

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)	Speculation					
Client Code : M0113426				Client Name : YOGESH VIKAS KORE				Term Code				Br Code							
27/07/2022	2	ABB INDIA LTD	0	10	1,665.0000	2,743.4760	27,434.76												
17/08/2022	2	ABB INDIA LTD	0	10	1,665.0000	2,914.9683	29,149.68												
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 :				INE117A01022															
17/08/2022	39254	ADANI ENERGY SOLU	0	5	214.8500	3,597.1800	17,985.90												
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 :				INE931S01010															
17/08/2022	12599	ADANI ENTERPRISES	0	10	218.7500	2,993.9760	29,939.76												
22/08/2022	12599	ADANI ENTERPRISES	0	5	218.7500	3,149.2860	15,746.43												
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 :				INE423A01024															
17/08/2022	41450	ADANI GREEN ENER	0	10		2,242.4760	22,424.76												
22/08/2022	41450	ADANI GREEN ENER	0	10		2,531.0520	25,310.52												
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 :				INE364U01010															
17/08/2022	32921	ADANI PORTS AND SP	0	20	435.0000	831.3168	16,626.34												
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 :				INE742F01042															
17/08/2022	33096	ADANI POWER LTD	0	50	38.2500	371.7420	18,587.10												
22/08/2022	33096	ADANI POWER LTD	0	50	38.2500	433.2648	21,663.24												
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 :				INE814H01011															
17/08/2022	43458	ADANI WILMAR LIM	0	25		714.4260	17,860.65												
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 :				INE699H01024															
03/05/2023	40879	APOLLO MICRO SYST	0	1200	366.8000	15.6483	18,777.94												
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 :				INE713T01028															
13/07/2022	92	CRISIL LTD.	0	5	1,949.4500	3,291.4598	16,457.30												

^ - 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 : M0113426 **Client Name :** YOGESH VIKAS KORE **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	16,457.30	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE007A01025			

30/08/2022	43428	DATA PATTERNS (IN	0	20	1,078.1520	21,563.04							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	21,563.04	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE01X101010			

29/08/2022	2820	DCM LTD.	0	300	105.5000	68.2863	20,485.89						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	20,485.89	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE498A01018			

05/08/2021	40699	DIXON TECHNOLOGI	0	3	3,830.0000	4,246.4760	12,739.43						
13/07/2022	40699	DIXON TECHNOLOGI	0	12	3,830.0000	3,907.8000	46,893.60						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	15	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	59,633.03	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE935N01020			

27/09/2021	495	ESCORTS KUBOTA LI	0	20	841.8500	1,482.9600	29,659.20						
01/09/2022	495	ESCORTS KUBOTA LI	0	10	841.8500	2,040.3325	20,403.33						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	30	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	50,062.53	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE042A01014			

13/07/2022	228	JSW STEEL LTD	0	30	294.0000	579.3063	17,379.19						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	30	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,379.19	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE019A01038			

29/08/2022	4112	NELCO LTD	0	25	124.4500	911.8200	22,795.50						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	22,795.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE045B01015			

25/08/2022	13097	SHIVALIK BIMETAL C	0	35	102.0000	571.1400	19,989.90						
26/08/2022	13097	SHIVALIK BIMETAL C	0	35	102.0000	613.2240	21,462.84						
28/10/2022	13097	SHIVALIK BIMETAL C	0	35	102.0000	^							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	105	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	41,452.74	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE386D01027			

17/08/2022	550	SIEMENS LTD.	0	10	1,331.3000	2,926.8420	29,268.42						
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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 : M0113426 **Client Name :** YOGESH VIKAS KORE **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	29,268.42	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE003A01024			

25/07/2022	113	STEEL AUTHORITY O	0	300	91.2500	75.6510	22,695.30							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	22,695.30	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE114A01011			

25/08/2022	6222	STYRENIX PERFORM	0	15	1,007.9000	948.8940	14,233.41							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	15	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,233.41	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE189B01011			

07/07/2021	570	TATA MOTORS LTD.	0	10	400.9500	317.7342	3,177.34							
21/12/2021	570	TATA MOTORS LTD.	0	25	400.9500	455.4090	11,385.23							
13/07/2022	570	TATA MOTORS LTD.	0	25	400.9500	432.3630	10,809.08							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	60	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	25,371.64	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE155A01022			

27/07/2022	470	TATA STEEL LTD	0	100	747.2500	131.7630	13,176.30							
27/07/2022	470	TATA STEEL LTD	0	200	747.2500	90.7737	18,154.74							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	31,331.04	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE081A01020			

13/07/2022	114	TITAN COMPANY LT	0	10	885.0000	2,138.2680	21,382.68							
17/08/2022	114	TITAN COMPANY LT	0	10	885.0000	2,514.2535	25,142.53							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	46,525.21	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE280A01028			

21/07/2022	20056	TVS HOLDINGS LIMIT	0	5	4,929.9000	4,474.1805	22,370.90							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	22,370.90	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE105A01035			

14/06/2023	40180	VARUN BEVERAGES	0	40	698.0000	519.7625	20,790.50							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	40	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	20,790.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE200M01021			

13/07/2022	32648	YES BANK LTD.	0	1000	356.7000	13.3266	13,326.60							
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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

Client Code : M0113426

Client Name : YOGESH VIKAS KORE

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,326.60	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			
Final Total				

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
2	ABB INDIA LTD	INE117A01022									20.000	56,584.44		
39254	ADANI ENERGY SOLU	INE931S01010									5.000	17,985.90		
12599	ADANI ENTERPRISES	INE423A01024									15.000	45,686.19		
41450	ADANI GREEN ENERG	INE364U01010									20.000	47,735.28		
32921	ADANI PORTS AND SP	INE742F01042									20.000	16,626.34		
33096	ADANI POWER LTD	INE814H01011									100.000	40,250.34		
43458	ADANI WILMAR LIM	INE699H01024									25.000	17,860.65		
40879	APOLLO MICRO SYST	INE713T01028									1,200.000	18,777.94		
92	CRISIL LTD.	INE007A01025									5.000	16,457.30		
43428	DATA PATTERNS (IND	INE01X101010									20.000	21,563.04		
2820	DCM LTD.	INE498A01018									300.000	20,485.89		
40699	DIXON TECHNOLOGIE	INE935N01020									15.000	59,633.03		
495	ESCORTS KUBOTA LI	INE042A01014									30.000	50,062.53		
228	JSW STEEL LTD	INE019A01038									30.000	17,379.19		
4112	NELCO LTD	INE045B01015									25.000	22,795.50		
13097	SHIVALIK BIMETAL C	INE386D01027									105.000	41,452.74		
550	SIEMENS LTD.	INE003A01024									10.000	29,268.42		
113	STEEL AUTHORITY OF	INE114A01011									300.000	22,695.30		
6222	STYRENIX PERFORMA	INE189B01011									15.000	14,233.41		
570	TATA MOTORS LTD.	INE155A01022									60.000	25,371.64		
470	TATA STEEL LTD	INE081A01020									300.000	31,331.04		
114	TITAN COMPANY LTD	INE280A01028									20.000	46,525.21		
20056	TVS HOLDINGS LIMIT	INE105A01035									5.000	22,370.90		
40180	VARUN BEVERAGES L	INE200M01021									40.000	20,790.50		
32648	YES BANK LTD.	INE528G01035									1,000.000	13,326.60		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.00	7,37,249.31	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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