

**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 : L5290003			Client Name : SANDEEP SHARMA					Term Code			Br Code				
01/03/2024	43374	ADIYA BRLA SUN LIF	0	150		526.8210	79,023.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		79,023.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE404A01024													
29/11/2021	6235	ALEMBIC LTD	0	1540	66.2000	102.3058	1,57,550.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1540		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,57,550.89		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE426A01027													
04/01/2024	477	ASHOK LEYLAND LT	0	440	126.3000	180.8498	79,573.91								
07/03/2024	477	ASHOK LEYLAND LT	0	144	126.3000	172.6590	24,862.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		584		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,04,436.81		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE208A01029													
04/01/2024	32772	DCB BANK LTD	0	230	178.9000	153.2625	35,250.38								
01/02/2024	32772	DCB BANK LTD	0	230	178.9000	138.2378	31,794.69								
07/03/2024	32772	DCB BANK LTD	0	230	178.9000	128.7346	29,608.96								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		690		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		96,654.03		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE503A01015													
13/09/2023	43330	DEVYANI INTERNATI	0	380		210.5421	80,005.99								
01/03/2024	43330	DEVYANI INTERNATI	0	380		155.7248	59,175.42								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		760		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,39,181.42		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE872J01023													
01/03/2024	32180	DHANLAXMI BANK L	0	1700	27.1500	47.9385	81,495.45								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		81,495.45		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE680A01011													
10/11/2021	32809	FIRSTSOURCE SOL	0	1040	42.3000	193.3620	2,01,096.48								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1040		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,01,096.48		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE684F01012													
01/03/2024	32832	INDIABULLS REAL ES	39	680	227.4500	118.4393	80,538.72	142.1855	96,686.14	09/04/2024	15,791.34				
Bought Quantity :		680		Sold Quantity :		680		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,538.72		Sold Amount :		96,686.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,791.34		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE069I01010													
01/03/2024	32777	INFO EDGE (INDIA)	39	15	1,395.0000	5,316.9525	79,754.29	6,267.5050	94,012.58	09/04/2024	13,909.08				

^ - 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)

**Client Code :** L5290003      **Client Name :** SANDEEP SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	79,754.29	<b>Sold Amount :</b>	94,012.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,909.08	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE663F01024						

04/01/2024	40005	LTMINDTREE LIMITE	0	14	1,370.0000	5,891.7120	82,483.97							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	14	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	82,483.97	<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>	INE214T01019						

04/01/2024	90134	MADRAS FERTILIZER	0	290	47.2500	115.7760	33,575.04							
01/03/2024	90134	MADRAS FERTILIZER	0	290	47.2500	98.1383	28,460.11							
07/03/2024	90134	MADRAS FERTILIZER	0	290	47.2500	93.7163	27,177.73							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	870	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	89,212.87	<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>	INE414A01015						

29/11/2021	268	MANALI PETROCHEM	0	1500	37.2000	110.2988	1,65,448.20							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,65,448.20	<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>	INE201A01024						

07/03/2024	39889	PARAG MILK FOODS	0	400	289.2000	225.9240	90,369.60							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	90,369.60	<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>	INE883N01014						

07/03/2024	368	PATANJALI FOODS LT	0	60	17.4000	1,548.8055	92,928.33							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	60	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	92,928.33	<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>	INE619A01035						

01/03/2024	32915	RELIGARE ENTERPRI	40	350	47.0000	233.1600	81,606.00	229.1982	80,219.37	10/04/2024	-1,712.81			
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<b>Bought Quantity :</b>	350	<b>Sold Quantity :</b>	350	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	81,606.00	<b>Sold Amount :</b>	80,219.37	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,712.81	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE621H01010						

04/01/2024	43228	ROUTE MOBILE LIM	0	50		1,666.5413	83,327.07							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	83,327.07	<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>	INE450U01017						

13/02/2024	42760	STERLING AND WILS	0	140		564.8100	79,073.40							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	140	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	79,073.40	<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>	INE00M201021						

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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



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					
<b>Client Code : L5290003</b>				<b>Client Name : SANDEEP SHARMA</b>				<b>Term Code</b>				<b>Br Code</b>							
10/11/2021	777	TAMILNADU PETROP	0	1760	59.9000	119.2490	2,09,878.27												
29/11/2021	777	TAMILNADU PETROP	0	1760	59.9000	100.8518	1,77,499.17												
<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>				INE148A01019															
13/09/2023	32371	TATA TELESER	0	800	7.1700	101.8065	81,445.20												
<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>				INE517B01013															
01/03/2024	12070	UPL LTD	40	170	777.0000	477.1238	81,111.05	504.0172	85,682.92	10/04/2024	4,235.79								
<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>				INE628A01036															
01/03/2024	295	VEDANTA LIMITED	39	300	346.4000	272.6063	81,781.89	326.7082	98,012.46	09/04/2024	15,869.47								
<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>				INE205A01025															
11/01/2022	42852	VISHWARAJ SUGAR I	0	3750		26.7330	1,00,248.75												
<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>				INE430N01022															
01/03/2024	7685	WIPRO LTD.	0	160	308.9500	522.9015	83,664.24												
<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>				INE075A01022															
<b>Final Total</b>											48,092.87								

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)	4,04,791.95	4,54,613.47	48,092.86	48,092.86
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
43374	ADIYA BRLA SUN LIF	INE404A01024									150.000	79,023.15		
6235	ALEMBIC LTD	INE426A01027									1,540.000	1,57,550.89		
477	ASHOK LEYLAND LTD	INE208A01029									584.000	1,04,436.81		
32772	DCB BANK LTD	INE503A01015									690.000	96,654.03		

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## 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 : L5290003

Client Name : SANDEEP SHARMA

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	
43330	DEVYANI INTERNATI	INE872J01023										760.000	1,39,181.42		
32180	DHANLAXMI BANK L	INE680A01011										1,700.000	81,495.45		
32809	FIRSTSOURCE SOL	INE684F01012										1,040.000	2,01,096.48		
32832	INDIABULLS REAL ES	INE069J01010	680.00	80,538.72	680.000	96,686.14	15,791.34								
32777	INFO EDGE (INDIA)	INE663F01024	15.00	79,754.29	15.000	94,012.58	13,909.08								
40005	LTIMINDTREE LIMITE	INE214T01019										14.000	82,483.97		
90134	MADRAS FERTILIZER	INE414A01015										870.000	89,212.87		
268	MANALI PETROCHEM	INE201A01024										1,500.000	1,65,448.20		
39889	PARAG MILK FOODS L	INE883N01014										400.000	90,369.60		
368	PATANJALI FOODS LT	INE619A01035										60.000	92,928.33		
32915	RELIGARE ENTERPRIS	INE621H01010	350.00	81,606.00	350.000	80,219.37	-1,712.81								
43228	ROUTE MOBILE LIMIT	INE450U01017										50.000	83,327.07		
42760	STERLING AND WILS	INE00M201021										140.000	79,073.40		
777	TAMILNADU PETROP	INE148A01019										3,520.000	3,87,377.44		
32371	TATA TELESER	INE517B01013										800.000	81,445.20		
12070	UPL LTD	INE628A01036	170.00	81,111.05	170.000	85,682.92	4,235.79								
295	VEDANTA LIMITED	INE205A01025	300.00	81,781.89	300.000	98,012.46	15,869.47								
42852	VISHWARAJ SUGAR I	INE430N01022										3,750.000	1,00,248.75		
7685	WIPRO LTD.	INE075A01022										160.000	83,664.24		
<b>Total</b>			1,515.00	4,04,791.95	1,515.00	4,54,613.47	48,092.86	0.00	0.00	0.00	0.00	17,728.00	21,95,017.29	0.00	0.00

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.

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