## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025



 $B-2/301-302\ 3RD\ FLOOR\ MARATHON\ INNOVA \qquad OPP.PENINSULA\ BUILDING\ ,\ G\ K\ MARG\ , \qquad , LOWER\ PAREL\ (W)\ MUMBAI-400013, TEL: 62738000$ 

Bought Quantity:   300   Sold Quantity:   300   Os Purchase City:   Os Sales City:		01/04/2024	31.	/03/2025		All			Book	Type: A	.11		Report No.	: 380		
Client Code: NS/60005			No. of				Short Term - Long Term - Speculat					tion Details				
Chem   Code   N870-0005	Buy Date Scrip Code	e Scrip Name		Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term	Speculation		
March   1237   March   1237   March   1231   Marc	Client Code . N	19760005	Clion	t Name t	DEEDAK	DD AV ACII A	HIDDAO			Томи	Codo		, ,			
Supple   Country	i I	1	1	I I		1		l		1	Code		Br Code			
Supply   Control   Fig.   Supply   Su		AVANTI FEEDS LTD.			•	559.2795		<u> </u>	1,74,497.70	02/05/2024	Oc Sa	les Oty :	<u> </u>	6,621.49		
Mary Note   Mary		1,67,				1,74										
Secolar   1986   Secolar   1985   Secolar   1985   Secolar   1985   19	_									6,62						
Bought Quantity	ISIN Code :	INE871C01038														
Model   Mode	02/05/2024 32430	BF UTILITIES LTD.	0	200	496.6000	889.8388	1,77,967.77									
Note   1	Bought Quantity:			Sold Quantity	y :		Os P	urchase Qty:			200 Os Sa	les Qty:				
Section   Process   Proc	-									1,77,96						
Second   2885   CENTRAL DK OF INDEX   0   100   73,850   67,385   07,385   07,385   08   100   100   08   585   597   100   100   100   585   597   100   100   100   585   597   100		INF243D01012		Long Term P	'L :		Spec	culative PL:			Long	Term (Tax)				
Sought Quantity   South Quantity   South Amount	<u> </u>	I	0	1000	72 8000	47.2952	67.285.20	l I		l			<u> </u>			
Solid   Amount   Soli		CENTRAL DR OF INDI	U			07.3633	-			1	000 Os Sa	les Otv				
ISIN Code   19441   CAS INFO SYSTEMS   1   300   418.2810   125.484.50   427.8500   128.35500   2004.2024   2.386.80																
Second   Part   Cass   Not Systems   1   30	Short Term PL:			Long Term P	L:		Spec	culative PL :			Long	Term ( Tax )				
Bought Quantity:   300   Sold Quantity:   300   De Purchase Chy:   Os Sales Qy:	ISIN Code :	INE483A01010														
Rought Amount:   1,25,8430   Sold Amount:   1,28,855   Long Term PL:   2,359 5   Long Term PL:   2,359 5   Long Term PL:   5,000   Long Term PL:   5	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					
Short Term PI.   2,359 36   Long Term PI.   2,359 36   Long Term PI.   Specularive PI.   Long Term (Tax )																
INFO:   INFO	-					1,28	331									
22040204   23155   GAL (INDIA) LTD.   4   500   483 7000   197 6333   98,816 65   207 9550   1,03,977.50   2604/2024   4,752.56			339.30	Long Term P	L .		Spec	culative PL.			Long	Term (Tax)				
Bought Amount:   Sold Quantity:   Sold Amount:		1	4	500	483 7000	197 6333	98 816 65	207 9550	1 03 977 50	26/04/2024	4 752 56					
Rought Amount:   98,816.65   Sold Amount:   1,03,977.50   Os Purchase Value:   Long Term (Tax)		G.ILE (I.I.B.I.) E.I.E.				177.0333	-		1,03,577.50	20/01/2021		les Qty :	L			
INE   129A01019   1973   197	Bought Amount :	98,				1,03		· · · · · · · · · · · · · · · · · · ·								
2204204   40530   HOUSING AND URBA   4   500   82.550   197.3119   98.655.94   207.9550   1.03.977.50   26.04.2024   4.913.63	Short Term PL:	4,	752.56	Long Term P	L:		Spec	culative PL :			Long	Term ( Tax )				
Bought Amount:   Sold Quantity:   Sold Quantity:   Sold Amount:   1,03,977.50   Os Purchase Qty:   Os Sales Qty:	ISIN Code :	INE129A01019														
Bought Amount:   98,655.94   Sold Amount:   1,03,977.50   Os Purchase Value:   Os Sales Value:		HOUSING AND URBA	4			197.3119			1,03,977.50	26/04/2024						
Short Term PL		08				1.03										
INEQ1A001017   Sold Quantity   Sold Amount   Sold Quantity   Sold Quantity   Sold Amount   Interm PL   A,771.09   Long Term PL   Long Term	-					1,00										
Bought Quantity :			_				•					, ,				
Bought Amount   1,11,680.65   Sold Amount   1,16,912.50   Os Purchase Value   Os Sales Value	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					
Short Term PL :	Bought Quantity:		500	Sold Quantity	y :		500 Os P	urchase Qty:			Os Sa	les Qty:				
ISIN Code: INE891D01026    INE891D01026	Bought Amount :					1,16	,912.50 Os P	urchase Value :								
Discrete   Color   C			771.09	Long Term P	L:		Spec	culative PL:			Long	Term ( Tax )				
Bought Quantity:       Sold Quantity:       Os Purchase Qty:       300 Os Sales Qty:         Bought Amount:       Sold Amount:       Os Purchase Value:       1,37,092.05 Os Sales Value:         Short Term PL:       Long Term 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       Os Sales Qty:         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					0	,	4.00									
Bought Amount :   Sold Amount :   Long Term PL :   Long Term PL :   Speculative PL :   Long Term (Tax)		TATA POWER CO. LT	0			456.9735		<u> </u>			300 O G	los Otro				
Short Term PL:       Long Term PL:       Speculative PL:       Long Term (Tax)         ISIN Code:       INE245A01021         2204/2024 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       Os Sales Qty:         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																
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	_									y- 19421						
Bought Quantity:  Bought Amount:  Short Term PL:  Sin Code:  300 Sold Quantity:  300 Os Purchase Qty:  Os Sales Qty:  Os Sales Value:  Speculative PL:  Speculative PL:  INE228A01035	ISIN Code :	INE245A01021														
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	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					
Short Term PL: 2,190.41 Long Term PL: Speculative PL: Long Term (Tax)  ISIN Code: INE228A01035	Bought Quantity:										Os Sa	les Qty :				
ISIN Code : INE228A01035	Bought Amount :					1,14	331									
			190.41	Long Term P	L:		Spec	culative PL:			Long	Term (Tax)				
		11.22201101033									18,987.05			6.621.49		

## NIRMAL BANG SECURITIES PVT.LTD.

01/04/2024

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025



Report No.: 380

, LOWER PAREL (W) MUMBAI-

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , 400013, TEL: 62738000

31/03/2025

										* *			-	
Buy Date Scrip C	Serie Celle	Scrip Name	No. of	Short Term - Long Term - Speculation Details										
	Scrip Code	<b>Scrip Name</b>	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation

All

Book Type: All

Client Code: N8760005	Client Name: DEEPAK PR.	AKASH 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						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 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.