

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 : V2260M01 **Client Name :** SANJAY KUMAR MOHTA **Term Code** **Br Code**

29/02/2024	6074	ARSHIYA LIMITED	0	5000	99.1000	9.6400	48,200.00										
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 :		INE968D01022															

08/01/2018	32931	BURNPUR CEMENT L	0	1000	12.4000	14.9298	14,929.80										
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 :		INE817H01014															

01/06/2018	39207	MANPASAND BEVER	0	100	393.6000	221.7426	22,174.26										
19/06/2018	39207	MANPASAND BEVER	0	100	393.6000	144.0876	14,408.76										
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 :		INE122R01018															

30/12/2022	41337	MILESTONE FURNITU	0	3000		3.9500	11,850.00										
04/01/2023	41337	MILESTONE FURNITU	0	3000		4.4700	13,410.00										
27/01/2023	41337	MILESTONE FURNITU	0	3000		9.5800	28,740.00										
16/02/2023	41337	MILESTONE FURNITU	0	3000		7.7200	23,160.00										
19/05/2023	41337	MILESTONE FURNITU	0	3000		7.1700	21,510.00										
05/06/2023	41337	MILESTONE FURNITU	0	3000		6.9100	20,730.00										
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 :		INE424Z01011															

28/02/2024	13683	NLC INDIA LTD	35	250	106.0000	223.8468	55,961.70	232.5340	58,133.50	03/04/2024	2,003.60						
04/03/2024	13683	NLC INDIA LTD	35	250	106.0000	229.7227	57,430.68	236.8753	59,218.83	08/04/2024	1,616.20						
04/03/2024	13683	NLC INDIA LTD	37	250	106.0000	229.7085	57,427.13	236.2969	59,074.22	10/04/2024	1,489.05						
12/03/2024	13683	NLC INDIA LTD	29	500	106.0000	225.0993	1,12,549.65	240.2984	1,20,149.22	10/04/2024	7,287.03						
12/03/2024	13683	NLC INDIA LTD	37	500	106.0000	225.0993	1,12,549.65	231.3364	1,15,668.20	18/04/2024	2,781.94						
13/03/2024	13683	NLC INDIA LTD	41	250	106.0000	215.6805	53,920.13	230.4382	57,609.55	23/04/2024	3,525.13						
13/03/2024	13683	NLC INDIA LTD	44	250	106.0000	215.6805	53,920.13	238.5220	59,630.50	26/04/2024	5,541.34						
15/03/2024	13683	NLC INDIA LTD	42	500	106.0000	214.0773	1,07,038.65	246.8254	1,23,412.68	26/04/2024	16,037.35						
20/03/2024	13683	NLC INDIA LTD	0	750	106.0000	205.8108	1,54,358.10										
26/03/2024	13683	NLC INDIA LTD	0	500	106.0000	212.8426	1,06,421.30										
28/03/2024	13683	NLC INDIA LTD	0	500	106.0000	227.6955	1,13,847.75	228.3543	1,14,177.15	28/03/2024							124.72
28/03/2024	13683	NLC INDIA LTD	0	1000	106.0000	234.7686	2,34,768.60										
04/04/2024	13683	NLC INDIA LTD	0	500	106.0000	233.9069	1,16,953.44										
09/04/2024	13683	NLC INDIA LTD	0	500	106.0000	232.6748	1,16,337.41										
10/04/2024	13683	NLC INDIA LTD	0	100	106.0000	238.0476	23,804.76	240.1188	24,011.88	10/04/2024							151.82
12/04/2024	13683	NLC INDIA LTD	0	500	106.0000	239.2208	1,19,610.39										
15/04/2024	13683	NLC INDIA LTD	0	750	106.0000	222.8187	1,67,114.03	226.5567	1,69,917.51	15/04/2024							2,730.56
16/04/2024	13683	NLC INDIA LTD	0	750	106.0000	227.8790	1,70,909.24										
19/04/2024	13683	NLC INDIA LTD	0	500	106.0000	221.7721	1,10,886.03	226.2048	1,13,102.38	19/04/2024							2,167.95
24/04/2024	13683	NLC INDIA LTD	0	1000	106.0000	230.6461	2,30,646.10	233.5783	2,33,578.28	24/04/2024							2,830.98

^ - Indicates Corporate action Trade.

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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 : V2260M01

Client Name : SANJAY KUMAR MOHTA

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	67,390.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE806A01020						
Final Total							10,819.29

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)	13,27,567.45	13,30,659.05	-648.15	-648.15
Speculation (Intraday - No Delivery)	11,20,298.44	11,31,873.18	10,819.29	10,819.29

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
6074	ARSHIYA LIMITED	INE968D01022									5,000.000	48,200.00		
32931	BURNPUR CEMENT LT	INE817H01014									1,000.000	14,929.80		
39207	MANPASAND BEVERA	INE122R01018									200.000	36,583.02		
41337	MILESTONE FURNITU	INE424Z01011									18,000.000	1,19,400.00		
13683	NLC INDIA LTD	INE589A01014	6,350.00	14,32,181.39	6,350.000	14,82,540.49	40,281.63			7,701.99	4,500.000	10,19,358.48		
39678	QUICK HEAL TECHNO	INE306L01010	2,000.00	10,15,684.49	2,000.000	9,79,991.75	-40,929.77			3,117.30	900.000	4,44,253.43		
32540	TATA CONSULTANCY	INE467B01029									99.000	3,24,541.79		
11389	VIDEOCON INDUSTRI	INE703A01011									600.000	14,569.08		
30961	VIKAS ECO TECH LTD	INE806A01020									2,000.000	67,390.86		
Total			8,350.00	24,47,865.89	8,350.00	24,62,532.24	-648.15	0.00	0.00	10,819.29	32,299.00	20,89,226.46	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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