

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 : A3210058 **Client Name :** JAY MAHESHBHAI SHAH **Term Code** **Br Code**

31/08/2023	41702	ASHNISHA INDUSTRI	0	200		23.0460	4,609.20										
04/09/2023	41702	ASHNISHA INDUSTRI	0	300		20.8416	6,252.48										
04/10/2023	41702	ASHNISHA INDUSTRI	0	500		20.0400	10,020.00										
05/10/2023	41702	ASHNISHA INDUSTRI	0	500		18.9278	9,463.90										
09/11/2023	41702	ASHNISHA INDUSTRI	0	500		16.5330	8,266.50										
22/11/2023	41702	ASHNISHA INDUSTRI	0	500		16.0320	8,016.00										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,628.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694W01024						

20/12/2023	477	ASHOK LEYLAND LT	0	100	126.3000	170.3400	17,034.00										
------------	-----	------------------	---	-----	----------	----------	-----------	--	--	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,034.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE208A01029						

16/04/2024	40975	ASTER DM HEALTHC	0	50		520.5200	26,026.00										
------------	-------	------------------	---	----	--	----------	-----------	--	--	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,026.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE914M01019						

08/09/2023	11724	BAID FINSERV LIMIT	0	100	193.9000	37.5750	3,757.50										
12/09/2023	11724	BAID FINSERV LIMIT	0	600	193.9000	39.3452	23,607.12										
15/09/2023	11724	BAID FINSERV LIMIT	0	300	193.9000	35.0700	10,521.00										
18/09/2023	11724	BAID FINSERV LIMIT	0	500	193.9000	33.0660	16,533.00										
04/10/2023	11724	BAID FINSERV LIMIT	0	300	193.9000	32.0640	9,619.20										
05/10/2023	11724	BAID FINSERV LIMIT	0	200	193.9000	31.0620	6,212.40										
03/11/2023	11724	BAID FINSERV LIMIT	0	100	193.9000	22.0440	2,204.40										
09/11/2023	11724	BAID FINSERV LIMIT	0	400	193.9000	22.0440	8,817.60										
16/11/2023	11724	BAID FINSERV LIMIT	0	500	193.9000	21.9438	10,971.90										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	92,244.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020D01022						

09/06/2023	43284	EKI ENERGY SERVICE	0	25		667.0514	16,676.29										
16/11/2023	43284	EKI ENERGY SERVICE	0	5		418.8360	2,094.18										
20/12/2023	43284	EKI ENERGY SERVICE	0	20		420.8400	8,416.80										
15/01/2024	43284	EKI ENERGY SERVICE	0	30		420.4200	12,612.60										
27/03/2024	43284	EKI ENERGY SERVICE	0	20		310.3100	6,206.20										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,006.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CPR01018						

21/02/2024	13599	HINDUSTAN COPPER	61	50	86.8000	250.2500	12,512.50	379.6200	18,981.00	22/04/2024	6,436.11						
------------	-------	------------------	----	----	---------	----------	-----------	----------	-----------	------------	----------	--	--	--	--	--	--

^ - 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 : A3210058 **Client Name :** JAY MAHESHBHAI SHAH **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,512.50	Sold Amount :	18,981.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,436.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE531E01026						

02/02/2024	875	ITC LTD	0	30	275.8500	440.4400	13,213.20										
------------	-----	---------	---	----	----------	----------	-----------	--	--	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,213.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

04/09/2023	39437	IDFC FIRST BANK LT	0	100	57.6000	95.1900	9,519.00											
09/01/2024	39437	IDFC FIRST BANK LT	0	100	57.6000	85.0850	8,508.50											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,027.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

03/11/2023	43257	INDIAN RAILWAY FIN	0	8	72.6450	581.16											
18/01/2024	43257	INDIAN RAILWAY FIN	0	200	140.1400	28,028.00											
30/01/2024	43257	INDIAN RAILWAY FIN	0	100	165.1650	16,516.50											
09/02/2024	43257	INDIAN RAILWAY FIN	0	200	150.1500	30,030.00											
12/02/2024	43257	INDIAN RAILWAY FIN	0	200	146.1460	29,229.20											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	708	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,04,384.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

17/01/2024	32627	JAIPRAKASH POWER	0	500	7.1500	15.8158	7,907.90										
12/02/2024	32627	JAIPRAKASH POWER	0	500	7.1500	22.1221	11,061.05										
20/03/2024	32627	JAIPRAKASH POWER	0	1500	7.1500	14.8148	22,222.20										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	41,191.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

20/12/2023	43253	MRS BECTORS FOOD	0	10		1,102.2000	11,022.00										
------------	-------	------------------	---	----	--	------------	-----------	--	--	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,022.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE495P01012						

28/08/2023	43367	PARAS DEFENCE AND	0	20		736.4700	14,729.40										
12/09/2023	43367	PARAS DEFENCE AND	0	30		781.5600	23,446.80										
16/11/2023	43367	PARAS DEFENCE AND	0	10		726.4500	7,264.50										
22/11/2023	43367	PARAS DEFENCE AND	0	20		706.4100	14,128.20										
29/12/2023	43367	PARAS DEFENCE AND	0	20		720.7200	14,414.40										
27/03/2024	43367	PARAS DEFENCE AND	0	25		635.6350	15,890.88										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	89,874.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE045601015						

^ - 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 : A3210058

Client Name : JAY MAHESHBHAI SHAH

Term Code

Br Code

15/04/2024	32667	SUZLON ENERGY LT	0	50	14.7500	40.0901	2,004.51										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				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 :		INE040H01021															

22/04/2024	32822	VODAFONE IDEA LTD	0	10	96.0000	12.5125	125.13										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				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 :		INE669E01016															

12/02/2024	32648	YES BANK LTD.	0	1000	356.7000	29.0290	29,029.00										
21/02/2024	32648	YES BANK LTD.	0	500	356.7000	26.0260	13,013.00										
28/02/2024	32648	YES BANK LTD.	0	1000	356.7000	25.0250	25,025.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				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 :		INE528G01035															

Final Total										6,436.11							
-------------	--	--	--	--	--	--	--	--	--	----------	--	--	--	--	--	--	--

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)	12,512.50	18,981.00	6,436.11	6,436.11
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
41702	ASHNISHA INDUSTRIE	INE694W01024									2,500.000	46,628.08		
477	ASHOK LEYLAND LTD	INE208A01029									100.000	17,034.00		
40975	ASTER DM HEALTHC	INE914M01019									50.000	26,026.00		
11724	BAID FINSERV LIMITE	INE020D01022									3,000.000	92,244.12		
43284	EKI ENERGY SERVICE	INE0CPR01018									100.000	46,006.07		
13599	HINDUSTAN COPPER	INE531E01026	50.00	12,512.50	50.000	18,981.00	6,436.11							
875	I T C LTD	INE154A01025									30.000	13,213.20		
39437	IDFC FIRST BANK LTD	INE092T01019									200.000	18,027.50		
43257	INDIAN RAILWAY FIN	INE053F01010									708.000	1,04,384.86		
32627	JAI PRAKASH POWER	INE351F01018									2,500.000	41,191.15		
43253	MRS BECTORS FOOD	INE495P01012									10.000	11,022.00		
43367	PARAS DEFENCE AND	INE045601015									125.000	89,874.18		
32667	SUZLON ENERGY LTD	INE040H01021									50.000	2,004.51		
32822	VODAFONE IDEA LTD	INE669E01016									10.000	125.13		
32648	YES BANK LTD.	INE528G01035									2,500.000	67,067.00		
Total			50.00	12,512.50	50.00	18,981.00	6,436.11	0.00	0.00	0.00	11,883.00	5,74,847.78	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.

^ - 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

Client Code : A3210058

Client Name : JAY MAHESHBHAI SHAH

Term Code

Br Code

or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.