

**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

28/03/2024

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
<b>Client Code : NBR19</b>			<b>Client Name : PAVANKUMAR SATYANARAYAN SOMANI</b>					<b>Term Code</b>			<b>Br Code</b>			
21/02/2024	32525	BANK OF MAHARASH	0	3000	19.9000	62.0620	1,86,186.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				3000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				1,86,186.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE457A01014												
15/12/2021	40750	INDIAN ENERGY EXC	0	500	1,610.0000	273.2730	1,36,636.50							
11/10/2023	40750	INDIAN ENERGY EXC	0	100	1,610.0000	133.8337	13,383.37							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				1,50,019.87	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE022Q01020												
30/10/2021	42830	INDIAN RAILWAY CA	0	1800		927.7458	16,69,942.41							
17/11/2021	42830	INDIAN RAILWAY CA	0	200		925.9250	1,85,185.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				18,55,127.41	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE335Y01020												
23/01/2024	32810	POWER FIN CORP. LT	0	1000	118.5000	427.6272	4,27,627.20							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				4,27,627.20	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE134E01011												
24/04/2024	32461	PUNJAB NATIONAL B	0	1500	175.0500	133.1330	1,99,699.50							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				1500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				1,99,699.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE160A01022												
21/04/2020	32218	SOUTH INDIAN BANK	0	100	30.6000	5.9700	597.00							
06/03/2024	32218	SOUTH INDIAN BANK	0	250	30.6000	30.1802	7,545.05							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				350	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				8,142.05	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE683A01023												
07/02/2024	113	STEEL AUTHORITY O	77	1000	91.2500	149.1490	1,49,149.00	158.1916	1,58,191.60	24/04/2024	9,042.60			
27/02/2024	113	STEEL AUTHORITY O	57	500	91.2500	125.0750	62,537.50	158.1916	79,095.80	24/04/2024	16,558.30			
12/04/2024	113	STEEL AUTHORITY O	0	1500	91.2500	154.8655	2,32,298.25	155.9344	2,33,901.60	12/04/2024				1,603.35
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				3000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				4,43,984.75	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				25,600.90	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE114A01011												
06/02/2024	43955	TRANSINDIA REAL ES	0	1000		59.0590	59,059.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				59,059.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE003901029												
19/02/2024	33156	VASCON ENGINEERS	0	3000	42.3000	82.4824	2,47,447.20							

^ - Indicates Corporate action Trade.

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28/03/2024

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 : NBR19

Client Name : PAVANKUMAR SATYANARAYAN SOMANI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	3000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,47,447.20	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE893I01013			

10/12/2021	32648	YES BANK LTD.	0	50	356.7000	14.2643	713.22						
22/12/2021	32648	YES BANK LTD.	0	200	356.7000	13.3634	2,672.68						
18/01/2024	32648	YES BANK LTD.	0	5000	356.7000	24.7247	1,23,623.50						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5250	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,27,009.40	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE528G01035			

Final Total			25,600.90										1,603.35
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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)	2,11,686.50	2,37,287.40	25,600.90	25,600.90
Speculation (Intraday - No Delivery)	2,32,298.25	2,33,901.60	1,603.35	1,603.35

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
32525	BANK OF MAHARASH	INE457A01014									3,000.000	1,86,186.00		
40750	INDIAN ENERGY EXC	INE022Q01020									600.000	1,50,019.87		
42830	INDIAN RAILWAY CA	INE335Y01020									2,000.000	18,55,127.41		
32810	POWER FIN CORP. LT	INE134E01011									1,000.000	4,27,627.20		
32461	PUNJAB NATIONAL B	INE160A01022									1,500.000	1,99,699.50		
32218	SOUTH INDIAN BANK	INE683A01023									350.000	8,142.05		
113	STEEL AUTHORITY OF	INE114A01011	3,000.00	4,43,984.75	3,000.000	4,71,189.00	25,600.90				1,603.35			
43955	TRANSINDIA REAL ES	INE003901029									1,000.000	59,059.00		
33156	VASCON ENGINEERS	INE893I01013									3,000.000	2,47,447.20		
32648	YES BANK LTD.	INE528G01035									5,250.000	1,27,009.40		
<b>Total</b>			3,000.00	4,43,984.75	3,000.00	4,71,189.00	25,600.90	0.00	0.00	1,603.35	17,700.00	32,60,317.63	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.