

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

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 : D0353022				Client Name : DEEPAK TANEJA HUF				Term Code				Br Code					
06/10/2023	32149	BANK OF INDIA	0	2110	162.5500	109.0436	2,30,082.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2110		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,30,082.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE084A01016															
16/04/2024	41770	CREDITACCESS GRA	0	100	1,450.5800	1,45,058.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,45,058.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE741K01010															
28/08/2023	469	FEDERAL BANK LTD.	0	1525	101.8500	143.7498	2,19,218.44										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1525		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,19,218.44		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE171A01029															
11/09/2023	32754	GMR AIRPORTS INFR	0	4650	22.4500	63.4754	2,95,160.61										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4650		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,95,160.61		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE776C01039															
17/01/2024	39807	INFIBEAM AVENUES	0	900	158.8500	26.4606	23,814.54										
15/02/2024	39807	INFIBEAM AVENUES	0	10000	158.8500	34.8139	3,48,139.00										
02/04/2024	39807	INFIBEAM AVENUES	0	1950	158.8500	35.5142	69,252.69										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12850		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		4,41,206.23		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE483S01020															
01/06/2023	109	MANGALORE REF & P	0	5000	130.0000	65.2761	3,26,380.50										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,26,380.50		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE103A01014															
16/02/2024	43498	MOTHERSON SUMI W	41	1000		74.2797	74,279.70	66.4734	66,473.40	28/03/2024	-7,974.13						
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		74,279.70		Sold Amount :		66,473.40		Os Purchase Value :				Os Sales Value :					
Short Term PL :		-7,974.13		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0FS801015															
28/10/2022	32939	RELIANCE POWER LT	0	10000	47.7000	16.1064	1,61,064.00										
03/07/2023	32939	RELIANCE POWER LT	0	10000	47.7000	14.2557	1,42,557.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,03,621.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE614G01033															
25/04/2023	32218	SOUTH INDIAN BANK	350	5000	30.6000	15.6563	78,281.50	28.9884	1,44,942.00	09/04/2024	66,400.40						
25/04/2023	32218	SOUTH INDIAN BANK	0	11150	30.6000	15.6563	1,74,567.75										
10/04/2024	32218	SOUTH INDIAN BANK	0	5000	30.6000	28.7115	1,43,557.50										

^ - 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	Long Term (Tax)

Client Code : D0353022

Client Name : DEEPAK TANEJA HUF

Term Code

Br Code

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :	16150	Os Sales Qty :	
Bought Amount :	78,281.50	Sold Amount :	1,44,942.00	Os Purchase Value :	3,18,125.25	Os Sales Value :	
Short Term PL :	66,400.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

11/03/2024	SOUTHBR	SOUTHBANK-RE	0	5000	5.1540	25,770.00								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,770.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A20015						

12/07/2023	32477	UNION BANK OF INDI	0	1645	136.9000	81.4326	1,33,956.63							
18/09/2023	32477	UNION BANK OF INDI	0	2450	136.9000	97.5390	2,38,970.55							
19/03/2024	32477	UNION BANK OF INDI	0	1000	136.9000	151.5606	1,51,560.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5095	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,24,487.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692A01016						

Final Total							58,426.27							
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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)	1,52,561.20	2,11,415.40	58,426.27	58,426.27
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
32149	BANK OF INDIA	INE084A01016									2,110.000	2,30,082.00		
41770	CREDITACCESS GRAM	INE741K01010									100.000	1,45,058.00		
469	FEDERAL BANK LTD.	INE171A01029									1,525.000	2,19,218.44		
32754	GMR AIRPORTS INFRA	INE776C01039									4,650.000	2,95,160.61		
39807	INFIBEAM AVENUES L	INE483S01020									12,850.000	4,41,206.23		
109	MANGALORE REF & P	INE103A01014									5,000.000	3,26,380.50		
43498	MOTHERSON SUMI WI	INE0FS801015	1,000.00	74,279.70	1,000.000	66,473.40	-7,974.13							
32939	RELIANCE POWER LT	INE614G01033									20,000.000	3,03,621.00		
32218	SOUTH INDIAN BANK	INE683A01023	5,000.00	78,281.50	5,000.000	1,44,942.00	66,400.40				16,150.000	3,18,125.25		
SOUTHBR	SOUTHBANK-RE	INE683A20015									5,000.000	25,770.00		
32477	UNION BANK OF INDI	INE692A01016									5,095.000	5,24,487.78		
Total			6,000.00	1,52,561.20	6,000.00	2,11,415.40	58,426.27	0.00	0.00	0.00	72,480.00	28,29,109.80	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 time 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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