

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)

Client Code : RABL03 **Client Name :** LAXMIKANT G BIDADA **Term Code** **Br Code**

21/02/2024	6235	ALEMBIC LTD	0	950	66.2000	106.3761	1,01,057.29								
28/02/2024	6235	ALEMBIC LTD	0	850	66.2000	102.3466	86,994.62								
05/03/2024	6235	ALEMBIC LTD	0	1000	66.2000	99.1466	99,146.58								
06/03/2024	6235	ALEMBIC LTD	0	2000	66.2000	96.2091	1,92,418.17								
09/04/2024	6235	ALEMBIC LTD	0	800	66.2000	98.8500	79,080.00	99.8000	79,840.00	09/04/2024				717.22	
10/04/2024	6235	ALEMBIC LTD	0	750	66.2000	96.3333	72,250.00	96.5133	72,385.00	10/04/2024				95.40	

Bought Quantity :	1550	Sold Quantity :	1550	Os Purchase Qty :	4800	Os Sales Qty :	
Bought Amount :	1,51,330.00	Sold Amount :	1,52,225.00	Os Purchase Value :	4,79,616.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	812.62	Long Term (Tax)	
ISIN Code :	INE426A01027						

06/03/2024	43898	BEML LAND ASSETS	0	925		261.0801	2,41,499.11								
13/03/2024	43898	BEML LAND ASSETS	0	50		222.9168	11,145.84								
08/04/2024	43898	BEML LAND ASSETS	0	200		272.3987	54,479.73	272.4012	54,480.24	08/04/2024				-29.65	
10/04/2024	43898	BEML LAND ASSETS	0	100		263.6818	26,368.18	264.0299	26,402.99	10/04/2024				20.59	

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	975	Os Sales Qty :	
Bought Amount :	80,847.91	Sold Amount :	80,883.23	Os Purchase Value :	2,52,644.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-9.06	Long Term (Tax)	
ISIN Code :	INE0N7W01012						

10/04/2024	9488	GRAPHITE INDIA LTD	0	100	813.6500	670.4351	67,043.51	673.6115	67,361.15	10/04/2024				280.50
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	67,043.51	Sold Amount :	67,361.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	280.50	Long Term (Tax)	
ISIN Code :	INE371A01025						

10/04/2024	40750	INDIAN ENERGY EXC	0	200	1,610.0000	151.0094	30,201.89	151.8240	30,364.80	10/04/2024				146.53
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,201.89	Sold Amount :	30,364.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	146.53	Long Term (Tax)	
ISIN Code :	INE022Q01020						

21/04/2017	32778	LANCO INFRATECH L	0	3000	1.6000	3.6500	10,950.00								
31/07/2017	32778	LANCO INFRATECH L	0	10000	1.6000	1.3500	13,500.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,450.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE785C01048						

07/02/2024	2420	ORIENT PAPER &IND	0	3000	48.9500	57.5221	1,72,566.20								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,72,566.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE592A01026						

08/02/2024	32955	REC LIMITED	0	600	157.5500	515.0071	3,09,004.24								
27/02/2024	32955	REC LIMITED	0	250	157.5500	450.1765	1,12,544.14								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	850	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,21,548.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020B01018						

Final Total														1,230.59
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^ - Indicates Corporate action Trade.

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

Client Code : RABL03

Client Name : LAXMIKANT G BIDADA

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)				
Speculation (Intraday - No Delivery)	3,29,423.31	3,30,834.19	1,230.60	1,230.60

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
6235	ALEMBIC LTD	INE426A01027	1,550.00	1,51,330.00	1,550.000	1,52,225.00				812.62	4,800.000	4,79,616.66		
43898	BEML LAND ASSETS L	INE0N7W01012	300.00	80,847.91	300.000	80,883.23				-9.06	975.000	2,52,644.95		
9488	GRAPHITE INDIA LTD.	INE371A01025	100.00	67,043.51	100.000	67,361.15				280.50				
40750	INDIAN ENERGY EXC	INE022Q01020	200.00	30,201.89	200.000	30,364.80				146.53				
32778	LANCO INFRA TECH L	INE785C01048									13,000.000	24,450.00		
2420	ORIENT PAPER & IND	INE592A01026									3,000.000	1,72,566.20		
32955	REC LIMITED	INE020B01018									850.000	4,21,548.38		
Total			2,150.00	3,29,423.31	2,150.00	3,30,834.19	0.00	0.00	0.00	1,230.60	22,625.00	13,50,826.18	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.