

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	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	
Client Code : W6280002			Client Name : SHANKAR LAL RATHI					Term Code			Br Code				
09/11/2022	41450	ADANI GREEN ENERG	0	4		2,261.7650	9,047.06								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,047.06		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE364U01010													
04/02/2022	43458	ADANI WILMAR LIM	0	55	^	230.0000	12,650.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		55		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,650.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE699H01024													
02/02/2024	39289	AURUM PROPTECH LI	0	50		568.8000	160.4800	8,024.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,024.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE898S01029													
28/04/2022	34	BAJAJ FINANCE LTD	0	1		1,688.5000	6,604.7550	6,604.76							
25/05/2022	34	BAJAJ FINANCE LTD	0	1		1,688.5000	5,837.4600	5,837.46							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,442.22		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE296A01024													
19/04/2024	44162	BHARTI HEXACOM L	0	8		952.8500	7,622.80	964.7105	7,717.68	19/04/2024				83.12	
19/04/2024	44162	BHARTI HEXACOM L	10	9		934.5652	8,411.09	877.1606	7,894.45	29/04/2024	-535.77				
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,033.89		Sold Amount :		15,612.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-535.77		Long Term PL :				Speculative PL :		83.12		Long Term (Tax)			
ISIN Code :		INE343G01021													
21/07/2021	937561	BILNCD2021	0	5	^	.0001									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE216A08027													
29/04/2024	BSE	BSE LIMITED	0	10		902.6000	2,733.2753	27,332.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,332.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE118H01025													
05/05/2022	43523	CAMPUS ACTIVEWEA	0	30	^	292.0000	8,760.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,760.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE278Y01022													
03/11/2023	44012	CELLO WORLD LIMIT	0	23	^	648.0000	14,904.00								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : W6280002 **Client Name :** SHANKAR LAL RATHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,904.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LMW01024						

23/04/2024	CDSL	CENTRAL DEPOSITOR	0	2	335.4500	2,116.3300	4,232.66							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,232.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

20/07/2021	43318	CLEAN SCIENCE AND	0	2		1,715.1300	3,430.26							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,430.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE227W01023						

29/12/2021	43441	CMS INFO SYSTEMS L	0	50		216.0000	10,800.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,800.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE925R01014						

28/02/2024	43232	COMPUTER AGE MAN	0	3		3,149.4200	9,448.26							
18/03/2024	43232	COMPUTER AGE MAN	0	4		3,029.0600	12,116.24							
05/04/2024	43232	COMPUTER AGE MAN	0	2		3,154.4350	6,308.87							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,873.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE596I01012						

21/09/2023	43983	EMS LIMITED	0	13		280.8400	3,650.92							
05/12/2023	43983	EMS LIMITED	0	4		482.2675	1,929.07							
07/12/2023	43983	EMS LIMITED	0	19		458.3710	8,709.05							
06/02/2024	43983	EMS LIMITED	0	14		591.7700	8,284.78							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,573.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00V601013						

26/12/2023	GMRPOW	GMR POWER AND UR	105	200		53.0587	10,611.74	56.8290	11,365.80	09/04/2024	717.90			
26/12/2023	GMRPOW	GMR POWER AND UR	119	100		53.0587	5,305.87	62.8608	6,286.08	23/04/2024	960.70			
26/12/2023	GMRPOW	GMR POWER AND UR	0	100		53.0587	5,305.87							
28/12/2023	GMRPOW	GMR POWER AND UR	0	200		54.7638	10,952.76							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	15,917.61	Sold Amount :	17,651.88	Os Purchase Value :	16,258.63	Os Sales Value :	
Short Term PL :	1,678.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CU601026						

16/06/2021	43227	HAPPIEST MINDS TEC	0	10		920.7540	9,207.54							
15/01/2024	43227	HAPPIEST MINDS TEC	0	10		945.8290	9,458.29							

^ - Indicates Corporate action Trade.

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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 : W6280002 **Client Name :** SHANKAR LAL RATHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,665.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419U01012						

26/12/2023	44057	HAPPY FORGINGS LI	108	17	^	850.0000	14,450.00	927.2100	15,762.57	12/04/2024	1,287.38			
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Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,450.00	Sold Amount :	15,762.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,287.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330T01021						

05/05/2021	180	HDFC BANK LTD.	1066	5		2,011.9000	1,407.4096	7,037.05	1,538.3710	7,691.86	05/04/2024		630.56	630.56
21/05/2021	180	HDFC BANK LTD.	0	10		2,011.9000	1,485.3427	14,853.43						
05/05/2023	180	HDFC BANK LTD.	0	6		2,011.9000	1,659.9650	9,959.79						

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	16	Os Sales Qty :	
Bought Amount :	7,037.05	Sold Amount :	7,691.86	Os Purchase Value :	24,813.22	Os Sales Value :	
Short Term PL :		Long Term PL :	630.56	Speculative PL :		Long Term (Tax)	630.56
ISIN Code :	INE040A01034						

05/11/2019	40777	HDFC LIFE INSURANC	0	25		433.0000	585.3007	14,632.52						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,632.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE795G01014						

10/04/2024	104	HINDUSTAN PETROL	19	25		401.0000	489.4640	12,236.60	500.4940	12,512.35	29/04/2024	235.34		
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,236.60	Sold Amount :	12,512.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	235.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094A01015						

09/03/2022	32174	ICICI BANK LTD.	0	10		353.8500	673.0130	6,730.13						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,730.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

30/10/2021	42830	INDIAN RAILWAY CA	0	20	^	346.8023		6,936.05						
07/03/2022	42830	INDIAN RAILWAY CA	0	10			723.4639	7,234.64						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,170.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

09/04/2024	32532	JAIPRAKASH ASSOCI	0	500		20.8500	20.5800	10,290.00	20.8200	10,410.00	09/04/2024			111.18
10/04/2024	32532	JAIPRAKASH ASSOCI	0	600		20.8500	20.4300	12,258.00	21.2200	12,732.00	10/04/2024			463.04

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,548.00	Sold Amount :	23,142.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	574.22	Long Term (Tax)	
ISIN Code :	INE455F01025						

13/05/2022	43526	LIFE INSURANCE COR	0	15	^	904.0000		13,560.00						
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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 : W6280002 **Client Name :** SHANKAR LAL RATHI **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	15	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,560.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE011Y01017			

06/06/2023	40005	LTMINDTREE LIMITE	0	2	1,370.0000	4,839.4750	9,678.95							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,678.95	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE214T01019			

23/12/2021	43270	MTAR TECHNOLOGIE	0	4		2,281.3737	9,125.49							
25/02/2022	43270	MTAR TECHNOLOGIE	0	5		1,813.4240	9,067.12							
22/06/2023	43270	MTAR TECHNOLOGIE	0	5		2,026.0600	10,130.30							
23/06/2023	43270	MTAR TECHNOLOGIE	0	6		1,930.7750	11,584.65							
29/09/2023	43270	MTAR TECHNOLOGIE	0	3		2,552.6350	7,657.91							
09/11/2023	43270	MTAR TECHNOLOGIE	0	3		2,306.9000	6,920.70							
10/11/2023	43270	MTAR TECHNOLOGIE	0	1		2,256.7500	2,256.75							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	27	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	56,742.92	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE864I01014			

22/02/2024	5355	NESCO LTD	0	10	617.5000	888.6580	8,886.58							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,886.58	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE317F01035			

12/02/2024	32439	OLECTRA GREENTEC	0	10	227.0000	2,050.1320	20,501.32							
13/02/2024	32439	OLECTRA GREENTEC	0	5	227.0000	1,880.6250	9,403.13							
14/02/2024	32439	OLECTRA GREENTEC	0	2	227.0000	1,990.9550	3,981.91							
29/02/2024	32439	OLECTRA GREENTEC	0	1	227.0000	1,945.8200	1,945.82							
15/04/2024	32439	OLECTRA GREENTEC	0	5	227.0000	1,735.1900	8,675.95							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	23	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	44,508.13	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE260D01016			

04/12/2023	4132	PERMANENT MAGNE	147	2	72.7500	1,539.6050	3,079.21	1,231.3448	2,462.69	29/04/2024	-625.24			
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	3,079.21	Sold Amount :	2,462.69	Os Purchase Value :		Os Sales Value :
Short Term PL :	-625.24	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE418E01018					

13/02/2024	44119	RASHI PERIPHERALS	0	48	^	311.0000	14,928.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	48	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,928.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE011F01024			

06/03/2020	112	STATE BANK OF INDI	0	50	316.6000	271.5623	13,578.12							
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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

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 : W6280002 **Client Name :** SHANKAR LAL RATHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,578.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

23/12/2023	44054	SURAJ ESTATE DEVE	125	21	^	360.0000	7,560.00	379.8570	7,977.00	26/04/2024	404.36				
23/12/2023	44054	SURAJ ESTATE DEVE	0	20	^	360.0000	7,200.00								
18/04/2024	44054	SURAJ ESTATE DEVE	0	41		363.1089	14,887.46	366.8899	15,042.49	18/04/2024					148.20

Bought Quantity :	62	Sold Quantity :	62	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	22,447.46	Sold Amount :	23,019.48	Os Purchase Value :	7,200.00	Os Sales Value :	
Short Term PL :	404.36	Long Term PL :		Speculative PL :	148.20	Long Term (Tax)	
ISIN Code :	INE843S01025						

29/07/2021	43321	TATVA CHINTAN PHA	0	4		2,374.4521	9,497.81								
18/11/2021	43321	TATVA CHINTAN PHA	0	4		2,527.5600	10,110.24								
28/11/2022	43321	TATVA CHINTAN PHA	0	4		2,261.7650	9,047.06								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,655.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0GK401011						

18/01/2024	17146	USHA MARTIN LTD.	0	50		308.4225	15,421.13								
19/01/2024	17146	USHA MARTIN LTD.	0	50		341.5215	17,076.08								
25/01/2024	17146	USHA MARTIN LTD.	0	50		354.0590	17,702.95								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	50,200.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE228A01035						

24/04/2024	32822	VODAFONE IDEA LTD	0	1298	^	11.0000	14,278.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1298	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	14,278.00	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE669E01016														

25/04/2019	32648	YES BANK LTD.	0	33		356.7000	246.5374	8,135.73							
05/11/2019	32648	YES BANK LTD.	0	50		356.7000	69.1067	3,455.34							
20/06/2023	32648	YES BANK LTD.	0	1		356.7000	16.2787	16.28							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	84	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,607.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total										2,444.67	630.56	630.56	805.54
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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)	7,037.05	7,691.86	630.56	630.56
Short Term (Less than 365 days)	61,654.51	64,260.93	2,444.67	2,444.67
Speculation (Intraday - No Delivery)	45,058.26	45,902.17	805.55	805.55

^ - 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 : W6280002

Client Name : SHANKAR LAL RATHI

Term Code

Br Code

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
41450	ADANI GREEN ENERG	INE364U01010									4.000	9,047.06		
43458	ADANI WILMAR LIMI	INE699H01024									55.000	12,650.00		
39289	AURUM PROPTech LI	INE898S01029									50.000	8,024.00		
34	BAJAJ FINANCE LTD	INE296A01024									2.000	12,442.22		
44162	BHARTI HEXACOM LT	INE343G01021	17.00	16,033.89	17.000	15,612.13	-535.77				83.12			
937561	BILNCD2021	INE216A08027									5.000			
BSE	BSE LIMITED	INE118H01025									10.000	27,332.75		
43523	CAMPUS ACTIVWEWA	INE278Y01022									30.000	8,760.00		
44012	CELLO WORLD LIMIT	INE0LMW01024									23.000	14,904.00		
CDSL	CENTRAL DEPOSITOR	INE736A01011									2.000	4,232.66		
43318	CLEAN SCIENCE AND	INE227W01023									2.000	3,430.26		
43441	CMS INFO SYSTEMS LI	INE925R01014									50.000	10,800.00		
43232	COMPUTER AGE MAN	INE596I01012									9.000	27,873.37		
43983	EMS LIMITED	INE00V601013									50.000	22,573.82		
GMRPOWER	GMR POWER AND UR	INE0CU601026	300.00	15,917.61	300.000	17,651.88	1,678.60				300.000	16,258.63		
43227	HAPPIEST MINDS TEC	INE419U01012									20.000	18,665.83		
44057	HAPPY FORGINGS LIM	INE330T01021	17.00	14,450.00	17.000	15,762.57	1,287.38							
180	HDFC BANK LTD.	INE040A01034	5.00	7,037.05	5.000	7,691.86		630.557	630.56		16.000	24,813.22		
40777	HDFC LIFE INSURANC	INE795G01014									25.000	14,632.52		
104	HINDUSTAN PETROLE	INE094A01015	25.00	12,236.60	25.000	12,512.35	235.34							
32174	ICICI BANK LTD.	INE090A01021									10.000	6,730.13		
42830	INDIAN RAILWAY CA	INE335Y01020									30.000	14,170.69		
32532	JAI PRAKASH ASSOCIA	INE455F01025	1,100.00	22,548.00	1,100.000	23,142.00					574.22			
43526	LIFE INSURANCE COR	INE0J1Y01017									15.000	13,560.00		
40005	LTIMINDTREE LIMITE	INE214T01019									2.000	9,678.95		
43270	MTAR TECHNOLOGIE	INE864I01014									27.000	56,742.92		
5355	NESCO LTD	INE317F01035									10.000	8,886.58		
32439	OLECTRA GREENTEC	INE260D01016									23.000	44,508.13		
4132	PERMANENT MAGNET	INE418E01018	2.00	3,079.21	2.000	2,462.69	-625.24							
44119	RASHI PERIPHERALS	INE0J1F01024									48.000	14,928.00		
112	STATE BANK OF INDI	INE062A01020									50.000	13,578.12		
44054	SURAJ ESTATE DEVEL	INE843S01025	62.00	22,447.46	62.000	23,019.48	404.36				148.20	20,000	7,200.00	
43321	TATVA CHINTAN PHA	INE0GK401011									12.000	28,655.11		
17146	USHA MARTIN LTD.	INE228A01035									150.000	50,200.15		
32822	VODAFONE IDEA LTD	INE669E01016									1,298.000	14,278.00		
32648	YES BANK LTD.	INE528G01035									84.000	11,607.35		
Total			1,528.00	1,13,749.82	1,528.00	1,17,854.96	2,444.67	630.56	630.56	805.55	2,432.00	5,31,164.44	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.

^ - Indicates Corporate action Trade.