

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 : JSH289 **Client Name :** SUKETU CHANDRAKANT MEHTA **Term Code** **Br Code**

28/08/2023	23269	ADVANI HOTELS & R	0	900	76.0000	87.2561	78,530.49								
28/03/2024	23269	ADVANI HOTELS & R	0	900	76.0000	^									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1800		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		78,530.49		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE199C01026													

30/03/2022	BSE	BSE LIMITED	0	36	902.6000	^									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		36		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 :		INE118H01025													

02/03/2024	43591	DREAMFOLKS SERVI	0	374		533.2313	1,99,428.50								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		374		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,99,428.50		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0JS101016													

01/12/2023	44020	ESAF SMALL FINANC	0	500		68.1539	34,076.95								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		34,076.95		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE818W01011													

29/11/2023	44027	FEDBANK FINANCIAL	0	107		^ 140.0000	14,980.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		107		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,980.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE007N01010													

27/06/2019	180	HDFC BANK LTD.	0	1	2,011.9000	2,474.1001	2,474.10								
20/09/2019	180	HDFC BANK LTD.	0	1	2,011.9000	^ .0001									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		2,474.10		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE040A01034													

01/12/2023	40777	HDFC LIFE INSURANC	0	100	433.0000	688.3589	68,835.89								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		68,835.89		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE795G01014													

28/08/2023	39437	IDFC FIRST BANK LT	0	300	57.6000	91.4903	27,447.10								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		27,447.10		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE092T01019													

28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	500		215.6450	1,07,822.51								
01/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	500		230.4894	1,15,244.70								
05/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	550		245.7852	1,35,181.86								
01/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	17		359.5254	6,111.93								

^ - Indicates Corporate action Trade.

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28/03/2024

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 : JSH289			Client Name : SUKETU CHANDRAKANT MEHTA					Term Code			Br Code			
09/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	15		373.0157	5,595.24							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1582		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			3,69,956.24		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE758E01017											
26/09/2022	33519	L&T FINANCE HOLDI	0	180	177.6000	73.3193	13,197.47							
15/06/2023	33519	L&T FINANCE HOLDI	0	131	177.6000	114.2919	14,972.24							
08/01/2024	33519	L&T FINANCE HOLDI	0	670	177.6000	169.4569	1,13,536.12							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			981		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			1,41,705.84		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE498L01015											
07/09/2022	41233	LEMON TREE HOTELS	0	224		75.9773	17,018.92							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			224		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			17,018.92		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE970X01018											
03/11/2023	32720	MAH & MAH FINANC	0	400	475.0000	251.2515	1,00,500.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			400		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			1,00,500.60		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE774D01024											
03/11/2023	43530	PARADEEP PHOSPHA	0	3200		64.0880	2,05,081.57							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3200		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			2,05,081.57		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE088F01024											
15/11/2021	24000	POONAWALLA FIN	0	151	165.0000	185.5148	28,012.74							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			151		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			28,012.74		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE511C01022											
11/08/2023	43959	SBFC FINANCE LIMIT	0	260		^ 57.0000	14,820.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			260		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			14,820.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE423Y01016											
28/11/2019	112	STATE BANK OF INDI	0	1	316.6000	349.5957	349.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			349.60		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE062A01020											
01/12/2023	42760	STERLING AND WILS	0	200		339.0140	67,802.80							

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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 : JSH289

Client Name : SUKETU CHANDRAKANT MEHTA

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	67,802.80	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE00M201021			

21/01/2022	32540	TATA CONSULTANCY	0	13	3,147.1000	3,842.4930	49,952.41						
12/12/2023	32540	TATA CONSULTANCY	0	10	3,147.1000	3,692.6699	36,926.70						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	23	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	86,879.11	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE467B01029			

03/04/2024	44028	TATA TECHNOLOGIE	0	177	1,138.2506	2,01,470.36							
08/04/2024	44028	TATA TECHNOLOGIE	0	100	1,132.3870	1,13,238.70							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	277	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,14,709.06	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE142M01025			

01/12/2023	32845	TGB BANQUETS AND	0	1000	55.5500	16.8600	16,860.00						
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :									
Bought Amount :	Sold Amount :	Os Purchase Value :	16,860.00	Os Sales Value :									
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)									
ISIN Code :	INE797H01018												

28/08/2023	21064	TRIDENT LTD	0	250	80.0000	37.4220	9,355.49						
01/12/2023	21064	TRIDENT LTD	0	500	80.0000	36.8603	18,430.15						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	750	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	27,785.64	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE064C01022			

Final Total													
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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)				
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
23269	ADVANI HOTELS & RE	INE199C01026									1,800.000	78,530.49		
BSE	BSE LIMITED	INE118H01025									36.000			
43591	DREAMFOLKS SERVIC	INE0JS101016									374.000	1,99,428.50		
44020	ESAF SMALL FINANC	INE818W01011									500.000	34,076.95		
44027	FEDBANK FINANCIAL	INE007N01010									107.000	14,980.00		
180	HDFC BANK LTD.	INE040A01034									2.000	2,474.10		
40777	HDFC LIFE INSURANC	INE795G01014									100.000	68,835.89		
39437	IDFC FIRST BANK LTD	INE092T01019									300.000	27,447.10		

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

Client Code : JSH289

Client Name : SUKETU CHANDRAKANT MEHTA

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
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									1,582.000	3,69,956.24		
33519	L&T FINANCE HOLDI	INE498L01015									981.000	1,41,705.84		
41233	LEMON TREE HOTELS	INE970X01018									224.000	17,018.92		
32720	MAH & MAH FINANCE	INE774D01024									400.000	1,00,500.60		
43530	PARADEEP PHOSPHAT	INE088F01024									3,200.000	2,05,081.57		
24000	POONAWALLA FIN	INE511C01022									151.000	28,012.74		
43959	SBFC FINANCE LIMIT	INE423Y01016									260.000	14,820.00		
112	STATE BANK OF INDI	INE062A01020									1.000	349.60		
42760	STERLING AND WILS	INE00M201021									200.000	67,802.80		
32540	TATA CONSULTANCY	INE467B01029									23.000	86,879.11		
44028	TATA TECHNOLOGIES	INE142M01025									277.000	3,14,709.06		
32845	TGB BANQUETS AND	INE797H01018									1,000.000	16,860.00		
21064	TRIDENT LTD	INE064C01022									750.000	27,785.64		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,268.00	18,17,255.12	0.00	0.00

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

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