

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)	Speculation			
Client Code : KAX6				Client Name : MOHAN LAL GUPTA HUF				Term Code				Br Code					
17/06/2021	547	BHARAT PETROLEUM	1047	25	493.0000	477.4530	11,936.33	619.3588	15,483.97	29/04/2024		3,506.95	3,506.95				
Bought Quantity :				25	Sold Quantity :				25	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				11,936.33	Sold Amount :				15,483.97	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				3,506.95	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE029A01011													
20/02/2023	BSE	BSE LIMITED	428	5	902.6000	469.1364	2,345.68	3,180.6260	15,903.13	23/04/2024		13,531.61	13,531.61				
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				2,345.68	Sold Amount :				15,903.13	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				13,531.61	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE118H01025													
27/03/2024	CDSL	CENTRAL DEPOSITOR	26	20	335.4500	1,684.4622	33,689.24	1,982.8264	39,656.53	22/04/2024	5,859.33						
Bought Quantity :				20	Sold Quantity :				20	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				33,689.24	Sold Amount :				39,656.53	Os Purchase Value :				Os Sales Value :			
Short Term PL :				5,859.33	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE736A01011													
21/02/2024	31358	CHOICE INTERNATIO	49	5000	195.0000	287.6341	14,38,170.60	308.2965	15,41,482.63	10/04/2024	99,456.14						
10/04/2024	31358	CHOICE INTERNATIO	0	1000	195.0000	308.0000	3,08,000.00	307.9378	3,07,937.83	10/04/2024				-714.41			
Bought Quantity :				6000	Sold Quantity :				6000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				17,46,170.60	Sold Amount :				18,49,420.46	Os Purchase Value :				Os Sales Value :			
Short Term PL :				99,456.14	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE102B01014													
16/07/2021	43232	COMPUTER AGE MAN	991	3		3,549.0840	10,647.25	3,189.6080	9,568.82	02/04/2024		-1,104.49	-1,104.49				
16/07/2021	43232	COMPUTER AGE MAN	1007	5		3,465.9581	17,329.79	3,250.4860	16,252.43	18/04/2024		-1,120.51	-1,120.51				
Bought Quantity :				8	Sold Quantity :				8	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				27,977.04	Sold Amount :				25,821.25	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				2,225.00	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE596I01012													
09/12/2022	43272	EASY TRIP PLANNER	496	200		^		44.6106	8,922.12	18/04/2024		8,909.59	8,909.59				
Bought Quantity :				200	Sold Quantity :				200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :					Sold Amount :				8,922.12	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				8,909.59	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE070001026													
06/10/2021	440	HINDALCO INDUSTRI	925	30	262.8000	476.7015	14,301.05	619.7580	18,592.74	18/04/2024		4,243.47	4,243.47				
23/03/2022	440	HINDALCO INDUSTRI	757	20	262.8000	606.4104	12,128.21	619.7580	12,395.16	18/04/2024		230.92	230.92				
Bought Quantity :				50	Sold Quantity :				50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				26,429.25	Sold Amount :				30,987.90	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				4,474.39	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE038A01020													
12/02/2024	32832	INDIABULLS REAL ES	66	100	227.4500	125.6508	12,565.08	137.1751	13,717.51	18/04/2024	1,113.26						
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				12,565.08	Sold Amount :				13,717.51	Os Purchase Value :				Os Sales Value :			
Short Term PL :				1,113.26	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE069I01010													
29/09/2021	32777	INFO EDGE (INDIA)	922	1	1,395.0000	6,429.9843	6,429.98	6,083.8080	6,083.81	08/04/2024		-364.81	-364.81				
22/11/2021	32777	INFO EDGE (INDIA)	868	1	1,395.0000	6,101.3283	6,101.33	6,083.8080	6,083.81	08/04/2024		-35.62	-35.62				
06/12/2021	32777	INFO EDGE (INDIA)	854	1	1,395.0000	5,628.2340	5,628.23	6,083.8080	6,083.81	08/04/2024		438.21	438.21				

^ - 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	Long Term (Tax)	Speculation	
Client Code : KAX6				Client Name : MOHAN LAL GUPTA HUF				Term Code				Br Code			
14/12/2021	32777	INFO EDGE (INDIA)	846	1	1,395.0000	5,338.2051	5,338.21	6,134.7060	6,134.71	08/04/2024		779.58	779.58		
05/01/2022	32777	INFO EDGE (INDIA)	824	1	1,395.0000	5,556.9417	5,556.94	6,134.7060	6,134.71	08/04/2024		560.50	560.50		
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,054.69		Sold Amount :		30,520.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,377.87		Speculative PL :				Long Term (Tax)		1,377.87	
ISIN Code :		INE663F01024													
10/08/2023	32500	MARUTI SUZUKI INDI	252	2	9,584.0000	9,408.7800	18,817.56	12,556.1374	25,112.27	18/04/2024	6,229.97				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,817.56		Sold Amount :		25,112.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,229.97		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE585B01010													
08/08/2022	34091	MULTI COMMODITY	619	2	787.7500	1,285.9167	2,571.83	3,902.1800	7,804.36	18/04/2024		5,217.48	5,217.48		
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,571.83		Sold Amount :		7,804.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		5,217.48		Speculative PL :				Long Term (Tax)		5,217.48	
ISIN Code :		INE745G01035													
24/02/2022	32461	PUNJAB NATIONAL B	788	100	175.0500	35.1201	3,512.01	131.9855	13,198.55	22/04/2024		9,662.78	9,662.78		
24/02/2022	32461	PUNJAB NATIONAL B	791	100	175.0500	35.1201	3,512.01	135.2290	13,522.90	25/04/2024		9,986.68	9,986.68		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,024.02		Sold Amount :		26,721.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		19,649.46		Speculative PL :				Long Term (Tax)		19,649.46	
ISIN Code :		INE160A01022													
27/06/2022	113	STEEL AUTHORITY O	667	50	91.2500	70.4406	3,522.03	162.4744	8,123.72	24/04/2024		4,584.84	4,584.84		
18/08/2022	113	STEEL AUTHORITY O	615	50	91.2500	82.3644	4,118.22	162.4744	8,123.72	24/04/2024		3,988.35	3,988.35		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,640.25		Sold Amount :		16,247.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		8,573.19		Speculative PL :				Long Term (Tax)		8,573.19	
ISIN Code :		INE114A01011													
06/07/2021	32348	SUBEX LTD	1022	100	10.2500	68.2863	6,828.63	31.5867	3,158.67	23/04/2024		-3,685.22	-3,685.22		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,828.63		Sold Amount :		3,158.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,685.22		Speculative PL :				Long Term (Tax)		-3,685.22	
ISIN Code :		INE754A01055													
17/11/2021	295	VEDANTA LIMITED	890	40	346.4000	340.4796	13,619.18	380.9865	15,239.46	25/04/2024		1,577.66	1,577.66		
28/01/2022	295	VEDANTA LIMITED	818	25	346.4000	327.9045	8,197.61	380.9865	9,524.66	25/04/2024		1,301.11	1,301.11		
14/03/2022	295	VEDANTA LIMITED	773	10	346.4000	375.6498	3,756.50	380.9865	3,809.87	25/04/2024		42.27	42.27		
25/04/2022	295	VEDANTA LIMITED	731	15	346.4000	401.9523	6,029.28	380.9865	5,714.80	25/04/2024		-331.46	-331.46		
21/06/2022	295	VEDANTA LIMITED	674	10	346.4000	228.9570	2,289.57	380.9865	3,809.87	25/04/2024		1,511.61	1,511.61		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,892.15		Sold Amount :		38,098.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		4,101.18		Speculative PL :				Long Term (Tax)		4,101.18	
ISIN Code :		INE205A01025													
Final Total											1,12,658.70	63,431.50	63,431.50	-714.41	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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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	Long Term (Tax)
Client Code : KAX6				Client Name : MOHAN LAL GUPTA HUF				Term Code		Br Code			
Long Term (More than 365 days)		1,55,699.88		2,19,669.78		63,431.49		63,431.49					
Short Term (Less than 365 days)		15,03,242.48		16,19,968.94		1,12,658.71		1,12,658.71					
Speculation (Intraday - No Delivery)		3,08,000.00		3,07,937.83		-714.41		-714.41					

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S					
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value		
547	BHARAT PETROLEUM	INE029A01011	25.00	11,936.33	25.000	15,483.97			3,506.945	3,506.95						
BSE	BSE LIMITED	INE118H01025	5.00	2,345.68	5.000	15,903.13			13,531.608	13,531.61						
CDSL	CENTRAL DEPOSITOR	INE736A01011	20.00	33,689.24	20.000	39,656.53	5,859.33									
31358	CHOICE INTERNATIO	INE102B01014	6,000.00	17,46,170.60	6,000.000	18,49,420.46	99,456.14				-714.41					
43232	COMPUTER AGE MAN	INE596I01012	8.00	27,977.04	8.000	25,821.25			-2,224.998	2,225.00						
43272	EASY TRIP PLANNERS	INE070O01026	200.00		200.000	8,922.12			8,909.590	8,909.59						
440	HINDALCO INDUSTRI	INE038A01020	50.00	26,429.25	50.000	30,987.90			4,474.387	4,474.39						
32832	INDIABULLS REAL ES	INE069I01010	100.00	12,565.08	100.000	13,717.51	1,113.26									
32777	INFO EDGE (INDIA)	INE663F01024	5.00	29,054.69	5.000	30,520.84			1,377.873	1,377.87						
32500	MARUTI SUZUKI INDI	INE585B01010	2.00	18,817.56	2.000	25,112.27	6,229.97									
34091	MULTI COMMODITY E	INE745G01035	2.00	2,571.83	2.000	7,804.36			5,217.477	5,217.48						
32461	PUNJAB NATIONAL B	INE160A01022	200.00	7,024.02	200.000	26,721.45			19,649.460	19,649.46						
113	STEEL AUTHORITY OF	INE114A01011	100.00	7,640.25	100.000	16,247.44			8,573.190	8,573.19						
32348	SUBEX LTD	INE754A01055	100.00	6,828.63	100.000	3,158.67			-3,685.220	3,685.22						
295	VEDANTA LIMITED	INE205A01025	100.00	33,892.15	100.000	38,098.65			4,101.181	4,101.18						
Total			6,917.00	19,66,942.36	6,917.00	21,47,576.55	1,12,658.71	63,431.49	63,431.49	-714.41	0.00	0.00	0.00	0.00		

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

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