

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 : D9310018 | | | Client Name : SUDHIR GUPTA | | | | | | Term Code | | Br Code | | | | |
| 28/03/2024 | 32134 | BANK OF BARODA | 5 | 300 | 161.7500 | 261.4278 | 78,428.35 | 271.2285 | 81,368.55 | 02/04/2024 | 2,733.42 | | | | |
| Bought Quantity : | | | 300 | Sold Quantity : | | | 300 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 78,428.35 | Sold Amount : | | | 81,368.55 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | 2,733.42 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE028A01039 | | | | | | | | | | | | |
| 28/03/2024 | 32523 | BIOCON LTD. | 5 | 300 | 633.9000 | 261.1275 | 78,338.26 | 270.2295 | 81,068.85 | 02/04/2024 | 2,524.33 | | | | |
| Bought Quantity : | | | 300 | Sold Quantity : | | | 300 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 78,338.26 | Sold Amount : | | | 81,068.85 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | 2,524.33 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE376G01013 | | | | | | | | | | | | |
| 21/03/2024 | 32483 | CANARA BANK | 11 | 150 | 351.8500 | 566.5660 | 84,984.90 | 587.4120 | 88,111.80 | 01/04/2024 | 2,903.78 | | | | |
| Bought Quantity : | | | 150 | Sold Quantity : | | | 150 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 84,984.90 | Sold Amount : | | | 88,111.80 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | 2,903.78 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE476A01014 | | | | | | | | | | | | |
| 28/03/2024 | 31344 | CONTAINER CORP OF | 5 | 100 | 1,400.0000 | 871.4206 | 87,142.06 | 915.0840 | 91,508.40 | 02/04/2024 | 4,134.88 | | | | |
| Bought Quantity : | | | 100 | Sold Quantity : | | | 100 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 87,142.06 | Sold Amount : | | | 91,508.40 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | 4,134.88 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE111A01025 | | | | | | | | | | | | |
| 21/03/2024 | 32868 | DLF LTD | 11 | 100 | 257.5000 | 846.4456 | 84,644.56 | 913.0860 | 91,308.60 | 01/04/2024 | 6,436.63 | | | | |
| Bought Quantity : | | | 100 | Sold Quantity : | | | 100 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 84,644.56 | Sold Amount : | | | 91,308.60 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | 6,436.63 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE271C01023 | | | | | | | | | | | | |
| 26/03/2024 | 32155 | GAIL (INDIA) LTD. | 6 | 300 | 483.7000 | 178.5097 | 53,552.91 | 182.4673 | 54,740.19 | 01/04/2024 | 1,047.12 | | | | |
| Bought Quantity : | | | 300 | Sold Quantity : | | | 300 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 53,552.91 | Sold Amount : | | | 54,740.19 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | 1,047.12 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE129A01019 | | | | | | | | | | | | |
| 26/03/2024 | 39448 | INTERGLOBE AVIATI | 6 | 5 | 1,224.0000 | 3,487.0336 | 17,435.17 | 3,531.4650 | 17,657.33 | 01/04/2024 | 176.71 | | | | |
| Bought Quantity : | | | 5 | Sold Quantity : | | | 5 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 17,435.17 | Sold Amount : | | | 17,657.33 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | 176.71 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE646L01027 | | | | | | | | | | | | |
| 22/03/2024 | 26299 | MPHASIS LTD | 10 | 10 | 910.9500 | 2,372.3700 | 23,723.70 | 2,452.5450 | 24,525.45 | 01/04/2024 | 739.34 | | | | |
| Bought Quantity : | | | 10 | Sold Quantity : | | | 10 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 23,723.70 | Sold Amount : | | | 24,525.45 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | 739.34 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE356A01018 | | | | | | | | | | | | |
| 26/03/2024 | 302 | PIRAMAL ENTERPRIS | 6 | 100 | 2,785.5000 | 861.8610 | 86,186.10 | 858.8902 | 85,889.02 | 01/04/2024 | -520.46 | | | | |
| Bought Quantity : | | | 100 | Sold Quantity : | | | 100 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 86,186.10 | Sold Amount : | | | 85,889.02 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | -520.46 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE140A01024 | | | | | | | | | | | | |
| 27/03/2024 | 112 | STATE BANK OF INDI | 6 | 100 | 316.6000 | 731.9813 | 73,198.13 | 761.6376 | 76,163.76 | 02/04/2024 | 2,772.48 | | | | |

^ - 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 : D9310018

Client Name : SUDHIR GUPTA

Term Code

Br Code

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 100 | Sold Quantity : | 100 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 73,198.13 | Sold Amount : | 76,163.76 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,772.48 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE062A01020 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|-------------------|----|----|----------|------------|-----------|------------|-----------|------------|----------|--|--|
| 22/03/2024 | 770 | TATA CHEMICALS LT | 10 | 75 | 721.2500 | 1,062.1851 | 79,663.89 | 1,086.9120 | 81,518.40 | 01/04/2024 | 1,645.65 | | |
|------------|-----|-------------------|----|----|----------|------------|-----------|------------|-----------|------------|----------|--|--|

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 75 | Sold Quantity : | 75 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 79,663.89 | Sold Amount : | 81,518.40 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 1,645.65 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE092A01019 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|--------------------|---|-----|----------|----------|-------------|----------|-------------|------------|----------|--|--|
| 01/04/2024 | 780 | ZUARI INDUSTRIES L | 4 | 300 | 208.9500 | 336.1859 | 1,00,855.77 | 342.6570 | 1,02,797.10 | 05/04/2024 | 1,677.71 | | |
|------------|-----|--------------------|---|-----|----------|----------|-------------|----------|-------------|------------|----------|--|--|

| | | | | | | | |
|-------------------|--------------|-----------------|-------------|---------------------|--|-------------------|--|
| Bought Quantity : | 300 | Sold Quantity : | 300 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,00,855.77 | Sold Amount : | 1,02,797.10 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 1,677.71 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE217A01012 | | | | | | |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|
| Final Total | | | | | | | | | | | 26,271.59 | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|

| 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) | 8,48,153.79 | 8,76,657.45 | 26,271.59 | 26,271.59 |
| 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 |
| 32134 | BANK OF BARODA | INE028A01039 | 300.00 | 78,428.35 | 300.000 | 81,368.55 | 2,733.42 | | | | | | | |
| 32523 | BIOCON LTD. | INE376G01013 | 300.00 | 78,338.26 | 300.000 | 81,068.85 | 2,524.33 | | | | | | | |
| 32483 | CANARA BANK | INE476A01014 | 150.00 | 84,984.90 | 150.000 | 88,111.80 | 2,903.78 | | | | | | | |
| 31344 | CONTAINER CORP OF | INE111A01025 | 100.00 | 87,142.06 | 100.000 | 91,508.40 | 4,134.88 | | | | | | | |
| 32868 | DLF LTD | INE271C01023 | 100.00 | 84,644.56 | 100.000 | 91,308.60 | 6,436.63 | | | | | | | |
| 32155 | GAIL (INDIA) LTD. | INE129A01019 | 300.00 | 53,552.91 | 300.000 | 54,740.19 | 1,047.12 | | | | | | | |
| 39448 | INTERGLOBE AVIATI | INE646L01027 | 5.00 | 17,435.17 | 5.000 | 17,657.33 | 176.71 | | | | | | | |
| 26299 | MPHASIS LTD | INE356A01018 | 10.00 | 23,723.70 | 10.000 | 24,525.45 | 739.34 | | | | | | | |
| 302 | PIRAMAL ENTERPRIS | INE140A01024 | 100.00 | 86,186.10 | 100.000 | 85,889.02 | -520.46 | | | | | | | |
| 112 | STATE BANK OF INDI | INE062A01020 | 100.00 | 73,198.13 | 100.000 | 76,163.76 | 2,772.48 | | | | | | | |
| 770 | TATA CHEMICALS LT | INE092A01019 | 75.00 | 79,663.89 | 75.000 | 81,518.40 | 1,645.65 | | | | | | | |
| 780 | ZUARI INDUSTRIES LT | INE217A01012 | 300.00 | 1,00,855.77 | 300.000 | 1,02,797.10 | 1,677.71 | | | | | | | |
| Total | | | 1,840.00 | 8,48,153.79 | 1,840.00 | 8,76,657.45 | 26,271.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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.

^ - Indicates Corporate action Trade.