

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

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 : B05C0105			Client Name : JAYANTILAL MOHANLAL MISTRY						Term Code		Br Code				
07/12/2023	42066	ADANI TOTAL GAS LI	0	2		1,155.2053	2,310.41								
27/12/2023	42066	ADANI TOTAL GAS LI	0	4		1,000.4925	4,001.97								
18/01/2024	42066	ADANI TOTAL GAS LI	0	4		980.4325	3,921.73								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,234.11		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE399L01023													
08/12/2021	40376	AVENUE SUPERMART	0	1	1,210.0000	4,814.4502	4,814.45								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,814.45		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE192R01011													
08/02/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,619.8000	6,619.80								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		6,619.80		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE296A01024													
01/01/0001	32149	BANK OF INDIA	0					140.7265	1,125.81	03/04/2024					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				1		Os Sales Qty :		8			
Bought Amount :		Sold Amount :		Os Purchase Value :				1,125.81		Os Sales Value :		1,125.81			
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE084A01016													
05/01/2022	43	BATA INDIA LTD	0	2	716.8000	1,818.5895	3,637.18								
15/02/2022	43	BATA INDIA LTD	0	1	716.8000	1,824.9585	1,824.96								
26/03/2024	43	BATA INDIA LTD	0	2	716.8000	1,374.1100	2,748.22								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		8,210.36		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE176A01028													
30/11/2023	49	BHARAT ELECTRONI	144	10	171.6500	144.1311	1,441.31	232.7995	2,328.00	22/04/2024	881.00				
02/01/2024	49	BHARAT ELECTRONI	0	10	171.6500	182.2451	1,822.45								
07/03/2024	49	BHARAT ELECTRONI	0	15	171.6500	216.0462	3,240.69								
14/03/2024	49	BHARAT ELECTRONI	0	15	171.6500	196.8388	2,952.58								
02/04/2024	49	BHARAT ELECTRONI	0	10	171.6500	221.7633	2,217.63								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		1,441.31		Sold Amount :		2,328.00		Os Purchase Value :		10,233.36		Os Sales Value :			
Short Term PL :		881.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													
19/01/2024	103	BHARAT HEAVY ELE	0	5	103.5000	221.6630	1,108.32								
28/02/2024	103	BHARAT HEAVY ELE	0	15	103.5000	227.1294	3,406.94								
13/03/2024	103	BHARAT HEAVY ELE	0	10	103.5000	224.6720	2,246.72								
28/03/2024	103	BHARAT HEAVY ELE	0	20	103.5000	248.8443	4,976.89								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		11,738.86		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE257A01026													

^ - 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 : B05C0105 Client Name : JAYANTILAL MOHANLAL MISTRY Term Code Br Code

11/03/2024	547	BHARAT PETROLEUM	0	5	493.0000	628.3795	3,141.90										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,141.90			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :		INE029A01011															

30/03/2022	BSE	BSE LIMITED	0	9	902.6000	^											
01/04/2022	BSE	BSE LIMITED	0	1	902.6000	935.7990	935.80										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			935.80			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :		INE118H01025															

28/03/2024	32483	CANARA BANK	0	5	351.8500	585.7019	2,928.51										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			2,928.51			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :		INE476A01014															

24/08/2021	CDSL	CENTRAL DEPOSITOR	953	1	335.4500	1,197.5820	1,197.58	1,874.3600	1,874.36	03/04/2024		672.12	672.12							
03/09/2021	CDSL	CENTRAL DEPOSITOR	943	1	335.4500	1,204.6030	1,204.60	1,874.3600	1,874.36	03/04/2024		665.09	665.09							
03/09/2021	CDSL	CENTRAL DEPOSITOR	0	1	335.4500	1,204.6030	1,204.60													
28/09/2021	CDSL	CENTRAL DEPOSITOR	0	2	335.4500	1,309.8177	2,619.64													
Bought Quantity :			2			Sold Quantity :			2			Os Purchase Qty :			3			Os Sales Qty :		
Bought Amount :			2,402.19			Sold Amount :			3,748.72			Os Purchase Value :			3,824.24			Os Sales Value :		
Short Term PL :			Long Term PL :			1,337.21			Speculative PL :			Long Term (Tax)			1,337.21					
ISIN Code :		INE736A01011																		

23/02/2024	87	CIPLA LTD.	0	2	608.7500	1,469.3950	2,938.79										
11/03/2024	87	CIPLA LTD.	0	2	608.7500	1,508.5120	3,017.02										
26/03/2024	87	CIPLA LTD.	0	1	608.7500	1,476.4160	1,476.42										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			7,432.23			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :		INE059A01026															

04/01/2022	33278	COAL INDIA LTD	0	5	304.1500	154.4119	772.06										
25/01/2022	33278	COAL INDIA LTD	0	5	304.1500	160.3296	801.65										
12/12/2022	33278	COAL INDIA LTD	0	10	304.1500	232.6960	2,326.96										
06/01/2023	33278	COAL INDIA LTD	0	5	304.1500	215.0934	1,075.47										
01/09/2023	33278	COAL INDIA LTD	0	5	304.1500	237.4603	1,187.30										
20/10/2023	33278	COAL INDIA LTD	0	5	304.1500	313.4375	1,567.19										
04/01/2024	33278	COAL INDIA LTD	0	5	304.1500	386.0547	1,930.27										
18/01/2024	33278	COAL INDIA LTD	0	10	304.1500	376.1250	3,761.25										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			13,422.15			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :		INE522F01014															

06/12/2021	830	COLGATE-PALMOLIV	0	1	1,142.0000	1,434.0894	1,434.09										
28/12/2021	830	COLGATE-PALMOLIV	0	2	1,142.0000	1,471.0500	2,942.10										
05/01/2022	830	COLGATE-PALMOLIV	0	2	1,142.0000	1,470.3980	2,940.80										

^ - Indicates Corporate action Trade.

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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 : B05C0105 **Client Name :** JAYANTILAL MOHANLAL MISTRY **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,316.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE259A01022						

03/04/2024	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,544.6200	3,089.24							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,089.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE860A01027						

27/03/2024	41729	HDFC ASSET MANAG	0	1	3,802.3229	3,802.32								
28/03/2024	41729	HDFC ASSET MANAG	0	2	3,801.3700	7,602.74								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,405.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE127D01025						

12/07/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,603.0985	1,603.10							
20/10/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,526.6663	1,526.67							
26/12/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,688.0490	3,376.10							
27/12/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,700.6367	1,700.64							
02/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,705.5012	3,411.00							
04/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,696.2235	3,392.45							
12/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,654.9500	3,309.90							
18/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,510.5180	3,021.04							
13/02/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,396.1760	2,792.35							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,133.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

08/02/2024	440	HINDALCO INDUSTRI	0	5	262.8000	608.5703	3,042.85							
26/03/2024	440	HINDALCO INDUSTRI	0	5	262.8000	562.0311	2,810.16							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,853.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE038A01020						

10/01/2024	41154	HINDUSTAN AERONA	0	1	3,009.9529	3,009.95								
02/04/2024	41154	HINDUSTAN AERONA	0	1	3,550.6200	3,550.62								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,560.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066F01020						

18/04/2024	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,218.7113	4,437.42							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,437.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE030A01027						

01/02/2024	875	I T C LTD	0	5	275.8500	443.8275	2,219.14							
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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

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 : B05C0105 **Client Name :** JAYANTILAL MOHANLAL MISTRY **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,219.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

22/12/2022	30965	INDIAN OIL CORP. LT	0	7	427.6000	74.9743	524.82							
01/02/2023	30965	INDIAN OIL CORP. LT	0	10	427.6000	80.2400	802.40							
23/03/2023	30965	INDIAN OIL CORP. LT	0	13	427.6000	79.2370	1,030.08							
28/03/2024	30965	INDIAN OIL CORP. LT	0	20	427.6000	169.0055	3,380.11							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,737.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

30/10/2021	42830	INDIAN RAILWAY CA	886	5	^	742.2200	3,711.10	1,018.9340	5,094.67	03/04/2024		1,375.61	1,375.61
30/10/2021	42830	INDIAN RAILWAY CA	905	5	^	739.2110	3,696.06	998.2462	4,991.23	22/04/2024		1,287.62	1,287.62
30/10/2021	42830	INDIAN RAILWAY CA	0	17	^	692.9550	11,780.24						
04/11/2021	42830	INDIAN RAILWAY CA	0	4		824.9675	3,299.87						
12/01/2024	42830	INDIAN RAILWAY CA	0	9		955.6584	8,600.93						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	7,407.16	Sold Amount :	10,085.90	Os Purchase Value :	23,681.03	Os Sales Value :	
Short Term PL :		Long Term PL :	2,663.23	Speculative PL :		Long Term (Tax)	2,663.23
ISIN Code :	INE335Y01020						

28/01/2021	43257	INDIAN RAILWAY FIN	0	100	^	26.0000	2,600.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,600.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

10/08/2021	209	INFOSYS LTD	0	1	1,166.0000	1,679.9749	1,679.97						
08/09/2021	209	INFOSYS LTD	0	2	1,166.0000	1,696.1733	3,392.35						
21/03/2023	209	INFOSYS LTD	0	1	1,166.0000	1,394.1700	1,394.17						
26/03/2024	209	INFOSYS LTD	0	1	1,166.0000	1,498.4820	1,498.48						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,964.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

12/10/2021	41956	IRCON INTERNATION	0	25		46.1380	1,153.45						
29/02/2024	41956	IRCON INTERNATION	0	25		221.0612	5,526.53						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,679.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

26/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10		348.2918	3,482.92						
18/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10		379.3848	3,793.85						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,276.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

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28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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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 : B05C0105			Client Name : JAYANTILAL MOHANLAL MISTRY					Term Code			Br Code			
28/09/2021	40115	L&T TECHNOLOGY S	0	1	1,289.0000	4,636.0666	4,636.07							
23/12/2021	40115	L&T TECHNOLOGY S	0	1	1,289.0000	5,382.0980	5,382.10							
01/02/2022	40115	L&T TECHNOLOGY S	0	1	1,289.0000	4,722.8261	4,722.83							
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 :			INE010V01017											
26/03/2024	510	LARSEN & TOUBRO L	0	1	1,438.4000	3,681.0100	3,681.01							
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 :			INE018A01030											
13/05/2022	43526	LIFE INSURANCE COR	691	5	^ 904.0000	4,520.00	1,002.4336	5,012.17	5,012.17	03/04/2024			484.22	484.22
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)			484.22		
ISIN Code :			INE0J1Y01017											
20/02/2024	790	NESTLE INDIA LTD.	0	2	7,514.0000	2,541.6020	5,083.20							
28/03/2024	790	NESTLE INDIA LTD.	0	3	7,514.0000	2,592.6046	7,777.81							
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 :			INE239A01024											
26/09/2023	33098	NHPC LTD	0	10	30.0000	51.9554	519.55							
28/09/2023	33098	NHPC LTD	0	5	30.0000	52.5071	262.54							
16/10/2023	33098	NHPC LTD	0	5	30.0000	52.1560	260.78							
25/10/2023	33098	NHPC LTD	0	10	30.0000	50.0999	501.00							
27/10/2023	33098	NHPC LTD	0	10	30.0000	51.6545	516.55							
30/10/2023	33098	NHPC LTD	0	10	30.0000	51.1530	511.53							
20/11/2023	33098	NHPC LTD	0	5	30.0000	52.6575	263.29							
04/01/2024	33098	NHPC LTD	0	5	30.0000	69.4578	347.29							
19/01/2024	33098	NHPC LTD	0	10	30.0000	73.7205	737.21							
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 :			INE848E01016											
01/02/2024	32555	NTPC LTD	0	5	170.9500	320.9600	1,604.80							
20/02/2024	32555	NTPC LTD	0	5	170.9500	347.0380	1,735.19							
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 :			INE733E01010											
19/01/2024	312	OIL AND NATURAL G	0	11	204.5500	242.7260	2,669.99							
20/01/2024	312	OIL AND NATURAL G	0	6	204.5500	244.7320	1,468.39							
26/03/2024	312	OIL AND NATURAL G	0	4	204.5500	266.7980	1,067.19							

^ - 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 : B05C0105 **Client Name :** JAYANTILAL MOHANLAL MISTRY **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	21	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,205.57	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE213A01029			

26/03/2021	32522	PETRONET LNG LTD.	0	10	260.0000	225.2237	2,252.24							
17/06/2021	32522	PETRONET LNG LTD.	0	10	260.0000	229.1855	2,291.86							
23/06/2021	32522	PETRONET LNG LTD.	0	5	260.0000	231.7432	1,158.72							
25/06/2021	32522	PETRONET LNG LTD.	0	5	260.0000	229.1855	1,145.93							
21/11/2023	32522	PETRONET LNG LTD.	0	5	260.0000	195.5850	977.93							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	35	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,826.66	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE347G01014			

01/02/2024	32898	POWER GRID CORP O	0	5	195.3000	266.5974	1,332.99							
20/02/2024	32898	POWER GRID CORP O	0	5	195.3000	288.3625	1,441.81							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,774.80	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE752E01010			

04/01/2024	32461	PUNJAB NATIONAL B	0	10	175.0500	97.5418	975.42							
17/01/2024	32461	PUNJAB NATIONAL B	0	10	175.0500	97.2910	972.91							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,948.33	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE160A01022			

04/01/2024	31500	RAJESH EXPORTS LT	0	5	846.0000	372.5644	1,862.82							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,862.82	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE343B01030			

20/09/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,397.1700	2,397.17							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,397.17	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE002A01018			

03/09/2021	43066	SBI CARDS AND PAY	0	2		1,111.7754	2,223.55							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,223.55	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE018E01016			

23/12/2022	32670	SHREE RENUKA SUG	0	10	15.9500	50.1500	501.50							
04/01/2023	32670	SHREE RENUKA SUG	0	10	15.9500	57.1710	571.71							
18/01/2023	32670	SHREE RENUKA SUG	0	10	15.9500	55.1650	551.65							
01/02/2023	32670	SHREE RENUKA SUG	0	10	15.9500	50.1500	501.50							
21/03/2023	32670	SHREE RENUKA SUG	0	10	15.9500	44.1320	441.32							

^ - 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 : B05C0105 **Client Name :** JAYANTILAL MOHANLAL MISTRY **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,567.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

28/03/2024	112	STATE BANK OF INDI	0	5	316.6000	754.2560	3,771.28							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,771.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

25/01/2022	113	STEEL AUTHORITY O	0	10	91.2500	97.5418	975.42							
24/02/2022	113	STEEL AUTHORITY O	0	20	91.2500	85.0043	1,700.09							
26/05/2022	113	STEEL AUTHORITY O	0	10	91.2500	73.6704	736.70							
26/09/2023	113	STEEL AUTHORITY O	0	5	91.2500	94.1817	470.91							
15/11/2023	113	STEEL AUTHORITY O	0	5	91.2500	88.6652	443.33							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,326.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

01/01/0001	32667	SUZLON ENERGY LT	0		14.7500		32.3028	484.54	20/10/2023					
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500		44.8650	1,570.28	12/01/2024					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	50
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,054.82
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

10/02/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,777.2479	3,777.25							
11/02/2022	32540	TATA CONSULTANCY	0	3	3,147.1000	3,710.7322	11,132.20							
17/02/2022	32540	TATA CONSULTANCY	0	2	3,147.1000	3,792.6439	7,585.29							
18/02/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,806.6358	3,806.64							
21/02/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,729.8060	3,729.81							
22/02/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,602.2244	3,602.22							
14/12/2023	32540	TATA CONSULTANCY	0	2	3,147.1000	3,671.9830	7,343.97							
18/12/2023	32540	TATA CONSULTANCY	0	2	3,147.1000	3,901.2688	7,802.54							
21/12/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,799.3640	3,799.36							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,579.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

04/11/2021	570	TATA MOTORS LTD.	0	3	400.9500	491.7208	1,475.16							
15/02/2022	570	TATA MOTORS LTD.	0	2	400.9500	483.7469	967.49							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,442.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

11/08/2023	400	TATA POWER CO. LT	0	5	91.1500	237.3600	1,186.80							
29/08/2023	400	TATA POWER CO. LT	0	5	91.1500	247.7410	1,238.71							
20/10/2023	400	TATA POWER CO. LT	0	5	91.1500	248.7440	1,243.72							

^ - 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)	Speculation			
Client Code : B05C0105				Client Name : JAYANTILAL MOHANLAL MISTRY				Term Code			Br Code						
26/10/2023	400	TATA POWER CO. LT	0	5	91.1500	234.6519	1,173.26										
19/01/2024	400	TATA POWER CO. LT	0	5	91.1500	350.0470	1,750.24										
28/03/2024	400	TATA POWER CO. LT	0	5	91.1500	399.1940	1,995.97										
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 30			Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 8,588.69			Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)						
ISIN Code : INE245A01021																	
04/01/2023	470	TATA STEEL LTD	0	10	747.2500	115.8465	1,158.47										
06/01/2023	470	TATA STEEL LTD	0	10	747.2500	115.7462	1,157.46										
05/09/2023	470	TATA STEEL LTD	0	10	747.2500	130.3900	1,303.90										
21/09/2023	470	TATA STEEL LTD	0	10	747.2500	128.3840	1,283.84										
28/09/2023	470	TATA STEEL LTD	0	5	747.2500	127.2807	636.40										
03/10/2023	470	TATA STEEL LTD	0	5	747.2500	127.9828	639.91										
26/10/2023	470	TATA STEEL LTD	0	5	747.2500	119.9087	599.54										
15/11/2023	470	TATA STEEL LTD	0	5	747.2500	124.3720	621.86										
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 60			Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 7,401.39			Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)						
ISIN Code : INE081A01020																	
02/06/2021	295	VEDANTA LIMITED	0	5	346.4000	276.0256	1,380.13										
03/06/2021	295	VEDANTA LIMITED	0	10	346.4000	278.4328	2,784.33										
16/06/2021	295	VEDANTA LIMITED	0	10	346.4000	264.4410	2,644.41										
17/06/2021	295	VEDANTA LIMITED	0	10	346.4000	261.9836	2,619.84										
25/06/2021	295	VEDANTA LIMITED	0	10	346.4000	262.8362	2,628.36										
11/11/2021	295	VEDANTA LIMITED	0	5	346.4000	324.9720	1,624.86										
04/01/2022	295	VEDANTA LIMITED	0	5	346.4000	334.0492	1,670.25										
09/02/2023	295	VEDANTA LIMITED	0	5	346.4000	310.9300	1,554.65										
24/02/2023	295	VEDANTA LIMITED	0	5	346.4000	295.6343	1,478.17										
01/03/2023	295	VEDANTA LIMITED	0	5	346.4000	278.3827	1,391.91										
14/08/2023	295	VEDANTA LIMITED	0	5	346.4000	234.7020	1,173.51										
03/10/2023	295	VEDANTA LIMITED	0	5	346.4000	231.5927	1,157.96										
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 80			Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 22,108.38			Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)						
ISIN Code : INE205A01025																	
13/02/2024	7685	WIPRO LTD.	0	5	308.9500	512.9342	2,564.67										
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 5			Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 2,564.67			Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)						
ISIN Code : INE075A01022																	
19/01/2024	32648	YES BANK LTD.	0	50	356.7000	25.3258	1,266.29										
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 50			Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 1,266.29			Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)						
ISIN Code : INE528G01035																	
Final Total											881.00	4,484.66	4,484.66				

^ - 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 : B05C0105

Client Name : JAYANTILAL MOHANLAL MISTRY

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,329.34	18,846.79	4,484.65	4,484.65
Short Term (Less than 365 days)	1,441.31	2,328.00	881.00	881.00
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
42066	ADANI TOTAL GAS LI	INE399L01023									10.000	10,234.11		
40376	AVENUE SUPERMART	INE192R01011									1.000	4,814.45		
34	BAJAJ FINANCE LTD	INE296A01024									1.000	6,619.80		
32149	BANK OF INDIA	INE084A01016											8.00	1,125.81
43	BATA INDIA LTD	INE176A01028									5.000	8,210.36		
49	BHARAT ELECTRONIC	INE263A01024	10.00	1,441.31	10.000	2,328.00	881.00				50.000	10,233.36		
103	BHARAT HEAVY ELEC	INE257A01026									50.000	11,738.86		
547	BHARAT PETROLEUM	INE029A01011									5.000	3,141.90		
BSE	BSE LIMITED	INE118H01025									10.000	935.80		
32483	CANARA BANK	INE476A01014									5.000	2,928.51		
CDSL	CENTRAL DEPOSITOR	INE736A01011	2.00	2,402.19	2.000	3,748.72		1,337.205	1,337.21		3.000	3,824.24		
87	CIPLA LTD.	INE059A01026									5.000	7,432.23		
33278	COAL INDIA LTD	INE522F01014									50.000	13,422.15		
830	COLGATE-PALMOLIV	INE259A01022									5.000	7,316.99		
32281	HCL TECHNOLOGIES	INE860A01027									2.000	3,089.24		
41729	HDFC ASSET MANAGE	INE127D01025									3.000	11,405.06		
180	HDFC BANK LTD.	INE040A01034									15.000	24,133.24		
440	HINDALCO INDUSTRI	INE038A01020									10.000	5,853.01		
41154	HINDUSTAN AERONA	INE066F01020									2.000	6,560.57		
696	HINDUSTAN UNILEVE	INE030A01027									2.000	4,437.42		
875	I T C LTD	INE154A01025									5.000	2,219.14		
30965	INDIAN OIL CORP. LT	INE242A01010									50.000	5,737.41		
42830	INDIAN RAILWAY CA	INE335Y01020	10.00	7,407.16	10.000	10,085.90		2,663.226	2,663.23		30.000	23,681.03		
43257	INDIAN RAILWAY FIN	INE053F01010									100.000	2,600.00		
209	INFOSYS LTD	INE009A01021									5.000	7,964.97		
41956	IRCON INTERNATION	INE962Y01021									50.000	6,679.98		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									20.000	7,276.77		
40115	L&T TECHNOLOGY SE	INE010V01017									3.000	14,740.99		
510	LARSEN & TOUBRO L	INE018A01030									1.000	3,681.01		
43526	LIFE INSURANCE COR	INE011Y01017	5.00	4,520.00	5.000	5,012.17		484.218	484.22					
790	NESTLE INDIA LTD.	INE239A01024									5.000	12,861.02		
33098	NHPC LTD	INE848E01016									70.000	3,919.73		
32555	NTPC LTD	INE733E01010									10.000	3,339.99		
312	OIL AND NATURAL G	INE213A01029									21.000	5,205.57		
32522	PETRONET LNG LTD.	INE347G01014									35.000	7,826.66		
32898	POWER GRID CORP OF	INE752E01010									10.000	2,774.80		
32461	PUNJAB NATIONAL B	INE160A01022									20.000	1,948.33		
31500	RAJESH EXPORTS LTD	INE343B01030									5.000	1,862.82		
325	RELIANCE INDUSTRIE	INE002A01018									1.000	2,397.17		

^ - 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 : B05C0105

Client Name : JAYANTILAL MOHANLAL MISTRY

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
43066	SBI CARDS AND PAY	INE018E01016									2.000	2,223.55		
32670	SHREE RENUKA SUGA	INE087H01022									50.000	2,567.68		
112	STATE BANK OF INDI	INE062A01020									5.000	3,771.28		
113	STEEL AUTHORITY OF	INE114A01011									50.000	4,326.44		
32667	SUZLON ENERGY LTD	INE040H01021											50.00	2,054.82
32540	TATA CONSULTANCY	INE467B01029									14.000	52,579.27		
570	TATA MOTORS LTD.	INE155A01022									5.000	2,442.66		
400	TATA POWER CO. LTD	INE245A01021									30.000	8,588.69		
470	TATA STEEL LTD	INE081A01020									60.000	7,401.39		
295	VEDANTA LIMITED	INE205A01025									80.000	22,108.38		
7685	WIPRO LTD.	INE075A01022									5.000	2,564.67		
32648	YES BANK LTD.	INE528G01035									50.000	1,266.29		
Total			27.00	15,770.65	27.00	21,174.78	881.00	4,484.65	4,484.65	0.00	1,026.00	3,72,888.96	58.00	3,180.63

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.