

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 : H5950288 **Client Name :** SAURABH SURESH RANE **Term Code** **Br Code**

13/12/2021	24348	AARTI DRUGS LTD	0	20	646.5000	587.9250	11,758.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,758.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE767A01016													

18/10/2022	24208	AARTI INDUSTRIES L	0	5	1,061.8000	772.9476	3,864.74								
22/10/2021	24208	AARTI INDUSTRIES L	0	1	1,061.8000	1,005.0000	1,005.00								
18/10/2022	24208	AARTI INDUSTRIES L	0	3	1,061.8000	702.6106	2,107.83								
23/02/2022	24208	AARTI INDUSTRIES L	0	3	1,061.8000	929.6250	2,788.88								

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,766.44		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE769A01020													

18/10/2022	43748	AARTI PHARMALABS	0	1		1,003.2810	1,003.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,003.28		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0LRU01027													

11/10/2021	43374	ADIYA BRLA SUN LIF	0	10		708.5250	7,085.25								
13/01/2022	43374	ADIYA BRLA SUN LIF	0	10		572.8500	5,728.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,813.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE404A01024													

06/09/2023	188	HINDUSTAN ZINC LT	0	5	316.0500	323.6100	1,618.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,618.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE267A01025													

01/04/2024	30965	INDIAN OIL CORP. LT	0	13	427.6000	170.3475	2,214.52								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		13		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,214.52		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE242A01010													

06/09/2023	43257	INDIAN RAILWAY FIN	0	45		69.2948	3,118.27								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		45		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,118.27		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													

19/04/2022	209	INFOSYS LTD	0	5	1,166.0000	1,608.0000	8,040.00								
01/09/2022	209	INFOSYS LTD	0	1	1,166.0000	1,461.3705	1,461.37								
02/09/2022	209	INFOSYS LTD	0	9	1,166.0000	1,459.2600	13,133.34								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,634.71		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													

^ - Indicates Corporate action Trade.

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28/03/2024

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 : H5950288			Client Name : SAURABH SURESH RANE					Term Code			Br Code			
02/05/2022	MAHESH	MAHESHWARI LOGIS	0	50		100.5000	5,025.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		5,025.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE263W01010												
14/02/2022	6261	MODISON LIMITED	0	50	78.0000	79.3950	3,969.75							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,969.75		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE737D01021												
13/10/2022	34809	PC JEWELLER LTD	0	15	519.9000	96.4800	1,447.20							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,447.20		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE785M01013												
13/11/2023	42649	RAIL VIKAS NIGAM L	0	40		158.1870	6,327.48							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		40		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		6,327.48		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE415G01027												
24/08/2023	32955	REC LIMITED	0	10	157.5500	246.2250	2,462.25							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		2,462.25		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE020B01018												
24/12/2020	43248	RESTAURANT BRAND	0	10		190.9500	1,909.50							
28/12/2020	43248	RESTAURANT BRAND	0	10		180.6990	1,806.99							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,716.49		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE07T201019												
06/10/2023	43389	SIGACHI INDUSTRIES	0	100		51.3555	5,135.55							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		5,135.55		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE0D0K01022												
27/07/2022	470	TATA STEEL LTD	0	100	747.2500	113.0625	11,306.25							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		11,306.25		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE081A01020												
24/10/2022	40595	TEJAS NETWORKS LI	0	1	394.6000	696.4650	696.47							
27/10/2022	40595	TEJAS NETWORKS LI	0	9	394.6000	673.3500	6,060.15							

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All

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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 : H5950288

Client Name : SAURABH SURESH RANE

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,756.62	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE1010J01012			

13/07/2021	40108	TIAAN CONSUMER LI	0	200	18.1000	62.6618	12,532.36						
09/08/2021	40108	TIAAN CONSUMER LI	0	118	18.1000	^							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	318	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	12,532.36	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE864T01011			

06/09/2023	295	VEDANTA LIMITED	0	5	346.4000	242.3558	1,211.78						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,211.78	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE205A01025			

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
24348	AARTI DRUGS LTD	INE767A01016									20.000	11,758.50		
24208	AARTI INDUSTRIES LT	INE769A01020									12.000	9,766.44		
43748	AARTI PHARMALABS	INE0LRU01027									1.000	1,003.28		
43374	ADIYA BRLA SUN LIF	INE404A01024									20.000	12,813.75		
188	HINDUSTAN ZINC LTD	INE267A01025									5.000	1,618.05		
30965	INDIAN OIL CORP. LT	INE242A01010									13.000	2,214.52		
43257	INDIAN RAILWAY FIN	INE053F01010									45.000	3,118.27		
209	INFOSYS LTD	INE009A01021									15.000	22,634.71		
MAHESHWARI	MAHESHWARI LOGIS	INE263W01010									50.000	5,025.00		
6261	MODISON LIMITED	INE737D01021									50.000	3,969.75		
34809	PC JEWELLER LTD	INE785M01013									15.000	1,447.20		
42649	RAIL VIKAS NIGAM LI	INE415G01027									40.000	6,327.48		
32955	REC LIMITED	INE020B01018									10.000	2,462.25		
43248	RESTAURANT BRAND	INE07T201019									20.000	3,716.49		
43389	SIGACHI INDUSTRIES	INE0D0K01022									100.000	5,135.55		
470	TATA STEEL LTD	INE081A01020									100.000	11,306.25		
40595	TEJAS NETWORKS LI	INE010J01012									10.000	6,756.62		
40108	TIAAN CONSUMER LI	INE864T01011									318.000	12,532.36		
295	VEDANTA LIMITED	INE205A01025									5.000	1,211.78		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.00	1,24,818.24	0.00	0.00

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

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

Client Code : H5950288**Client Name :** SAURABH SURESH RANE**Term Code****Br Code**

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.