

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 : D0152352			Client Name : ASHOK KUMAR					Term Code			Br Code			
27/09/2023	GLOBE	GLOBE TEXTILES (IN	202	1000		5.5100	5,510.00	3.4900	3,490.00	16/04/2024	-2,034.25			
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			5,510.00	Sold Amount :			3,490.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-2,034.25	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE581X01021											
15/01/2024	GMRPOW	GMR POWER AND UR	0	44		53.0530	2,334.33							
23/01/2024	GMRPOW	GMR POWER AND UR	0	106		49.5495	5,252.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			150	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			7,586.58	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE0CU601026											
18/04/2024	32894	INDOWIND ENERGY L	0	100	12.2000	22.4725	2,247.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			2,247.25	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE227G01018											
16/04/2024	39807	INFIBEAM AVENUES	0	100	158.8500	34.6847	3,468.47							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			3,468.47	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE483S01020											
11/10/2023	32627	JAIPRAKASH POWER	0	500	7.1500	9.5100	4,755.00							
15/01/2024	32627	JAIPRAKASH POWER	0	200	7.1500	16.5416	3,308.31							
29/02/2024	32627	JAIPRAKASH POWER	0	100	7.1500	18.0180	1,801.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			800	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			9,865.11	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE351F01018											
01/02/2024	32728	MALU PAPER MILLS L	0	30	43.7500	64.0640	1,921.92							
14/02/2024	32728	MALU PAPER MILLS L	0	50	43.7500	46.6967	2,334.84							
15/02/2024	32728	MALU PAPER MILLS L	0	20	43.7500	49.0490	980.98							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,237.74	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE383H01017											
29/02/2024	33098	NHPC LTD	34	30	30.0000	87.8378	2,635.13	92.9070	2,787.21	03/04/2024	145.05			
29/02/2024	33098	NHPC LTD	47	10	30.0000	87.8378	878.38	90.0099	900.10	16/04/2024	19.48			
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			3,513.51	Sold Amount :			3,687.31	Os Purchase Value :				Os Sales Value :		
Short Term PL :			164.53	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE848E01016											
15/02/2024	41347	PARVATI SWEETNER	0	50		12.4124	620.62							
16/02/2024	41347	PARVATI SWEETNER	0	150		13.5135	2,027.03							
21/02/2024	41347	PARVATI SWEETNER	0	100		12.5225	1,252.25							
29/02/2024	41347	PARVATI SWEETNER	0	100		12.2923	1,229.23							

^ - 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 : D0152352

Client Name : ASHOK KUMAR

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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
32894	INDOWIND ENERGY L	INE227G01018									100.000	2,247.25		
39807	INFIBEAM AVENUES L	INE483S01020									100.000	3,468.47		
32627	JAIPRAKASH POWER	INE351F01018									800.000	9,865.11		
32728	MALU PAPER MILLS L	INE383H01017									100.000	5,237.74		
33098	NHPC LTD	INE848E01016	40.00	3,513.51	40.000	3,687.31	164.53							
41347	PARVATI SWEETNERS	INE295Z01015									400.000	5,129.13		
43248	RESTAURANT BRAND	INE07T201019									105.000	10,536.78		
40642	SALASAR TECHNO EN	INE170V01027									100.000	2,252.25		
32218	SOUTH INDIAN BANK	INE683A01023									300.000	8,358.35		
32648	YES BANK LTD.	INE528G01035	500.00	12,327.32	500.000	11,988.00	-370.63				200.000	5,001.75		
Total			1,540.00	21,350.83	1,540.00	19,165.31	-2,240.35	0.00	0.00	0.00	2,355.00	59,683.40	0.00	0.00

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

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