

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

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)	Speculation			
Client Code : R6870171			Client Name : ANKIT AGARWAL				Term Code			Br Code							
11/03/2024	477	ASHOK LEYLAND LT	0	300	126.3000	171.6927	51,507.81										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		51,507.81		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE208A01029															
18/12/2023	32368	BRIGHT COM GROUP	0	500	6.3000	19.9899	9,994.95										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		9,994.95		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE425B01027															
06/02/2024	690	GUJARAT STATE FER	0	50	146.2000	283.9668	14,198.34										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,198.34		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE026A01025															
02/02/2024	32947	IRB INFRA. DEVELOP	84	50	245.4000	68.5368	3,426.84	69.7103	3,485.52	26/04/2024	48.48						
05/02/2024	32947	IRB INFRA. DEVELOP	81	50	245.4000	68.7873	3,439.37	69.7103	3,485.52	26/04/2024	35.94						
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		6,866.21		Sold Amount :		6,971.03		Os Purchase Value :				Os Sales Value :					
Short Term PL :		84.42		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE821I01022															
14/03/2024	43526	LIFE INSURANCE COR	0	15		926.8500	13,902.75										
15/03/2024	43526	LIFE INSURANCE COR	0	5		926.8500	4,634.25										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		18,537.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE011Y01017															
05/01/2024	MARSHAL	MARSHALL MACHINE	0	250		48.6170	12,154.26										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		12,154.26		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE00SZ01018															
07/03/2024	33098	NHPC LTD	0	200	30.0000	90.7311	18,146.22										
11/03/2024	33098	NHPC LTD	0	300	30.0000	89.7291	26,918.73										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		45,064.95		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE848E01016															
15/02/2024	44100	NOVA AGRITECH LIM	0	100		68.2362	6,823.62										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		6,823.62		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE02H701025															
26/04/2024	32439	OLECTRA GREENTEC	0	30	227.0000	1,735.4640	52,063.92										

^ - 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 : R6870171 **Client Name :** ANKIT AGARWAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,063.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE260D01016						

11/03/2024	339	RAIN INDUSTRIES LT	29	100	404.9500	171.3420	17,134.20	172.0053	17,200.53	09/04/2024	16.04		
11/03/2024	339	RAIN INDUSTRIES LT	42	100	404.9500	171.3420	17,134.20	179.9893	17,998.93	22/04/2024	813.00		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,268.40	Sold Amount :	35,199.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	829.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE855B01025						

21/02/2024	24230	RASHTRIYA CHEM &	63	100	98.7000	148.5966	14,859.66	149.7000	14,970.00	24/04/2024	66.69		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,859.66	Sold Amount :	14,970.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	66.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

11/03/2024	32670	SHREE RENUKA SUG	0	500	15.9500	45.3906	22,695.30						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,695.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

09/04/2024	770	TATA CHEMICALS LT	1	15	721.2500	1,142.6307	17,139.46	1,156.6820	17,350.23	10/04/2024	159.85		
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,139.46	Sold Amount :	17,350.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	159.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092A01019						

26/03/2024	570	TATA MOTORS LTD.	0	30	400.9500	988.8237	29,664.71						
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27/03/2024	570	TATA MOTORS LTD.	0	20	400.9500	989.4750	19,789.50						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	49,454.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

13/03/2024	400	TATA POWER CO. LT	0	200	91.1500	386.7720	77,354.40						
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20/03/2024	400	TATA POWER CO. LT	0	100	91.1500	386.0158	38,601.58						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,15,955.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

Final Total											1,140.00			
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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)	73,133.73	74,490.72	1,139.99	1,139.99
Speculation (Intraday - No Delivery)				

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : R6870171

Client Name : ANKIT AGARWAL

Term Code

Br Code

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
477	ASHOK LEYLAND LTD	INE208A01029									300.000	51,507.81		
32368	BRIGHT COM GROUP	INE425B01027									500.000	9,994.95		
690	GUJARAT STATE FERT	INE026A01025									50.000	14,198.34		
32947	IRB INFRA. DEVELOPE	INE821H01022	100.00	6,866.21	100.000	6,971.03	84.42							
43526	LIFE INSURANCE COR	INE0J1Y01017									20.000	18,537.00		
MARSHALL	MARSHALL MACHINE	INE00SZ01018									250.000	12,154.26		
33098	NHPC LTD	INE848E01016									500.000	45,064.95		
44100	NOVA AGRITECH LIM	INE02H701025									100.000	6,823.62		
32439	OLECTRA GREENTEC	INE260D01016									30.000	52,063.92		
339	RAIN INDUSTRIES LT	INE855B01025	200.00	34,268.40	200.000	35,199.46	829.04							
24230	RASHTRIYA CHEM &	INE027A01015	100.00	14,859.66	100.000	14,970.00	66.69							
32670	SHREE RENUKA SUGA	INE087H01022									500.000	22,695.30		
770	TATA CHEMICALS LT	INE092A01019	15.00	17,139.46	15.000	17,350.23	159.85							
570	TATA MOTORS LTD.	INE155A01022									50.000	49,454.21		
400	TATA POWER CO. LTD	INE245A01021									300.000	1,15,955.98		
Total			415.00	73,133.73	415.00	74,490.72	1,139.99	0.00	0.00	0.00	2,600.00	3,98,450.34	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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