

## 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 : F7460003 Client Name : SAURABH KUMAR PANDEY Term Code Br Code

15/04/2024	40047	DILIP BUILDCON LIM	0	800	929.0000	433.5434	3,46,834.72	442.9557	3,54,364.56	15/04/2024				7,390.98
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,46,834.72		Sold Amount :		3,54,364.56		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		7,390.98		Long Term ( Tax )		
ISIN Code :		INE917M01012												

28/03/2024	32832	INDIABULLS REAL ES	0	10000	227.4500	115.9929	11,59,928.95	116.0884	11,60,884.00	28/03/2024				494.11
08/04/2024	32832	INDIABULLS REAL ES	0	100	227.4500	138.1638	13,816.38	139.9860	13,998.60	08/04/2024				177.58
19/04/2024	32832	INDIABULLS REAL ES	0	5000	227.4500	129.8330	6,49,164.95	132.1467	6,60,733.70	19/04/2024				11,309.27
Bought Quantity :		15100		Sold Quantity :		15100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,22,910.28		Sold Amount :		18,35,616.30		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		11,980.96		Long Term ( Tax )		
ISIN Code :		INE069I01010												

15/04/2024	44026	INDIAN RENEWABLE	0	3000		154.7822	4,64,346.50	160.9839	4,82,951.70	15/04/2024				18,418.12
19/04/2024	44026	INDIAN RENEWABLE	3	4000		161.4989	6,45,995.40	174.5752	6,98,300.80	22/04/2024	50,567.60			
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,10,341.90		Sold Amount :		11,81,252.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		50,567.60		Long Term PL :				Speculative PL :		18,418.12		Long Term ( Tax )		
ISIN Code :		INE202E01016												

21/02/2024	30135	OPTIEMUS INFRACO	36	1	268.4000	299.0988	299.10	255.9937	255.99	28/03/2024	-43.83			
11/03/2024	30135	OPTIEMUS INFRACO	17	3000	268.4000	294.7186	8,84,155.70	255.9937	7,67,981.10	28/03/2024	-1,18,322.9			
13/03/2024	30135	OPTIEMUS INFRACO	15	2000	268.4000	269.3660	5,38,732.00	255.9985	5,11,996.99	28/03/2024	-28,098.05			
16/04/2024	30135	OPTIEMUS INFRACO	8	1000	268.4000	274.9954	2,74,995.45	284.7150	2,84,715.00	24/04/2024	8,995.31			
Bought Quantity :		6001		Sold Quantity :		6001		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,98,182.24		Sold Amount :		15,64,949.08		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,37,469.55		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE350C01017												

01/04/2022	32372	VIRINCHI LIMITED	727	304	130.0000	^		31.1688	9,475.32	28/03/2024		9,463.74	9,463.74	
04/04/2022	32372	VIRINCHI LIMITED	724	3000	130.0000	59.9432	1,79,829.70	31.1688	93,506.40	28/03/2024		-86,889.09	-86,889.09	
05/10/2023	32372	VIRINCHI LIMITED	175	696	130.0000	35.4855	24,697.91	31.1688	21,693.48	28/03/2024	-3,062.87			
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,04,527.61		Sold Amount :		1,24,675.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-3,062.87		Long Term PL :		77,425.35		Speculative PL :				Long Term ( Tax )		-77,425.35
ISIN Code :		INE539B01017												

Final Total										-89,964.83	-77,425.35	-77,425.35	37,790.06
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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)	1,79,829.70	1,02,981.72	-77,425.35	-77,425.35
Short Term (Less than 365 days)	23,68,875.55	22,84,943.37	-89,964.82	-89,964.82
Speculation (Intraday - No Delivery)	26,34,091.50	26,72,932.56	37,790.06	37,790.06

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
40047	DILIP BUILDCON LIM	INE917M01012	800.00	3,46,834.72	800.000	3,54,364.56					7,390.98			
32832	INDIABULLS REAL ES	INE069I01010	15,100.00	18,22,910.28	15,100.000	18,35,616.30					11,980.96			

^ - Indicates Corporate action Trade.

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

Client Code : F7460003

Client Name : SAURABH KUMAR PANDEY

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	
44026	INDIAN RENEWABLE	INE202E01016	7,000.00	11,10,341.90	7,000.000	11,81,252.50	50,567.60				18,418.12				
30135	OPTIEMUS INFRA COM	INE350C01017	6,001.00	16,98,182.24	6,001.000	15,64,949.08	-1,37,469.55								
32372	VIRINCHI LIMITED	INE539B01017	4,000.00	2,04,527.61	4,000.000	1,24,675.20	-3,062.87	-77,425.355	77,425.35						
<b>Total</b>			32,901.00	51,82,796.75	32,901.00	50,60,857.64	-89,964.82	-77,425.35	-77,425.35	37,790.06	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](http://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.

^ - Indicates Corporate action Trade.