

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	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 : PVM555			Client Name : KANUBHAI GORDHANBHAI PATEL					Term Code			Br Code				
22/04/2024	32134	BANK OF BARODA	0	68	161.7500	259.4278	17,641.09	260.8217	17,735.88	22/04/2024				86.45	
Bought Quantity :				68	Sold Quantity :				68	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				17,641.09	Sold Amount :				17,735.88	Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		86.45	Long Term (Tax)		
ISIN Code :				INE028A01039											
04/04/2024	32525	BANK OF MAHARASH	0	250	19.9000	67.1800	16,795.00	66.4200	16,605.00	04/04/2024				-199.04	
Bought Quantity :				250	Sold Quantity :				250	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				16,795.00	Sold Amount :				16,605.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-199.04	Long Term (Tax)		
ISIN Code :				INE457A01014											
03/04/2024	49	BHARAT ELECTRONI	0	75	171.6500	224.3673	16,827.55	223.7828	16,783.71	03/04/2024				-52.00	
23/04/2024	49	BHARAT ELECTRONI	0	78	171.6500	233.7701	18,234.07	235.6293	18,379.09	23/04/2024				135.56	
Bought Quantity :				153	Sold Quantity :				153	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				35,061.62	Sold Amount :				35,162.80	Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		83.56	Long Term (Tax)		
ISIN Code :				INE263A01024											
05/04/2024	32885	CENTRAL BK OF INDI	0	150	73.8000	65.5300	9,829.50	65.3200	9,798.00	05/04/2024				-35.92	
Bought Quantity :				150	Sold Quantity :				150	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				9,829.50	Sold Amount :				9,798.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-35.92	Long Term (Tax)		
ISIN Code :				INE483A01010											
18/04/2024	43441	CMS INFO SYSTEMS L	0	45		385.2155	17,334.70	382.4474	17,210.13	18/04/2024				-132.78	
Bought Quantity :				45	Sold Quantity :				45	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				17,334.70	Sold Amount :				17,210.13	Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-132.78	Long Term (Tax)		
ISIN Code :				INE925R01014											
12/04/2024	39437	IDFC FIRST BANK LT	0	215	57.6000	84.6800	18,206.20	84.5200	18,171.80	12/04/2024				-44.20	
Bought Quantity :				215	Sold Quantity :				215	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				18,206.20	Sold Amount :				18,171.80	Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-44.20	Long Term (Tax)		
ISIN Code :				INE092T01019											
07/07/2023	32832	INDIABULLS REAL ES	0	60	227.4500	63.5902	3,815.41								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		60	Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		3,815.41	Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE069I01010											
29/09/2023	41956	IRCON INTERNATION	0	17		142.7771	2,427.21								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		17	Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		2,427.21	Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE962Y01021											
01/02/2024	32627	JAIPRAKASH POWER	0	270	7.1500	18.3549	4,955.82								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		270	Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		4,955.82	Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE351F01018											

^ - 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 : PVM555			Client Name : KANUBHAI GORDHANBHAI PATEL					Term Code			Br Code									
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	12		214.1907	2,570.29													
08/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	11		246.2867	2,709.15													
08/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	50		370.4111	18,520.56	369.0393	18,451.97	08/04/2024				-78.09						
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			23			Os Sales Qty :		
Bought Amount :			18,520.56			Sold Amount :			18,451.97			Os Purchase Value :			5,279.44			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			-78.09			Long Term (Tax)		
ISIN Code :			INE758E01017																	
30/01/2024	32234	NATIONAL ALUMINI	0	50	77.6000	147.4410	7,372.05													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			50			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			7,372.05			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE139A01034																	
09/01/2024	32798	NETWORK 18 MEDIA	0	45	57.1500	102.8075	4,626.34													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			45			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			4,626.34			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE870H01013																	
05/09/2023	26371	NMDC LTD	0	38	144.4000	138.9155	5,278.79													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			38			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			5,278.79			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE584A01023																	
13/03/2024	33295	PUNJAB & SIND BAN	0	100	45.9500	55.5662	5,556.62													
09/04/2024	33295	PUNJAB & SIND BAN	0	200	45.9500	63.7407	12,748.14													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			300			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			18,304.76			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE608A01012																	
24/05/2023	42649	RAIL VIKAS NIGAM L	0	27		116.1474	3,135.98													
12/06/2023	42649	RAIL VIKAS NIGAM L	0	23		124.8735	2,872.09													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			50			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			6,008.07			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE415G01027																	
28/04/2023	43265	RAILTEL CORPORATI	0	20		115.1444	2,302.89													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			20			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			2,302.89			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE0DD101019																	
16/02/2024	32648	YES BANK LTD.	0	250	356.7000	28.7861	7,196.53													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			250			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			7,196.53			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE528G01035																	
10/04/2024	43985	ZAGGLE PREPAID OC	0	55		287.5863	15,817.25	284.9145	15,670.30	10/04/2024				-153.91						

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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 : PVM555

Client Name : KANUBHAI GORDHANBHAI PATEL

Term Code

Br Code

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,817.25	Sold Amount :	15,670.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-153.91	Long Term (Tax)	
ISIN Code :	INE07K301024						
Final Total							-473.93

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)	1,49,205.90	1,48,805.87	-473.94	-473.94

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
32134	BANK OF BARODA	INE028A01039	68.00	17,641.09	68.000	17,735.88				86.45				
32525	BANK OF MAHARASH	INE457A01014	250.00	16,795.00	250.000	16,605.00				-199.04				
49	BHARAT ELECTRONIC	INE263A01024	153.00	35,061.62	153.000	35,162.80				83.56				
32885	CENTRAL BK OF INDI	INE483A01010	150.00	9,829.50	150.000	9,798.00				-35.92				
43441	CMS INFO SYSTEMS LI	INE925R01014	45.00	17,334.70	45.000	17,210.13				-132.78				
39437	IDFC FIRST BANK LTD	INE092T01019	215.00	18,206.20	215.000	18,171.80				-44.20				
32832	INDIABULLS REAL ES	INE069I01010									60.000	3,815.41		
41956	IRCON INTERNATIONAL	INE962Y01021									17.000	2,427.21		
32627	JAIPRAKASH POWER	INE351F01018									270.000	4,955.82		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	50.00	18,520.56	50.000	18,451.97				-78.09	23.000	5,279.44		
32234	NATIONAL ALUMINIUM	INE139A01034									50.000	7,372.05		
32798	NETWORK 18 MEDIA	INE870H01013									45.000	4,626.34		
26371	NMDC LTD	INE584A01023									38.000	5,278.79		
33295	PUNJAB & SIND BANK	INE608A01012									300.000	18,304.76		
42649	RAIL VIKAS NIGAM LI	INE415G01027									50.000	6,008.07		
43265	RAILTEL CORPORATI	INE0DD101019									20.000	2,302.89		
32648	YES BANK LTD.	INE528G01035									250.000	7,196.53		
43985	ZAGGLE PREPAID OC	INE07K301024	55.00	15,817.25	55.000	15,670.30				-153.91				
Total			986.00	1,49,205.90	986.00	1,48,805.87	0.00	0.00	0.00	-473.94	1,123.00	67,567.31	0.00	0.00

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

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