

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 : UDNJ01				Client Name : NEERAJ KUMAR JAIN				Term Code				Br Code								
22/02/2024	11605	ARIHANT CAPITAL M	0	100	168.8000	72.4724	7,247.24													
11/03/2024	11605	ARIHANT CAPITAL M	0	100	168.8000	58.6086	5,860.86													
13/03/2024	11605	ARIHANT CAPITAL M	0	100	168.8000	53.9539	5,395.39													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code : INE420B01036																				
27/03/2024	32	BAJAJ HINDUSTAN S	9	100	14.5500	29.2793	2,927.93	33.5664	3,356.64	05/04/2024	420.61									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code : INE306A01021																				
07/02/2024	32525	BANK OF MAHARASH	0	1000	19.9000	67.9179	67,917.90													
08/02/2024	32525	BANK OF MAHARASH	0	500	19.9000	64.3143	32,157.15													
09/02/2024	32525	BANK OF MAHARASH	0	500	19.9000	62.0120	31,006.00													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code : INE457A01014																				
02/04/2024	20	BOMBAY DYEING &	1	1100	237.7000	166.3662	1,83,002.82	170.9652	1,88,061.75	03/04/2024	4,578.11									
12/04/2024	20	BOMBAY DYEING &	0	100	237.7000	167.6675	16,766.75													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code : INE032A01023																				
15/04/2024	870	CASTROL INDIA LTD	0	100	187.2000	214.2140	21,421.40													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code : INE172A01027																				
02/04/2024	39876	CROMPTON GREAVES	10	100	250.7500	279.9797	27,997.97	295.7040	29,570.40	12/04/2024	1,498.02									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code : INE299U01018																				
21/02/2024	43330	DEVYANI INTERNATI	0	100		170.6705	17,067.05													
23/02/2024	43330	DEVYANI INTERNATI	0	100		161.6615	16,166.15													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code : INE872J01023																				
13/03/2024	32178	ENGINEERS INDIA LT	19	50	178.9000	191.1910	9,559.55	208.8909	10,444.55	01/04/2024	859.16									
14/03/2024	32178	ENGINEERS INDIA LT	18	50	178.9000	196.1960	9,809.80	208.8909	10,444.55	01/04/2024	608.57									
15/03/2024	32178	ENGINEERS INDIA LT	17	100	178.9000	187.6875	18,768.75	208.8909	20,889.09	01/04/2024	2,069.14									

^ - 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 : UDNJ01 **Client Name :** NEERAJ KUMAR JAIN **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,138.10	Sold Amount :	41,778.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,536.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510A01028						

29/02/2024	43243	EQUITAS SMALL FIN	49	500	99.9999	49,999.95	99.9000	49,950.00	18/04/2024	-179.27			
13/03/2024	43243	EQUITAS SMALL FIN	36	100	90.2902	9,029.02	99.9000	9,990.00	18/04/2024	936.45			
21/03/2024	43243	EQUITAS SMALL FIN	28	400	92.3923	36,956.92	99.9000	39,960.00	18/04/2024	2,903.56			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	95,985.89	Sold Amount :	99,900.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,660.74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE063P01018						

02/04/2024	86	EXIDE INDUSTRIES L	6	50	227.7500	314.2640	15,713.20	336.6630	16,833.15	08/04/2024	1,077.86			
18/04/2024	86	EXIDE INDUSTRIES L	0	50	227.7500	448.4480	22,422.40							
19/04/2024	86	EXIDE INDUSTRIES L	0	150	227.7500	446.1958	66,929.36							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	200
Bought Amount :	15,713.20	Sold Amount :	16,833.15	Os Purchase Value :		Os Sales Value :	89,351.76
Short Term PL :	1,077.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE302A01020						

26/03/2024	32155	GAIL (INDIA) LTD.	10	200	483.7000	180.6305	36,126.10	189.3105	37,862.10	05/04/2024	1,640.96			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,126.10	Sold Amount :	37,862.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,640.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

10/04/2024	30343	GENUS POWER INFRA	0	100	80.9000	255.0510	25,505.10	268.3500	26,835.00	10/04/2024				1,319.58
15/04/2024	30343	GENUS POWER INFRA	3	100	80.9000	277.2770	27,727.70	298.7010	29,870.10	18/04/2024	2,067.97			
19/04/2024	30343	GENUS POWER INFRA	0	25	80.9000	300.3000	7,507.50							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	25
Bought Amount :	53,232.80	Sold Amount :	56,705.10	Os Purchase Value :		Os Sales Value :	7,507.50
Short Term PL :	2,067.97	Long Term PL :		Speculative PL :		Long Term (Tax)	1,319.58
ISIN Code :	INE955D01029						

22/02/2024	32754	GMR AIRPORTS INFR	0	100	22.4500	87.9379	8,793.79							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	8,793.79
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

15/02/2024	32775	GTL INFRASTRUCTUR	0	10000	6.0900	2.2600	22,600.00							
19/02/2024	32775	GTL INFRASTRUCTUR	0	500	6.0900	2.0600	1,030.00							
29/02/2024	32775	GTL INFRASTRUCTUR	0	4500	6.0900	2.1100	9,495.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	15000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	33,125.00
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

02/03/2024	32708	GVK POWER & INFRA	0	1000	21.2500	12.1622	12,162.20							
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^ - Indicates Corporate action Trade.

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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 : UDNJ01 **Client Name :** NEERAJ KUMAR JAIN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,162.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE251H01024						

14/02/2024	33162	HATHWAY CABLE &	64	1000	41.6000	24.0741	24,074.10	22.4775	22,477.50	18/04/2024	-1,657.02			
29/02/2024	33162	HATHWAY CABLE &	49	1000	41.6000	22.7728	22,772.80	22.4775	22,477.50	18/04/2024	-353.94			
26/03/2024	33162	HATHWAY CABLE &	0	1000	41.6000	19.9199	19,919.90							

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	46,846.90	Sold Amount :	44,955.00	Os Purchase Value :	19,919.90	Os Sales Value :	
Short Term PL :	-2,010.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

19/04/2024	188	HINDUSTAN ZINC LT	0	100	316.0500	402.0804	40,208.04	395.0000	39,500.00	19/04/2024				-723.98
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,208.04	Sold Amount :	39,500.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-723.98	Long Term (Tax)	
ISIN Code :	INE267A01025						

04/04/2024	106	IFCI LTD.	0	200	29.0500	45.0450	9,009.00							
15/04/2024	106	IFCI LTD.	0	200	29.0500	42.4424	8,488.48							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,497.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A01010						

26/03/2024	39056	IMAGICAAWORLD EN	6	200	62.4000	75.5755	15,115.10	81.9180	16,383.60	01/04/2024	1,227.77			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,115.10	Sold Amount :	16,383.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,227.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE172N01012						

08/04/2024	32832	INDIABULLS REAL ES	0	100	227.4500	141.3913	14,139.13							
19/04/2024	32832	INDIABULLS REAL ES	0	50	227.4500	130.1300	6,506.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,645.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

09/02/2024	43257	INDIAN RAILWAY FIN	0	1000		158.1580	1,58,158.00							
29/02/2024	43257	INDIAN RAILWAY FIN	0	500		142.3923	71,196.15							
13/03/2024	43257	INDIAN RAILWAY FIN	0	500		130.0299	65,014.95							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,94,369.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

07/02/2024	44026	INDIAN RENEWABLE	0	500		202.2020	1,01,101.00							
08/02/2024	44026	INDIAN RENEWABLE	0	200		189.2391	37,847.82							
23/02/2024	44026	INDIAN RENEWABLE	0	300		159.6095	47,882.85							
10/04/2024	44026	INDIAN RENEWABLE	0	200		167.1670	33,433.40							
15/04/2024	44026	INDIAN RENEWABLE	0	100		157.9578	15,795.78							

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28/03/2024

31/03/2025

All

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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 : UDNJ01 **Client Name :** NEERAJ KUMAR JAIN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,36,060.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

26/03/2024	39807	INFIBEAM AVENUES	8	250	158.8500	35.1351	8,783.78	37.8621	9,465.53	03/04/2024	658.13			
16/04/2024	39807	INFIBEAM AVENUES	0	500	158.8500	34.3844	17,192.20							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	8,783.78	Sold Amount :	9,465.53	Os Purchase Value :	17,192.20	Os Sales Value :	
Short Term PL :	658.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

15/04/2024	32479	ISMT LTD	1	100	15.4000	99.0990	9,909.90	104.8950	10,489.50	16/04/2024	553.21			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,909.90	Sold Amount :	10,489.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	553.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE732F01019						

20/03/2024	43994	JSW INFRASTRUCTUR	16	100		233.0829	23,308.29	251.9478	25,194.78	05/04/2024	1,824.03			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,308.29	Sold Amount :	25,194.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,824.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

05/03/2024	41233	LEMON TREE HOTELS	0	200		141.9919	28,398.38							
14/03/2024	41233	LEMON TREE HOTELS	0	100		127.1270	12,712.70							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	41,111.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE970X01018						

26/03/2024	34309	NBCC (INDIA) LTD	6	100	229.6000	116.7667	11,676.67	124.6752	12,467.52	01/04/2024	759.63			
27/03/2024	34309	NBCC (INDIA) LTD	5	400	229.6000	117.3673	46,946.92	124.6752	49,870.08	01/04/2024	2,797.62			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,623.59	Sold Amount :	62,337.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,557.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095N01031						

05/02/2024	33098	NHPC LTD	0	200	30.0000	102.5525	20,510.50							
06/02/2024	33098	NHPC LTD	0	2000	30.0000	101.5265	2,03,052.91							
09/02/2024	33098	NHPC LTD	0	300	30.0000	97.0970	29,129.10							
12/02/2024	33098	NHPC LTD	0	500	30.0000	85.0850	42,542.50							
21/02/2024	33098	NHPC LTD	0	1000	30.0000	93.0930	93,093.00							
13/03/2024	33098	NHPC LTD	0	1000	30.0000	82.0820	82,082.00							
19/04/2024	33098	NHPC LTD	0	500	30.0000	87.1371	43,568.55							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,13,978.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

02/04/2024	41301	ORIENT ELECTRIC LI	0	100		215.3151	21,531.51							
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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28/03/2024

31/03/2025

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Report No. : 380

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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)

Client Code : UDNJ01 **Client Name :** NEERAJ KUMAR JAIN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,531.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142Z01019						

18/03/2024	368	PATANJALI FOODS LT	32	10	17.4000	1,412.7564	14,127.56	1,403.5950	14,035.95	19/04/2024	-128.08			
12/04/2024	368	PATANJALI FOODS LT	7	10	17.4000	1,319.3180	13,193.18	1,403.5950	14,035.95	19/04/2024	807.57			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,320.74	Sold Amount :	28,071.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	679.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619A01035						

08/04/2024	6590	PCBL LIMITED	0	100	1,294.9500	276.2760	27,627.60							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,627.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE602A01031						

02/04/2024	32524	PTC INDIA LTD	14	100	107.4000	194.2941	19,429.41	205.7940	20,579.40	16/04/2024	1,097.90			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,429.41	Sold Amount :	20,579.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,097.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE877F01012						

07/02/2024	42649	RAIL VIKAS NIGAM L	0	500		283.1329	1,41,566.45							
04/03/2024	42649	RAIL VIKAS NIGAM L	0	250		242.2420	60,560.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	750	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,02,126.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415G01027						

15/02/2024	33122	RATTANINDIA POWE	0	1000	7.4000	10.7107	10,710.70							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,710.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

27/03/2024	40725	SHARE INDIA SECURI	9	20		1,601.6000	32,032.00	1,700.2980	34,005.96	05/04/2024	1,888.60			
19/04/2024	40725	SHARE INDIA SECURI	0	25		1,610.3220	40,258.05	1,675.0000	41,875.00	19/04/2024				1,600.73

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	72,290.05	Sold Amount :	75,880.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,888.60	Long Term PL :		Speculative PL :		Long Term (Tax)	1,600.73
ISIN Code :	INE932X01018						

19/03/2024	23598	SHIPPING CORP. OF I	9	100	82.2000	194.9448	19,494.48	211.2885	21,128.85	28/03/2024	1,582.43			
15/04/2024	23598	SHIPPING CORP. OF I	0	200	82.2000	211.2110	42,242.20							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	19,494.48	Sold Amount :	21,128.85	Os Purchase Value :	42,242.20	Os Sales Value :	
Short Term PL :	1,582.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

26/03/2024	32670	SHREE RENUKA SUG	14	200	15.9500	40.7908	8,158.16	42.9570	8,591.40	09/04/2024	411.59			
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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

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 : UDNJ01 **Client Name :** NEERAJ KUMAR JAIN **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,158.16	Sold Amount :	8,591.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	411.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

04/04/2024	33206	SJVN LTD	1	500	34.8000	132.0319	66,015.95	135.8640	67,932.00	05/04/2024	1,742.18			
04/04/2024	33206	SJVN LTD	0	500	34.8000	132.0319	66,015.95							
09/04/2024	33206	SJVN LTD	0	500	34.8000	132.5324	66,266.20							
15/04/2024	33206	SJVN LTD	0	100	34.8000	122.1220	12,212.20							

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	1100	Os Sales Qty :	
Bought Amount :	66,015.95	Sold Amount :	67,932.00	Os Purchase Value :	1,44,494.35	Os Sales Value :	
Short Term PL :	1,742.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

27/03/2024	90030	SOUTHERN PETROCH	9	200	44.9000	73.0730	14,614.60	80.4195	16,083.90	05/04/2024	1,429.66			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,614.60	Sold Amount :	16,083.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,429.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE147A01011						

10/04/2024	113	STEEL AUTHORITY O	0	100	91.2500	153.1530	15,315.30							
19/04/2024	113	STEEL AUTHORITY O	0	50	91.2500	142.6425	7,132.13							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,447.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

27/03/2024	777	TAMILNADU PETROP	9	100	59.9000	80.4804	8,048.04	89.4105	8,941.05	05/04/2024	871.06			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,048.04	Sold Amount :	8,941.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	871.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148A01019						

18/03/2024	570	TATA MOTORS LTD.	25	10	400.9500	958.2073	9,582.07	1,026.4725	10,264.73	12/04/2024	657.00			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,582.07	Sold Amount :	10,264.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	657.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

20/03/2024	400	TATA POWER CO. LT	12	50	91.1500	379.3790	18,968.95	406.5930	20,329.65	01/04/2024	1,309.88			
04/04/2024	400	TATA POWER CO. LT	5	100	91.1500	414.1638	41,416.38	434.5650	43,456.50	09/04/2024	1,930.36			
19/04/2024	400	TATA POWER CO. LT	0	175	91.1500	425.0961	74,391.82							

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :	60,385.33	Sold Amount :	63,786.15	Os Purchase Value :	74,391.82	Os Sales Value :	
Short Term PL :	3,240.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

04/04/2024	44028	TATA TECHNOLOGIE	0	50		1,135.0570	56,752.85							
08/04/2024	44028	TATA TECHNOLOGIE	0	25		1,112.5615	27,814.04							
12/04/2024	44028	TATA TECHNOLOGIE	0	10		1,098.1471	10,981.47							
15/04/2024	44028	TATA TECHNOLOGIE	0	15		1,071.0700	16,066.05							

^ - 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 : UDNJ01 Client Name : NEERAJ KUMAR JAIN Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,11,614.41	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE142M01025			

23/01/2024	33326	Texmaco Rail & Engg	0	500	105.6000	208.6625	1,04,331.25						
30/01/2024	33326	Texmaco Rail & Engg	0	250	105.6000	217.8263	54,456.58						
28/02/2024	33326	Texmaco Rail & Engg	0	100	105.6000	185.0349	18,503.49						
18/03/2024	33326	Texmaco Rail & Engg	0	150	105.6000	165.9658	24,894.87						
15/04/2024	33326	Texmaco Rail & Engg	0	200	105.6000	164.5644	32,912.88						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,35,099.07	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE621L01012			

16/04/2024	32477	UNION BANK OF INDI	0	100	136.9000	145.4453	14,544.53						
19/04/2024	32477	UNION BANK OF INDI	0	50	136.9000	140.4403	7,022.02						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	150	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	21,566.55	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE692A01016			

09/04/2024	295	VEDANTA LIMITED	3	50	346.4000	329.8295	16,491.48	364.6350	18,231.75	12/04/2024	1,695.44		
16/04/2024	295	VEDANTA LIMITED	0	50	346.4000	377.0267	18,851.34						
19/04/2024	295	VEDANTA LIMITED	0	100	346.4000	388.2824	38,828.24						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	150	Os Sales Qty :
Bought Amount :	16,491.48	Sold Amount :	18,231.75	Os Purchase Value :	57,679.58	Os Sales Value :
Short Term PL :	1,695.44	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE205A01025					

05/03/2024	43974	VISHNU PRAKASH R P	45	100	174.5244	17,452.44	167.3325	16,733.25	19/04/2024	-763.55			
26/03/2024	43974	VISHNU PRAKASH R P	0	100	156.8567	15,685.67							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	17,452.44	Sold Amount :	16,733.25	Os Purchase Value :	15,685.67	Os Sales Value :
Short Term PL :	-763.55	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE0AE001013					

08/04/2024	32822	VODAFONE IDEA LTD	0	500	96.0000	12.9630	6,481.50						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,481.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE669E01016			

02/04/2024	43320	ZOMATO LIMITED	3	100	182.1820	18,218.20	189.8100	18,981.00	05/04/2024	714.67			
03/04/2024	43320	ZOMATO LIMITED	2	200	181.1810	36,236.20	189.8100	37,962.00	05/04/2024	1,630.22			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	54,454.40	Sold Amount :	56,943.00	Os Purchase Value :		Os Sales Value :
Short Term PL :	2,344.89	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE758T01015					

Final Total							41,167.50						2,196.33
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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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



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 : UDNJ01				Client Name : NEERAJ KUMAR JAIN				Term Code				Br Code			
Long Term (More than 365 days)															
Short Term (Less than 365 days)				9,43,686.37				9,87,351.66				41,167.48			
Speculation (Intraday - No Delivery)				1,05,971.19				1,08,210.00				2,196.33			

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
11605	ARIHANT CAPITAL M	INE420B01036									300.000	18,503.49		
32	BAJAJ HINDUSTAN SU	INE306A01021	100.00	2,927.93	100.000	3,356.64	420.61							
32525	BANK OF MAHARASH	INE457A01014									2,000.000	1,31,081.05		
20	BOMBAY DYEING & M	INE032A01023	1,100.00	1,83,002.82	1,100.000	1,88,061.75	4,578.11				100.000	16,766.75		
870	CASTROL INDIA LTD	INE172A01027									100.000	21,421.40		
39876	CROMPTON GREAVES	INE299U01018	100.00	27,997.97	100.000	29,570.40	1,498.02							
43330	DEVYANI INTERNATI	INE872J01023									200.000	33,233.20		
32178	ENGINEERS INDIA LT	INE510A01028	200.00	38,138.10	200.000	41,778.18	3,536.86							
43243	EQUITAS SMALL FINA	INE063P01018	1,000.00	95,985.89	1,000.000	99,900.00	3,660.74							
86	EXIDE INDUSTRIES LT	INE302A01020	50.00	15,713.20	50.000	16,833.15	1,077.86				200.000	89,351.76		
32155	GAIL (INDIA) LTD.	INE129A01019	200.00	36,126.10	200.000	37,862.10	1,640.96							
30343	GENUS POWER INFRA	INE955D01029	200.00	53,232.80	200.000	56,705.10	2,067.97			1,319.58	25.000	7,507.50		
32754	GMR AIRPORTS INFRA	INE776C01039									100.000	8,793.79		
32775	GTL INFRASTRUCTUR	INE221H01019									15,000.000	33,125.00		
32708	GVK POWER & INFRA.	INE251H01024									1,000.000	12,162.20		
33162	HATHWAY CABLE &	INE982F01036	2,000.00	46,846.90	2,000.000	44,955.00	-2,010.96				1,000.000	19,919.90		
188	HINDUSTAN ZINC LTD	INE267A01025	100.00	40,208.04	100.000	39,500.00				-723.98				
106	IFCI LTD.	INE039A01010									400.000	17,497.48		
39056	IMAGICAAWORLD EN	INE172N01012	200.00	15,115.10	200.000	16,383.60	1,227.77							
32832	INDIABULLS REAL ES	INE069I01010									150.000	20,645.63		
43257	INDIAN RAILWAY FIN	INE053F01010									2,000.000	2,94,369.10		
44026	INDIAN RENEWABLE	INE202E01016									1,300.000	2,36,060.85		
39807	INFIBEAM AVENUES L	INE483S01020	250.00	8,783.78	250.000	9,465.53	658.13				500.000	17,192.20		
32479	ISMT LTD	INE732F01019	100.00	9,909.90	100.000	10,489.50	553.21							
43994	JSW INFRASTRUCTUR	INE880J01026	100.00	23,308.29	100.000	25,194.78	1,824.03							
41233	LEMON TREE HOTELS	INE970X01018									300.000	41,111.08		
34309	NBCC (INDIA) LTD	INE095N01031	500.00	58,623.59	500.000	62,337.60	3,557.25							
33098	NHPC LTD	INE848E01016									5,500.000	5,13,978.56		
41301	ORIENT ELECTRIC LI	INE142Z01019									100.000	21,531.51		
368	PATANJALI FOODS LT	INE619A01035	20.00	27,320.74	20.000	28,071.90	679.49							
6590	PCBL LIMITED	INE602A01031									100.000	27,627.60		
32524	PTC INDIA LTD	INE877F01012	100.00	19,429.41	100.000	20,579.40	1,097.90							
42649	RAIL VIKAS NIGAM LI	INE415G01027									750.000	2,02,126.95		
33122	RATTANINDIA POWER	INE399K01017									1,000.000	10,710.70		
40725	SHARE INDIA SECURI	INE932X01018	45.00	72,290.05	45.000	75,880.96	1,888.60			1,600.73				
23598	SHIPPING CORP. OF IN	INE109A01011	100.00	19,494.48	100.000	21,128.85	1,582.43				200.000	42,242.20		
32670	SHREE RENUKA SUGA	INE087H01022	200.00	8,158.16	200.000	8,591.40	411.59							
33206	SJVN LTD	INE002L01015	500.00	66,015.95	500.000	67,932.00	1,742.18				1,100.000	1,44,494.35		
90030	SOUTHERN PETROCH	INE147A01011	200.00	14,614.60	200.000	16,083.90	1,429.66							
113	STEEL AUTHORITY OF	INE114A01011									150.000	22,447.43		
777	TAMILNADU PETROP	INE148A01019	100.00	8,048.04	100.000	8,941.05	871.06							

^ - 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 : UDNJ01

Client Name : NEERAJ KUMAR 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	
570	TATA MOTORS LTD.	INE155A01022	10.00	9,582.07	10.000	10,264.73	657.00								
400	TATA POWER CO. LTD	INE245A01021	150.00	60,385.33	150.000	63,786.15	3,240.24				175.000	74,391.82			
44028	TATA TECHNOLOGIES	INE142M01025									100.000	1,11,614.41			
33326	Texmaco Rail & Engg	INE621L01012									1,200.000	2,35,099.07			
32477	UNION BANK OF INDI	INE692A01016									150.000	21,566.55			
295	VEDANTA LIMITED	INE205A01025	50.00	16,491.48	50.000	18,231.75	1,695.44				150.000	57,679.58			
43974	VISHNU PRAKASH R P	INE0AE001013	100.00	17,452.44	100.000	16,733.25	-763.55				100.000	15,685.67			
32822	VODAFONE IDEA LTD	INE669E01016									500.000	6,481.50			
43320	ZOMATO LIMITED	INE758T01015	300.00	54,454.40	300.000	56,943.00	2,344.89								
Total			8,075.00	10,49,657.56	8,075.00	10,95,561.66	41,167.48	0.00	0.00	2,196.33	35,950.00	25,26,420.26	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.