#### Page No 1/3

# 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

400013,TEL:62	2738000														
	28/03/2024	31	1/03/2025		All			Book	Type: A	Report N	Report No. : 380				
						Shor	t Term - Lor	ng Term - Sp	eculation	Details					
Buy Date Scrip Cod	e Scrip 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		Clie	nt Name :	DEEPAK	TANEJA	JEIA			Tern	n Code		Br Co	de		
29/08/2023 32525	BANK OF MAHARASH	0	5600	19.9000	39.2157	2,19,607.92									
Bought Quantity :	Britik of Mitmindion	'l °	Sold Quantit		57.2157		Purchase Qty :			5600 Os S	ales Oty :				
Bought Amount :			Sold Quant	-			Purchase Value	:	2,19,60		ales Value :				
Short Term PL :			Long Term I	PL:		Spec	culative 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 Quantit	y :		Os P	Purchase Qty :			63 Os Sa	ales Qty :		-		
Bought Amount :			Sold Amoun	t :		Os P	Purchase Value	:	1,80,12	6.02 Os S	ales Value :				
Short Term PL :			Long Term I	PL :		Spec	culative PL :			Long	g Term ( Tax )	ferm ( 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	5				
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	5				
12/04/2024 40153	ENDURANCE TECHN	0	24	1,207.9000	1,904.7616	45,714.28									
Bought Quantity :		252	Sold Quantit	y:		252 Os P	Purchase Qty :			24 Os Sa	ales Qty :				
Bought Amount :	4,79	,195.26	Sold Amoun	t :	4,81	,648.47 Os P	Purchase Value	:	45,71	4.28 Os S	ales Value :				
Short Term PL :		55.90	Long Term I	?L :		Spec	culative PL :		1,92	6.70 Long	g Term ( Tax )				
ISIN Code :	INE913H01037					-									
28/03/2024 183	HIMACHAL FUT COM	0	660	29.9500	92.3369	60,942.35									
Bought Quantity :			Sold Quantit	-			Purchase Qty :			660 Os S					
Bought Amount :			Sold Amoun				Purchase Value	:	60,94		ales Value :				
Short Term PL : ISIN Code :	INE548A01028		Long Term I	PL:		Spec	culative PL :			Long	g Term ( Tax )				
		1					1			1		1	<u> </u>		
04/10/2023 32627	JAIPRAKASH POWER	0		7.1500		97,100.00									
01/02/2024 32627	JAIPRAKASH POWER	0			18.5658										
Bought Quantity :			Sold Quantit	-			Purchase Qty :				ales Qty : ales Value :				
Bought Amount : Short Term PL :			Sold Amoun				Purchase Value	:	4,47,99		g Term ( Tax )				
ISIN Code :	INE351F01018		Long Form	<b>L</b> .		Spec				Long	, rolli ( rux )				
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 :	EII E INSORANCE CON	1	Sold Quantit		1,074.3270		Purchase Qty :	4,58,700.42	28/03/2024		ales Qty :		<u> </u>		
Bought Amount :	5.37		Sold Quantin		4,58		Purchase Value	:			ales Value :				
Short Term PL :			Long Term I				culative PL :				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 :		200	Sold Quantit	y :		200 Os F	Purchase Qty :			200 Os Sa	ales Qty :				
Bought Amount :	2,41		Sold Amoun	-	2,37		Purchase Value	:	2,21,19		ales Value :				
Short Term PL :			Long Term I	?L :		Spec	culative PL :		-4,35	3.05 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 Quantit	у:		Os P	Purchase Qty :		20	0008 Os S	ales Qty :				
Bought Amount :			Sold Amoun	t :		Os P	Purchase Value	:	1,76,27	0.48 Os S	ales Value :				
Short Term PL :			Long Term I	PL :		Spec	culative PL :			Long	g Term ( Tax )				
ICDI C. J.	D IE BOOM OLO I B														

^ - Indicates Corporate action Trade.

INE399K01017



#### Page No 2/3

## 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-

4000	13,1EL.027	28/03/2024	31	/03/2025		All		Report N	o.: 380							
			No. of				Short	t Term - Long	g Term - Sp	eculation I	Details					
Buy 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 (	Client Code: D0251702		Clier	nt Name :	DEEPAK T	ANEJA				Term	n Code		Br Coo	le		
10/06/2020	32939	RELIANCE POWER I	.T 0	10000	47.7000	2.8500	28,500.00									
11/08/2023	32939	RELIANCE POWER I	.T 0	7500	47.7000	17.5100	1,31,325.00									
14/02/2024	32939	RELIANCE POWER I	.т 0	2950	47.7000	26.5106	78,206.27									
Bought Q Bought A Short Ter				Sold Quantit Sold Amoun Long Term F	t :		Os P	urchase Qty : urchase Value : ulative PL :			0450 Os Sal 1.27 Os Sal Long					
ISIN Coc	ie :	INE614G01033	3													
03/08/2023	4614	SARDA ENERGY & N	0 IIM	2500	558.5000	25.4882	63,720.40									
10/04/2024	4614	SARDA ENERGY & N	0 II	500	558.5000	229.8592	1,14,929.60	228.2409	1,14,120.45	10/04/2024				-852.07		
Bought A	Sought Quantity : Sought Amount : 1,14 Short Term PL :		14,929.60	Sold Quantit Sold Amoun Long Term F	t :	1,14	4,120.45 Os P	urchase Qty : urchase Value : ulative PL :		63,72	2500 Os Sal 0.40 Os Sal 2.07 Long 7					
		INE385C01021		25000	14.7500	2 0000	75 000 00									
01/06/2020		SUZLON ENERGY L'			14.7500 14.7500	3.0000 6.2500										
Bought C Bought A Short Ten ISIN Coc	Quantity : Amount : rm PL :	INE040H0102	_	Sold Quantit Sold Amoun Long Term F	y: t:	0.2300	Os P Os P	urchase Qty : urchase Value : ulative PL :			0000 Os Sal 0.00 Os Sal Long					
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 Q Bought A Short Ter ISIN Coc	Amount : rm PL :	IN9040H01011		Sold Quantit Sold Amoun Long Term F	t :		Os P	urchase Qty : urchase Value : ulative PL :			3096 Os Sal 1.76 Os Sal Long					
05/09/2022	32822	VODAFONE IDEA LT	ГD 0	1350	96.0000	9.3500	12,622.50									
19/06/2023	32822	VODAFONE IDEA LT	rd 0	790	96.0000	7.6600	6,051.40									
18/09/2023 Bought Q Bought A Short Ten ISIN Coo	Quantity : Amount : rm PL :	VODAFONE IDEA LT		1590 Sold Quantit Sold Amoun Long Term H	t :	11.4300	Os P Os P	urchase Qty : urchase Value : ulative PL :			3730 Os Sal 7.60 Os Sal Long					
21/11/2023	32648	YES BANK LTD.	0	7000	356.7000	20.3100	1,42,170.00									
Bought Q Bought A Short Ter ISIN Coc	Amount : rm PL :	INE528G01035	5	Sold Quantit Sold Amoun Long Term F	t :		Os P	urchase Qty : urchase Value : ulative PL :			7000 Os Sai 0.00 Os Sai Long					
Final To	otal										-79,531.23			-3,278.42		
Capital Gain Type			Гotal В	uy Value		Total Se	ell Value		Overall R	ealized (	Gain/Los	s Total	Taxable Ga	in		
Long 7 (More	Ferm than 36:	5 days)														
Short 7 (Less t	Ferm han 365	days)			6,81,910.2	23	(	5,03,868.36	5	-79,531.24				-79,531.24		
Speculation (Intraday - No Delivery)				6,91,230.0	)6	(	5,88,257.48	3		-3,278.42						

(Intraday - No Delivery)



#### Page No 3/3

# 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-

	28/03/2024 31/03/202				2025		F	A11	Book Type : All						Report No. : 380				
Dura Data	Serie Celle	Scrip Name		lo. of	Short Term - Long Term - Speculation Details														
Buy Date Scr	Scrip Code	Scrip I	name E	Days Qu	antity Cut	t off Rate	+ Net Rate	+ Bough	t Total -	Net Rate	- Sold	Total Sc	ld Dt S	Short Term	Long Te	rm Long (Ta		Speculation	
Client Code : D0251702 Client Name : DEEPAK TANEJA Term Code Br Code																			
					Bought		Sold									0	O/S		
Scrip Code	Scri	Scrip name	ISIN Code	Bough	nt Boug	ght S. L	1.05	1.1. A	Short Terr	m Long	Term	Long Term	Specula	ation OS	S Purch	OS Purch	OS Sales	OS Sales	

Scrip Code	Scrip name	ISIN 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	JAIPRAKASH 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 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.

