

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	Long Term (Tax)

Client Code : F6960100 **Client Name :** ISHA VICKY AJMERA **Term Code** **Br Code**

07/02/2023	32921	ADANI PORTS AND SP	0	75	435.0000	572.1800	42,913.50								
08/08/2023	32921	ADANI PORTS AND SP	0	10	435.0000	784.9050	7,849.05								
13/09/2023	32921	ADANI PORTS AND SP	0	5	435.0000	854.2500	4,271.25								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	55,033.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE742F01042						

26/07/2023	40691	ADITYA BIRLA CAPIT	0	30	172.8000	192.9600	5,788.80								
13/09/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	180.5483	1,805.48								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,594.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE674K01013						

01/08/2023	27001	ASHAPURA MINECHE	0	45	90.0000	179.4930	8,077.19								
22/08/2023	27001	ASHAPURA MINECHE	0	50	90.0000	220.5473	11,027.37								
07/09/2023	27001	ASHAPURA MINECHE	0	5	90.0000	287.4300	1,437.15								
25/10/2023	27001	ASHAPURA MINECHE	0	25	90.0000	288.0330	7,200.83								
09/11/2023	27001	ASHAPURA MINECHE	0	25	90.0000	319.5900	7,989.75								
28/02/2024	27001	ASHAPURA MINECHE	0	5	90.0000	400.1988	2,000.99								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	155	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,733.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE348A01023						

09/11/2022	870	CASTROL INDIA LTD	0	90	187.2000	125.6250	11,306.25								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	11,306.25	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE172A01027														

09/01/2024	40678	COCHIN SHIPYARD LI	0	10	546.9500	456.7725	4,567.73								
09/01/2024	40678	COCHIN SHIPYARD LI	0	2	546.9500	547.2225	1,094.45								
09/01/2024	40678	COCHIN SHIPYARD LI	0	8	546.9500	617.0700	4,936.56								
09/01/2024	40678	COCHIN SHIPYARD LI	0	2	546.9500	486.4200	972.84								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	22	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,571.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE704P01025						

09/03/2023	39876	CROMPTON GREAVES	0	50	250.7500	303.9372	15,196.86								
16/03/2023	39876	CROMPTON GREAVES	0	2	250.7500	292.3043	584.61								
04/07/2023	39876	CROMPTON GREAVES	0	25	250.7500	289.4400	7,236.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	77	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,017.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE299U01018						

10/11/2022	6401	DEEPAK NITRITE LTD	519	10	284.0500	2,090.4000	20,904.00	2,315.7592	23,157.59	12/04/2024		2,177.52	2,177.52
------------	------	--------------------	-----	----	----------	------------	-----------	------------	-----------	------------	--	----------	----------

^ - 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 : F6960100 **Client Name :** ISHA VICKY AJMERA **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,904.00	Sold Amount :	23,157.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,177.52	Speculative PL :		Long Term (Tax)	2,177.52
ISIN Code :	INE288B01029						

15/04/2024	33704	ESSAR SHIPPING LTD	0	500	28.9000	27.1912	13,595.59							
------------	-------	--------------------	---	-----	---------	---------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,595.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE122M01019						

05/05/2023	26797	GREENPLY INDUSTRI	0	50	362.5500	154.7700	7,738.50							
08/06/2023	26797	GREENPLY INDUSTRI	0	28	362.5500	163.3125	4,572.75							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	78	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,311.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE461C01038						

15/02/2024	32775	GTL INFRASTRUCTUR	0	10000	6.0900	2.2450	22,450.00							
16/02/2024	32775	GTL INFRASTRUCTUR	0	2500	6.0900	2.1200	5,300.00							
28/02/2024	32775	GTL INFRASTRUCTUR	0	250	6.0900	2.2200	555.00							
05/04/2024	32775	GTL INFRASTRUCTUR	0	100	6.0900	1.8700	187.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12850	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,492.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

01/11/2022	32174	ICICI BANK LTD.	0	25	353.8500	913.5450	22,838.63							
05/01/2023	32174	ICICI BANK LTD.	0	5	353.8500	889.4250	4,447.13							
22/02/2023	32174	ICICI BANK LTD.	0	20	353.8500	845.2050	16,904.10							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	44,189.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

14/09/2023	33148	JSW ENERGY LTD	0	10	88.7000	411.0450	4,110.45							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	4,110.45	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE121E01018													

05/12/2022	228	JSW STEEL LTD	0	15	294.0000	757.7700	11,366.55							
06/12/2022	228	JSW STEEL LTD	0	25	294.0000	746.6346	18,665.87							
13/12/2022	228	JSW STEEL LTD	0	10	294.0000	742.6950	7,426.95							
15/12/2022	228	JSW STEEL LTD	0	10	294.0000	744.7050	7,447.05							
04/01/2023	228	JSW STEEL LTD	0	10	294.0000	740.8860	7,408.86							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,315.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE019A01038						

21/07/2023	12463	LLOYDS ENTERPRISE	0	380		25.9052	9,843.99							
07/08/2023	12463	LLOYDS ENTERPRISE	0	2500		39.6875	99,218.75							

^ - 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	Long Term (Tax)	Speculation						
Client Code : F6960100				Client Name : ISHA VICKY AJMERA				Term Code				Br Code								
08/08/2023	12463	LLOYDS ENTERPRISE	0	200		35.1750	7,035.00													
22/08/2023	12463	LLOYDS ENTERPRISE	0	100		30.3510	3,035.10													
28/08/2023	12463	LLOYDS ENTERPRISE	0	100		29.1450	2,914.50													
13/09/2023	12463	LLOYDS ENTERPRISE	0	100		32.6625	3,266.25													
18/10/2023	12463	LLOYDS ENTERPRISE	0	25		41.6271	1,040.68													
25/10/2023	12463	LLOYDS ENTERPRISE	0	45		39.8985	1,795.43													
21/03/2024	12463	LLOYDS ENTERPRISE	0	100		28.3566	2,835.66													
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 : INE080I01025																				
09/05/2023	32698	NITIN SPINNERS LTD.	339	25	122.3500	-247.2300	6,180.75	352.2940	8,807.35	12/04/2024	2,601.44									
29/05/2023	32698	NITIN SPINNERS LTD.	319	10	122.3500	261.8025	2,618.03	352.2940	3,522.94	12/04/2024	894.54									
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 : INE229H01012																				
09/11/2022	32810	POWER FIN CORP. LT	0	88	118.5000	119.5950	10,524.36													
03/04/2023	32810	POWER FIN CORP. LT	0	50	118.5000	155.2725	7,763.63													
13/09/2023	32810	POWER FIN CORP. LT	0	12	118.5000	283.4603	3,401.52													
21/09/2023	32810	POWER FIN CORP. LT	0	50	118.5000	234.0645	11,703.23													
06/10/2023	32810	POWER FIN CORP. LT	0	37	118.5000	^														
09/01/2024	32810	POWER FIN CORP. LT	0	13	118.5000	398.1447	5,175.88													
09/02/2024	32810	POWER FIN CORP. LT	0	10	118.5000	438.8760	4,388.76													
28/02/2024	32810	POWER FIN CORP. LT	0	15	118.5000	390.0786	5,851.18													
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 : INE134E01011																				
09/03/2023	390	RELIANCE INFRA.	400	190	512.8000	151.4641	28,778.18	201.5960	38,303.24	12/04/2024		9,411.04								
13/03/2023	390	RELIANCE INFRA.	396	20	512.8000	144.7200	2,894.40	201.5960	4,031.92	12/04/2024		1,126.16								
17/05/2023	390	RELIANCE INFRA.	331	50	512.8000	138.9413	6,947.07	201.5960	10,079.80	12/04/2024	3,104.13									
22/05/2023	390	RELIANCE INFRA.	326	15	512.8000	134.6700	2,020.05	201.5960	3,023.94	12/04/2024	995.77									
31/05/2023	390	RELIANCE INFRA.	317	10	512.8000	134.6700	1,346.70	201.5960	2,015.96	12/04/2024	664.20									
13/09/2023	390	RELIANCE INFRA.	212	15	512.8000	168.8400	2,532.60	201.5960	3,023.94	12/04/2024	481.85									
16/02/2024	390	RELIANCE INFRA.	56	25	512.8000	226.5021	5,662.55	201.5960	5,039.90	12/04/2024	-638.95									
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 : INE036A01016																				
20/10/2023	32939	RELIANCE POWER LT	0	300	47.7000	18.5925	5,577.75													
25/10/2023	32939	RELIANCE POWER LT	0	100	47.7000	17.1353	1,713.53													
09/01/2024	32939	RELIANCE POWER LT	0	150	47.7000	31.1789	4,676.84													

^ - 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	Long Term (Tax)

Client Code : F6960100 **Client Name :** ISHA VICKY AJMERA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	550	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,968.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

11/11/2022	32218	SOUTH INDIAN BANK	0	1000	30.6000	14.4720	14,472.00						
09/03/2023	32218	SOUTH INDIAN BANK	0	100	30.6000	18.4920	1,849.20						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,321.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

19/05/2023	112	STATE BANK OF INDI	0	28	316.6000	574.8600	16,096.08						
21/07/2023	112	STATE BANK OF INDI	0	10	316.6000	617.0700	6,170.70						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	38	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,266.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

10/04/2024	12070	UPL LTD	0	1	777.0000	496.0902	496.09						
------------	-------	---------	---	---	----------	----------	--------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	496.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

13/09/2023	33160	VALOR ESTATE LIM	0	25	63.2500	140.8005	3,520.01						
30/10/2023	33160	VALOR ESTATE LIM	0	100	63.2500	169.4933	16,949.33						
03/01/2024	33160	VALOR ESTATE LIM	0	25	63.2500	183.3660	4,584.15						
28/02/2024	33160	VALOR ESTATE LIM	0	10	63.2500	264.7284	2,647.28						
16/04/2024	33160	VALOR ESTATE LIM	0	25	63.2500	208.4160	5,210.40						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	185	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,911.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE879I01012						

Final Total								8,102.98	12,714.72	12,714.72		
--------------------	--	--	--	--	--	--	--	----------	-----------	-----------	--	--

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	52,576.58	65,492.75	12,714.72	12,714.72
Short Term (Less than 365 days)	27,307.74	35,513.83	8,102.97	8,102.97
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
32921	ADANI PORTS AND SP	INE742F01042									90.000	55,033.80		
40691	ADITYA BIRLA CAPIT	INE674K01013									40.000	7,594.28		
27001	ASHAPURA MINECHE	INE348A01023									155.000	37,733.27		
870	CASTROL INDIA LTD	INE172A01027									90.000	11,306.25		
40678	COCHIN SHIPYARD LI	INE704P01025									22.000	11,571.57		

^ - 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 : F6960100

Client Name : ISHA VICKY AJMERA

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	
39876	CROMPTON GREAVES	INE299U01018										77.000	23,017.47		
6401	DEEPAK NITRITE LTD	INE288B01029	10.00	20,904.00	10.000	23,157.59		2,177.522	2,177.52						
33704	ESSAR SHIPPING LTD	INE122M01019										500.000	13,595.59		
26797	GREENPLY INDUSTRI	INE461C01038										78.000	12,311.25		
32775	GTL INFRASTRUCTUR	INE221H01019										12,850.000	28,492.00		
32174	ICICI BANK LTD.	INE090A01021										50.000	44,189.85		
33148	JSW ENERGY LTD	INE121E01018										10.000	4,110.45		
228	JSW STEEL LTD	INE019A01038										70.000	52,315.28		
12463	LLOYDS ENTERPRISE	INE080I01025										3,550.000	1,30,985.36		
32698	NITIN SPINNERS LTD.	INE229H01012	35.00	8,798.78	35.000	12,330.29	3,495.98								
32810	POWER FIN CORP. LT	INE134E01011										275.000	48,808.55		
390	RELIANCE INFRA.	INE036A01016	325.00	50,181.54	325.000	65,518.70	4,606.99	10,537.195	10,537.20						
32939	RELIANCE POWER LT	INE614G01033										550.000	11,968.12		
32218	SOUTH INDIAN BANK	INE683A01023										1,100.000	16,321.20		
112	STATE BANK OF INDI	INE062A01020										38.000	22,266.78		
12070	UPL LTD	INE628A01036										1.000	496.09		
33160	VALOR ESTATE LIMIT	INE879I01012										185.000	32,911.18		
Total			370.00	79,884.32	370.00	1,01,006.58	8,102.97	12,714.72	12,714.72	0.00		19,731.00	5,65,028.33	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.