

**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

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	
<b>Client Code : DSJ00317</b>			<b>Client Name : NEERAJ MITTAL</b>					<b>Term Code</b>			<b>Br Code</b>				
06/03/2024	CDSL	CENTRAL DEPOSITOR	0	3	335.4500	1,837.9185	5,513.76								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )									
ISIN Code :		INE736A01011													
13/03/2024	840	EIH LIMITED	0	25	198.0500	380.5902	9,514.76								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )									
ISIN Code :		INE230A01023													
19/03/2024	86	EXIDE INDUSTRIES L	0	15	227.7500	290.8454	4,362.68								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )									
ISIN Code :		INE302A01020													
07/03/2024	32155	GAIL (INDIA) LTD.	0	20	483.7000	188.1440	3,762.88								
11/03/2024	32155	GAIL (INDIA) LTD.	0	75	483.7000	184.0586	13,804.40								
13/03/2024	32155	GAIL (INDIA) LTD.	0	100	483.7000	171.0855	17,108.55								
14/03/2024	32155	GAIL (INDIA) LTD.	0	50	483.7000	169.1345	8,456.73								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )									
ISIN Code :		INE129A01019													
11/03/2024	39336	GUJARAT GAS LIMIT	0	15	862.0000	557.9789	8,369.68								
13/03/2024	39336	GUJARAT GAS LIMIT	0	10	862.0000	540.2700	5,402.70								
14/03/2024	39336	GUJARAT GAS LIMIT	0	10	862.0000	528.6642	5,286.64								
05/04/2024	39336	GUJARAT GAS LIMIT	0	15	862.0000	540.9704	8,114.56								
19/04/2024	39336	GUJARAT GAS LIMIT	0	10	862.0000	535.5768	5,355.77	546.3727	5,463.73	19/04/2024				102.02	
19/04/2024	39336	GUJARAT GAS LIMIT	0	40	862.0000	538.1815	21,527.26								
22/04/2024	39336	GUJARAT GAS LIMIT	0	15	862.0000	540.9704	8,114.56								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )									
ISIN Code :		INE844O01030													
26/04/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,508.2538	15,082.54								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )									
ISIN Code :		INE040A01034													
13/03/2024	32814	INDIAN BANK	0	15	372.8000	502.9514	7,544.27								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )									
ISIN Code :		INE562A01011													
25/04/2024	850	INDIAN HOTELS CO L	0	25	144.9500	579.5897	14,489.74								
26/04/2024	850	INDIAN HOTELS CO L	0	50	144.9500	565.5076	28,275.38								

^ - 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 :** DSJ00317      **Client Name :** NEERAJ MITTAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	75	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	42,765.12	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053A01029						

13/03/2024	30965	INDIAN OIL CORP. LT	0	75	427.6000	166.2497	12,468.73							
15/03/2024	30965	INDIAN OIL CORP. LT	0	50	427.6000	162.3061	8,115.31							
20/03/2024	30965	INDIAN OIL CORP. LT	0	25	427.6000	155.1275	3,878.19							
12/04/2024	30965	INDIAN OIL CORP. LT	0	50	427.6000	170.1350	8,506.75							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	32,968.97	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE242A01010						

13/03/2024	44118	JANA SMALL FINANC	0	15		377.1885	5,657.83							
22/03/2024	44118	JANA SMALL FINANC	0	10		388.2440	3,882.44							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,540.27	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE953L01027						

13/03/2024	26371	NMDC LTD	0	25	144.4000	207.1035	5,177.59							
15/03/2024	26371	NMDC LTD	0	25	144.4000	195.8979	4,897.45							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,075.04	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE584A01023						

13/03/2024	312	OIL AND NATURAL G	0	25	204.5500	260.3301	6,508.25							
14/03/2024	312	OIL AND NATURAL G	0	25	204.5500	256.1280	6,403.20							
12/04/2024	312	OIL AND NATURAL G	0	25	204.5500	265.3326	6,633.32							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	75	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	19,544.77	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE213A01029						

19/04/2024	32955	REC LIMITED	0	20	157.5500	420.0710	8,401.42	424.9288	8,498.58	19/04/2024				94.68
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,401.42	<b>Sold Amount :</b>	8,498.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	94.68	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE020B01018						

13/03/2024	90098	SBIGETS	0	50	2,757.0000	57.0385	2,851.93							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,851.93	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INF200KA16D8						

01/01/0001	800341	SGBJUNE29	0				7,079.4585	49,556.21	26/04/2024					
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	7
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	49,556.21
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	IN0020210061						

^ - 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)	Speculation	
<b>Client Code : DSJ00317</b>				<b>Client Name : NEERAJ MITTAL</b>				<b>Term Code</b>				<b>Br Code</b>			
01/01/0001	800302	SGB0CT27	0					7,133.4315	21,400.29	26/04/2024					
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		3							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		21,400.29							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>									
<b>ISIN Code :</b>		IN0020190370													
06/03/2024	470	TATA STEEL LTD	0	32	747.2500	149.4247	4,781.59								
14/03/2024	470	TATA STEEL LTD	0	50	747.2500	140.8204	7,041.02								
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		82							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		11,822.61							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>									
<b>ISIN Code :</b>		INE081A01020													
<b>Final Total</b>														196.70	

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)				
Speculation (Intraday - No Delivery)	13,757.19	13,962.30	196.70	196.70

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
CDSL	CENTRAL DEPOSITOR	INE736A01011									3.000	5,513.76		
840	EIH LIMITED	INE230A01023									25.000	9,514.76		
86	EXIDE INDUSTRIES LT	INE302A01020									15.000	4,362.68		
32155	GAIL (INDIA) LTD.	INE129A01019									245.000	43,132.55		
39336	GUJARAT GAS LIMITE	INE844O01030	10.00	5,355.77	10.000	5,463.73				102.02	105.000	56,815.40		
180	HDFC BANK LTD.	INE040A01034									10.000	15,082.54		
32814	INDIAN BANK	INE562A01011									15.000	7,544.27		
850	INDIAN HOTELS CO L	INE053A01029									75.000	42,765.12		
30965	INDIAN OIL CORP. LT	INE242A01010									200.000	32,968.97		
44118	JANA SMALL FINANC	INE953L01027									25.000	9,540.27		
26371	NMDC LTD	INE584A01023									50.000	10,075.04		
312	OIL AND NATURAL G	INE213A01029									75.000	19,544.77		
32955	REC LIMITED	INE020B01018	20.00	8,401.42	20.000	8,498.58				94.68				
90098	SBIGETS	INF200KA16D8									50.000	2,851.93		
800341	SGBJUNE29	IN0020210061											7.00	49,556.21
800302	SGB0CT27	IN0020190370											3.00	21,400.29
470	TATA STEEL LTD	INE081A01020									82.000	11,822.61		
<b>Total</b>			30.00	13,757.19	30.00	13,962.30	0.00	0.00	0.00	196.70	975.00	2,71,534.65	10.00	70,956.50

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time 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.

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