

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 : N3240006 **Client Name :** UPENDRA S TIWARI **Term Code** **Br Code**

09/01/2024	43	BATA INDIA LTD	0	100	716.8000	1,588.7520	1,58,875.20								
03/04/2024	43	BATA INDIA LTD	0	100	716.8000	1,375.0062	1,37,500.62								
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 200		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value : 2,96,375.82		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE176A01028													

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	2,191.22				
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 : 2,191.22				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE263A01024													

05/09/2023	38817	CAPTAIN PIPES LTD	0	400	25.6467	10,258.68									
21/09/2023	38817	CAPTAIN PIPES LTD	0	900	24.0720	21,664.80									
15/12/2023	38817	CAPTAIN PIPES LTD	0	1500	20.3709	30,556.35									
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 2800		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value : 62,479.83		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE513R01026													

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	8,272.73				
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 : 8,272.73				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE736A01011													

09/04/2024	96	DABUR INDIA LTD.	0	500	360.9000	507.8999	2,53,949.93								
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value : 2,53,949.93		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE016A01026													

21/09/2023	32848	DELTA CORP LTD	0	1000	364.7500	176.2773	1,76,277.30								
27/09/2023	32848	DELTA CORP LTD	0	300	364.7500	141.6738	42,502.14								
19/10/2023	32848	DELTA CORP LTD	0	100	364.7500	129.5375	12,953.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 1400		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value : 2,31,733.19		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE124G01033													

24/01/2022	1455	GREAVES COTTON LT	0	200	140.5000	210.7805	42,156.10								
15/02/2022	1455	GREAVES COTTON LT	0	200	140.5000	184.2511	36,850.22								
23/02/2022	1455	GREAVES COTTON LT	0	500	140.5000	176.6289	88,314.47								
03/03/2022	1455	GREAVES COTTON LT	0	200	140.5000	172.6163	34,523.26								
16/01/2023	1455	GREAVES COTTON LT	0	500	140.5000	142.6266	71,313.30								
10/08/2023	1455	GREAVES COTTON LT	0	100	140.5000	141.3227	14,132.27								
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 1700		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value : 2,87,289.62		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE224A01026													

01/02/2024	39222	GROWINGTON VENT	0	10000		17.4221	1,74,221.00								
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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

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 :		Sold Quantity :		Os Purchase Qty :		10000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,74,221.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE451S01027												
30/04/2024	32708	GVK POWER & INFRA	0	10000	21.2500	11.0603	1,10,603.39							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,10,603.39		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE251H01024												
27/02/2024	33162	HATHWAY CABLE &	0	15000	41.6000	23.4702	3,52,053.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,52,053.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE982F01036												
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	4,403.60			
30/04/2024	32281	HCL TECHNOLOGIES	0	200	1,014.7000	1,369.1452	2,73,829.04							
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :		2,90,518.96		Sold Amount :		2,94,922.56		Os Purchase Value :		2,73,829.04		Os Sales Value :		
Short Term PL :		4,403.60		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	4,549.63			
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 :		4,549.63		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE040A01034												
07/12/2023	39437	IDFC FIRST BANK LT	0	1000	57.6000	88.4145	88,414.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		88,414.50		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE092T01019												
14/12/2023	32636	IIFL FINANCE LIMITE	0	250	734.9500	670.8064	1,67,701.60							
22/12/2023	32636	IIFL FINANCE LIMITE	0	125	734.9500	570.4563	71,307.04							
27/12/2023	32636	IIFL FINANCE LIMITE	0	145	734.9500	594.1876	86,157.20							
01/02/2024	32636	IIFL FINANCE LIMITE	0	100	734.9500	606.8150	60,681.50							
05/02/2024	32636	IIFL FINANCE LIMITE	0	100	734.9500	592.7730	59,277.30							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		720		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		4,45,124.64		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE530B01024												
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	-3,978.70			
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	3,218.97			
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 :		-759.73		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE019A01038												
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	500		^ 105.8735	52,936.75							

^ - Indicates Corporate action Trade.

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01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp 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						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	500		84.5839	42,291.95										
19/10/2023	NMDCSTE	NMDC STEEL LTD	0	1000		50.5011	50,501.10										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,45,729.80			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :			INE0NNS01018														
09/04/2024	32955	REC LIMITED	17	100	157.5500	456.2647	45,626.47	456.7257	45,672.57	26/04/2024	46.10						
09/04/2024	32955	REC LIMITED	20	200	157.5500	456.2647	91,252.94	461.1623	92,232.46	29/04/2024	979.52						
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 :			1,025.62			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	8,996.30						
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 :			8,996.30			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	3,341.01						
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 :			3,341.01			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	4,034.91						
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 :			4,034.91			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	26,022.98						
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 :			26,022.98			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE325A01013														
13/12/2023	32513	TVS ELECTRONICS LT	0	500	395.0000	365.9947	1,82,997.35										
14/12/2023	32513	TVS ELECTRONICS LT	0	200	395.0000	353.0560	70,611.20										
15/12/2023	32513	TVS ELECTRONICS LT	0	300	395.0000	360.0770	1,08,023.10										
21/12/2023	32513	TVS ELECTRONICS LT	0	200	395.0000	348.7933	69,758.66										
Bought Quantity :						Sold Quantity :			1200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			4,31,390.31			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE236G01019														
27/02/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	15.8474	79,237.00										
01/03/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	14.0922	70,461.00										
07/03/2024	32822	VODAFONE IDEA LTD	0	10000	96.0000	14.2426	1,42,426.00										
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				6,800.00			
04/04/2024	32822	VODAFONE IDEA LTD	0	25000	96.0000	13.2898	3,32,245.00										

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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

Client Code : N3240006

Client Name : UPENDRA S TIWARI

Term Code

Br Code

Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :	45000	Os Sales Qty :	
Bought Amount :	2,66,600.00	Sold Amount :	2,73,400.00	Os Purchase Value :	6,24,369.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	6,800.00	Long Term (Tax)	
ISIN Code :	INE669E01016						
Final Total					62,078.27		6,800.00

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	62,078.28	62,078.28
Speculation (Intraday - No Delivery)	2,66,600.00	2,73,400.00	6,800.00	6,800.00

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
43	BATA INDIA LTD	INE176A01028									200.000	2,96,375.82		
49	BHARAT ELECTRONIC	INE263A01024	1,000.00	2,06,181.78	1,000.000	2,08,373.00	2,191.22							
38817	CAPTAIN PIPES LTD	INE513R01026									2,800.000	62,479.83		
CDSL	CENTRAL DEPOSITOR	INE736A01011	100.00	1,90,992.67	100.000	1,99,265.40	8,272.73							
96	DABUR INDIA LTD.	INE016A01026									500.000	2,53,949.93		
32848	DELTA CORP LTD	INE124G01033									1,400.000	2,31,733.19		
1455	GREAVES COTTON LT	INE224A01026									1,700.000	2,87,289.62		
39222	GROWINGTON VENTU	INE451S01027									10,000.000	1,74,221.00		
32708	GVK POWER & INFRA.	INE251H01024									10,000.000	1,10,603.39		
33162	HATHWAY CABLE &	INE982F01036									15,000.000	3,52,053.00		
32281	HCL TECHNOLOGIES	INE860A01027	200.00	2,90,518.96	200.000	2,94,922.56	4,403.60				200.000	2,73,829.04		
180	HDFC BANK LTD.	INE040A01034	100.00	1,47,777.01	100.000	1,52,326.64	4,549.63							
39437	IDFC FIRST BANK LTD	INE092T01019									1,000.000	88,414.50		
32636	IIFL FINANCE LIMITE	INE530B01024									720.000	4,45,124.64		
228	JSW STEEL LTD	INE019A01038	500.00	4,36,897.38	500.000	4,36,137.65	-759.73							
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									2,000.000	1,45,729.80		
32955	REC LIMITED	INE020B01018	300.00	1,36,879.41	300.000	1,37,905.03	1,025.62							
23445	RELIANCE IND INFRA	INE046A01015	200.00	2,53,818.93	200.000	2,62,815.23	8,996.30							
325	RELIANCE INDUSTRIE	INE002A01018	150.00	4,36,485.54	150.000	4,39,826.55	3,341.01							
32725	SOLAR IND. INDIA LT	INE343H01029	50.00	4,33,653.87	50.000	4,37,688.78	4,034.91							
22113	TIMKEN INDIA LTD	INE325A01013	200.00	5,94,779.00	200.000	6,20,801.98	26,022.98							
32513	TVS ELECTRONICS LT	INE236G01019									1,200.000	4,31,390.31		
32822	VODAFONE IDEA LTD	INE669E01016	20,000.00	2,66,600.00	20,000.000	2,73,400.00					6,800.00	45,000.000	6,24,369.00	
Total			22,800.00	33,94,584.54	22,800.00	34,63,462.82	62,078.28	0.00	0.00	6,800.00	91,720.00	37,77,563.06	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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