

**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	
<b>Client Code : N7260009</b>			<b>Client Name : ALPNA ANILKUMAR JHA</b>						<b>Term Code</b>		<b>Br Code</b>				
05/03/2024	44111	APEEJAY SURRENDR	0	100		210.9998	21,099.98								
08/04/2024	44111	APEEJAY SURRENDR	0	100		210.0450	21,004.50								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		42,104.48		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE988S01028													
14/02/2024	44022	ASK AUTOMOTIVE LI	55	70		306.1948	21,433.64	300.4900	21,034.30	09/04/2024	-485.08				
14/02/2024	44022	ASK AUTOMOTIVE LI	56	30		305.8718	9,176.15	306.4600	9,193.80	10/04/2024	-19.52				
04/03/2024	44022	ASK AUTOMOTIVE LI	43	20		293.4098	5,868.20	305.8132	6,116.26	16/04/2024	224.07				
04/03/2024	44022	ASK AUTOMOTIVE LI	45	20		293.3947	5,867.89	313.6240	6,272.48	18/04/2024	379.69				
04/03/2024	44022	ASK AUTOMOTIVE LI	46	10		293.3595	2,933.60	313.9225	3,139.23	19/04/2024	193.45				
06/03/2024	44022	ASK AUTOMOTIVE LI	44	20		277.3800	5,547.60	313.9225	6,278.45	19/04/2024	707.15				
06/03/2024	44022	ASK AUTOMOTIVE LI	0	30		277.3767	8,321.30								
<b>Bought Quantity :</b>		170		<b>Sold Quantity :</b>		170		<b>Os Purchase Qty :</b>		30		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		50,827.08		<b>Sold Amount :</b>		52,034.52		<b>Os Purchase Value :</b>		8,321.30		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		999.75		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE491J01022													
05/03/2024	103	BHARAT HEAVY ELE	36	50	103.5000	267.4808	13,374.04	262.3616	13,118.08	10/04/2024	-309.35				
05/03/2024	103	BHARAT HEAVY ELE	38	30	103.5000	267.4808	8,024.42	266.4610	7,993.83	12/04/2024	-63.11				
05/03/2024	103	BHARAT HEAVY ELE	44	20	103.5000	267.4808	5,349.62	260.4412	5,208.82	18/04/2024	-162.11				
13/03/2024	103	BHARAT HEAVY ELE	0	50	103.5000	242.1548	12,107.74								
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		26,748.08		<b>Sold Amount :</b>		26,320.73		<b>Os Purchase Value :</b>		12,107.74		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-534.58		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE257A01026													
04/03/2024	24370	BODAL CHEMICALS L	0	400	160.2500	97.7112	39,084.46								
13/03/2024	24370	BODAL CHEMICALS L	0	50	160.2500	86.3295	4,316.48								
03/04/2024	24370	BODAL CHEMICALS L	0	100	160.2500	82.1085	8,210.85								
15/04/2024	24370	BODAL CHEMICALS L	0	50	160.2500	78.9930	3,949.65								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		600		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		55,561.44		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE338D01028													
16/02/2024	32210	CITY UNION BANK LT	47	100	164.0000	140.5995	14,059.95	144.3496	14,434.96	03/04/2024	317.63				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		14,059.95		<b>Sold Amount :</b>		14,434.96		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		317.63		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE491A01021													
23/02/2024	32848	DELTA CORP LTD	0	150	364.7500	146.8808	22,032.12								
13/03/2024	32848	DELTA CORP LTD	0	50	364.7500	127.6853	6,384.27								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		28,416.39		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE124G01033													
20/02/2024	43272	EASY TRIP PLANNER	0	200		51.0540	10,210.80								

^ - 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 :** N7260009      **Client Name :** ALPNA ANILKUMAR JHA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,210.80	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE070001026						

13/02/2024	32754	GMR AIRPORTS INFR	0	50	22.4500	88.5405	4,427.03						
27/02/2024	32754	GMR AIRPORTS INFR	0	100	22.4500	88.6913	8,869.13						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,296.16	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE776C01039						

22/02/2024	32181	GUJARAT MINERAL D	0	50	149.8000	420.0900	21,004.50						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	21,004.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE131A01031						

12/02/2024	43257	INDIAN RAILWAY FIN	0	10		131.3033	1,313.03						
21/02/2024	43257	INDIAN RAILWAY FIN	0	50		159.0915	7,954.58						
19/04/2024	43257	INDIAN RAILWAY FIN	0	40		140.7503	5,630.01						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,897.62	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

03/04/2024	109	MANGALORE REF & P	2	20	130.0000	239.0895	4,781.79	238.8995	4,777.99	05/04/2024	-23.18		
03/04/2024	109	MANGALORE REF & P	0	80	130.0000	239.0895	19,127.16						
04/04/2024	109	MANGALORE REF & P	0	100	130.0000	235.7730	23,577.30						
15/04/2024	109	MANGALORE REF & P	0	20	130.0000	224.1150	4,482.30	219.8900	4,397.80	15/04/2024			-95.02
15/04/2024	109	MANGALORE REF & P	0	40	130.0000	220.4723	8,818.89						

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>	220	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,264.09	<b>Sold Amount :</b>	9,175.79	<b>Os Purchase Value :</b>	51,523.35	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-23.18	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-95.02	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE103A01014						

16/02/2024	33098	NHPC LTD	0	100	30.0000	94.4198	9,441.98						
19/04/2024	33098	NHPC LTD	0	50	30.0000	88.7415	4,437.08						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,879.06	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE848E01016						

10/04/2024	NMDCSTE	NMDC STEEL LTD	2	100	65.8275	6,582.75	67.0630	6,706.30	12/04/2024	96.83			
10/04/2024	NMDCSTE	NMDC STEEL LTD	0	400	65.4381	26,175.24							

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,582.75	<b>Sold Amount :</b>	6,706.30	<b>Os Purchase Value :</b>	26,175.24	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	96.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0NNS01018						

09/02/2024	32810	POWER FIN CORP. LT	0	40	118.5000	421.3463	16,853.85						
06/03/2024	32810	POWER FIN CORP. LT	0	150	118.5000	430.3745	64,556.18						
03/04/2024	32810	POWER FIN CORP. LT	0	10	118.5000	413.7568	4,137.57	417.5911	4,175.91	03/04/2024			36.10

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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

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
<b>Client Code : N7260009</b>			<b>Client Name : ALPNA ANILKUMAR JHA</b>					<b>Term Code</b>			<b>Br Code</b>			
15/04/2024	32810	POWER FIN CORP. LT	0	30	118.5000	394.9650	11,848.95							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE134E01011											
12/02/2024	43978	RATNAVEER PRECISI	0	50		133.8158	6,690.79							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE05CZ01011											
19/02/2024	40642	SALASAR TECHNO E	0	100	312.5000	24.4718	2,447.18							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE170V01027											
09/02/2024	26885	SARLA PERFORMANC	0	300	64.9000	72.2595	21,677.85							
13/02/2024	26885	SARLA PERFORMANC	0	50	64.9000	63.3150	3,165.75							
04/03/2024	26885	SARLA PERFORMANC	0	100	64.9000	65.1743	6,517.43							
13/03/2024	26885	SARLA PERFORMANC	0	50	64.9000	56.1293	2,806.47							
03/04/2024	26885	SARLA PERFORMANC	0	100	64.9000	59.6468	5,964.68							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE453D01025											
10/04/2024	31426	TAMIL NADU NEWSP	0	50	429.0000	277.7016	13,885.08							
19/04/2024	31426	TAMIL NADU NEWSP	0	30	429.0000	256.0238	7,680.71							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE107A01015											
09/02/2024	44028	TATA TECHNOLOGIE	54	10		1,147.7100	11,477.10	1,127.5340	11,275.34	03/04/2024		-234.89		
29/02/2024	44028	TATA TECHNOLOGIE	0	10		1,073.9430	10,739.43							
03/04/2024	44028	TATA TECHNOLOGIE	0	10		1,134.4319	11,344.32	1,132.6334	11,326.33	03/04/2024				-36.71
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE142M01025											
09/02/2024	32371	TATA TELESER	0	100	7.1700	97.1333	9,713.33							
12/02/2024	32371	TATA TELESER	0	100	7.1700	88.9425	8,894.25							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE517B01013											
28/02/2024	231	UMANG DAIRIES LTD	0	50	101.7500	106.9034	5,345.17							

^ - 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	Long Term (Tax)

Client Code : N7260009 Client Name : ALPNA ANILKUMAR JHA Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	5,345.17	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE864B01027				

04/04/2024	32539	UNO MINDA LIMITED	0	20	1,248.5500	729.6300	14,592.60	729.5350	14,590.70	04/04/2024				-38.76
04/04/2024	32539	UNO MINDA LIMITED	1	50	1,248.5500	727.5206	36,376.03	734.3100	36,715.50	05/04/2024	221.49			

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,968.63	Sold Amount :	51,306.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	221.49	Long Term PL :		Speculative PL :	-38.76	Long Term ( Tax )	
ISIN Code :	INE405E01023						

10/04/2024	33160	VALOR ESTATE LIM	0	50	63.2500	221.5607	11,078.04	227.2863	11,364.32	10/04/2024				280.24
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,078.04	Sold Amount :	11,364.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	280.24	Long Term ( Tax )	
ISIN Code :	INE879I01012						

19/02/2024	33156	VASCON ENGINEERS	0	100	42.3000	82.4603	8,246.03							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,246.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE893I01013						

28/02/2024	32953	V-GUARD INDUSTRIE	40	30	235.0000	342.9563	10,288.69	349.8420	10,495.26	08/04/2024	164.86			
28/02/2024	32953	V-GUARD INDUSTRIE	0	30	235.0000	342.9563	10,288.69							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	10,288.69	Sold Amount :	10,495.26	Os Purchase Value :	10,288.69	Os Sales Value :	
Short Term PL :	164.86	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE951I01027						

03/04/2024	44124	VIBHOR STEEL TUBE	0	50		323.9618	16,198.09							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,198.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE0QTF01015						

Final Total											1,007.93			145.85
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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)	1,61,141.47	1,62,760.60	1,007.92	1,007.92
Speculation (Intraday - No Delivery)	45,634.82	45,855.06	145.86	145.86

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
44111	APEEJAY SURRENDRA	INE988S01028									200.000	42,104.48		
44022	ASK AUTOMOTIVE LI	INE491J01022	170.00	50,827.08	170.000	52,034.52	999.75				30.000	8,321.30		
103	BHARAT HEAVY ELEC	INE257A01026	100.00	26,748.08	100.000	26,320.73	-534.58				50.000	12,107.74		
24370	BODAL CHEMICALS L	INE338D01028									600.000	55,561.44		

^ - 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 : N7260009

Client Name : ALPNA ANILKUMAR JHA

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
32210	CITY UNION BANK LT	INE491A01021	100.00	14,059.95	100.000	14,434.96	317.63							
32848	DELTA CORP LTD	INE124G01033									200.000	28,416.39		
43272	EASY TRIP PLANNERS	INE070001026									200.000	10,210.80		
32754	GMR AIRPORTS INFRA	INE776C01039									150.000	13,296.16		
32181	GUJARAT MINERAL D	INE131A01031									50.000	21,004.50		
43257	INDIAN RAILWAY FIN	INE053F01010									100.000	14,897.62		
109	MANGALORE REF & P	INE103A01014	40.00	9,264.09	40.000	9,175.79	-23.18			-95.02	220.000	51,523.35		
33098	NHPC LTD	INE848E01016									150.000	13,879.06		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	100.00	6,582.75	100.000	6,706.30	96.83				400.000	26,175.24		
32810	POWER FIN CORP. LT	INE134E01011	10.00	4,137.57	10.000	4,175.91				36.10	220.000	93,258.98		
43978	RATNAVEER PRECISI	INE05CZ01011									50.000	6,690.79		
40642	SALASAR TECHNO EN	INE170V01027									100.000	2,447.18		
26885	SARLA PERFORMANC	INE453D01025									600.000	40,132.18		
31426	TAMIL NADU NEWSPR	INE107A01015									80.000	21,565.79		
44028	TATA TECHNOLOGIES	INE142M01025	20.00	22,821.42	20.000	22,601.67	-234.89			-36.71	10.000	10,739.43		
32371	TATA TELESER	INE517B01013									200.000	18,607.58		
231	UMANG DAIRIES LTD	INE864B01027									50.000	5,345.17		
32539	UNO MINDA LIMITED	INE405E01023	70.00	50,968.63	70.000	51,306.20	221.49			-38.76				
33160	VALOR ESTATE LIMIT	INE879I01012	50.00	11,078.04	50.000	11,364.32				280.24				
33156	VASCON ENGINEERS	INE893I01013									100.000	8,246.03		
32953	V-GUARD INDUSTRIE	INE951I01027	30.00	10,288.69	30.000	10,495.26	164.86				30.000	10,288.69		
44124	VIBHOR STEEL TUBES	INE0QTF01015									50.000	16,198.09		
<b>Total</b>			690.00	2,06,776.29	690.00	2,08,615.66	1,007.92	0.00	0.00	145.86	3,840.00	5,31,017.97	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.