

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	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					
29/04/2024	40691	ADITYA BIRLA CAPIT	1	85	172.8000	240.7906	20,467.20	239.1283	20,325.90	30/04/2024	-194.06				
29/04/2024	40691	ADITYA BIRLA CAPIT	0	390	172.8000	240.7906	93,908.33								
Bought Quantity :				85		Sold Quantity :				85		Os Purchase Qty :		390	
Bought Amount :				20,467.20		Sold Amount :				20,325.90		Os Purchase Value :		93,908.33	
Short Term PL :				-194.06		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE674K01013													
26/04/2024	40	CENTURY TEXT & IN	3	50	1,405.2000	1,964.3564	98,217.82	2,000.0420	1,00,002.10	29/04/2024	1,527.42				
Bought Quantity :				50		Sold Quantity :				50		Os Purchase Qty :			
Bought Amount :				98,217.82		Sold Amount :				1,00,002.10		Os Purchase Value :			
Short Term PL :				1,527.42		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE055A01016													
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 :			
Bought Amount :				1,30,330.20		Sold Amount :				1,43,456.40		Os Purchase 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 :				1322		Os Purchase Qty :			
Bought Amount :						Sold Amount :				14,131.25		Os Purchase Value :			
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 :				12000		Os Purchase Qty :			
Bought Amount :						Sold Amount :				4,04,644.66		Os Purchase Value :			
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 :			
Bought Amount :				1,00,578.58		Sold Amount :				1,05,172.70		Os Purchase 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								
24/04/2024	12463	LLOYDS ENTERPRISE	0	1500		36.3830	54,574.55								
Bought Quantity :						Sold Quantity :				2500		Os Purchase Qty :			
Bought Amount :						Sold Amount :				88,998.95		Os Purchase Value :			
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE080I01025													
12/04/2024	33169	MAN INFRACONSTRU	14	500	65.8000	215.7155	1,07,857.75	203.7960	1,01,898.00	26/04/2024	-6,231.57				
Bought Quantity :				500		Sold Quantity :				500		Os Purchase Qty :			
Bought Amount :				1,07,857.75		Sold Amount :				1,01,898.00		Os Purchase Value :			
Short Term PL :				-6,231.57		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE949H01023													

^ - Indicates Corporate action Trade.

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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 : B1200509			Client Name : JAGDISH BHERULAL MEHTA					Term Code			Br Code			
16/02/2024	34615	NECC LTD	68	2000	29.4500	33.3333	66,666.60	27.0229	54,045.80	24/04/2024	-12,778.50			
Bought Quantity :			2000				Sold Quantity :			2000				
Bought Amount :			66,666.60				Sold Amount :			54,045.80				
Short Term PL :			-12,778.50				Long Term PL :							
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				
Bought Amount :			58,858.80				Sold Amount :			67,532.40				
Short Term PL :			8,551.40				Long Term PL :							
ISIN Code :			INE420C01059											
26/04/2023	31120	PATEL ENGINEERING	0	3000	77.4000	20.7207	62,162.10							
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							
30/04/2024	31120	PATEL ENGINEERING	0	10000	77.4000	58.0100	5,80,100.00	57.2400	5,72,400.00	30/04/2024				-7,942.96
Bought Quantity :			10000				Sold Quantity :			10000				
Bought Amount :			5,80,100.00				Sold Amount :			5,72,400.00				
Short Term PL :							Long Term PL :							
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 :			1000				Sold Quantity :			1000				
Bought Amount :			1,65,531.87				Sold Amount :			1,70,179.60				
Short Term PL :			4,212.74				Long Term PL :							
ISIN Code :			INE603A01013											
18/04/2024	32815	SMS PHARMACEUTIC	0	500	100.0000	213.0235	1,06,511.76							
Bought Quantity :							Sold Quantity :			500				
Bought Amount :							Sold Amount :			1,06,511.76				
Short Term PL :							Long Term PL :							
ISIN Code :			INE812G01025											
21/03/2024	7514	SOM DISTIL & BREW	0	1000	257.3000	247.0860	2,47,085.98							
Bought Quantity :							Sold Quantity :			1000				
Bought Amount :							Sold Amount :			2,47,085.98				
Short Term PL :							Long Term PL :							
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 :							
Bought Amount :							Sold Amount :							
Short Term PL :							Long Term PL :							
ISIN Code :			INE669E01016											
Final Total											12,187.68			-7,942.96

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

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All

Book Type : All

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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 : B1200509

Client Name : JAGDISH BHERULAL MEHTA

Term Code

Br Code

Short Term (Less than 365 days)	7,48,508.82	7,62,612.90	12,187.68	12,187.68
Speculation (Intraday - No Delivery)	5,80,100.00	5,72,400.00	-7,942.96	-7,942.96

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
40691	ADITYA BIRLA CAPIT	INE674K01013	85.00	20,467.20	85.000	20,325.90	-194.06				390.000	93,908.33		
40	CENTURY TEXT & IND	INE055A01016	50.00	98,217.82	50.000	1,00,002.10	1,527.42							
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									2,500.000	88,998.95		
33169	MAN INFRACONSTRU	INE949H01023	500.00	1,07,857.75	500.000	1,01,898.00	-6,231.57							
34615	NECC LTD	INE553C01016	2,000.00	66,666.60	2,000.000	54,045.80	-12,778.50							
32900	PAISALO DIGITAL LT	INE420C01059	800.00	58,858.80	800.000	67,532.40	8,551.40							
31120	PATEL ENGINEERING	INE244B01030	10,000.00	5,80,100.00	10,000.000	5,72,400.00				-7,942.96	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			16,935.00	13,28,608.82	16,935.00	13,35,012.90	12,187.68	0.00	0.00	-7,942.96	26,390.00	12,95,713.94	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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