

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	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 : JMPS036				Client Name : SUMIT GINDORIA HUF				Term Code				Br Code			
05/04/2024	ABSLETF	ADITYA BRLA SUN E	0	1000		80.5508	80,550.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1000		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				80,550.80		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :				INF209KB19F6											
26/04/2024	8	AMARA RAJA ENERG	0	100	820.0000	1,121.2380	1,12,123.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				1,12,123.80		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :				INE885A01032											
26/04/2024	32523	BIOCON LTD.	0	300	633.9000	303.3606	91,008.19	309.9380	92,981.40	26/04/2024				1,933.49	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :						Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				91,008.19		92,981.40	
Short Term PL :				Long Term PL :				Speculative PL :				1,933.49		Long Term (Tax)	
ISIN Code :				INE376G01013											
01/02/2024	40678	COCHIN SHIPYARD LI	67	100	546.9500	924.3450	92,434.50	1,138.3986	1,13,839.86	08/04/2024	21,102.82				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :						Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				92,434.50		1,13,839.86	
Short Term PL :				Long Term PL :				Speculative PL :				21,102.82		Long Term (Tax)	
ISIN Code :				INE704P01025											
22/04/2024	5700	ELECON ENGINEERIN	0	100	94.2500	1,192.3800	1,19,238.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				1,19,238.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :				INE205B01023											
16/04/2024	32754	GMR AIRPORTS INFR	9	1000	22.4500	80.9115	80,911.50	85.1665	85,166.53	25/04/2024	4,010.34				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :						Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				80,911.50		85,166.53	
Short Term PL :				Long Term PL :				Speculative PL :				4,010.34		Long Term (Tax)	
ISIN Code :				INE776C01039											
05/03/2024	590095	GOLDBEES	0	1000	2,720.0000	54.6190	54,619.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1000		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				54,619.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :				INF204KB1715											
26/02/2024	180	HDFC BANK LTD.	39	50	2,011.9000	1,427.9001	71,395.01	1,543.3072	77,165.36	05/04/2024	5,551.49				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :						Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				71,395.01		77,165.36	
Short Term PL :				Long Term PL :				Speculative PL :				5,551.49		Long Term (Tax)	
ISIN Code :				INE040A01034											
05/03/2024	32514	INDRAPRASHTHA GA	34	100	310.1500	455.0082	45,500.82	474.9482	47,494.82	08/04/2024	1,857.37				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :						Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				45,500.82		47,494.82	
Short Term PL :				Long Term PL :				Speculative PL :				1,857.37		Long Term (Tax)	
ISIN Code :				INE203G01027											
25/04/2024	41956	IRCON INTERNATION	1	400		244.2375	97,695.00	249.7495	99,899.80	26/04/2024	1,913.21				
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 :															

^ - 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 : JMPS036 **Client Name :** SUMIT GINDORIA HUF **Term Code** **Br Code**

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	97,695.00	Sold Amount :	99,899.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,913.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

25/04/2024	26371	NMDC LTD	1	300	144.4000	253.4058	76,021.74	257.8333	77,349.99	26/04/2024	1,102.07		
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	76,021.74	Sold Amount :	77,349.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,102.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

16/04/2024	32522	PETRONET LNG LTD.	0	300	260.0000	311.2496	93,374.88						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	93,374.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE347G01014						

02/04/2024	32810	POWER FIN CORP. LT	0	100	118.5000	404.1066	40,410.66						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,410.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134E01011						

21/03/2024	32898	POWER GRID CORP O	34	250	195.3000	274.7985	68,699.63	286.1765	71,544.13	24/04/2024	2,637.62		
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,699.63	Sold Amount :	71,544.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,637.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752E01010						

01/01/2024	24230	RASHTRIYA CHEM &	0	25	98.7000	166.2318	4,155.80						
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03/01/2024	24230	RASHTRIYA CHEM &	0	250	98.7000	172.5945	43,148.63						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	275	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	47,304.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

01/02/2024	33326	Texmaco Rail & Engg	0	250	105.6000	227.2536	56,813.40						
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05/04/2024	33326	Texmaco Rail & Engg	0	250	105.6000	171.8931	42,973.28						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	99,786.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE621L01012						

23/02/2024	32822	VODAFONE IDEA LTD	0	3000	96.0000	17.4849	52,454.70						
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24/04/2024	32822	VODAFONE IDEA LTD	0	1298	96.0000	11.0000	14,278.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4298	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	66,732.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

Final Total											38,174.92		1,933.49
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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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 : JMPS036				Client Name : SUMIT GINDORIA HUF				Term Code			Br Code		
Long Term (More than 365 days)													
Short Term (Less than 365 days)				5,32,658.19		5,72,460.48				38,174.91		38,174.91	
Speculation (Intraday - No Delivery)				91,008.19		92,981.40				1,933.49		1,933.49	

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
ABSLETF	ADITYA BRLA SUN ET	INF209KB19F6									1,000.000	80,550.80		
8	AMARA RAJA ENERG	INE885A01032									100.000	1,12,123.80		
32523	BIOCON LTD.	INE376G01013	300.00	91,008.19	300.000	92,981.40					1,933.49			
40678	COCHIN SHIPYARD LI	INE704P01025	100.00	92,434.50	100.000	1,13,839.86	21,102.82							
5700	ELECON ENGINEERIN	INE205B01023									100.000	1,19,238.00		
32754	GMR AIRPORTS INFRA	INE776C01039	1,000.00	80,911.50	1,000.000	85,166.53	4,010.34							
590095	GOLDBEES	INF204KB1715									1,000.000	54,619.00		
180	HDFC BANK LTD.	INE040A01034	50.00	71,395.01	50.000	77,165.36	5,551.49							
32514	INDRAPRASHTHA GA	INE203G01027	100.00	45,500.82	100.000	47,494.82	1,857.37							
41956	IRCON INTERNATIONAL	INE962Y01021	400.00	97,695.00	400.000	99,899.80	1,913.21							
26371	NMDC LTD	INE584A01023	300.00	76,021.74	300.000	77,349.99	1,102.07							
32522	PETRONET LNG LTD.	INE347G01014									300.000	93,374.88		
32810	POWER FIN CORP. LT	INE134E01011									100.000	40,410.66		
32898	POWER GRID CORP OF	INE752E01010	250.00	68,699.63	250.000	71,544.13	2,637.62							
24230	RASHTRIYA CHEM &	INE027A01015									275.000	47,304.42		
33326	Texmaco Rail & Engg	INE621L01012									500.000	99,786.68		
32822	VODAFONE IDEA LTD	INE669E01016									4,298.000	66,732.70		
Total			2,500.00	6,23,666.38	2,500.00	6,65,441.88	38,174.91	0.00	0.00	1,933.49	7,673.00	7,14,140.93	0.00	0.00

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

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