

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

28/03/2024

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 : D0251702				Client Name : DEEPAK TANEJA				Term Code				Br Code			
29/08/2023	32525	BANK OF MAHARASH	0	5600	19.9000	39.2157	2,19,607.92								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE457A01014															
16/11/2023	43232	COMPUTER AGE MAN	0	63		2,859.1432	1,80,126.02								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE596I01012															
08/04/2024	40153	ENDURANCE TECHN	0	100	1,207.9000	1,904.2407	1,90,424.07	1,913.9234	1,91,392.34	08/04/2024				851.99	
08/04/2024	40153	ENDURANCE TECHN	8	24	1,207.9000	1,904.0762	45,697.83	1,909.2360	45,821.66	16/04/2024	58.96				
09/04/2024	40153	ENDURANCE TECHN	0	76	1,207.9000	1,895.0758	1,44,025.76	1,909.9236	1,45,154.19	09/04/2024				1,074.71	
12/04/2024	40153	ENDURANCE TECHN	4	52	1,207.9000	1,904.7616	99,047.60	1,909.2360	99,280.27	16/04/2024	-3.05				
12/04/2024	40153	ENDURANCE TECHN	0	24	1,207.9000	1,904.7616	45,714.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE913H01037															
28/03/2024	183	HIMACHAL FUT COM	0	660	29.9500	92.3369	60,942.35								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE548A01028															
04/10/2023	32627	JAIPRAKASH POWER	0	10000	7.1500	9.7100	97,100.00								
01/02/2024	32627	JAIPRAKASH POWER	0	18900	7.1500	18.5658	3,50,894.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE351F01018															
08/02/2024	43526	LIFE INSURANCE COR	49	500		1,074.3296	5,37,164.80	917.5328	4,58,766.42	28/03/2024	-79,587.14				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE0J1Y01017															
03/04/2024	44021	PROTEAN EGOV TEC	0	200		1,105.9672	2,21,193.44								
10/04/2024	44021	PROTEAN EGOV TEC	0	200		1,209.2531	2,41,850.63	1,187.9525	2,37,590.50	10/04/2024				-4,353.05	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE004A01022															
10/04/2024	33122	RATTANINDIA POWE	0	20008	7.4000	8.8100	1,76,270.48								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE399K01017															

^ - Indicates Corporate action Trade.

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28/03/2024

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)	Speculation				
Client Code : D0251702				Client Name : DEEPAK TANEJA				Term Code				Br Code						
10/06/2020	32939	RELIANCE POWER LT	0	10000	47.7000	2.8500	28,500.00											
11/08/2023	32939	RELIANCE POWER LT	0	7500	47.7000	17.5100	1,31,325.00											
14/02/2024	32939	RELIANCE POWER LT	0	2950	47.7000	26.5106	78,206.27											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE614G01033																		
03/08/2023	4614	SARDA ENERGY & MI	0	2500	558.5000 [^]	25.4882	63,720.40											
10/04/2024	4614	SARDA ENERGY & MI	0	500	558.5000	229.8592	1,14,929.60	228.2409	1,14,120.45	10/04/2024								-852.07
Bought Quantity : 500				Sold Quantity : 500				Os Purchase Qty : 2500				Os Sales Qty :						
Bought Amount : 1,14,929.60				Sold Amount : 1,14,120.45				Os Purchase Value : 63,720.40				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL : -852.07				Long Term (Tax)						
ISIN Code : INE385C01021																		
01/06/2020	32667	SUZLON ENERGY LT	0	25000	14.7500	3.0000	75,000.00											
27/07/2022	32667	SUZLON ENERGY LT	0	25000	14.7500	6.2500	1,56,250.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 50000				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 2,31,250.00				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE040H01021																		
05/12/2022	890176	SUZLONPP	0	13096		7.3100	95,731.76											
17/02/2023	890176	SUZLONPP	0	25000		6.0600	1,51,500.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 38096				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 2,47,231.76				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : IN9040H01011																		
05/09/2022	32822	VODAFONE IDEA LTD	0	1350	96.0000	9.3500	12,622.50											
19/06/2023	32822	VODAFONE IDEA LTD	0	790	96.0000	7.6600	6,051.40											
18/09/2023	32822	VODAFONE IDEA LTD	0	1590	96.0000	11.4300	18,173.70											
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 3730				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 36,847.60				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE669E01016																		
21/11/2023	32648	YES BANK LTD.	0	7000	356.7000	20.3100	1,42,170.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 7000				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 1,42,170.00				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE528G01035																		
Final Total											-79,531.23						-3,278.42	

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)	6,81,910.23	6,03,868.36	-79,531.24	-79,531.24
Speculation (Intraday - No Delivery)	6,91,230.06	6,88,257.48	-3,278.42	-3,278.42

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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	Long Term (Tax)

Client Code : D0251702

Client Name : DEEPAK TANEJA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Term Code				Br Code			
			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
32525	BANK OF MAHARASH	INE457A01014									5,600.000	2,19,607.92		
43232	COMPUTER AGE MAN	INE596I01012									63.000	1,80,126.02		
40153	ENDURANCE TECHNO	INE913H01037	252.00	4,79,195.26	252.000	4,81,648.47	55.90			1,926.70	24.000	45,714.28		
183	HIMACHAL FUT COM	INE548A01028									660.000	60,942.35		
32627	JAI PRAKASH POWER	INE351F01018									28,900.000	4,47,994.00		
43526	LIFE INSURANCE COR	INE0J1Y01017	500.00	5,37,164.80	500.000	4,58,766.42	-79,587.14							
44021	PROTEAN EGOV TECH	INE004A01022	200.00	2,41,850.63	200.000	2,37,590.50				-4,353.05	200.000	2,21,193.44		
33122	RATTANINDIA POWER	INE399K01017									20,008.000	1,76,270.48		
32939	RELIANCE POWER LT	INE614G01033									20,450.000	2,38,031.27		
4614	SARDA ENERGY & MI	INE385C01021	500.00	1,14,929.60	500.000	1,14,120.45				-852.07	2,500.000	63,720.40		
32667	SUZLON ENERGY LTD	INE040H01021									50,000.000	2,31,250.00		
890176	SUZLONPP	IN9040H01011									38,096.000	2,47,231.76		
32822	VODAFONE IDEA LTD	INE669E01016									3,730.000	36,847.60		
32648	YES BANK LTD.	INE528G01035									7,000.000	1,42,170.00		
Total			1,452.00	13,73,140.29	1,452.00	12,92,125.84	-79,531.24	0.00	0.00	-3,278.42	1,77,231.00	23,11,099.52	0.00	0.00

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

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