

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 : L2270014				Client Name : ASHA RAINA				Term Code				Br Code					
01/04/2024	32762	ACTION CONSTRUCTI	0	30	174.8000	1,548.7645	46,462.94	1,581.5754	47,447.26	01/04/2024					962.49		
02/04/2024	32762	ACTION CONSTRUCTI	0	30	174.8000	1,607.4821	48,224.46	1,675.5138	50,265.42	02/04/2024					2,018.67		
Bought Quantity :				60	Sold Quantity :				60	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				94,687.40	Sold Amount :				97,712.68	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				2,981.16 Long Term (Tax)			
ISIN Code :				INE731H01025													
12/04/2024	23716	ASHIANA HOUSING L	0	100	204.0000	341.8025	34,180.25	353.8938	35,389.38	12/04/2024					1,192.85		
15/04/2024	23716	ASHIANA HOUSING L	0	150	204.0000	383.4150	57,512.25	377.3441	56,601.61	15/04/2024					-937.33		
Bought Quantity :				250	Sold Quantity :				250	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				91,692.50	Sold Amount :				91,990.99	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				255.52 Long Term (Tax)			
ISIN Code :				INE365D01021													
15/04/2024	40975	ASTER DM HEALTHC	0	200		523.7293	1,04,745.86	543.3370	1,08,667.39	15/04/2024					3,871.71		
Bought Quantity :				200	Sold Quantity :				200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,04,745.86	Sold Amount :				1,08,667.39	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				3,871.71 Long Term (Tax)			
ISIN Code :				INE914M01019													
18/04/2024	44162	BHARTI HEXACOM L	0	20		971.5414	19,430.83	994.7015	19,894.03	18/04/2024					453.98		
Bought Quantity :				20	Sold Quantity :				20	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				19,430.83	Sold Amount :				19,894.03	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				453.98 Long Term (Tax)			
ISIN Code :				INE343G01021													
18/04/2024	32929	BRIGADE ENTERPRIS	0	20	292.8000	1,037.2586	20,745.17	1,045.7362	20,914.72	18/04/2024					159.71		
Bought Quantity :				20	Sold Quantity :				20	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				20,745.17	Sold Amount :				20,914.72	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				159.71 Long Term (Tax)			
ISIN Code :				INE791I01019													
21/08/2019	39436	COFFEE DAY ENTERP	0	300	336.8000	71.2130	21,363.90										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				300 Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :				21,363.90 Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE335K01011													
10/04/2024	32181	GUJARAT MINERAL D	0	30	149.8000	411.2233	12,336.70	421.6235	12,648.71	10/04/2024					306.19		
Bought Quantity :				30	Sold Quantity :				30	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				12,336.70	Sold Amount :				12,648.71	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				306.19 Long Term (Tax)			
ISIN Code :				INE131A01031													
10/04/2024	39448	INTERGLOBE AVIATI	0	5	1,224.0000	3,796.3886	18,981.94	3,779.1159	18,895.58	10/04/2024					-95.24		
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				18,981.94	Sold Amount :				18,895.58	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				-95.24 Long Term (Tax)			
ISIN Code :				INE646L01027													
12/04/2024	17569	KEI INDUSTRIES LTD.	0	5	390.0000	3,998.7993	19,994.00	4,014.5953	20,072.98	12/04/2024					69.60		

^ - Indicates Corporate action Trade.

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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 : L2270014				Client Name : ASHA RAINA				Term Code				Br Code			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,994.00		Sold Amount :		20,072.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		69.60		Long Term (Tax)			
ISIN Code :		INE878B01027													
10/04/2024	33210	KRITI NUTRIENTS LT	0	100	31.0000	110.7832	11,078.32	115.5153	11,551.53	10/04/2024					467.93
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,078.32		Sold Amount :		11,551.53		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		467.93		Long Term (Tax)			
ISIN Code :		INE798K01010													
03/04/2024	90096	LIQUIDBEEES	5	54	1,000.0100	1,000.0200	54,001.08	999.9800	53,998.92	08/04/2024	-14.35				
Bought Quantity :		54		Sold Quantity :		54		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		54,001.08		Sold Amount :		53,998.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-14.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF732E01037													
18/04/2024	22241	M.M.FORGINGS LTD.	0	20	1,110.0000	981.8445	19,636.89	1,013.5958	20,271.92	18/04/2024					625.67
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,636.89		Sold Amount :		20,271.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		625.67		Long Term (Tax)			
ISIN Code :		INE227C01017													
03/04/2024	43237	MAZAGON DOCK SHI	0	20		2,219.4656	44,389.31	2,191.4424	43,828.85	03/04/2024					-581.10
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,389.31		Sold Amount :		43,828.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-581.10		Long Term (Tax)			
ISIN Code :		INE249Z01012													
10/04/2024	32234	NATIONAL ALUMINI	0	50	77.6000	184.0052	9,200.26	187.6437	9,382.19	10/04/2024					177.57
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,200.26		Sold Amount :		9,382.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		177.57		Long Term (Tax)			
ISIN Code :		INE139A01034													
15/04/2024	24558	NEULAND LABORAT	0	2	843.6000	7,110.4825	14,220.97	7,208.7367	14,417.47	15/04/2024					189.79
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,220.97		Sold Amount :		14,417.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		189.79		Long Term (Tax)			
ISIN Code :		INE794A01010													
28/03/2024	40293	PRICOL LIMITED	0	50	111.9000	389.8169	19,490.85	387.7336	19,386.68	28/03/2024					-113.29
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,490.85		Sold Amount :		19,386.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-113.29		Long Term (Tax)			
ISIN Code :		INE726V01018													
12/04/2024	32370	RAMCO SYSTEMS LT	0	150	509.5000	381.3477	57,202.16	382.7851	57,417.77	12/04/2024					189.18
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,202.16		Sold Amount :		57,417.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		189.18		Long Term (Tax)			
ISIN Code :		INE246B01019													
19/06/2019	390	RELIANCE INFRA.	0	300	512.8000	43.8311	13,149.33								

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28/03/2024

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All

Book Type : All

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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)

Client Code : L2270014 Client Name : ASHA RAINA Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,149.33	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE036A01016			

28/03/2024	30073	SANGHVI MOVERS LT	0	35	167.0000	1,343.8030	47,033.11	1,377.6366	48,217.28	28/03/2024				1,161.60
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Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	47,033.11	Sold Amount :	48,217.28	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	1,161.60	Long Term (Tax)
ISIN Code :	INE989A01024					

15/04/2024	43936	SENGO GOLD LIMITE	0	100		952.6357	95,263.57	921.4460	92,144.60	15/04/2024				-3,162.89
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	95,263.57	Sold Amount :	92,144.60	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	-3,162.89	Long Term (Tax)
ISIN Code :	INE602W01019					

10/04/2024	22034	SHANTHI GEARS LTD.	0	200	151.9000	585.4506	1,17,090.11	590.8727	1,18,174.54	10/04/2024				1,029.83
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	1,17,090.11	Sold Amount :	1,18,174.54	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	1,029.83	Long Term (Tax)
ISIN Code :	INE631A01022					

16/04/2024	33269	VA TECH WABAG LT	0	90	616.0000	923.7049	83,133.44	925.2057	83,268.51	16/04/2024				96.40
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Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	83,133.44	Sold Amount :	83,268.51	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	96.40	Long Term (Tax)
ISIN Code :	INE956G01038					

22/08/2019	32648	YES BANK LTD.	0	800	356.7000	63.5087	50,806.99							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	50,806.99	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035					

Final Total														8,083.32
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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)	54,001.08	53,998.92	-14.35	-14.35
Speculation (Intraday - No Delivery)	9,00,353.36	9,08,858.41	8,083.29	8,083.29

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
32762	ACTION CONSTRUCTI	INE731H01025	60.00	94,687.40	60.000	97,712.68				2,981.16				
23716	ASHIANA HOUSING L	INE365D01021	250.00	91,692.50	250.000	91,990.99				255.52				
40975	ASTER DM HEALTHC	INE914M01019	200.00	1,04,745.86	200.000	1,08,667.39				3,871.71				
44162	BHARTI HEXACOM LT	INE343G01021	20.00	19,430.83	20.000	19,894.03				453.98				
32929	BRIGADE ENTERPRISE	INE791H01019	20.00	20,745.17	20.000	20,914.72				159.71				
39436	COFFEE DAY ENTERP	INE335K01011								300.000	21,363.90			

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28/03/2024

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All

Book Type : All

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : L2270014

Client Name : ASHA RAINA

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	
32181	GUJARAT MINERAL D	INE131A01031	30.00	12,336.70	30.000	12,648.71					306.19				
39448	INTERGLOBE AVIATI	INE646L01027	5.00	18,981.94	5.000	18,895.58					-95.24				
17569	KEI INDUSTRIES LTD.	INE878B01027	5.00	19,994.00	5.000	20,072.98					69.60				
33210	KRITI NUTRIENTS LT	INE798K01010	100.00	11,078.32	100.000	11,551.53					467.93				
90096	LIQUIDBEEES	INF732E01037	54.00	54,001.08	54.000	53,998.92	-14.35								
22241	M.M.FORGINGS LTD.	INE227C01017	20.00	19,636.89	20.000	20,271.92					625.67				
43237	MAZAGON DOCK SHIP	INE249Z01012	20.00	44,389.31	20.000	43,828.85					-581.10				
32234	NATIONAL ALUMINIU	INE139A01034	50.00	9,200.26	50.000	9,382.19					177.57				
24558	NEULAND LABORATO	INE794A01010	2.00	14,220.97	2.000	14,417.47					189.79				
40293	PRICOL LIMITED	INE726V01018	50.00	19,490.85	50.000	19,386.68					-113.29				
32370	RAMCO SYSTEMS LTD	INE246B01019	150.00	57,202.16	150.000	57,417.77					189.18				
390	RELIANCE INFRA.	INE036A01016									300.000	13,149.33			
30073	SANGHVI MOVERS LT	INE989A01024	35.00	47,033.11	35.000	48,217.28					1,161.60				
43936	SENCO GOLD LIMITE	INE602W01019	100.00	95,263.57	100.000	92,144.60					-3,162.89				
22034	SHANTHI GEARS LTD.	INE631A01022	200.00	1,17,090.11	200.000	1,18,174.54					1,029.83				
33269	VA TECH WABAG LTD	INE956G01038	90.00	83,133.44	90.000	83,268.51					96.40				
32648	YES BANK LTD.	INE528G01035									800.000	50,806.99			
Total			1,461.00	9,54,354.44	1,461.00	9,62,857.33	-14.35	0.00	0.00	0.00	8,083.29	1,400.00	85,320.22	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.