

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 : L1330080 **Client Name :** RUPINDER SINGH CHAWLA **Term Code** **Br Code**

15/02/2024	42579	ASHAPURI GOLD ORN	0	5000		13.1393	65,696.50										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		65,696.50		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE05FR01029															

19/03/2024	24332	BCL LIMITED	0	3000	159.7000	56.2683	1,68,804.90										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,68,804.90		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE412G01024															

13/07/2021	32848	DELTA CORP LTD	0	250	364.7500	188.0926	47,023.15									
19/07/2021	32848	DELTA CORP LTD	0	100	364.7500	181.3424	18,134.24									
18/08/2021	32848	DELTA CORP LTD	0	200	364.7500	180.5400	36,108.00									
26/08/2021	32848	DELTA CORP LTD	0	200	364.7500	176.5280	35,305.60									
09/09/2021	32848	DELTA CORP LTD	0	200	364.7500	222.1645	44,432.90									
17/09/2021	32848	DELTA CORP LTD	0	200	364.7500	234.7020	46,940.40									
20/09/2021	32848	DELTA CORP LTD	0	200	364.7500	231.8936	46,378.72									
29/09/2021	32848	DELTA CORP LTD	0	100	364.7500	260.1281	26,012.81									
12/10/2021	32848	DELTA CORP LTD	0	100	364.7500	290.2682	29,026.82									
19/10/2021	32848	DELTA CORP LTD	0	100	364.7500	290.6694	29,066.94									
22/11/2021	32848	DELTA CORP LTD	0	200	364.7500	286.8580	57,371.60									
18/01/2022	32848	DELTA CORP LTD	0	200	364.7500	295.3835	59,076.70									
24/01/2022	32848	DELTA CORP LTD	0	100	364.7500	282.8460	28,284.60									
10/07/2023	32848	DELTA CORP LTD	0	200	364.7500	247.2395	49,447.90									

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2350		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		5,52,610.38		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE124G01033															

19/02/2024	43272	EASY TRIP PLANNER	0	500		49.7990	24,899.50										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		24,899.50		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE070001026															

12/04/2024	43332	EPIGRAL LIMITED	0	100		1,335.9472	1,33,594.72	1,353.3939	1,35,339.39	12/04/2024						1,589.23	
12/04/2024	43332	EPIGRAL LIMITED	7	100		1,350.0380	1,35,003.80	1,313.2983	1,31,329.83	19/04/2024	-3,960.12						
26/04/2024	43332	EPIGRAL LIMITED	0	100		1,339.1053	1,33,910.53										
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :		2,68,598.52		Sold Amount :		2,66,669.21		Os Purchase Value :		1,33,910.53		Os Sales Value :					
Short Term PL :		-3,960.12		Long Term PL :				Speculative PL :		1,589.23		Long Term (Tax)					
ISIN Code :		INE071N01016															

12/04/2024	43526	LIFE INSURANCE COR	0	100		973.3419	97,334.19	977.7066	97,770.66	12/04/2024						390.75	
25/04/2024	43526	LIFE INSURANCE COR	0	100		983.3949	98,339.49	984.6545	98,465.45	25/04/2024						79.42	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,95,673.68		Sold Amount :		1,96,236.11		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		470.17		Long Term (Tax)					
ISIN Code :		INE01Y01017															

^ - Indicates Corporate action Trade.

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All

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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 : L1330080			Client Name : RUPINDER SINGH CHAWLA					Term Code			Br Code					
16/01/2024	33343	LOVABLE LINGERIE L	0	100	229.5500	161.1821	16,118.21									
20/01/2024	33343	LOVABLE LINGERIE L	0	808	229.5500	151.4530	1,22,374.02									
22/03/2024	33343	LOVABLE LINGERIE L	0	500	229.5500	115.3450	57,672.50									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1408	Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,96,164.73	Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE597L01014														
19/01/2022	32852	MCDOWELL HOLDIN	0	500	42.3500	109.1264	54,563.20									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		54,563.20	Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE836H01014														
16/10/2023	39594	MISHTANN FOODS LI	0	10000		13.4302	1,34,302.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000	Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,34,302.00	Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE094S01041														
01/01/0001	750843	MISHTAN-RE	0					4.9500	1,593.90	02/04/2024						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE094S20017														
24/08/2023	288	MOREPEN LABORAT	0	1000	36.2000	38.7158	38,715.80									
07/09/2023	288	MOREPEN LABORAT	0	1000	36.2000	39.4179	39,417.90									
08/09/2023	288	MOREPEN LABORAT	0	2000	36.2000	40.0699	80,139.80									
20/09/2023	288	MOREPEN LABORAT	0	1000	36.2000	36.9104	36,910.40									
28/11/2023	288	MOREPEN LABORAT	0	1000	36.2000	44.1320	44,132.00									
05/12/2023	288	MOREPEN LABORAT	0	1000	36.2000	44.6837	44,683.70									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7000	Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,83,999.60	Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE083A01026														
09/01/2018	30377	NILA INFRASTRUCTU	0	5000	23.2500	27.6327	1,38,163.50									
17/01/2018	30377	NILA INFRASTRUCTU	0	500	23.2500	24.4732	12,236.60									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5500	Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,50,400.10	Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE937C01029														
19/03/2024	16030	PAKKA LIMITED	0	1200	71.0000	280.2382	3,36,285.84									
09/04/2024	16030	PAKKA LIMITED	0	100	71.0000	299.0897	29,908.97	301.4095	30,140.95	09/04/2024				217.32		
10/04/2024	16030	PAKKA LIMITED	0	200	71.0000	299.3955	59,879.10									
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :		1400	Os Sales Qty :			
Bought Amount :				29,908.97	Sold Amount :				30,140.95	Os Purchase Value :		3,96,164.94	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		217.32	Long Term (Tax)					
ISIN Code :		INE551D01018														
19/03/2024	39889	PARAG MILK FOODS	0	300	289.2000	195.8859	58,765.77									

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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 : L1330080 **Client Name :** RUPINDER SINGH CHAWLA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	58,765.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE883N01014						

25/09/2017	24230	RASHTRIYA CHEM &	0	3230	98.7000	88.1010	2,84,566.23							
11/10/2017	24230	RASHTRIYA CHEM &	0	500	98.7000	93.1194	46,559.70							
30/11/2017	24230	RASHTRIYA CHEM &	0	500	98.7000	92.7775	46,388.75							
05/02/2018	24230	RASHTRIYA CHEM &	0	1000	98.7000	83.5499	83,549.90							
27/05/2021	24230	RASHTRIYA CHEM &	0	500	98.7000	85.6061	42,803.05							
21/09/2022	24230	RASHTRIYA CHEM &	0	500	98.7000	103.4093	51,704.65							
22/12/2022	24230	RASHTRIYA CHEM &	0	1000	98.7000	117.8034	1,17,803.36							
10/01/2023	24230	RASHTRIYA CHEM &	0	2000	98.7000	130.1393	2,60,278.60							
24/01/2023	24230	RASHTRIYA CHEM &	0	400	98.7000	123.1684	49,267.36							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9630	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,82,921.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

19/03/2024	32945	SEPC LIMITED	0	2000	29.8000	15.8474	31,694.80							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,694.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE964H01014						

22/09/2021	21064	TRIDENT LTD	0	1000	80.0000	23.9717	23,971.70							
28/09/2021	21064	TRIDENT LTD	0	1000	80.0000	25.0750	25,075.00							
25/10/2021	21064	TRIDENT LTD	0	1000	80.0000	39.9194	39,919.40							
19/08/2022	21064	TRIDENT LTD	0	8500	80.0000	38.6155	3,28,231.75							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,17,197.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

01/04/2024	2986	VARDHMAN TEXTILE	9	200	1,344.9500	448.3410	89,668.20	460.6140	92,122.80	10/04/2024	2,205.40			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,668.20	Sold Amount :	92,122.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,205.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE825A01020						

Final Total											-1,754.72			2,276.72
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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)	2,24,672.00	2,23,452.63	-1,754.72	-1,754.72
Speculation (Intraday - No Delivery)	3,59,177.37	3,61,716.45	2,276.72	2,276.72

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

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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)	Speculation	
Client Code : L1330080				Client Name : RUPINDER SINGH CHAWLA				Term Code				Br Code			
42579	ASHAPURI GOLD ORN	INE05FR01029										5,000.000	65,696.50		
24332	BCL LIMITED	INE412G01024										3,000.000	1,68,804.90		
32848	DELTA CORP LTD	INE124G01033										2,350.000	5,52,610.38		
43272	EASY TRIP PLANNERS	INE070001026										500.000	24,899.50		
43332	EPIGRAL LIMITED	INE071N01016	200.00	2,68,598.52	200.000	2,66,669.21	-3,960.12			1,589.23	100.000	1,33,910.53			
43526	LIFE INSURANCE COR	INE011Y01017	200.00	1,95,673.68	200.000	1,96,236.11				470.17					
33343	LOVABLE LINGERIE L	INE597L01014									1,408.000	1,96,164.73			
32852	MCDOWELL HOLDING	INE836H01014									500.000	54,563.20			
39594	MISHTANN FOODS LI	INE094S01041									10,000.000	1,34,302.00			
750843	MISHTAN-RE	INE094S20017											322.00	1,593.90	
288	MOREPEN LABORATO	INE083A01026									7,000.000	2,83,999.60			
30377	NILA INFRASTRUCTU	INE937C01029									5,500.000	1,50,400.10			
16030	PAKKA LIMITED	INE551D01018	100.00	29,908.97	100.000	30,140.95				217.32	1,400.000	3,96,164.94			
39889	PARAG MILK FOODS L	INE883N01014									300.000	58,765.77			
24230	RASHTRIYA CHEM &	INE027A01015									9,630.000	9,82,921.60			
32945	SEPC LIMITED	INE964H01014									2,000.000	31,694.80			
21064	TRIDENT LTD	INE064C01022									11,500.000	4,17,197.85			
2986	VARDHMAN TEXTILE	INE825A01020	200.00	89,668.20	200.000	92,122.80	2,205.40								
Total			700.00	5,83,849.37	700.00	5,85,169.07	-1,754.72	0.00	0.00	2,276.72	60,188.00	36,52,096.40	322.00	1,593.90	

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.