

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 : H4470086 **Client Name :** ANITA JAIN **Term Code** **Br Code**

21/02/2024	32180	DHANLAXMI BANK L	43	1000	27.1500	50.8759	50,875.85	49.3506	49,350.60	04/04/2024	-1,655.61			
04/03/2024	32180	DHANLAXMI BANK L	31	500	27.1500	46.5465	23,273.25	49.3506	24,675.30	04/04/2024	1,339.69			
20/03/2024	32180	DHANLAXMI BANK L	15	500	27.1500	42.9930	21,496.50	49.3506	24,675.30	04/04/2024	3,119.47			
27/03/2024	32180	DHANLAXMI BANK L	8	1000	27.1500	40.3403	40,340.30	49.3506	49,350.60	04/04/2024	8,894.56			
15/04/2024	32180	DHANLAXMI BANK L	0	300	27.1500	44.4444	13,333.32							

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	1,35,985.90	Sold Amount :	1,48,051.80	Os Purchase Value :	13,333.32	Os Sales Value :	
Short Term PL :	11,698.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE680A01011						

27/03/2024	43242	HEMISPHERE PROPER	13	100		203.5033	20,350.33	216.7830	21,678.30	09/04/2024	1,273.45			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,350.33	Sold Amount :	21,678.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,273.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0AJG01018						

22/02/2024	32388	INDIAN OVERSEAS B	0	100	22.9000	67.0670	6,706.70							
12/04/2024	32388	INDIAN OVERSEAS B	0	100	22.9000	64.7147	6,471.47							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,178.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE565A01014						

27/02/2024	40366	MUSIC BROADCAST L	0	500	382.5500	21.9720	10,986.00							
25/04/2024	40366	MUSIC BROADCAST L	0	300	382.5500	17.6176	5,285.28							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,271.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE919I01024						

27/02/2024	33098	NHPC LTD	62	1000	30.0000	90.3403	90,340.30	93.9060	93,906.00	29/04/2024	3,327.35			
14/03/2024	33098	NHPC LTD	46	45	30.0000	82.8328	3,727.48	93.9060	4,225.77	29/04/2024	487.59			

Bought Quantity :	1045	Sold Quantity :	1045	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	94,067.78	Sold Amount :	98,131.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,814.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

11/03/2024	43959	SBFC FINANCE LIMIT	36	100		83.5835	8,358.35	87.9120	8,791.20	16/04/2024	410.68			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,358.35	Sold Amount :	8,791.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	410.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423Y01016						

09/02/2024	32218	SOUTH INDIAN BANK	0	1000	30.6000	35.3353	35,335.30							
27/02/2024	32218	SOUTH INDIAN BANK	0	1000	30.6000	33.3333	33,333.30							
21/03/2024	32218	SOUTH INDIAN BANK	0	1000	30.6000	28.4785	28,478.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	97,147.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

09/02/2024	32505	UCO BANK	80	1000	31.7500	59.0590	59,059.00	58.0918	58,091.80	29/04/2024	-1,119.05			
04/03/2024	32505	UCO BANK	0	250	31.7500	56.6566	14,164.15							

^ - Indicates Corporate action Trade.

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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 : H4470086				Client Name : ANITA JAIN				Term Code				Br Code					
11/03/2024	32505	UCO BANK	0	250	31.7500	54.9549	13,738.73										
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :		59,059.00		Sold Amount :		58,091.80		Os Purchase Value :		27,902.88		Os Sales Value :					
Short Term PL :		-1,119.05		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE691A01018															
12/04/2024	32477	UNION BANK OF INDI	0	100	136.9000	150.0549	15,005.49										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		15,005.49		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE692A01016															
27/02/2024	43942	UTKARSH SMALL FIN	42	300		53.5035	16,051.05	53.5963	16,078.89	09/04/2024	-13.81						
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		16,051.05		Sold Amount :		16,078.89		Os Purchase Value :				Os Sales Value :					
Short Term PL :		-13.81		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE735W01017															
15/02/2024	32648	YES BANK LTD.	0	1000	356.7000	29.4795	29,479.50										
21/02/2024	32648	YES BANK LTD.	0	1000	356.7000	26.1762	26,176.20										
26/02/2024	32648	YES BANK LTD.	0	1000	356.7000	25.3253	25,325.30										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		80,981.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE528G01035															
12/04/2024	43320	ZOMATO LIMITED	17	200		193.7436	38,748.71	193.8060	38,761.20	29/04/2024	-87.67						
16/04/2024	43320	ZOMATO LIMITED	13	100		185.1850	18,518.50	193.8060	19,380.60	29/04/2024	813.16						
18/04/2024	43320	ZOMATO LIMITED	11	250		184.2341	46,058.53	193.8060	48,451.50	29/04/2024	2,270.71						
Bought Quantity :		550		Sold Quantity :		550		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,03,325.74		Sold Amount :		1,06,593.30		Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,996.20		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE758T01015															
Final Total											19,060.52						

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)	4,37,198.14	4,57,417.06	19,060.52	19,060.52
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
32180	DHANLAXMI BANK L	INE680A01011	3,000.00	1,35,985.90	3,000.000	1,48,051.80	11,698.11				300.000	13,333.32		
43242	HEMISPHERE PROPER	INE0AJG01018	100.00	20,350.33	100.000	21,678.30	1,273.45							
32388	INDIAN OVERSEAS BA	INE565A01014									200.000	13,178.17		
40366	MUSIC BROADCAST L	INE919I01024									800.000	16,271.28		
33098	NHPC LTD	INE848E01016	1,045.00	94,067.78	1,045.000	98,131.77	3,814.94							
43959	SBFC FINANCE LIMIT	INE423Y01016	100.00	8,358.35	100.000	8,791.20	410.68							

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : H4470086

Client Name : ANITA JAIN

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32218	SOUTH INDIAN BANK	INE683A01023									3,000.000	97,147.10		
32505	UCO BANK	INE691A01018	1,000.00	59,059.00	1,000.000	58,091.80	-1,119.05				500.000	27,902.88		
32477	UNION BANK OF INDI	INE692A01016									100.000	15,005.49		
43942	UTKARSH SMALL FIN	INE735W01017	300.00	16,051.05	300.000	16,078.89	-13.81							
32648	YES BANK LTD.	INE528G01035									3,000.000	80,981.00		
43320	ZOMATO LIMITED	INE758T01015	550.00	1,03,325.74	550.000	1,06,593.30	2,996.20							
Total			6,095.00	4,37,198.14	6,095.00	4,57,417.06	19,060.52	0.00	0.00	0.00	7,900.00	2,63,819.24	0.00	0.00

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