

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

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 : R7500630 Client Name : LAVEENA Term Code Br Code

23/09/2022	43458	ADANI WILMAR LIMI	0	2		837.7722	1,675.54								
07/10/2022	43458	ADANI WILMAR LIMI	0	2		754.1303	1,508.26								
28/10/2022	43458	ADANI WILMAR LIMI	0	3		692.2651	2,076.80								
01/11/2022	43458	ADANI WILMAR LIMI	0	2		722.2917	1,444.58								
06/12/2023	43458	ADANI WILMAR LIMI	0	1		401.6016	401.60								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,106.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

18/12/2023	38	BALRAMPUR CHINI M	119	1	125.2500	408.8661	408.87	370.4576	370.46	15/04/2024	-39.37				
01/01/2024	38	BALRAMPUR CHINI M	105	3	125.2500	418.6356	1,255.91	370.4576	1,111.37	15/04/2024	-147.66				

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,664.77	Sold Amount :	1,481.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-187.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE119A01028						

30/01/2024	32149	BANK OF INDIA	90	1	162.5500	139.2780	139.28	151.2968	151.30	29/04/2024	11.59				
31/01/2024	32149	BANK OF INDIA	89	1	162.5500	137.6748	137.67	151.2968	151.30	29/04/2024	13.21				
02/02/2024	32149	BANK OF INDIA	87	20	162.5500	148.3211	2,966.42	151.2968	3,025.94	29/04/2024	49.66				
16/02/2024	32149	BANK OF INDIA	73	2	162.5500	147.2940	294.59	151.2968	302.59	29/04/2024	7.45				

Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,537.96	Sold Amount :	3,631.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	81.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE084A01016						

13/01/2022	40750	INDIAN ENERGY EXC	0	10	1,610.0000	272.3937	2,723.94								
08/03/2022	40750	INDIAN ENERGY EXC	0	2	1,610.0000	215.8308	431.66								
24/08/2022	40750	INDIAN ENERGY EXC	0	2	1,610.0000	160.9713	321.94								
06/10/2022	40750	INDIAN ENERGY EXC	0	4	1,610.0000	146.4423	585.77								
08/12/2023	40750	INDIAN ENERGY EXC	0	4	1,610.0000	158.0154	632.06								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	22	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,695.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

31/01/2024	43257	INDIAN RAILWAY FIN	0	5		172.1436	860.72								
06/02/2024	43257	INDIAN RAILWAY FIN	0	5		162.9753	814.88								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,675.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

12/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	25		256.0611	6,401.53								
15/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	15		262.1733	3,932.60								
02/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	3		253.6563	760.97								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	43	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,095.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

19/04/2022	23371	MAWANA SUGARS LT	0	10	71.4500	179.3079	1,793.08								
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^ - Indicates Corporate action Trade.

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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 : R7500630				Client Name : LAVEENA				Term Code				Br Code						
06/09/2023	23371	MAWANA SUGARS LT	0	5	71.4500	112.1238	560.62											
08/12/2023	23371	MAWANA SUGARS LT	0	5	71.4500	97.0437	485.22											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		2,838.92		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE636A01039																
19/04/2024	570	TATA MOTORS LTD.	0	3	400.9500	950.8980	2,852.69											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		2,852.69		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE155A01022																
06/04/2022	400	TATA POWER CO. LT	0	20	91.1500	292.9848	5,859.70											
07/04/2022	400	TATA POWER CO. LT	0	10	91.1500	297.7944	2,977.94											
20/04/2022	400	TATA POWER CO. LT	0	5	91.1500	253.3056	1,266.53											
27/04/2022	400	TATA POWER CO. LT	0	5	91.1500	253.5060	1,267.53											
17/05/2022	400	TATA POWER CO. LT	0	5	91.1500	241.0812	1,205.41											
07/06/2022	400	TATA POWER CO. LT	0	5	91.1500	235.2696	1,176.35											
07/09/2022	400	TATA POWER CO. LT	0	1	91.1500	250.0491	250.05											
15/09/2023	400	TATA POWER CO. LT	0	4	91.1500	264.0270	1,056.11											
04/12/2023	400	TATA POWER CO. LT	0	5	91.1500	281.8626	1,409.31											
07/12/2023	400	TATA POWER CO. LT	0	5	91.1500	300.5499	1,502.75											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		65		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		17,971.67		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE245A01021																
Final Total											-105.12							

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)	5,202.73	5,112.95	-105.13	-105.13
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	
43458	ADANI WILMAR LIMI	INE699H01024									10.000	7,106.79			
38	BALRAMPUR CHINI M	INE119A01028	4.00	1,664.77	4.000	1,481.83	-187.03								
32149	BANK OF INDIA	INE084A01016	24.00	3,537.96	24.000	3,631.12	81.90								
40750	INDIAN ENERGY EXC	INE022Q01020									22.000	4,695.37			
43257	INDIAN RAILWAY FIN	INE053F01010									10.000	1,675.59			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									43.000	11,095.10			
23371	MAWANA SUGARS LT	INE636A01039									20.000	2,838.92			
570	TATA MOTORS LTD.	INE155A01022									3.000	2,852.69			
400	TATA POWER CO. LTD	INE245A01021									65.000	17,971.67			
Total			28.00	5,202.73	28.00	5,112.95	-105.13	0.00	0.00	0.00	0.00	173.00	48,236.13	0.00	0.00

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

Client Code : R7500630

Client Name : LAVEENA

Term Code

Br Code

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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