

**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 : V0132088 Client Name : MANISH JAIN Term Code Br Code

15/09/2023	43712	ABANS HOLDINGS LI	200	660	310.3100	2,04,804.60	280.3315	1,85,018.79	02/04/2024	-20,291.37			
15/09/2023	43712	ABANS HOLDINGS LI	201	4840	309.4768	14,97,867.63	293.2201	14,19,185.25	03/04/2024	-82,498.17			
20/09/2023	43712	ABANS HOLDINGS LI	196	1000	312.3120	3,12,312.00	304.5951	3,04,595.10	03/04/2024	-8,509.20			
25/09/2023	43712	ABANS HOLDINGS LI	191	1000	327.3771	3,27,377.10	309.5401	3,09,540.10	03/04/2024	-18,393.57			
11/10/2023	43712	ABANS HOLDINGS LI	175	500	341.8415	1,70,920.75	314.1355	1,57,067.75	03/04/2024	-14,269.41			
11/10/2023	43712	ABANS HOLDINGS LI	177	500	341.8415	1,70,920.75	329.1205	1,64,560.25	05/04/2024	-6,798.44			
14/03/2024	43712	ABANS HOLDINGS LI	22	1500	283.3831	4,25,074.65	335.1811	5,02,771.65	05/04/2024	76,507.84			
14/03/2024	43712	ABANS HOLDINGS LI	25	2000	282.3203	5,64,640.58	364.6561	7,29,312.15	08/04/2024	1,63,010.35			
14/03/2024	43712	ABANS HOLDINGS LI	26	1500	278.2378	4,17,356.73	422.0044	6,33,006.60	09/04/2024	2,14,624.72			
27/03/2024	43712	ABANS HOLDINGS LI	13	500	279.2790	1,39,639.50	422.2578	2,11,128.90	09/04/2024	71,150.59			
27/03/2024	43712	ABANS HOLDINGS LI	14	4500	276.9357	12,46,210.78	420.6681	18,93,006.25	10/04/2024	6,42,775.96			
28/03/2024	43712	ABANS HOLDINGS LI	0	2014	272.2185	5,48,247.97	266.2724	5,36,272.53	28/03/2024				-12,190.44
09/04/2024	43712	ABANS HOLDINGS LI	0	1000	413.5914	4,13,591.40	423.1819	4,23,181.89	09/04/2024				8,994.07
15/04/2024	43712	ABANS HOLDINGS LI	0	2100	406.7954	8,54,270.42	418.4865	8,78,821.71	15/04/2024				24,208.33

Bought Quantity :	23614	Sold Quantity :	23614	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	72,93,234.85	Sold Amount :	83,47,468.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,17,309.30	Long Term PL :		Speculative PL :	21,011.96	Long Term ( Tax )	
ISIN Code :	INE00ZE01026						

19/10/2023	43954	ALLCARGO TERMINA	0	6000	43.5936	2,61,561.30							
03/04/2024	43954	ALLCARGO TERMINA	0	2000	59.3575	1,18,714.95	61.9900	1,23,980.00	03/04/2024				5,213.77
04/04/2024	43954	ALLCARGO TERMINA	0	3000	61.6272	1,84,881.65							
15/04/2024	43954	ALLCARGO TERMINA	0	4000	57.0100	2,28,040.00	59.0843	2,36,337.35	15/04/2024				8,199.43

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :	9000	Os Sales Qty :	
Bought Amount :	3,46,754.95	Sold Amount :	3,60,317.35	Os Purchase Value :	4,46,442.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	13,413.20	Long Term ( Tax )	
ISIN Code :	INE0NN701020						

26/03/2024	31358	CHOICE INTERNATIO	2	2000	195.0000	258.3081	5,16,616.20	265.4943	5,30,988.65	28/03/2024	13,373.86		
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,16,616.20	Sold Amount :	5,30,988.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,373.86	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE102B01014						

28/11/2019	11072	DEWAN HOUSING FIN	0	4000	594.4500	19.9199	79,679.60						
11/06/2020	11072	DEWAN HOUSING FIN	0	5000	594.4500	15.7658	78,829.00						
15/03/2021	11072	DEWAN HOUSING FIN	0	5000	594.4500	19.4695	97,347.50						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,55,856.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE202B01012						

22/04/2024	31373	THE BYKE HOSPITALI	0	1000	193.5000	66.1161	66,116.10						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	66,116.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE319B01014						

08/12/2020	32648	YES BANK LTD.	0	5000	356.7000	16.9920	84,960.00						
22/07/2022	32648	YES BANK LTD.	0	2500	356.7000	14.6647	36,661.75						
09/03/2023	32648	YES BANK LTD.	0	2000	356.7000	16.7918	33,583.60						

^ - Indicates Corporate action Trade.

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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 : V0132088

Client Name : MANISH JAIN

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	9500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,55,205.35	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE528G01035			
Final Total			10,30,683.16	34,425.16

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)	59,93,741.26	70,40,181.44	10,30,683.16	10,30,683.16
Speculation (Intraday - No Delivery)	21,62,864.74	21,98,593.48	34,425.16	34,425.16

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	
43712	ABANS HOLDINGS LI	INE00ZE01026	23,614.00	72,93,234.85	23,614.000	83,47,468.91	10,17,309.30				21,011.96				
43954	ALLCARGO TERMINA	INE0NN701020	6,000.00	3,46,754.95	6,000.000	3,60,317.35					13,413.20	9,000.000	4,46,442.95		
31358	CHOICE INTERNATIO	INE102B01014	2,000.00	5,16,616.20	2,000.000	5,30,988.65	13,373.86								
11072	DEWAN HOUSING FIN	INE202B01012										14,000.000	2,55,856.10		
31373	THE BYKE HOSPITALI	INE319B01014										1,000.000	66,116.10		
32648	YES BANK LTD.	INE528G01035										9,500.000	1,55,205.35		
<b>Total</b>			31,614.00	81,56,606.00	31,614.00	92,38,774.91	10,30,683.16	0.00	0.00		34,425.16	33,500.00	9,23,620.50	0.00	0.00

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.