

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

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 : HHS126			Client Name : PRANAY LABHSHANKAR OZA					Term Code			Br Code				
08/08/2023	32921	ADANI PORTS AND SP	0	60	435.0000	787.5556	47,253.34								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				60	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				47,253.34	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE742F01042											
18/10/2023	32134	BANK OF BARODA	0	500	161.7500	203.7595	1,01,879.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				500	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				1,01,879.75	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE028A01039											
06/04/2023	3722	BANSWARA SYNTEX	0	1000	129.8000	131.5936	1,31,593.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				1,31,593.60	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE629D01020											
08/12/2023	24332	BCL LIMITED	0	1000	159.7000	75.2250	75,225.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				75,225.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE412G01024											
19/12/2023	49	BHARAT ELECTRONI	0	100	171.6500	173.4187	17,341.87								
30/04/2024	49	BHARAT ELECTRONI	0	900	171.6500	234.2507	2,10,825.63								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				2,28,167.50	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE263A01024											
16/02/2023	32368	BRIGHT COM GROUP	0	1000	6.3000	26.8303	26,830.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				26,830.30	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE425B01027											
04/05/2023	85	CHAMBAL FERTI & C	0	274	162.0000	298.1418	81,690.85								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				274	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				81,690.85	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE085A01013											
17/07/2023	96	DABUR INDIA LTD.	0	200	360.9000	586.0529	1,17,210.58								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				1,17,210.58	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE016A01026											
13/03/2023	32155	GAIL (INDIA) LTD.	0	1000	483.7000	110.3300	1,10,330.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				1,10,330.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE129A01019											

^ - Indicates Corporate action Trade.

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01/04/2024

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 : HHS126			Client Name : PRANAY LABHSHANKAR OZA					Term Code			Br Code			
13/03/2024	163	GODFREY PHILLIPS I	20	50	952.8000	3,004.4865	1,50,224.33	3,335.1145	1,66,755.73	02/04/2024	16,008.38			
04/04/2024	163	GODFREY PHILLIPS I	21	50	952.8000	3,201.9772	1,60,098.86	3,412.9304	1,70,646.52	25/04/2024	10,000.76			
10/04/2024	163	GODFREY PHILLIPS I	15	50	952.8000	3,093.8037	1,54,690.19	3,412.9304	1,70,646.52	25/04/2024	15,419.57			
Bought Quantity :			150		Sold Quantity :			150		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			4,65,013.37		Sold Amount :			5,08,048.77		Os Purchase Value :		Os Sales Value :		
Short Term PL :			41,428.71		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE260B01028											
18/10/2023	180	HDFC BANK LTD.	0	100	2,011.9000	1,532.7345	1,53,273.45							
Bought Quantity :					Sold Quantity :					100		Os Sales Qty :		
Bought Amount :					Sold Amount :					1,53,273.45		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE040A01034											
30/04/2024	875	ITC LTD	0	200	275.8500	436.4053	87,281.06							
Bought Quantity :					Sold Quantity :					200		Os Sales Qty :		
Bought Amount :					Sold Amount :					87,281.06		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE154A01025											
19/12/2023	35958	INTEGRA ESSENTIA L	0	1000		5.6800	5,680.00							
25/01/2024	35958	INTEGRA ESSENTIA L	0	1000		^								
Bought Quantity :					Sold Quantity :					2000		Os Sales Qty :		
Bought Amount :					Sold Amount :					5,680.00		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE418N01035											
29/04/2024	44167	JNK INDIA LIMITED	0	36		^	415.0000	14,940.00						
Bought Quantity :					Sold Quantity :					36		Os Sales Qty :		
Bought Amount :					Sold Amount :					14,940.00		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE00AF01028											
16/01/2024	42323	KPI GREEN ENERGY L	0	100		1,439.9068	1,43,990.68							
28/02/2024	42323	KPI GREEN ENERGY L	0	50		^								
Bought Quantity :					Sold Quantity :					150		Os Sales Qty :		
Bought Amount :					Sold Amount :					1,43,990.68		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE542W01017											
25/07/2023	32720	MAH & MAH FINANC	0	310	475.0000	321.9630	99,808.53							
Bought Quantity :					Sold Quantity :					310		Os Sales Qty :		
Bought Amount :					Sold Amount :					99,808.53		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE774D01024											
16/02/2023	312	OIL AND NATURAL G	0	240	204.5500	152.4560	36,589.44							
Bought Quantity :					Sold Quantity :					240		Os Sales Qty :		
Bought Amount :					Sold Amount :					36,589.44		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE213A01029											
24/07/2023	32898	POWER GRID CORP O	0	420	195.3000	243.7792	1,02,387.26							
28/09/2023	32898	POWER GRID CORP O	0	140	195.3000	^								

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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)

Client Code : HHS126 **Client Name :** PRANAY LABHSHANKAR OZA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	560	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,02,387.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752E01010						

16/04/2024	325	RELIANCE INDUSTRI	0	50	964.5000	2,912.7120	1,45,635.60						
23/04/2024	325	RELIANCE INDUSTRI	0	50	964.5000	2,936.7339	1,46,836.70						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,92,472.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

30/10/2023	32221	SONATA SOFTWARE	0	100	308.0000	1,154.9044	1,15,490.44						
21/12/2023	32221	SONATA SOFTWARE	0	100	308.0000	^							
29/02/2024	32221	SONATA SOFTWARE	0	100	308.0000	798.7391	79,873.91						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,95,364.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE269A01021						

05/07/2023	32505	UCO BANK	0	700	31.7500	28.3849	19,869.43						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,869.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

08/09/2023	12070	UPL LTD	0	170	777.0000	611.2784	1,03,917.33						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	170	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,03,917.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

28/02/2023	295	VEDANTA LIMITED	0	400	346.4000	274.8220	1,09,928.80						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,09,928.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

Final Total											41,428.71			
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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)	4,65,013.37	5,08,048.77	41,428.71	41,428.71
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
32921	ADANI PORTS AND SP	INE742F01042									60.000	47,253.34		
32134	BANK OF BARODA	INE028A01039									500.000	1,01,879.75		
3722	BANSWARA SYNTAX	INE629D01020									1,000.000	1,31,593.60		

^ - 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

Client Code : HHS126

Client Name : PRANAY LABHSHANKAR OZA

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
24332	BCL LIMITED	INE412G01024									1,000.000	75,225.00		
49	BHARAT ELECTRONIC	INE263A01024									1,000.000	2,28,167.50		
32368	BRIGHT COM GROUP	INE425B01027									1,000.000	26,830.30		
85	CHAMBAL FERTI & C	INE085A01013									274.000	81,690.85		
96	DABUR INDIA LTD.	INE016A01026									200.000	1,17,210.58		
32155	GAIL (INDIA) LTD.	INE129A01019									1,000.000	1,10,330.00		
163	GODFREY PHILLIPS IN	INE260B01028	150.00	4,65,013.37	150.000	5,08,048.77	41,428.71							
180	HDFC BANK LTD.	INE040A01034									100.000	1,53,273.45		
875	I T C LTD	INE154A01025									200.000	87,281.06		
35958	INTEGRA ESSENTIA LI	INE418N01035									2,000.000	5,680.00		
44167	JNK INDIA LIMITED	INE00AF01028									36.000	14,940.00		
42323	KPI GREEN ENERGY L	INE542W01017									150.000	1,43,990.68		
32720	MAH & MAH FINANCE	INE774D01024									310.000	99,808.53		
312	OIL AND NATURAL G	INE213A01029									240.000	36,589.44		
32898	POWER GRID CORP OF	INE752E01010									560.000	1,02,387.26		
325	RELIANCE INDUSTRIE	INE002A01018									100.000	2,92,472.30		
32221	SONATA SOFTWARE L	INE269A01021									300.000	1,95,364.35		
32505	UCO BANK	INE691A01018									700.000	19,869.43		
12070	UPL LTD	INE628A01036									170.000	1,03,917.33		
295	VEDANTA LIMITED	INE205A01025									400.000	1,09,928.80		
Total			150.00	4,65,013.37	150.000	5,08,048.77	41,428.71	0.00	0.00	0.00	11,300.00	22,85,683.55	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.

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