

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 : B0500199 **Client Name :** BHAGYESH DINESHCHANDRA PATEL **Term Code** **Br Code**

18/08/2023	33096	ADANI POWER LTD	0	20	38.2500	307.1688	6,143.38								
08/09/2023	33096	ADANI POWER LTD	0	5	38.2500	371.1100	1,855.55								
11/09/2023	33096	ADANI POWER LTD	0	5	38.2500	395.9844	1,979.92								
09/10/2023	33096	ADANI POWER LTD	0	5	38.2500	341.0200	1,705.10								
10/11/2023	33096	ADANI POWER LTD	0	5	38.2500	399.1940	1,995.97								
13/11/2023	33096	ADANI POWER LTD	0	5	38.2500	392.1730	1,960.87								
05/12/2023	33096	ADANI POWER LTD	0	5	38.2500	491.4700	2,457.35								
24/01/2024	33096	ADANI POWER LTD	0	20	38.2500	515.7152	10,314.30								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,412.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE814H01011						

27/10/2021	477	ASHOK LEYLAND LT	912	50	126.3000	142.9275	7,146.38	186.5133	9,325.67	26/04/2024		2,155.56	2,155.56
13/12/2021	477	ASHOK LEYLAND LT	865	50	126.3000	128.8855	6,444.28	186.5133	9,325.67	26/04/2024		2,858.88	2,858.88
09/11/2023	477	ASHOK LEYLAND LT	169	50	126.3000	172.5160	8,625.80	186.5133	9,325.67	26/04/2024	673.48		

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,216.45	Sold Amount :	27,977.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	673.48	Long Term PL :	5,014.44	Speculative PL :		Long Term (Tax)	5,014.44
ISIN Code :	INE208A01029						

02/01/2024	32134	BANK OF BARODA	114	30	161.7500	230.6900	6,920.70	268.9807	8,069.42	25/04/2024	1,126.86		
09/01/2024	32134	BANK OF BARODA	107	10	161.7500	226.4273	2,264.27	268.9807	2,689.81	25/04/2024	418.33		
25/01/2024	32134	BANK OF BARODA	91	10	161.7500	228.0779	2,280.78	268.9807	2,689.81	25/04/2024	402.61		
07/02/2024	32134	BANK OF BARODA	78	20	161.7500	244.7445	4,894.89	268.9807	5,379.61	25/04/2024	471.47		

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,360.64	Sold Amount :	18,828.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,419.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE028A01039						

20/11/2023	103	BHARAT HEAVY ELE	158	50	103.5000	141.9245	7,096.23	279.0706	13,953.53	26/04/2024	6,828.16		
01/12/2023	103	BHARAT HEAVY ELE	147	50	103.5000	172.2151	8,610.76	279.0706	13,953.53	26/04/2024	5,310.64		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,706.98	Sold Amount :	27,907.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,138.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE257A01026						

15/02/2022	547	BHARAT PETROLEUM	0	25	493.0000	370.1070	9,252.68						
16/06/2022	547	BHARAT PETROLEUM	0	10	493.0000	319.9570	3,199.57						
17/06/2022	547	BHARAT PETROLEUM	0	15	493.0000	300.9000	4,513.50						
10/01/2024	547	BHARAT PETROLEUM	0	5	493.0000	452.3530	2,261.77						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,227.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE029A01011						

24/08/2023	32885	CENTRAL BK OF INDI	0	100	73.8000	36.0077	3,600.77						
15/09/2023	32885	CENTRAL BK OF INDI	0	100	73.8000	46.6395	4,663.95						

^ - 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 : B0500199 **Client Name :** BHAGYESH DINESHCHANDRA PATEL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,264.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483A01010						

18/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,499.4850	14,994.85						
23/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,439.7884	14,397.88						
24/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,444.3930	14,443.93						
07/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,431.4300	14,314.30						
14/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,364.9636	13,649.64						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	71,800.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

04/03/2022	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,026.0600	10,130.30						
21/07/2023	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,599.7760	12,998.88						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,129.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE030A01027						

13/06/2022	875	I T C LTD	0	10	275.8500	265.2935	2,652.94						
02/05/2023	875	I T C LTD	0	15	275.8500	425.0213	6,375.32						
09/05/2023	875	I T C LTD	0	10	275.8500	426.3252	4,263.25						
01/06/2023	875	I T C LTD	0	5	275.8500	441.0693	2,205.35						
07/07/2023	875	I T C LTD	0	10	275.8500	472.4130	4,724.13						
29/12/2023	875	I T C LTD	0	10	275.8500	463.3860	4,633.86						
10/01/2024	875	I T C LTD	0	40	275.8500	463.8875	18,555.50						
25/01/2024	875	I T C LTD	0	10	275.8500	453.6032	4,536.03						
07/02/2024	875	I T C LTD	0	20	275.8500	432.1818	8,643.64						
08/02/2024	875	I T C LTD	0	15	275.8500	412.4621	6,186.93						
02/03/2024	875	I T C LTD	0	2	275.8500	411.9115	823.82						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	147	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	63,600.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

05/12/2023	30965	INDIAN OIL CORP. LT	0	50	427.6000	117.8525	5,892.63						
10/01/2024	30965	INDIAN OIL CORP. LT	0	50	427.6000	130.7912	6,539.56						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,432.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

13/01/2022	42830	INDIAN RAILWAY CA	834	5		862.5800	4,312.90	1,049.9490	5,249.75	26/04/2024		923.02	923.02
11/02/2022	42830	INDIAN RAILWAY CA	805	5		834.4960	4,172.48	1,049.9490	5,249.75	26/04/2024		1,063.48	1,063.48
03/03/2022	42830	INDIAN RAILWAY CA	785	5		802.4000	4,012.00	1,049.9490	5,249.75	26/04/2024		1,224.44	1,224.44
12/05/2022	42830	INDIAN RAILWAY CA	715	5		624.8690	3,124.35	1,049.9490	5,249.75	26/04/2024		2,113.61	2,113.61
16/06/2022	42830	INDIAN RAILWAY CA	680	5		599.7940	2,998.97	1,049.9490	5,249.75	26/04/2024		2,239.21	2,239.21
08/07/2022	42830	INDIAN RAILWAY CA	658	15		588.2094	8,823.14	1,049.9490	15,749.24	26/04/2024		6,891.78	6,891.78

^ - 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 : B0500199 **Client Name :** BHAGYESH DINESHCHANDRA PATEL **Term Code** **Br Code**

29/08/2023	42830	INDIAN RAILWAY CA	241	5	678.0280	3,390.14	1,049.9490	5,249.75	26/04/2024	1,847.27			
10/01/2024	42830	INDIAN RAILWAY CA	107	5	912.7300	4,563.65	1,049.9490	5,249.75	26/04/2024	671.85			
12/01/2024	42830	INDIAN RAILWAY CA	105	20	955.3575	19,107.15	1,049.9490	20,998.98	26/04/2024	1,833.20			

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,504.78	Sold Amount :	73,496.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,352.31	Long Term PL :	14,455.52	Speculative PL :		Long Term (Tax)	14,455.52
ISIN Code :	INE335Y01020						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5	^ 121.3409	606.70							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5	^ 120.8715	604.36							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5	^ 116.0038	580.02							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2	^ 112.6570	225.31							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	3	^ 112.3284	336.99							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5	^ 108.4793	542.40							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2	^ 108.9017	217.80							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1	^ 111.7182	111.72							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2	^ 106.5547	213.11							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5	^ 105.6159	528.08							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2	^ 127.7718	255.54							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	3	^ 132.6066	397.82							
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	249.8473	2,498.47							
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	221.6630	2,216.63							
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	243.1774	2,431.77							
04/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	30	257.7710	7,733.13							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,499.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

10/03/2023	32439	OLECTRA GREENTEC	0	1	227.0000	690.0640	690.06						
10/07/2023	32439	OLECTRA GREENTEC	0	1	227.0000	1,311.5228	1,311.52						
01/02/2024	32439	OLECTRA GREENTEC	0	2	227.0000	1,820.7189	3,641.44						
07/02/2024	32439	OLECTRA GREENTEC	0	1	227.0000	1,916.9150	1,916.92						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,559.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE260D01016						

13/01/2022	32898	POWER GRID CORP O	834	25	195.3000	210.3793	5,259.48	294.8548	7,371.37	26/04/2024		2,093.79	2,093.79
10/02/2022	32898	POWER GRID CORP O	806	10	195.3000	212.4354	2,124.35	294.8548	2,948.55	26/04/2024		816.92	816.92
03/03/2022	32898	POWER GRID CORP O	785	5	195.3000	216.4976	1,082.49	294.8548	1,474.27	26/04/2024		388.13	388.13
04/03/2022	32898	POWER GRID CORP O	784	10	195.3000	215.5447	2,155.45	294.8548	2,948.55	26/04/2024		785.78	785.78
28/09/2023	32898	POWER GRID CORP O	211	16	195.3000	^		294.8548	4,717.68	26/04/2024	4,711.92		
03/01/2024	32898	POWER GRID CORP O	114	4	195.3000	238.7140	954.86	294.8548	1,179.42	26/04/2024	221.57		
10/01/2024	32898	POWER GRID CORP O	107	20	195.3000	238.9648	4,779.30	294.8548	5,897.10	26/04/2024	1,102.37		
07/02/2024	32898	POWER GRID CORP O	79	20	195.3000	268.7685	5,375.37	294.8548	5,897.10	26/04/2024	507.16		
11/03/2024	32898	POWER GRID CORP O	46	2	195.3000	289.2890	578.58	294.8548	589.71	26/04/2024	9.29		

^ - 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 : B0500199 **Client Name :** BHAGYESH DINESHCHANDRA PATEL **Term Code** **Br Code**

Bought Quantity :	112	Sold Quantity :	112	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,309.87	Sold Amount :	33,023.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,552.31	Long Term PL :	4,084.62	Speculative PL :		Long Term (Tax)	4,084.62
ISIN Code :	INE752E01010						

04/12/2023	32461	PUNJAB NATIONAL B	144	50	175.0500	83.9511	4,197.56	136.9629	6,848.15	26/04/2024	2,634.81		
01/01/2024	32461	PUNJAB NATIONAL B	116	50	175.0500	97.7925	4,889.63	136.9629	6,848.15	26/04/2024	1,941.34		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,087.18	Sold Amount :	13,696.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,576.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^	2,471.4141	4,942.83					
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,461.8535	12,309.27					
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,362.7101	11,813.55					
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^	2,294.5430	4,589.09					
19/07/2023	325	RELIANCE INDUSTRI	0	3	964.5000	^	2,287.8506	6,863.55					
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,209.4537	11,047.27					
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^	2,218.0583	4,436.12					
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^	2,275.4218	2,275.42					
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^	2,170.2553	4,340.51					
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,151.1341	10,755.67					
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^	2,602.3942	5,204.79					
19/07/2023	325	RELIANCE INDUSTRI	0	3	964.5000	^	2,833.4750	8,500.43					
19/07/2023	325	RELIANCE INDUSTRI	0	3	964.5000	^	2,700.8684	8,102.61					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	95,181.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

10/03/2022	112	STATE BANK OF INDI	777	15	316.6000		472.7641	7,091.46	811.7874	12,176.81	25/04/2024		5,058.18	5,058.18
13/06/2022	112	STATE BANK OF INDI	682	5	316.6000		446.5858	2,232.93	811.7874	4,058.94	25/04/2024		1,817.34	1,817.34
27/04/2023	112	STATE BANK OF INDI	364	5	316.6000		564.5887	2,822.94	811.7874	4,058.94	25/04/2024	1,226.38		
08/06/2023	112	STATE BANK OF INDI	322	5	316.6000		590.0148	2,950.07	811.7874	4,058.94	25/04/2024	1,099.18		
07/07/2023	112	STATE BANK OF INDI	293	10	316.6000		587.7580	5,877.58	811.7874	8,117.87	25/04/2024	2,219.87		
04/08/2023	112	STATE BANK OF INDI	265	10	316.6000		573.2145	5,732.15	811.7874	8,117.87	25/04/2024	2,365.45		
12/11/2023	112	STATE BANK OF INDI	165	5	316.6000		583.7460	2,918.73	811.7874	4,058.94	25/04/2024	1,130.54		
17/11/2023	112	STATE BANK OF INDI	160	5	316.6000		564.6890	2,823.45	811.7874	4,058.94	25/04/2024	1,225.88		
26/12/2023	112	STATE BANK OF INDI	121	5	316.6000		640.7164	3,203.58	811.7874	4,058.94	25/04/2024	844.87		
10/01/2024	112	STATE BANK OF INDI	106	5	316.6000		623.3645	3,116.82	811.7874	4,058.94	25/04/2024	931.75		

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,769.71	Sold Amount :	56,825.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,043.93	Long Term PL :	6,875.52	Speculative PL :		Long Term (Tax)	6,875.52
ISIN Code :	INE062A01020						

06/12/2023	113	STEEL AUTHORITY O	142	50	91.2500		99.7985	4,989.93	164.9848	8,249.24	26/04/2024	3,240.39		
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,989.93	Sold Amount :	8,249.24	Os Purchase Value :		Os Sales Value :								
Short Term PL :	3,240.39	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE114A01011													

^ - 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 : B0500199 Client Name : BHAGYESH DINESHCHANDRA PATEL Term Code Br Code

27/12/2023	70001	TATA MOTORS LTD -	0	10	225.7000	495.4820	4,954.82								
10/01/2024	70001	TATA MOTORS LTD -	0	10	225.7000	529.0825	5,290.83								
07/02/2024	70001	TATA MOTORS LTD -	0	5	225.7000	618.1175	3,090.59								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,336.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	IN9155A01020						

16/03/2022	570	TATA MOTORS LTD.	0	10	400.9500	424.0684	4,240.68								
06/05/2022	570	TATA MOTORS LTD.	0	30	400.9500	409.7255	12,291.77								
17/11/2022	570	TATA MOTORS LTD.	0	10	400.9500	421.2600	4,212.60								
07/07/2023	570	TATA MOTORS LTD.	0	5	400.9500	613.5351	3,067.68								
17/07/2023	570	TATA MOTORS LTD.	0	5	400.9500	619.7036	3,098.52								
10/08/2023	570	TATA MOTORS LTD.	0	5	400.9500	611.8300	3,059.15								
01/12/2023	570	TATA MOTORS LTD.	0	5	400.9500	708.8201	3,544.10								
20/12/2023	570	TATA MOTORS LTD.	0	5	400.9500	707.1150	3,535.58								
09/01/2024	570	TATA MOTORS LTD.	0	5	400.9500	802.4000	4,012.00								
07/02/2024	570	TATA MOTORS LTD.	0	10	400.9500	933.9330	9,339.33								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	50,401.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE155A01022						

10/08/2023	400	TATA POWER CO. LT	260	5	91.1500	239.7170	1,198.59	438.4611	2,192.31	26/04/2024	988.98				
14/08/2023	400	TATA POWER CO. LT	256	5	91.1500	232.1945	1,160.97	438.4611	2,192.31	26/04/2024	1,026.99				
17/08/2023	400	TATA POWER CO. LT	253	5	91.1500	233.3981	1,166.99	438.4611	2,192.31	26/04/2024	1,020.98				
22/08/2023	400	TATA POWER CO. LT	248	5	91.1500	243.2275	1,216.14	438.4611	2,192.31	26/04/2024	971.79				
08/09/2023	400	TATA POWER CO. LT	231	5	91.1500	274.3205	1,371.60	438.4611	2,192.31	26/04/2024	815.87				
20/12/2023	400	TATA POWER CO. LT	128	5	91.1500	319.9570	1,599.79	438.4611	2,192.31	26/04/2024	587.09				
22/12/2023	400	TATA POWER CO. LT	126	20	91.1500	327.9810	6,559.62	438.4611	8,769.22	26/04/2024	2,187.08				
26/12/2023	400	TATA POWER CO. LT	122	10	91.1500	328.9840	3,289.84	438.4611	4,384.61	26/04/2024	1,084.17				
25/01/2024	400	TATA POWER CO. LT	92	10	91.1500	360.3600	3,603.60	438.4611	4,384.61	26/04/2024	770.73				

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,167.13	Sold Amount :	30,692.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,453.68	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE245A01021						

30/11/2023	295	VEDANTA LIMITED	148	25	346.4000	232.9969	5,824.92	399.6000	9,990.00	26/04/2024	4,142.68				
07/02/2024	295	VEDANTA LIMITED	79	25	346.4000	282.3821	7,059.55	399.6000	9,990.00	26/04/2024	2,908.59				

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,884.48	Sold Amount :	19,980.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,051.27	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE205A01025						

Final Total									61,501.59	30,430.12	30,430.12				
-------------	--	--	--	--	--	--	--	--	-----------	-----------	-----------	--	--	--	--

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	60,980.65	91,627.78	30,430.10	30,430.10

^ - 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 : B0500199

Client Name : BHAGYESH DINESHCHANDRA PATEL

Term Code

Br Code

Short Term (Less than 365 days)	1,57,016.50	2,19,048.02	61,501.57	61,501.57
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
33096	ADANI POWER LTD	INE814H01011									70.000	28,412.44		
477	ASHOK LEYLAND LTD	INE208A01029	150.00	22,216.45	150.000	27,977.00	673.48	5,014.440	5,014.44					
32134	BANK OF BARODA	INE028A01039	70.00	16,360.64	70.000	18,828.65	2,419.28							
103	BHARAT HEAVY ELEC	INE257A01026	100.00	15,706.98	100.000	27,907.06	12,138.79							
547	BHARAT PETROLEUM	INE029A01011									55.000	19,227.51		
32885	CENTRAL BK OF INDI	INE483A01010									200.000	8,264.72		
180	HDFC BANK LTD.	INE040A01034									50.000	71,800.60		
696	HINDUSTAN UNILEVE	INE030A01027									10.000	23,129.18		
875	I T C LTD	INE154A01025									147.000	63,600.77		
30965	INDIAN OIL CORP. LT	INE242A01010									100.000	12,432.19		
42830	INDIAN RAILWAY CA	INE335Y01020	70.00	54,504.78	70.000	73,496.43	4,352.31	14,455.524	14,455.52					
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									100.000	19,499.86		
32439	OLECTRA GREENTEC	INE260D01016									5.000	7,559.94		
32898	POWER GRID CORP OF	INE752E01010	112.00	22,309.87	112.000	33,023.74	6,552.31	4,084.619	4,084.62					
32461	PUNJAB NATIONAL B	INE160A01022	100.00	9,087.18	100.000	13,696.29	4,576.15							
325	RELIANCE INDUSTRIE	INE002A01018									40.000	95,181.09		
112	STATE BANK OF INDI	INE062A01020	70.00	38,769.71	70.000	56,825.12	11,043.93	6,875.518	6,875.52					
113	STEEL AUTHORITY OF	INE114A01011	50.00	4,989.93	50.000	8,249.24	3,240.39							
70001	TATA MOTORS LTD -D	IN9155A01020									25.000	13,336.23		
570	TATA MOTORS LTD.	INE155A01022									90.000	50,401.40		
400	TATA POWER CO. LTD	INE245A01021	70.00	21,167.13	70.000	30,692.28	9,453.68							
295	VEDANTA LIMITED	INE205A01025	50.00	12,884.48	50.000	19,980.00	7,051.27							
Total			842.00	2,17,997.15	842.00	3,10,675.80	61,501.57	30,430.10	30,430.10	0.00	892.00	4,12,845.91	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.