

## 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	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 : UDNJ01</b>				<b>Client Name : NEERAJ KUMAR JAIN</b>				<b>Term Code</b>				<b>Br Code</b>			
22/02/2024	11605	ARIHANT CAPITAL M	63	100	168.8000	72.4724	7,247.24	62.2377	6,223.77	25/04/2024	-1,041.00				
11/03/2024	11605	ARIHANT CAPITAL M	45	100	168.8000	58.6086	5,860.86	62.2377	6,223.77	25/04/2024	347.26				
13/03/2024	11605	ARIHANT CAPITAL M	43	100	168.8000	53.9539	5,395.39	62.2377	6,223.77	25/04/2024	813.36				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>				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				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>				INE306A01021											
07/02/2024	32525	BANK OF MAHARASH	79	1000	19.9000	67.9179	67,917.90	65.9340	65,934.00	26/04/2024	-2,159.15				
08/02/2024	32525	BANK OF MAHARASH	78	500	19.9000	64.3143	32,157.15	68.7312	34,365.60	26/04/2024	2,123.32				
09/02/2024	32525	BANK OF MAHARASH	77	500	19.9000	62.0120	31,006.00	68.7312	34,365.60	26/04/2024	3,276.02				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>				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 &	11	100	237.7000	167.6675	16,766.75	172.8270	17,282.70	23/04/2024	472.01				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>				INE032A01023											
15/04/2024	870	CASTROL INDIA LTD	0	100	187.2000	214.2140	21,421.40								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>				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				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>				INE299U01018											
21/02/2024	43330	DEVYANI INTERNATI	63	100		170.6705	17,067.05	166.5333	16,653.33	24/04/2024	-457.42				
23/02/2024	43330	DEVYANI INTERNATI	61	100		161.6615	16,166.15	166.5333	16,653.33	24/04/2024	444.71				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>				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.

**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**

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

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	95,985.89	<b>Sold Amount :</b>	99,900.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,660.74	<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	314.2640	15,713.20	336.6630	16,833.15	08/04/2024	1,077.86			
18/04/2024	86	EXIDE INDUSTRIES L	4	50	227.7500	448.4480	22,422.40	462.9074	23,145.37	22/04/2024	676.14			
19/04/2024	86	EXIDE INDUSTRIES L	3	50	227.7500	450.7003	22,535.01	471.5280	23,576.40	22/04/2024	994.35			
19/04/2024	86	EXIDE INDUSTRIES L	7	100	227.7500	443.9435	44,394.35	468.5310	46,853.10	26/04/2024	2,340.45			
22/04/2024	86	EXIDE INDUSTRIES L	0	50	227.7500	440.0000	22,000.00	471.5280	23,576.40	22/04/2024				1,543.38
24/04/2024	86	EXIDE INDUSTRIES L	2	100	227.7500	444.4440	44,444.40	468.5310	46,853.10	26/04/2024	2,290.65			
25/04/2024	86	EXIDE INDUSTRIES L	0	300	227.7500	441.0882	1,32,326.46	447.0000	1,34,100.00	25/04/2024				1,720.80

<b>Bought Quantity :</b>	700	<b>Sold Quantity :</b>	700	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,03,835.82	<b>Sold Amount :</b>	3,14,937.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	7,379.45	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	3,264.18
<b>ISIN Code :</b>	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			
23/04/2024	32155	GAIL (INDIA) LTD.	1	250	483.7000	200.0198	50,004.96	206.9928	51,748.20	24/04/2024	1,611.62			

<b>Bought Quantity :</b>	450	<b>Sold Quantity :</b>	450	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	86,131.06	<b>Sold Amount :</b>	89,610.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,252.58	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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							
23/04/2024	30343	GENUS POWER INFRA	0	75	80.9000	312.2119	23,415.89							
25/04/2024	30343	GENUS POWER INFRA	0	250	80.9000	309.3090	77,327.25							
26/04/2024	30343	GENUS POWER INFRA	0	150	80.9000	306.0057	45,900.86							

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	53,232.80	<b>Sold Amount :</b>	56,705.10	<b>Os Purchase Value :</b>	1,54,151.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,067.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,319.58	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE955D01029						

22/02/2024	32754	GMR AIRPORTS INFR	64	100	22.4500	87.9379	8,793.79	90.7591	9,075.91	26/04/2024	258.72			
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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>	8,793.79	<b>Sold Amount :</b>	9,075.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	258.72	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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							

^ - 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**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	15000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	33,125.00	<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>	INE221H01019						

02/03/2024	32708	GVK POWER & INFRA	0	1000	21.2500	12.1622	12,162.20										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,162.20	<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>	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 &	28	1000	41.6000	19.9199	19,919.90	22.6773	22,677.30	23/04/2024	2,702.43						

<b>Bought Quantity :</b>	3000	<b>Sold Quantity :</b>	3000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,766.80	<b>Sold Amount :</b>	67,632.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	691.47	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,208.04	<b>Sold Amount :</b>	39,500.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-723.98
<b>ISIN Code :</b>	INE267A01025						

04/04/2024	106	IFCI LTD.	19	200	29.0500	45.0450	9,009.00	45.6043	9,120.86	23/04/2024	88.37						
15/04/2024	106	IFCI LTD.	8	200	29.0500	42.4424	8,488.48	45.6043	9,120.86	23/04/2024	609.63						

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,497.48	<b>Sold Amount :</b>	18,241.72	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	698.00	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,115.10	<b>Sold Amount :</b>	16,383.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,227.77	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE172N01012						

08/04/2024	32832	INDIABULLS REAL ES	15	100	227.4500	141.3913	14,139.13	143.8560	14,385.60	23/04/2024	209.57						
19/04/2024	32832	INDIABULLS REAL ES	4	50	227.4500	130.1300	6,506.50	143.8560	7,192.80	23/04/2024	668.59						

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,645.63	<b>Sold Amount :</b>	21,578.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	878.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE069I01010						

09/02/2024	43257	INDIAN RAILWAY FIN	74	1000		158.1580	1,58,158.00	147.8520	1,47,852.00	23/04/2024	-10,703.42						
29/02/2024	43257	INDIAN RAILWAY FIN	57	500		142.3923	71,196.15	149.8999	74,949.95	26/04/2024	3,564.79						
13/03/2024	43257	INDIAN RAILWAY FIN	44	500		130.0299	65,014.95	149.8999	74,949.95	26/04/2024	9,754.46						

<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,94,369.10	<b>Sold Amount :</b>	2,97,751.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,615.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

07/02/2024	44026	INDIAN RENEWABLE	0	500		202.2020	1,01,101.00										
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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

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
<b>Client Code : UDNJ01</b>			<b>Client Name : NEERAJ KUMAR JAIN</b>					<b>Term Code</b>			<b>Br Code</b>			
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							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			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							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			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			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			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			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE880J01026											
05/03/2024	41233	LEMON TREE HOTELS	52	200		141.9919	28,398.38	142.5573	28,511.46	26/04/2024	39.40			
14/03/2024	41233	LEMON TREE HOTELS	43	100		127.1270	12,712.70	142.5573	14,255.73	26/04/2024	1,508.23			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE970X01018											
23/04/2024	23630	NATIONAL FERTILIZE	3	500	73.6500	102.7026	51,351.30	104.8950	52,447.50	26/04/2024	961.86			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE870D01012											
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			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			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							

^ - 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

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
<b>Client Code : UDNJ01</b>			<b>Client Name : NEERAJ KUMAR JAIN</b>					<b>Term Code</b>			<b>Br Code</b>			
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							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		5500		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		5,13,978.56		<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>			INE848E01016											
02/04/2024	41301	ORIENT ELECTRIC LI	24	100		215.3151	21,531.51	219.7800	21,978.00	26/04/2024	390.19			
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>			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			
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>			INE619A01035											
08/04/2024	6590	PCBL LIMITED	0	100	1,294.9500	276.2760	27,627.60							
25/04/2024	6590	PCBL LIMITED	0	100	1,294.9500	269.0688	26,906.88							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		54,534.48		<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>			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			
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>			INE877F01012											
07/02/2024	42649	RAIL VIKAS NIGAM L	76	250		283.1329	70,783.23	277.2225	69,305.63	23/04/2024	-1,659.16			
07/02/2024	42649	RAIL VIKAS NIGAM L	79	250		283.1329	70,783.23	282.3174	70,579.35	26/04/2024	-387.00			
04/03/2024	42649	RAIL VIKAS NIGAM L	53	250		242.2420	60,560.50	282.3174	70,579.35	26/04/2024	9,850.51			
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		750		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		2,10,464.33		<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>			INE415G01027											
15/02/2024	33122	RATTANINDIA POWE	0	1000	7.4000	10.7107	10,710.70							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1000		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		10,710.70		<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>			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
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		45		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		75,880.96		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,600.73		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE932X01018											

^ - 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	
<b>Client Code : UDNJ01</b>				<b>Client Name : NEERAJ KUMAR JAIN</b>				<b>Term Code</b>				<b>Br Code</b>			
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	10	200	82.2000	211.2110	42,242.20	233.2665	46,653.30	25/04/2024	4,295.90				
<b>Bought Quantity :</b>		300		<b>Sold Quantity :</b>		300		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		61,736.68		<b>Sold Amount :</b>		67,782.15		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		5,878.33		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		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				
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		8,158.16		<b>Sold Amount :</b>		8,591.40		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		411.59		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		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	22	500	34.8000	132.0319	66,015.95	133.8660	66,933.00	26/04/2024	744.29				
09/04/2024	33206	SJVN LTD	17	500	34.8000	132.5324	66,266.20	135.4644	67,732.20	26/04/2024	1,293.15				
15/04/2024	33206	SJVN LTD	11	100	34.8000	122.1220	12,212.20	135.8640	13,586.40	26/04/2024	1,341.02				
<b>Bought Quantity :</b>		1600		<b>Sold Quantity :</b>		1600		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,10,510.30		<b>Sold Amount :</b>		2,16,183.60		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		5,120.64		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		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				
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		14,614.60		<b>Sold Amount :</b>		16,083.90		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,429.66		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE147A01011													
10/04/2024	113	STEEL AUTHORITY O	14	100	91.2500	153.1530	15,315.30	160.8390	16,083.90	24/04/2024	728.00				
19/04/2024	113	STEEL AUTHORITY O	5	50	91.2500	142.6425	7,132.13	160.8390	8,041.95	24/04/2024	890.24				
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		22,447.43		<b>Sold Amount :</b>		24,125.85		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,618.24		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		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				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		8,048.04		<b>Sold Amount :</b>		8,941.05		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		871.06		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		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				
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		9,582.07		<b>Sold Amount :</b>		10,264.73		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		657.00		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		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								

^ - 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**

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>	175	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	60,385.33	<b>Sold Amount :</b>	63,786.15	<b>Os Purchase Value :</b>	74,391.82	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,240.24	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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								
23/04/2024	44028	TATA TECHNOLOGIE	0	100	1,069.5889	1,06,958.89	1,083.0000	1,08,300.00	23/04/2024					1,298.47

<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>	1,06,958.89	<b>Sold Amount :</b>	1,08,300.00	<b>Os Purchase Value :</b>	1,11,614.41	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,298.47	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,35,099.07	<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>	INE621L01012						

16/04/2024	32477	UNION BANK OF INDI	9	100	136.9000	145.4453	14,544.53	149.4504	14,945.04	25/04/2024	362.37			
19/04/2024	32477	UNION BANK OF INDI	6	50	136.9000	140.4403	7,022.02	149.4504	7,472.52	25/04/2024	431.77			

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,566.55	<b>Sold Amount :</b>	22,417.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	794.14	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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	10	50	346.4000	377.0267	18,851.34	396.6030	19,830.15	26/04/2024	928.38			
19/04/2024	295	VEDANTA LIMITED	7	100	346.4000	388.2824	38,828.24	396.6030	39,660.30	26/04/2024	730.47			
23/04/2024	295	VEDANTA LIMITED	0	100	346.4000	375.7754	37,577.54							

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	74,171.05	<b>Sold Amount :</b>	77,722.20	<b>Os Purchase Value :</b>	37,577.54	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,354.28	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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								

<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>	17,452.44	<b>Sold Amount :</b>	16,733.25	<b>Os Purchase Value :</b>	15,685.67	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-763.55	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0AE001013						

08/04/2024	32822	VODAFONE IDEA LTD	17	500	96.0000	12.9630	6,481.50	13.8361	6,918.05	25/04/2024	419.19			
23/04/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	14.2100	71,050.00	14.7000	73,500.00	23/04/2024				2,415.02
24/04/2024	32822	VODAFONE IDEA LTD	1	4500	96.0000	13.1353	59,109.05	13.8361	62,262.45	25/04/2024	2,995.64			
26/04/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	13.4600	67,300.00	13.5500	67,750.00	26/04/2024				416.66

^ - 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 :	15000	Sold Quantity :	15000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,03,940.55	Sold Amount :	2,10,430.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,414.83	Long Term PL :		Speculative PL :	2,831.68	Long Term ( Tax )	
ISIN Code :	INE669E01016						

23/04/2024	32648	YES BANK LTD.	0	2000	356.7000	25.8258	51,651.60							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	51,651.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE528G01035						

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			
25/04/2024	43320	ZOMATO LIMITED	0	500		182.8366	91,418.30	187.0000	93,500.00	25/04/2024				2,045.12

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,45,872.70	Sold Amount :	1,50,443.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,344.89	Long Term PL :		Speculative PL :	2,045.12	Long Term ( Tax )	
ISIN Code :	INE758T01015						

Final Total									85,917.41					11,635.78
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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)	23,58,439.36	24,50,555.21	85,917.38	85,917.38
Speculation (Intraday - No Delivery)	5,97,024.84	6,08,936.40	11,635.78	11,635.78

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	300.00	18,503.49	300.000	18,671.31	119.62							
32	BAJAJ HINDUSTAN SU	INE306A01021	100.00	2,927.93	100.000	3,356.64	420.61							
32525	BANK OF MAHARASH	INE457A01014	2,000.00	1,31,081.05	2,000.000	1,34,665.20	3,240.19							
20	BOMBAY DYEING & M	INE032A01023	1,200.00	1,99,769.57	1,200.000	2,05,344.45	5,050.12							
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	200.00	33,233.20	200.000	33,306.66	-12.71							
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	700.00	3,03,835.82	700.000	3,14,937.52	7,379.45			3,264.18				
32155	GAIL (INDIA) LTD.	INE129A01019	450.00	86,131.06	450.000	89,610.30	3,252.58							
30343	GENUS POWER INFRA	INE955D01029	200.00	53,232.80	200.000	56,705.10	2,067.97			1,319.58	500.000	1,54,151.50		
32754	GMR AIRPORTS INFRA	INE776C01039	100.00	8,793.79	100.000	9,075.91	258.72							
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	3,000.00	66,766.80	3,000.000	67,632.30	691.47							
188	HINDUSTAN ZINC LTD	INE267A01025	100.00	40,208.04	100.000	39,500.00				-723.98				
106	IFCI LTD.	INE039A01010	400.00	17,497.48	400.000	18,241.72	698.00							
39056	IMAGICA AWORLD EN	INE172N01012	200.00	15,115.10	200.000	16,383.60	1,227.77							
32832	INDIABULLS REAL ES	INE069I01010	150.00	20,645.63	150.000	21,578.40	878.16							

^ - 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

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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
43257	INDIAN RAILWAY FIN	INE053F01010	2,000.00	2,94,369.10	2,000.000	2,97,751.90	2,615.83							
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	300.00	41,111.08	300.000	42,767.19	1,547.63							
23630	NATIONAL FERTILIZE	INE870D01012	500.00	51,351.30	500.000	52,447.50	961.86							
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	100.00	21,531.51	100.000	21,978.00	390.19							
368	PATANJALI FOODS LT	INE619A01035	20.00	27,320.74	20.000	28,071.90	679.49							
6590	PCBL LIMITED	INE602A01031									200.000	54,534.48		
32524	PTC INDIA LTD	INE877F01012	100.00	19,429.41	100.000	20,579.40	1,097.90							
42649	RAIL VIKAS NIGAM LI	INE415G01027	750.00	2,02,126.95	750.000	2,10,464.33	7,804.36							
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	300.00	61,736.68	300.000	67,782.15	5,878.33							
32670	SHREE RENUKA SUGA	INE087H01022	200.00	8,158.16	200.000	8,591.40	411.59							
33206	SJVN LTD	INE002L01015	1,600.00	2,10,510.30	1,600.000	2,16,183.60	5,120.64							
90030	SOUTHERN PETROCH	INE147A01011	200.00	14,614.60	200.000	16,083.90	1,429.66							
113	STEEL AUTHORITY OF	INE114A01011	150.00	22,447.43	150.000	24,125.85	1,618.24							
777	TAMILNADU PETROP	INE148A01019	100.00	8,048.04	100.000	8,941.05	871.06							
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	100.00	1,06,958.89	100.000	1,08,300.00			1,298.47	100.000	1,11,614.41			
33326	Texmaco Rail & Engg	INE621L01012									1,200.000	2,35,099.07		
32477	UNION BANK OF INDI	INE692A01016	150.00	21,566.55	150.000	22,417.56	794.14							
295	VEDANTA LIMITED	INE205A01025	200.00	74,171.05	200.000	77,722.20	3,354.28				100.000	37,577.54		
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	15,000.00	2,03,940.55	15,000.000	2,10,430.50	3,414.83			2,831.68				
32648	YES BANK LTD.	INE528G01035									2,000.000	51,651.60		
43320	ZOMATO LIMITED	INE758T01015	800.00	1,45,872.70	800.000	1,50,443.00	2,344.89			2,045.12				
<b>Total</b>			<b>34,225.00</b>	<b>29,55,464.20</b>	<b>34,225.00</b>	<b>30,59,491.61</b>	<b>85,917.38</b>	<b>0.00</b>	<b>0.00</b>	<b>11,635.78</b>	<b>28,775.00</b>	<b>15,79,356.99</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 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.

^ - Indicates Corporate action Trade.