

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 : H1670052 **Client Name :** MAHENDRA RAGHUNATH RAI **Term Code** **Br Code**

05/02/2024	32400	BIRLASOFT LIMITED	0	11	220.2000	849.1620	9,340.78								
20/02/2024	32400	BIRLASOFT LIMITED	0	1	220.2000	806.8060	806.81								
21/02/2024	32400	BIRLASOFT LIMITED	0	10	220.2000	808.8080	8,088.08								
29/02/2024	32400	BIRLASOFT LIMITED	0	8	220.2000	781.1804	6,249.44								
01/03/2024	32400	BIRLASOFT LIMITED	0	1	220.2000	780.4297	780.43								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	31	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,265.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836A01035						

12/02/2024	44107	BLS E-SERVICES LIM	0	15	336.2359	5,043.54									
16/02/2024	44107	BLS E-SERVICES LIM	0	25	378.5782	9,464.46									
20/02/2024	44107	BLS E-SERVICES LIM	0	1	398.3980	398.40									
21/02/2024	44107	BLS E-SERVICES LIM	0	9	395.1114	3,556.00									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,462.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NLT01010						

13/02/2024	40073	BLS INTERNATIONAL	0	20	213.5000	367.6673	7,353.35								
16/02/2024	40073	BLS INTERNATIONAL	0	20	213.5000	370.7704	7,415.41								
21/02/2024	40073	BLS INTERNATIONAL	0	10	213.5000	386.5362	3,865.36								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,634.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE153T01027						

17/08/2021	43333	CARTRADE TECH LIM	0	9	^ 1,618.0000	14,562.00									
30/09/2021	43333	CARTRADE TECH LIM	0	3	1,245.3107	3,735.93									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,297.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE290S01011						

23/02/2024	870	CASTROL INDIA LTD	0	30	187.2000	204.2040	6,126.12								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	6,126.12	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE172A01027														

05/02/2024	CDSL	CENTRAL DEPOSITOR	73	1	335.4500	1,896.3945	1,896.39	2,003.0449	2,003.04	18/04/2024	101.52				
19/02/2024	CDSL	CENTRAL DEPOSITOR	59	1	335.4500	1,856.8550	1,856.86	2,003.0449	2,003.04	18/04/2024	141.09				

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,753.25	Sold Amount :	4,006.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	242.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

10/11/2021	43386	FINO PAYMENTS BAN	0	25	^ 577.0000	14,425.00									
15/11/2021	43386	FINO PAYMENTS BAN	0	1	519.5190	519.52									
16/11/2021	43386	FINO PAYMENTS BAN	0	2	511.5110	1,023.02									
24/11/2021	43386	FINO PAYMENTS BAN	0	1	470.4700	470.47									
16/12/2021	43386	FINO PAYMENTS BAN	0	2	395.3950	790.79									

^ - Indicates Corporate action Trade.

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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 : H1670052 **Client Name :** MAHENDRA RAGHUNATH RAI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	31	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,228.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE02NC01014						

19/02/2024	180	HDFC BANK LTD.	0	4	2,011.9000	1,422.0707	5,688.28							
22/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,417.4160	1,417.42							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,105.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

18/04/2024	39437	IDFC FIRST BANK LT	0	45	57.6000	84.2842	3,792.79							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,792.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

21/07/2023	42726	INDIAMART INTERME	0	2		3,171.1680	6,342.34							
24/07/2023	42726	INDIAMART INTERME	0	1		3,058.0550	3,058.06							
20/09/2023	42726	INDIAMART INTERME	0	2		3,010.2072	6,020.41							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,420.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE933S01016						

15/11/2021	40750	INDIAN ENERGY EXC	0	17	1,610.0000	817.3607	13,895.13							
16/11/2021	40750	INDIAN ENERGY EXC	0	2	1,610.0000	810.3095	1,620.62							
17/11/2021	40750	INDIAN ENERGY EXC	0	1	1,610.0000	816.8160	816.82							
13/12/2021	40750	INDIAN ENERGY EXC	0	40	1,610.0000 ^									
15/12/2021	40750	INDIAN ENERGY EXC	0	10	1,610.0000	266.1659	2,661.66							
21/07/2022	40750	INDIAN ENERGY EXC	0	3	1,610.0000	165.1650	495.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	73	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,489.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

07/02/2024	39807	INFIBEAM AVENUES	0	100	158.8500	36.6867	3,668.67							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,668.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

01/06/2022	209	INFOSYS LTD	0	1	1,166.0000	1,476.4750	1,476.48							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,476.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	3		122.3146	366.94							
11/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2		251.2510	502.50							
02/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10		252.2520	2,522.52							

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28/03/2024

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All

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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 : H1670052

Client Name : MAHENDRA RAGHUNATH RAI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	15	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,391.97	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE758E01017			

13/07/2023	4112	NELCO LTD	0	10	124.4500	885.8850	8,858.85							
20/07/2023	4112	NELCO LTD	0	2	124.4500	860.8600	1,721.72							
26/07/2023	4112	NELCO LTD	0	2	124.4500	786.4857	1,572.97							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	14	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	12,153.54	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE045B01015			

19/07/2023	325	RELIANCE INDUSTRI	0	3	964.5000	2,491.2463	7,473.74							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	3	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,473.74	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE002A01018			

21/10/2022	400	TATA POWER CO. LT	0	3	91.1500	218.2180	654.65							
20/09/2023	400	TATA POWER CO. LT	0	9	91.1500	264.0638	2,376.57							
09/01/2024	400	TATA POWER CO. LT	0	2	91.1500	340.7905	681.58							
25/01/2024	400	TATA POWER CO. LT	0	60	91.1500	363.8635	21,831.81							
29/01/2024	400	TATA POWER CO. LT	0	1	91.1500	382.2819	382.28							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	75	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	25,926.90	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE245A01021			

02/02/2024	114	TITAN COMPANY LT	0	1	885.0000	3,617.6140	3,617.61							
05/02/2024	114	TITAN COMPANY LT	0	1	885.0000	3,603.6000	3,603.60							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,221.21	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE280A01028			

Final Total											242.61			
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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)	3,753.25	4,006.09	242.61	242.61
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
32400	BIRLASOFT LIMITED	INE836A01035									31.000	25,265.54		
44107	BLS E-SERVICES LIM	INE0NLT01010									50.000	18,462.39		
40073	BLS INTERNATIONAL	INE153T01027									50.000	18,634.12		
43333	CARTRADE TECH LIM	INE290S01011									12.000	18,297.93		

^ - 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)

Client Code : H1670052

Client Name : MAHENDRA RAGHUNATH RAI

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	
870	CASTROL INDIA LTD	INE172A01027										30.000	6,126.12		
CDSL	CENTRAL DEPOSITOR	INE736A01011	2.00	3,753.25	2.000	4,006.09	242.61								
43386	FINO PAYMENTS BAN	INE02NC01014										31.000	17,228.80		
180	HDFC BANK LTD.	INE040A01034										5.000	7,105.70		
39437	IDFC FIRST BANK LTD	INE092T01019										45.000	3,792.79		
42726	INDIAMART INTERME	INE933S01016										5.000	15,420.81		
40750	INDIAN ENERGY EXC	INE022Q01020										73.000	19,489.72		
39807	INFIBEAM AVENUES L	INE483S01020										100.000	3,668.67		
209	INFOSYS LTD	INE009A01021										1.000	1,476.48		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017										15.000	3,391.97		
4112	NELCO LTD	INE045B01015										14.000	12,153.54		
325	RELIANCE INDUSTRIE	INE002A01018										3.000	7,473.74		
400	TATA POWER CO. LTD	INE245A01021										75.000	25,926.90		
114	TITAN COMPANY LTD	INE280A01028										2.000	7,221.21		
Total			2.00	3,753.25	2.00	4,006.09	242.61	0.00	0.00	0.00	0.00	542.00	2,11,136.42	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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