

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

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 : H4720054 **Client Name :** YOGESHKUMAR B PATEL **Term Code** **Br Code**

15/09/2023	43458	ADANI WILMAR LIMI	0	3	353.0547	1,059.16											
20/11/2023	43458	ADANI WILMAR LIMI	0	5	291.0810	1,455.41											
06/02/2024	43458	ADANI WILMAR LIMI	0	17	347.9946	5,915.91											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,430.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

24/04/2024	710	AKZO NOBEL INDIA L	0	10	1,869.0000	2,468.9280	24,689.28										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,689.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE133A01011						

04/07/2023	31082	ALANKIT LIMITED	0	150	64.6500	10.7321	1,609.82										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,609.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE914E01040						

23/01/2024	21070	ALOK INDUSTRIES LT	0	500	3.7000	31.8636	15,931.80										
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06/02/2024	21070	ALOK INDUSTRIES LT	0	500	3.7000	30.7614	15,380.70										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :											
Bought Amount :		Sold Amount :		Os Purchase Value :	31,312.50	Os Sales Value :											
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :	INE270A01029																

13/02/2024	8	AMARA RAJA ENERG	0	10	820.0000	838.3734	8,383.73										
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22/02/2024	8	AMARA RAJA ENERG	0	5	820.0000	837.1710	4,185.86										
04/04/2024	8	AMARA RAJA ENERG	0	100	820.0000	806.2112	80,621.12	811.3377	81,133.77	04/04/2024							478.33
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :											
Bought Amount :	80,621.12	Sold Amount :		Os Purchase Value :	12,569.59	Os Sales Value :											
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	478.33										
ISIN Code :	INE885A01032																

08/02/2024	103	BHARAT HEAVY ELE	0	25	103.5000	232.7646	5,819.12										
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13/02/2024	103	BHARAT HEAVY ELE	0	25	103.5000	208.7166	5,217.92										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :											
Bought Amount :		Sold Amount :		Os Purchase Value :	11,037.03	Os Sales Value :											
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :	INE257A01026																

26/03/2024	33278	COAL INDIA LTD	2	40	304.1500	441.1305	17,645.22	431.6350	17,265.40	28/03/2024							
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26/03/2024	33278	COAL INDIA LTD	0	25	304.1500	441.1305	11,028.26										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :											
Bought Amount :	17,645.22	Sold Amount :		Os Purchase Value :	11,028.26	Os Sales Value :											
Short Term PL :	-431.48	Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :	INE522F01014																

30/01/2024	32848	DELTA CORP LTD	0	95	364.7500	140.4804	13,345.64										
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29/02/2024	32848	DELTA CORP LTD	0	155	364.7500	137.3742	21,293.00										
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23/04/2024	32848	DELTA CORP LTD	0	250	364.7500	123.4464	30,861.60										
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^ - Indicates Corporate action Trade.

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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

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 : H4720054 **Client Name :** YOGESHKUMAR B PATEL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	65,500.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE124G01033						

31/10/2023	5200	EICHER MOTORS LTD	0	5	27,394.7000	3,354.7461	16,773.73							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,773.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066A01021						

18/07/2023	32666	FCS SOFTWARE SOL	0	50	2.6800	134.00								
21/07/2023	32666	FCS SOFTWARE SOL	0	750	2.4300	1,822.50								
21/12/2023	32666	FCS SOFTWARE SOL	0	1200	3.8700	4,644.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,600.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE512B01022						

22/02/2024	690	GUJARAT STATE FER	0	50	146.2000	225.0692	11,253.46							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,253.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE026A01025						

03/11/2023	184	HIMADRI SPECIALITY	0	20	182.0000	243.9870	4,879.74							
21/12/2023	184	HIMADRI SPECIALITY	0	30	182.0000	275.8005	8,274.02							
07/03/2024	184	HIMADRI SPECIALITY	0	10	182.0000	338.7762	3,387.76							
12/03/2024	184	HIMADRI SPECIALITY	0	40	182.0000	302.6040	12,104.16							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,645.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE019C01026						

20/11/2023	32605	JBM AUTO LTD	0	5	503.9000	1,261.5180	6,307.59							
07/03/2024	32605	JBM AUTO LTD	0	3	503.9000	1,942.3770	5,827.13							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,134.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE927D01044						

04/10/2023	520	MAHINDRA & MAHIN	0	2	770.0000	1,525.4949	3,050.99							
28/03/2024	520	MAHINDRA & MAHIN	0	3	770.0000	1,898.0719	5,694.22							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,745.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE101A01026						

05/07/2023	13377	MMTC LTD.	0	102	61.9000	33.7047	3,437.88							
03/11/2023	13377	MMTC LTD.	0	100	61.9000	54.4587	5,445.87							
14/02/2024	13377	MMTC LTD.	0	250	61.9000	76.8534	19,213.35							

^ - 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 : H4720054 **Client Name :** YOGESHKUMAR B PATEL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	452	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,097.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123F01029						

03/03/2016	6991	NOBLE EXPLOCHEM	0	200	11.3841	2,276.82							
09/03/2016	6991	NOBLE EXPLOCHEM	0	500	11.2838	5,641.90							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,918.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE875D01011						

24/07/2023	32439	OLECTRA GREENTEC	0	3	227.0000	1,212.2258	3,636.68						
21/12/2023	32439	OLECTRA GREENTEC	0	2	227.0000	1,224.6945	2,449.39						
07/03/2024	32439	OLECTRA GREENTEC	0	3	227.0000	1,894.7820	5,684.35						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,770.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE260D01016						

08/02/2024	43396	ONE 97 COMMUNICA	57	5	466.3308	2,331.65	414.4694	2,072.35	05/04/2024	-266.07			
08/02/2024	43396	ONE 97 COMMUNICA	0	5	466.3308	2,331.65							
09/02/2024	43396	ONE 97 COMMUNICA	0	10	424.5975	4,245.98							
16/02/2024	43396	ONE 97 COMMUNICA	0	10	325.8504	3,258.50							
22/04/2024	43396	ONE 97 COMMUNICA	0	5	382.0626	1,910.31							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	2,331.65	Sold Amount :	2,072.35	Os Purchase Value :	11,746.45	Os Sales Value :	
Short Term PL :	-266.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

04/03/2024	32827	PAGE INDUSTRIES LT	24	1	21,900.0000	35,521.5012	35,521.50	34,190.1327	34,190.13	28/03/2024	-1,433.91		
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,521.50	Sold Amount :	34,190.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,433.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE761H01022						

11/09/2023	22205	PRAJ INDUSTRIES LT	199	10	107.9500	585.8193	5,858.19	536.1256	5,361.26	28/03/2024	-508.88		
06/02/2024	22205	PRAJ INDUSTRIES LT	51	5	107.9500	506.7114	2,533.56	536.4250	2,682.13	28/03/2024	140.89		
06/02/2024	22205	PRAJ INDUSTRIES LT	0	5	107.9500	506.7114	2,533.56						
09/02/2024	22205	PRAJ INDUSTRIES LT	0	5	107.9500	494.6373	2,473.19						

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	8,391.75	Sold Amount :	8,043.38	Os Purchase Value :	5,006.74	Os Sales Value :	
Short Term PL :	-367.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE074A01025						

29/12/2017	32712	RELIANCE COMM	0	1000	31.0500	36.5192	36,519.24						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,519.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

12/02/2018	32795	SITI NETWORKS LTD	0	1000	23.5500	19.9096	19,909.60						
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^ - Indicates Corporate action Trade.

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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

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 : H4720054 **Client Name :** YOGESHKUMAR B PATEL **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	19,909.60	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE965H01011			

11/10/2023	8969	SULABH ENGINEERS	0	595	11.8500	6.3016	3,749.45						
13/10/2023	8969	SULABH ENGINEERS	0	75	11.8500	5.9700	447.75						
19/10/2023	8969	SULABH ENGINEERS	0	1000	11.8500	6.0000	6,000.00						
22/02/2024	8969	SULABH ENGINEERS	0	150	11.8500	5.9500	892.50						
04/03/2024	8969	SULABH ENGINEERS	0	230	11.8500	5.6600	1,301.80						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2050	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	12,391.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE673M01029			

20/11/2023	42920	SUMITOMO CHEMICA	0	10		386.8722	3,868.72						
06/02/2024	42920	SUMITOMO CHEMICA	0	15		397.1928	5,957.89						
09/02/2024	42920	SUMITOMO CHEMICA	0	5		384.2670	1,921.34						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	30	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	11,747.95	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE258G01013			

04/01/2024	32667	SUZLON ENERGY LT	0	500	14.7500	38.1762	19,088.10						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	19,088.10	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE040H01021			

08/09/2023	570	TATA MOTORS LTD.	0	10	400.9500	617.1318	6,171.32						
28/03/2024	570	TATA MOTORS LTD.	0	15	400.9500	986.3688	14,795.53						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	20,966.85	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE155A01022			

08/09/2023	400	TATA POWER CO. LT	0	5	91.1500	267.3336	1,336.67						
06/10/2023	400	TATA POWER CO. LT	0	5	91.1500	258.7665	1,293.83						
28/03/2024	400	TATA POWER CO. LT	0	15	91.1500	396.5916	5,948.87						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,579.37	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE245A01021			

12/07/2023	470	TATA STEEL LTD	0	10	747.2500	115.0441	1,150.44						
28/03/2024	470	TATA STEEL LTD	0	40	747.2500	154.1076	6,164.30						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,314.75	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE081A01020			

29/01/2024	12070	UPL LTD	0	14	777.0000	541.6812	7,583.54						
06/02/2024	12070	UPL LTD	0	6	777.0000	482.1624	2,892.97						

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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

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 : H4720054			Client Name : YOGESHKUMAR B PATEL			Term Code			Br Code					
08/02/2024	12070	UPL LTD	0	10	777.0000	473.9460	4,739.46							
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 :		INE628A01036												
12/07/2023	7685	WIPRO LTD.	0	6	308.9500	393.4268	2,360.56							
08/09/2023	7685	WIPRO LTD.	0	4	308.9500	430.9101	1,723.64							
28/03/2024	7685	WIPRO LTD.	0	15	308.9500	480.2586	7,203.88							
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 :		INE075A01022												
Final Total										-2,499.45		478.33		

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)	63,890.13	61,571.26	-2,499.44	-2,499.44
Speculation (Intraday - No Delivery)	80,621.12	81,133.77	478.33	478.33

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
43458	ADANI WILMAR LIMI	INE699H01024									25.000	8,430.48		
710	AKZO NOBEL INDIA L	INE133A01011									10.000	24,689.28		
31082	ALANKIT LIMITED	INE914E01040									150.000	1,609.82		
21070	ALOK INDUSTRIES LT	INE270A01029									1,000.000	31,312.50		
8	AMARA RAJA ENERG	INE885A01032	100.00	80,621.12	100.000	81,133.77					15.000	12,569.59		
103	BHARAT HEAVY ELEC	INE257A01026									50.000	11,037.03		
33278	COAL INDIA LTD	INE522F01014	40.00	17,645.22	40.000	17,265.40	-431.48				25.000	11,028.26		
32848	DELTA CORP LTD	INE124G01033									500.000	65,500.24		
5200	EICHER MOTORS LTD.	INE066A01021									5.000	16,773.73		
32666	FCS SOFTWARE SOL	INE512B01022									2,000.000	6,600.50		
690	GUJARAT STATE FERT	INE026A01025									50.000	11,253.46		
184	HIMADRI SPECIALITY	INE019C01026									100.000	28,645.68		
32605	JBM AUTO LTD	INE927D01044									8.000	12,134.72		
520	MAHINDRA & MAHIN	INE101A01026									5.000	8,745.21		
13377	MMTC LTD.	INE123F01029									452.000	28,097.10		
6991	NOBLE EXPLOCHEM L	INE875D01011									700.000	7,918.72		
32439	OLECTRA GREENTEC	INE260D01016									8.000	11,770.41		
43396	ONE 97 COMMUNICAT	INE982J01020	5.00	2,331.65	5.000	2,072.35	-266.07				30.000	11,746.45		
32827	PAGE INDUSTRIES LT	INE761H01022	1.00	35,521.50	1.000	34,190.13	-1,433.91							
22205	PRAJ INDUSTRIES LTD	INE074A01025	15.00	8,391.75	15.000	8,043.38	-367.99				10.000	5,006.74		
32712	RELIANCE COMM	INE330H01018									1,000.000	36,519.24		
32795	SITI NETWORKS LTD	INE965H01011									1,000.000	19,909.60		
8969	SULABH ENGINEERS	INE673M01029									2,050.000	12,391.50		
42920	SUMITOMO CHEMICA	INE258G01013									30.000	11,747.95		
32667	SUZLON ENERGY LTD	INE040H01021									500.000	19,088.10		

^ - 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



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

Client Code : H4720054

Client Name : YOGESHKUMAR B PATEL

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
570	TATA MOTORS LTD.	INE155A01022									25.000	20,966.85		
400	TATA POWER CO. LTD	INE245A01021									25.000	8,579.37		
470	TATA STEEL LTD	INE081A01020									50.000	7,314.75		
12070	UPL LTD	INE628A01036									30.000	15,215.97		
7685	WIPRO LTD.	INE075A01022									25.000	11,288.08		
Total			161.00	1,44,511.25	161.00	1,42,705.03	-2,499.44	0.00	0.00	478.33	9,878.00	4,77,891.32	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.