

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 : F808S001				Client Name : SANJAY KUMAR SAHA				Term Code				Br Code				
22/03/2024	21070	ALOK INDUSTRIES LT	6	2532	3.7000	27.2636	69,031.44	26.3368	66,684.78	28/03/2024	-2,511.85					
26/03/2024	21070	ALOK INDUSTRIES LT	2	7468	3.7000	27.3179	2,04,010.11	26.3368	1,96,683.22	28/03/2024	-7,813.08					
26/03/2024	21070	ALOK INDUSTRIES LT	6	5000	3.7000	26.8359	1,34,179.50	26.8865	1,34,432.50	01/04/2024	-65.62					
26/03/2024	21070	ALOK INDUSTRIES LT	7	19221	3.7000	26.6592	5,12,416.02	27.8470	5,35,247.88	02/04/2024	21,554.29					
27/03/2024	21070	ALOK INDUSTRIES LT	6	2038	3.7000	26.6645	54,342.18	27.9668	56,996.31	02/04/2024	2,520.95					
27/03/2024	21070	ALOK INDUSTRIES LT	7	15741	3.7000	26.2819	4,13,704.01	29.0060	4,56,583.93	03/04/2024	41,823.43					
28/03/2024	21070	ALOK INDUSTRIES LT	6	12781	3.7000	26.0773	3,33,294.48	29.4383	3,76,251.52	03/04/2024	42,097.59					
28/03/2024	21070	ALOK INDUSTRIES LT	7	2219	3.7000	25.8229	57,301.02	29.0419	64,444.01	04/04/2024	6,993.51					
02/04/2024	21070	ALOK INDUSTRIES LT	2	2365	3.7000	27.7239	65,567.02	29.6710	70,171.88	04/04/2024	4,442.32					
02/04/2024	21070	ALOK INDUSTRIES LT	3	16894	3.7000	27.6267	4,66,726.07	28.8850	4,87,982.93	05/04/2024	20,104.28					
03/04/2024	21070	ALOK INDUSTRIES LT	2	13924	3.7000	29.2668	4,07,511.58	28.9692	4,03,367.44	05/04/2024	-5,118.75					
03/04/2024	21070	ALOK INDUSTRIES LT	5	7293	3.7000	29.1745	2,12,769.70	28.9712	2,11,286.66	08/04/2024	-1,992.59					
03/04/2024	21070	ALOK INDUSTRIES LT	6	7305	3.7000	28.4614	2,07,910.23	28.6767	2,09,483.65	09/04/2024	1,063.50					
04/04/2024	21070	ALOK INDUSTRIES LT	5	4584	3.7000	29.0892	1,33,344.66	28.6856	1,31,494.79	09/04/2024	-2,170.41					
05/04/2024	21070	ALOK INDUSTRIES LT	4	29456	3.7000	28.7493	8,46,838.57	28.7546	8,46,995.25	09/04/2024	-1,888.26					
05/04/2024	21070	ALOK INDUSTRIES LT	5	1362	3.7000	28.5808	38,927.10	27.6861	37,708.47	10/04/2024	-1,312.53					
08/04/2024	21070	ALOK INDUSTRIES LT	2	7293	3.7000	28.4639	2,07,587.25	27.7867	2,02,648.61	10/04/2024	-5,440.53					
09/04/2024	21070	ALOK INDUSTRIES LT	1	30723	3.7000	28.5397	8,76,824.86	28.2347	8,67,453.37	10/04/2024	-11,483.81					
09/04/2024	21070	ALOK INDUSTRIES LT	3	12561	3.7000	28.4817	3,57,758.17	27.8361	3,49,649.25	12/04/2024	-8,964.94					
10/04/2024	21070	ALOK INDUSTRIES LT	2	8711	3.7000	28.3732	2,47,158.65	27.9165	2,43,180.37	12/04/2024	-4,567.76					
10/04/2024	21070	ALOK INDUSTRIES LT	5	43228	3.7000	27.9135	12,06,644.81	27.1363	11,73,049.54	15/04/2024	-36,481.60					
12/04/2024	21070	ALOK INDUSTRIES LT	3	1625	3.7000	27.7539	45,100.09	27.2863	44,340.24	15/04/2024	-867.37					
12/04/2024	21070	ALOK INDUSTRIES LT	0	19647	3.7000	27.6886	5,43,997.49									
15/04/2024	21070	ALOK INDUSTRIES LT	0	44853	3.7000	26.9489	12,08,738.40									
Bought Quantity :				254324	Sold Quantity :				254324	Os Purchase Qty :		64500	Os Sales Qty :			
Bought Amount :				70,98,947.50	Sold Amount :				71,66,136.58	Os Purchase Value :		17,52,735.88	Os Sales Value :			
Short Term PL :				49,920.80	Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :				INE270A01029												
11/07/2022	30965	INDIAN OIL CORP. LT	0	10	427.6000	^										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		10	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 :				INE242A01010												
14/03/2022	32532	JAIPRAKASH ASSOCI	0	6650	20.8500	9.3050	61,878.25									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		6650	Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		61,878.25	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :				INE455F01025												
22/02/2022	34309	NBCC (INDIA) LTD	0	440	229.6000	39.0195	17,168.58									
30/05/2023	34309	NBCC (INDIA) LTD	0	445	229.6000	43.2674	19,253.98									
28/08/2023	34309	NBCC (INDIA) LTD	0	730	229.6000	49.3884	36,053.53									
11/01/2024	34309	NBCC (INDIA) LTD	0	110	229.6000	92.4962	10,174.58									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1725	Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		82,650.67	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :				INE095N01031												

^ - 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	Long Term (Tax)	Speculation								
Client Code : F808S001				Client Name : SANJAY KUMAR SAHA				Term Code				Br Code										
12/08/2021	32898	POWER GRID CORP O	0	36	195.3000	^																
28/09/2023	32898	POWER GRID CORP O	0	48	195.3000	^																
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		84		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 :		INE752E01010																				
30/08/2022	32955	REC LIMITED	0	16	157.5500	^																
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		16		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 :		INE020B01018																				
23/01/2024	7878	UNITECH LTD.	0	6	8.8500		14.3172	85.90														
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :										
Bought Amount :				Sold Amount :				Os Purchase Value :		85.90		Os Sales Value :										
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)										
ISIN Code :		INE694A01020																				
09/04/2024	11431	VAKRANGEE LTD	0	100	447.5000		23.5550	2,355.50	24.0950	2,409.50	09/04/2024									52.98		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :										
Bought Amount :		2,355.50		Sold Amount :		2,409.50		Os Purchase Value :				Os Sales Value :										
Short Term PL :				Long Term PL :				Speculative PL :		52.98		Long Term (Tax)										
ISIN Code :		INE051B01021																				
13/11/2023	32648	YES BANK LTD.	0	4800	356.7000		18.9095	90,765.60														
14/12/2023	32648	YES BANK LTD.	0	500	356.7000		21.4107	10,705.35														
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5300		Os Sales Qty :										
Bought Amount :				Sold Amount :				Os Purchase Value :		1,01,470.95		Os Sales Value :										
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)										
ISIN Code :		INE528G01035																				
Final Total											49,920.77										52.98	

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)	70,98,947.50	71,66,136.58	49,920.80	49,920.80
Speculation (Intraday - No Delivery)	2,355.50	2,409.50	52.98	52.98

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	
21070	ALOK INDUSTRIES LT	INE270A01029	2,54,324.00	70,98,947.50	2,54,324.00	71,66,136.58	49,920.80					64,500.000	17,52,735.88		
30965	INDIAN OIL CORP. LT	INE242A01010										10.000			
32532	JAI PRAKASH ASSOCIA	INE455F01025										6,650.000	61,878.25		
34309	NBCC (INDIA) LTD	INE095N01031										1,725.000	82,650.67		
32898	POWER GRID CORP OF	INE752E01010										84.000			
32955	REC LIMITED	INE020B01018										16.000			
7878	UNITECH LTD.	INE694A01020										6.000	85.90		
11431	VAKRANGEE LTD	INE051B01021	100.00	2,355.50	100.000	2,409.50						52.98			

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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 : F808S001

Client Name : SANJAY KUMAR SAHA

Term Code

Br Code

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	
32648	YES BANK LTD.	INE528G01035										5,300.000	1,01,470.95		
Total			2,54,424.00	71,01,303.00	2,54,424.00	71,68,546.08	49,920.80	0.00	0.00	52.98	78,291.00	19,98,821.66	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.