

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 : V0900158 **Client Name :** SUCHITRA KAMLESH MANANI **Term Code** **Br Code**

20/03/2024	32974	ADITYA BIRLA MONE	21	600	81.0000	93.7872	56,272.32	111.7760	67,065.60	10/04/2024	10,612.26			
22/03/2024	32974	ADITYA BIRLA MONE	19	600	81.0000	94.3383	56,602.98	111.9257	67,155.42	10/04/2024	10,370.70			
22/03/2024	32974	ADITYA BIRLA MONE	21	178	81.0000	94.3383	16,792.22	109.6802	19,523.08	12/04/2024	2,677.62			
26/03/2024	32974	ADITYA BIRLA MONE	17	372	81.0000	93.9650	34,954.97	109.6802	40,801.03	12/04/2024	5,735.02			

Bought Quantity :	1750	Sold Quantity :	1750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,64,622.49	Sold Amount :	1,94,545.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	29,395.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE865C01022						

19/03/2024	26829	CONFIDENCE PETROL	16	1200	34.0000	86.1971	1,03,436.46	99.7626	1,19,715.09	04/04/2024	16,030.56			
26/03/2024	26829	CONFIDENCE PETROL	9	1002	34.0000	86.6518	86,825.10	100.1443	1,00,344.61	04/04/2024	13,311.71			
27/03/2024	26829	CONFIDENCE PETROL	8	198	34.0000	86.1720	17,062.06	100.2990	19,859.20	04/04/2024	2,756.15			
28/03/2024	26829	CONFIDENCE PETROL	7	603	34.0000	85.0698	51,297.09	100.2990	60,480.30	04/04/2024	9,058.90			
15/04/2024	26829	CONFIDENCE PETROL	0	1600	34.0000	88.1238	1,40,998.15	88.8200	1,42,112.00	15/04/2024				1,045.59

Bought Quantity :	4603	Sold Quantity :	4603	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,99,618.86	Sold Amount :	4,42,511.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	41,157.31	Long Term PL :		Speculative PL :	1,045.59	Long Term (Tax)	
ISIN Code :	INE552D01024						

20/03/2024	44058	CREDO BRANDS MAR	19	600		180.3600	1,08,216.00	197.1383	1,18,282.96	08/04/2024	9,817.35			
22/03/2024	44058	CREDO BRANDS MAR	17	200		179.2578	35,851.56	197.2048	39,440.96	08/04/2024	3,506.59			
22/03/2024	44058	CREDO BRANDS MAR	18	800		176.6909	1,41,352.74	192.4005	1,53,920.39	09/04/2024	12,238.95			
26/03/2024	44058	CREDO BRANDS MAR	14	503		177.1259	89,094.33	196.3186	98,748.26	09/04/2024	9,447.45			
27/03/2024	44058	CREDO BRANDS MAR	13	297		170.1332	50,529.56	199.7487	59,325.36	09/04/2024	8,675.49			

Bought Quantity :	2400	Sold Quantity :	2400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,25,044.19	Sold Amount :	4,69,717.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	43,685.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE220Q01020						

05/04/2024	32772	DCB BANK LTD	19	1400	178.9000	127.6548	1,78,716.72	126.6747	1,77,344.60	24/04/2024	-1,761.68			
08/04/2024	32772	DCB BANK LTD	16	1603	178.9000	127.9426	2,05,092.02	129.2400	2,07,171.73	24/04/2024	1,632.93			

Bought Quantity :	3003	Sold Quantity :	3003	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,83,808.74	Sold Amount :	3,84,516.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-128.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE503A01015						

04/04/2024	39437	IDFC FIRST BANK LT	4	2004	57.6000	79.6590	1,59,636.64	82.4348	1,65,199.34	08/04/2024	5,207.52			
19/04/2024	39437	IDFC FIRST BANK LT	3	2004	57.6000	81.4381	1,63,201.95	83.2831	1,66,899.33	22/04/2024	3,337.43			
25/04/2024	39437	IDFC FIRST BANK LT	0	3000	57.6000	83.4265	2,50,279.56							
29/04/2024	39437	IDFC FIRST BANK LT	0	1200	57.6000	80.8800	97,056.00	81.5700	97,884.00	29/04/2024				779.44

Bought Quantity :	5208	Sold Quantity :	5208	Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :	4,19,894.59	Sold Amount :	4,29,982.67	Os Purchase Value :	2,50,279.56	Os Sales Value :	
Short Term PL :	8,544.95	Long Term PL :		Speculative PL :	779.44	Long Term (Tax)	
ISIN Code :	INE092T01019						

12/03/2024	39276	KAYA LIMITED	37	140	1,040.0000	322.2861	45,120.06	349.3499	48,908.99	18/04/2024	3,649.64			
13/03/2024	39276	KAYA LIMITED	36	160	1,040.0000	313.6188	50,179.01	349.3605	55,897.68	18/04/2024	5,561.63			
19/03/2024	39276	KAYA LIMITED	30	205	1,040.0000	315.5552	64,688.82	355.2880	72,834.04	18/04/2024	7,943.37			
20/03/2024	39276	KAYA LIMITED	29	95	1,040.0000	308.6160	29,318.52	355.2880	33,752.36	18/04/2024	4,341.32			
26/03/2024	39276	KAYA LIMITED	23	414	1,040.0000	313.1200	1,29,631.70	355.2880	1,47,089.23	18/04/2024	17,052.17			
03/04/2024	39276	KAYA LIMITED	15	186	1,040.0000	323.6174	60,192.85	355.2880	66,083.57	18/04/2024	5,705.32			

^ - 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

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			
Client Code : V0900158			Client Name : SUCHITRA KAMLESH MANANI					Term Code			Br Code						
28/03/2024	32944	ONMOBILE GLOBAL	8	1200	56.3000	60.9842	73,181.07	82.8756	99,450.70	05/04/2024	26,072.98						
Bought Quantity :			7700			Sold Quantity :			7700			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,73,271.45			Sold Amount :			6,24,802.89			Os Purchase Value :			Os Sales Value :		
Short Term PL :			50,211.35			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE809101019														
15/04/2024	24820	PANAMA PETROCHE	4	930	222.0000	321.8235	2,99,295.90	340.4168	3,16,587.66	19/04/2024	16,384.27						
Bought Quantity :			930			Sold Quantity :			930			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,99,295.90			Sold Amount :			3,16,587.66			Os Purchase Value :			Os Sales Value :		
Short Term PL :			16,384.27			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE305C01029														
15/04/2024	6022	PRAKASH INDUSTRIE	0	600	219.0000	166.3499	99,809.94	168.4494	1,01,069.64	15/04/2024				1,212.66			
16/04/2024	6022	PRAKASH INDUSTRIE	0	29	219.0000	165.4996	4,799.49	170.0990	4,932.87	16/04/2024				131.24			
19/04/2024	6022	PRAKASH INDUSTRIE	3	900	219.0000	163.7543	1,47,378.87	168.8383	1,51,954.48	22/04/2024	4,248.42						
Bought Quantity :			1529			Sold Quantity :			1529			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,51,988.30			Sold Amount :			2,57,956.99			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,248.42			Long Term PL :			Speculative PL :			1,343.90			Long Term (Tax)		
ISIN Code :			INE603A01013														
01/04/2024	40724	PRATAAP SNACKS LI	0	120	1,165.0000	930.8580	1,11,702.96										
03/04/2024	40724	PRATAAP SNACKS LI	0	210	1,165.0000	933.8831	1,96,115.45										
04/04/2024	40724	PRATAAP SNACKS LI	0	30	1,165.0000	930.0063	27,900.19										
09/04/2024	40724	PRATAAP SNACKS LI	0	240	1,165.0000	933.5469	2,24,051.26										
12/04/2024	40724	PRATAAP SNACKS LI	0	60	1,165.0000	918.1827	55,090.96										
15/04/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	893.0626	44,653.13										
18/04/2024	40724	PRATAAP SNACKS LI	0	60	1,165.0000	920.7236	55,243.42										
19/04/2024	40724	PRATAAP SNACKS LI	0	60	1,165.0000	901.8501	54,111.01										
22/04/2024	40724	PRATAAP SNACKS LI	0	10	1,165.0000	909.0144	9,090.14										
Bought Quantity :			761			Sold Quantity :			761			Os Purchase Qty :			840		
Bought Amount :			1,50,882.70			Sold Amount :			1,66,651.13			Os Purchase Value :			7,77,958.51		
Short Term PL :			15,091.91			Long Term PL :			Speculative PL :			342.94			Long Term (Tax)		
ISIN Code :			INE393P01035														
26/03/2024	39636	PRECISION CAMSHAF	6	500	119.0000	197.5944	98,797.20	221.6458	1,10,822.91	01/04/2024	11,793.92						
28/03/2024	39636	PRECISION CAMSHAF	5	160	119.0000	199.1146	31,858.34	220.1900	35,230.40	02/04/2024	3,297.99						
12/04/2024	39636	PRECISION CAMSHAF	0	600	119.0000	212.0398	1,27,223.89										
15/04/2024	39636	PRECISION CAMSHAF	0	101	119.0000	200.2689	20,227.16	203.9388	20,597.82	15/04/2024				342.94			
15/04/2024	39636	PRECISION CAMSHAF	0	504	119.0000	200.7090	1,01,157.31										
29/04/2024	39636	PRECISION CAMSHAF	0	297	119.0000	212.8283	63,210.02										
Bought Quantity :			761			Sold Quantity :			761			Os Purchase Qty :			1401		
Bought Amount :			1,50,882.70			Sold Amount :			1,66,651.13			Os Purchase Value :			2,91,591.22		
Short Term PL :			15,091.91			Long Term PL :			Speculative PL :			342.94			Long Term (Tax)		
ISIN Code :			INE484I01029														
22/04/2024	354	RAJSHREE SUGARS &	7	900	48.9500	63.3136	56,982.24	67.7642	60,987.78	29/04/2024	3,831.68						
25/04/2024	354	RAJSHREE SUGARS &	0	900	48.9500	65.2300	58,707.00	66.9700	60,273.00	25/04/2024				1,534.88			
Bought Quantity :			1800			Sold Quantity :			1800			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,15,689.24			Sold Amount :			1,21,260.78			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,831.68			Long Term PL :			Speculative PL :			1,534.88			Long Term (Tax)		
ISIN Code :			INE562B01019														

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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)	Speculation	
Client Code : V0900158				Client Name : SUCHITRA KAMLESH MANANI				Term Code				Br Code			
08/04/2024	40065	RBL BANK LIMITED	0	420	506.3500	254.6764	1,06,964.09	257.3228	1,08,075.58	08/04/2024				1,061.35	
Bought Quantity :		420		Sold Quantity :		420		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,06,964.09		Sold Amount :		1,08,075.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,061.35		Long Term (Tax)			
ISIN Code :		INE976G01028													
23/04/2024	390	RELIANCE INFRA.	0	1594	512.8000	195.3307	3,11,357.17								
25/04/2024	390	RELIANCE INFRA.	0	410	512.8000	190.0570	77,923.37	191.3926	78,470.97	25/04/2024				510.98	
Bought Quantity :		410		Sold Quantity :		410		Os Purchase Qty :		2400		Os Sales Qty :			
Bought Amount :		77,923.37		Sold Amount :		78,470.97		Os Purchase Value :		4,65,797.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		510.98		Long Term (Tax)			
ISIN Code :		INE036A01016													
23/02/2024	43248	RESTAURANT BRAND	40	2000		108.2461	2,16,492.12	106.7885	2,13,577.09	03/04/2024	-3,382.26				
28/02/2024	43248	RESTAURANT BRAND	0	1901		107.1638	2,03,718.47								
29/02/2024	43248	RESTAURANT BRAND	0	99		106.4124	10,534.83								
05/03/2024	43248	RESTAURANT BRAND	0	1000		105.7611	1,05,761.10								
26/04/2024	43248	RESTAURANT BRAND	0	999		101.5805	1,01,478.92	102.8691	1,02,766.23	26/04/2024				1,239.49	
Bought Quantity :		2999		Sold Quantity :		2999		Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :		3,17,971.04		Sold Amount :		3,16,343.32		Os Purchase Value :		3,20,014.40		Os Sales Value :			
Short Term PL :		-3,382.26		Long Term PL :				Speculative PL :		1,239.49		Long Term (Tax)			
ISIN Code :		INE07T201019													
27/03/2024	40425	SHANKARA BUILDIN	14	303	1,730.0000	644.2129	1,95,196.51	716.5640	2,17,118.89	10/04/2024	21,315.26				
Bought Quantity :		303		Sold Quantity :		303		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,95,196.51		Sold Amount :		2,17,118.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		21,315.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE274V01019													
19/03/2024	43279	SURYODAY SMALL FI	16	840		161.4723	1,35,636.73	185.4147	1,55,748.33	04/04/2024	19,682.26				
26/03/2024	43279	SURYODAY SMALL FI	9	560		161.4365	90,404.45	186.3185	1,04,338.36	04/04/2024	13,647.75				
02/04/2024	43279	SURYODAY SMALL FI	2	400		165.3300	66,132.00	187.5227	75,009.08	04/04/2024	8,670.29				
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,92,173.18		Sold Amount :		3,35,095.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		42,000.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE428Q01011													
27/03/2024	43965	TVS SUPPLY CHAIN S	12	1200		155.5931	1,86,711.68	176.6793	2,12,015.12	08/04/2024	24,716.92				
28/03/2024	43965	TVS SUPPLY CHAIN S	11	400		154.7589	61,903.56	176.9046	70,761.84	08/04/2024	8,663.48				
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,48,615.24		Sold Amount :		2,82,776.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		33,380.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE395N01027													
15/04/2024	32156	VAIBHAV GLOBAL LT	1	299	760.0000	362.4459	1,08,371.31	368.2650	1,10,111.24	16/04/2024	1,501.21				
15/04/2024	32156	VAIBHAV GLOBAL LT	3	201	760.0000	361.7220	72,706.12	375.6005	75,495.71	18/04/2024	2,627.30				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,81,077.43		Sold Amount :		1,85,606.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,128.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE884A01027													
27/03/2024	33156	VASCON ENGINEERS	7	2400	42.3000	60.3580	1,44,859.14	69.8850	1,67,723.88	03/04/2024	22,405.24				

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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 : V0900158

Client Name : SUCHITRA KAMLESH MANANI

Term Code

Br Code

Bought Quantity :	2400	Sold Quantity :	2400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,44,859.14	Sold Amount :	1,67,723.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,405.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE893I01013						

10/04/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	12.7800	63,900.00	12.9200	64,600.00	10/04/2024				622.86
24/04/2024	32822	VODAFONE IDEA LTD	0	15576	96.0000 ^	11.0000	1,71,336.00							

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :	15576	Os Sales Qty :	
Bought Amount :	63,900.00	Sold Amount :	64,600.00	Os Purchase Value :	1,71,336.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	622.86	Long Term (Tax)	
ISIN Code :	INE669E01016						

18/04/2024	5537	ZEE ENT ENTERPRISE	8	990	607.1000	149.1978	1,47,705.82	148.3527	1,46,869.17	26/04/2024	-1,156.54			
18/04/2024	5537	ZEE ENT ENTERPRISE	11	411	607.1000	147.3403	60,556.87	147.9036	60,788.38	29/04/2024	98.62			
19/04/2024	5537	ZEE ENT ENTERPRISE	10	603	607.1000	143.8371	86,733.77	148.8215	89,739.36	29/04/2024	2,812.87			

Bought Quantity :	2004	Sold Quantity :	2004	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,94,996.47	Sold Amount :	2,97,396.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,754.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total											4,38,109.01			10,008.56
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	54,34,258.02	58,86,428.42	4,38,109.01	4,38,109.01
Speculation (Intraday - No Delivery)	8,75,442.47	8,86,068.70	10,008.56	10,008.56

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
32974	ADITYA BIRLA MONE	INE865C01022	1,750.00	1,64,622.49	1,750.000	1,94,545.13	29,395.60							
26829	CONFIDENCE PETROL	INE552D01024	4,603.00	3,99,618.86	4,603.000	4,42,511.20	41,157.31			1,045.59				
44058	CREDO BRANDS MAR	INE220Q01020	2,400.00	4,25,044.19	2,400.000	4,69,717.93	43,685.84							
32772	DCB BANK LTD	INE503A01015	3,003.00	3,83,808.74	3,003.000	3,84,516.33	-128.75							
39437	IDFC FIRST BANK LTD	INE092T01019	5,208.00	4,19,894.59	5,208.000	4,29,982.67	8,544.95			779.44	3,000.000	2,50,279.56		
39276	KAYA LIMITED	INE587G01015	1,200.00	3,79,130.95	1,200.000	4,24,565.87	44,253.45							
247	KOTAK MAHINDRA B	INE237A01028	42.00	69,814.44	42.000	68,980.05				-866.91				
26947	LA OPALA RG LTD.	INE059D01020	1,401.00	4,49,296.55	1,401.000	4,74,398.15	24,088.42							
2168	NCL INDUSTRIES LTD	INE732C01016	1,014.00	1,88,454.21	1,014.000	2,16,383.96	27,480.65							
38772	NIYOGIN FINTECH LI	INE480D01010	1,697.00	1,15,211.43	1,697.000	1,26,427.16	8,261.51			2,394.04	3,000.000	2,11,868.43		
32944	ONMOBILE GLOBAL L	INE809I01019	7,700.00	5,73,271.45	7,700.000	6,24,802.89	50,211.35							
24820	PANAMA PETROCHEM	INE305C01029	930.00	2,99,295.90	930.000	3,16,587.66	16,384.27							
6022	PRAKASH INDUSTRIE	INE603A01013	1,529.00	2,51,988.30	1,529.000	2,57,956.99	4,248.42			1,343.90				
40724	PRATAAP SNACKS LI	INE393P01035									840.000	7,77,958.51		
39636	PRECISION CAMSHAF	INE484I01029	761.00	1,50,882.70	761.000	1,66,651.13	15,091.91			342.94	1,401.000	2,91,591.22		
354	RAJSHREE SUGARS &	INE562B01019	1,800.00	1,15,689.24	1,800.000	1,21,260.78	3,831.68			1,534.88				
40065	RBL BANK LIMITED	INE976G01028	420.00	1,06,964.09	420.000	1,08,075.58				1,061.35				
390	RELIANCE INFRA.	INE036A01016	410.00	77,923.37	410.000	78,470.97				510.98	2,400.000	4,65,797.64		
43248	RESTAURANT BRAND	INE07T201019	2,999.00	3,17,971.04	2,999.000	3,16,343.32	-3,382.26			1,239.49	3,000.000	3,20,014.40		

^ - 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 : V0900158

Client Name : SUCHITRA KAMLESH MANANI

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
40425	SHANKARA BUILDING	INE274V01019	303.00	1,95,196.51	303.000	2,17,118.89	21,315.26							
43279	SURYODAY SMALL FI	INE428Q01011	1,800.00	2,92,173.18	1,800.000	3,35,095.77	42,000.30							
43965	TVS SUPPLY CHAIN S	INE395N01027	1,600.00	2,48,615.24	1,600.000	2,82,776.96	33,380.40							
32156	VAIBHAV GLOBAL LT	INE884A01027	500.00	1,81,077.43	500.000	1,85,606.94	4,128.51							
33156	VASCON ENGINEERS	INE893I01013	2,400.00	1,44,859.14	2,400.000	1,67,723.88	22,405.24							
32822	VODAFONE IDEA LTD	INE669E01016	5,000.00	63,900.00	5,000.000	64,600.00			622.86	15,576.000	1,71,336.00			
5537	ZEE ENT ENTERPRISE	INE256A01028	2,004.00	2,94,996.47	2,004.000	2,97,396.91	1,754.95							
Total			52,474.00	63,09,700.49	52,474.00	67,72,497.12	4,38,109.01	0.00	0.00	10,008.56	29,217.00	24,88,845.75	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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