

**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 :** V4570059      **Client Name :** ASHOK BALAJI KHODVE      **Term Code**      **Br Code**

26/02/2024	43458	ADANI WILMAR LIMI	0	10	397.8901	3,978.90									
27/02/2024	43458	ADANI WILMAR LIMI	0	10	388.3616	3,883.62									
07/03/2024	43458	ADANI WILMAR LIMI	0	20	363.7881	7,275.76									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	15,138.28	<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>	INE699H01024						

19/10/2023	6235	ALEMBIC LTD	0	100	66.2000	8,866.52	8,866.52								
20/10/2023	6235	ALEMBIC LTD	0	100	66.2000	86.7595	8,675.95								

<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>	17,542.47	<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>	INE426A01027						

28/02/2024	32483	CANARA BANK	0	20	351.8500	561.8305	11,236.61								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	11,236.61	<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>	INE476A01014						

29/01/2024	85	CHAMBAL FERTI & C	0	10	162.0000	368.6025	3,686.03								
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<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>	3,686.03	<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>	INE085A01013						

01/11/2023	39524	DR. LAL PATHLABS L	0	2	919.0000	2,387.2403	4,774.48								
12/12/2023	39524	DR. LAL PATHLABS L	0	6	919.0000	2,552.0332	15,312.20								

<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>	20,086.68	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE600L01024						

11/04/2022	18029	GUJARAT SIDHEE CE	0	30	34.2000	50.1500	1,504.50								
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<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>	1,504.50	<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>	INE542A01039						

15/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,417.6402	1,417.64								
28/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,416.0354	14,160.35								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	11	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	15,577.99	<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>	INE040A01034						

21/02/2024	875	I T C LTD	0	30	275.8500	406.2150	12,186.45								
18/03/2024	875	I T C LTD	0	50	275.8500	418.3513	20,917.57								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	80	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	33,104.02	<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>	INE154A01025						

^ - 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

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : V4570059</b>			<b>Client Name : ASHOK BALAJI KHODVE</b>					<b>Term Code</b>			<b>Br Code</b>			
14/02/2024	32659	IDFC LTD	0	200	57.2000	114.3922	22,878.44							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			22,878.44			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :			INE043D01016											
02/02/2024	40750	INDIAN ENERGY EXC	0	100	1,610.0000	146.5383	14,653.83							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			14,653.83			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :			INE022Q01020											
20/12/2023	42830	INDIAN RAILWAY CA	0	20		820.5042	16,410.08							
28/02/2024	42830	INDIAN RAILWAY CA	0	25		948.2864	23,707.16							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			45			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			40,117.24			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :			INE335Y01020											
11/10/2023	43257	INDIAN RAILWAY FIN	0	50		75.9271	3,796.36							
03/11/2023	43257	INDIAN RAILWAY FIN	0	50		71.8148	3,590.74							
30/01/2024	43257	INDIAN RAILWAY FIN	0	10		167.0998	1,671.00							
05/02/2024	43257	INDIAN RAILWAY FIN	0	100		165.6455	16,564.55							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			210			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			25,622.64			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :			INE053F01010											
09/01/2024	44026	INDIAN RENEWABLE	0	100		103.4595	10,345.95							
20/02/2024	44026	INDIAN RENEWABLE	0	50		175.8259	8,791.30							
21/02/2024	44026	INDIAN RENEWABLE	0	50		169.2563	8,462.82							
28/02/2024	44026	INDIAN RENEWABLE	0	150		154.1946	23,129.19							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			350			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			50,729.25			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :			INE202E01016											
28/02/2024	39807	INFIBEAM AVENUES	0	10	158.8500	33.2996	333.00							
16/04/2024	39807	INFIBEAM AVENUES	0	1000	158.8500	33.8513	33,851.30							
30/04/2024	39807	INFIBEAM AVENUES	0	100	158.8500	33.9516	3,395.16							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1110			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			37,579.46			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :			INE483S01020											
13/12/2023	209	INFOSYS LTD	0	4	1,166.0000	1,467.5896	5,870.36							
29/01/2024	209	INFOSYS LTD	0	2	1,166.0000	1,657.4575	3,314.92							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			6			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			9,185.27			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :			INE009A01021											
28/02/2024	32947	IRB INFRA. DEVELOP	0	150	245.4000	63.5233	9,528.50							

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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 :** V4570059      **Client Name :** ASHOK BALAJI KHODVE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,528.50	<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>	INE821I01022						

11/10/2023	32209	JAMMU AND KASHMI	0	100	75.0000	111.5336	11,153.36							
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<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>	11,153.36	<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>	INE168A01041						

01/11/2023	43994	JSW INFRASTRUCTUR	0	20		170.4348	3,408.70							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,408.70	<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>	INE880J01026						

15/02/2024	253	LIC HOUSING FINANC	0	10	540.3500	633.9963	6,339.96							
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<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>	6,339.96	<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>	INE115A01026						

11/12/2023	43526	LIFE INSURANCE COR	0	25		774.5166	19,362.92							
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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>	19,362.92	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE011Y01017						

30/10/2023	109	MANGALORE REF & P	0	5	130.0000	102.8075	514.04							
27/02/2024	109	MANGALORE REF & P	0	50	130.0000	236.5074	11,825.37							
07/03/2024	109	MANGALORE REF & P	0	25	130.0000	233.0471	5,826.18							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	80	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	18,165.59	<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>	INE103A01014						

11/10/2023	13377	MMTC LTD.	0	150	61.9000	58.8260	8,823.90							
20/10/2023	13377	MMTC LTD.	0	100	61.9000	64.2923	6,429.23							
30/10/2023	13377	MMTC LTD.	0	100	61.9000	51.9554	5,195.54							
14/02/2024	13377	MMTC LTD.	0	50	61.9000	75.4256	3,771.28							

<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>	24,219.95	<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>	INE123F01029						

11/10/2023	34309	NBCC (INDIA) LTD	0	5	229.6000	62.5371	312.69							
05/02/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	162.9875	4,074.69							
06/02/2024	34309	NBCC (INDIA) LTD	0	70	229.6000	154.5193	10,816.35							
09/02/2024	34309	NBCC (INDIA) LTD	0	70	229.6000	140.9215	9,864.51							
21/02/2024	34309	NBCC (INDIA) LTD	0	30	229.6000	139.4170	4,182.51							
07/03/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	127.8825	3,197.06							

^ - 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

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : V4570059</b>			<b>Client Name : ASHOK BALAJI KHODVE</b>					<b>Term Code</b>			<b>Br Code</b>			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		225		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		32,447.80		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE095N01031												
29/11/2023	312	OIL AND NATURAL G	0	50	204.5500	192.3754	9,618.77							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		9,618.77		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE213A01029												
12/12/2023	43530	PARADEEP PHOSPHA	0	200		68.3043	13,660.86							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		13,660.86		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE088F01024												
07/03/2024	6022	PRAKASH INDUSTRIE	0	5	219.0000	163.0377	815.19							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		815.19		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE603A01013												
13/02/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	214.7423	5,368.56							
21/02/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	243.0269	6,075.67							
27/02/2024	23598	SHIPPING CORP. OF I	0	100	82.2000	227.7813	22,778.13							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		150		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		34,222.36		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE109A01011												
11/10/2023	112	STATE BANK OF INDI	0	25	316.6000	590.5664	14,764.16							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		14,764.16		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE062A01020												
30/10/2023	570	TATA MOTORS LTD.	0	15	400.9500	626.9753	9,404.63							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		9,404.63		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE155A01022												
20/01/2024	470	TATA STEEL LTD	0	5	747.2500	134.8032	674.02							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		674.02		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE081A01020												
03/11/2023	7205	TILAKNAGAR IND.	0	10	19.3500	236.5576	2,365.58							
13/12/2023	7205	TILAKNAGAR IND.	0	5	19.3500	253.5584	1,267.79							
05/02/2024	7205	TILAKNAGAR IND.	0	10	19.3500	235.1032	2,351.03							

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** V4570059      **Client Name :** ASHOK BALAJI KHODVE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	5,984.40	<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>	INE133E01013			

07/03/2024	39141	UFO MOVIEZ INDIA L	0	10	469.9500	136.7089	1,367.09						
18/04/2024	39141	UFO MOVIEZ INDIA L	0	100	469.9500	138.0630	13,806.30						

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	110	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	15,173.39	<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>	INE527H01019			

09/01/2024	7685	WIPRO LTD.	0	15	308.9500	455.2617	6,828.93						
01/02/2024	7685	WIPRO LTD.	0	5	308.9500	473.0650	2,365.33						

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	9,194.25	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE075A01022			

**Final Total**

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)				
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
43458	ADANI WILMAR LIM	INE699H01024									40.000	15,138.28		
6235	ALEMBIC LTD	INE426A01027									200.000	17,542.47		
32483	CANARA BANK	INE476A01014									20.000	11,236.61		
85	CHAMBAL FERTI & C	INE085A01013									10.000	3,686.03		
39524	DR. LAL PATHLABS LI	INE600L01024									8.000	20,086.68		
18029	GUJARAT SIDHEE CE	INE542A01039									30.000	1,504.50		
180	HDFC BANK LTD.	INE040A01034									11.000	15,577.99		
875	I T C LTD	INE154A01025									80.000	33,104.02		
32659	IDFC LTD	INE043D01016									200.000	22,878.44		
40750	INDIAN ENERGY EXC	INE022Q01020									100.000	14,653.83		
42830	INDIAN RAILWAY CA	INE335Y01020									45.000	40,117.24		
43257	INDIAN RAILWAY FIN	INE053F01010									210.000	25,622.64		
44026	INDIAN RENEWABLE	INE202E01016									350.000	50,729.25		
39807	INFIBEAM AVENUES L	INE483S01020									1,110.000	37,579.46		
209	INFOSYS LTD	INE009A01021									6.000	9,185.27		
32947	IRB INFRA. DEVELOPE	INE821I01022									150.000	9,528.50		
32209	JAMMU AND KASHMI	INE168A01041									100.000	11,153.36		
43994	JSW INFRASTRUCTUR	INE880J01026									20.000	3,408.70		
253	LIC HOUSING FINANC	INE115A01026									10.000	6,339.96		
43526	LIFE INSURANCE COR	INE011Y01017									25.000	19,362.92		

^ - 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 : V4570059

Client Name : ASHOK BALAJI KHODVE

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
109	MANGALORE REF & P	INE103A01014									80.000	18,165.59		
13377	MMTC LTD.	INE123F01029									400.000	24,219.95		
34309	NBCC (INDIA) LTD	INE095N01031									225.000	32,447.80		
312	OIL AND NATURAL G	INE213A01029									50.000	9,618.77		
43530	PARADEEP PHOSPHAT	INE088F01024									200.000	13,660.86		
6022	PRAKASH INDUSTRIE	INE603A01013									5.000	815.19		
23598	SHIPPING CORP. OF IN	INE109A01011									150.000	34,222.36		
112	STATE BANK OF INDI	INE062A01020									25.000	14,764.16		
570	TATA MOTORS LTD.	INE155A01022									15.000	9,404.63		
470	TATA STEEL LTD	INE081A01020									5.000	674.02		
7205	TILAKNAGAR IND.	INE133E01013									25.000	5,984.40		
39141	UFO MOVIEZ INDIA L	INE527H01019									110.000	15,173.39		
7685	WIPRO LTD.	INE075A01022									20.000	9,194.25		
<b>Total</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035.00	5,56,781.50	0.00	0.00

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.