

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	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 : N8760005			Client Name : DEEPAK PRAKASH AHIRRAO					Term Code			Br Code			
02/05/2024	12573	AVANTI FEEDS LTD.	0	300	2,270.0000	559.2795	1,67,783.85	581.6590	1,74,497.70	02/05/2024				6,621.49
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,67,783.85		Sold Amount :		1,74,497.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		6,621.49
ISIN Code :		INE871C01038												
02/05/2024	32430	BF UTILITIES LTD.	0	200	496.6000	889.8388	1,77,967.77							
Bought Quantity :		200		Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :		1,77,967.77		Sold Amount :				Os Purchase Value :		1,77,967.77		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE243D01012												
29/04/2024	32885	CENTRAL BK OF INDI	0	1000	73.8000	67.3853	67,385.30							
Bought Quantity :		1000		Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		67,385.30		Sold Amount :				Os Purchase Value :		67,385.30		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE483A01010												
29/04/2024	43441	CMS INFO SYSTEMS L	1	300		418.2810	1,25,484.30	427.8500	1,28,355.00	30/04/2024	2,359.36			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,25,484.30		Sold Amount :		1,28,355.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,359.36		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE925R01014												
22/04/2024	32155	GAIL (INDIA) LTD.	4	500	483.7000	197.6333	98,816.65	207.9550	1,03,977.50	26/04/2024	4,752.56			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		98,816.65		Sold Amount :		1,03,977.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,752.56		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE129A01019												
22/04/2024	40530	HOUSING AND URBA	4	500	82.5500	197.3119	98,655.94	207.9550	1,03,977.50	26/04/2024	4,913.63			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		98,655.94		Sold Amount :		1,03,977.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,913.63		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE031A01017												
22/04/2024	32805	REDINGTON LIMITED	3	500	185.7000	223.3613	1,11,680.65	233.8250	1,16,912.50	25/04/2024	4,771.09			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,11,680.65		Sold Amount :		1,16,912.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,771.09		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE891D01026												
02/05/2024	400	TATA POWER CO. LT	0	300	91.1500	456.9735	1,37,092.05							
Bought Quantity :		300		Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :		1,37,092.05		Sold Amount :				Os Purchase Value :		1,37,092.05		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE245A01021												
22/04/2024	17146	USHA MARTIN LTD.	8	300	27.1500	373.2570	1,11,977.10	382.0800	1,14,624.00	30/04/2024	2,190.41			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,11,977.10		Sold Amount :		1,14,624.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,190.41		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE228A01035												
Final Total											18,987.05			6,621.49

^ - Indicates Corporate action Trade.

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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	Long Term (Tax)

Client Code : N8760005

Client Name : DEEPAK PRAKASH AHIRRAO

Term Code

Br Code

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)	5,46,614.64	5,67,846.50	18,987.05	18,987.05
Speculation (Intraday - No Delivery)	1,67,783.85	1,74,497.70	6,621.49	6,621.49

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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
12573	AVANTI FEEDS LTD.	INE871C01038	300.00	1,67,783.85	300.000	1,74,497.70				6,621.49				
32430	BF UTILITIES LTD.	INE243D01012									200.000	1,77,967.77		
32885	CENTRAL BK OF INDI	INE483A01010									1,000.000	67,385.30		
43441	CMS INFO SYSTEMS LI	INE925R01014	300.00	1,25,484.30	300.000	1,28,355.00	2,359.36							
32155	GAIL (INDIA) LTD.	INE129A01019	500.00	98,816.65	500.000	1,03,977.50	4,752.56							
40530	HOUSING AND URBA	INE031A01017	500.00	98,655.94	500.000	1,03,977.50	4,913.63							
32805	REDINGTON LIMITED	INE891D01026	500.00	1,11,680.65	500.000	1,16,912.50	4,771.09							
400	TATA POWER CO. LTD	INE245A01021									300.000	1,37,092.05		
17146	USHA MARTIN LTD.	INE228A01035	300.00	1,11,977.10	300.000	1,14,624.00	2,190.41							
Total			2,400.00	7,14,398.49	2,400.00	7,42,344.20	18,987.05	0.00	0.00	6,621.49	1,500.00	3,82,445.12	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.