

**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	
<b>Client Code : R6770065</b>				<b>Client Name : PRASHANT GUPTA</b>				<b>Term Code</b>				<b>Br Code</b>			
03/05/2024	32331	AJANTA PHARMA LT	0	1	1,460.0000	2,384.7600	2,384.76								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				2,384.76 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE031B01049															
29/04/2024	43415	ANAND RATHI WEAL	0	1	3,957.9000	3,957.90									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				3,957.90 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE463V01026															
15/03/2024	32610	DWARIKESH SUGARI	26	1	44.2000	79.9095	79.91	104.7900	104.79	10/04/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				104.79 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE366A01041															
04/03/2024	44133	EXICOM TELE-SYSTE	0	25	^	142.0000	3,550.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				25 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				3,550.00 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE777F01014															
05/02/2024	9557	GARWARE TECHNICA	67	1	1,024.9500	3,411.8100	3,411.81	3,792.4000	3,792.40	12/04/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				3,411.81 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE276A01018															
22/04/2024	35602	SHARDA MOTORIND	0	1	2,350.0000	1,502.7996	1,502.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				1,502.80 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE597I01028															
06/10/2023	570	TATA MOTORS LTD.	0	1	400.9500	624.2460	624.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				624.25 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE155A01022															
02/03/2024	32375	TIPS INDUSTRIES LTD	0	1	108.6000	511.0200	511.02								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				511.02 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE716B01029															
24/04/2024	32822	VODAFONE IDEA LTD	1	1298	96.0000	^	11.0000	14,278.00	11.9760	15,544.85	25/04/2024	1,244.61			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1298 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				14,278.00 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				1,244.61 Os Sales Value :			
ISIN Code : INE669E01016															
Final Total											1,244.61				

^ - 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 : R6770065

Client Name : PRASHANT GUPTA

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)	14,278.00	15,544.85	1,244.61	1,244.61
Speculation (Intraday - No Delivery)				

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
32331	AJANTA PHARMA LTD	INE031B01049									1.000	2,384.76		
43415	ANAND RATHI WEAL	INE463V01026									1.000	3,957.90		
32610	DWARIKESH SUGARI	INE366A01041	1.00	79.91	1.000	104.79								
44133	EXICOM TELE-SYSTE	INE777F01014									25.000	3,550.00		
9557	GARWARE TECHNICA	INE276A01018	1.00	3,411.81	1.000	3,792.40								
35602	SHARDA MOTORIND L	INE597I01028									1.000	1,502.80		
570	TATA MOTORS LTD.	INE155A01022									1.000	624.25		
32375	TIPS INDUSTRIES LTD.	INE716B01029									1.000	511.02		
32822	VODAFONE IDEA LTD	INE669E01016	1,298.00	14,278.00	1,298.000	15,544.85	1,244.61							
<b>Total</b>			1,300.00	17,769.72	1,300.00	19,442.04	1,244.61	0.00	0.00	0.00	30.00	12,530.73	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.