

**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

| 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 |
| <b>Client Code : N3240006</b>                |            |                     | <b>Client Name : UPENDRA S TIWARI</b> |                        |              |             |                | <b>Term Code</b>           |              |            | <b>Br Code</b> |                          |                 |             |
| 12/03/2024                                   | 49         | BHARAT ELECTRONI    | 20                                    | 1000                   | 171.6500     | 206.1818    | 2,06,181.78    | 208.3730                   | 2,08,373.00  | 01/04/2024 | 1,505.34       |                          |                 |             |
| <b>Bought Quantity :</b>                     |            | 1000                |                                       | <b>Sold Quantity :</b> |              | 1000        |                | <b>Os Purchase Qty :</b>   |              |            |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>                       |            | 2,06,181.78         |                                       | <b>Sold Amount :</b>   |              | 2,08,373.00 |                | <b>Os Purchase Value :</b> |              |            |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>                       |            | 1,505.34            |                                       | <b>Long Term PL :</b>  |              |             |                | <b>Speculative PL :</b>    |              |            |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>                           |            | INE263A01024        |                                       |                        |              |             |                |                            |              |            |                |                          |                 |             |
| 29/02/2024                                   | CDSL       | CENTRAL DEPOSITOR   | 43                                    | 100                    | 335.4500     | 1,909.9267  | 1,90,992.67    | 1,992.6540                 | 1,99,265.40  | 12/04/2024 | 7,627.22       |                          |                 |             |
| <b>Bought Quantity :</b>                     |            | 100                 |                                       | <b>Sold Quantity :</b> |              | 100         |                | <b>Os Purchase Qty :</b>   |              |            |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>                       |            | 1,90,992.67         |                                       | <b>Sold Amount :</b>   |              | 1,99,265.40 |                | <b>Os Purchase Value :</b> |              |            |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>                       |            | 7,627.22            |                                       | <b>Long Term PL :</b>  |              |             |                | <b>Speculative PL :</b>    |              |            |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>                           |            | INE736A01011        |                                       |                        |              |             |                |                            |              |            |                |                          |                 |             |
| 19/04/2024                                   | 32281      | HCL TECHNOLOGIES    | 4                                     | 200                    | 1,014.7000   | 1,452.5948  | 2,90,518.96    | 1,474.6128                 | 2,94,922.56  | 23/04/2024 | 3,435.06       |                          |                 |             |
| <b>Bought Quantity :</b>                     |            | 200                 |                                       | <b>Sold Quantity :</b> |              | 200         |                | <b>Os Purchase Qty :</b>   |              |            |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>                       |            | 2,90,518.96         |                                       | <b>Sold Amount :</b>   |              | 2,94,922.56 |                | <b>Os Purchase Value :</b> |              |            |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>                       |            | 3,435.06            |                                       | <b>Long Term PL :</b>  |              |             |                | <b>Speculative PL :</b>    |              |            |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>                           |            | INE860A01027        |                                       |                        |              |             |                |                            |              |            |                |                          |                 |             |
| 19/01/2024                                   | 180        | HDFC BANK LTD.      | 76                                    | 100                    | 2,011.9000   | 1,477.7701  | 1,47,777.01    | 1,523.2664                 | 1,52,326.64  | 04/04/2024 | 4,052.89       |                          |                 |             |
| <b>Bought Quantity :</b>                     |            | 100                 |                                       | <b>Sold Quantity :</b> |              | 100         |                | <b>Os Purchase Qty :</b>   |              |            |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>                       |            | 1,47,777.01         |                                       | <b>Sold Amount :</b>   |              | 1,52,326.64 |                | <b>Os Purchase Value :</b> |              |            |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>                       |            | 4,052.89            |                                       | <b>Long Term PL :</b>  |              |             |                | <b>Speculative PL :</b>    |              |            |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>                           |            | INE040A01034        |                                       |                        |              |             |                |                            |              |            |                |                          |                 |             |
| 01/01/2024                                   | 228        | JSW STEEL LTD       | 91                                    | 350                    | 294.0000     | 883.6430    | 3,09,275.05    | 872.2753                   | 3,05,296.36  | 01/04/2024 | -4,996.02      |                          |                 |             |
| 03/01/2024                                   | 228        | JSW STEEL LTD       | 89                                    | 150                    | 294.0000     | 850.8155    | 1,27,622.33    | 872.2753                   | 1,30,841.30  | 01/04/2024 | 2,791.52       |                          |                 |             |
| <b>Bought Quantity :</b>                     |            | 500                 |                                       | <b>Sold Quantity :</b> |              | 500         |                | <b>Os Purchase Qty :</b>   |              |            |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>                       |            | 4,36,897.38         |                                       | <b>Sold Amount :</b>   |              | 4,36,137.65 |                | <b>Os Purchase Value :</b> |              |            |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>                       |            | -2,204.50           |                                       | <b>Long Term PL :</b>  |              |             |                | <b>Speculative PL :</b>    |              |            |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>                           |            | INE019A01038        |                                       |                        |              |             |                |                            |              |            |                |                          |                 |             |
| 09/04/2024                                   | 32955      | REC LIMITED         | 17                                    | 100                    | 157.5500     | 456.2647    | 45,626.47      | 456.7257                   | 45,672.57    | 26/04/2024 | -105.19        |                          |                 |             |
| 09/04/2024                                   | 32955      | REC LIMITED         | 20                                    | 200                    | 157.5500     | 456.2647    | 91,252.94      | 461.1623                   | 92,232.46    | 29/04/2024 | 675.42         |                          |                 |             |
| <b>Bought Quantity :</b>                     |            | 300                 |                                       | <b>Sold Quantity :</b> |              | 300         |                | <b>Os Purchase Qty :</b>   |              |            |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>                       |            | 1,36,879.41         |                                       | <b>Sold Amount :</b>   |              | 1,37,905.03 |                | <b>Os Purchase Value :</b> |              |            |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>                       |            | 570.23              |                                       | <b>Long Term PL :</b>  |              |             |                | <b>Speculative PL :</b>    |              |            |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>                           |            | INE020B01018        |                                       |                        |              |             |                |                            |              |            |                |                          |                 |             |
| 18/04/2024                                   | 23445      | RELIANCE IND INFRA  | 4                                     | 200                    | 570.0000     | 1,269.0947  | 2,53,818.93    | 1,314.0762                 | 2,62,815.23  | 22/04/2024 | 8,141.53       |                          |                 |             |
| <b>Bought Quantity :</b>                     |            | 200                 |                                       | <b>Sold Quantity :</b> |              | 200         |                | <b>Os Purchase Qty :</b>   |              |            |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>                       |            | 2,53,818.93         |                                       | <b>Sold Amount :</b>   |              | 2,62,815.23 |                | <b>Os Purchase Value :</b> |              |            |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>                       |            | 8,141.53            |                                       | <b>Long Term PL :</b>  |              |             |                | <b>Speculative PL :</b>    |              |            |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>                           |            | INE046A01015        |                                       |                        |              |             |                |                            |              |            |                |                          |                 |             |
| 23/04/2024                                   | 32725      | SOLAR IND. INDIA LT | 1                                     | 50                     | 1,094.0000   | 8,673.0774  | 4,33,653.87    | 8,753.7757                 | 4,37,688.78  | 24/04/2024 | 2,593.35       |                          |                 |             |
| <b>Bought Quantity :</b>                     |            | 50                  |                                       | <b>Sold Quantity :</b> |              | 50          |                | <b>Os Purchase Qty :</b>   |              |            |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>                       |            | 4,33,653.87         |                                       | <b>Sold Amount :</b>   |              | 4,37,688.78 |                | <b>Os Purchase Value :</b> |              |            |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>                       |            | 2,593.35            |                                       | <b>Long Term PL :</b>  |              |             |                | <b>Speculative PL :</b>    |              |            |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>                           |            | INE343H01029        |                                       |                        |              |             |                |                            |              |            |                |                          |                 |             |
| 08/02/2024                                   | 22113      | TIMKEN INDIA LTD    | 70                                    | 200                    | 905.9500     | 2,973.8950  | 5,94,779.00    | 3,104.0099                 | 6,20,801.98  | 18/04/2024 | 24,012.56      |                          |                 |             |

^ - Indicates Corporate action Trade.

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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



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 : N3240006

Client Name : UPENDRA S TIWARI

Term Code

Br Code

|                   |              |                 |             |                     |  |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|--|-------------------|--|
| Bought Quantity : | 200          | Sold Quantity : | 200         | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 5,94,779.00  | Sold Amount :   | 6,20,801.98 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 24,012.56    | Long Term PL :  |             | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE325A01013 |                 |             |                     |  |                   |  |

|            |       |                   |   |       |         |         |             |         |             |            |  |  |  |          |
|------------|-------|-------------------|---|-------|---------|---------|-------------|---------|-------------|------------|--|--|--|----------|
| 03/04/2024 | 32822 | VODAFONE IDEA LTD | 0 | 20000 | 96.0000 | 13.3300 | 2,66,600.00 | 13.6700 | 2,73,400.00 | 03/04/2024 |  |  |  | 6,486.80 |
|------------|-------|-------------------|---|-------|---------|---------|-------------|---------|-------------|------------|--|--|--|----------|

|                   |              |                 |             |                     |          |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|----------|-------------------|--|
| Bought Quantity : | 20000        | Sold Quantity : | 20000       | Os Purchase Qty :   |          | Os Sales Qty :    |  |
| Bought Amount :   | 2,66,600.00  | Sold Amount :   | 2,73,400.00 | Os Purchase Value : |          | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |             | Speculative PL :    | 6,486.80 | Long Term ( Tax ) |  |
| ISIN Code :       | INE669E01016 |                 |             |                     |          |                   |  |

|             |  |  |  |  |  |  |           |  |  |  |  |  |  |          |
|-------------|--|--|--|--|--|--|-----------|--|--|--|--|--|--|----------|
| Final Total |  |  |  |  |  |  | 49,733.68 |  |  |  |  |  |  | 6,486.80 |
|-------------|--|--|--|--|--|--|-----------|--|--|--|--|--|--|----------|

| 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)      | 26,91,499.00    | 27,50,236.27     | 49,733.69                  | 49,733.69          |
| Speculation (Intraday - No Delivery) | 2,66,600.00     | 2,73,400.00      | 6,486.80                   | 6,486.80           |

| 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 |
| 49           | BHARAT ELECTRONIC   | INE263A01024 | 1,000.00        | 2,06,181.78   | 1,000.00  | 2,08,373.00  | 1,505.34      |              |                 |                |                   |                |                   |                |
| CDSL         | CENTRAL DEPOSITOR   | INE736A01011 | 100.00          | 1,90,992.67   | 100.00    | 1,99,265.40  | 7,627.22      |              |                 |                |                   |                |                   |                |
| 32281        | HCL TECHNOLOGIES    | INE860A01027 | 200.00          | 2,90,518.96   | 200.00    | 2,94,922.56  | 3,435.06      |              |                 |                |                   |                |                   |                |
| 180          | HDFC BANK LTD.      | INE040A01034 | 100.00          | 1,47,777.01   | 100.00    | 1,52,326.64  | 4,052.89      |              |                 |                |                   |                |                   |                |
| 228          | JSW STEEL LTD       | INE019A01038 | 500.00          | 4,36,897.38   | 500.00    | 4,36,137.65  | -2,204.50     |              |                 |                |                   |                |                   |                |
| 32955        | REC LIMITED         | INE020B01018 | 300.00          | 1,36,879.41   | 300.00    | 1,37,905.03  | 570.23        |              |                 |                |                   |                |                   |                |
| 23445        | RELIANCE IND INFRA  | INE046A01015 | 200.00          | 2,53,818.93   | 200.00    | 2,62,815.23  | 8,141.53      |              |                 |                |                   |                |                   |                |
| 32725        | SOLAR IND. INDIA LT | INE343H01029 | 50.00           | 4,33,653.87   | 50.00     | 4,37,688.78  | 2,593.35      |              |                 |                |                   |                |                   |                |
| 22113        | TIMKEN INDIA LTD    | INE325A01013 | 200.00          | 5,94,779.00   | 200.00    | 6,20,801.98  | 24,012.56     |              |                 |                |                   |                |                   |                |
| 32822        | VODAFONE IDEA LTD   | INE669E01016 | 20,000.00       | 2,66,600.00   | 20,000.00 | 2,73,400.00  |               |              |                 | 6,486.80       |                   |                |                   |                |
| <b>Total</b> |                     |              | 22,650.00       | 29,58,099.00  | 22,650.00 | 30,23,636.27 | 49,733.69     | 0.00         | 0.00            | 0.00           | 6,486.80          | 0.00           | 0.00              | 0.00           |

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