

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	Scrip Code	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 : D0252069			Client Name : RUCHIKA SAPRA					Term Code			Br Code				
24/04/2024	22134	ARTSON ENGINEERIN	0	300	98.9000	165.1877	49,556.31								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		49,556.31		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE133D01023													
12/04/2024	7488	G.M. BREWERIES LTD	0	90	916.7500	792.1584	71,294.26	778.9442	70,104.98	12/04/2024				-1,229.54	
12/04/2024	7488	G.M. BREWERIES LTD	6	10	916.7500	793.5840	7,935.84	761.9730	7,619.73	18/04/2024	-320.43				
18/04/2024	7488	G.M. BREWERIES LTD	0	100	916.7500	764.5724	76,457.24	763.3473	76,334.73	18/04/2024				-164.15	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,55,687.33		Sold Amount :		1,54,059.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-320.43		Long Term PL :				Speculative PL :		-1,393.69		Long Term (Tax)			
ISIN Code :		INE075D01018													
26/12/2023	179	HCL INFOSYSTEMS L	104	400	54.8000	21.8436	8,737.44	20.0099	8,003.96	08/04/2024	-758.40				
26/12/2023	179	HCL INFOSYSTEMS L	106	100	54.8000	21.8436	2,184.36	19.5608	1,956.08	10/04/2024	-234.44				
05/01/2024	179	HCL INFOSYSTEMS L	96	100	54.8000	23.7474	2,374.74	19.5608	1,956.08	10/04/2024	-425.08				
05/01/2024	179	HCL INFOSYSTEMS L	108	400	54.8000	23.7474	9,498.96	19.1117	7,644.68	22/04/2024	-1,879.72				
05/01/2024	179	HCL INFOSYSTEMS L	0	1000	54.8000	23.7444	23,744.39								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		22,795.50		Sold Amount :		19,560.80		Os Purchase Value :		23,744.39		Os Sales Value :			
Short Term PL :		-3,297.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE236A01020													
10/04/2024	HITECH	HI TECH PIPES LTD	0	500		137.7750	68,887.50	136.9726	68,486.30	10/04/2024				-522.78	
10/04/2024	HITECH	HI TECH PIPES LTD	2	1000		137.6513	1,37,651.25	136.1771	1,36,177.10	12/04/2024	-1,786.81				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,06,538.75		Sold Amount :		2,04,663.40		Os Purchase Value :		23,744.39		Os Sales Value :			
Short Term PL :		-1,786.81		Long Term PL :				Speculative PL :		-522.78		Long Term (Tax)			
ISIN Code :		INE106T01025													
19/02/2024	JIOFINAN	JIO FINANCIAL SERVI	46	50		274.3977	13,719.89	361.6752	18,083.76	05/04/2024	4,324.60				
19/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	200		274.2975	54,859.50								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		13,719.89		Sold Amount :		18,083.76		Os Purchase Value :		54,859.50		Os Sales Value :			
Short Term PL :		4,324.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													
05/01/2024	346	PUNJAB COMMUNICA	0	200	40.5000	50.7012	10,140.24								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,140.24		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE609A01010													
22/02/2024	355	RALLIS INDIA LTD	46	200	251.3500	244.2375	48,847.50	274.0009	54,800.18	08/04/2024	5,800.10				
22/02/2024	355	RALLIS INDIA LTD	48	100	251.3500	240.7305	24,073.05	268.5119	26,851.19	10/04/2024	2,702.59				
14/03/2024	355	RALLIS INDIA LTD	0	200	251.3500	244.4091	48,881.82								
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		72,920.55		Sold Amount :		81,651.37		Os Purchase Value :		48,881.82		Os Sales Value :			
Short Term PL :		8,502.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE613A01020													
16/04/2024	325	RELIANCE INDUSTRI	6	40	964.5000	2,926.1406	1,17,045.62	2,936.3156	1,17,452.62	22/04/2024	61.13				

^ - 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 : D0252069 **Client Name :** RUCHIKA SAPRA **Term Code** **Br Code**

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,17,045.62	Sold Amount :	1,17,452.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	61.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

03/04/2024	770	TATA CHEMICALS LT	1	100	721.2500	1,112.1599	1,11,215.99	1,098.3090	1,09,830.90	04/04/2024	-1,710.14		
03/04/2024	770	TATA CHEMICALS LT	5	100	721.2500	1,098.1419	1,09,814.19	1,134.3617	1,13,436.17	08/04/2024	3,292.01		
05/04/2024	770	TATA CHEMICALS LT	0	100	721.2500	1,098.1696	1,09,816.96	1,131.9336	1,13,193.36	05/04/2024			3,328.54
09/04/2024	770	TATA CHEMICALS LT	9	10	721.2500	1,145.0355	11,450.36	1,127.9396	11,279.40	18/04/2024	-204.48		
22/04/2024	770	TATA CHEMICALS LT	0	100	721.2500	1,120.7241	1,12,072.41	1,108.3978	1,10,839.78	22/04/2024			-1,280.83

Bought Quantity :	410	Sold Quantity :	410	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,54,369.90	Sold Amount :	4,58,579.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,377.39	Long Term PL :		Speculative PL :	2,047.71	Long Term (Tax)	
ISIN Code :	INE092A01019						

16/04/2024	1301	TATA INV CORP. LT	2	1	859.9500	6,883.7400	6,883.74	6,937.0980	6,937.10	18/04/2024	32.98		
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,883.74	Sold Amount :	6,937.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	32.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE672A01018						

02/04/2024	32371	TATA TELESER	2	500	7.1700	79.1580	39,579.00	81.4967	40,748.34	04/04/2024	1,050.87		
02/04/2024	32371	TATA TELESER	3	500	7.1700	79.1079	39,553.95	81.0376	40,518.80	05/04/2024	846.29		
03/04/2024	32371	TATA TELESER	5	300	7.1700	81.6630	24,498.90	82.0356	24,610.68	08/04/2024	39.42		
03/04/2024	32371	TATA TELESER	7	700	7.1700	81.5199	57,063.90	79.3766	55,563.65	10/04/2024	-1,666.64		
09/04/2024	32371	TATA TELESER	1	800	7.1700	80.4105	64,328.40	79.5905	63,672.40	10/04/2024	-844.66		
09/04/2024	32371	TATA TELESER	10	400	7.1700	80.3739	32,149.57	74.9872	29,994.89	19/04/2024	-2,246.43		
09/04/2024	32371	TATA TELESER	16	100	7.1700	80.3103	8,031.03	84.3809	8,438.09	25/04/2024	382.79		
23/04/2024	32371	TATA TELESER	2	300	7.1700	88.2762	26,482.86	84.3809	25,314.27	25/04/2024	-1,245.44		
23/04/2024	32371	TATA TELESER	3	100	7.1700	88.2762	8,827.62	83.4827	8,348.27	26/04/2024	-504.85		

Bought Quantity :	3700	Sold Quantity :	3700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,00,515.23	Sold Amount :	2,97,209.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,188.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517B01013						

16/04/2024	40769	THE NEW INDIA ASSU	0	500	639.0000	222.5342	1,11,267.09	222.3255	1,11,162.76	16/04/2024			-328.99
16/04/2024	40769	THE NEW INDIA ASSU	2	100	639.0000	222.2436	22,224.36	224.4502	22,445.02	18/04/2024	166.53		
16/04/2024	40769	THE NEW INDIA ASSU	9	200	639.0000	220.6905	44,138.10	227.9422	45,588.44	25/04/2024	1,341.44		
16/04/2024	40769	THE NEW INDIA ASSU	10	800	639.0000	220.5756	1,76,460.47	228.4547	1,82,763.74	26/04/2024	5,866.64		
16/04/2024	40769	THE NEW INDIA ASSU	13	300	639.0000	220.1923	66,057.70	252.3942	75,718.26	29/04/2024	9,486.79		
16/04/2024	40769	THE NEW INDIA ASSU	0	100	639.0000	220.1440	22,014.40						
22/04/2024	40769	THE NEW INDIA ASSU	0	1600	639.0000	221.6883	3,54,701.26	221.2370	3,53,979.19	22/04/2024			-1,025.03
22/04/2024	40769	THE NEW INDIA ASSU	0	600	639.0000	221.2274	1,32,736.42						
23/04/2024	40769	THE NEW INDIA ASSU	0	500	639.0000	224.1948	1,12,097.40	224.8950	1,12,447.50	23/04/2024			301.58
24/04/2024	40769	THE NEW INDIA ASSU	0	200	639.0000	225.7451	45,149.02	225.4549	45,090.98	24/04/2024			-77.56

Bought Quantity :	4200	Sold Quantity :	4200	Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :	9,32,095.40	Sold Amount :	9,49,195.89	Os Purchase Value :	1,54,750.82	Os Sales Value :	
Short Term PL :	16,861.40	Long Term PL :		Speculative PL :	-1,130.00	Long Term (Tax)	
ISIN Code :	INE470Y01017						

08/02/2024	31335	ZYDUS WELLNESS LT	60	15	1,015.0000	1,614.8232	24,222.35	1,562.8680	23,443.02	08/04/2024	-843.89		
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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)	Speculation				
Client Code : D0252069				Client Name : RUCHIKA SAPRA				Term Code				Br Code						
20/02/2024	31335	ZYDUS WELLNESS LT	48	85	1,015.0000	1,595.5094	1,35,618.30	1,566.7567	1,33,174.32	08/04/2024	-2,837.91							
20/02/2024	31335	ZYDUS WELLNESS LT	65	15	1,015.0000	1,592.5387	23,888.08	1,634.9735	24,524.60	25/04/2024	565.19							
22/02/2024	31335	ZYDUS WELLNESS LT	63	35	1,015.0000	1,598.6409	55,952.43	1,635.9715	57,259.00	25/04/2024	1,139.97							
22/02/2024	31335	ZYDUS WELLNESS LT	0	15	1,015.0000	1,598.6409	23,979.61											
23/02/2024	31335	ZYDUS WELLNESS LT	0	60	1,015.0000	1,592.2999	95,537.99											
14/03/2024	31335	ZYDUS WELLNESS LT	0	75	1,015.0000	1,511.3907	1,13,354.31											
08/04/2024	31335	ZYDUS WELLNESS LT	0	1	1,015.0000	1,576.6653	1,576.67	1,565.6868	1,565.69	08/04/2024					-15.30			
16/04/2024	31335	ZYDUS WELLNESS LT	0	50	1,015.0000	1,602.6705	80,133.53	1,626.6546	81,332.73	16/04/2024					1,164.33			
18/04/2024	31335	ZYDUS WELLNESS LT	0	50	1,015.0000	1,629.3258	81,466.29	1,624.6750	81,233.75	18/04/2024					-267.98			
23/04/2024	31335	ZYDUS WELLNESS LT	0	100	1,015.0000	1,630.8761	1,63,087.61	1,633.5812	1,63,358.12	23/04/2024					200.05			
24/04/2024	31335	ZYDUS WELLNESS LT	0	50	1,015.0000	1,642.2119	82,110.59											
Bought Quantity :				351	Sold Quantity :				351	Os Purchase Qty :				200	Os Sales Qty :			
Bought Amount :				5,65,945.25	Sold Amount :				5,65,891.23	Os Purchase Value :				3,14,982.51	Os Sales Value :			
Short Term PL :				-1,976.63	Long Term PL :					Speculative PL :				1,081.10	Long Term (Tax)			
ISIN Code :				INE768C01010														
Final Total										19,590.02				82.34				

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)	14,60,509.93	14,84,154.74	19,590.03	19,590.03
Speculation (Intraday - No Delivery)	13,88,007.23	13,89,129.86	82.34	82.34

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
22134	ARTSON ENGINEERIN	INE133D01023									300.000	49,556.31		
7488	G.M. BREWERIES LTD.	INE075D01018	200.00	1,55,687.33	200.000	1,54,059.44	-320.43				-1,393.69			
179	HCL INFOSYSTEMS LT	INE236A01020	1,000.00	22,795.50	1,000.000	19,560.80	-3,297.64				1,000.000	23,744.39		
HITECH	HI TECH PIPES LTD	INE106T01025	1,500.00	2,06,538.75	1,500.000	2,04,663.40	-1,786.81				-522.78			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	50.00	13,719.89	50.000	18,083.76	4,324.60				200.000	54,859.50		
346	PUNJAB COMMUNICA	INE609A01010									200.000	10,140.24		
355	RALLIS INDIA LTD	INE613A01020	300.00	72,920.55	300.000	81,651.37	8,502.69				200.000	48,881.82		
325	RELIANCE INDUSTRIE	INE002A01018	40.00	1,17,045.62	40.000	1,17,452.62	61.13							
770	TATA CHEMICALS LT	INE092A01019	410.00	4,54,369.90	410.000	4,58,579.60	1,377.39				2,047.71			
1301	TATA INV CORP. LT	INE672A01018	1.00	6,883.74	1.000	6,937.10	32.98							
32371	TATA TELESER	INE517B01013	3,700.00	3,00,515.23	3,700.000	2,97,209.39	-4,188.65							
40769	THE NEW INDIA ASSU	INE470Y01017	4,200.00	9,32,095.40	4,200.000	9,49,195.89	16,861.40				-1,130.00	700.000	1,54,750.82	
31335	ZYDUS WELLNESS LT	INE768C01010	351.00	5,65,945.25	351.000	5,65,891.23	-1,976.63				1,081.10	200.000	3,14,982.51	
Total			11,752.00	28,48,517.16	11,752.00	28,73,284.60	19,590.03	0.00	0.00	82.34	2,800.00	6,56,915.59	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.

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