

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 : NVSBINA **Client Name :** BEENA MANISHKUMAR GANDHI **Term Code** **Br Code**

16/05/2022	43374	ADIYA BRLA SUN LIF	0	25		452.5887	11,314.72								
20/05/2022	43374	ADIYA BRLA SUN LIF	0	15		452.7457	6,791.19								
23/05/2022	43374	ADIYA BRLA SUN LIF	0	5		451.1751	2,255.88								
24/05/2022	43374	ADIYA BRLA SUN LIF	0	5		445.3105	2,226.55								
31/05/2022	43374	ADIYA BRLA SUN LIF	0	15		422.9213	6,343.82								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,932.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE404A01024						

17/05/2023	40073	BLS INTERNATIONAL	0	100	213.5000	187.8685	18,786.85								
03/08/2023	40073	BLS INTERNATIONAL	0	50	213.5000	240.6501	12,032.51								
26/10/2023	40073	BLS INTERNATIONAL	0	25	213.5000	233.6326	5,840.82								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,660.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE153T01027						

20/06/2022	BSE	BSE LIMITED	673	3	902.6000	552.8788	1,658.64	3,121.1775	9,363.53	23/04/2024		7,687.94	7,687.94
08/08/2022	BSE	BSE LIMITED	624	7	902.6000	652.7850	4,569.50	3,164.6400	22,152.48	23/04/2024		17,542.26	17,542.26
08/08/2022	BSE	BSE LIMITED	0	3	902.6000	647.1138	1,941.34						
19/08/2022	BSE	BSE LIMITED	0	5	902.6000	654.7328	3,273.66						
22/08/2022	BSE	BSE LIMITED	0	3	902.6000	635.0838	1,905.25						
29/08/2022	BSE	BSE LIMITED	0	2	902.6000	632.0763	1,264.15						
26/04/2023	BSE	BSE LIMITED	0	25	902.6000	500.0971	12,502.43						
12/05/2023	BSE	BSE LIMITED	0	25	902.6000	551.3750	13,784.38						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	63	Os Sales Qty :	
Bought Amount :	6,228.13	Sold Amount :	31,516.01	Os Purchase Value :	34,671.21	Os Sales Value :	
Short Term PL :		Long Term PL :	25,230.20	Speculative PL :		Long Term (Tax)	25,230.20
ISIN Code :	INE118H01025						

06/09/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	159.8988	7,994.94						
16/09/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	160.1494	8,007.47						
19/09/2022	40750	INDIAN ENERGY EXC	0	25	1,610.0000	153.4326	3,835.82						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,838.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

28/11/2023	44026	INDIAN RENEWABLE	0	100		^ 32.0000	3,200.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	3,200.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE202E01016												

20/12/2023	44046	INOX INDIA LIMITED	0	10		^ 660.0000	6,600.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	6,600.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE616N01034												

12/03/2024	44138	J.G.CHEMICALS LIMIT	0	67		^ 221.0000	14,807.00						
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^ - Indicates Corporate action Trade.

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

Client Code : NVSBINA **Client Name :** BEENA MANISHKUMAR GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	67	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,807.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0MB501011						

25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5	212.4799	1,062.40							
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	232.1289	2,321.29							
18/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	216.3395	2,163.40							
19/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	210.4248	2,104.25							
23/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	15	210.5751	3,158.63							
07/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25	217.4423	5,436.06							
08/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50	215.1966	10,759.83							
09/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25	215.7380	5,393.45							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,399.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

21/09/2022	43530	PARADEEP PHOSPHA	0	25	62.5560	1,563.90							
27/09/2022	43530	PARADEEP PHOSPHA	0	25	62.2051	1,555.13							
16/12/2022	43530	PARADEEP PHOSPHA	0	50	62.0548	3,102.74							
21/12/2022	43530	PARADEEP PHOSPHA	0	200	59.1475	11,829.50							
23/12/2022	43530	PARADEEP PHOSPHA	0	100	54.0599	5,405.99							
03/05/2023	43530	PARADEEP PHOSPHA	0	100	55.2879	5,528.79							
05/05/2023	43530	PARADEEP PHOSPHA	0	250	55.7190	13,929.74							
30/10/2023	43530	PARADEEP PHOSPHA	0	50	59.9996	2,999.98							
06/11/2023	43530	PARADEEP PHOSPHA	0	50	63.9595	3,197.98							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	850	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	49,113.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE088F01024						

04/09/2023	43300	SONA BLW PRECISIO	221	20	584.8585	11,697.17	692.2650	13,845.30	12/04/2024	2,108.87			
05/09/2023	43300	SONA BLW PRECISIO	220	5	581.4500	2,907.25	692.2650	3,461.33	12/04/2024	544.12			
05/09/2023	43300	SONA BLW PRECISIO	0	5	579.9964	2,899.98							
06/09/2023	43300	SONA BLW PRECISIO	0	12	577.9914	6,935.90							
13/09/2023	43300	SONA BLW PRECISIO	0	25	572.7383	14,318.46							
21/09/2023	43300	SONA BLW PRECISIO	0	25	600.4975	15,012.44							
22/09/2023	43300	SONA BLW PRECISIO	0	15	583.5051	8,752.58							
25/09/2023	43300	SONA BLW PRECISIO	0	28	573.0416	16,045.16							
04/10/2023	43300	SONA BLW PRECISIO	0	30	575.8110	17,274.33							
05/10/2023	43300	SONA BLW PRECISIO	0	25	573.9814	14,349.53							
06/10/2023	43300	SONA BLW PRECISIO	0	15	574.7166	8,620.75							
09/10/2023	43300	SONA BLW PRECISIO	0	35	554.7334	19,415.67							
19/10/2023	43300	SONA BLW PRECISIO	0	15	552.7618	8,291.43							
20/10/2023	43300	SONA BLW PRECISIO	0	24	547.0392	13,128.94							
23/10/2023	43300	SONA BLW PRECISIO	0	26	517.7257	13,460.87							
02/11/2023	43300	SONA BLW PRECISIO	0	20	543.5054	10,870.11							
08/11/2023	43300	SONA BLW PRECISIO	0	25	563.0541	14,076.35							

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : NVSBINA				Client Name : BEENA MANISHKUMAR GANDHI				Term Code				Br Code					
09/11/2023	43300	SONA BLW PRECISIO	0	10		558.1419	5,581.42										
13/11/2023	43300	SONA BLW PRECISIO	0	15		563.4551	8,451.83										
24/11/2023	43300	SONA BLW PRECISIO	0	10		575.0340	5,750.34										
04/12/2023	43300	SONA BLW PRECISIO	0	30		562.3858	16,871.58										
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			390	Os Sales Qty :					
Bought Amount :			14,604.42	Sold Amount :			17,306.63	Os Purchase Value :			2,20,107.65	Os Sales Value :					
Short Term PL :			2,652.99	Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :			INE073K01018														
Final Total											2,652.99	25,230.20	25,230.20				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	6,228.13	31,516.01	25,230.20	25,230.20
Short Term (Less than 365 days)	14,604.42	17,306.63	2,652.99	2,652.99
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
43374	ADIYA BRLA SUN LIF	INE404A01024									65.000	28,932.15		
40073	BLS INTERNATIONAL	INE153T01027									175.000	36,660.17		
BSE	BSE LIMITED	INE118H01025	10.00	6,228.13	10.000	31,516.01		25,230.20	25,230.20		63.000	34,671.21		
40750	INDIAN ENERGY EXC	INE022Q01020									125.000	19,838.22		
44026	INDIAN RENEWABLE	INE202E01016									100.000	3,200.00		
44046	INOX INDIA LIMITED	INE616N01034									10.000	6,600.00		
44138	J.G.CHEMICALS LIMIT	INE0MB501011									67.000	14,807.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									150.000	32,399.30		
43530	PARADEEP PHOSPHAT	INE088F01024									850.000	49,113.74		
43300	SONA BLW PRECISION	INE073K01018	25.00	14,604.42	25.000	17,306.63	2,652.99				390.000	2,20,107.65		
Total			35.00	20,832.55	35.00	48,822.64	2,652.99	25,230.20	25,230.20	0.00	1,995.00	4,46,329.44	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.