

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 : H4470087				Client Name : NEERAJ JAIN HUF				Term Code				Br Code						
16/04/2024	30343	GENUS POWER INFRA	2	75	80.9000	273.4095	20,505.71	298.5515	22,391.36	18/04/2024	1,827.37							
25/04/2024	30343	GENUS POWER INFRA	0	90	80.9000	308.4620	27,761.58											
Bought Quantity :				75	Sold Quantity :				75	Os Purchase Qty :				90	Os Sales Qty :			
Bought Amount :				20,505.71	Sold Amount :				22,391.36	Os Purchase Value :				27,761.58	Os Sales Value :			
Short Term PL :				1,827.37	Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE955D01029														
16/02/2024	32627	JAIPRAKASH POWER	0	1000	7.1500	20.7311	20,731.10											
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				1000	Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :				20,731.10	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE351F01018														
16/02/2024	2420	ORIENT PAPER &IND	73	200	48.9500	51.0765	10,215.30	52.5211	10,504.22	29/04/2024	260.08							
11/03/2024	2420	ORIENT PAPER &IND	49	100	48.9500	45.8687	4,586.87	52.5211	5,252.11	29/04/2024	650.86							
Bought Quantity :				300	Sold Quantity :				300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :				14,802.17	Sold Amount :				15,756.33	Os Purchase Value :					Os Sales Value :			
Short Term PL :				910.94	Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE592A01026														
28/02/2024	33206	SJVN LTD	34	108	34.8000	119.1785	12,871.28	131.8020	14,234.62	02/04/2024	1,325.88							
14/03/2024	33206	SJVN LTD	19	92	34.8000	112.1179	10,314.85	131.8020	12,125.78	02/04/2024	1,780.02							
Bought Quantity :				200	Sold Quantity :				200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :				23,186.12	Sold Amount :				26,360.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :				3,105.90	Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE002L01015														
Final Total											5,844.21							

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)	58,494.01	64,508.09	5,844.21	5,844.21
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	
30343	GENUS POWER INFRA	INE955D01029	75.00	20,505.71	75.000	22,391.36	1,827.37					90.000	27,761.58		
32627	JAIPRAKASH POWER	INE351F01018										1,000.000	20,731.10		
2420	ORIENT PAPER &IND	INE592A01026	300.00	14,802.17	300.000	15,756.33	910.94								
33206	SJVN LTD	INE002L01015	200.00	23,186.12	200.000	26,360.40	3,105.90								
Total			575.00	58,494.01	575.00	64,508.09	5,844.21	0.00	0.00	0.00	0.00	1,090.00	48,492.68	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 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.

^ - Indicates Corporate action Trade.