

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	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 : E3390054			Client Name : MUKESH KUMAR JAIN					Term Code			Br Code				
29/02/2024	32268	ACCELYA SOLUTION	0	63	1,497.0000	1,822.4376	1,14,813.57								
13/03/2024	32268	ACCELYA SOLUTION	0	100	1,497.0000	1,666.3260	1,66,632.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		163		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,81,446.17		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE793A01012													
28/02/2024	39254	ADANI ENERGY SOLU	0	118	214.8500	1,119.6903	1,32,123.45								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		118		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,32,123.45		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE931S01010													
15/09/2023	710	AKZO NOBEL INDIA L	0	32	1,869.0000	2,586.6536	82,772.92								
03/11/2023	710	AKZO NOBEL INDIA L	0	47	1,869.0000	2,440.9722	1,14,725.69								
13/02/2024	710	AKZO NOBEL INDIA L	0	50	1,869.0000	2,776.5420	1,38,827.10								
29/02/2024	710	AKZO NOBEL INDIA L	0	100	1,869.0000	2,544.9297	2,54,492.97								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		229		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,90,818.68		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE133A01011													
27/03/2024	CDSL	CENTRAL DEPOSITOR	5	101	335.4500	1,692.8155	1,70,974.37	1,801.3401	1,81,935.35	01/04/2024	10,441.05				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		101		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,70,974.37		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE736A01011													
01/02/2024	33278	COAL INDIA LTD	0	628	304.1500	407.8140	2,56,107.19								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		628		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,56,107.19		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE522F01014													
01/01/2024	43232	COMPUTER AGE MAN	0	150		2,662.7081	3,99,406.22								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,99,406.22		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE596I01012													
03/11/2022	8814	COSMO FIRST LIMITE	0	36	356.0000	785.2730	28,269.83								
04/11/2022	8814	COSMO FIRST LIMITE	0	181	356.0000	771.5400	1,39,648.74								
27/01/2023	8814	COSMO FIRST LIMITE	0	150	356.0000	712.3218	1,06,848.27								
27/02/2023	8814	COSMO FIRST LIMITE	0	100	356.0000	653.4042	65,340.42								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		467		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,40,107.26		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE757A01017													
08/10/2018	11072	DEWAN HOUSING FIN	0	50	594.4500	265.3797	13,268.99								

^ - 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 : E3390054 **Client Name :** MUKESH KUMAR JAIN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,268.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202B01012						

28/02/2024	670	GUJARAT NARMADA	0	330	486.0000	667.3320	2,20,219.56							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	330	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,20,219.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE113A01013						

15/02/2024	32281	HCL TECHNOLOGIES	0	299	1,014.7000	1,656.8873	4,95,409.30							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	299	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,95,409.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE860A01027						

26/03/2024	40774	IFGL REFRACTORIES	0	200	298.7000	540.6091	1,08,121.81							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,08,121.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE133Y01011						

29/02/2024	31727	MENON PISTONS LTD.	0	2500	32.4500	101.1407	2,52,851.64							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,52,851.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE650G01029						

15/02/2024	31209	NUCLEUS SOFT EXP	49	8	456.9000	1,331.9085	10,655.27	1,404.1361	11,233.09	04/04/2024	545.58			
16/02/2024	31209	NUCLEUS SOFT EXP	48	50	456.9000	1,265.3256	63,266.28	1,404.1361	70,206.81	04/04/2024	6,746.08			
27/02/2024	31209	NUCLEUS SOFT EXP	37	95	456.9000	1,398.7920	1,32,885.24	1,404.1361	1,33,392.93	04/04/2024	132.06			

Bought Quantity :	153	Sold Quantity :	153	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,06,806.79	Sold Amount :	2,14,832.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,423.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE096B01018						

21/02/2024	33263	ORIENT GREEN POWE	0	2000	12.3500	23.8977	47,795.40							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	47,795.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE999K01014						

11/03/2024	44021	PROTEAN EGOV TEC	0	149		1,081.0940	1,61,083.01							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	149	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,61,083.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE004A01022						

21/02/2024	90051	SAKSOFT LTD	44	500	226.5500	273.2334	1,36,616.69	306.0866	1,53,043.30	05/04/2024	16,001.25			
21/02/2024	90051	SAKSOFT LTD	0	138	226.5500	272.5317	37,609.37							
05/03/2024	90051	SAKSOFT LTD	0	500	226.5500	256.5018	1,28,250.89							
22/03/2024	90051	SAKSOFT LTD	0	500	226.5500	256.6122	1,28,306.10							

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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 : E3390054 **Client Name :** MUKESH KUMAR JAIN **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	1138	Os Sales Qty :	
Bought Amount :	1,36,616.69	Sold Amount :	1,53,043.30	Os Purchase Value :	2,94,166.36	Os Sales Value :	
Short Term PL :	16,001.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE667G01023						

12/03/2024	40797	SHALBY LIMITED	0	1000	242.0000	233.7503	2,33,750.32										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,33,750.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE597J01018						

26/03/2024	32842	SREE RAYALASEEMA	0	400	192.2000	482.4478	1,92,979.11										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,92,979.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE917H01012						

12/03/2024	336	SURYA ROSHNI LTD.	0	300	415.3500	504.9913	1,51,497.39										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,51,497.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335A01020						

22/03/2024	32790	TANLA PLATFORMS L	0	60	34.6500	842.5566	50,553.39										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	50,553.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483C01032						

04/01/2018	33171	UNITED BANK OF IND	0	1340	16.9500	18.6372	24,973.85										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1340	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,973.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE695A01019						

20/11/2023	43942	UTKARSH SMALL FIN	0	6615		51.0090	3,37,424.25										
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29/11/2023	43942	UTKARSH SMALL FIN	0	120		50.0499	6,005.99										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6735	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,43,430.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE735W01017						

30/04/2019	32648	YES BANK LTD.	0	140	356.7000	177.7047	24,878.66										
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08/09/2021	32648	YES BANK LTD.	0	375	356.7000	11.0220	4,133.25										
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01/11/2022	32648	YES BANK LTD.	0	90	356.7000	15.4809	1,393.28										
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22/12/2022	32648	YES BANK LTD.	0	200	356.7000	19.3386	3,867.72										
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13/04/2023	32648	YES BANK LTD.	0	230	356.7000	15.3807	3,537.56										
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17/04/2023	32648	YES BANK LTD.	0	180	356.7000	15.3306	2,759.51										
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16/02/2024	32648	YES BANK LTD.	0	265	356.7000	28.7725	7,624.72										
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22/02/2024	32648	YES BANK LTD.	0	1000	356.7000	25.4508	25,450.80										
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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

Client Code : E3390054

Client Name : MUKESH KUMAR JAIN

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2480	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	73,645.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			
Final Total			33,866.02	

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)	5,14,397.84	5,49,811.47	33,866.02	33,866.02
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
32268	ACCELYA SOLUTIONS	INE793A01012									163.000	2,81,446.17		
39254	ADANI ENERGY SOLU	INE931S01010									118.000	1,32,123.45		
710	AKZO NOBEL INDIA L	INE133A01011									229.000	5,90,818.68		
CDSL	CENTRAL DEPOSITOR	INE736A01011	101.00	1,70,974.37	101.000	1,81,935.35	10,441.05							
33278	COAL INDIA LTD	INE522F01014									628.000	2,56,107.19		
43232	COMPUTER AGE MAN	INE596I01012									150.000	3,99,406.22		
8814	COSMO FIRST LIMITE	INE757A01017									467.000	3,40,107.26		
11072	DEWAN HOUSING FIN	INE202B01012									50.000	13,268.99		
670	GUJARAT NARMADA	INE113A01013									330.000	2,20,219.56		
32281	HCL TECHNOLOGIES	INE860A01027									299.000	4,95,409.30		
40774	IFGL REFRACTORIES	INE133Y01011									200.000	1,08,121.81		
31727	MENON PISTONS LTD.	INE650G01029									2,500.000	2,52,851.64		
31209	NUCLEUS SOFT EXP	INE096B01018	153.00	2,06,806.79	153.000	2,14,832.82	7,423.72							
33263	ORIENT GREEN POWE	INE999K01014									2,000.000	47,795.40		
44021	PROTEAN EGOV TECH	INE004A01022									149.000	1,61,083.01		
90051	SAKSOFT LTD	INE667G01023	500.00	1,36,616.69	500.000	1,53,043.30	16,001.25				1,138.000	2,94,166.36		
40797	SHALBY LIMITED	INE597J01018									1,000.000	2,33,750.32		
32842	SREE RAYALASEEMA	INE917H01012									400.000	1,92,979.11		
336	SURYA ROSHNI LTD.	INE335A01020									300.000	1,51,497.39		
32790	TANLA PLATFORMS L	INE483C01032									60.000	50,553.39		
33171	UNITED BANK OF IND	INE695A01019									1,340.000	24,973.85		
43942	UTKARSH SMALL FIN	INE735W01017									6,735.000	3,43,430.24		
32648	YES BANK LTD.	INE528G01035									2,480.000	73,645.50		
Total			754.00	5,14,397.84	754.00	5,49,811.47	33,866.02	0.00	0.00	0.00	20,736.00	46,63,754.83	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 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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