

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 : DHDN016			Client Name : NIRAJ SUBHASHCHANDRA DESAI					Term Code			Br Code			
21/02/2024	43230	ADVAIT INFRA TECH	54	10		1,507.5000	15,075.00	1,410.9100	14,109.10	15/04/2024	-1,024.85			
Bought Quantity :		27		Sold Quantity :		27		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		36,641.40		Sold Amount :		38,094.57		Os Purchase Value :		Os Sales Value :				
Short Term PL :		1,301.99		Long Term PL :				Speculative PL :		Long Term (Tax) :				
ISIN Code :		INE0ALI01010												
29/02/2024	43230	ADVAIT INFRA TECH	46	8		1,407.0000	11,256.00	1,410.9100	11,287.28	15/04/2024	-14.29			
14/03/2024	43230	ADVAIT INFRA TECH	32	9		1,145.5995	10,310.40	1,410.9100	12,698.19	15/04/2024	2,341.13			
21/02/2024	32345	ALLCARGO GATI LIM	0	50	133.4500	122.0573	6,102.87							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		6,102.87		Sold Amount :		6,102.87		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax) :				
ISIN Code :		INE152B01027												
15/03/2024	21070	ALOK INDUSTRIES LT	34	140	3.7000	28.0251	3,923.52	28.5565	3,997.91	18/04/2024	57.92			
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		3,923.52		Sold Amount :		3,997.91		Os Purchase Value :		Os Sales Value :				
Short Term PL :		57.92		Long Term PL :				Speculative PL :		Long Term (Tax) :				
ISIN Code :		INE270A01029												
21/02/2024	477	ASHOK LEYLAND LT	51	50	126.3000	175.2720	8,763.60	179.1000	8,955.00	12/04/2024	155.71			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		8,763.60		Sold Amount :		8,955.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :		155.71		Long Term PL :				Speculative PL :		Long Term (Tax) :				
ISIN Code :		INE208A01029												
03/04/2024	32525	BANK OF MAHARASH	26	1	19.9000	66.9330	66.93	69.6500	69.65	29/04/2024	2.46			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		66.93		Sold Amount :		69.65		Os Purchase Value :		Os Sales Value :				
Short Term PL :		2.46		Long Term PL :				Speculative PL :		Long Term (Tax) :				
ISIN Code :		INE457A01014												
22/02/2024	43898	BEML LAND ASSETS	42	30		277.3800	8,321.40	276.3617	8,290.85	04/04/2024	-52.24			
04/04/2024	43898	BEML LAND ASSETS	0	80		266.8521	21,348.17	275.8951	22,071.61	04/04/2024				700.08
30/04/2024	43898	BEML LAND ASSETS	0	15		263.3100	3,949.65							
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		29,669.57		Sold Amount :		30,362.46		Os Purchase Value :		Os Sales Value :				
Short Term PL :		-52.24		Long Term PL :				Speculative PL :		700.08		Long Term (Tax) :		
ISIN Code :		INE0N7W01012												
03/04/2024	40073	BLS INTERNATIONAL	26	4	213.5000	348.7350	1,394.94	345.2650	1,381.06	29/04/2024	-19.29			
04/04/2024	40073	BLS INTERNATIONAL	25	20	213.5000	349.7400	6,994.80	345.2650	6,905.30	29/04/2024	-117.66			
18/04/2024	40073	BLS INTERNATIONAL	11	40	213.5000	331.6500	13,266.00	345.2650	13,810.60	29/04/2024	489.77			
Bought Quantity :		64		Sold Quantity :		64		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		21,655.74		Sold Amount :		22,096.96		Os Purchase Value :		Os Sales Value :				
Short Term PL :		352.82		Long Term PL :				Speculative PL :		Long Term (Tax) :				
ISIN Code :		INE153T01027												
02/04/2024	40710	CAPACITE INFRAPRO	0	60	364.0000	270.1350	16,208.10	274.8625	16,491.75	02/04/2024				274.81
04/04/2024	40710	CAPACITE INFRAPRO	5	50	364.0000	285.4200	14,271.00	303.4750	15,173.75	09/04/2024	843.32			

^ - Indicates Corporate action Trade.

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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

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 : DHDN016				Client Name : NIRAJ SUBHASHCHANDRA DESAI				Term Code				Br Code			
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,479.10		Sold Amount :		31,665.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		843.32		Long Term PL :				Speculative PL :		274.81		Long Term (Tax)			
ISIN Code :		INE264T01014													
15/03/2024	1150	CENTRUM CAPITAL L	18	100	73.5000	30.4013	3,040.13	35.7205	3,572.05	02/04/2024	518.64				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,040.13		Sold Amount :		3,572.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		518.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE660C01027													
18/04/2024	84	CESC LTD	11	50	1,074.3500	145.5743	7,278.72	146.2650	7,313.25	29/04/2024	5.13				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,278.72		Sold Amount :		7,313.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5.13		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE486A01021													
21/02/2024	33278	COAL INDIA LTD	65	50	304.1500	453.2048	22,660.24	457.7000	22,885.00	26/04/2024	133.19				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,660.24		Sold Amount :		22,885.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		133.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
10/04/2024	31344	CONTAINER CORP OF	13	4	1,400.0000	944.7000	3,778.80	945.2500	3,781.00	23/04/2024	-13.00				
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,778.80		Sold Amount :		3,781.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-13.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE111A01025													
05/04/2024	41770	CREDITACCESS GRA	25	9		1,507.5000	13,567.50	1,502.4500	13,522.05	30/04/2024	-100.49				
Bought Quantity :		9		Sold Quantity :		9		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,567.50		Sold Amount :		13,522.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-100.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE741K01010													
29/04/2024	43243	EQUITAS SMALL FIN	0	100		99.9975	9,999.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,999.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE063P01018													
04/03/2024	33090	EXCEL REALTY N INF	57	1	36.0000	.6000	.60	.4500	.45	30/04/2024	-.16				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		.60		Sold Amount :		.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE688J01023													
22/02/2024	32424	GODREJ CONSUMER	68	10	1,090.0000	1,246.2000	12,462.00	1,217.9297	12,179.30	30/04/2024	-332.24				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,462.00		Sold Amount :		12,179.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-332.24		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE102D01028													
18/04/2024	9488	GRAPHITE INDIA LTD	11	10	813.6500	671.3400	6,713.40	676.6000	6,766.00	29/04/2024	25.43				

^ - 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	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 : DHDN016			Client Name : NIRAJ SUBHASHCHANDRA DESAI					Term Code			Br Code				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,713.40		Sold Amount :		6,766.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		25.43		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE371A01025													
21/02/2024	32775	GTL INFRASTRUCTUR	69	500	6.0900	2.3500	1,175.00	1.6000	800.00	30/04/2024	-386.23				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,175.00		Sold Amount :		800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-386.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE221H01019													
15/02/2024	193	HLV LIMITED	75	10	22.9000	36.2805	362.81	27.8600	278.60	30/04/2024	-85.08				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		362.81		Sold Amount :		278.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-85.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE102A01024													
29/04/2024	40530	HOUSING AND URBA	0	50	82.5500	233.1600	11,658.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,658.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE031A01017													
29/04/2024	116	IDBI BANK LTD	0	40	62.1500	92.2590	3,690.36								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,690.36		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE008A01015													
08/02/2024	43257	INDIAN RAILWAY FIN	0	25		163.2623	4,081.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,081.56		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
11/03/2024	44026	INDIAN RENEWABLE	23	1		148.6898	148.69	156.4140	156.41	03/04/2024	7.12				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		148.69		Sold Amount :		156.41		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202E01016													
12/02/2024	39807	INFIBEAM AVENUES	51	100	158.8500	35.4162	3,541.62	37.8100	3,781.00	03/04/2024	224.52				
15/03/2024	39807	INFIBEAM AVENUES	19	50	158.8500	37.6373	1,881.87	37.8100	1,890.50	03/04/2024	1.04				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,423.49		Sold Amount :		5,671.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		225.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483S01020													
18/04/2024	35648	JUST DIAL LTD	0	10	528.6000	971.3855	9,713.86	999.5000	9,995.00	18/04/2024					275.79
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,713.86		Sold Amount :		9,995.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		275.79		Long Term (Tax)			
ISIN Code :		INE599M01018													
21/02/2024	108	MAHANAGAR TELEP	69	50	25.9000	46.7526	2,337.63	38.9542	1,947.71	30/04/2024	-398.61				

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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	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 : DHDN016			Client Name : NIRAJ SUBHASHCHANDRA DESAI					Term Code			Br Code				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,337.63		Sold Amount :		1,947.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-398.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE153A01019													
18/04/2024	41195	MISHRA DHATU NIGA	5	50		432.1500	21,607.50	434.8150	21,740.75	23/04/2024	45.58				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,607.50		Sold Amount :		21,740.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		45.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE099Z01011													
19/02/2024	750830	NAGREE-RE	0	30		11.0550	331.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		331.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE123B20010													
02/04/2024	23630	NATIONAL FERTILIZE	1	100	73.6500	96.9825	9,698.25	102.9825	10,298.25	03/04/2024	560.43				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,698.25		Sold Amount :		10,298.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		560.43		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE870D01012													
21/02/2024	34309	NBCC (INDIA) LTD	0	50	229.6000	143.3130	7,165.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,165.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095N01031													
10/04/2024	2168	NCL INDUSTRIES LTD	0	70	276.4000	220.5975	15,441.83								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		70		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,441.83		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE732C01016													
15/03/2024	NMDCSTE	NMDC STEEL LTD	17	50		54.6218	2,731.09	60.0980	3,004.90	01/04/2024	262.27				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,731.09		Sold Amount :		3,004.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		262.27		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0NNS01018													
21/02/2024	312	OIL AND NATURAL G	65	50	204.5500	277.3800	13,869.00	283.5750	14,178.75	26/04/2024	253.27				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,869.00		Sold Amount :		14,178.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		253.27		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE213A01029													
18/04/2024	40173	PNB HOUSING FINAN	11	10	1,304.3000	769.8300	7,698.30	802.9650	8,029.65	29/04/2024	299.67				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,698.30		Sold Amount :		8,029.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		299.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE572E01012													
18/04/2024	32497	RADICO KHAITAN LT	12	20	380.8000	1,783.8750	35,677.50	1,746.2250	34,924.50	30/04/2024	-895.94				

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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

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 : DHDN016 **Client Name :** NIRAJ SUBHASHCHANDRA DESAI **Term Code** **Br Code**

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,677.50	Sold Amount :	34,924.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-895.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE944F01028						

29/04/2024	32939	RELIANCE POWER LT	0	100	47.7000	27.9390	2,793.90										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,793.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

15/03/2024	32713	SAKUMA EXPORTS L	19	100	153.8000	24.7230	2,472.30	27.3625	2,736.25	03/04/2024	253.46						
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,472.30	Sold Amount :	2,736.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	253.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE190H01024						

20/02/2024	32029	SINDHU TRADE LINK	0	25		38.1900	954.75										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	954.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE325D01025						

15/03/2024	33206	SJVN LTD	17	25	34.8000	117.5348	2,938.37	124.4745	3,111.86	01/04/2024	161.45						
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,938.37	Sold Amount :	3,111.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	161.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

07/02/2024	32667	SUZLON ENERGY LT	83	100	14.7500	49.4460	4,944.60	41.5910	4,159.10	30/04/2024	-804.19						
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,944.60	Sold Amount :	4,159.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-804.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

30/04/2024	400	TATA POWER CO. LT	0	150	91.1500	454.2600	68,139.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	68,139.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

18/04/2024	42141	TECHNO ELECTRIC &	0	20		885.0923	17,701.85	929.5350	18,590.70	18/04/2024							879.03
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,701.85	Sold Amount :	18,590.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	879.03
ISIN Code :	INE285K01026						

29/02/2024	33576	VASWANI INDUSTRIE	0	10	16.0000	62.4105	624.11										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	624.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE590L01019						

15/03/2024	30961	VIKAS ECO TECH LTD	26	100	42.0000	3.8000	380.00	4.0500	405.00	10/04/2024	22.33						
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^ - Indicates Corporate action Trade.

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

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 :	DHDN016	Client Name :	NIRAJ SUBHASHCHANDRA DESAI	Term Code	Br Code
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	
Bought Amount :	380.00	Sold Amount :	405.00	Os Purchase Value :	
Short Term PL :	22.33	Long Term PL :		Speculative PL :	
ISIN Code :	INE806A01020				
Final Total				2,419.57	2,129.71

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)	2,74,609.49	2,78,141.02	2,419.57	2,419.57
Speculation (Intraday - No Delivery)	64,971.97	67,149.06	2,129.71	2,129.71

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
43230	ADVAIT INFRA TECH L	INE0AL101010	27.00	36,641.40	27.00	38,094.57	1,301.99							
32345	ALLCARGO GATI LIMI	INE152B01027									50.000	6,102.87		
21070	ALOK INDUSTRIES LT	INE270A01029	140.00	3,923.52	140.00	3,997.91	57.92							
477	ASHOK LEYLAND LTD	INE208A01029	50.00	8,763.60	50.00	8,955.00	155.71							
32525	BANK OF MAHARASH	INE457A01014	1.00	66.93	1.00	69.65	2.46							
43898	BEML LAND ASSETS L	INE0N7W01012	110.00	29,669.57	110.00	30,362.46	-52.24			700.08	15.000	3,949.65		
40073	BLS INTERNATIONAL	INE153T01027	64.00	21,655.74	64.00	22,096.96	352.82							
40710	CAPACITE INFRA PRO	INE264T01014	110.00	30,479.10	110.00	31,665.50	843.32			274.81				
1150	CENTRUM CAPITAL L	INE660C01027	100.00	3,040.13	100.00	3,572.05	518.64							
84	CESC LTD	INE486A01021	50.00	7,278.72	50.00	7,313.25	5.13							
33278	COAL INDIA LTD	INE522F01014	50.00	22,660.24	50.00	22,885.00	133.19							
31344	CONTAINER CORP OF	INE111A01025	4.00	3,778.80	4.00	3,781.00	-13.00							
41770	CREDITACCESS GRAM	INE741K01010	9.00	13,567.50	9.00	13,522.05	-100.49							
43243	EQUITAS SMALL FINA	INE063P01018									100.000	9,999.75		
33090	EXCEL REALTY N INF	INE688J01023	1.00	0.60	1.00	.45	-1.16							
32424	GODREJ CONSUMER P	INE102D01028	10.00	12,462.00	10.00	12,179.30	-332.24							
9488	GRAPHITE INDIA LTD.	INE371A01025	10.00	6,713.40	10.00	6,766.00	25.43							
32775	GTL INFRASTRUCTUR	INE221H01019	500.00	1,175.00	500.00	800.00	-386.23							
193	HLV LIMITED	INE102A01024	10.00	362.81	10.00	278.60	-85.08							
40530	HOUSING AND URBA	INE031A01017									50.000	11,658.00		
116	IDBI BANK LTD	INE008A01015									40.000	3,690.36		
43257	INDIAN RAILWAY FIN	INE053F01010									25.000	4,081.56		
44026	INDIAN RENEWABLE	INE202E01016	1.00	148.69	1.00	156.41	7.12							
39807	INFIBEAM AVENUES L	INE483S01020	150.00	5,423.49	150.00	5,671.50	225.56							
35648	JUST DIAL LTD	INE599M01018	10.00	9,713.86	10.00	9,995.00				275.79				
108	MAHANAGAR TELEPH	INE153A01019	50.00	2,337.63	50.00	1,947.71	-398.61							
41195	MISHRA DHATU NIGA	INE099Z01011	50.00	21,607.50	50.00	21,740.75	45.58							
750830	NAGREE-RE	INE123B20010									30.000	331.65		
23630	NATIONAL FERTILIZE	INE870D01012	100.00	9,698.25	100.00	10,298.25	560.43							
34309	NBCC (INDIA) LTD	INE095N01031									50.000	7,165.65		
2168	NCL INDUSTRIES LTD	INE732C01016									70.000	15,441.83		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	50.00	2,731.09	50.00	3,004.90	262.27							
312	OIL AND NATURAL G	INE213A01029	50.00	13,869.00	50.00	14,178.75	253.27							

^ - Indicates Corporate action Trade.

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

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 : DHDN016

Client Name : NIRAJ SUBHASHCHANDRA DESAI

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
40173	PNB HOUSING FINAN	INE572E01012	10.00	7,698.30	10.000	8,029.65	299.67							
32497	RADICO KHAITAN LT	INE944F01028	20.00	35,677.50	20.000	34,924.50	-895.94							
32939	RELIANCE POWER LT	INE614G01033									100.000	2,793.90		
32713	SAKUMA EXPORTS LT	INE190H01024	100.00	2,472.30	100.000	2,736.25	253.46							
32029	SINDHU TRADE LINKS	INE325D01025									25.000	954.75		
33206	SJVN LTD	INE002L01015	25.00	2,938.37	25.000	3,111.86	161.45							
32667	SUZLON ENERGY LTD	INE040H01021	100.00	4,944.60	100.000	4,159.10	-804.19							
400	TATA POWER CO. LTD	INE245A01021									150.000	68,139.00		
42141	TECHNO ELECTRIC &	INE285K01026	20.00	17,701.85	20.000	18,590.70			879.03					
33576	VASWANI INDUSTRIE	INE590L01019									10.000	624.11		
30961	VIKAS ECO TECH LTD	INE806A01020	100.00	380.00	100.000	405.00	22.33							
Total			2,082.00	3,39,581.46	2,082.00	3,45,290.08	2,419.57	0.00	0.00	2,129.71	715.00	1,34,933.06	0.00	0.00

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

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