

**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



01/04/2024

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 : UDBJ03</b>			<b>Client Name : BHANWAR LAL JAIN</b>						<b>Term Code</b>		<b>Br Code</b>									
14/03/2024	49	BHARAT ELECTRONI	19	100	171.6500	191.2865	19,128.65	220.6685	22,066.85	02/04/2024	2,881.36									
10/04/2024	49	BHARAT ELECTRONI	0	100	171.6500	229.3435	22,934.35													
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			100			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			19,128.65			<b>Sold Amount :</b>			22,066.85			<b>Os Purchase Value :</b>			22,934.35			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			2,881.36			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE263A01024																	
30/04/2024	103	BHARAT HEAVY ELE	0	50	103.5000	282.3229	14,116.15													
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>			50			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			15,706.03			<b>Sold Amount :</b>			17,878.14			<b>Os Purchase Value :</b>			14,116.15			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			2,126.09			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE257A01026																	
10/04/2024	32178	ENGINEERS INDIA LT	16	100	178.9000	223.2344	22,323.44	230.2541	23,025.41	26/04/2024	639.22									
18/04/2024	32178	ENGINEERS INDIA LT	8	100	178.9000	210.3150	21,031.50	230.2541	23,025.41	26/04/2024	1,932.58									
<b>Bought Quantity :</b>			200			<b>Sold Quantity :</b>			200			<b>Os Purchase Qty :</b>			200			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			43,354.94			<b>Sold Amount :</b>			46,050.82			<b>Os Purchase Value :</b>			46,050.82			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			2,571.80			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE510A01028																	
10/08/2023	43243	EQUITAS SMALL FIN	253	130	89.6343	11,652.46	97.4536	12,668.97	19,042.42	19/04/2024	982.42									
28/02/2024	43243	EQUITAS SMALL FIN	51	170	102.2414	17,381.04	97.4536	16,567.11	19,042.42	19/04/2024	-860.83									
<b>Bought Quantity :</b>			300			<b>Sold Quantity :</b>			300			<b>Os Purchase Qty :</b>			300			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			29,033.50			<b>Sold Amount :</b>			29,236.08			<b>Os Purchase Value :</b>			29,236.08			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			121.59			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE063P01018																	
02/04/2024	86	EXIDE INDUSTRIES L	6	50	227.7500	314.1205	15,706.03	357.5628	17,878.14	08/04/2024	2,126.09									
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>			50			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			15,706.03			<b>Sold Amount :</b>			17,878.14			<b>Os Purchase Value :</b>			17,878.14			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			2,126.09			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE302A01020																	
28/02/2024	30343	GENUS POWER INFRA	34	100	80.9000	240.3600	24,036.00	251.6220	25,162.20	02/04/2024	1,058.80									
21/03/2024	30343	GENUS POWER INFRA	12	100	80.9000	224.3360	22,433.60	251.6220	25,162.20	02/04/2024	2,662.81									
<b>Bought Quantity :</b>			200			<b>Sold Quantity :</b>			200			<b>Os Purchase Qty :</b>			200			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			46,469.60			<b>Sold Amount :</b>			50,324.40			<b>Os Purchase Value :</b>			50,324.40			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			3,721.61			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE955D01029																	
10/04/2024	43242	HEMISPHERE PROPER	19	100	213.3696	21,336.96	219.6700	21,967.00	29,042.51	29/04/2024	570.51									
16/04/2024	43242	HEMISPHERE PROPER	0	100	201.8023	20,180.23														
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			100			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			21,336.96			<b>Sold Amount :</b>			21,967.00			<b>Os Purchase Value :</b>			20,180.23			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			570.51			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE0AJG01018																	
10/04/2024	13599	HINDUSTAN COPPER	14	100	86.8000	355.0318	35,503.18	380.4285	38,042.85	24/04/2024	2,438.20									
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			100			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			35,503.18			<b>Sold Amount :</b>			38,042.85			<b>Os Purchase Value :</b>			38,042.85			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			2,438.20			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE531E01026																	
30/04/2024	188	HINDUSTAN ZINC LT	0	50	316.0500	428.1413	21,407.07													

^ - 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

01/04/2024

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 :** UDBJ03      **Client Name :** BHANWAR LAL JAIN      **Term Code**      **Br Code**

<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>	21,407.07	<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>	INE267A01025						

30/04/2024	30965	INDIAN OIL CORP. LT	0	100	427.6000	169.2535	16,925.35							
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<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>	16,925.35	<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>	INE242A01010						

30/01/2024	44026	INDIAN RENEWABLE	87	100	173.7603	17,376.03	173.7390	17,373.90	26/04/2024	-50.26				
07/02/2024	44026	INDIAN RENEWABLE	79	200	201.3015	40,260.30	173.7390	34,747.80	26/04/2024	-5,616.59				
05/03/2024	44026	INDIAN RENEWABLE	52	100	147.9216	14,792.16	173.7390	17,373.90	26/04/2024	2,537.12				
05/03/2024	44026	INDIAN RENEWABLE	55	100	147.9216	14,792.16	183.7240	18,372.40	29/04/2024	3,534.33				

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	87,220.65	<b>Sold Amount :</b>	87,868.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	404.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE202E01016						

08/04/2024	34309	NBCC (INDIA) LTD	18	200	229.6000	135.1554	27,031.08	137.9927	27,598.54	26/04/2024	491.23			
16/04/2024	34309	NBCC (INDIA) LTD	10	200	229.6000	126.2391	25,247.82	137.9927	27,598.54	26/04/2024	2,277.77			
18/04/2024	34309	NBCC (INDIA) LTD	8	100	229.6000	125.4880	12,548.80	137.9927	13,799.27	26/04/2024	1,214.07			

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	64,827.70	<b>Sold Amount :</b>	68,996.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,983.07	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095N01031						

08/04/2024	13683	NLC INDIA LTD	18	100	106.0000	230.3450	23,034.50	246.7293	24,672.93	26/04/2024	1,572.47			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,034.50	<b>Sold Amount :</b>	24,672.93	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,572.47	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE589A01014						

18/03/2024	23598	SHIPPING CORP. OF I	16	100	82.2000	205.1072	20,510.72	224.6625	22,466.25	03/04/2024	1,896.22			
10/04/2024	23598	SHIPPING CORP. OF I	0	50	82.2000	223.6350	11,181.75							
22/04/2024	23598	SHIPPING CORP. OF I	0	50	82.2000	212.6185	10,630.93							

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,510.72	<b>Sold Amount :</b>	22,466.25	<b>Os Purchase Value :</b>	21,812.68	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,896.22	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE109A01011						

04/04/2024	90030	SOUTHERN PETROCH	22	200	44.9000	81.6223	16,324.46	83.6743	16,734.86	26/04/2024	365.38			
16/04/2024	90030	SOUTHERN PETROCH	10	300	44.9000	78.1170	23,435.10	83.6743	25,102.29	26/04/2024	1,600.10			

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	39,759.56	<b>Sold Amount :</b>	41,837.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,965.48	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE147A01011						

30/04/2024	113	STEEL AUTHORITY O	0	100	91.2500	164.6466	16,464.66							
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^ - 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

01/04/2024

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 : UDBJ03 Client Name : BHANWAR LAL JAIN Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	16,464.66	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE114A01011			

10/04/2024	470	TATA STEEL LTD	0	100	747.2500	165.7483	16,574.83							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	16,574.83	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE081A01020			

30/01/2024	33326	Texmaco Rail & Engg	87	250	105.6000	215.2724	53,818.10	189.7150	47,428.75	26/04/2024	-6,530.35			
21/03/2024	33326	Texmaco Rail & Engg	36	100	105.6000	161.9926	16,199.26	189.7150	18,971.50	26/04/2024	2,723.69			
15/04/2024	33326	Texmaco Rail & Engg	11	100	105.6000	165.0973	16,509.73	189.7150	18,971.50	26/04/2024	2,413.12			

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	86,527.09	Sold Amount :	85,371.75	Os Purchase Value :		Os Sales Value :
Short Term PL :	-1,393.54	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE621L01012					

08/02/2024	32505	UCO BANK	0	250	31.7500	63.0945	15,773.63							
15/04/2024	32505	UCO BANK	0	250	31.7500	53.5803	13,395.08							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	29,168.70	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE691A01018			

12/03/2024	12070	UPL LTD	28	25	777.0000	478.2163	11,955.41	489.2650	12,231.63	09/04/2024	242.27			
14/03/2024	12070	UPL LTD	26	25	777.0000	457.6354	11,440.89	489.2650	12,231.63	09/04/2024	757.78			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	23,396.29	Sold Amount :	24,463.25	Os Purchase Value :		Os Sales Value :
Short Term PL :	1,000.05	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE628A01036					

Final Total											23,859.51			
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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)	5,55,809.36	5,81,241.82	23,859.49	23,859.49
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
49	BHARAT ELECTRONIC	INE263A01024	100.00	19,128.65	100.000	22,066.85	2,881.36				100.000	22,934.35		
103	BHARAT HEAVY ELEC	INE257A01026									50.000	14,116.15		
32178	ENGINEERS INDIA LT	INE510A01028	200.00	43,354.94	200.000	46,050.82	2,571.80							
43243	EQUITAS SMALL FINA	INE063P01018	300.00	29,033.50	300.000	29,236.08	121.59							
86	EXIDE INDUSTRIES LT	INE302A01020	50.00	15,706.03	50.000	17,878.14	2,126.09							
30343	GENUS POWER INFRA	INE955D01029	200.00	46,469.60	200.000	50,324.40	3,721.61							
43242	HEMISPHERE PROPER	INE0AJG01018	100.00	21,336.96	100.000	21,967.00	570.51				100.000	20,180.23		

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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



01/04/2024

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 : UDBJ03

Client Name : BHANWAR LAL JAIN

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
13599	HINDUSTAN COPPER	INE531E01026	100.00	35,503.18	100.000	38,042.85	2,438.20							
188	HINDUSTAN ZINC LTD	INE267A01025									50.000	21,407.07		
30965	INDIAN OIL CORP. LT	INE242A01010									100.000	16,925.35		
44026	INDIAN RENEWABLE	INE202E01016	500.00	87,220.65	500.000	87,868.00	404.60							
34309	NBCC (INDIA) LTD	INE095N01031	500.00	64,827.70	500.000	68,996.35	3,983.07							
13683	NLC INDIA LTD	INE589A01014	100.00	23,034.50	100.000	24,672.93	1,572.47							
23598	SHIPPING CORP. OF IN	INE109A01011	100.00	20,510.72	100.000	22,466.25	1,896.22				100.000	21,812.68		
90030	SOUTHERN PETROCH	INE147A01011	500.00	39,759.56	500.000	41,837.15	1,965.48							
113	STEEL AUTHORITY OF	INE114A01011									100.000	16,464.66		
470	TATA STEEL LTD	INE081A01020									100.000	16,574.83		
33326	Texmaco Rail & Engg	INE621L01012	450.00	86,527.09	450.000	85,371.75	-1,393.54							
32505	UCO BANK	INE691A01018									500.000	29,168.70		
12070	UPL LTD	INE628A01036	50.00	23,396.29	50.000	24,463.25	1,000.05							
<b>Total</b>			<b>3,250.00</b>	<b>5,55,809.36</b>	<b>3,250.00</b>	<b>5,81,241.82</b>	<b>23,859.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,79,584.01</b>	<b>0.00</b>	<b>0.00</b>

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 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.