

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

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 : H6370104 **Client Name :** GOBIND GURNOMAL KRIPLANI **Term Code** **Br Code**

14/03/2024	44133	EXICOM TELE-SYSTE	22	54	210.2196	11,351.86	211.4762	11,419.71	05/04/2024	67.86			
14/03/2024	44133	EXICOM TELE-SYSTE	22	46	210.2196	9,670.10	211.4263	9,725.61	05/04/2024	55.51			
14/03/2024	44133	EXICOM TELE-SYSTE	29	50	210.2196	10,510.98	228.8913	11,444.57	12/04/2024	933.59			
14/03/2024	44133	EXICOM TELE-SYSTE	29	50	210.2196	10,510.98	244.8094	12,240.47	12/04/2024	1,729.49			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,043.92	Sold Amount :	44,830.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,786.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE777F01014						

14/03/2024	42851	GENSOL ENGINEERIN	18	44	808.3635	35,567.99	896.7529	39,457.13	01/04/2024	3,889.13			
14/03/2024	42851	GENSOL ENGINEERIN	18	2	808.3635	1,616.73	896.7030	1,793.41	01/04/2024	176.68			
14/03/2024	42851	GENSOL ENGINEERIN	18	44	808.3134	35,565.79	896.7529	39,457.13	01/04/2024	3,891.34			

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	72,750.51	Sold Amount :	80,707.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,957.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE06H201014						

14/03/2024	44026	INDIAN RENEWABLE	21	50	124.0476	6,202.38	161.6760	8,083.80	04/04/2024	1,881.42			
14/03/2024	44026	INDIAN RENEWABLE	21	50	124.0476	6,202.38	157.9335	7,896.68	04/04/2024	1,694.30			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,404.76	Sold Amount :	15,980.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,575.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

14/03/2024	33148	JSW ENERGY LTD	21	1	88.7000	464.6274	464.63	589.9677	589.97	04/04/2024	125.34		
14/03/2024	33148	JSW ENERGY LTD	21	15	88.7000	464.6274	6,969.41	593.9098	8,908.65	04/04/2024	1,939.24		
14/03/2024	33148	JSW ENERGY LTD	21	2	88.7000	464.6274	929.25	589.9178	1,179.84	04/04/2024	250.58		
14/03/2024	33148	JSW ENERGY LTD	21	7	88.7000	464.6274	3,252.39	589.8679	4,129.08	04/04/2024	876.68		
14/03/2024	33148	JSW ENERGY LTD	25	25	88.7000	464.6274	11,615.69	624.7480	15,618.70	08/04/2024	4,003.02		

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,231.37	Sold Amount :	30,426.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,194.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121E01018						

15/03/2024	40293	PRICOL LIMITED	20	50	111.9000	353.6058	17,680.29	403.1920	20,159.60	04/04/2024	2,479.31		
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,680.29	Sold Amount :	20,159.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,479.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE726V01018						

14/03/2024	400	TATA POWER CO. LT	21	10	91.1500	378.9564	3,789.56	418.5612	4,185.61	04/04/2024	396.05		
14/03/2024	400	TATA POWER CO. LT	21	40	91.1500	378.9564	15,158.26	415.3676	16,614.70	04/04/2024	1,456.45		
14/03/2024	400	TATA POWER CO. LT	26	50	91.1500	378.9564	18,947.82	434.4294	21,721.47	09/04/2024	2,773.65		
14/03/2024	400	TATA POWER CO. LT	29	25	91.1500	378.9564	9,473.91	441.6649	11,041.62	12/04/2024	1,567.71		

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,369.55	Sold Amount :	53,563.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,193.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

28/03/2024	34618	WAAREE RENEWABL	15	2	53.5000	1,274.4939	2,548.99	1,943.2058	3,886.41	12/04/2024	1,337.42		
02/04/2024	34618	WAAREE RENEWABL	10	4	53.5000	1,550.0940	6,200.38	1,943.2058	7,772.82	12/04/2024	1,572.45		
02/04/2024	34618	WAAREE RENEWABL	10	5	53.5000	1,550.0940	7,750.47	1,945.1020	9,725.51	12/04/2024	1,975.04		

^ - 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)	Speculation	
Client Code : H6370104				Client Name : GOBIND GURNOMAL KRIPLANI				Term Code				Br Code			
09/04/2024	34618	WAAREE RENEWABL	0	1	53.5000	1,789.4578	1,789.46	1,959.7080	1,959.71	09/04/2024				170.25	
09/04/2024	34618	WAAREE RENEWABL	0	7	53.5000	1,851.1950	12,958.37	1,954.7090	13,682.96	09/04/2024				724.60	
09/04/2024	34618	WAAREE RENEWABL	0	8	53.5000	1,838.6199	14,708.96	1,954.7090	15,637.67	09/04/2024				928.71	
09/04/2024	34618	WAAREE RENEWABL	0	5	53.5000	1,808.3616	9,041.81	1,959.7080	9,798.54	09/04/2024				756.73	
09/04/2024	34618	WAAREE RENEWABL	0	4	53.5000	1,822.3644	7,289.46	1,959.7080	7,838.83	09/04/2024				549.37	
09/04/2024	34618	WAAREE RENEWABL	0	2	53.5000	1,825.3650	3,650.73	1,954.7090	3,909.42	09/04/2024				258.69	
09/04/2024	34618	WAAREE RENEWABL	0	2	53.5000	1,843.3794	3,686.76	1,954.7090	3,909.42	09/04/2024				222.66	
09/04/2024	34618	WAAREE RENEWABL	0	1	53.5000	1,822.3644	1,822.36	1,954.7090	1,954.71	09/04/2024				132.34	
15/04/2024	34618	WAAREE RENEWABL	0	10	53.5000	1,892.3284	18,923.28	2,037.1425	20,371.43	15/04/2024				1,448.14	
15/04/2024	34618	WAAREE RENEWABL	0	10	53.5000	1,888.3776	18,883.78	2,065.8867	20,658.87	15/04/2024				1,775.09	
Bought Quantity :		61		Sold Quantity :		61		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,09,254.79		Sold Amount :		1,21,106.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,884.91		Long Term PL :				Speculative PL :		6,966.59		Long Term (Tax)			
ISIN Code :		INE299N01021													
Final Total										35,072.26				6,966.58	

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)	2,31,980.23	2,67,052.47	35,072.24	35,072.24
Speculation (Intraday - No Delivery)	92,754.96	99,721.55	6,966.59	6,966.59

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
44133	EXICOM TELE-SYSTE	INE777F01014	200.00	42,043.92	200.00	44,830.36	2,786.44							
42851	GENSOL ENGINEERIN	INE06H201014	90.00	72,750.51	90.00	80,707.66	7,957.15							
44026	INDIAN RENEWABLE	INE202E01016	100.00	12,404.76	100.00	15,980.48	3,575.72							
33148	JSW ENERGY LTD	INE121E01018	50.00	23,231.37	50.00	30,426.23	7,194.86							
40293	PRICOL LIMITED	INE726V01018	50.00	17,680.29	50.00	20,159.60	2,479.31							
400	TATA POWER CO. LTD	INE245A01021	125.00	47,369.55	125.00	53,563.41	6,193.86							
34618	WAAREE RENEWABL	INE299N01021	61.00	1,09,254.79	61.00	1,21,106.30	4,884.91			6,966.59				
Total			676.00	3,24,735.20	676.00	3,66,774.03	35,072.24	0.00	0.00	6,966.59	0.00	0.00	0.00	0.00

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