

**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

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	
<b>Client Code : JDPM120</b>			<b>Client Name : MURLI RAMASWAMY IYER</b>					<b>Term Code</b>			<b>Br Code</b>				
29/04/2024	41143	BHARAT DYNAMICS	0	10		2,015.0250	20,150.25								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE171Z01018													
01/01/0001	40	CENTURY TEXT & IN	0					1,973.1547	19,731.55	26/04/2024					
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE055A01016													
12/04/2024	32541	COFORGE LIMITED	0	2	866.6500	5,703.3750	11,406.75								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE591G01017													
29/04/2024	32178	ENGINEERS INDIA LT	0	100	178.9000	236.5900	23,659.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE510A01028													
01/01/0001	32656	FACOR ALLOYS LTD	0					7.9200	2,376.00	26/04/2024					
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE828G01013													
24/01/2011	12579	Gujarat NRE Coke Ltd	0	100	1.2800	61.8075	6,180.75								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE110D01013													
01/01/0001	32627	JAIPRAKASH POWER	0					18.1500	11,797.50	26/04/2024					
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE351F01018													
24/02/2011	510	LARSEN & TOUBRO L	0	15	1,438.4000	1,542.6750	23,140.13								
17/07/2013	510	LARSEN & TOUBRO L	0	7	1,438.4000	.0001									
12/04/2024	510	LARSEN & TOUBRO L	0	4	1,438.4000	3,723.5250	14,894.10								
19/04/2024	510	LARSEN & TOUBRO L	0	6	1,438.4000	3,498.7250	20,992.35								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE018A01030													
01/01/0001	32939	RELIANCE POWER LT	0					27.5908	744.95	26/04/2024					

^ - Indicates Corporate action Trade.

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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 : JDPM120

Client Name : MURLI RAMASWAMY IYER

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	27
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	744.95
Short Term PL :	Long Term PL :	Speculative PL :	Long Term ( Tax )	
ISIN Code :	INE614G01033			

01/01/0001	11533	SAHARA HOUSINGFI	0					38.7030	193.52	26/04/2024				
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	5
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	193.52
Short Term PL :	Long Term PL :	Speculative PL :	Long Term ( Tax )	
ISIN Code :	INE135C01012			

07/01/2011	33206	SJVN LTD	0	1000	34.8000	22.6125	22,612.50							
09/02/2011	33206	SJVN LTD	0	100	34.8000	21.0548	2,105.48							
08/04/2024	33206	SJVN LTD	0	300	34.8000	135.1725	40,551.75							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1400	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	65,269.73	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE002L01015			

20/01/2011	7205	TILAKNAGAR IND.	4824	300	19.3500	78.6413	23,592.39	216.8212	65,046.37	05/04/2024		41,327.09	41,327.09	
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	23,592.39	Sold Amount :	65,046.37	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :	41,327.09	Speculative PL :	Long Term ( Tax )
ISIN Code :	INE133E01013				41,327.09

01/01/0001	32538	ULTRATECH CEMENT	0					9,677.2462	9,677.25	26/04/2024				
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,677.25	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE481G01011			

08/04/2024	32648	YES BANK LTD.	18	500	356.7000	24.8738	12,436.90	26.2841	13,142.05	26/04/2024	659.50			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	12,436.90	Sold Amount :	13,142.05	Os Purchase Value :	Os Sales Value :
Short Term PL :	659.50	Long Term PL :		Speculative PL :	Long Term ( Tax )
ISIN Code :	INE528G01035				

Final Total											659.50	41,327.09	41,327.09	
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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)	23,592.39	65,046.37	41,327.09	41,327.09
Short Term (Less than 365 days)	12,436.90	13,142.05	659.50	659.50
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
41143	BHARAT DYNAMICS L	INE171Z01018									10.000	20,150.25		
40	CENTURY TEXT & IND	INE055A01016											10.00	19,731.55
32541	COFORGE LIMITED	INE591G01017									2.000	11,406.75		
32178	ENGINEERS INDIA LT	INE510A01028									100.000	23,659.00		

^ - Indicates Corporate action Trade.

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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

Client Code : JDPM120

Client Name : MURLI RAMASWAMY IYER

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	
32656	FACOR ALLOYS LTD	INE828G01013												300.00	2,376.00
12579	Gujarat NRE Coke Ltd	INE110D01013									100.000	6,180.75			
32627	JAIPRAKASH POWER	INE351F01018											650.00	11,797.50	
510	LARSEN & TOUBRO L	INE018A01030									32.000	59,026.58			
32939	RELIANCE POWER LT	INE614G01033											27.00	744.95	
11533	SAHARA HOUSINGFIN	INE135C01012											5.00	193.52	
33206	SJVN LTD	INE002L01015									1,400.000	65,269.73			
7205	TILAKNAGAR IND.	INE133E01013	300.00	23,592.39	300.000	65,046.37		41,327.092	41,327.09						
32538	ULTRATECH CEMENT	INE481G01011											1.00	9,677.25	
32648	YES BANK LTD.	INE528G01035	500.00	12,436.90	500.000	13,142.05	659.50								
<b>Total</b>			800.00	36,029.29	800.00	78,188.42	659.50	41,327.09	41,327.09	0.00	1,644.00	1,85,693.06	993.00	44,520.76	

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 time 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.