# 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

Book Type: All 380 01/04/2024 31/03/2025 All Short Term - Long Term - Speculation Details Buy Date Long Term (Tax) Client Code: D0152352 Client Name: ASHOK KUMAR Term Code **Br** Code 27/09/2023 GLOBE GLOBE TEXTILES (IN 16/04/2024 202 1000 5.5100 5,510.00 3 4900 3,490.00 -2,034.25 1000 Sold Quantit 1000 Os Purchase Qty 5,510.00 Sold Amount 3,490.00 Os Purchase Value -2,034.25 Long Term PL Short Term PL Speculative PL Long Term (Tax) ISIN Code INE581X01021 15/01/2024 GMRPOW GMR POWER AND UR 53.0530 2,334.33 23/01/2024 GMRPOW GMR POWER AND UR 106 49.5495 5,252.25 **Bought Quantit** Os Purchase Ot 150 Os Sales Oty 7,586.58 Os Sales Value Short Term PL Speculative PL Long Term ( Tax ) Long Term PL INE0CU601026 18/04/2024 32894 INDOWIND ENERGY I 100 12.2000 22.4725 2,247.25 Bought Quantity Sold Quantity Os Purchase Qty 100 Os Sales Otv Os Purchase Value : 2,247.25 Os Sales Value : Bought Amount Short Term PI Long Term PL Speculative PL Long Term ( Tax ) INE227G01018 16/04/2024 39807 INFIBEAM AVENUES 158.8500 34.6847 3,468.47 100 Os Sales Oty Os Purchase Otv Bought Ouantity 3,468.47 Os Sales Value Short Term PI Long Term PL Speculative PL Long Term ( Tax ) INE483S01020 11/10/2023 32627 JAIPRAKASH POWER 7.1500 4,755.00 500 9.5100 JAIPRAKASH POWER 15/01/2024 32627 200 7.1500 16.5416 3,308.3 JAIPRAKASH POWER 18.0180 29/02/2024 32627 100 7.1500 1.801.80 **Bought Quantity** Sold Quantit Os Purchase Oty 800 Os Sales Oty Os Purchase Value 9,865.11 Os Sales Value Bought Amount Short Term PL Speculative PL Long Term PL Long Term (Tax) INE351F01018 01/02/2024 32728 MALU PAPER MILLS I 43 7500 1.921.92 30 64 0640 MALU PAPER MILLS I 2.334.84 14/02/2024 32728 50 43.7500 46.6967 15/02/2024 32728 MALU PAPER MILLS 20 43.7500 49.0490 980 98 Bought Quantity Sold Quantity Os Purchase Qty 100 Os Sales Qty Os Purchase Value : 5,237.74 Os Sales Value : Long Term PL Short Term PL Speculative PL Long Term (Tax) INE383H01017 29/02/2024 33098 NHPC LTD 30 30.0000 87.8378 2,635.13 92.9070 2,787.21 03/04/2024 145.05 29/02/2024 33098 NHPC LTD 87.8378 16/04/2024 30.0000 878.38 90.009 19.48 40 Sold Quantity 40 Os Purchase Qty Os Sales Qty **Bought Quantity** 3,513.51 Sold Amount 3,687.31 Os Purchase Value 164.53 Long Term PL Short Term PI Speculative PL Long Term ( Tax ) INE848E01016 15/02/2024 41347 PARVATI SWEETNER 12.4124 620.62 50 16/02/2024 41347 PARVATI SWEETNER 150 13.5135 2,027.03 21/02/2024 41347 PARVATI SWEETNER 100 12.5225 1.252.25 PARVATI SWEETNER 41347 12 2923 1.229.23 29/02/2024 100

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31/03/2025 Book Type: All 380 01/04/2024 All Short Term - Long Term - Speculation Details Scrip Code Buy Date ASHOK KUMAR Client Code: D0152352 Client Name: **Term Code Br** Code Bought Quantity Sold Quantity Os Purchase Qty 400 Os Sales Qty 5,129.13 Os Sales Value Long Term ( Tax ) Long Term PL Short Term PL Speculative PL INE295Z01015 19/04/2024 43248 RESTAURANT BRAND 105 100.3503 10,536.78 **Bought Quantity** Sold Quantity Os Purchase Qty 105 Os Sales Qty Os Purchase Value 10,536.78 Os Sales Value : Short Term PL Long Term PL Speculative PL Long Term (Tax) INE07T201019 19/03/2024 40642 SALASAR TECHNO E 100 312.5000 22.5225 2,252.25 Sold Quantity 100 Os Sales Oty Os Purchase Oty **Bought Quantity** 2,252.25 Os Sales Value Bought Amount Short Term PI Long Term PL Speculative PL Long Term ( Tax ) INE170V01027 09/10/2023 32218 SOUTH INDIAN BANK 200 30 6000 25.7257 5,145.14 14/02/2024 32218 SOUTH INDIAN BANK 50 30.6000 33.0330 1,651.65 SOUTH INDIAN BANK 31.2312 1,561.56 32218 30.6000 29/02/2024 50 300 Os Sales Oty **Rought Quantity** Sold Quantit Os Purchase Oty Os Purchase Value 8,358.35 Os Sales Value Bought Amount Short Term PL Long Term PL Speculative PL Long Term ( Tax ) INE683A01023 YES BANK LTD. 18/04/2024 03/01/2024 32648 356 7000 23 0230 2 302 30 23 9760 2 397 60 106 100 89 36 YES BANK LTD. 356,7000 -162.26 32648 24.7247 4.944.94 23.9760 4.795.20 18/04/2024 15/01/2024 94 200 23/01/2024 32648 YES BANK LTD 86 150 356.7000 24.6913 3,703.70 23.9760 3,596.40 18/04/2024 -116.69 14/02/2024 32648 YES BANK LTD. 64 50 356.7000 27.5275 1,376.38 23.9760 1,198.80 18/04/2024 -181.04 14/02/2024 32648 YES BANK LTD 50 356.7000 27.527 1,376.38 YES BANK LTD. 21/02/2024 32648 35 356.7000 25.6757 898.65 32648 YES BANK LTD 70 356.7000 24.0240 1,681.68 29/02/2024 19/03/2024 32648 YES BANK LTD 356 7000 23 2232 1 045 04 500 Os Purchase Qty **Bought Quantity** 500 Sold Quantity 200 Os Sales Qty Bought Amount 12,327.32 Sold Amount 11,988.00 Os Purchase Value 5,001.75 Os Sales Value : Short Term PL -370.63 Long Term PL Speculative PL Long Term ( Tax ) INE528G01035 ISIN Code Final Total -2,240.35 Total Buy Value Total Sell Value Overall Realized Gain/Loss Capital Gain Type Total Taxable Gain Long Term (More than 365 days) Short Term -2,240.35 21,350.83 19,165.31 -2,240.35(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
GLOBE	GLOBE TEXTILES (IND	INE581X01021	1,000.00	5,510.00	1,000.000	3,490.00	-2,034.25							
GMRPOWER	GMR POWER AND UR	INE0CU601026									150.000	7,586.58		

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, LOWER PAREL (W) MUMBAI-

01/04/2024

31/03/2025

All

Book Type: All

380

Buy Date		Scrip Name	No. of	Short Term - Long Term - Speculation Details											
Виу	Date	Scrip Code	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: D0152352 Client Name: ASHOK KUMAR **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
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
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.