

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	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	
Client Code : C9890002			Client Name : DEBASISH MONDAL					Term Code			Br Code				
02/05/2024	33278	COAL INDIA LTD	1	40	304.1500	457.6134	18,304.54	468.0620	18,722.48	03/05/2024	363.12				
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			18,304.54	Sold Amount :			18,722.48	Os Purchase Value :			Os Sales Value :				
Short Term PL :			363.12	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE522F01014												
24/04/2024	40678	COCHIN SHIPYARD LI	1	100	546.9500	1,286.0670	1,28,606.70	1,303.3880	1,30,338.80	25/04/2024	1,350.08				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,28,606.70	Sold Amount :			1,30,338.80	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,350.08	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE704P01025												
02/05/2024	96	DABUR INDIA LTD.	0	60	360.9000	508.5267	30,511.60	514.3971	30,863.83	02/05/2024				338.94	
Bought Quantity :			60	Sold Quantity :			60	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			30,511.60	Sold Amount :			30,863.83	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			338.94	Long Term (Tax)			
ISIN Code :			INE016A01026												
22/04/2024	90024	FERTILIZERS AND CH	1	100	64.0000	666.1797	66,617.97	672.0532	67,205.32	23/04/2024	390.31				
29/04/2024	90024	FERTILIZERS AND CH	0	30	64.0000	729.1458	21,874.37	738.8522	22,165.57	29/04/2024				281.67	
30/04/2024	90024	FERTILIZERS AND CH	0	60	64.0000	725.3729	43,522.37								
Bought Quantity :			130	Sold Quantity :			130	Os Purchase Qty :			60	Os Sales Qty :			
Bought Amount :			88,492.34	Sold Amount :			89,370.89	Os Purchase Value :			43,522.37	Os Sales Value :			
Short Term PL :			390.31	Long Term PL :				Speculative PL :			281.67	Long Term (Tax)			
ISIN Code :			INE188A01015												
02/05/2024	620	GREAT EASTERN SHI	0	12	408.7000	1,102.0998	13,225.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			12	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			13,225.20	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE017A01032												
19/04/2024	9631	HEG LTD.	3	50	2,914.6000	2,478.9480	1,23,947.40	2,506.9760	1,25,348.80	22/04/2024	1,034.13				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,23,947.40	Sold Amount :			1,25,348.80	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,034.13	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE545A01016												
22/04/2024	104	HINDUSTAN PETROL	7	100	401.0000	492.9840	49,298.40	499.9980	49,999.80	29/04/2024	554.53				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			49,298.40	Sold Amount :			49,999.80	Os Purchase Value :			Os Sales Value :				
Short Term PL :			554.53	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE094A01015												
26/04/2024	40173	PNB HOUSING FINAN	0	100	1,304.3000	791.5800	79,158.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			79,158.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE572E01012												
29/04/2024	40595	TEJAS NETWORKS LI	0	30	394.6000	1,080.2160	32,406.48	1,093.4813	32,804.44	29/04/2024				383.86	
30/04/2024	40595	TEJAS NETWORKS LI	0	40	394.6000	1,110.2220	44,408.88	1,124.2751	44,971.00	30/04/2024				542.80	
02/05/2024	40595	TEJAS NETWORKS LI	0	30	394.6000	1,132.2600	33,967.80								

^ - Indicates Corporate action Trade.

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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 : C9890002

Client Name : DEBASISH MONDAL

Term Code

Br Code

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	76,815.36	Sold Amount :	77,775.44	Os Purchase Value :	33,967.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	926.66	Long Term (Tax)	
ISIN Code :	INE010J01012						

02/05/2024	39874	UJJIVAN FIN SER LTD	0	30	385.4000	588.0237	17,640.71								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,640.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE334L01012						

18/04/2024	33269	VA TECH WABAG LT	0	100	616.0000	934.2313	93,423.13	938.7622	93,876.22	18/04/2024					412.81
19/04/2024	33269	VA TECH WABAG LT	0	100	616.0000	915.1830	91,518.30	928.8142	92,881.42	19/04/2024					1,323.28
23/04/2024	33269	VA TECH WABAG LT	1	85	616.0000	985.9680	83,807.28	1,000.9940	85,084.49	24/04/2024	1,083.37				
23/04/2024	33269	VA TECH WABAG LT	2	50	616.0000	985.9680	49,298.40	966.0640	48,303.20	25/04/2024	-1,139.19				
24/04/2024	33269	VA TECH WABAG LT	0	50	616.0000	964.1838	48,209.19	1,002.7994	50,139.97	24/04/2024					1,855.18
29/04/2024	33269	VA TECH WABAG LT	0	30	616.0000	993.9289	29,817.87								
03/05/2024	33269	VA TECH WABAG LT	0	30	616.0000	928.1856	27,845.57	938.8122	28,164.37	03/05/2024					306.52

Bought Quantity :	415	Sold Quantity :	415	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	3,94,101.87	Sold Amount :	3,98,449.67	Os Purchase Value :	29,817.87	Os Sales Value :	
Short Term PL :	-55.82	Long Term PL :		Speculative PL :	3,897.79	Long Term (Tax)	
ISIN Code :	INE956G01038						

Final Total									3,636.35						5,445.07
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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)				
Short Term (Less than 365 days)	5,19,880.69	5,25,002.89	3,636.35	3,636.35
Speculation (Intraday - No Delivery)	3,90,197.52	3,95,866.81	5,445.07	5,445.07

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S				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	40.00	18,304.54	40.000	18,722.48	363.12								
40678	COCHIN SHIPYARD LI	INE704P01025	100.00	1,28,606.70	100.000	1,30,338.80	1,350.08								
96	DABUR INDIA LTD.	INE016A01026	60.00	30,511.60	60.000	30,863.83				338.94					
90024	FERTILIZERS AND CH	INE188A01015	130.00	88,492.34	130.000	89,370.89	390.31			281.67	60.000	43,522.37			
620	GREAT EASTERN SHIP	INE017A01032									12.000	13,225.20			
9631	HEG LTD.	INE545A01016	50.00	1,23,947.40	50.000	1,25,348.80	1,034.13								
104	HINDUSTAN PETROLE	INE094A01015	100.00	49,298.40	100.000	49,999.80	554.53								
40173	PNB HOUSING FINAN	INE572E01012									100.000	79,158.00			
40595	TEJAS NETWORKS LI	INE010J01012	70.00	76,815.36	70.000	77,775.44				926.66	30.000	33,967.80			
39874	UJJIVAN FIN SER LTD	INE334L01012									30.000	17,640.71			
33269	VA TECH WABAG LTD	INE956G01038	415.00	3,94,101.87	415.000	3,98,449.67	-55.82			3,897.79	30.000	29,817.87			
Total			965.00	9,10,078.21	965.00	9,20,869.70	3,636.35	0.00	0.00	5,445.07	262.00	2,17,331.95	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.

^ - Indicates Corporate action Trade.