

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	
Client Code : F8720005			Client Name : BIBHA GOVIND JHA					Term Code			Br Code				
03/01/2024	103	BHARAT HEAVY ELE	0	100	103.5000	195.3452	19,534.52								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				19,534.52	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
08/08/2023	33278	COAL INDIA LTD	0	200	304.1500	230.3802	46,076.04								
13/11/2023	33278	COAL INDIA LTD	0	200	304.1500	350.2499	70,049.98								
01/12/2023	33278	COAL INDIA LTD	0	100	304.1500	350.4001	35,040.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				500	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				1,51,166.03	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
01/12/2023	44029	GANDHAR OIL REFIN	0	50		282.4322	14,121.61								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				14,121.61	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE717W01049													
15/11/2023	690	GUJARAT STATE FER	0	150	146.2000	182.4823	27,372.35								
05/01/2024	690	GUJARAT STATE FER	0	100	146.2000	291.7415	29,174.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				250	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				56,546.50	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE026A01025													
23/04/2024	32702	GUJARAT STATE PET	0	200	204.8500	304.3040	60,860.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				60,860.80	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE246F01010													
28/11/2023	44026	INDIAN RENEWABLE	0	460		^ 32.0000	14,720.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				460	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				14,720.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202E01016													
06/04/2023	209	INFOSYS LTD	0	75	1,166.0000	1,416.4150	1,06,231.13								
01/03/2024	209	INFOSYS LTD	0	125	1,166.0000	1,657.6560	2,07,207.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				3,13,438.13	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
17/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	100		243.0428	24,304.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				24,304.28	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													
21/10/2022	32466	ORACLE FIN SER SOF	0	20	4,200.0000	2,922.2694	58,445.39								

^ - Indicates Corporate action Trade.

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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 : F8720005				Client Name : BIBHA GOVIND JHA				Term Code				Br Code		
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		58,445.39		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE881D01027												
25/03/2022	40173	PNB HOUSING FINAN	0	100	1,304.3000	396.3450	39,634.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		39,634.50		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE572E01012												
23/11/2023	32898	POWER GRID CORP O	0	100	195.3000	210.2601	21,026.01							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		21,026.01		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE752E01010												
29/11/2023	24230	RASHTRIYA CHEM &	0	100	98.7000	129.2792	12,927.92							
05/01/2024	24230	RASHTRIYA CHEM &	0	200	98.7000	170.3202	34,064.04							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		46,991.96		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE027A01015												
23/06/2021	43300	SONA BLW PRECISIO	0	51	^	291.0000	14,841.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		51		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		14,841.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE073K01018												
12/05/2023	470	TATA STEEL LTD	0	100	747.2500	107.1070	10,710.70							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		10,710.70		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE081A01020												
07/12/2023	44028	TATA TECHNOLOGIE	0	10		1,188.2371	11,882.37							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		11,882.37		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE142M01025												
12/11/2023	295	VEDANTA LIMITED	0	100	346.4000	245.9437	24,594.37							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		24,594.37		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE205A01025												
26/07/2021	7685	WIPRO LTD.	1005	56	308.9500	594.1936	33,274.84	464.5350	26,013.96	26/04/2024		-7,338.21	-7,338.21	
05/04/2022	7685	WIPRO LTD.	752	49	308.9500	603.8533	29,588.81	464.5350	22,762.22	26/04/2024		-6,894.85	-6,894.85	
05/04/2022	7685	WIPRO LTD.	0	51	308.9500	603.8533	30,796.52							

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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 : F8720005

Client Name : BIBHA GOVIND JHA

Term Code

Br Code

Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :	51	Os Sales Qty :	
Bought Amount :	62,863.65	Sold Amount :	48,776.18	Os Purchase Value :	30,796.52	Os Sales Value :	
Short Term PL :		Long Term PL :	14,233.06	Speculative PL :		Long Term (Tax)	-14,233.06
ISIN Code :	INE075A01022						
Final Total							-14,233.06 -14,233.06

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	62,863.65	48,776.18	-14,233.06	-14,233.06
Short Term (Less than 365 days)				
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	
103	BHARAT HEAVY ELEC	INE257A01026									100.000	19,534.52			
33278	COAL INDIA LTD	INE522F01014									500.000	1,51,166.03			
44029	GANDHAR OIL REFIN	INE717W01049									50.000	14,121.61			
690	GUJARAT STATE FERT	INE026A01025									250.000	56,546.50			
32702	GUJARAT STATE PETR	INE246F01010									200.000	60,860.80			
44026	INDIAN RENEWABLE	INE202E01016									460.000	14,720.00			
209	INFOSYS LTD	INE009A01021									200.000	3,13,438.13			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									100.000	24,304.28			
32466	ORACLE FIN SER SOFT	INE881D01027									20.000	58,445.39			
40173	PNB HOUSING FINAN	INE572E01012									100.000	39,634.50			
32898	POWER GRID CORP OF	INE752E01010									100.000	21,026.01			
24230	RASHTRIYA CHEM &	INE027A01015									300.000	46,991.96			
43300	SONA BLW PRECISION	INE073K01018									51.000	14,841.00			
470	TATA STEEL LTD	INE081A01020									100.000	10,710.70			
44028	TATA TECHNOLOGIES	INE142M01025									10.000	11,882.37			
295	VEDANTA LIMITED	INE205A01025									100.000	24,594.37			
7685	WIPRO LTD.	INE075A01022	105.00	62,863.65	105.000	48,776.18		-14,233.058	14,233.06		51.000	30,796.52			
Total			105.00	62,863.65	105.00	48,776.18		0.00	-14,233.06	-14,233.06	0.00	2,692.00	9,13,614.68	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 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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