

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 : LKN3501			Client Name : MITHLESH SRIVASTAVA					Term Code			Br Code				
14/02/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,954.6976	2,954.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		2,954.70	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE021A01026													
19/04/2024	32977	BAJAJ AUTO LTD	0	2	3,379.1500	8,728.6224	17,457.24								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		17,457.24	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE917I01010													
13/02/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,628.5807	6,628.58								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		6,628.58	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE296A01024													
13/02/2024	180	HDFC BANK LTD.	66	35	2,011.9000	1,395.5856	48,845.50	1,496.8503	52,389.76	19/04/2024	3,394.99				
14/02/2024	180	HDFC BANK LTD.	65	5	2,011.9000	1,375.2951	6,876.48	1,496.8503	7,484.25	19/04/2024	586.23				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		55,721.97		Sold Amount :		59,874.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,981.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
20/02/2024	182	HERO MOTOCORP LT	0	5	3,745.5000	4,673.3781	23,366.89								
19/04/2024	182	HERO MOTOCORP LT	0	1	3,745.5000	4,219.1715	4,219.17								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		27,586.06	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE158A01026													
13/02/2024	440	HINDALCO INDUSTRI	62	25	262.8000	503.6553	12,591.38	613.9197	15,347.99	15/04/2024	2,715.95				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,591.38		Sold Amount :		15,347.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,715.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE038A01020													
14/02/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,379.2490	2,379.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		2,379.25	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE030A01027													
16/02/2024	875	I T C LTD	0	100	275.8500	401.0505	40,105.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		40,105.05	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE154A01025													
29/02/2024	42758	ICICIBANKP	0	200		^ 23.3616	4,672.32								

^ - 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 : LKN3501 **Client Name :** MITHLESH SRIVASTAVA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,672.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF109KC18U7						

20/01/2024	40750	INDIAN ENERGY EXC	0	100	1,610.0000	141.4824	14,148.24								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,148.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

27/02/2024	43257	INDIAN RAILWAY FIN	0	100		155.3601	15,536.01								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,536.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

27/02/2024	44026	INDIAN RENEWABLE	52	100		159.3681	15,936.81	160.5283	16,052.83	19/04/2024	68.82				
14/03/2024	44026	INDIAN RENEWABLE	36	100		131.8632	13,186.32	160.5283	16,052.83	19/04/2024	2,823.59				

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,123.13	Sold Amount :	32,105.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,892.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

20/01/2024	33181	INTRASOFT TECH	0	100	719.2000	180.7608	18,076.08								
14/03/2024	33181	INTRASOFT TECH	0	100	719.2000	127.9554	12,795.54								
18/03/2024	33181	INTRASOFT TECH	0	100	719.2000	123.7260	12,372.60								
18/04/2024	33181	INTRASOFT TECH	0	100	719.2000	116.6899	11,668.99								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	54,913.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE566K01011						

27/02/2024	41956	IRCON INTERNATION	0	100		237.4239	23,742.39								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,742.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

14/02/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,293.4237	6,586.85								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,586.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

07/02/2024	34309	NBCC (INDIA) LTD	0	100	229.6000	159.5685	15,956.85								
13/02/2024	34309	NBCC (INDIA) LTD	0	100	229.6000	125.9013	12,590.13								
20/03/2024	34309	NBCC (INDIA) LTD	0	100	229.6000	107.3142	10,731.42								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,278.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095N01031						

20/02/2024	32898	POWER GRID CORP O	0	100	195.3000	288.3255	28,832.55								
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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 : LKN3501 **Client Name :** MITHLESH SRIVASTAVA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,832.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752E01010						

30/01/2024	34597	RATTANINDIA ENTER	0	100	6.5000	85.6209	8,562.09						
14/03/2024	34597	RATTANINDIA ENTER	0	100	6.5000	72.5448	7,254.48						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,816.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE834M01019						

27/02/2024	41556	RITES LIMITED	0	50		797.5920	39,879.60						
18/03/2024	41556	RITES LIMITED	0	25		631.0095	15,775.24						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	55,654.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE320J01015						

27/02/2024	33206	SJVN LTD	0	100	34.8000	122.4444	12,244.44						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	12,244.44	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE002L01015												

14/03/2024	32667	SUZLON ENERGY LT	0	500	14.7500	38.3766	19,188.30						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	19,188.30	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE040H01021												

19/04/2024	570	TATA MOTORS LTD.	0	10	400.9500	947.7417	9,477.42						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	9,477.42	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE155A01022												

22/03/2024	7685	WIPRO LTD.	0	25	308.9500	488.0241	12,200.60						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	12,200.60	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE075A01022												

Final Total									9,589.58				
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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)	97,436.48	1,07,327.66	9,589.58	9,589.58
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip Name	ISIN Code	Bought	Sold	O/S
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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 : LKN3501

Client Name : MITHLESH SRIVASTAVA

Term Code

Br Code

Scrip Code	Scrip Name	ISIN Code	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									1.000	2,954.70		
32977	BAJAJ AUTO LTD	INE917101010									2.000	17,457.24		
34	BAJAJ FINANCE LTD	INE296A01024									1.000	6,628.58		
180	HDFC BANK LTD.	INE040A01034	40.00	55,721.97	40.000	59,874.01	3,981.22							
182	HERO MOTOCORP LT	INE158A01026									6.000	27,586.06		
440	HINDALCO INDUSTRI	INE038A01020	25.00	12,591.38	25.000	15,347.99	2,715.95							
696	HINDUSTAN UNILEVE	INE030A01027									1.000	2,379.25		
875	I T C LTD	INE154A01025									100.000	40,105.05		
42758	ICICIBANKP	INF109KC18U7									200.000	4,672.32		
40750	INDIAN ENERGY EXC	INE022Q01020									100.000	14,148.24		
43257	INDIAN RAILWAY FIN	INE053F01010									100.000	15,536.01		
44026	INDIAN RENEWABLE	INE202E01016	200.00	29,123.13	200.000	32,105.66	2,892.41							
33181	INTRASOFT TECH	INE566K01011									400.000	54,913.21		
41956	IRCON INTERNATIONAL	INE962Y01021									100.000	23,742.39		
510	LARSEN & TOUBRO L	INE018A01030									2.000	6,586.85		
34309	NBCC (INDIA) LTD	INE095N01031									300.000	39,278.40		
32898	POWER GRID CORP OF	INE752E01010									100.000	28,832.55		
34597	RATTANINDIA ENTER	INE834M01019									200.000	15,816.57		
41556	BITES LIMITED	INE320J01015									75.000	55,654.84		
33206	SJVN LTD	INE002L01015									100.000	12,244.44		
32667	SUZLON ENERGY LTD	INE040H01021									500.000	19,188.30		
570	TATA MOTORS LTD.	INE155A01022									10.000	9,477.42		
7685	WIPRO LTD.	INE075A01022									25.000	12,200.60		
Total			265.00	97,436.48	265.00	1,07,327.66	9,589.58	0.00	0.00	0.00	2,323.00	4,09,403.02	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.

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