2024	106	IFCI LTD.	0	50	29.0500	65.3153	3,265.77						
14/02/2024	106	IFCI LTD.	0	50	29.0500	54.7547	2,737.74						
15/02/2024	106	IFCI LTD.	0	50	29.0500	52.0520	2,602.60						
21/02/2024	106	IFCI LTD.	0	50	29.0500	49.4494	2,472.47						
22/02/2024	106	IFCI LTD.	0	50	29.0500	48.0480	2,402.40						
04/03/2024	106	IFCI LTD.	0	50	29.0500	44.4444	2,222.22						
15/04/2024	106	IFCI LTD.	0	100	29.0500	42.5425	4,254.25						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	19,957.44	<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>	INE039A01010						

08/02/2024	30005	INDIA CEMENTS LTD.	0	38	171.1000	238.2380	9,053.04						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	38	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,053.04	<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>	INE383A01012												

05/03/2024	40750	INDIAN ENERGY EXC	27	50	1,610.0000	149.7496	7,487.48	138.2616	6,913.08	01/04/2024	-588.10		
06/03/2024	40750	INDIAN ENERGY EXC	26	50	1,610.0000	148.1480	7,407.40	139.0608	6,953.04	01/04/2024	-473.09		
12/03/2024	40750	INDIAN ENERGY EXC	23	50	1,610.0000	141.1410	7,057.05	145.1547	7,257.74	04/04/2024	187.68		
13/03/2024	40750	INDIAN ENERGY EXC	28	50	1,610.0000	136.1360	6,806.80	149.8500	7,492.50	10/04/2024	667.22		
05/04/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	143.0143	7,150.72	145.7854	7,289.27	05/04/2024		135.72	
09/04/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	147.0147	7,350.74	148.9851	7,449.26	09/04/2024		95.60	
15/04/2024	40750	INDIAN ENERGY EXC	1	50	1,610.0000	146.7466	7,337.33	148.8510	7,442.55	16/04/2024	86.08		
18/04/2024	40750	INDIAN ENERGY EXC	1	25	1,610.0000	148.1480	3,703.70	145.5854	3,639.64	19/04/2024	-68.07		
18/04/2024	40750	INDIAN ENERGY EXC	0	25	1,610.0000	146.1460	3,653.65						
19/04/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	145.8146	7,290.73	147.0685	7,353.42	19/04/2024		56.77	

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** V0131463      **Client Name :** KEDAR NATH BURNWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	425	<b>Sold Quantity :</b>	425	<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	61,591.94	<b>Sold Amount :</b>	61,790.49	<b>Os Purchase Value :</b>	3,653.65	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-188.28	<b>Long Term PL :</b>		<b>Speculative PL :</b>	288.09	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE022Q01020						

22/03/2024	32388	INDIAN OVERSEAS B	6	50	22.9000	59.6596	2,982.98	59.1900	2,959.50	28/03/2024	-27.19		
27/03/2024	32388	INDIAN OVERSEAS B	5	50	22.9000	58.0580	2,902.90	61.9380	3,096.90	01/04/2024	188.23		
28/03/2024	32388	INDIAN OVERSEAS B	0	50	22.9000	60.4100	3,020.50	61.7382	3,086.91	28/03/2024			63.09
08/04/2024	32388	INDIAN OVERSEAS B	0	50	22.9000	65.0650	3,253.25						
10/04/2024	32388	INDIAN OVERSEAS B	0	50	22.9000	64.6646	3,233.23						
12/04/2024	32388	INDIAN OVERSEAS B	0	250	22.9000	64.3643	16,091.08						
15/04/2024	32388	INDIAN OVERSEAS B	0	50	22.9000	62.0620	3,103.10						

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,906.38	<b>Sold Amount :</b>	9,143.31	<b>Os Purchase Value :</b>	25,680.66	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	161.04	<b>Long Term PL :</b>		<b>Speculative PL :</b>	63.09	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE565A01014						

01/02/2024	42830	INDIAN RAILWAY CA	61	10		965.9650	9,659.65	1,003.3956	10,033.96	02/04/2024	348.84		
<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	9,659.65	<b>Sold Amount :</b>	10,033.96	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	348.84	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE335Y01020												

12/03/2024	44026	INDIAN RENEWABLE	20	50		136.8367	6,841.84	139.6602	6,983.01	01/04/2024	123.24		
<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	6,841.84	<b>Sold Amount :</b>	6,983.01	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	123.24	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE202E01016												

25/05/2021	32514	INDRAPRASHTHA GA	0	10	310.1500	507.0507	5,070.51						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,070.51	<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>	INE203G01027												

22/03/2024	209	INFOSYS LTD	6	5	1,166.0000	1,516.5150	7,582.58	1,499.8500	7,499.25	28/03/2024	-91.59		
22/03/2024	209	INFOSYS LTD	18	5	1,166.0000	1,511.5100	7,557.55	1,505.4930	7,527.47	09/04/2024	-44.37		
27/03/2024	209	INFOSYS LTD	13	5	1,166.0000	1,491.4900	7,457.45	1,506.4920	7,532.46	09/04/2024	60.86		
28/03/2024	209	INFOSYS LTD	0	10	1,166.0000	1,492.1492	14,921.49	1,499.6455	14,996.45	28/03/2024			62.88
01/04/2024	209	INFOSYS LTD	8	5	1,166.0000	1,501.5000	7,507.50	1,507.4910	7,537.46	09/04/2024	15.62		
01/04/2024	209	INFOSYS LTD	0	5	1,166.0000	1,496.4950	7,482.48						
04/04/2024	209	INFOSYS LTD	0	5	1,166.0000	1,475.1475	7,375.74	1,484.8515	7,424.26	04/04/2024			45.60
05/04/2024	209	INFOSYS LTD	0	5	1,166.0000	1,480.4790	7,402.40						
12/04/2024	209	INFOSYS LTD	0	5	1,166.0000	1,486.4850	7,432.43						
15/04/2024	209	INFOSYS LTD	0	5	1,166.0000	1,470.1470	7,350.74	1,467.1533	7,335.77	15/04/2024			-17.87

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	59,753.04	<b>Sold Amount :</b>	59,853.11	<b>Os Purchase Value :</b>	22,317.30	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-59.48	<b>Long Term PL :</b>		<b>Speculative PL :</b>	90.61	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE009A01021						

03/04/2024	44046	INOX INDIA LIMITED	0	1		1,217.1217	1,217.12	1,278.8721	1,278.87	03/04/2024			61.25
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** V0131463      **Client Name :** KEDAR NATH BURNWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,217.12	<b>Sold Amount :</b>	1,278.87	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	61.25	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE616N01034						

07/04/2022	33506	INVENTURE GR. & SE	0	500	14.4500	3.8100	1,905.00						
18/04/2022	33506	INVENTURE GR. & SE	0	500	14.4500	3.6100	1,805.00						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,710.00	<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>	INE878H01024						

02/01/2018	30773	IVRCL LTD	0	1000	5.4500	7.7000	7,700.00						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,700.00	<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>	INE875A01025						

12/02/2024	32627	JAIPRAKASH POWER	51	100	7.1500	22.8228	2,282.28	17.3826	1,738.26	03/04/2024	-549.28		
12/02/2024	32627	JAIPRAKASH POWER	52	100	7.1500	22.8228	2,282.28	18.4315	1,843.15	04/04/2024	-444.52		
15/02/2024	32627	JAIPRAKASH POWER	50	100	7.1500	21.0210	2,102.10	18.8311	1,883.11	05/04/2024	-224.20		
16/02/2024	32627	JAIPRAKASH POWER	49	100	7.1500	20.7207	2,072.07	19.2307	1,923.07	05/04/2024	-154.17		
28/02/2024	32627	JAIPRAKASH POWER	42	100	7.1500	17.6176	1,761.76	18.1818	1,818.18	10/04/2024	51.78		
12/03/2024	32627	JAIPRAKASH POWER	37	100	7.1500	15.8659	1,586.59	17.6823	1,768.23	18/04/2024	177.31		
14/03/2024	32627	JAIPRAKASH POWER	0	100	7.1500	15.0150	1,501.50						

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,087.08	<b>Sold Amount :</b>	10,974.00	<b>Os Purchase Value :</b>	1,501.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,143.08	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE351F01018						

23/02/2024	44118	JANA SMALL FINANC	40	10		460.4600	4,604.60	431.5680	4,315.68	03/04/2024	-300.38		
23/02/2024	44118	JANA SMALL FINANC	41	10		456.4560	4,564.56	442.5570	4,425.57	04/04/2024	-150.56		
12/03/2024	44118	JANA SMALL FINANC	23	20		420.4200	8,408.40	451.5480	9,030.96	04/04/2024	599.58		

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,577.56	<b>Sold Amount :</b>	17,772.21	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	148.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE953L01027						

01/12/2023	KRITIKA	KRITIKA WIRES LIM	136	50		25.1251	1,256.26	18.3816	919.08	15/04/2024	-340.06		
22/12/2023	KRITIKA	KRITIKA WIRES LIM	115	50		^		18.3816	919.08	15/04/2024	917.91		
22/12/2023	KRITIKA	KRITIKA WIRES LIM	118	50		^		19.5804	979.02	18/04/2024	977.82		
11/01/2024	KRITIKA	KRITIKA WIRES LIM	98	50		12.4625	623.13	19.5804	979.02	18/04/2024	353.85		
15/04/2024	KRITIKA	KRITIKA WIRES LIM	0	100		17.8178	1,781.78						

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,879.38	<b>Sold Amount :</b>	3,796.20	<b>Os Purchase Value :</b>	1,781.78	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,909.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00Z501029						

05/04/2024	43277	LAXMI ORGANIC IND	5	20		255.0548	5,101.10	256.1436	5,122.87	10/04/2024	12.00		
08/04/2024	43277	LAXMI ORGANIC IND	4	10		252.2520	2,522.52	257.7420	2,577.42	12/04/2024	50.01		
09/04/2024	43277	LAXMI ORGANIC IND	3	10		249.2490	2,492.49	257.7420	2,577.42	12/04/2024	80.07		

^ - 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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** V0131463      **Client Name :** KEDAR NATH BURNWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,116.11	<b>Sold Amount :</b>	10,277.71	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	142.08	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE576O01020						

02/03/2024	108	MAHANAGAR TELEP	0	100	25.9000	43.8438	4,384.38							
04/03/2024	108	MAHANAGAR TELEP	0	50	25.9000	42.4424	2,122.12							
09/04/2024	108	MAHANAGAR TELEP	0	50	25.9000	39.0390	1,951.95							

<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>	8,458.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE153A01019						

15/04/2024	43237	MAZAGON DOCK SHI	0	1	2,155.2155	2,155.22	2,184.7815	2,184.78	15/04/2024					28.73
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,155.22	<b>Sold Amount :</b>	2,184.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	28.73	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE249Z01012						

11/12/2020	38962	MINDA CORPORATIO	0	50	205.0000	87.6100	4,380.50							
<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>	4,380.50	<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>	INE842C01021													

21/02/2024	34309	NBCC (INDIA) LTD	36	25	229.6000	142.1420	3,553.55	117.8820	2,947.05	28/03/2024	-614.94			
21/02/2024	34309	NBCC (INDIA) LTD	44	25	229.6000	140.1400	3,503.50	132.8670	3,321.68	05/04/2024	-190.84			
26/02/2024	34309	NBCC (INDIA) LTD	39	75	229.6000	141.4747	10,610.60	133.1334	9,985.01	05/04/2024	-645.67			
26/02/2024	34309	NBCC (INDIA) LTD	43	25	229.6000	140.1400	3,503.50	137.5862	3,439.66	09/04/2024	-68.23			
27/02/2024	34309	NBCC (INDIA) LTD	42	25	229.6000	138.1380	3,453.45	137.5862	3,439.66	09/04/2024	-20.39			
06/03/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	130.1300	3,253.25							
15/03/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	112.1120	2,802.80							
08/04/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	134.9348	3,373.37							
09/04/2024	34309	NBCC (INDIA) LTD	0	50	229.6000	138.3139	6,915.69	139.7102	6,985.51	09/04/2024				62.34
10/04/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	136.1360	3,403.40							
12/04/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	134.1340	3,353.35							
15/04/2024	34309	NBCC (INDIA) LTD	0	75	229.6000	128.1280	9,609.60							
19/04/2024	34309	NBCC (INDIA) LTD	0	30	229.6000	120.8954	3,626.86	122.6544	3,679.63	19/04/2024				51.31

<b>Bought Quantity :</b>	255	<b>Sold Quantity :</b>	255	<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	35,167.16	<b>Sold Amount :</b>	33,798.18	<b>Os Purchase Value :</b>	25,795.77	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,540.05	<b>Long Term PL :</b>		<b>Speculative PL :</b>	113.64	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095N01031						

12/02/2021	5355	NESCO LTD	0	4	617.5000	580.9581	2,323.83							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	4	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,323.83	<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>	INE317F01035													

23/02/2024	33098	NHPC LTD	47	50	30.0000	92.0920	4,604.60	92.1078	4,605.39	10/04/2024	-7.98			
04/03/2024	33098	NHPC LTD	37	50	30.0000	89.0890	4,454.45	92.1078	4,605.39	10/04/2024	142.27			
06/03/2024	33098	NHPC LTD	41	100	30.0000	91.4914	9,149.14	90.9090	9,090.90	16/04/2024	-75.62			

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** V0131463      **Client Name :** KEDAR NATH BURNWAL      **Term Code**      **Br Code**

12/03/2024	33098	NHPC LTD	0	100	30.0000	88.0630	8,806.30								
15/03/2024	33098	NHPC LTD	0	100	30.0000	82.5825	8,258.25								
05/04/2024	33098	NHPC LTD	0	100	30.0000	94.0940	9,409.40								
08/04/2024	33098	NHPC LTD	0	100	30.0000	92.7927	9,279.27								
09/04/2024	33098	NHPC LTD	0	100	30.0000	91.0910	9,109.10								
19/04/2024	33098	NHPC LTD	0	100	30.0000	87.5875	8,758.75								

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,208.19	<b>Sold Amount :</b>	18,301.68	<b>Os Purchase Value :</b>	53,621.07	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	58.67	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE848E01016						

26/02/2024	26371	NMDC LTD	35	25	144.4000	236.0358	5,900.90	211.7880	5,294.70	01/04/2024	-616.73				
26/02/2024	26371	NMDC LTD	42	10	144.4000	235.2350	2,352.35	219.7800	2,197.80	08/04/2024	-158.83				
27/02/2024	26371	NMDC LTD	41	40	144.4000	226.0258	9,041.03	222.2775	8,891.10	08/04/2024	-172.73				
14/03/2024	26371	NMDC LTD	25	25	144.4000	202.2020	5,055.05	223.7760	5,594.40	08/04/2024	530.48				
27/03/2024	26371	NMDC LTD	13	25	144.4000	200.2000	5,005.00	227.7720	5,694.30	09/04/2024	678.91				
03/04/2024	26371	NMDC LTD	0	50	144.4000	217.8218	10,891.09	219.9780	10,998.90	03/04/2024					103.45
04/04/2024	26371	NMDC LTD	5	25	144.4000	215.8156	5,395.39	227.7720	5,694.30	09/04/2024	288.24				

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	43,640.81	<b>Sold Amount :</b>	44,365.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	549.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>	103.45	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE584A01023						

16/02/2024	NMDCSTE	NMDC STEEL LTD	46	100		64.4644	6,446.44	61.9380	6,193.80	02/04/2024	-269.13				
16/02/2024	NMDCSTE	NMDC STEEL LTD	54	200		63.7637	12,752.74	64.7352	12,947.04	10/04/2024	160.92				
20/02/2024	NMDCSTE	NMDC STEEL LTD	50	100		63.6636	6,366.36	65.3346	6,533.46	10/04/2024	155.34				
12/03/2024	NMDCSTE	NMDC STEEL LTD	35	100		58.7087	5,870.87	64.9350	6,493.50	16/04/2024	606.62				
03/04/2024	NMDCSTE	NMDC STEEL LTD	0	100		62.0100	6,201.00	63.1900	6,319.00	03/04/2024					115.38
08/04/2024	NMDCSTE	NMDC STEEL LTD	0	100		61.0610	6,106.10								
15/04/2024	NMDCSTE	NMDC STEEL LTD	0	200		62.5100	12,502.00	63.1900	12,638.00	15/04/2024					130.76
19/04/2024	NMDCSTE	NMDC STEEL LTD	0	100		62.5625	6,256.25								

<b>Bought Quantity :</b>	800	<b>Sold Quantity :</b>	800	<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,139.41	<b>Sold Amount :</b>	51,124.80	<b>Os Purchase Value :</b>	12,362.35	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	653.75	<b>Long Term PL :</b>		<b>Speculative PL :</b>	246.14	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0NNS01018						

06/03/2024	312	OIL AND NATURAL G	40	50	204.5500	282.2820	14,114.10	277.8219	13,891.10	15/04/2024	-245.81				
12/04/2024	312	OIL AND NATURAL G	4	25	204.5500	266.2660	6,656.65	289.7100	7,242.75	16/04/2024	572.70				

<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,770.75	<b>Sold Amount :</b>	21,133.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	326.90	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE213A01029						

20/02/2024	33263	ORIENT GREEN POWE	0	100	12.3500	24.3243	2,432.43								
04/03/2024	33263	ORIENT GREEN POWE	0	100	12.3500	22.6226	2,262.26								

<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>	4,694.69	<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>	INE999K01014						

22/03/2024	42652	POLYCAB INDIA LIM	6	1		4,924.9200	4,924.92	5,089.9050	5,089.91	28/03/2024	155.38				
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

04/04/2024	42652	POLYCAB INDIA LIM	0	1	5,225.2200	5,225.22											
18/04/2024	42652	POLYCAB INDIA LIM	0	1	5,350.5350	5,350.54	5,401.4598	5,401.46	18/04/2024								48.78
<b>Bought Quantity :</b>			2		<b>Sold Quantity :</b>			2		<b>Os Purchase Qty :</b>			1		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			10,275.46		<b>Sold Amount :</b>			10,491.36		<b>Os Purchase Value :</b>			5,225.22		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			155.38		<b>Long Term PL :</b>						48.78		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE455K01017														

22/04/2022	111	RELIANCE CAPITAL L	0	100	510.4000	18.0180	1,801.80										
27/04/2022	111	RELIANCE CAPITAL L	0	1	510.4000	16.6166	16.62										
29/04/2022	111	RELIANCE CAPITAL L	0	99	510.4000	17.0170	1,684.68										
04/05/2022	111	RELIANCE CAPITAL L	0	100	510.4000	16.0160	1,601.60										
<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>			5,104.70		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>								<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE013A01015														

15/04/2024	40642	SALASAR TECHNO E	0	100	312.5000	21.0210	2,102.10										
<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>			2,102.10		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>								<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE170V01027														

01/02/2024	4918	SANDUR MANG & IRO	64	1	1,296.9500	3,083.0800	3,083.08	407.5920	407.59	05/04/2024	-2,680.21						
09/02/2024	4918	SANDUR MANG & IRO	56	4	1,296.9500	498.2478	1,992.99	407.5920	1,630.37	05/04/2024	-367.32						
09/02/2024	4918	SANDUR MANG & IRO	59	5	1,296.9500	496.1657	2,480.83	410.9886	2,054.94	08/04/2024	-431.81						
09/02/2024	4918	SANDUR MANG & IRO	61	1	1,296.9500	495.6452	495.65	416.0835	416.08	10/04/2024	-80.75						
15/02/2024	4918	SANDUR MANG & IRO	55	5	1,296.9500	489.9895	2,449.95	418.1714	2,090.86	10/04/2024	-363.34						
15/02/2024	4918	SANDUR MANG & IRO	55	4	1,296.9500	^		426.5230	1,706.09	10/04/2024	1,702.69						
15/02/2024	4918	SANDUR MANG & IRO	57	1	1,296.9500	^		447.8017	447.80	12/04/2024	446.91						
20/02/2024	4918	SANDUR MANG & IRO	52	4	1,296.9500	436.4360	1,745.74	447.8017	1,791.21	12/04/2024	40.88						
20/02/2024	4918	SANDUR MANG & IRO	55	1	1,296.9500	436.4360	436.44	467.5320	467.53	15/04/2024	29.93						
01/03/2024	4918	SANDUR MANG & IRO	45	4	1,296.9500	405.9055	1,623.62	467.5320	1,870.13	15/04/2024	242.00						
01/03/2024	4918	SANDUR MANG & IRO	0	1	1,296.9500	405.9055	405.91										
11/03/2024	4918	SANDUR MANG & IRO	0	5	1,296.9500	384.3340	1,921.67										
<b>Bought Quantity :</b>			30		<b>Sold Quantity :</b>			30		<b>Os Purchase Qty :</b>			6		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			14,308.29		<b>Sold Amount :</b>			12,882.60		<b>Os Purchase Value :</b>			2,327.58		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-1,461.02		<b>Long Term PL :</b>								<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE149K01016														

25/01/2024	SARVESH	SARVESHWAR FOODS	0	200	7.2100	1,442.00											
11/03/2024	SARVESH	SARVESHWAR FOODS	0	200	13.0381	2,607.61											
19/03/2024	SARVESH	SARVESHWAR FOODS	0	100	9.3600	936.00											
15/04/2024	SARVESH	SARVESHWAR FOODS	0	100	9.2100	921.00											
<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>			5,906.61		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>								<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE324X01026														

11/03/2024	23598	SHIPPING CORP. OF I	17	25	82.2000	218.2180	5,455.45	208.7910	5,219.78	28/03/2024	-245.71						
12/03/2024	23598	SHIPPING CORP. OF I	16	25	82.2000	214.2140	5,355.35	208.7910	5,219.78	28/03/2024	-149.16						
12/03/2024	23598	SHIPPING CORP. OF I	20	25	82.2000	212.2120	5,305.30	214.7850	5,369.63	01/04/2024	50.47						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** V0131463      **Client Name :** KEDAR NATH BURNWAL      **Term Code**      **Br Code**

14/03/2024	23598	SHIPPING CORP. OF I	18	25	82.2000	195.1950	4,879.88	214.7850	5,369.63	01/04/2024	481.74			
15/03/2024	23598	SHIPPING CORP. OF I	19	25	82.2000	194.1940	4,854.85	224.7750	5,619.38	03/04/2024	754.32			
22/03/2024	23598	SHIPPING CORP. OF I	14	25	82.2000	198.1980	4,954.95	228.9771	5,724.43	05/04/2024	763.03			
04/04/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	221.0221	5,525.55	223.9776	5,599.44	04/04/2024				71.69
05/04/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	220.0220	5,500.55	229.7700	5,744.25	05/04/2024				237.58
09/04/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	220.2200	5,505.50							
15/04/2024	23598	SHIPPING CORP. OF I	0	75	82.2000	207.7541	15,581.56	210.7323	15,804.92	15/04/2024				217.16
18/04/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	213.4132	5,335.33							
19/04/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	206.0206	5,150.52	207.9792	5,199.48	19/04/2024				46.93

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	62,563.95	<b>Sold Amount :</b>	64,870.69	<b>Os Purchase Value :</b>	10,840.83	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,654.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>	573.35	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE109A01011						

17/04/2023	39470	SHREE GANESH BIOT	0	1000	250.9500	1.1300	1,130.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,130.00	<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>	INE051N01026						

27/03/2024	32725	SOLAR IND. INDIA LT	22	1	1,094.0000	9,009.0000	9,009.00	8,614.1385	8,614.14	18/04/2024	-402.49			
27/03/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,908.9000	8,908.90							
28/03/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,700.8700	8,700.87	8,899.1100	8,899.11	28/03/2024				194.74
01/04/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,658.8658	8,658.87	8,719.1280	8,719.13	01/04/2024				52.64
01/04/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,778.7700	8,778.77							
02/04/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,819.1318	8,819.13	8,809.1190	8,809.12	02/04/2024				-13.51
04/04/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,708.7000	8,708.70							
05/04/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,660.8660	8,660.87	8,809.1190	8,809.12	05/04/2024				140.57
05/04/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,688.6800	8,688.68							
08/04/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,650.8650	8,650.87	8,729.1270	8,729.13	08/04/2024				74.62
09/04/2024	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	8,708.3708	17,416.74	8,799.1200	17,598.24	09/04/2024				174.54
10/04/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,658.6500	8,658.65							
12/04/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,500.8500	8,500.85	8,539.1460	8,539.15	12/04/2024				30.72
12/04/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,608.6000	8,608.60							
15/04/2024	32725	SOLAR IND. INDIA LT	0	3	1,094.0000	8,407.5073	25,222.52	8,540.5459	25,621.64	15/04/2024				388.56
18/04/2024	32725	SOLAR IND. INDIA LT	0	3	1,094.0000	8,519.1351	25,557.41	8,621.5290	25,864.59	18/04/2024				289.48
19/04/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,430.8430	8,430.84	8,529.1470	8,529.15	19/04/2024				94.94

<b>Bought Quantity :</b>	16	<b>Sold Quantity :</b>	16	<b>Os Purchase Qty :</b>	6	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,37,627.96	<b>Sold Amount :</b>	1,38,732.50	<b>Os Purchase Value :</b>	52,352.30	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-402.49	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,427.30	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE343H01029						

12/02/2024	32218	SOUTH INDIAN BANK	49	50	30.6000	34.0340	1,701.70	28.9710	1,448.55	01/04/2024	-257.25			
19/02/2024	32218	SOUTH INDIAN BANK	42	50	30.6000	34.0340	1,701.70	28.9710	1,448.55	01/04/2024	-256.09			
27/02/2024	32218	SOUTH INDIAN BANK	42	100	30.6000	33.5335	3,353.35	29.1708	2,917.08	09/04/2024	-444.32			
27/02/2024	32218	SOUTH INDIAN BANK	0	150	30.6000	32.4658	4,869.87							
04/03/2024	32218	SOUTH INDIAN BANK	0	50	30.6000	31.6316	1,581.58							
11/03/2024	32218	SOUTH INDIAN BANK	0	100	30.6000	29.0290	2,902.90							
02/04/2024	32218	SOUTH INDIAN BANK	0	100	30.6000	28.3283	2,832.83							

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,756.75	<b>Sold Amount :</b>	5,814.18	<b>Os Purchase Value :</b>	12,187.18	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-957.66	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE683A01023						

16/02/2024	12257	SWASTI VINAYAKA A	0	500	8.1800	4.9600	2,480.00										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,480.00	<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>	INE895A01023						

03/01/2024	408	TATA ELXSI LTD	91	1	1,088.4500	8,648.6400	8,648.64	7,942.3996	7,942.40	03/04/2024	-721.94						
08/01/2024	408	TATA ELXSI LTD	86	1	1,088.4500	8,628.6200	8,628.62	8,041.9500	8,041.95	03/04/2024	-608.23						
08/01/2024	408	TATA ELXSI LTD	0	1	1,088.4500	8,583.5750	8,583.58										
16/01/2024	408	TATA ELXSI LTD	0	1	1,088.4500	8,628.6200	8,628.62										
30/01/2024	408	TATA ELXSI LTD	0	1	1,088.4500	7,627.6200	7,627.62										
08/04/2024	408	TATA ELXSI LTD	0	2	1,088.4500	7,967.9600	15,935.92										
10/04/2024	408	TATA ELXSI LTD	0	1	1,088.4500	7,820.7820	7,820.78	7,869.2130	7,869.21	10/04/2024							45.31
12/04/2024	408	TATA ELXSI LTD	0	1	1,088.4500	7,777.7700	7,777.77										

<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>	6	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	25,098.04	<b>Sold Amount :</b>	23,853.56	<b>Os Purchase Value :</b>	48,553.51	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,330.17	<b>Long Term PL :</b>		<b>Speculative PL :</b>	45.31	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE670A01012						

05/03/2024	570	TATA MOTORS LTD.	0	15	400.9500	1,027.6933	15,415.40										
14/03/2024	570	TATA MOTORS LTD.	0	5	400.9500	960.9600	4,804.80										
18/04/2024	570	TATA MOTORS LTD.	0	10	400.9500	984.9840	9,849.84										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	30,070.04	<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						

27/02/2024	26987	URJA GLOBAL LTD	37	100	10.2000	23.6236	2,362.36	22.7772	2,277.72	04/04/2024	-90.70						
04/03/2024	26987	URJA GLOBAL LTD	32	100	10.2000	23.2232	2,322.32	23.1768	2,317.68	05/04/2024	-10.62						
28/03/2024	26987	URJA GLOBAL LTD	8	100	10.2000	19.0190	1,901.90	23.1768	2,317.68	05/04/2024	410.38						
05/04/2024	26987	URJA GLOBAL LTD	0	100	10.2000	22.4224	2,242.24										

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,586.58	<b>Sold Amount :</b>	6,913.08	<b>Os Purchase Value :</b>	2,242.24	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	309.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE550C01020						

15/04/2024	295	VEDANTA LIMITED	1	25	346.4000	379.1788	9,479.47	377.6220	9,440.55	16/04/2024	-63.32						
15/04/2024	295	VEDANTA LIMITED	3	25	346.4000	371.7714	9,294.29	389.6599	9,741.50	18/04/2024	422.46						
19/04/2024	295	VEDANTA LIMITED	0	10	346.4000	385.0285	3,850.28	392.9607	3,929.61	19/04/2024							73.14
19/04/2024	295	VEDANTA LIMITED	0	21	346.4000	386.8674	8,124.22										

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>	21	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,624.04	<b>Sold Amount :</b>	23,111.65	<b>Os Purchase Value :</b>	8,124.22	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	359.14	<b>Long Term PL :</b>		<b>Speculative PL :</b>	73.14	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE205A01025						

21/02/2024	32794	ZEE MEDIA CORP. LT	40	100	43.7500	15.1151	1,511.51	11.2887	1,128.87	01/04/2024	-385.99						
21/02/2024	32794	ZEE MEDIA CORP. LT	0	200	43.7500	14.7147	2,942.94										

^ - Indicates Corporate action Trade.



## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
01/03/2024	32794	ZEE MEDIA CORP. LT	0	100	43.7500	13.5636	1,356.36								
04/03/2024	32794	ZEE MEDIA CORP. LT	0	100	43.7500	12.8634	1,286.34								
11/03/2024	32794	ZEE MEDIA CORP. LT	0	100	43.7500	12.1622	1,216.22								
19/04/2024	32794	ZEE MEDIA CORP. LT	0	100	43.7500	11.0110	1,101.10								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :		1,511.51		Sold Amount :		1,128.87		Os Purchase Value :		7,902.96		Os Sales Value :			
Short Term PL :		-385.99		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE966H01019													
Final Total										-4,172.15				7,929.91	

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)	6,41,367.93	6,38,493.68	-4,172.14	-4,172.14
Speculation (Intraday - No Delivery)	5,71,581.27	5,79,867.51	7,929.86	7,929.86

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
24208	AARTI INDUSTRIES LT	INE769A01020									2.000	900.90		
41450	ADANI GREEN ENERG	INE364U01010	42.00	77,091.14	42.000	77,633.87	-213.54			690.54	25.000	46,300.25		
32921	ADANI PORTS AND SP	INE742F01042	5.00	6,716.71	5.000	6,618.38	-110.93				5.000	6,606.60		
42752	AFFLE (INDIA) LIMIT	INE00WC01027	45.00	47,779.17	45.000	48,565.84	407.14			343.63	20.000	21,666.65		
6767	ALKYL AMINES CHEM	INE150B01039									2.000	4,937.29		
425	AMBUJA CEMENTS LT	INE079A01024	40.00	24,207.87	40.000	24,512.04	32.01			250.11	20.000	12,156.14		
40879	APOLLO MICRO SYST	INE713T01028	250.00	26,922.05	250.000	27,749.84	512.99			268.38	175.000	18,168.15		
477	ASHOK LEYLAND LTD	INE208A01029	75.00	12,805.17	75.000	12,821.15	-102.97			101.97	25.000	4,284.28		
33271	ASHOKA BUILDCON L	INE442H01029									33.000	3,237.23		
32978	BAJAJ FINSERV LTD	INE918I01026	6.00	9,934.45	6.000	10,091.93	109.24			39.19				
30999	BALAJI AMINES LTD.	INE050E01027									1.000	2,550.26		
32382	BALAJI TELEFILMS LT	INE794B01026									12.000	908.11		
32134	BANK OF BARODA	INE028A01039									25.000	2,020.25		
41143	BHARAT DYNAMICS L	INE171Z01018	41.00	72,023.19	41.000	73,218.00	546.69			548.63	1.000	1,821.82		
49	BHARAT ELECTRONIC	INE263A01024									57.000	10,807.08		
1425	BOMBAY BURMAH TR	INE050A01025									2.000	2,320.23		
32678	BOMBAY RAYON FAS	INE589G01011									1,500.000	17,612.60		
43212	BOROSIL LIMITED	INE02PY01013									8.000	2,280.23		
32368	BRIGHT COM GROUP	INE425B01027	600.00	10,298.70	600.000	9,492.28	-998.71			176.24	500.000	7,787.78		
33278	COAL INDIA LTD	INE522F01014	20.00	8,483.58	20.000	8,775.16	235.60			47.39				
40678	COCHIN SHIPYARD LI	INE704P01025	49.00	51,622.19	49.000	52,447.06	38.68			742.44	5.000	5,555.55		
43232	COMPUTER AGE MAN	INE596I01012									1.000	2,600.26		
645	DEEPAK FERTI & PETR	INE501A01019	100.00	57,157.35	100.000	55,334.62	-2,271.96			341.28	10.000	5,405.40		
32848	DELTA CORP LTD	INE124G01033	250.00	29,486.85	250.000	30,463.03	612.98			327.74				
11072	DEWAN HOUSING FIN	INE202B01012									25.000	1,280.03		
32180	DHANLAXMI BANK L	INE680A01011	400.00	18,398.38	400.000	17,227.75	-1,213.62				300.000	13,363.35		
DPSC LTD	DPSC LIMITED	INE360C01024									400.000	9,639.64		
44020	ESAF SMALL FINANC	INE818W01011	200.00	13,212.88	200.000	12,777.64	-544.92			95.34	300.000	18,133.12		
33400	FUTURE CONSUMER L	INE220J01025									5,000.000	6,800.00		

^ - 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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : V0131463

Client Name : KEDAR NATH BURNWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
5710	GRAUER & WEIL (INDI	INE266D01021	202.00	19,376.54	202.000	19,470.21	-309.92			384.99	50.000	4,854.85		
32181	GUJARAT MINERAL D	INE131A01031	10.00	3,848.39	10.000	3,887.61				37.69	75.000	29,654.63		
32708	GVK POWER & INFRA.	INE251H01024	400.00	4,819.85	400.000	4,690.29	-141.87							
33162	HATHWAY CABLE &	INE982F01036	400.00	8,568.56	400.000	8,721.27	134.74							
750839	HCC-RE	INE549A20018											22.00	204.38
183	HIMACHAL FUT COM	INE548A01028	550.00	53,687.55	550.000	53,937.39	-177.01			371.43	350.000	33,153.12		
440	HINDALCO INDUSTRI	INE038A01020									36.000	14,398.38		
185	HINDUSTAN CONSTR	INE549A01026	200.00	6,466.46	200.000	7,042.95	563.46							
449	HINDUSTAN ORGANIC	INE048A01011	50.00	2,977.98	50.000	2,272.73	-712.29				300.000	15,050.04		
106	IFCI LTD.	INE039A01010									400.000	19,957.44		
30005	INDIA CEMENTS LTD.	INE383A01012									38.000	9,053.04		
40750	INDIAN ENERGY EXC	INE022Q01020	425.00	61,591.94	425.000	61,790.49	-188.28			288.09	25.000	3,653.65		
32388	INDIAN OVERSEAS BA	INE565A01014	150.00	8,906.38	150.000	9,143.31	161.04			63.09	400.000	25,680.66		
42830	INDIAN RAILWAY CA	INE335Y01020	10.00	9,659.65	10.000	10,033.96	348.84							
44026	INDIAN RENEWABLE	INE202E01016	50.00	6,841.84	50.000	6,983.01	123.24							
32514	INDRAPRASHTHA GA	INE203G01027									10.000	5,070.51		
209	INFOSYS LTD	INE009A01021	40.00	59,753.04	40.000	59,853.11	-59.48			90.61	15.000	22,317.30		
44046	INOX INDIA LIMITED	INE616N01034	1.00	1,217.12	1.000	1,278.87				61.25				
33506	INVENTURE GR. & SE	INE878H01024									1,000.000	3,710.00		
30773	IVRCL LTD	INE875A01025									1,000.000	7,700.00		
32627	JAIPRAKASH POWER	INE351F01018	600.00	12,087.08	600.000	10,974.00	-1,143.08				100.000	1,501.50		
44118	JANA SMALL FINANC	INE953L01027	40.00	17,577.56	40.000	17,772.21	148.64							
KRITIKA	KRITIKA WIRES LIMIT	INE002S01029	200.00	1,879.38	200.000	3,796.20	1,909.52				100.000	1,781.78		
43277	LAXMI ORGANIC IND	INE576O01020	40.00	10,116.11	40.000	10,277.71	142.08							
108	MAHANAGAR TELEPH	INE153A01019									200.000	8,458.45		
43237	MAZAGON DOCK SHIP	INE249Z01012	1.00	2,155.22	1.000	2,184.78				28.73				
38962	MINDA CORPORATIO	INE842C01021									50.000	4,380.50		
34309	NBCC (INDIA) LTD	INE095N01031	255.00	35,167.16	255.000	33,798.18	-1,540.05			113.64	200.000	25,795.77		
5355	NESCO LTD	INE317F01035									4.000	2,323.83		
33098	NHPC LTD	INE848E01016	200.00	18,208.19	200.000	18,301.68	58.67				600.000	53,621.07		
26371	NMDC LTD	INE584A01023	200.00	43,640.81	200.000	44,365.50	549.34			103.45				
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	800.00	50,139.41	800.000	51,124.80	653.75			246.14	200.000	12,362.35		
312	OIL AND NATURAL G	INE213A01029	75.00	20,770.75	75.000	21,133.85	326.90							
33263	ORIENT GREEN POWE	INE999K01014									200.000	4,694.69		
42652	POLYCAB INDIA LIMI	INE455K01017	2.00	10,275.46	2.000	10,491.36	155.38			48.78	1.000	5,225.22		
111	RELIANCE CAPITAL L	INE013A01015									300.000	5,104.70		
40642	SALASAR TECHNO EN	INE170V01027									100.000	2,102.10		
4918	SANDUR MANG & IRO	INE149K01016	30.00	14,308.29	30.000	12,882.60	-1,461.02				6.000	2,327.58		
SARVESHWA	SARVESHWAR FOODS	INE324X01026									600.000	5,906.61		
23598	SHIPPING CORP. OF IN	INE109A01011	300.00	62,563.95	300.000	64,870.69	1,654.69			573.35	50.000	10,840.83		
39470	SHREE GANESH BIOT	INE051N01026									1,000.000	1,130.00		
32725	SOLAR IND. INDIA LT	INE343H01029	16.00	1,37,627.96	16.000	1,38,732.50	-402.49			1,427.30	6.000	52,352.30		
32218	SOUTH INDIAN BANK	INE683A01023	200.00	6,756.75	200.000	5,814.18	-957.66				400.000	12,187.18		
12257	SWASTI VINAYAKA A	INE895A01023									500.000	2,480.00		
408	TATA ELXSI LTD	INE670A01012	3.00	25,098.04	3.000	23,853.56	-1,330.17			45.31	6.000	48,553.51		
570	TATA MOTORS LTD.	INE155A01022									30.000	30,070.04		
26987	URJA GLOBAL LTD	INE550C01020	300.00	6,586.58	300.000	6,913.08	309.06				100.000	2,242.24		

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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



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Client Code : V0131463

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Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
295	VEDANTA LIMITED	INE205A01025	60.00	22,624.04	60.000	23,111.65	359.14				73.14	21.000	8,124.22		
32794	ZEE MEDIA CORP. LT	INE966H01019	100.00	1,511.51	100.000	1,128.87	-385.99					600.000	7,902.96		
<b>Total</b>			8,033.00	12,12,949.20	8,033.00	12,18,361.19	-4,172.14	0.00	0.00		7,929.86	17,527.00	7,34,866.22	22.00	204.38

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

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