

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 : G241SS51				Client Name : NISHA NIKUNJ BURICHA				Term Code				Br Code		
28/03/2024	32762	ACTION CONSTRUCTI	5	1	174.8000	1,454.3500	1,454.35	1,605.1700	1,605.17	02/04/2024	145.80			
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,454.35	Sold Amount :			1,605.17	Os Purchase Value :			Os Sales Value :			
Short Term PL :			145.80	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE731H01025											
18/10/2022	43523	CAMPUS ACTIVEWEA	0	100		606.6851	60,668.51							
21/10/2022	43523	CAMPUS ACTIVEWEA	0	100		607.3451	60,734.51							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,21,403.03	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE278Y01022											
26/04/2024	110	CHENNAI PETROLEU	0	147	423.0000	1,117.0162	1,64,201.39							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			147	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,64,201.39	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE178A01016											
12/01/2024	43650	DCX SYSTEMS LIMIT	0	433		381.1902	1,65,055.36							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			433	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,65,055.36	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE0KL801015											
11/01/2024	5700	ELECON ENGINEERIN	0	354	94.2500	1,018.5723	3,60,574.59							
12/01/2024	5700	ELECON ENGINEERIN	0	147	94.2500	1,013.0802	1,48,922.79							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			501	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,09,497.38	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE205B01023											
28/03/2024	32178	ENGINEERS INDIA LT	5	35	178.9000	202.6562	7,092.97	210.3670	7,362.85	02/04/2024	246.12			
Bought Quantity :			35	Sold Quantity :			35	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,092.97	Sold Amount :			7,362.85	Os Purchase Value :			Os Sales Value :			
Short Term PL :			246.12	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE510A01028											
28/02/2024	44030	FLAIR WRITING INDU	0	112		281.8932	31,572.04							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			112	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			31,572.04	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE00Y201027											
03/04/2024	17271	HBL POWER SYSTEM	23	3	62.8500	493.5262	1,480.58	518.3901	1,555.17	26/04/2024	69.59			
Bought Quantity :			3	Sold Quantity :			3	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,480.58	Sold Amount :			1,555.17	Os Purchase Value :			Os Sales Value :			
Short Term PL :			69.59	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE292B01021											
28/03/2024	44046	INOX INDIA LIMITED	0	1		1,235.9207	1,235.92	1,234.5795	1,234.58	28/03/2024				-1.94

^ - 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 : G241SS51 **Client Name :** NISHA NIKUNJ BURICHA **Term Code** **Br Code**

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,235.92	Sold Amount :	1,234.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1.94	Long Term (Tax)	
ISIN Code :	INE616N01034						

26/04/2024	33293	KIRLOSAR OIL ENGI	0	165	397.7000	999.2904	1,64,882.92										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	165	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,64,882.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE146L01010						

03/04/2024	32096	KOTHARI PETROCHE	0	14	29.0000	138.3030	1,936.24										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,936.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE720A01015						

29/02/2024	43237	MAZAGON DOCK SHI	56	138		2,087.1871	2,88,031.82	2,411.6534	3,32,808.17	25/04/2024	43,751.36						
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Bought Quantity :	138	Sold Quantity :	138	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,88,031.82	Sold Amount :	3,32,808.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	43,751.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249Z01012						

12/04/2024	294	NCC	0	16	126.7500	261.8332	4,189.33										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	16	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,189.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE868B01028						

23/02/2024	30555	PARAMOUNT COMM	0	1500	13.3000	91.1727	1,36,759.05										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,36,759.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE074B01023						

01/02/2024	31120	PATEL ENGINEERING	0	1000	77.4000	69.1904	69,190.43										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	69,190.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244B01030						

02/03/2024	43389	SIGACHI INDUSTRIES	0	677		83.1283	56,277.84										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	677	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	56,277.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0D0K01022						

30/01/2024	33156	VASCON ENGINEERS	0	745	42.3000	86.7094	64,598.50										
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29/02/2024	33156	VASCON ENGINEERS	0	1757	42.3000	74.1563	1,30,292.62										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2502	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,94,891.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE893I01013						

Final Total																		-1.94
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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 : G241SS51

Client Name : NISHA NIKUNJ BURICHA

Term Code

Br Code

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)	2,98,059.71	3,43,331.35	44,212.87	44,212.87
Speculation (Intraday - No Delivery)	1,235.92	1,234.58	-1.94	-1.94

Scrip Code	Scrip name	ISIN Code	Bought		Sold		P/L				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	
32762	ACTION CONSTRUCTI	INE731H01025	1.00	1,454.35	1.000	1,605.17	145.80								
43523	CAMPUS ACTIVEWEA	INE278Y01022									200.000	1,21,403.03			
110	CHENNAI PETROLEU	INE178A01016									147.000	1,64,201.39			
43650	DCX SYSTEMS LIMITE	INE0KL801015									433.000	1,65,055.36			
5700	ELECON ENGINEERIN	INE205B01023									501.000	5,09,497.38			
32178	ENGINEERS INDIA LT	INE510A01028	35.00	7,092.97	35.000	7,362.85	246.12								
44030	FLAIR WRITING INDU	INE00Y201027									112.000	31,572.04			
17271	HBL POWER SYSTEMS	INE292B01021	3.00	1,480.58	3.000	1,555.17	69.59								
44046	INOX INDIA LIMITED	INE616N01034	1.00	1,235.92	1.000	1,234.58									
33293	KIRLOSKAR OIL ENGI	INE146L01010									165.000	1,64,882.92			
32096	KOTHARI PETROCHE	INE720A01015									14.000	1,936.24			
43237	MAZAGON DOCK SHIP	INE249Z01012	138.00	2,88,031.82	138.000	3,32,808.17	43,751.36								
294	NCC	INE868B01028									16.000	4,189.33			
30555	PARAMOUNT COMM	INE074B01023									1,500.000	1,36,759.05			
31120	PATEL ENGINEERING	INE244B01030									1,000.000	69,190.43			
43389	SIGACHI INDUSTRIES	INE0D0K01022									677.000	56,277.84			
33156	VASCON ENGINEERS	INE893I01013									2,502.000	1,94,891.12			
Total			178.00	2,99,295.63	178.00	3,44,565.93	44,212.87	0.00	0.00	-1.94	7,267.00	16,19,856.12	0.00	0.00	

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

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