

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 : S8190037 | | | | Client Name : SANGEETA JHAVER | | | | Term Code | | | | Br Code | | | |
| 10/04/2024 | AVONMPL | AVRO INDIA LIMITED | 0 | 2000 | | 137.0274 | 2,74,054.80 | 135.6814 | 2,71,362.81 | 10/04/2024 | | | | | -2,809.95 |
| Bought Quantity : 2000 | | | | Sold Quantity : 2000 | | | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : 2,74,054.80 | | | | Sold Amount : 2,71,362.81 | | | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : INE652Z01017 | | | | | | | | | | | | | | | |
| 02/04/2024 | 23369 | DCM SHRIRAM IND. L | 2 | 1600 | 268.0000 | 186.8072 | 2,98,891.59 | 195.6080 | 3,12,972.80 | 04/04/2024 | 13,180.09 | | | | |
| 02/04/2024 | 23369 | DCM SHRIRAM IND. L | 0 | 1400 | 268.0000 | 185.8441 | 2,60,181.67 | | | | | | | | |
| 03/04/2024 | 23369 | DCM SHRIRAM IND. L | 0 | 1600 | 268.0000 | 189.2898 | 3,02,863.62 | | | | | | | | |
| Bought Quantity : 1600 | | | | Sold Quantity : 1600 | | | | Os Purchase Qty : 3000 | | | | Os Sales Qty : | | | |
| Bought Amount : 2,98,891.59 | | | | Sold Amount : 3,12,972.80 | | | | Os Purchase Value : 5,63,045.29 | | | | Os Sales Value : | | | |
| Short Term PL : 13,180.09 | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : INE843D01027 | | | | | | | | | | | | | | | |
| 29/01/2024 | 30011 | MANGALORE CHEM | 0 | 1000 | 74.3500 | 151.1306 | 1,51,130.56 | | | | | | | | |
| 05/02/2024 | 30011 | MANGALORE CHEM | 0 | 6000 | 74.3500 | 126.6124 | 7,59,674.12 | | | | | | | | |
| 13/02/2024 | 30011 | MANGALORE CHEM | 0 | 3000 | 74.3500 | 118.4630 | 3,55,389.00 | | | | | | | | |
| 29/02/2024 | 30011 | MANGALORE CHEM | 0 | 2000 | 74.3500 | 125.7448 | 2,51,489.68 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : 12000 | | | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : 15,17,683.35 | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : INE558B01017 | | | | | | | | | | | | | | | |
| 19/03/2024 | 279 | MIRC ELECTRONICS | 14 | 20000 | 54.0500 | 19.5390 | 3,90,780.00 | 20.4939 | 4,09,878.60 | 02/04/2024 | 17,915.98 | | | | |
| 20/03/2024 | 279 | MIRC ELECTRONICS | 13 | 7000 | 54.0500 | 18.9225 | 1,32,457.69 | 20.8083 | 1,45,658.10 | 02/04/2024 | 12,793.96 | | | | |
| 20/03/2024 | 279 | MIRC ELECTRONICS | 14 | 11000 | 54.0500 | 18.8513 | 2,07,363.90 | 21.4832 | 2,36,315.17 | 03/04/2024 | 28,298.67 | | | | |
| 21/03/2024 | 279 | MIRC ELECTRONICS | 13 | 4000 | 54.0500 | 19.8296 | 79,318.40 | 21.5144 | 86,057.54 | 03/04/2024 | 6,495.29 | | | | |
| 21/03/2024 | 279 | MIRC ELECTRONICS | 0 | 6000 | 54.0500 | 19.8129 | 1,18,877.40 | | | | | | | | |
| 22/03/2024 | 279 | MIRC ELECTRONICS | 0 | 16000 | 54.0500 | 20.5028 | 3,28,045.28 | | | | | | | | |
| 05/04/2024 | 279 | MIRC ELECTRONICS | 0 | 1000 | 54.0500 | 21.5931 | 21,593.10 | 21.4800 | 21,480.00 | 05/04/2024 | | | | | -176.10 |
| 05/04/2024 | 279 | MIRC ELECTRONICS | 0 | 25000 | 54.0500 | 21.6064 | 5,40,158.76 | | | | | | | | |
| Bought Quantity : 43000 | | | | Sold Quantity : 43000 | | | | Os Purchase Qty : 47000 | | | | Os Sales Qty : | | | |
| Bought Amount : 8,31,513.09 | | | | Sold Amount : 8,99,389.41 | | | | Os Purchase Value : 9,87,081.44 | | | | Os Sales Value : | | | |
| Short Term PL : 65,503.91 | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : INE831A01028 | | | | | | | | | | | | | | | |
| 15/11/2023 | 38836 | MONTE CARLO FASHI | 0 | 1000 | 607.9000 | 699.3073 | 6,99,307.27 | | | | | | | | |
| 01/02/2024 | 38836 | MONTE CARLO FASHI | 0 | 1000 | 607.9000 | 696.1859 | 6,96,185.89 | | | | | | | | |
| 13/02/2024 | 38836 | MONTE CARLO FASHI | 0 | 1000 | 607.9000 | 675.7211 | 6,75,721.14 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : 3000 | | | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : 20,71,214.31 | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : INE950M01013 | | | | | | | | | | | | | | | |
| 08/01/2024 | 13121 | ORICON ENTERPRISE | 88 | 6300 | 64.3500 | 39.4200 | 2,48,345.70 | 39.5792 | 2,49,348.75 | 05/04/2024 | 261.36 | | | | |
| 10/01/2024 | 13121 | ORICON ENTERPRISE | 86 | 7700 | 64.3500 | 39.9798 | 3,07,844.46 | 41.4378 | 3,19,071.33 | 05/04/2024 | 10,310.06 | | | | |
| 10/01/2024 | 13121 | ORICON ENTERPRISE | 90 | 100 | 64.3500 | 39.9798 | 3,997.98 | 45.1096 | 4,510.96 | 09/04/2024 | 499.96 | | | | |
| 10/01/2024 | 13121 | ORICON ENTERPRISE | 91 | 7200 | 64.3500 | 39.9798 | 2,87,854.56 | 45.1891 | 3,25,361.35 | 10/04/2024 | 36,759.95 | | | | |
| 12/01/2024 | 13121 | ORICON ENTERPRISE | 89 | 10000 | 64.3500 | 38.6772 | 3,86,772.00 | 45.6426 | 4,56,425.65 | 10/04/2024 | 68,638.92 | | | | |
| 16/01/2024 | 13121 | ORICON ENTERPRISE | 85 | 10000 | 64.3500 | 37.5750 | 3,75,750.00 | 46.7663 | 4,67,662.80 | 10/04/2024 | 90,915.48 | | | | |
| 05/02/2024 | 13121 | ORICON ENTERPRISE | 65 | 10000 | 64.3500 | 45.1500 | 4,51,500.30 | 46.9060 | 4,69,060.00 | 10/04/2024 | 16,734.24 | | | | |

^ - Indicates Corporate action Trade.

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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 : S8190037 | | | | Client Name : SANGEETA JHAVER | | | | Term Code | | | | Br Code | | | | | |
| 07/02/2024 | 13121 | ORICON ENTERPRISE | 63 | 12800 | 64.3500 | 45.3091 | 5,79,956.85 | 47.7106 | 6,10,695.76 | 10/04/2024 | 29,610.34 | | | | | | |
| 07/02/2024 | 13121 | ORICON ENTERPRISE | 69 | 2200 | 64.3500 | 44.0880 | 96,993.60 | 38.9220 | 85,628.40 | 16/04/2024 | -11,588.36 | | | | | | |
| 09/02/2024 | 13121 | ORICON ENTERPRISE | 67 | 17800 | 64.3500 | 42.0488 | 7,48,469.50 | 39.1189 | 6,96,315.93 | 16/04/2024 | -54,212.77 | | | | | | |
| 09/02/2024 | 13121 | ORICON ENTERPRISE | 69 | 9200 | 64.3500 | 41.0851 | 3,77,982.76 | 41.4425 | 3,81,271.08 | 18/04/2024 | 2,177.09 | | | | | | |
| 12/02/2024 | 13121 | ORICON ENTERPRISE | 66 | 1000 | 64.3500 | 43.0286 | 43,028.60 | 41.5168 | 41,516.80 | 18/04/2024 | -1,585.78 | | | | | | |
| 16/02/2024 | 13121 | ORICON ENTERPRISE | 62 | 19000 | 64.3500 | 40.8415 | 7,75,989.28 | 42.2480 | 8,02,711.36 | 18/04/2024 | 24,381.64 | | | | | | |
| 21/02/2024 | 13121 | ORICON ENTERPRISE | 57 | 5000 | 64.3500 | 42.2343 | 2,11,171.50 | 43.3172 | 2,16,585.96 | 18/04/2024 | 4,968.01 | | | | | | |
| 22/02/2024 | 13121 | ORICON ENTERPRISE | 56 | 11500 | 64.3500 | 41.6198 | 4,78,627.14 | 43.4872 | 5,00,102.79 | 18/04/2024 | 20,044.62 | | | | | | |
| 23/02/2024 | 13121 | ORICON ENTERPRISE | 55 | 14000 | 64.3500 | 41.9319 | 5,87,046.65 | 43.5627 | 6,09,877.80 | 18/04/2024 | 21,083.04 | | | | | | |
| 20/03/2024 | 13121 | ORICON ENTERPRISE | 29 | 300 | 64.3500 | 32.5650 | 9,769.50 | 43.5627 | 13,068.81 | 18/04/2024 | 3,266.20 | | | | | | |
| 10/04/2024 | 13121 | ORICON ENTERPRISE | 0 | 20000 | 64.3500 | 45.6600 | 9,13,200.60 | 46.8137 | 9,36,274.68 | 10/04/2024 | | | | | 21,409.66 | | |
| Bought Quantity : | | | 164100 | | | | Sold Quantity : | | | 164100 | | | | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | | | 68,84,300.98 | | | | Sold Amount : | | | 71,85,490.21 | | | | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | | 2,62,264.00 | | | | Long Term PL : | | | | | | | Speculative PL : | | 21,409.66 | |
| ISIN Code : | | | INE730A01022 | | | | | | | | | | | | | | |

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|--------------------------|-------|-------------|-------------|------|----------|----------|------------------------|--|--|--------------|--|--|--|----------------------------|--|--------------------------|--|
| 08/11/2023 | 38730 | PDS LIMITED | 0 | 1000 | 330.1500 | 581.0406 | 5,81,040.56 | | | | | | | | | | |
| 16/11/2023 | 38730 | PDS LIMITED | 0 | 1000 | 330.1500 | 625.3777 | 6,25,377.71 | | | | | | | | | | |
| 06/02/2024 | 38730 | PDS LIMITED | 0 | 1000 | 330.1500 | 580.5843 | 5,80,584.30 | | | | | | | | | | |
| Bought Quantity : | | | | | | | Sold Quantity : | | | 3000 | | | | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | | | | | | | Sold Amount : | | | 17,87,002.57 | | | | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | | | | | | Long Term PL : | | | | | | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | | | INE11Q01021 | | | | | | | | | | | | | | |

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|--------------------------|-------|-------------------|--------------|------|----------|-------------|------------------------|-------------|------------|-------------|--|--|--|----------------------------|--|--------------------------|--|
| 16/02/2024 | 43635 | PIRAMAL PHARMA LI | 49 | 2000 | 135.9756 | 2,71,951.22 | 137.2244 | 2,74,448.80 | 05/04/2024 | 1,691.75 | | | | | | | |
| 16/02/2024 | 43635 | PIRAMAL PHARMA LI | 54 | 3000 | 135.9714 | 4,07,914.20 | 144.2642 | 4,32,792.68 | 10/04/2024 | 23,640.07 | | | | | | | |
| 20/02/2024 | 43635 | PIRAMAL PHARMA LI | 0 | 2000 | 132.9654 | 2,65,930.80 | | | | | | | | | | | |
| Bought Quantity : | | | 5000 | | | | Sold Quantity : | | | 5000 | | | | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | | | 6,79,865.42 | | | | Sold Amount : | | | 7,07,241.48 | | | | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | | 25,331.82 | | | | Long Term PL : | | | | | | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | | | INE0DK501011 | | | | | | | | | | | | | | |

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|--------------------------|-------|--------------------|--------------|------|----------|-------------|------------------------|-------------|------------|-------------|--|--|--|----------------------------|----------|--------------------------|--|
| 21/02/2024 | 43434 | SUPRIYA LIFESCIENC | 0 | 1000 | 350.2943 | 3,50,294.29 | | | | | | | | | | | |
| 15/03/2024 | 43434 | SUPRIYA LIFESCIENC | 0 | 3000 | 330.2664 | 9,90,799.14 | | | | | | | | | | | |
| 05/04/2024 | 43434 | SUPRIYA LIFESCIENC | 0 | 1500 | 388.9000 | 5,83,350.00 | 393.6431 | 5,90,464.60 | 05/04/2024 | | | | | | 6,860.92 | | |
| Bought Quantity : | | | 1500 | | | | Sold Quantity : | | | 1500 | | | | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | | | 5,83,350.00 | | | | Sold Amount : | | | 5,90,464.60 | | | | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | | | | | | Long Term PL : | | | | | | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | | | INE07RO01027 | | | | | | | | | | | | | | |

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|--------------------------|------|-------------------|--------------|------|----------|----------|------------------------|----------|-------------|-------------|------------|--|--|----------------------------|--|--------------------------|--|
| 05/09/2023 | 6685 | ULTRAMARINE & PIG | 213 | 1000 | 360.9500 | 445.8875 | 4,45,887.50 | 386.7250 | 3,86,725.00 | 05/04/2024 | -60,905.68 | | | | | | |
| 06/02/2024 | 6685 | ULTRAMARINE & PIG | 0 | 1000 | 360.9500 | 378.3768 | 3,78,376.84 | | | | | | | | | | |
| 21/02/2024 | 6685 | ULTRAMARINE & PIG | 0 | 1000 | 360.9500 | 386.7640 | 3,86,764.03 | | | | | | | | | | |
| Bought Quantity : | | | 1000 | | | | Sold Quantity : | | | 1000 | | | | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | | | 4,45,887.50 | | | | Sold Amount : | | | 3,86,725.00 | | | | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | | -60,905.68 | | | | Long Term PL : | | | | | | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | | | INE405A01021 | | | | | | | | | | | | | | |

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|--------------------|--|--|--|--|--|--|--|--|--|-------------|--|--|--|-----------|--|
| Final Total | | | | | | | | | | 3,05,374.13 | | | | 25,284.53 | |
|--------------------|--|--|--|--|--|--|--|--|--|-------------|--|--|--|-----------|--|

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|--------------------------|------------------------|-------------------------|-----------------------------------|---------------------------|
| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------|------------------------|-------------------------|-----------------------------------|---------------------------|

^ - 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 : S8190037

Client Name : SANGEETA JHAVER

Term Code

Br Code

| Long Term (More than 365 days) | | | | |
|---|--------------|--------------|-------------|-------------|
| Short Term (Less than 365 days) | 82,05,664.87 | 85,34,064.22 | 3,05,374.14 | 3,05,374.14 |
| Speculation (Intraday - No Delivery) | 17,92,198.50 | 18,19,582.09 | 25,284.53 | 25,284.53 |

| 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 | | |
| AVONMPL | AVRO INDIA LIMITED | INE652Z01017 | 2,000.00 | 2,74,054.80 | 2,000.000 | 2,71,362.81 | | | | | | | | | | |
| 23369 | DCM SHRIRAM IND. L | INE843D01027 | 1,600.00 | 2,98,891.59 | 1,600.000 | 3,12,972.80 | 13,180.09 | | | | | 3,000.000 | 5,63,045.29 | | | |
| 30011 | MANGALORE CHEM & | INE558B01017 | | | | | | | | | | 12,000.000 | 15,17,683.35 | | | |
| 279 | MIRC ELECTRONICS L | INE831A01028 | 43,000.00 | 8,31,513.09 | 43,000.000 | 8,99,389.41 | 65,503.91 | | | | | 47,000.000 | 9,87,081.44 | | | |
| 38836 | MONTE CARLO FASHI | INE950M01013 | | | | | | | | | | 3,000.000 | 20,71,214.31 | | | |
| 13121 | ORICON ENTERPRISES | INE730A01022 | 1,64,100.00 | 68,84,300.98 | 1,64,100.00 | 71,85,490.21 | 2,62,264.00 | | | | | | | | | |
| 38730 | PDS LIMITED | INE111Q01021 | | | | | | | | | | 3,000.000 | 17,87,002.57 | | | |
| 43635 | PIRAMAL PHARMA LI | INE0DK501011 | 5,000.00 | 6,79,865.42 | 5,000.000 | 7,07,241.48 | 25,331.82 | | | | | 2,000.000 | 2,65,930.80 | | | |
| 43434 | SUPRIYA LIFESCIENC | INE07RO01027 | 1,500.00 | 5,83,350.00 | 1,500.000 | 5,90,464.60 | | | | | | 4,000.000 | 13,41,093.43 | | | |
| 6685 | ULTRAMARINE & PIG | INE405A01021 | 1,000.00 | 4,45,887.50 | 1,000.000 | 3,86,725.00 | -60,905.68 | | | | | 2,000.000 | 7,65,140.88 | | | |
| Total | | | 2,18,200.00 | 99,97,863.37 | 2,18,200.00 | 1,03,53,646.32 | 3,05,374.14 | 0.00 | 0.00 | 0.00 | 25,284.53 | 76,000.00 | 92,98,192.07 | 0.00 | 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.