

Code : **E6001082**
Name : **SREEKANTA PAUL**
Address : 15/1 RAMKANTA BOSE STREET
: KOLKATA
: KOLKATA 700003
: KOLKATA - 700003 WEST BENGAL
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer :

Compliance Tel No./Email : /

SEBI Regn# : INZ000202536

Code : **Product : All Product**
 Name : **UCC Code:**
 Address : **Mobile No. :**
Tel. No. :
Email ID :

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------|------|---------|--------|-------------------------|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| | | | | | | | | |

31/03/2025

0.00 0.00

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

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



01/04/2024

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 | |
| Client Code : E6001082 | | | Client Name : SREEKANTA PAUL | | | | | Term Code | | | Br Code | | | | |
| 24/01/2023 | 33278 | COAL INDIA LTD | 0 | 1 | 304.1500 | 228.5562 | 228.56 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 1 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 228.56 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE522F01014 | | | | | | | | | | | | | |
| 04/01/2024 | 32155 | GAIL (INDIA) LTD. | 0 | 1 | 483.7000 | 163.3260 | 163.33 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 1 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 163.33 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE129A01019 | | | | | | | | | | | | | |
| 09/02/2023 | 32659 | IDFC LTD | 0 | 2 | 57.2000 | 91.1820 | 182.36 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 2 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 182.36 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE043D01016 | | | | | | | | | | | | | |
| 08/11/2023 | 42773 | IIFL SECURITIES LIM | 0 | 1 | | 108.7170 | 108.72 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 1 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 108.72 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE489L01022 | | | | | | | | | | | | | |
| 12/01/2023 | 30965 | INDIAN OIL CORP. LT | 0 | 2 | 427.6000 | 81.5628 | 163.13 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 2 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 163.13 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE242A01010 | | | | | | | | | | | | | |
| 30/10/2023 | 43257 | INDIAN RAILWAY FIN | 0 | 1 | | 70.1400 | 70.14 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 1 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 70.14 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE053F01010 | | | | | | | | | | | | | |
| 30/11/2023 | 26371 | NMDC LTD | 0 | 1 | 144.4000 | 182.2638 | 182.26 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 1 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 182.26 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE584A01023 | | | | | | | | | | | | | |
| 02/03/2023 | 33106 | OIL INDIA LTD | 0 | 1 | 364.9500 | 258.4158 | 258.42 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 1 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 258.42 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE274J01014 | | | | | | | | | | | | | |
| 03/01/2023 | 39309 | RAMA STEEL TUBES | 0 | 2 | 274.7500 | 181.3620 | 362.72 | | | | | | | | |
| 17/01/2023 | 39309 | RAMA STEEL TUBES | 0 | 8 | 274.7500 | ^ | | | | | | | | | |
| 04/04/2024 | 39309 | RAMA STEEL TUBES | 0 | 20 | 274.7500 | ^ | | | | | | | | | |

^ - 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



01/04/2024

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 : E6001082

Client Name : SREEKANTA PAUL

Term Code

Br Code

| | | | | |
|-------------------|-----------------|---------------------|--------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 30 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 362.72 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE230R01035 | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------|---|---|----------|----------|--------|--|--|--|--|--|--|
| 04/01/2023 | 32955 | REC LIMITED | 0 | 2 | 157.5500 | 121.2420 | 242.48 | | | | | | |
| 30/11/2023 | 32955 | REC LIMITED | 0 | 1 | 157.5500 | 350.2992 | 350.30 | | | | | | |

| | | | | |
|-------------------|-----------------|---------------------|--------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 3 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 592.78 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE020B01018 | | | |

| | | | | | | | | | | | | | |
|------------|-------|-----------------|---|---|----------|----------|--------|--|--|--|--|--|--|
| 09/02/2023 | 32515 | TVTODAY NETWORK | 0 | 1 | 461.7000 | 306.5118 | 306.51 | | | | | | |
|------------|-------|-----------------|---|---|----------|----------|--------|--|--|--|--|--|--|

| | | | | |
|-------------------|-----------------|---------------------|--------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 1 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 306.51 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE038F01029 | | | |

| | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Final Total | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

| 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) | | | | |
| 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 |
| 33278 | COAL INDIA LTD | INE522F01014 | | | | | | | | | 1.000 | 228.56 | | |
| 32155 | GAIL (INDIA) LTD. | INE129A01019 | | | | | | | | | 1.000 | 163.33 | | |
| 32659 | IDFC LTD | INE043D01016 | | | | | | | | | 2.000 | 182.36 | | |
| 42773 | IIFL SECURITIES LIM | INE489L01022 | | | | | | | | | 1.000 | 108.72 | | |
| 30965 | INDIAN OIL CORP. LT | INE242A01010 | | | | | | | | | 2.000 | 163.13 | | |
| 43257 | INDIAN RAILWAY FIN | INE053F01010 | | | | | | | | | 1.000 | 70.14 | | |
| 26371 | NMDC LTD | INE584A01023 | | | | | | | | | 1.000 | 182.26 | | |
| 33106 | OIL INDIA LTD | INE274J01014 | | | | | | | | | 1.000 | 258.42 | | |
| 39309 | RAMA STEEL TUBES L | INE230R01035 | | | | | | | | | 30.000 | 362.72 | | |
| 32955 | REC LIMITED | INE020B01018 | | | | | | | | | 3.000 | 592.78 | | |
| 32515 | TVTODAY NETWORK | INE038F01029 | | | | | | | | | 1.000 | 306.51 | | |
| Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 | 2,618.93 | 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.

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2024

To : 31/03/2025

Report No : 228

| Scrip Code | Scrip Name | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|----------------------------|----------------------|----------------------|---------|------|--------------------------|---------|------|-------------|-----------|------|----------------|--------------|----------|
| | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro/Loss |
| Client Name SREEKANTA PAUL | | Client Code E6001082 | | | Terminal Code : E6001082 | | | | | | | | |
| 39309 | RAMA STEEL TUBES LTD | 20 | 0.00 | 0.00 | | 0.00 | 0.00 | 020 | 0.00 | 0.00 | 14.30 | 286.00 | 286.00 |
| Total | | | 0.00 | | | 0.00 | | | 0.00 | | | 286.00 | 286.00 |