

**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 : W7630009</b>			<b>Client Name : PRITY KUMARI</b>					<b>Term Code</b>			<b>Br Code</b>			
16/08/2022	32959	AJR INFRA AND TOLL	0	10000	3.5900	1.6200	16,200.00							
<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>			INE181G01025											
15/11/2023	32368	BRIGHT COM GROUP	0	1100	6.3000	17.2845	19,012.95							
<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>			INE425B01027											
21/02/2024	32178	ENGINEERS INDIA LT	0	1100	178.9000	227.5542	2,50,309.62							
<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>			INE510A01028											
08/06/2021	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.0700	1,070.00							
14/10/2021	32775	GTL INFRASTRUCTUR	0	11000	6.0900	1.7700	19,470.00							
18/10/2021	32775	GTL INFRASTRUCTUR	0	9000	6.0900	1.6700	15,030.00							
24/03/2022	32775	GTL INFRASTRUCTUR	0	15000	6.0900	1.5700	23,550.00							
25/03/2022	32775	GTL INFRASTRUCTUR	0	15000	6.0900	1.5700	23,550.00							
<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>			INE221H01019											
04/06/2021	32532	JAIPRAKASH ASSOCI	1057	300	20.8500	8.6700	2,601.00	20.0099	6,002.97	26/04/2024		3,389.37	3,389.37	
08/06/2021	32532	JAIPRAKASH ASSOCI	1053	300	20.8500	8.7700	2,631.00	20.0099	6,002.97	26/04/2024		3,358.58	3,358.58	
30/05/2022	32532	JAIPRAKASH ASSOCI	697	1500	20.8500	8.3700	12,555.00	20.0099	30,014.85	26/04/2024		17,396.90	17,396.90	
19/08/2022	32532	JAIPRAKASH ASSOCI	616	4900	20.8500	8.1700	40,033.00	20.0099	98,048.51	26/04/2024		57,812.82	57,812.82	
19/08/2022	32532	JAIPRAKASH ASSOCI	0	100	20.8500	8.1700	817.00							
<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>			INE455F01025											
24/12/2020	32627	JAIPRAKASH POWER	0	21000	7.1500	3.2200	67,620.00							
15/01/2021	32627	JAIPRAKASH POWER	0	11000	7.1500	3.0700	33,770.00							
<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>			INE351F01018											
14/01/2021	33207	JAYPEE INFRATECH L	0	11000	15.2000	2.0200	22,220.00							
27/01/2021	33207	JAYPEE INFRATECH L	0	2000	15.2000	1.8700	3,740.00							
<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>			INE099J01015											
23/05/2022	33122	RATTANINDIA POWE	0	10000	7.4000	4.0700	40,700.00							

^ - 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	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 : W7630009</b>			<b>Client Name : PRITY KUMARI</b>					<b>Term Code</b>			<b>Br Code</b>			
16/08/2022	33122	RATTANINDIA POWE	0	8100	7.4000	3.8700	31,347.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		18100	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		72,047.00	<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>		INE399K01017												
18/08/2022	32712	RELIANCE COMM	0	8100	31.0500	2.2200	17,982.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		8100	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		17,982.00	<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>		INE330H01018												
08/01/2021	9020	RUCHI INFRASTRUCT	0	8900	5.2500	7.6200	67,818.00							
24/09/2021	9020	RUCHI INFRASTRUCT	0	1100	5.2500	6.8200	7,502.00							
14/10/2021	9020	RUCHI INFRASTRUCT	0	1100	5.2500	7.0200	7,722.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		11100	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		83,042.00	<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>		INE413B01023												
02/09/2022	39346	SADBHAV INFRASTR	0	7100	146.3000	7.0700	50,197.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		7100	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		50,197.00	<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>		INE764L01010												
24/08/2022	23756	SREI INFRA. FIN LI	0	2100	97.1000	4.1200	8,652.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		2100	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		8,652.00	<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>		INE872A01014												
08/02/2024	32348	SUBEX LTD	0	5100	10.2500	42.7854	2,18,205.54							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		5100	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		2,18,205.54	<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>		INE754A01055												
12/04/2024	21064	TRIDENT LTD	0	21000	80.0000	40.4307	8,49,044.70							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		21000	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		8,49,044.70	<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>		INE064C01022												
08/12/2023	11431	VAKRANGEE LTD	0	21000	447.5000	19.0881	4,00,850.10							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		21000	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		4,00,850.10	<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>		INE051B01021												
03/06/2021	30961	VIKAS ECO TECH LTD	0	1000	42.0000	2.3700	2,370.00							
08/10/2021	30961	VIKAS ECO TECH LTD	0	9000	42.0000	2.1200	19,080.00							
14/10/2021	30961	VIKAS ECO TECH LTD	0	10000	42.0000	2.1200	21,200.00							

^ - 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 : W7630009

Client Name : PRITY KUMARI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	42,650.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE806A01020			

24/09/2021	42655	VIKAS LIFECARE LTD	0	5000	3.5700	17,850.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,850.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE161L01027			

02/02/2024	42852	VISHWARAJ SUGAR I	0	11000	18.2865	2,01,151.50							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	11000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,01,151.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE430N01022			

19/10/2021	32648	YES BANK LTD.	0	2100	356.7000	13.6272	28,617.12						
31/05/2022	32648	YES BANK LTD.	0	3000	356.7000	13.4268	40,280.40						
06/09/2023	32648	YES BANK LTD.	0	11000	356.7000	17.9859	1,97,844.90						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	16100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,66,742.42	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE528G01035			

Final Total											81,957.67	81,957.67	
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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)	57,820.00	1,40,069.30	81,957.67	81,957.67
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32959	AJR INFRA AND TOLLI	INE181G01025									10,000.000	16,200.00		
32368	BRIGHT COM GROUP	INE425B01027									1,100.000	19,012.95		
32178	ENGINEERS INDIA LT	INE510A01028									1,100.000	2,50,309.62		
32775	GTL INFRASTRUCTUR	INE221H01019									51,000.000	82,670.00		
32532	JAIPRAKASH ASSOCIA	INE455F01025	7,000.00	57,820.00	7,000.000	1,40,069.30		81,957.670	81,957.67		100.000	817.00		
32627	JAIPRAKASH POWER	INE351F01018									32,000.000	1,01,390.00		
33207	JAYPEE INFRATECH L	INE099J01015									13,000.000	25,960.00		
33122	RATTANINDIA POWER	INE399K01017									18,100.000	72,047.00		
32712	RELIANCE COMM	INE330H01018									8,100.000	17,982.00		
9020	RUCHI INFRASTRUCT	INE413B01023									11,100.000	83,042.00		
39346	SADBHAV INFRASTRU	INE764L01010									7,100.000	50,197.00		
23756	SREI INFRA. FIN LI	INE872A01014									2,100.000	8,652.00		
32348	SUBEX LTD	INE754A01055									5,100.000	2,18,205.54		
21064	TRIDENT LTD	INE064C01022									21,000.000	8,49,044.70		
11431	VAKRANGEE LTD	INE051B01021									21,000.000	4,00,850.10		

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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

Client Code : W7630009

Client Name : PRITY KUMARI

Term Code

Br Code

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
30961	VIKAS ECO TECH LTD	INE806A01020									20,000.000	42,650.00		
42655	VIKAS LIFECARE LTD	INE161L01027									5,000.000	17,850.00		
42852	VISHWARAJ SUGAR I	INE430N01022									11,000.000	2,01,151.50		
32648	YES BANK LTD.	INE528G01035									16,100.000	2,66,742.42		
<b>Total</b>			7,000.00	57,820.00	7,000.00	1,40,069.30	0.00	81,957.67	81,957.67	0.00	2,54,000.00	27,24,773.83	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 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.