

NIRMAL BANG SECURITIES PVT.LTD.

 $B\text{-}2\,/\,301\text{-}302$ 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG ,

LOWER PAREL (W) MUMBAI-400013, TEL: 62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

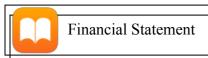
: GRE034 Code

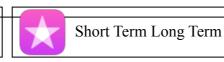
Name PREM SUKH DAGA HUF

Address

- 0

ITR Reports For Financial Year: 2024-2025





FINANCIAL STATEMENT From: 01/04/2024 To: 31/03/2025 For the Financial Year 2024-2025



Address :

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:

Mobile No. : Tel. No. :

Email ID

Email ID .												
Date	Mode	Voucher	Charma	Description / Nametica	se Figure	Cumulati	ve Figure					
			Cheque	Description / Narration	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: A		Report No	380	
Down Date Contra Contr	Conin Nome	No. of		Short Term - Long Term - Speculation Details									
Buy Date Scrip Code	e Scrip Name	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: (GRE034	Clie	nt Name :	PREM SU	KH DAGA I	HUF			Term	Code		Br Cod	e
04/02/2022 43458	ADANI WILMAR LIM	I 0	65		^ 230.0000	14,950.00							
Bought Quantity:			Sold Quantit				urchase Qty:			65 Os Sale			
Bought Amount : Short Term PL :			Sold Amount Long Term F				urchase Value : ulative PL :		14,950	0.00 Os Sale	s Value : erm (Tax)		
ISIN Code :	INE699H01024		Long Term I	L.		Spec	ulative I L .			Long IV	ciii (Tax)		
08/10/2021 43374	ADIYA BRLA SUN LI	F 0	20		^ 712.0000	14,240.00							
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:			20 Os Sale	s Qty :		
Bought Amount :			Sold Amoun	t :		Os P	urchase Value :		14,240	0.00 Os Sale	s Value :		
Short Term PL:	INIE404 A 01024		Long Term F	PL:		Spec	ulative PL:			Long To	erm (Tax)		
ISIN Code :	INE404A01024	Е 0	12		^ 1 125 0000	12 500 00	<u> </u>				I	į	
09/11/2021 43384 16/11/2022 43384	FSN E-COMMERCE V				^ 1,125.0000	13,500.00							
Bought Quantity:	J. D. COMMERCE V		Sold Quantit			Os P	urchase Qty:			72 Os Sale	s Qty :		
Bought Amount :			Sold Amoun				urchase Value :		13,500	0.00 Os Sale			
Short Term PL:			Long Term F	L:		Spec	ulative PL:			Long To	erm (Tax)		
ISIN Code :	INE388Y01029	1	1	ı •		1	•		1		1		
28/01/2021 43257	INDIAN RAILWAY FI	N 0	575		^ 26.0000	14,950.00				0.01			
Bought Quantity: Bought Amount:			Sold Quantity Sold Amoun				urchase Qty : urchase Value :			575 Os Sale0.00 Os Sale			
Short Term PL:			Long Term F				ulative PL:		11,75		erm (Tax)		
ISIN Code :	INE053F01010												
28/11/2023 44026	INDIAN RENEWABLE	Ξ 0	460		^ 32.0000	14,720.00							
Bought Quantity:			Sold Quantit				urchase Qty:			460 Os Sale			
Bought Amount : Short Term PL :			Sold Amount Long Term F				urchase Value : ulative PL :		14,720	0.00 Os Sale	s Value : erm (Tax)		
ISIN Code :	INE202E01016		Long Term F	L.		Spec	ulative FL.			Long 1	ciiii (Tax)		
15/12/2021 227	JINDAL POLY FILMS	0	75	354.5000	1,180.3560	88,526.70							
Bought Quantity:			Sold Quantit				urchase Qty:			75 Os Sale	s Qty :	L	
Bought Amount :			Sold Amoun	t :		Os P	urchase Value :		88,520	6.70 Os Sale	s Value :		
Short Term PL:			Long Term F	PL:		Spec	ulative PL:			Long To	erm (Tax)		
ISIN Code :	INE197D01010												
13/05/2022 43526	LIFE INSURANCE CO	R 0			^ 904.0000	-	urchase Qty :			15 On Cal	e Oty		
Bought Quantity: Bought Amount:			Sold Quantity Sold Amoun				urchase Qty: urchase Value:		13,560	15 Os Sale 0.00 Os Sale			
Short Term PL:			Long Term F				ulative PL :		- ,- •		erm (Tax)		
ISIN Code :	INE0J1Y01017												
26/11/2021 32822	VODAFONE IDEA LT	D 0	2500	96.0000	11.3727	28,431.75							
Bought Quantity:			Sold Quantit				urchase Qty:			500 Os Sale			
Bought Amount : Short Term PL :			Sold Amount Long Term F				urchase Value : ulative PL :		28,43		s Value : erm (Tax)		
ISIN Code :	INE669E01016		Long Tomi I			Брес				Long 1	(2411)		
Final Total													
Capital Gain T	Tyne T	otal B	uy Value		Total S	ell Value		Overall R	ealized (Gain/Loss	Total T	`axable Ga	in
	Турс П	otal D	ay v arue		Total S	en varue		Overall R	earizeu (Jaill/LUSS	- Total I	axavic Ga	m
Long Term													

(More than 365 days)

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 , 400013,TEL:62738000 , LOWER PAREL (W) MUMBAI-

		01/04/2024	4 31/03/2025		All				Book	Type: A	.11		Report No.: 380					
Buy Date	Serie Cede	Scrip Name	No. of		Short Term - Long Term - Speculation Details													
	Scrip Code		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: GRE034			Clien	t Name :	PREM SU	KH DAGA F	HUF		Term Code			Br Code						
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
43458	ADANI WILMAR LIMI	INE699H01024									65.000	14,950.00		
43374	ADIYA BRLA SUN LIF	INE404A01024									20.000	14,240.00		
43384	FSN E-COMMERCE VE	INE388Y01029									72.000	13,500.00		
43257	INDIAN RAILWAY FIN	INE053F01010									575.000	14,950.00		
44026	INDIAN RENEWABLE	INE202E01016									460.000	14,720.00		
227	JINDAL POLY FILMS	INE197D01010									75.000	88,526.70		
43526	LIFE INSURANCE COR	INE0J1Y01017									15.000	13,560.00		
32822	VODAFONE IDEA LTD	INE669E01016									2,500.000	28,431.75		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,782.00	2,02,878.45	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 This report of returned cupinal gainstosses may be in a seein preparted visite only of the transactions footnown only and set needs through us/sallotted 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 addit 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.