

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 |
| Client Code : N3240006 | | | Client Name : UPENDRA S TIWARI | | | | | Term Code | | | Br Code | | | |
| 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 | | | |
| Bought Quantity : | | 1000 | | Sold Quantity : | | 1000 | | Os Purchase Qty : | | Os Sales Qty : | | | | |
| Bought Amount : | | 2,06,181.78 | | Sold Amount : | | 2,08,373.00 | | Os Purchase Value : | | Os Sales Value : | | | | |
| Short Term PL : | | 1,505.34 | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | |
| ISIN Code : | | 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 | | | |
| Bought Quantity : | | 100 | | Sold Quantity : | | 100 | | Os Purchase Qty : | | Os Sales Qty : | | | | |
| Bought Amount : | | 1,90,992.67 | | Sold Amount : | | 1,99,265.40 | | Os Purchase Value : | | Os Sales Value : | | | | |
| Short Term PL : | | 7,627.22 | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | |
| ISIN Code : | | 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 | | | |
| Bought Quantity : | | 200 | | Sold Quantity : | | 200 | | Os Purchase Qty : | | Os Sales Qty : | | | | |
| Bought Amount : | | 2,90,518.96 | | Sold Amount : | | 2,94,922.56 | | Os Purchase Value : | | Os Sales Value : | | | | |
| Short Term PL : | | 3,435.06 | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | |
| ISIN Code : | | 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 | | | |
| Bought Quantity : | | 100 | | Sold Quantity : | | 100 | | Os Purchase Qty : | | Os Sales Qty : | | | | |
| Bought Amount : | | 1,47,777.01 | | Sold Amount : | | 1,52,326.64 | | Os Purchase Value : | | Os Sales Value : | | | | |
| Short Term PL : | | 4,052.89 | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | |
| ISIN Code : | | 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 | | | |
| Bought Quantity : | | 500 | | Sold Quantity : | | 500 | | Os Purchase Qty : | | Os Sales Qty : | | | | |
| Bought Amount : | | 4,36,897.38 | | Sold Amount : | | 4,36,137.65 | | Os Purchase Value : | | Os Sales Value : | | | | |
| Short Term PL : | | -2,204.50 | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | |
| ISIN Code : | | 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 | | | |
| Bought Quantity : | | 300 | | Sold Quantity : | | 300 | | Os Purchase Qty : | | Os Sales Qty : | | | | |
| Bought Amount : | | 1,36,879.41 | | Sold Amount : | | 1,37,905.03 | | Os Purchase Value : | | Os Sales Value : | | | | |
| Short Term PL : | | 570.23 | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | |
| ISIN Code : | | 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 | | | |
| Bought Quantity : | | 200 | | Sold Quantity : | | 200 | | Os Purchase Qty : | | Os Sales Qty : | | | | |
| Bought Amount : | | 2,53,818.93 | | Sold Amount : | | 2,62,815.23 | | Os Purchase Value : | | Os Sales Value : | | | | |
| Short Term PL : | | 8,141.53 | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | |
| ISIN Code : | | INE046A01015 | | | | | | | | | | | | |
| 24/04/2024 | 325 | RELIANCE INDUSTRI | 6 | 150 | 964.5000 | 2,909.9036 | 4,36,485.54 | 2,932.1770 | 4,39,826.55 | 30/04/2024 | 1,891.67 | | | |
| Bought Quantity : | | 150 | | Sold Quantity : | | 150 | | Os Purchase Qty : | | Os Sales Qty : | | | | |
| Bought Amount : | | 4,36,485.54 | | Sold Amount : | | 4,39,826.55 | | Os Purchase Value : | | Os Sales Value : | | | | |
| Short Term PL : | | 1,891.67 | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | |
| ISIN Code : | | INE002A01018 | | | | | | | | | | | | |
| 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 | | | |

^ - Indicates Corporate action Trade.

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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 : N3240006 | | | | Client Name : UPENDRA S TIWARI | | | | Term Code | | | | Br Code | | | | |
| Bought Quantity : | | 50 | | Sold Quantity : | | 50 | | Os Purchase Qty : | | | | Os Sales Qty : | | | | |
| Bought Amount : | | 4,33,653.87 | | Sold Amount : | | 4,37,688.78 | | Os Purchase Value : | | | | Os Sales Value : | | | | |
| Short Term PL : | | 2,593.35 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | 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 | | | | | |
| 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 | | | | | | | | | | | 51,625.35 | | | | 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) | 31,27,984.54 | 31,90,062.82 | 51,625.36 | 51,625.36 |
| 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 | 1,000.000 | 2,08,373.00 | 1,505.34 | | | | | | | | |
| CDSL | CENTRAL DEPOSITOR | INE736A01011 | 100.00 | 1,90,992.67 | 100.000 | 1,99,265.40 | 7,627.22 | | | | | | | | |
| 32281 | HCL TECHNOLOGIES | INE860A01027 | 200.00 | 2,90,518.96 | 200.000 | 2,94,922.56 | 3,435.06 | | | | | | | | |
| 180 | HDFC BANK LTD. | INE040A01034 | 100.00 | 1,47,777.01 | 100.000 | 1,52,326.64 | 4,052.89 | | | | | | | | |
| 228 | JSW STEEL LTD | INE019A01038 | 500.00 | 4,36,897.38 | 500.000 | 4,36,137.65 | -2,204.50 | | | | | | | | |
| 32955 | REC LIMITED | INE020B01018 | 300.00 | 1,36,879.41 | 300.000 | 1,37,905.03 | 570.23 | | | | | | | | |
| 23445 | RELIANCE IND INFRA | INE046A01015 | 200.00 | 2,53,818.93 | 200.000 | 2,62,815.23 | 8,141.53 | | | | | | | | |
| 325 | RELIANCE INDUSTRIE | INE002A01018 | 150.00 | 4,36,485.54 | 150.000 | 4,39,826.55 | 1,891.67 | | | | | | | | |
| 32725 | SOLAR IND. INDIA LT | INE343H01029 | 50.00 | 4,33,653.87 | 50.000 | 4,37,688.78 | 2,593.35 | | | | | | | | |
| 22113 | TIMKEN INDIA LTD | INE325A01013 | 200.00 | 5,94,779.00 | 200.000 | 6,20,801.98 | 24,012.56 | | | | | | | | |
| 32822 | VODAFONE IDEA LTD | INE669E01016 | 20,000.00 | 2,66,600.00 | 20,000.000 | 2,73,400.00 | | | | 6,486.80 | | | | | |
| Total | | | 22,800.00 | 33,94,584.54 | 22,800.00 | 34,63,462.82 | 51,625.36 | 0.00 | 0.00 | 6,486.80 | 0.00 | 0.00 | 0.00 | 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.