

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 : BO679 **Client Name :** PRITI NAREN NAGDA **Term Code** **Br Code**

11/12/2023	21070	ALOK INDUSTRIES LT	0	500	3.7000	23.5823	11,791.15										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		11,791.15		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE270A01029															

29/06/2017	52	BHANSALI ENGG POL	2468	50	176.5500	62.9696	3,148.48	92.2759	4,613.80	01/04/2024			1,457.23				
29/06/2017	52	BHANSALI ENGG POL	0	150	176.5500	62.9696	9,445.44										
22/12/2020	52	BHANSALI ENGG POL	0	300	176.5500	127.0853	38,125.58										
21/07/2023	52	BHANSALI ENGG POL	0	250	176.5500	^											

Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		700		Os Sales Qty :					
Bought Amount :		3,148.48		Sold Amount :		4,613.80		Os Purchase Value :		47,571.02		Os Sales Value :					
Short Term PL :				Long Term PL :		1,457.23		Speculative PL :				Long Term (Tax)					
ISIN Code :		INE922A01025															

05/05/2022	32848	DELTA CORP LTD	0	100	364.7500	254.2367	25,423.67										
10/06/2022	32848	DELTA CORP LTD	0	400	364.7500	192.5215	77,008.60										

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,02,432.27		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE124G01033															

16/09/2021	32775	GTL INFRASTRUCTUR	0	20000	6.0900	1.7500	35,000.00										
16/09/2022	32775	GTL INFRASTRUCTUR	0	1900	6.0900	1.5500	2,945.00										

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		21900		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		37,945.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE221H01019															

01/04/2024	750839	HCC-RE	0	275		12.1500	3,341.25										
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Bought Quantity :				Sold Quantity :				Os Purchase Qty :		275		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,341.25		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE549A20018															

02/02/2018	185	HINDUSTAN CONSTR	0	1000	40.0500	37.3302	37,330.20										
28/04/2022	185	HINDUSTAN CONSTR	0	1000	40.0500	17.5613	17,561.30										
21/12/2022	185	HINDUSTAN CONSTR	0	400	40.0500	19.2672	7,706.88										
03/02/2023	185	HINDUSTAN CONSTR	0	100	40.0500	14.9522	1,495.22										

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		64,093.60		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE549A01026															

31/05/2021	875	IT C LTD	0	500	275.8500	218.4118	1,09,205.90										
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Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,09,205.90		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE154A01025															

12/05/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	121.0221	12,102.21										
11/07/2022	30965	INDIAN OIL CORP. LT	0	50	427.6000	^											
06/12/2023	30965	INDIAN OIL CORP. LT	0	350	427.6000	118.7141	41,549.94										

^ - 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 : BO679 **Client Name :** PRITI NAREN NAGDA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	53,652.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

29/06/2021	32627	JAIPRAKASH POWER	0	5000	7.1500	5.5000	27,500.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,500.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	9		^ 112.3578	1,011.22										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,011.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

15/06/2018	32461	PUNJAB NATIONAL B	0	1000	175.0500	93.2406	93,240.58										
13/09/2022	32461	PUNJAB NATIONAL B	0	375	175.0500	40.8926	15,334.73										
22/02/2023	32461	PUNJAB NATIONAL B	0	300	175.0500	48.0677	14,420.31										
01/08/2023	32461	PUNJAB NATIONAL B	0	200	175.0500	62.1167	12,423.34										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1875	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,35,418.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

19/07/2021	33122	RATTANINDIA POWE	996	2000	7.4000	7.9000	15,800.00	8.7500	17,500.00	10/04/2024		1,626.63	1,626.63				
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,800.00	Sold Amount :	17,500.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,626.63	Speculative PL :		Long Term (Tax)	1,626.63
ISIN Code :	INE399K01017						

19/07/2023	325	RELIANCE INDUSTRI	0	9	964.5000	^ 2,288.4491	20,596.04										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,596.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

25/04/2022	20008	RICO AUTO INDUSTRI	0	200	89.5000	40.6919	8,138.38										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,138.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE209B01025						

24/10/2017	5075	SETCO AUTOMOTIVE	0	500	67.7000	42.9498	21,474.90										
25/04/2022	5075	SETCO AUTOMOTIVE	0	500	67.7000	16.5578	8,278.90										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,753.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE878E01021						

24/03/2017	32348	SUBEX LTD	0	500	10.2500	12.0000	6,000.00										
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^ - 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 : BO679

Client Name : PRITI NAREN NAGDA

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,000.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE754A01055			

29/06/2021	32667	SUZLON ENERGY LT	0	3000	14.7500	7.9500	23,850.00						
23/08/2023	32667	SUZLON ENERGY LT	0	1000	14.7500	21.9265	21,926.50						
24/08/2023	32667	SUZLON ENERGY LT	0	800	14.7500	21.5251	17,220.08						
06/12/2023	32667	SUZLON ENERGY LT	0	200	14.7500	38.8355	7,767.10						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	70,763.68	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE040H01021			

07/03/2024	32648	YES BANK LTD.	0	1000	356.7000	24.0840	24,084.00						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	24,084.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

Final Total											3,083.86	1,626.63	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	18,948.48	22,113.80	3,083.86	1,626.63
Short Term (Less than 365 days)				
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
21070	ALOK INDUSTRIES LT	INE270A01029									500.000	11,791.15		
52	BHANSALI ENGG POL	INE922A01025	50.00	3,148.48	50.000	4,613.80		1,457.225			700.000	47,571.02		
32848	DELTA CORP LTD	INE124G01033									500.000	1,02,432.27		
32775	GTL INFRASTRUCTUR	INE221H01019									21,900.000	37,945.00		
750839	HCC-RE	INE549A20018									275.000	3,341.25		
185	HINDUSTAN CONSTR	INE549A01026									2,500.000	64,093.60		
875	I T C LTD	INE154A01025									500.000	1,09,205.90		
30965	INDIAN OIL CORP. LT	INE242A01010									500.000	53,652.15		
32627	JAI PRAKASH POWER	INE351F01018									5,000.000	27,500.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									9.000	1,011.22		
32461	PUNJAB NATIONAL B	INE160A01022									1,875.000	1,35,418.96		
33122	RATTANINDIA POWER	INE399K01017	2,000.00	15,800.00	2,000.000	17,500.00		1,626.630	1,626.63					
325	RELIANCE INDUSTRIE	INE002A01018									9.000	20,596.04		
20008	RICO AUTO INDUSTRI	INE209B01025									200.000	8,138.38		
5075	SETCO AUTOMOTIVE	INE878E01021									1,000.000	29,753.80		
32348	SUBEX LTD	INE754A01055									500.000	6,000.00		
32667	SUZLON ENERGY LTD	INE040H01021									5,000.000	70,763.68		
32648	YES BANK LTD.	INE528G01035									1,000.000	24,084.00		
Total			2,050.00	18,948.48	2,050.00	22,113.80	0.00	3,083.86	1,626.63	0.00	41,968.00	7,53,298.41	0.00	0.00

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Book Type : All

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

Client Code : BO679

Client Name : PRITI NAREN NAGDA

Term Code

Br Code

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

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