

**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 :** MTB094      **Client Name :** MADHU DEVI BAID      **Term Code**      **Br Code**

24/04/2024	31921	AGARWAL INDRIAL C	0	20	560.1000	902.7000	18,054.00										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		20		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		18,054.00		<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>		INE204E01012															

17/07/2023	90031	DE NORA INDIA LTD	260	5	396.0000	2,216.6300	11,083.15	1,669.9750	8,349.88	02/04/2024	-2,766.12						
20/07/2023	90031	DE NORA INDIA LTD	257	4	396.0000	2,183.4684	8,733.87	1,669.9750	6,679.90	02/04/2024	-2,079.77						
21/07/2023	90031	DE NORA INDIA LTD	256	1	396.0000	2,119.3390	2,119.34	1,669.9750	1,669.98	02/04/2024	-455.87						
21/07/2023	90031	DE NORA INDIA LTD	266	4	396.0000	2,119.3390	8,477.36	1,719.8250	6,879.30	12/04/2024	-1,624.23						
27/07/2023	90031	DE NORA INDIA LTD	260	3	396.0000	2,051.1350	6,153.41	1,719.8250	5,159.48	12/04/2024	-1,012.64						
28/07/2023	90031	DE NORA INDIA LTD	259	3	396.0000	2,120.3420	6,361.03	1,719.8250	5,159.48	12/04/2024	-1,220.12						
28/07/2023	90031	DE NORA INDIA LTD	269	1	396.0000	2,086.2400	2,086.24	1,744.7500	1,744.75	22/04/2024	-347.80						
31/07/2023	90031	DE NORA INDIA LTD	266	1	396.0000	1,743.2140	1,743.21	1,744.7500	1,744.75	22/04/2024	-2.41						
08/09/2023	90031	DE NORA INDIA LTD	227	5	396.0000	1,755.2500	8,776.25	1,744.7500	8,723.75	22/04/2024	-81.72						
26/09/2023	90031	DE NORA INDIA LTD	209	1	396.0000	1,579.7250	1,579.73	1,744.7500	1,744.75	22/04/2024	159.29						
13/10/2023	90031	DE NORA INDIA LTD	192	2	396.0000	1,489.4550	2,978.91	1,744.7500	3,489.50	22/04/2024	499.81						
01/11/2023	90031	DE NORA INDIA LTD	0	10	396.0000	1,721.3988	17,213.99										
08/11/2023	90031	DE NORA INDIA LTD	0	5	396.0000	1,664.9800	8,324.90										
28/11/2023	90031	DE NORA INDIA LTD	0	10	396.0000	1,664.9800	16,649.80										
12/12/2023	90031	DE NORA INDIA LTD	0	6	396.0000	1,621.8510	9,731.11										
20/12/2023	90031	DE NORA INDIA LTD	0	10	396.0000	1,562.1725	15,621.73										
12/02/2024	90031	DE NORA INDIA LTD	0	25	396.0000	1,483.4370	37,085.93										
04/03/2024	90031	DE NORA INDIA LTD	0	72	396.0000	1,765.0827	1,27,085.95										
28/03/2024	90031	DE NORA INDIA LTD	0	10	396.0000	1,619.8450	16,198.45										
03/04/2024	90031	DE NORA INDIA LTD	0	10	396.0000	1,655.4965	16,554.97	1,691.4924	16,914.92	03/04/2024							351.80
04/04/2024	90031	DE NORA INDIA LTD	0	10	396.0000	1,690.0550	16,900.55										
15/04/2024	90031	DE NORA INDIA LTD	0	10	396.0000	1,624.8600	16,248.60										
23/04/2024	90031	DE NORA INDIA LTD	0	10	396.0000	1,765.2800	17,652.80										
24/04/2024	90031	DE NORA INDIA LTD	0	10	396.0000	1,900.5700	19,005.70	1,849.4450	18,494.45	24/04/2024							-539.29
24/04/2024	90031	DE NORA INDIA LTD	0	10	396.0000	1,940.8050	19,408.05										

<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>		188		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		95,653.15		<b>Sold Amount :</b>		86,754.87		<b>Os Purchase Value :</b>		3,18,121.85		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		-8,931.59		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-187.49		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE244A01016															

10/01/2024	32178	ENGINEERS INDIA LT	0	20	178.9000	195.5850	3,911.70										
01/02/2024	32178	ENGINEERS INDIA LT	0	30	178.9000	232.6960	6,980.88										
02/02/2024	32178	ENGINEERS INDIA LT	0	100	178.9000	258.7740	25,877.40										
12/02/2024	32178	ENGINEERS INDIA LT	0	50	178.9000	205.6150	10,280.75										
28/02/2024	32178	ENGINEERS INDIA LT	0	109	178.9000	206.0073	22,454.80										

<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		309		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		69,505.53		<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>		INE510A01028															

29/01/2024	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.8500	925.00										
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^ - 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 :** MTB094      **Client Name :** MADHU DEVI BAID      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	925.00	<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>	INE221H01019						

02/02/2024	185	HINDUSTAN CONSTR	0	100	40.0500	47.1410	4,714.10						
28/02/2024	185	HINDUSTAN CONSTR	0	100	40.0500	39.6185	3,961.85						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,675.95	<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>	INE549A01026						

02/02/2024	40530	HOUSING AND URBA	0	200	82.5500	218.6540	43,730.80						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	43,730.80	<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>	INE031A01017						

30/01/2024	44026	INDIAN RENEWABLE	0	50		177.5310	8,876.55						
28/02/2024	44026	INDIAN RENEWABLE	0	50		150.5503	7,527.52						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,404.07	<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>	INE202E01016						

02/02/2024	33098	NHPC LTD	0	100	30.0000	98.2940	9,829.40						
12/02/2024	33098	NHPC LTD	0	50	30.0000	85.2550	4,262.75						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,092.15	<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>	INE848E01016						

09/02/2024	43264	NURECA LIMITED	0	10		352.0530	3,520.53						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,520.53	<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>	INE0DSF01015						

16/04/2024	34597	RATTANINDIA ENTER	7	100	6.5000	71.0877	7,108.77	75.7720	7,577.20	23/04/2024	444.38		
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,108.77	<b>Sold Amount :</b>	7,577.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	444.38	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE834M01019						

22/02/2024	SARVESH	SARVESHWAR FOODS	0	500		12.9800	6,490.00						
16/04/2024	SARVESH	SARVESHWAR FOODS	0	100		9.3000	930.00						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,420.00	<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>	INE324X01026						

29/01/2024	34748	Steel Exchange India	0	200	33.9500	16.9006	3,380.11						
30/01/2024	34748	Steel Exchange India	0	100	33.9500	16.4000	1,640.00						
09/02/2024	34748	Steel Exchange India	0	100	33.9500	15.8000	1,580.00						

^ - Indicates Corporate action Trade.

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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)

Client Code : MTB094

Client Name : MADHU DEVI BAID

Term Code

Br Code

28/02/2024	34748	Steel Exchange India	0	100	33.9500	14.5500	1,455.00											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,055.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE503B01021						

10/01/2024	44028	TATA TECHNOLOGIE	0	10	1,165.4860	11,654.86												
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,654.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE142M01025						

Final Total																			

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)	67,201.25	58,922.70	-8,487.21	-8,487.21
Speculation (Intraday - No Delivery)	35,560.67	35,409.37	-187.49	-187.49

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		
31921	AGARWAL INDRIAL C	INE204E01012									20.000	18,054.00				
90031	DE NORA INDIA LTD	INE244A01016	50.00	95,653.15	50.000	86,754.87	-8,931.59				-187.49	188.000	3,18,121.85			
32178	ENGINEERS INDIA LT	INE510A01028										309.000	69,505.53			
32775	GTL INFRASTRUCTUR	INE221H01019										500.000	925.00			
185	HINDUSTAN CONSTR	INE549A01026										200.000	8,675.95			
40530	HOUSING AND URBA	INE031A01017										200.000	43,730.80			
44026	INDIAN RENEWABLE	INE202E01016										100.000	16,404.07			
33098	NHPC LTD	INE848E01016										150.000	14,092.15			
43264	NURECA LIMITED	INE0DSF01015										10.000	3,520.53			
34597	RATTANINDIA ENTER	INE834M01019	100.00	7,108.77	100.000	7,577.20	444.38									
SARVESHWA	SARVESHWAR FOODS	INE324X01026										600.000	7,420.00			
34748	Steel Exchange India	INE503B01021										500.000	8,055.11			
44028	TATA TECHNOLOGIES	INE142M01025										10.000	11,654.86			
<b>Total</b>			150.00	1,02,761.92	150.00	94,332.07	-8,487.21	0.00	0.00			-187.49	2,787.00	5,20,159.84	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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