

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 : E6001082			Client Name : SREEKANTA PAUL					Term Code			Br Code				
24/01/2023	33278	COAL INDIA LTD	0	1	304.1500	228.5562	228.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				228.56	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
04/01/2024	32155	GAIL (INDIA) LTD.	0	1	483.7000	163.3260	163.33								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				163.33	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE129A01019													
09/02/2023	32659	IDFC LTD	0	2	57.2000	91.1820	182.36								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				2	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				182.36	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE043D01016													
08/11/2023	42773	IIFL SECURITIES LIM	0	1		108.7170	108.72								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				108.72	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE489L01022													
12/01/2023	30965	INDIAN OIL CORP. LT	0	2	427.6000	81.5628	163.13								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				2	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				163.13	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE242A01010													
30/10/2023	43257	INDIAN RAILWAY FIN	0	1		70.1400	70.14								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				70.14	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
30/11/2023	26371	NMDC LTD	0	1	144.4000	182.2638	182.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				182.26	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE584A01023													
02/03/2023	33106	OIL INDIA LTD	0	1	364.9500	258.4158	258.42								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				258.42	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE274J01014													
03/01/2023	39309	RAMA STEEL TUBES	0	2	274.7500	181.3620	362.72								
17/01/2023	39309	RAMA STEEL TUBES	0	8	274.7500	^									
04/04/2024	39309	RAMA STEEL TUBES	0	20	274.7500	^									

^ - 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 : E6001082

Client Name : SREEKANTA PAUL

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	30	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	362.72	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE230R01035			

04/01/2023	32955	REC LIMITED	0	2	157.5500	121.2420	242.48						
30/11/2023	32955	REC LIMITED	0	1	157.5500	350.2992	350.30						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	3	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	592.78	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE020B01018			

09/02/2023	32515	TVTODAY NETWORK	0	1	461.7000	306.5118	306.51						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	306.51	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE038F01029			

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)				
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
33278	COAL INDIA LTD	INE522F01014									1.000	228.56		
32155	GAIL (INDIA) LTD.	INE129A01019									1.000	163.33		
32659	IDFC LTD	INE043D01016									2.000	182.36		
42773	IIFL SECURITIES LIM	INE489L01022									1.000	108.72		
30965	INDIAN OIL CORP. LT	INE242A01010									2.000	163.13		
43257	INDIAN RAILWAY FIN	INE053F01010									1.000	70.14		
26371	NMDC LTD	INE584A01023									1.000	182.26		
33106	OIL INDIA LTD	INE274J01014									1.000	258.42		
39309	RAMA STEEL TUBES L	INE230R01035									30.000	362.72		
32955	REC LIMITED	INE020B01018									3.000	592.78		
32515	TVTODAY NETWORK	INE038F01029									1.000	306.51		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	2,618.93	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.