

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

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 : KIL00172			Client Name : L PANDURANGA RAO					Term Code			Br Code			
02/09/2020	820	ASIAN PAINTS LTD.	0	5	1,139.7000	1,938.0831	9,690.42							
28/10/2020	820	ASIAN PAINTS LTD.	0	5	1,139.7000	2,164.5279	10,822.64							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		20,513.05		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE021A01026												
11/09/2020	9480	BERGER PAINTS INDI	0	20	253.0500	568.9188	11,378.38							
05/10/2023	9480	BERGER PAINTS INDI	0	4	253.0500 ^									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		24		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		11,378.38		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE463A01038												
11/09/2020	96	DABUR INDIA LTD.	0	20	360.9000	502.6535	10,053.07							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		10,053.07		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE016A01026												
11/09/2020	6401	DEEPAK NITRITE LTD	0	10	284.0500	760.6970	7,606.97							
08/10/2020	6401	DEEPAK NITRITE LTD	0	10	284.0500	761.4489	7,614.49							
20/05/2021	6401	DEEPAK NITRITE LTD	0	5	284.0500	1,767.4075	8,837.04							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		24,058.50		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE288B01029												
11/09/2020	32488	DIVIS LABS	0	5	1,080.0000	3,155.8199	15,779.10							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		15,779.10		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE361B01024												
27/12/2022	32388	INDIAN OVERSEAS B	0	170	22.9000	33.0884	5,625.03							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		170		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		5,625.03		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE565A01014												
11/09/2020	32777	INFO EDGE (INDIA)	0	5	1,395.0000	3,393.3121	16,966.56							
23/10/2020	32777	INFO EDGE (INDIA)	0	1	1,395.0000	3,421.7330	3,421.73							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		6		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		20,388.29		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE663F01024												
29/12/2020	209	INFOSYS LTD	0	5	1,166.0000	1,247.9922	6,239.96							
17/06/2021	209	INFOSYS LTD	0	5	1,166.0000	1,480.2915	7,401.46							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		13,641.42		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE009A01021												

^ - Indicates Corporate action Trade.

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)	Speculation						
Client Code : KIL00172				Client Name : L PANDURANGA RAO				Term Code				Br Code								
31/12/2020	247	KOTAK MAHINDRA B	0	10	1,113.0000	2,000.5389	20,005.39													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value :		20,005.39		Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code :		INE237A01028																		
28/09/2020	40222	LAURUS LABS LIMIT	0	50	520.0500	237.5925	11,879.63													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value :		11,879.63		Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code :		INE947Q01028																		
31/07/2017	32654	MCLEOD RUSSEL IND	0	50	176.0000	175.9388	8,796.94													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value :		8,796.94		Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code :		INE942G01012																		
30/03/2020	312	OIL AND NATURAL G	0	100	204.5500	63.4081	6,340.81													
05/01/2022	312	OIL AND NATURAL G	0	50	204.5500	149.6733	7,483.67													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value :		13,824.48		Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code :		INE213A01029																		
30/03/2020	33106	OIL INDIA LTD	0	100	364.9500	79.9995	7,999.95													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value :		7,999.95		Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code :		INE274J01014																		
08/09/2020	331	PIDILITE INDUSTRIES	0	3	898.5000	1,460.1413	4,380.42													
28/10/2020	331	PIDILITE INDUSTRIES	0	2	898.5000	1,523.3990	3,046.80													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value :		7,427.22		Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code :		INE318A01026																		
08/09/2020	30517	RELAXO FOOTWEARS	0	25	640.0000	655.4345	16,385.86													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value :		16,385.86		Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code :		INE131B01039																		
Final Total																				

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)				

^ - Indicates Corporate action Trade.

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

Client Code : KIL00172

Client Name : L PANDURANGA RAO

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
820	ASIAN PAINTS LTD.	INE021A01026									10.000	20,513.05		
9480	BERGER PAINTS INDI	INE463A01038									24.000	11,378.38		
96	DABUR INDIA LTD.	INE016A01026									20.000	10,053.07		
6401	DEEPAK NITRITE LTD	INE288B01029									25.000	24,058.50		
32488	DIVIS LABS	INE361B01024									5.000	15,779.10		
32388	INDIAN OVERSEAS BA	INE565A01014									170.000	5,625.03		
32777	INFO EDGE (INDIA)	INE663F01024									6.000	20,388.29		
209	INFOSYS LTD	INE009A01021									10.000	13,641.42		
247	KOTAK MAHINDRA B	INE237A01028									10.000	20,005.39		
40222	LAURUS LABS LIMITE	INE947Q01028									50.000	11,879.63		
32654	MCLEOD RUSSEL INDI	INE942G01012									50.000	8,796.94		
312	OIL AND NATURAL G	INE213A01029									150.000	13,824.48		
33106	OIL INDIA LTD	INE274J01014									100.000	7,999.95		
331	PIDILITE INDUSTRIES	INE318A01026									5.000	7,427.22		
30517	RELAXO FOOTWEARS	INE131B01039									25.000	16,385.86		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	2,07,756.30	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit 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.