

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 : D8580053			Client Name : DHEERENDRA YADAV					Term Code			Br Code			
03/04/2024	32149	BANK OF INDIA	20	100	162.5500	144.0375	14,403.75	144.0114	14,401.14	23/04/2024	-2.61			
03/04/2024	32149	BANK OF INDIA	20	50	162.5500	143.8872	7,194.36	144.3607	7,218.04	23/04/2024	23.68			
03/04/2024	32149	BANK OF INDIA	20	50	162.5500	143.8872	7,194.36	144.0114	7,200.57	23/04/2024	6.21			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			28,792.47	Sold Amount :			28,819.75	Os Purchase Value :			Os Sales Value :			
Short Term PL :			27.28	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE084A01016											
15/03/2024	32523	BIOCON LTD.	31	25	633.9000	255.2094	6,380.24	265.2684	6,631.71	15/04/2024	251.48			
15/03/2024	32523	BIOCON LTD.	31	50	633.9000	261.2715	13,063.58	264.9690	13,248.45	15/04/2024	184.88			
15/03/2024	32523	BIOCON LTD.	31	25	633.9000	254.0070	6,350.18	265.2684	6,631.71	15/04/2024	281.54			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			25,793.99	Sold Amount :			26,511.87	Os Purchase Value :			Os Sales Value :			
Short Term PL :			717.89	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE376G01013											
07/08/2023	BSE	BSE LIMITED	260	4	902.6000	856.9605	3,427.84	3,193.4503	12,773.80	23/04/2024	9,345.96			
07/08/2023	BSE	BSE LIMITED	260	1	902.6000	856.9605	856.96	3,233.5200	3,233.52	23/04/2024	2,376.56			
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			4,284.80	Sold Amount :			16,007.32	Os Purchase Value :			Os Sales Value :			
Short Term PL :			11,722.52	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE118H01025											
22/03/2024	690	GUJARAT STATE FER	14	5	146.2000	203.9070	1,019.54	240.6178	1,203.09	05/04/2024	183.55			
22/03/2024	690	GUJARAT STATE FER	14	45	146.2000	203.9070	9,175.82	240.5679	10,825.56	05/04/2024	1,649.74			
22/03/2024	690	GUJARAT STATE FER	14	50	146.2000	203.9070	10,195.35	240.8673	12,043.37	05/04/2024	1,848.02			
22/03/2024	690	GUJARAT STATE FER	18	100	146.2000	203.9070	20,390.70	234.3304	23,433.04	09/04/2024	3,042.34			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			40,781.40	Sold Amount :			47,505.05	Os Purchase Value :			Os Sales Value :			
Short Term PL :			6,723.65	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE026A01025											
05/04/2024	40750	INDIAN ENERGY EXC	10	83	1,610.0000	146.2920	12,142.24	147.8038	12,267.72	15/04/2024	125.48			
05/04/2024	40750	INDIAN ENERGY EXC	10	17	1,610.0000	146.2920	2,486.96	147.8537	2,513.51	15/04/2024	26.55			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,629.20	Sold Amount :			14,781.23	Os Purchase Value :			Os Sales Value :			
Short Term PL :			152.03	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE022Q01020											
02/04/2024	209	INFOSYS LTD	7	10	1,166.0000	1,489.8237	14,898.24	1,491.8603	14,918.60	09/04/2024	20.37			
12/04/2024	209	INFOSYS LTD	0	10	1,166.0000	1,488.0976	14,880.98	1,484.4530	14,844.53	12/04/2024				-36.45
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			29,779.21	Sold Amount :			29,763.13	Os Purchase Value :			Os Sales Value :			
Short Term PL :			20.37	Long Term PL :				Speculative PL :			-36.45	Long Term (Tax)		
ISIN Code :			INE009A01021											
28/07/2023	43277	LAXMI ORGANIC IND	259	25		263.1252	6,578.13	259.2804	6,482.01	12/04/2024	-96.12			
28/07/2023	43277	LAXMI ORGANIC IND	259	25		263.0250	6,575.63	259.2804	6,482.01	12/04/2024	-93.62			
10/04/2024	43277	LAXMI ORGANIC IND	2	50		250.7505	12,537.53	259.2804	12,964.02	12/04/2024	426.50			
10/04/2024	43277	LAXMI ORGANIC IND	9	50		250.7505	12,537.53	249.3503	12,467.52	19/04/2024	-70.01			

^ - Indicates Corporate action Trade.

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01/04/2024

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 : D8580053 **Client Name :** DHEERENDRA YADAV **Term Code** **Br Code**

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,228.81	Sold Amount :	38,395.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	166.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576O01020						

02/04/2024	32466	ORACLE FIN SER SOF	0	1	4,200.0000	8,781.7560	8,781.76	8,818.9359	8,818.94	02/04/2024				37.18
02/04/2024	32466	ORACLE FIN SER SOF	0	1	4,200.0000	8,770.9538	8,770.95	8,818.9359	8,818.94	02/04/2024				47.98
02/04/2024	32466	ORACLE FIN SER SOF	0	1	4,200.0000	8,767.0531	8,767.05	8,833.2330	8,833.23	02/04/2024				66.18
02/04/2024	32466	ORACLE FIN SER SOF	0	1	4,200.0000	8,770.9538	8,770.95	8,833.2330	8,833.23	02/04/2024				62.28
04/04/2024	32466	ORACLE FIN SER SOF	0	1	4,200.0000	8,731.7960	8,731.80	8,792.2912	8,792.29	04/04/2024				60.50
04/04/2024	32466	ORACLE FIN SER SOF	0	2	4,200.0000	8,793.9084	17,587.82	8,792.2912	17,584.58	04/04/2024				-3.23
04/04/2024	32466	ORACLE FIN SER SOF	0	1	4,200.0000	8,731.7460	8,731.75	8,818.2360	8,818.24	04/04/2024				86.49
04/04/2024	32466	ORACLE FIN SER SOF	0	1	4,200.0000	8,729.6956	8,729.70	8,838.2320	8,838.23	04/04/2024				108.54
04/04/2024	32466	ORACLE FIN SER SOF	0	1	4,200.0000	8,731.7460	8,731.75	8,792.2912	8,792.29	04/04/2024				60.55

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	87,603.52	Sold Amount :	88,129.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	526.45	Long Term (Tax)	
ISIN Code :	INE881D01027						

02/02/2024	43635	PIRAMAL PHARMA LI	73	100	137.9253	13,792.53	140.2190	14,021.90	15/04/2024	229.37				
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	13,792.53	Sold Amount :	14,021.90	Os Purchase Value :		Os Sales Value :								
Short Term PL :	229.37	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE0DK501011													

29/01/2024	42649	RAIL VIKAS NIGAM L	71	25	298.0449	7,451.12	261.5758	6,539.40	09/04/2024	-911.73				
Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	7,451.12	Sold Amount :	6,539.40	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-911.73	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE415G01027													

20/03/2024	32939	RELIANCE POWER LT	20	500	47.7000	23.9478	11,973.90	29.7404	14,870.20	09/04/2024	2,896.30			
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	11,973.90	Sold Amount :	14,870.20	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,896.30	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE614G01033													

18/12/2023	366	ROLTA INDIA LTD.	119	500	70.5500	2.7700	1,385.00	6.3300	3,165.00	15/04/2024	1,780.00			
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,385.00	Sold Amount :	3,165.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,780.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE293A01013													

05/04/2024	5537	ZEE ENT ENTERPRISE	0	150	607.1000	152.2304	22,834.56	152.3195	22,847.93	05/04/2024				13.37
Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	22,834.56	Sold Amount :	22,847.93	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	13.37	Long Term (Tax)								
ISIN Code :	INE256A01028													

Final Total											23,524.44			503.39
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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^ - Indicates Corporate action Trade.

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01/04/2024

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 : D8580053				Client Name : DHEERENDRA YADAV				Term Code		Br Code			
Long Term (More than 365 days)													
Short Term (Less than 365 days)				2,02,011.45				2,25,535.87		23,524.42		23,524.42	
Speculation (Intraday - No Delivery)				1,25,319.05				1,25,822.43		503.37		503.37	

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
32149	BANK OF INDIA	INE084A01016	200.00	28,792.47	200.000	28,819.75	27.28							
32523	BIOCON LTD.	INE376G01013	100.00	25,793.99	100.000	26,511.87	717.89							
BSE	BSE LIMITED	INE118H01025	5.00	4,284.80	5.000	16,007.32	11,722.52							
690	GUJARAT STATE FERT	INE026A01025	200.00	40,781.40	200.000	47,505.05	6,723.65							
40750	INDIAN ENERGY EXC	INE022Q01020	100.00	14,629.20	100.000	14,781.23	152.03							
209	INFOSYS LTD	INE009A01021	20.00	29,779.21	20.000	29,763.13	20.37			-36.45				
43277	LAXMI ORGANIC IND	INE576O01020	150.00	38,228.81	150.000	38,395.56	166.75							
32466	ORACLE FIN SER SOFT	INE881D01027	10.00	87,603.52	10.000	88,129.97				526.45				
43635	PIRAMAL PHARMA LI	INE0DK501011	100.00	13,792.53	100.000	14,021.90	229.37							
42649	RAIL VIKAS NIGAM LI	INE415G01027	25.00	7,451.12	25.000	6,539.40	-911.73							
32939	RELIANCE POWER LT	INE614G01033	500.00	11,973.90	500.000	14,870.20	2,896.30							
366	ROLTA INDIA LTD.	INE293A01013	500.00	1,385.00	500.000	3,165.00	1,780.00							
5537	ZEE ENT ENTERPRISE	INE256A01028	150.00	22,834.56	150.000	22,847.93				13.37				
Total			2,060.00	3,27,330.51	2,060.00	3,51,358.29	23,524.42	0.00	0.00	503.37	0.00	0.00	0.00	0.00

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

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