

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)

Client Code : LDH2240 **Client Name :** SURINDER PAL SINGH **Term Code** **Br Code**

13/06/2014	15055	ANANT RAJ LTD	0	150	68.1500	75.9540	11,393.10										
04/07/2014	15055	ANANT RAJ LTD	0	50	68.1500	76.0760	3,803.80										
12/09/2014	15055	ANANT RAJ LTD	0	100	68.1500	58.0580	5,805.80										
25/09/2014	15055	ANANT RAJ LTD	0	200	68.1500	54.2542	10,850.84										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,853.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242C01024						

12/03/2024	23694	APCOTEX INDUSTRIE	22	100	484.0000	428.4280	42,842.80	461.5380	46,153.80	03/04/2024	3,196.40						
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,842.80	Sold Amount :	46,153.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,196.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE116A01032						

26/05/2015	32797	AUTOLINE INDUSTRI	0	500	91.1000	58.0580	29,029.00										
02/06/2015	32797	AUTOLINE INDUSTRI	0	500	91.1000	58.0580	29,029.00										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	58,058.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE718H01014						

11/03/2015	32760	DEEP ENERGY RESOU	0	250	210.8500	52.8528	13,213.20										
01/08/2017	32760	DEEP ENERGY RESOU	0	250	210.8500	224.2240	56,056.00										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	69,269.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE677H01012						

06/04/2023	43288	DEEP INDUSTRIES LI	0	1000		^ .0001	.10										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FHS01024						

09/06/2014	32848	DELTA CORP LTD	0	100	364.7500	98.3483	9,834.83										
09/07/2014	32848	DELTA CORP LTD	0	200	364.7500	85.3853	17,077.06										
02/06/2015	32848	DELTA CORP LTD	0	200	364.7500	76.0760	15,215.20										
08/07/2015	32848	DELTA CORP LTD	0	100	364.7500	74.4744	7,447.44										
27/07/2015	32848	DELTA CORP LTD	0	200	364.7500	76.2012	15,240.23										
11/08/2015	32848	DELTA CORP LTD	0	200	364.7500	75.2752	15,055.04										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	79,869.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE124G01033						

23/12/2013	32696	EDUCOMP SOLUTION	0	500	8.9300	22.0220	11,011.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,011.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE216H01027						

23/01/2013	32876	EVERONN EDUCATIO	0	100		105.7056	10,570.56										
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^ - 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)

Client Code : LDH2240 **Client Name :** SURINDER PAL SINGH **Term Code** **Br Code**

30/01/2014	32876	EVERONN EDUCATIO	0	100		34.7347	3,473.47											
25/09/2014	32876	EVERONN EDUCATIO	0	100		36.2362	3,623.62											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300	Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		17,667.65	Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)							
ISIN Code :		INE678H01010																

18/07/2014	32754	GMR AIRPORTS INFR	0	500	22.4500	26.4264	13,213.20											
19/05/2015	32754	GMR AIRPORTS INFR	0	500	22.4500	14.9149	7,457.45											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		20,670.65	Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)							
ISIN Code :		INE776C01039																

18/07/2014	GMRPOW	GMR POWER AND UR	0	50		^ 26.4300	1,321.50											
19/05/2015	GMRPOW	GMR POWER AND UR	0	50		^ 14.9100	745.50											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		2,067.00	Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)							
ISIN Code :		INE0CU601026																

04/08/2014	6022	PRAKASH INDUSTRIE	0	100	219.0000	90.0900	9,009.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		9,009.00	Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)							
ISIN Code :		INE603A01013																

22/05/2014	33107	RELIANCE NAVAL &	0	200	48.7000	53.3533	10,670.66											
09/06/2014	33107	RELIANCE NAVAL &	0	100	48.7000	69.5695	6,956.95											
04/09/2014	33107	RELIANCE NAVAL &	0	200	48.7000	44.0440	8,808.80											
14/07/2015	33107	RELIANCE NAVAL &	0	200	48.7000	59.9099	11,981.98											
27/07/2015	33107	RELIANCE NAVAL &	0	100	48.7000	60.8108	6,081.08											
28/07/2015	33107	RELIANCE NAVAL &	0	200	48.7000	60.3603	12,072.06											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		56,571.53	Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)							
ISIN Code :		INE542F01012																

07/10/2020	43249	TARC LIMITED	0	500		^ .0001	.05											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500	Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		.05	Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)							
ISIN Code :		INE0EK901012																

Final Total												3,196.40					
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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)	42,842.80	46,153.80	3,196.40	3,196.40
Speculation (Intraday - No Delivery)				

^ - Indicates Corporate action Trade.

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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

Client Code : LDH2240

Client Name : SURINDER PAL SINGH

Term Code

Br Code

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
15055	ANANT RAJ LTD	INE242C01024									500.000	31,853.54		
23694	APCOTEX INDUSTRIE	INE116A01032	100.00	42,842.80	100.000	46,153.80	3,196.40							
32797	AUTOLINE INDUSTRIE	INE718H01014									1,000.000	58,058.00		
32760	DEEP ENERGY RESOU	INE677H01012									500.000	69,269.20		
43288	DEEP INDUSTRIES LI	INE0FHS01024									1,000.000	0.10		
32848	DELTA CORP LTD	INE124G01033									1,000.000	79,869.80		
32696	EDUCOMP SOLUTION	INE216H01027									500.000	11,011.00		
32876	EVERONN EDUCATIO	INE678H01010									300.000	17,667.65		
32754	GMR AIRPORTS INFRA	INE776C01039									1,000.000	20,670.65		
GMRPOWER	GMR POWER AND UR	INE0CU601026									100.000	2,067.00		
6022	PRAKASH INDUSTRIE	INE603A01013									100.000	9,009.00		
33107	RELIANCE NAVAL & E	INE542F01012									1,000.000	56,571.53		
43249	TARC LIMITED	INE0EK901012									500.000	0.05		
Total			100.00	42,842.80	100.00	46,153.80	3,196.40	0.00	0.00	0.00	7,500.00	3,56,047.52	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 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.