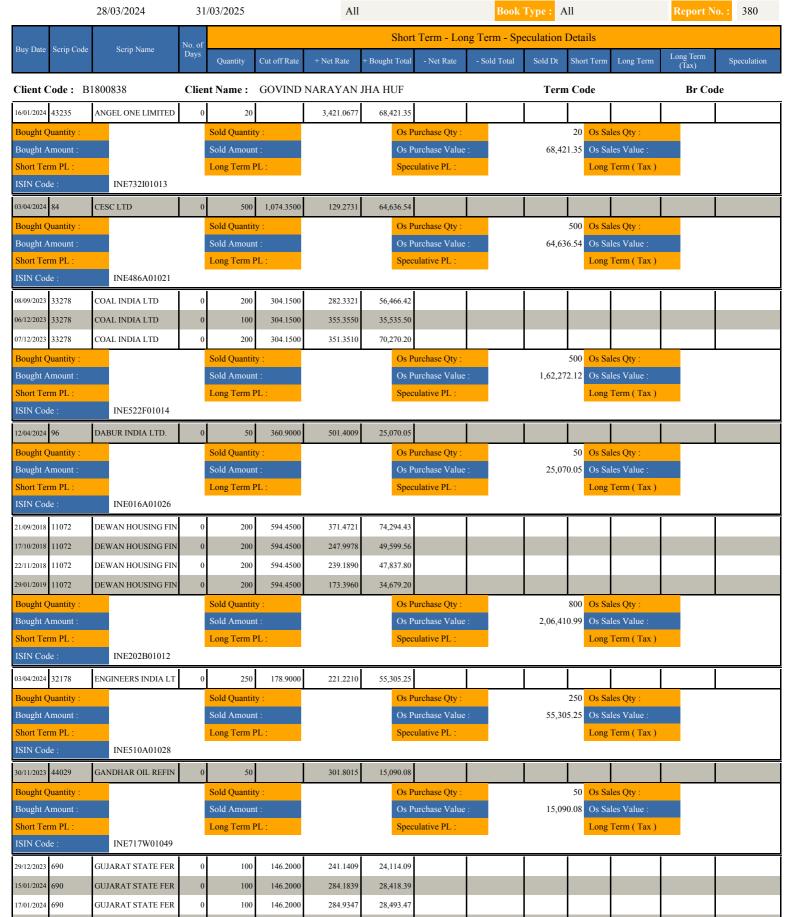
Page No 1/6

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



GUJARAT STATE FER

500

146.2000

306.3060

1,53,153.00

30/01/2024 690

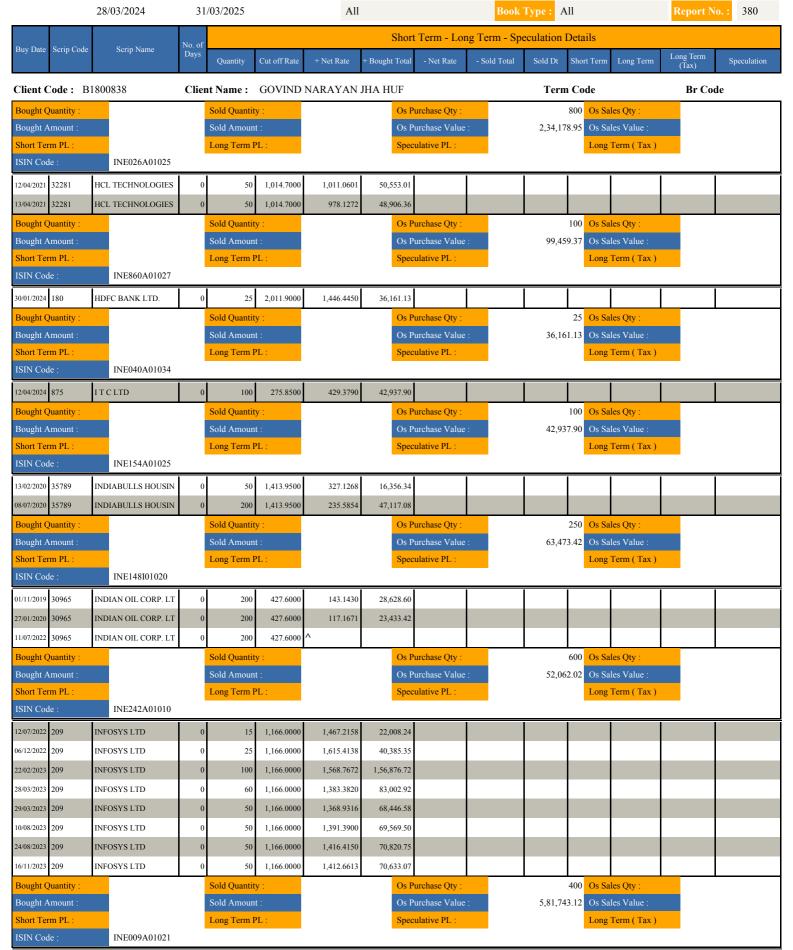


Page No 2/6

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



^ - Indicates Corporate action Trade.

500

253.4532

1,26,726.60

16/01/2024 JIOFINAN JIO FINANCIAL SERVI

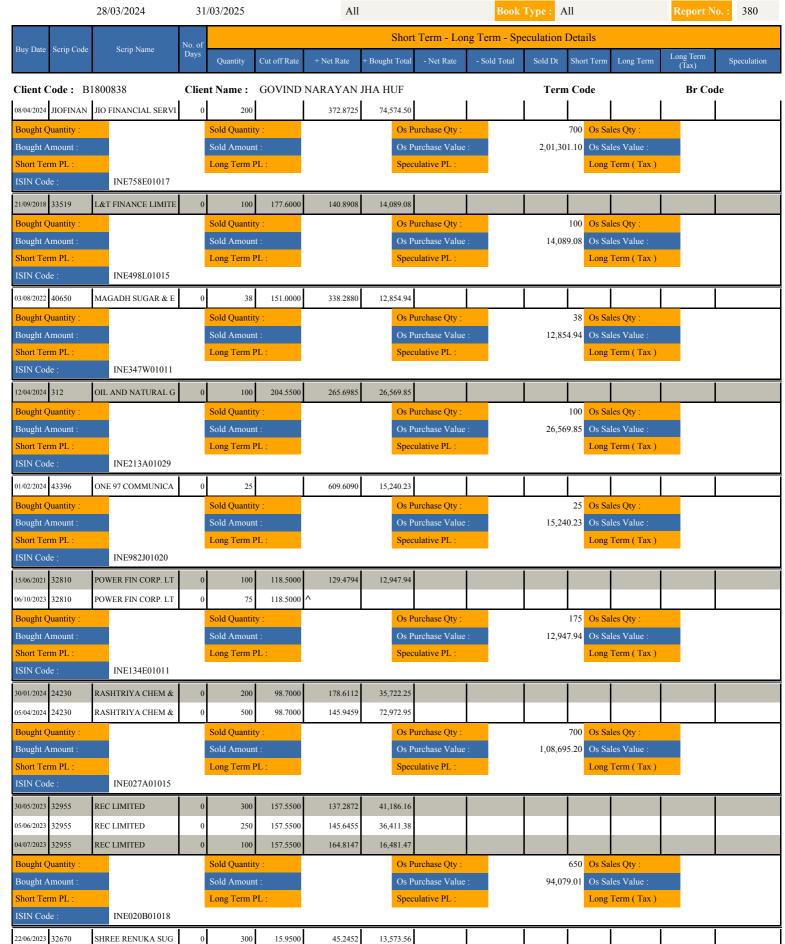


Page No 3/6

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



^ - Indicates Corporate action Trade.

Page No 4/6

Book Type : All

NIRMAL BANG SECURITIES PVT.LTD.

28/03/2024

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

31/03/2025

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

All

	28/03/2024	51	1/03/2023	All Dook type. All								Keport N	0. : 380
	G	No. of		Short Term - Long Term - Speculation Details									
Buy Date Scrip Code	Scrip Name	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 : B	1800838	Clie	nt Name :	GOVIND	NARAYAN	JHA HUF			Tern	n Code		Br Coo	de
Bought Quantity :			Sold Quantit	ty :		Os P	urchase Qty :			300 Os Sa	iles Qty :		
Bought Amount :			Sold Amoun	it :		Os P	urchase Value	:	13,57	73.56 Os Sa	iles Value :		
Short Term PL :			Long Term I	PL :		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE087H01022												
08/05/2023 33206	SJVN LTD	0		<u> </u>	38.0881	19,044.05		_					
Bought Quantity :			Sold Quantit				urchase Qty :		10.04	500 Os Sa			
Bought Amount : Short Term PL :			Sold Amoun				urchase Value	:	19,04		les Value : Term (Tax)		
ISIN Code :	INE002L01015		Long Termin	12.		Speed				Long	Term (Tax)		
09/01/2024 1301	TATA INV CORP. LT	0	1	859.9500	4,274.2700	4,274.27							
Bought Quantity :		Ů	Sold Quantit	<u> </u>	1,271.2700		urchase Qty :			1 Os Sa	les Oty :		
Bought Amount :			Sold Quantin	-			urchase Value	:	4,27		iles Value :		
Short Term PL :			Long Term I	PL :		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE672A01018												
27/07/2022 470	TATA STEEL LTD	0	400	747.2500	A 89.9298	35,971.92							
28/03/2023 470	TATA STEEL LTD	0	500	747.2500	102.9028	51,451.40							
11/12/2023 470	TATA STEEL LTD	0	100	747.2500	130.2301	13,023.01							
Bought Quantity :			Sold Quantit	ty :		Os Pr	urchase Qty :			1000 Os Sa	iles Qty :		
Bought Amount :			Sold Amoun	nt :		Os P	urchase Value	:	1,00,44	6.33 Os Sa	iles Value :		
Short Term PL :			Long Term I	PL :		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE081A01020	1	•		1						1		
05/12/2023 44028	TATA TECHNOLOGIE	0	15		1,201.2000	18,018.00							
06/12/2023 44028	TATA TECHNOLOGIE	0	10		1,186.6855	11,866.86							
07/12/2023 44028	TATA TECHNOLOGIE	0	10		1,188.6875	11,886.88							
18/12/2023 44028	TATA TECHNOLOGIE	0	15		1,232.0408	18,480.61							
Bought Quantity :			Sold Quantit				urchase Qty :			50 Os Sa			
Bought Amount :			Sold Amoun				urchase Value	:	60,25	52.34 Os Sa			
Short Term PL : ISIN Code :	INE142M01025		Long Term I	FL.		Speci	ulative PL :			Long	Term (Tax)		
04/10/2023 295	VEDANTA LIMITED	0	250	346.4000	222.222	55 555 50							
04/10/2023 295 12/10/2023 295	VEDANTA LIMITED	0			222.2220 226.7766	55,555.50 45,355.32							
	VEDANTA LIMITED	0			220.7700		urahasa Otu :			450 Os Sa			
Bought Quantity : Bought Amount :			Sold Quantit	-			urchase Qty : urchase Value	:	1,00,91		iles Qty : iles Value :		
Short Term PL :			Long Term I				ulative PL :		,,,		Term (Tax)		
ISIN Code :	INE205A01025												
07/07/2023 7685	WIPRO LTD.	0	100	308.9500	396.0957	39,609.57							
16/01/2024 7685	WIPRO LTD.	0	200	308.9500	488.7883	97,757.66							
Bought Quantity :			Sold Quantit	ty :		Os P	urchase Qty :			300 Os Sa	iles Qty :		
Bought Amount :			Sold Amoun	nt :		Os P	urchase Value	:	1,37,36	57.23 Os Sa	iles Value :		
Short Term PL :			Long Term I	PL :		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE075A01022		-								-		
13/08/2020 32648	YES BANK LTD.	0	300	356.7000	16.5666	4,969.98							
16/08/2021 32648	YES BANK LTD.	0	2000	356.7000	11.8619	23,723.80							

12,462.48

20.7708

YES BANK LTD.

10/01/2023 32648

600

0

356.7000



Report No.: 380

Page No 5/6

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, 400013, TEL:62738000 , LOWER PAREL (W) MUMBAI-



	28/03/2024			31/03/2025				Book	Type: A	.11		Report No. :		
Dura Data - Caria Cada	Conin Mana	No. of	Short Term - Long Term - Speculation Details											
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Tot	ıl - Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B	800838	Client	Name :	GOVIND	NARAYAN	JHA HUF			Term	n Code		Br Code		
Bought Quantity :		Se	old Quantit	ty :		Os	Purchase Qty :		2	2900 Os Sal	es Qty :			
Bought Amount :		Se	old Amoun	unt : Os P			Purchase Value	hase Value : 41,156.26			es Value :			
Short Term PL :		L	ong Term I	PL :		Sp	eculative PL :			Long	Ferm (Tax)			
ISIN Code :	ISIN Code : INE528G01035													
Final Total														
Capital Gain T	Total Buy Value			Total S	ell Value		Overall F	Realized	Gain/Los	s Total 7	Total Taxable Gain			
Long Term (More than 365														
Short Term (Less than 365														
Speculation (Intraday - No														

	Scrip name	ISIN Code	Во	ught	S	Sold			O/S					
Scrip Code			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
43235	ANGEL ONE LIMITED	INE732I01013									20.000	68,421.35		
84	CESC LTD	INE486A01021									500.000	64,636.54		
33278	COAL INDIA LTD	INE522F01014									500.000	1,62,272.12		
96	DABUR INDIA LTD.	INE016A01026									50.000	25,070.05		
11072	DEWAN HOUSING FIN	INE202B01012									800.000	2,06,410.99		
32178	ENGINEERS INDIA LT	INE510A01028									250.000	55,305.25		
44029	GANDHAR OIL REFIN	INE717W01049									50.000	15,090.08		
690	GUJARAT STATE FERT	INE026A01025									800.000	2,34,178.95		
32281	HCL TECHNOLOGIES	INE860A01027									100.000	99,459.37		
180	HDFC BANK LTD.	INE040A01034									25.000	36,161.13		
875	I T C LTD	INE154A01025									100.000	42,937.90		
35789	INDIABULLS HOUSIN	INE148I01020									250.000	63,473.42		
30965	INDIAN OIL CORP. LT	INE242A01010									600.000	52,062.02		
209	INFOSYS LTD	INE009A01021									400.000	5,81,743.12		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									700.000	2,01,301.10		
33519	L&T FINANCE LIMITE	INE498L01015									100.000	14,089.08		
40650	MAGADH SUGAR & E	INE347W01011									38.000	12,854.94		
312	OIL AND NATURAL G	INE213A01029									100.000	26,569.85		
43396	ONE 97 COMMUNICAT	INE982J01020									25.000	15,240.23		
32810	POWER FIN CORP. LT	INE134E01011									175.000	12,947.94		
24230	RASHTRIYA CHEM &	INE027A01015									700.000	1,08,695.20		
32955	REC LIMITED	INE020B01018									650.000	94,079.01		
32670	SHREE RENUKA SUGA	INE087H01022									300.000	13,573.56		
33206	SJVN LTD	INE002L01015									500.000	19,044.05		
1301	TATA INV CORP. LT	INE672A01018									1.000	4,274.27		
470	TATA STEEL LTD	INE081A01020									1,000.000	1,00,446.33		
44028	TATA TECHNOLOGIES	INE142M01025									50.000	60,252.34		
295	VEDANTA LIMITED	INE205A01025									450.000	1,00,910.82		
7685	WIPRO LTD.	INE075A01022									300.000	1,37,367.23		
32648	YES BANK LTD.	INE528G01035									2,900.000	41,156.26		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,434.00	26,70,024.47	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

NIRMAL BANG

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					
Dur Data	Radia Calla		No. of Days	Short Term - Long Term - Speculation Details												
Buy Date	Scrip Code	Scrip Name		Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : B1800838 Client Nam					ne: GOVIND NARAYAN JHA HUF					Term Code				Br Code		

the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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.