

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

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 : E0014963 **Client Name :** CHUMKI PAUL **Term Code** **Br Code**

08/01/2024	24208	AARTI INDUSTRIES L	0	4	1,061.8000	601.6259	2,406.50										
16/01/2024	24208	AARTI INDUSTRIES L	0	1	1,061.8000	602.1018	602.10										
15/04/2024	24208	AARTI INDUSTRIES L	0	2	1,061.8000	739.9770	1,479.95										
18/04/2024	24208	AARTI INDUSTRIES L	0	3	1,061.8000	725.2977	2,175.89										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,664.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE769A01020						

19/03/2024	877	APOLLO TYRES LTD	0	10	264.5000	449.8980	4,498.98										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,498.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE438A01022						

29/01/2024	32935	ARIES AGRO LTD	0	50	232.0500	229.4580	11,472.90										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,472.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE298I01015						

12/04/2024	43	BATA INDIA LTD	0	5	716.8000	1,389.7740	6,948.87										
19/04/2024	43	BATA INDIA LTD	0	2	716.8000	1,321.0869	2,642.17										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,591.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE176A01028						

29/04/2024	49	BHARAT ELECTRONI	0	5	171.6500	236.4720	1,182.36										
30/04/2024	49	BHARAT ELECTRONI	0	5	171.6500	234.0672	1,170.34										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,352.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE263A01024						

08/04/2024	32400	BIRLASOFT LIMITED	0	5	220.2000	733.4640	3,667.32										
15/04/2024	32400	BIRLASOFT LIMITED	0	5	220.2000	721.7406	3,608.70										
18/04/2024	32400	BIRLASOFT LIMITED	0	2	220.2000	697.1415	1,394.28										
22/04/2024	32400	BIRLASOFT LIMITED	0	3	220.2000	662.1717	1,986.52										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,656.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836A01035						

18/04/2024	33278	COAL INDIA LTD	0	3	304.1500	437.8740	1,313.62										
19/04/2024	33278	COAL INDIA LTD	0	2	304.1500	435.8700	871.74										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,185.36	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

09/04/2024	43593	DHAMPUR BIO ORGA	0	5		137.7349	688.67										
12/04/2024	43593	DHAMPUR BIO ORGA	0	5		136.1718	680.86										

^ - Indicates Corporate action Trade.

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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

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : E0014963 **Client Name :** CHUMKI PAUL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,369.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE013401014						

29/04/2024	86	EXIDE INDUSTRIES L	0	10	227.7500	456.8118	4,568.12							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,568.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE302A01020						

08/01/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,666.1757	1,666.18							
09/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,653.8010	3,307.60							
17/01/2024	180	HDFC BANK LTD.	0	4	2,011.9000	1,568.1300	6,272.52							
18/01/2024	180	HDFC BANK LTD.	0	3	2,011.9000	1,497.9900	4,493.97							
08/04/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,549.1421	7,745.71							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,485.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

18/01/2024	440	HINDALCO INDUSTRI	0	5	262.8000	549.0960	2,745.48							
14/02/2024	440	HINDALCO INDUSTRI	0	2	262.8000	508.8156	1,017.63							
19/02/2024	440	HINDALCO INDUSTRI	0	18	262.8000	513.1743	9,237.14							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,000.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE038A01020						

25/04/2024	40530	HOUSING AND URBA	4	25	82.5500	203.7066	5,092.67	233.9312	5,848.28	29/04/2024	739.26			
Bought Quantity :		Sold Quantity :	25				Os Purchase Qty :	25			Os Sales Qty :			
Bought Amount :		Sold Amount :	5,092.67				Os Purchase Value :	5,848.28			Os Sales Value :			
Short Term PL :		Long Term PL :	739.26				Speculative PL :				Long Term (Tax)			
ISIN Code :	INE031A01017													

02/02/2024	875	I T C LTD	83	25	275.8500	440.4792	11,011.98	433.1320	10,828.30	25/04/2024	-215.91			
02/02/2024	875	I T C LTD	90	25	275.8500	440.4792	11,011.98	439.3196	10,982.99	02/05/2024	-61.37			
19/02/2024	875	I T C LTD	0	25	275.8500	410.1186	10,252.97							

Bought Quantity :		Sold Quantity :	50				Os Purchase Qty :	50			Os Sales Qty :			
Bought Amount :		Sold Amount :	22,023.96				Os Purchase Value :	21,811.29			Os Sales Value :			
Short Term PL :		Long Term PL :	-277.28				Speculative PL :				Long Term (Tax)			
ISIN Code :	INE154A01025													

11/03/2024	43923	IKIO LIGHTING LIMIT	0	10		303.1050	3,031.05							
02/04/2024	43923	IKIO LIGHTING LIMIT	0	5		298.4457	1,492.23							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,523.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LOJ01019						

05/03/2024	44026	INDIAN RENEWABLE	0	5		153.3060	766.53							
27/03/2024	44026	INDIAN RENEWABLE	0	5		136.8732	684.37							
02/04/2024	44026	INDIAN RENEWABLE	0	20		148.9974	2,979.95							

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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 : E0014963 **Client Name :** CHUMKI PAUL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,430.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

22/03/2024	209	INFOSYS LTD	0	5	1,166.0000	1,508.9619	7,544.81						
26/03/2024	209	INFOSYS LTD	0	5	1,166.0000	1,496.9880	7,484.94						
16/04/2024	209	INFOSYS LTD	0	1	1,166.0000	1,425.1446	1,425.14						
19/04/2024	209	INFOSYS LTD	0	1	1,166.0000	1,409.9643	1,409.96						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,864.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

03/04/2024	44138	J.G.CHEMICALS LIMIT	0	5		230.9610	1,154.81						
08/04/2024	44138	J.G.CHEMICALS LIMIT	0	5		223.7466	1,118.73						
12/04/2024	44138	J.G.CHEMICALS LIMIT	0	5		226.4520	1,132.26						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,405.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0MB501011						

19/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	5		354.0567	1,770.28						
21/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	5		342.6840	1,713.42						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,483.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

30/04/2024	33148	JSW ENERGY LTD	2	25	88.7000	627.0516	15,676.29	638.7200	15,968.00	02/05/2024	244.17		
Bought Quantity :		Sold Quantity :	25										
Bought Amount :		Sold Amount :	15,676.29				15,968.00						
Short Term PL :		Long Term PL :	244.17										
ISIN Code :	INE121E01018												

03/01/2024	228	JSW STEEL LTD	93	2	294.0000	841.8303	1,683.66	854.2880	1,708.58	05/04/2024	19.66		
20/01/2024	228	JSW STEEL LTD	76	1	294.0000	815.0268	815.03	854.2880	854.29	05/04/2024	36.66		

Bought Quantity :		Sold Quantity :	3										
Bought Amount :		Sold Amount :	2,498.69				2,562.86						
Short Term PL :		Long Term PL :	56.32										
ISIN Code :	INE019A01038												

29/01/2024	23630	NATIONAL FERTILIZE	0	50	73.6500	127.1037	6,355.19						
02/04/2024	23630	NATIONAL FERTILIZE	0	20	73.6500	96.7932	1,935.86						
29/04/2024	23630	NATIONAL FERTILIZE	0	30	73.6500	105.5607	3,166.82						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,457.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE870D01012						

18/01/2024	32689	PVR INOX LIMITED	0	4	1,474.9500	1,482.9600	5,931.84						
08/04/2024	32689	PVR INOX LIMITED	0	6	1,474.9500	1,387.7700	8,326.62						

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01/04/2024

31/03/2025

All

Book Type : All

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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 : E0014963 **Client Name :** CHUMKI PAUL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,258.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191H01014						

28/03/2024	43066	SBI CARDS AND PAY	32	6	688.8750	4,133.25	721.5540	4,329.32	29/04/2024	183.31		
04/04/2024	43066	SBI CARDS AND PAY	25	4	696.1896	2,784.76	721.5540	2,886.22	29/04/2024	93.07		

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,918.01	Sold Amount :	7,215.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	276.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

29/12/2023	112	STATE BANK OF INDI	0	2	316.6000	642.6327	1,285.27					
03/01/2024	112	STATE BANK OF INDI	0	3	316.6000	639.0756	1,917.23					
08/01/2024	112	STATE BANK OF INDI	0	3	316.6000	634.8672	1,904.60					
10/01/2024	112	STATE BANK OF INDI	0	2	316.6000	623.4444	1,246.89					
18/01/2024	112	STATE BANK OF INDI	0	5	316.6000	624.3462	3,121.73					
20/01/2024	112	STATE BANK OF INDI	0	5	316.6000	632.2620	3,161.31					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,637.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

29/01/2024	34748	Steel Exchange India	0	500	33.9500	17.0340	8,517.00					
19/02/2024	34748	Steel Exchange India	0	500	33.9500	16.4879	8,243.96					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,760.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE503B01021						

18/04/2024	32790	TANLA PLATFORMS L	0	1	34.6500	934.0644	934.06					
29/04/2024	32790	TANLA PLATFORMS L	0	1	34.6500	920.9883	920.99					
02/05/2024	32790	TANLA PLATFORMS L	0	2	34.6500	899.5956	1,799.19					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,654.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483C01032						

17/01/2024	570	TATA MOTORS LTD.	0	4	400.9500	811.9206	3,247.68					
18/01/2024	570	TATA MOTORS LTD.	0	4	400.9500	799.0449	3,196.18					
02/02/2024	570	TATA MOTORS LTD.	0	12	400.9500	880.0566	10,560.68					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,004.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

19/03/2024	400	TATA POWER CO. LT	0	5	91.1500	383.8161	1,919.08					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,919.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

16/01/2024	470	TATA STEEL LTD	0	20	747.2500	137.5746	2,751.49					
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01/04/2024

31/03/2025

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Book Type : All

Report No. : 380

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Client Code : E0014963 **Client Name :** CHUMKI PAUL **Term Code** **Br Code**

18/01/2024	470	TATA STEEL LTD	0	10	747.2500	128.6568	1,286.57										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		30		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		4,038.06		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE081A01020															

29/12/2023	44028	TATA TECHNOLOGIE	0	1		1,183.3620	1,183.36										
03/01/2024	44028	TATA TECHNOLOGIE	0	1		1,174.9452	1,174.95										
08/01/2024	44028	TATA TECHNOLOGIE	0	1		1,172.6907	1,172.69										
10/01/2024	44028	TATA TECHNOLOGIE	0	1		1,165.7769	1,165.78										
17/01/2024	44028	TATA TECHNOLOGIE	0	1		1,160.2158	1,160.22										
18/01/2024	44028	TATA TECHNOLOGIE	0	2		1,140.4764	2,280.95										
19/01/2024	44028	TATA TECHNOLOGIE	0	1		1,144.2840	1,144.28										
22/02/2024	44028	TATA TECHNOLOGIE	0	2		1,159.3140	2,318.63										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		11,600.86		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE142M01025															

18/01/2024	114	TITAN COMPANY LT	0	1	885.0000	3,757.5000	3,757.50										
02/02/2024	114	TITAN COMPANY LT	0	4	885.0000	3,617.2200	14,468.88										
12/04/2024	114	TITAN COMPANY LT	0	2	885.0000	3,637.2600	7,274.52										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		7		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		25,500.90		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE280A01028															

27/02/2024	43689	UNIPARTS INDIA LIMI	0	15		609.2160	9,138.24										
28/02/2024	43689	UNIPARTS INDIA LIMI	0	5		587.3223	2,936.61										
04/04/2024	43689	UNIPARTS INDIA LIMI	0	5		564.3765	2,821.88										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		14,896.73		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE244O01017															

12/04/2024	43996	UPDATER SERVICES	0	10		312.1731	3,121.73										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		3,121.73		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE851H01011															

12/04/2024	40180	VARUN BEVERAGES	0	5	698.0000	1,396.7880	6,983.94										
15/04/2024	40180	VARUN BEVERAGES	0	2	698.0000	1,380.0045	2,760.01										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		7		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		9,743.95		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE200M01021															

29/01/2024	39331	VETO SWITCHGEARS	0	50	223.5000	122.8953	6,144.77										
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^ - 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



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 : E0014963

Client Name : CHUMKI PAUL

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,144.77	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE918N01018			

21/02/2024	42852	VISHWARAJ SUGAR I	0	250	19.1883	4,797.08								
23/02/2024	42852	VISHWARAJ SUGAR I	0	400	18.5120	7,404.78								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	650	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	12,201.86	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE430N01022			

27/02/2024	17498	WEBSOL ENERGY SY	34	10	122.0500	391.3812	3,913.81	471.1558	4,711.56	01/04/2024	784.83			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	3,913.81	Sold Amount :	4,711.56	Os Purchase Value :		Os Sales Value :
Short Term PL :	784.83	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE855C01015					

Final Total									1,823.68					
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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)	56,123.42	58,117.53	1,823.67	1,823.67
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
24208	AARTI INDUSTRIES LT	INE769A01020									10.000	6,664.45		
877	APOLLO TYRES LTD	INE438A01022									10.000	4,498.98		
32935	ARIES AGRO LTD	INE298I01015									50.000	11,472.90		
43	BATA INDIA LTD	INE176A01028									7.000	9,591.04		
49	BHARAT ELECTRONIC	INE263A01024									10.000	2,352.70		
32400	BIRLASOFT LIMITED	INE836A01035									15.000	10,656.82		
33278	COAL INDIA LTD	INE522F01014									5.000	2,185.36		
43593	DHAMPUR BIO ORGA	INE013401014									10.000	1,369.53		
86	EXIDE INDUSTRIES LT	INE302A01020									10.000	4,568.12		
180	HDFC BANK LTD.	INE040A01034									15.000	23,485.98		
440	HINDALCO INDUSTRI	INE038A01020									25.000	13,000.25		
40530	HOUSING AND URBA	INE031A01017	25.00	5,092.67	25.000	5,848.28	739.26							
875	I T C LTD	INE154A01025	50.00	22,023.96	50.000	21,811.29	-277.28				25.000	10,252.97		
43923	IKIO LIGHTING LIMIT	INE0LOJ01019									15.000	4,523.28		
44026	INDIAN RENEWABLE	INE202E01016									30.000	4,430.84		
209	INFOSYS LTD	INE009A01021									12.000	17,864.86		
44138	J.G.CHEMICALS LIMIT	INE0MB501011									15.000	3,405.80		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									10.000	3,483.70		
33148	JSW ENERGY LTD	INE121E01018	25.00	15,676.29	25.000	15,968.00	244.17							
228	JSW STEEL LTD	INE019A01038	3.00	2,498.69	3.000	2,562.86	56.32							
23630	NATIONAL FERTILIZE	INE870D01012									100.000	11,457.87		

^ - 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



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

Client Code : E0014963

Client Name : CHUMKI PAUL

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	
32689	PVR INOX LIMITED	INE191H01014										10.000	14,258.46		
43066	SBI CARDS AND PAY	INE018E01016	10.00	6,918.01	10.000	7,215.54	276.38								
112	STATE BANK OF INDI	INE062A01020										20.000	12,637.02		
34748	Steel Exchange India	INE503B01021										1,000.000	16,760.96		
32790	TANLA PLATFORMS L	INE483C01032										4.000	3,654.24		
570	TATA MOTORS LTD.	INE155A01022										20.000	17,004.54		
400	TATA POWER CO. LTD	INE245A01021										5.000	1,919.08		
470	TATA STEEL LTD	INE081A01020										30.000	4,038.06		
44028	TATA TECHNOLOGIES	INE142M01025										10.000	11,600.86		
114	TITAN COMPANY LTD	INE280A01028										7.000	25,500.90		
43689	UNIPARTS INDIA LIM	INE244O01017										25.000	14,896.73		
43996	UPDATER SERVICES L	INE851H01011										10.000	3,121.73		
40180	VARUN BEVERAGES L	INE200M01021										7.000	9,743.95		
39331	VETO SWITCHGEARS	INE918N01018										50.000	6,144.77		
42852	VISHWARAJ SUGAR I	INE430N01022										650.000	12,201.86		
17498	WEBSOL ENERGY SYS	INE855C01015	10.00	3,913.81	10.000	4,711.56	784.83								
Total			123.00	56,123.42	123.00	58,117.53	1,823.67	0.00	0.00	0.00	0.00	2,222.00	2,98,748.60	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.