

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 : DKE008 | | | | Client Name : KANCHAN KUMAR | | | | Term Code | | | | Br Code | | | | | | |
| 08/02/2018 | 49 | BHARAT ELECTRONI | 0 | 25 | 171.6500 | 156.1560 | 3,903.90 | | | | | | | | | | | |
| 13/04/2020 | 49 | BHARAT ELECTRONI | 0 | 50 | 171.6500 | 71.3713 | 3,568.57 | | | | | | | | | | | |
| 23/09/2022 | 49 | BHARAT ELECTRONI | 0 | 150 | 171.6500 | ^ | | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 225 | | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 7,472.47 | | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | | INE263A01024 | | | | | | | | | | | | | | | | |
| 19/09/2013 | 103 | BHARAT HEAVY ELE | 0 | 45 | 103.5000 | 132.0264 | 5,941.19 | | | | | | | | | | | |
| 03/11/2013 | 103 | BHARAT HEAVY ELE | 0 | 19 | 103.5000 | 144.6208 | 2,747.80 | | | | | | | | | | | |
| 02/02/2018 | 103 | BHARAT HEAVY ELE | 0 | 25 | 103.5000 | 94.0940 | 2,352.35 | | | | | | | | | | | |
| 08/02/2018 | 103 | BHARAT HEAVY ELE | 0 | 25 | 103.5000 | 95.0950 | 2,377.38 | | | | | | | | | | | |
| 21/04/2020 | 103 | BHARAT HEAVY ELE | 0 | 100 | 103.5000 | 21.6717 | 2,167.17 | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 214 | | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 15,585.87 | | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | | INE257A01026 | | | | | | | | | | | | | | | | |
| 30/12/2015 | 32792 | CAIRN INDIA LTD | 0 | 20 | 138.1380 | 2,762.76 | | | | | | | | | | | | |
| 07/01/2016 | 32792 | CAIRN INDIA LTD | 0 | 10 | 129.2291 | 1,292.29 | | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 30 | | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 4,055.05 | | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | | INE910H01017 | | | | | | | | | | | | | | | | |
| 29/09/2023 | 30965 | INDIAN OIL CORP. LT | 0 | 20 | 427.6000 | 90.6406 | 1,812.81 | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 20 | | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 1,812.81 | | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | | INE242A01010 | | | | | | | | | | | | | | | | |
| 31/10/2012 | 32532 | JAIPRAKASH ASSOCI | 0 | 25 | 20.8500 | 85.6700 | 2,141.75 | | | | | | | | | | | |
| 23/01/2013 | 32532 | JAIPRAKASH ASSOCI | 0 | 198 | 20.8500 | 89.0384 | 17,629.61 | | | | | | | | | | | |
| 11/07/2013 | 32532 | JAIPRAKASH ASSOCI | 0 | 50 | 20.8500 | 54.7047 | 2,735.24 | | | | | | | | | | | |
| 17/12/2015 | 32532 | JAIPRAKASH ASSOCI | 0 | 100 | 20.8500 | 11.3113 | 1,131.13 | | | | | | | | | | | |
| 22/12/2015 | 32532 | JAIPRAKASH ASSOCI | 0 | 350 | 20.8500 | 11.4400 | 4,004.01 | | | | | | | | | | | |
| 19/12/2019 | 32532 | JAIPRAKASH ASSOCI | 0 | 1000 | 20.8500 | 2.4100 | 2,410.00 | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 1723 | | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 30,051.73 | | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | | INE455F01025 | | | | | | | | | | | | | | | | |
| 10/09/2012 | 32627 | JAIPRAKASH POWER | 0 | 50 | 7.1500 | 29.3794 | 1,468.97 | | | | | | | | | | | |
| 21/02/2013 | 32627 | JAIPRAKASH POWER | 0 | 200 | 7.1500 | 31.0310 | 6,206.20 | | | | | | | | | | | |
| 11/07/2013 | 32627 | JAIPRAKASH POWER | 0 | 100 | 7.1500 | 17.2673 | 1,726.73 | | | | | | | | | | | |
| 21/12/2015 | 32627 | JAIPRAKASH POWER | 0 | 200 | 7.1500 | 6.7850 | 1,357.00 | | | | | | | | | | | |
| 22/12/2015 | 32627 | JAIPRAKASH POWER | 0 | 120 | 7.1500 | 6.8100 | 817.20 | | | | | | | | | | | |
| 02/02/2018 | 32627 | JAIPRAKASH POWER | 0 | 500 | 7.1500 | 6.5100 | 3,255.00 | | | | | | | | | | | |

^ - Indicates Corporate action Trade.

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 : DKE008 | | | Client Name : KANCHAN KUMAR | | | | | Term Code | | | Br Code | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 1170 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 14,831.10 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE351F01018 | | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 66 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 2,771.74 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE758E01017 | | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 50 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 1,883.13 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE121E01018 | | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 23 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 18,692.07 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE018A01030 | | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 676 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 11,027.02 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE848E01016 | | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 225 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 26,428.91 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE733E01010 | | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 343 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 32,840.21 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE213A01029 | | | | | | | | | | | | |
| 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 : | | INE213A01029 | | | | | | | | | | | | |
| 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 : | | INE213A01029 | | | | | | | | | | | | |
| 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 : | | INE213A01029 | | | | | | | | | | | | |
| 19/07/2023 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 46 | ^ | 42.0766 | 1,935.52 | | | | | | | |
| 19/07/2023 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 20 | ^ | 41.8108 | 836.22 | | | | | | | |
| 16/08/2013 | 33148 | JSW ENERGY LTD | 0 | 50 | | 88.7000 | 37.6627 | 1,883.13 | | | | | | |
| 07/01/2016 | 510 | LARSEN & TOUBRO L | 0 | 3 | | 1,438.4000 | 1,209.0078 | 3,627.02 | | | | | | |
| 23/03/2020 | 510 | LARSEN & TOUBRO L | 0 | 20 | | 1,438.4000 | 753.2525 | 15,065.05 | | | | | | |
| 01/08/2013 | 33098 | NHPC LTD | 0 | 576 | | 30.0000 | 16.0160 | 9,225.22 | | | | | | |
| 23/03/2020 | 33098 | NHPC LTD | 0 | 100 | | 30.0000 | 18.0180 | 1,801.80 | | | | | | |
| 01/08/2014 | 32555 | NTPC LTD | 0 | 150 | | 170.9500 | 141.8918 | 21,283.77 | | | | | | |
| 20/03/2019 | 32555 | NTPC LTD | 0 | 30 | | 170.9500 | | | | | | | | |
| 26/12/2019 | 32555 | NTPC LTD | 0 | 45 | | 170.9500 | 114.3364 | 5,145.14 | | | | | | |
| 30/12/2015 | 312 | OIL AND NATURAL G | 0 | 10 | | 204.5500 | 240.2400 | 2,402.40 | | | | | | |
| 07/01/2016 | 312 | OIL AND NATURAL G | 0 | 5 | | 204.5500 | 224.7245 | 1,123.62 | | | | | | |
| 02/02/2018 | 312 | OIL AND NATURAL G | 0 | 25 | | 204.5500 | 195.1950 | 4,879.88 | | | | | | |
| 26/12/2019 | 312 | OIL AND NATURAL G | 0 | 53 | | 204.5500 | 125.1231 | 6,631.52 | | | | | | |
| 13/04/2020 | 312 | OIL AND NATURAL G | 0 | 100 | | 204.5500 | 74.2242 | 7,422.42 | | | | | | |
| 21/04/2020 | 312 | OIL AND NATURAL G | 0 | 150 | | 204.5500 | 69.2025 | 10,380.37 | | | | | | |
| 09/11/2011 | 32524 | PTC INDIA LTD | 0 | 15 | | 107.4000 | 71.3200 | 1,069.80 | | | | | | |
| 14/11/2011 | 32524 | PTC INDIA LTD | 0 | 250 | | 107.4000 | 62.8428 | 15,710.70 | | | | | | |

^ - Indicates Corporate action Trade.

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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 : DKE008 | | | | Client Name : KANCHAN KUMAR | | | | Term Code | | | | Br Code | | | | | | | | |
| 21/11/2011 | 32524 | PTC INDIA LTD | 0 | 80 | 107.4000 | 48.8238 | 3,905.90 | | | | | | | | | | | | | |
| 02/07/2012 | 32524 | PTC INDIA LTD | 0 | 80 | 107.4000 | 64.8200 | 5,185.60 | | | | | | | | | | | | | |
| 14/08/2012 | 32524 | PTC INDIA LTD | 0 | 50 | 107.4000 | 60.1601 | 3,008.01 | | | | | | | | | | | | | |
| 13/12/2012 | 32524 | PTC INDIA LTD | 0 | 50 | 107.4000 | 72.0200 | 3,601.00 | | | | | | | | | | | | | |
| 22/08/2013 | 32524 | PTC INDIA LTD | 0 | 100 | 107.4000 | 40.0200 | 4,002.00 | | | | | | | | | | | | | |
| 07/01/2016 | 32524 | PTC INDIA LTD | 0 | 20 | 107.4000 | 65.8158 | 1,316.32 | | | | | | | | | | | | | |
| 22/01/2018 | 32524 | PTC INDIA LTD | 0 | 75 | 107.4000 | 114.3643 | 8,577.32 | | | | | | | | | | | | | |
| 02/02/2018 | 32524 | PTC INDIA LTD | 0 | 100 | 107.4000 | 99.5995 | 9,959.95 | | | | | | | | | | | | | |
| 19/12/2019 | 32524 | PTC INDIA LTD | 0 | 25 | 107.4000 | 54.0540 | 1,351.35 | | | | | | | | | | | | | |
| 23/03/2020 | 32524 | PTC INDIA LTD | 0 | 100 | 107.4000 | 34.0340 | 3,403.40 | | | | | | | | | | | | | |
| 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 : INE877F01012 | | | | | | | | | | | | | | | | | | | | |
| 08/02/2011 | 32693 | PUNJ LLOYD LTD | 0 | 10 | 23.7000 | 79.0790 | 790.79 | | | | | | | | | | | | | |
| 21/10/2011 | 32693 | PUNJ LLOYD LTD | 0 | 45 | 23.7000 | 54.0540 | 2,432.43 | | | | | | | | | | | | | |
| 05/09/2013 | 32693 | PUNJ LLOYD LTD | 0 | 100 | 23.7000 | 22.0200 | 2,202.00 | | | | | | | | | | | | | |
| 16/03/2018 | 32693 | PUNJ LLOYD LTD | 0 | 145 | 23.7000 | 18.0180 | 2,612.61 | | | | | | | | | | | | | |
| 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 : INE701B01021 | | | | | | | | | | | | | | | | | | | | |
| 16/02/2018 | 32461 | PUNJAB NATIONAL B | 0 | 150 | 175.0500 | 122.4390 | 18,365.85 | | | | | | | | | | | | | |
| 22/02/2018 | 32461 | PUNJAB NATIONAL B | 0 | 100 | 175.0500 | 115.8658 | 11,586.58 | | | | | | | | | | | | | |
| 23/03/2020 | 32461 | PUNJAB NATIONAL B | 0 | 50 | 175.0500 | 35.0350 | 1,751.75 | | | | | | | | | | | | | |
| 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 : INE160A01022 | | | | | | | | | | | | | | | | | | | | |
| 09/02/2018 | 32712 | RELIANCE COMM | 0 | 60 | 31.0500 | 26.0260 | 1,561.56 | | | | | | | | | | | | | |
| 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 : INE330H01018 | | | | | | | | | | | | | | | | | | | | |
| 19/07/2023 | 325 | RELIANCE INDUSTRI | 0 | 46 | 964.5000 | 856.9955 | 39,421.79 | | | | | | | | | | | | | |
| 19/07/2023 | 325 | RELIANCE INDUSTRI | 0 | 20 | 964.5000 | 851.5817 | 17,031.63 | | | | | | | | | | | | | |
| 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 : INE002A01018 | | | | | | | | | | | | | | | | | | | | |
| 03/05/2011 | 112 | STATE BANK OF INDI | 0 | 6 | 316.6000 | 2,642.6400 | 15,855.84 | | | | | | | | | | | | | |
| 17/05/2011 | 112 | STATE BANK OF INDI | 0 | 4 | 316.6000 | 2,446.4690 | 9,785.88 | | | | | | | | | | | | | |
| 23/03/2020 | 112 | STATE BANK OF INDI | 0 | 10 | 316.6000 | 188.1880 | 1,881.88 | | | | | | | | | | | | | |

^ - Indicates Corporate action Trade.

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) |

Client Code : DKE008

Client Name : KANCHAN KUMAR

Term Code

Br Code

| | | | | |
|-------------------|-----------------|---------------------|-----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 20 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 27,523.60 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE062A01020 | | | |

| | | | | | | | | | | | | | |
|------------|-------|------------------|---|------|---------|---------|-----------|--|--|--|--|--|--|
| 31/05/2013 | 32667 | SUZLON ENERGY LT | 0 | 663 | 14.7500 | 11.9743 | 7,938.93 | | | | | | |
| 02/02/2018 | 32667 | SUZLON ENERGY LT | 0 | 2500 | 14.7500 | 13.7137 | 34,284.25 | | | | | | |
| 18/12/2019 | 32667 | SUZLON ENERGY LT | 0 | 1200 | 14.7500 | 2.0100 | 2,412.00 | | | | | | |

| | | | | |
|-------------------|-----------------|---------------------|-----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 4363 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 44,635.18 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE040H01021 | | | |

| | | | | | | | | | | | | | |
|------------|------|--------------|---|------|--------|---------|----------|--|--|--|--|--|--|
| 05/09/2013 | 7878 | UNITECH LTD. | 0 | 100 | 8.8500 | 17.0170 | 1,701.70 | | | | | | |
| 17/12/2015 | 7878 | UNITECH LTD. | 0 | 300 | 8.8500 | 6.5767 | 1,973.00 | | | | | | |
| 02/02/2018 | 7878 | UNITECH LTD. | 0 | 1100 | 8.8500 | 7.5418 | 8,296.00 | | | | | | |

| | | | | |
|-------------------|-----------------|---------------------|-----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 1500 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 11,970.70 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE694A01020 | | | |

| | | | | | | | | | | | | | |
|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Final Total | | | | | | | | | | | | | |
|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

| 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) | | | | |
| 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 |
| 49 | BHARAT ELECTRONIC | INE263A01024 | | | | | | | | | 225.000 | 7,472.47 | | |
| 103 | BHARAT HEAVY ELEC | INE257A01026 | | | | | | | | | 214.000 | 15,585.87 | | |
| 32792 | CAIRN INDIA LTD | INE910H01017 | | | | | | | | | 30.000 | 4,055.05 | | |
| 30965 | INDIAN OIL CORP. LT | INE242A01010 | | | | | | | | | 20.000 | 1,812.81 | | |
| 32532 | JAIPRAKASH ASSOCIA | INE455F01025 | | | | | | | | | 1,723.000 | 30,051.73 | | |
| 32627 | JAIPRAKASH POWER | INE351F01018 | | | | | | | | | 1,170.000 | 14,831.10 | | |
| JIOFINANCE | JIO FINANCIAL SERVI | INE758E01017 | | | | | | | | | 66.000 | 2,771.74 | | |
| 33148 | JSW ENERGY LTD | INE121E01018 | | | | | | | | | 50.000 | 1,883.13 | | |
| 510 | LARSEN & TOUBRO L | INE018A01030 | | | | | | | | | 23.000 | 18,692.07 | | |
| 33098 | NHPC LTD | INE848E01016 | | | | | | | | | 676.000 | 11,027.02 | | |
| 32555 | NTPC LTD | INE733E01010 | | | | | | | | | 225.000 | 26,428.91 | | |
| 312 | OIL AND NATURAL G | INE213A01029 | | | | | | | | | 343.000 | 32,840.21 | | |
| 32524 | PTC INDIA LTD | INE877F01012 | | | | | | | | | 945.000 | 61,091.34 | | |
| 32693 | PUNJ LLOYD LTD | INE701B01021 | | | | | | | | | 300.000 | 8,037.83 | | |
| 32461 | PUNJAB NATIONAL B | INE160A01022 | | | | | | | | | 300.000 | 31,704.18 | | |
| 32712 | RELIANCE COMM | INE330H01018 | | | | | | | | | 60.000 | 1,561.56 | | |
| 325 | RELIANCE INDUSTRIE | INE002A01018 | | | | | | | | | 66.000 | 56,453.43 | | |
| 112 | STATE BANK OF INDI | INE062A01020 | | | | | | | | | 20.000 | 27,523.60 | | |

^ - Indicates Corporate action Trade.

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) |

Client Code : DKE008

Client Name : KANCHAN KUMAR

Term Code

Br Code

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | Short Term - Long Term - Speculation | | | | 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 |
| 32667 | SUZLON ENERGY LTD | INE040H01021 | | | | | | | | | 4,363.000 | 44,635.18 | | |
| 7878 | UNITECH LTD. | INE694A01020 | | | | | | | | | 1,500.000 | 11,970.70 | | |
| Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,319.00 | 4,10,429.91 | 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.