

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	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 : B1200509			Client Name : JAGDISH BHERULAL MEHTA						Term Code		Br Code				
10/04/2024	30343	GENUS POWER INFRA	6	500	80.9000	260.6604	1,30,330.20	286.9128	1,43,456.40	16/04/2024	12,771.48				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,30,330.20	Sold Amount :			1,43,456.40	Os Purchase Value :			Os Sales Value :				
Short Term PL :			12,771.48	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE955D01029												
01/01/0001	750839	HCC-RE	0					10.6893	14,131.25	01/04/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty : 1322				
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value : 14,131.25				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE549A20018												
05/12/2023	185	HINDUSTAN CONSTR	0	3000	40.0500	31.0811	93,243.30								
07/12/2023	185	HINDUSTAN CONSTR	0	3000	40.0500	31.4815	94,444.50								
18/01/2024	185	HINDUSTAN CONSTR	0	3400	40.0500	32.2322	1,09,589.48								
12/02/2024	185	HINDUSTAN CONSTR	0	2200	40.0500	41.2776	90,810.82								
13/02/2024	185	HINDUSTAN CONSTR	0	400	40.0500	41.3914	16,556.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty : 12000				
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value : 4,04,644.66				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE549A01026												
29/01/2024	22285	JAYASWAL NECOIND	70	2000	10.5100	50.2893	1,00,578.58	52.5864	1,05,172.70	08/04/2024	4,328.77				
Bought Quantity :			2000	Sold Quantity :			2000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,00,578.58	Sold Amount :			1,05,172.70	Os Purchase Value :			Os Sales Value :				
Short Term PL :			4,328.77	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE854B01010												
10/04/2024	12463	LLOYDS ENTERPRISE	0	1000		34.4244	34,424.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty : 1000				
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value : 34,424.40				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE080I01025												
12/04/2024	33169	MAN INFRACONSTRU	0	500	65.8000	215.7155	1,07,857.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty : 500				
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value : 1,07,857.75				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE949H01023												
16/02/2024	34615	NECC LTD	0	2000	29.4500	33.3333	66,666.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty : 2000				
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value : 66,666.60				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE553C01016												
12/03/2024	32900	PAISALO DIGITAL LT	28	400	297.9000	147.1470	58,858.80	84.4155	33,766.20	09/04/2024	-25,173.35				
28/03/2024	32900	PAISALO DIGITAL LT	12	400	297.9000	^		84.4155	33,766.20	09/04/2024	33,724.75				
Bought Quantity :			800	Sold Quantity :			800	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			58,858.80	Sold Amount :			67,532.40	Os Purchase Value :			Os Sales Value :				
Short Term PL :			8,551.40	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE420C01059												
26/04/2023	31120	PATEL ENGINEERING	0	3000	77.4000	20.7207	62,162.10								

^ - 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)	Speculation			
Client Code : B1200509				Client Name : JAGDISH BHERULAL MEHTA				Term Code				Br Code					
04/05/2023	31120	PATEL ENGINEERING	0	2000	77.4000	22.5025	45,004.96										
13/09/2023	31120	PATEL ENGINEERING	0	4000	77.4000	49.2492	1,96,996.80										
10/10/2023	31120	PATEL ENGINEERING	0	1000	77.4000	50.4004	50,400.40										
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 : INE244B01030																	
08/11/2023	6022	PRAKASH INDUSTRIE	156	1000	219.0000	165.5319	1,65,531.87	170.1796	1,70,179.60	12/04/2024	4,212.74						
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 : INE603A01013																	
18/04/2024	32815	SMS PHARMACEUTIC	0	500	100.0000	213.0235	1,06,511.76										
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 : INE812G01025																	
21/03/2024	7514	SOM DISTIL & BREW	0	1000	257.3000	247.0860	2,47,085.98										
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 : INE480C01020																	
01/01/0001	32822	VODAFONE IDEA LTD	0		96.0000			11.3886	21,273.90	23/10/2023							
01/01/0001	32822	VODAFONE IDEA LTD	0		96.0000			13.1868	65,934.00	19/04/2024							
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																	
Final Total										29,864.39							

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)	4,55,299.45	4,86,341.10	29,864.40	29,864.40
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Qty	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
30343	GENUS POWER INFRA	INE955D01029	500.00	1,30,330.20	500.000	1,43,456.40	12,771.48							
750839	HCC-RE	INE549A20018										1,322.00	14,131.25	
185	HINDUSTAN CONSTR	INE549A01026								12,000.000	4,04,644.66			
22285	JAYASWAL NECOIND	INE854B01010	2,000.00	1,00,578.58	2,000.000	1,05,172.70	4,328.77							
12463	LLOYDS ENTERPRISE	INE080I01025								1,000.000	34,424.40			
33169	MAN INFRACONSTRU	INE949H01023								500.000	1,07,857.75			
34615	NECC LTD	INE553C01016								2,000.000	66,666.60			

^ - Indicates Corporate action Trade.

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : B1200509

Client Name : JAGDISH BHERULAL MEHTA

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	
32900	PAISALO DIGITAL LT	INE420C01059	800.00	58,858.80	800.000	67,532.40	8,551.40								
31120	PATEL ENGINEERING	INE244B01030									10,000.000	3,54,564.26			
6022	PRAKASH INDUSTRIE	INE603A01013	1,000.00	1,65,531.87	1,000.000	1,70,179.60	4,212.74								
32815	SMS PHARMACEUTIC	INE812G01025									500.000	1,06,511.76			
7514	SOM DISTIL & BREW	INE480C01020									1,000.000	2,47,085.98			
32822	VODAFONE IDEA LTD	INE669E01016												6,868.00	87,207.90
Total			4,300.00	4,55,299.45	4,300.00	4,86,341.10	29,864.40	0.00	0.00	0.00	27,000.00	13,21,755.41	8,190.00	1,01,339.16	

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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