

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 : E0060210 **Client Name :** SUMIT DEWANGAN **Term Code** **Br Code**

18/01/2021	477	ASHOK LEYLAND LT	0	3	126.3000	113.8773	341.63								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		3		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		341.63		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE208A01029													

20/11/2020	32215	AXIS BANK LTD.	0	15	595.7500	599.3797	8,990.70								
25/11/2020	32215	AXIS BANK LTD.	0	20	595.7500	605.8844	12,117.69								
15/12/2020	32215	AXIS BANK LTD.	0	10	595.7500	607.7130	6,077.13								
18/01/2021	32215	AXIS BANK LTD.	0	10	595.7500	662.4723	6,624.72								
23/02/2021	32215	AXIS BANK LTD.	0	10	595.7500	727.2516	7,272.52								
15/03/2021	32215	AXIS BANK LTD.	0	10	595.7500	731.3348	7,313.35								
19/04/2021	32215	AXIS BANK LTD.	0	5	595.7500	639.7269	3,198.63								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		80		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		51,594.73		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE238A01034													

18/01/2021	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,735.0011	9,470.00								
23/02/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,454.0363	5,454.04								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		3		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,924.04		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE296A01024													

12/09/2022	32978	BAJAJ FINSERV LTD	0	5	4,870.0000 ^	1,673.3300	8,366.65								
22/09/2022	32978	BAJAJ FINSERV LTD	0	5	4,870.0000 ^										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		8,366.65		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE918I01026													

25/01/2021	41153	BANDHAN BANK LIM	0	5		308.2152	1,541.08								
15/03/2021	41153	BANDHAN BANK LIM	0	15		337.3901	5,060.85								
19/04/2021	41153	BANDHAN BANK LIM	0	5		309.7182	1,548.59								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		8,150.52		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE545U01014													

25/11/2020	32454	BHARTI AIRTEL LTD.	0	2	445.7500	466.1304	932.26								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		932.26		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE397D01024													

22/05/2020	BSE	BSE LIMITED	0	3	902.6000	397.8441	1,193.53								
29/05/2020	BSE	BSE LIMITED	0	5	902.6000	379.2570	1,896.29								
30/03/2022	BSE	BSE LIMITED	0	16	902.6000 ^										

^ - 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 : E0060210 **Client Name :** SUMIT DEWANGAN **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	24	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,089.82	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE118H01025			

03/06/2020	33278	COAL INDIA LTD	0	5	304.1500	143.7870	718.94							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	718.94	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE522F01014			

01/07/2020	31344	CONTAINER CORP OF	0	2	1,400.0000	405.5094	811.02							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	811.02	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE111A01025			

25/11/2020	5200	EICHER MOTORS LTD	0	1	27,394.7000	2,602.1940	2,602.19							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,602.19	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE066A01021			

18/01/2021	469	FEDERAL BANK LTD.	0	5	101.8500	71.8434	359.22							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	359.22	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE171A01029			

25/11/2020	180	HDFC BANK LTD.	0	2	2,011.9000	1,414.3230	2,828.65							
12/07/2023	180	HDFC BANK LTD.	0	3	2,011.9000 ^	1,530.9725	4,592.92							
19/01/2021	180	HDFC BANK LTD.	0	5	2,011.9000	1,477.0482	7,385.24							
28/01/2021	180	HDFC BANK LTD.	0	2	2,011.9000	1,355.1048	2,710.21							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	12	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,517.01	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE040A01034			

25/11/2020	182	HERO MOTOCORP LT	0	1	3,745.5000	3,046.5309	3,046.53							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,046.53	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE158A01026			

20/11/2020	32174	ICICI BANK LTD.	0	20	353.8500	474.5472	9,490.94							
15/12/2020	32174	ICICI BANK LTD.	0	10	353.8500	516.5310	5,165.31							
23/02/2021	32174	ICICI BANK LTD.	0	5	353.8500	616.4304	3,082.15							
15/03/2021	32174	ICICI BANK LTD.	0	10	353.8500	600.4235	6,004.23							
19/04/2021	32174	ICICI BANK LTD.	0	5	353.8500	543.2844	2,716.42							
20/04/2022	32174	ICICI BANK LTD.	0	1	353.8500	757.4118	757.41							

^ - 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 : E0060210 **Client Name :** SUMIT DEWANGAN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	51	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,216.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

25/06/2020	34816	INDUS TOWERS LIM	0	2	352.6000	223.6464	447.29							
11/01/2021	34816	INDUS TOWERS LIM	0	5	352.6000	263.0751	1,315.38							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,762.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		^ 91.2081	91.21							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		^ 92.1154	92.12							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	183.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

01/07/2020	247	KOTAK MAHINDRA B	0	2	1,113.0000	1,326.6981	2,653.40							
25/11/2020	247	KOTAK MAHINDRA B	0	2	1,113.0000	1,889.3712	3,778.74							
28/01/2021	247	KOTAK MAHINDRA B	0	2	1,113.0000	1,715.4240	3,430.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,862.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE237A01028						

18/01/2021	253	LIC HOUSING FINANC	0	2	540.3500	414.0264	828.05							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	828.05	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE115A01026													

13/05/2022	43526	LIFE INSURANCE COR	0	15		^ 904.0000	13,560.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	13,560.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE011Y01017													

18/01/2021	32720	MAH & MAH FINANC	0	9	475.0000	180.0594	1,620.53							
28/01/2021	32720	MAH & MAH FINANC	0	5	475.0000	165.4302	827.15							
23/02/2021	32720	MAH & MAH FINANC	0	5	475.0000	207.5142	1,037.57							
19/04/2021	32720	MAH & MAH FINANC	0	2	475.0000	164.6787	329.36							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,814.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE774D01024						

25/06/2020	520	MAHINDRA & MAHIN	0	1	770.0000	511.8216	511.82							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	511.82	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE101A01026													

^ - 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

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 : E0060210			Client Name : SUMIT DEWANGAN					Term Code			Br Code				
18/01/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	7,844.6580	15,689.32								
23/02/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	7,035.9939	14,071.99								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		29,761.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE585B01010													
18/01/2021	34091	MULTI COMMODITY	0	3	787.7500	1,631.0556	4,893.17								
10/02/2021	34091	MULTI COMMODITY	0	2	787.7500	1,507.1082	3,014.22								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,907.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE745G01035													
09/04/2020	312	OIL AND NATURAL G	0	5	204.5500	77.0538	385.27								
13/04/2020	312	OIL AND NATURAL G	0	5	204.5500	74.1981	370.99								
18/01/2021	312	OIL AND NATURAL G	0	10	204.5500	97.1439	971.44								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,727.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE213A01029													
11/05/2020	40065	RBL BANK LIMITED	0	5	506.3500	115.8312	579.16								
04/06/2020	40065	RBL BANK LIMITED	0	10	506.3500	122.9454	1,229.45								
18/01/2021	40065	RBL BANK LIMITED	0	10	506.3500	244.2876	2,442.88								
25/01/2021	40065	RBL BANK LIMITED	0	5	506.3500	226.9530	1,134.77								
15/03/2021	40065	RBL BANK LIMITED	0	5	506.3500	237.4239	1,187.12								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,573.37		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE976G01028													
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	1,857.6819	1,857.68								
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	1,876.1633	1,876.16								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,733.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
26/05/2020	43066	SBI CARDS AND PAY	0	3		502.7034	1,508.11								
25/06/2020	43066	SBI CARDS AND PAY	0	2		652.2519	1,304.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,812.61		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
04/12/2020	11218	SHRIRAM FINANCE LI	0	1	1,404.9500	1,000.9980	1,001.00								
18/01/2021	11218	SHRIRAM FINANCE LI	0	2	1,404.9500	1,193.9832	2,387.97								
28/01/2021	11218	SHRIRAM FINANCE LI	0	2	1,404.9500	1,116.6288	2,233.26								
23/02/2021	11218	SHRIRAM FINANCE LI	0	2	1,404.9500	1,357.4094	2,714.82								

^ - 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 : E0060210 **Client Name :** SUMIT DEWANGAN **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	7	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,337.04	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE721A01013			

18/01/2021	112	STATE BANK OF INDI	0	17	316.6000	297.2934	5,053.99						
28/01/2021	112	STATE BANK OF INDI	0	5	316.6000	280.2594	1,401.30						
10/02/2021	112	STATE BANK OF INDI	0	15	316.6000	393.1180	5,896.77						
15/03/2021	112	STATE BANK OF INDI	0	5	316.6000	373.0947	1,865.47						
19/04/2021	112	STATE BANK OF INDI	0	13	316.6000	325.4265	4,230.54						
08/06/2021	112	STATE BANK OF INDI	0	4	316.6000	425.9502	1,703.80						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	59	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	20,151.87	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE062A01020			

08/04/2020	32301	TATA COFFEE LTD	0	3	147.4000	60.0699	180.21						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	3	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	180.21	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE493A01027			

29/12/2020	570	TATA MOTORS LTD.	0	2	400.9500	184.8690	369.74						
18/01/2021	570	TATA MOTORS LTD.	0	5	400.9500	247.9449	1,239.72						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	7	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,609.46	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE155A01022			

18/01/2021	295	VEDANTA LIMITED	0	3	346.4000	171.2418	513.73						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	3	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	513.73	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE205A01025			

02/02/2018	34741	VIRTUAL GLOBAL ED	0	2000	2.0000	2.1000	4,200.00						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,200.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE247C01023			

29/06/2020	5537	ZEE ENT ENTERPRISE	0	2	607.1000	169.4382	338.88						
11/01/2021	5537	ZEE ENT ENTERPRISE	0	5	607.1000	224.6985	1,123.49						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	7	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,462.37	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE256A01028			

Final Total													
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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)				

^ - 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 : E0060210

Client Name : SUMIT DEWANGAN

Term Code

Br Code

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
477	ASHOK LEYLAND LTD	INE208A01029									3.000	341.63		
32215	AXIS BANK LTD.	INE238A01034									80.000	51,594.73		
34	BAJAJ FINANCE LTD	INE296A01024									3.000	14,924.04		
32978	BAJAJ FINSERV LTD	INE918I01026									10.000	8,366.65		
41153	BANDHAN BANK LIM	INE545U01014									25.000	8,150.52		
32454	BHARTI AIRTEL LTD.	INE397D01024									2.000	932.26		
BSE	BSE LIMITED	INE118H01025									24.000	3,089.82		
33278	COAL INDIA LTD	INE522F01014									5.000	718.94		
31344	CONTAINER CORP OF	INE111A01025									2.000	811.02		
5200	EICHER MOTORS LTD.	INE066A01021									1.000	2,602.19		
469	FEDERAL BANK LTD.	INE171A01029									5.000	359.22		
180	HDFC BANK LTD.	INE040A01034									12.000	17,517.01		
182	HERO MOTOCORP LT	INE158A01026									1.000	3,046.53		
32174	ICICI BANK LTD.	INE090A01021									51.000	27,216.47		
34816	INDUS TOWERS LIMIT	INE121J01017									7.000	1,762.67		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									2.000	183.32		
247	KOTAK MAHINDRA B	INE237A01028									6.000	9,862.99		
253	LIC HOUSING FINANC	INE115A01026									2.000	828.05		
43526	LIFE INSURANCE COR	INE0J1Y01017									15.000	13,560.00		
32720	MAH & MAH FINANCE	INE774D01024									21.000	3,814.61		
520	MAHINDRA & MAHIN	INE101A01026									1.000	511.82		
32500	MARUTI SUZUKI INDI	INE585B01010									4.000	29,761.30		
34091	MULTI COMMODITY E	INE745G01035									5.000	7,907.38		
312	OIL AND NATURAL G	INE213A01029									20.000	1,727.70		
40065	RBL BANK LIMITED	INE976G01028									35.000	6,573.37		
325	RELIANCE INDUSTRIE	INE002A01018									2.000	3,733.85		
43066	SBI CARDS AND PAY	INE018E01016									5.000	2,812.61		
11218	SHRIRAM FINANCE LI	INE721A01013									7.000	8,337.04		
112	STATE BANK OF INDI	INE062A01020									59.000	20,151.87		
32301	TATA COFFEE LTD	INE493A01027									3.000	180.21		
570	TATA MOTORS LTD.	INE155A01022									7.000	1,609.46		
295	VEDANTA LIMITED	INE205A01025									3.000	513.73		
34741	VIRTUAL GLOBAL ED	INE247C01023									2,000.000	4,200.00		
5537	ZEE ENT ENTERPRISE	INE256A01028									7.000	1,462.37		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.00	2,59,165.40	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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