

**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	Scrip Code	Scrip 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 : RC652</b>			<b>Client Name : ANKUR SANTOSH AGRAWAL</b>					<b>Term Code</b>			<b>Br Code</b>				
21/03/2024	820	ASIAN PAINTS LTD.	0	20	1,139.7000	2,840.1803	56,803.61								
22/03/2024	820	ASIAN PAINTS LTD.	0	10	1,139.7000	2,828.7735	28,287.74								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		30		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		85,091.34		<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>		INE021A01026													
14/03/2024	4704	G K W	19	10	646.0000	1,426.7483	14,267.48	1,522.4495	15,224.50	02/04/2024	898.31				
18/03/2024	4704	G K W	15	5	646.0000	1,456.2450	7,281.23	1,522.4495	7,612.25	02/04/2024	301.11				
19/03/2024	4704	G K W	14	3	646.0000	1,404.4875	4,213.46	1,522.4495	4,567.35	02/04/2024	336.22				
26/03/2024	4704	G K W	7	2	646.0000	1,392.9300	2,785.86	1,522.4495	3,044.90	02/04/2024	247.30				
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		28,548.03		<b>Sold Amount :</b>		30,448.99		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,782.94		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE528A01020													
19/03/2024	39437	IDFC FIRST BANK LT	20	500	57.6000	77.4895	38,744.77	82.6845	41,342.25	08/04/2024	2,436.60				
20/03/2024	39437	IDFC FIRST BANK LT	19	100	57.6000	76.3800	7,638.00	82.6845	8,268.45	08/04/2024	598.38				
28/03/2024	39437	IDFC FIRST BANK LT	11	200	57.6000	75.9780	15,195.60	82.6845	16,536.90	08/04/2024	1,277.40				
<b>Bought Quantity :</b>		800		<b>Sold Quantity :</b>		800		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		61,578.37		<b>Sold Amount :</b>		66,147.60		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		4,312.38		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE092T01019													
10/02/2021	5726	IFB INDUSTRIES LTD	1147	100	1,285.0000	1,342.1595	1,34,215.95	1,564.0405	1,56,404.05	02/04/2024		21,602.53	21,602.53		
15/03/2024	5726	IFB INDUSTRIES LTD	18	10	1,285.0000	1,335.7455	13,357.46	1,564.0405	15,640.41	02/04/2024	2,224.50				
<b>Bought Quantity :</b>		110		<b>Sold Quantity :</b>		110		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,47,573.40		<b>Sold Amount :</b>		1,72,044.46		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,224.50		<b>Long Term PL :</b>		21,602.53		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		21,602.53	
<b>ISIN Code :</b>		INE559A01017													
12/03/2024	43257	INDIAN RAILWAY FIN	20	100		138.2378	13,823.78	144.5237	14,452.37	01/04/2024	571.19				
13/03/2024	43257	INDIAN RAILWAY FIN	19	100		126.3285	12,632.85	144.5237	14,452.37	01/04/2024	1,764.25				
20/03/2024	43257	INDIAN RAILWAY FIN	12	200		134.4439	26,888.78	144.5237	28,904.74	01/04/2024	1,903.10				
<b>Bought Quantity :</b>		400		<b>Sold Quantity :</b>		400		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		53,345.41		<b>Sold Amount :</b>		57,809.48		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		4,238.54		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE053F01010													
26/03/2024	209	INFOSYS LTD	0	20	1,166.0000	1,501.4700	30,029.40								
16/04/2024	209	INFOSYS LTD	0	20	1,166.0000	1,421.3715	28,427.43								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		40		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		58,456.83		<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>		INE009A01021													
27/03/2024	24330	JAYANT AGRO-ORGA	6	100	402.6000	219.9945	21,999.45	226.8600	22,686.00	02/04/2024	596.47				
28/03/2024	24330	JAYANT AGRO-ORGA	5	100	402.6000	219.2373	21,923.73	226.8600	22,686.00	02/04/2024	671.77				
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		43,923.18		<b>Sold Amount :</b>		45,372.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,268.24		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE785A01026													

^ - Indicates Corporate action Trade.

## 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	
<b>Client Code : RC652</b>				<b>Client Name : ANKUR SANTOSH AGRAWAL</b>				<b>Term Code</b>				<b>Br Code</b>			
15/03/2024	268	MANALI PETROCHEM	19	750	37.2000	60.3456	45,259.20	64.7844	48,588.30	03/04/2024	3,139.70				
20/03/2024	268	MANALI PETROCHEM	14	100	37.2000	59.4458	5,944.58	64.7844	6,478.44	03/04/2024	508.79				
26/03/2024	268	MANALI PETROCHEM	8	150	37.2000	58.4910	8,773.65	64.7844	9,717.66	03/04/2024	906.70				
<b>Bought Quantity :</b>				1000				<b>Sold Quantity :</b>				1000			
<b>Bought Amount :</b>				59,977.43				<b>Sold Amount :</b>				64,784.40			
<b>Short Term PL :</b>				4,555.19				<b>Long Term PL :</b>				<b>Speculative PL :</b>			
<b>ISIN Code :</b>				INE201A01024				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Os Purchase Value :</b>								<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Long Term (Tax) :</b>								<b>Long Term (Tax) :</b>							
20/03/2024	43237	MAZAGON DOCK SHI	12	25		1,866.2850	46,657.13	1,929.9020	48,247.55	01/04/2024	1,398.73				
<b>Bought Quantity :</b>				25				<b>Sold Quantity :</b>				25			
<b>Bought Amount :</b>				46,657.13				<b>Sold Amount :</b>				48,247.55			
<b>Short Term PL :</b>				1,398.73				<b>Long Term PL :</b>				<b>Speculative PL :</b>			
<b>ISIN Code :</b>				INE249Z01012				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Os Purchase Value :</b>								<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Long Term (Tax) :</b>								<b>Long Term (Tax) :</b>							
18/04/2024	22205	PRAJ INDUSTRIES LT	0	100	107.9500	509.5350	50,953.50								
<b>Bought Quantity :</b>								<b>Sold Quantity :</b>				100			
<b>Bought Amount :</b>								<b>Sold Amount :</b>				50,953.50			
<b>Short Term PL :</b>								<b>Long Term PL :</b>				<b>Speculative PL :</b>			
<b>ISIN Code :</b>				INE074A01025				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Os Purchase Value :</b>								<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Long Term (Tax) :</b>								<b>Long Term (Tax) :</b>							
15/03/2024	42852	VISHWARAJ SUGAR I	20	500		15.7300	7,865.00	16.4500	8,225.00	04/04/2024	323.80				
19/03/2024	42852	VISHWARAJ SUGAR I	16	300		15.6500	4,695.00	16.4500	4,935.00	04/04/2024	218.32				
20/03/2024	42852	VISHWARAJ SUGAR I	15	400		15.3150	6,126.00	16.4500	6,580.00	04/04/2024	425.24				
26/03/2024	42852	VISHWARAJ SUGAR I	9	101		14.9891	1,513.90	16.4500	1,661.45	04/04/2024	140.31				
<b>Bought Quantity :</b>				1301				<b>Sold Quantity :</b>				1301			
<b>Bought Amount :</b>				20,199.90				<b>Sold Amount :</b>				21,401.45			
<b>Short Term PL :</b>				1,107.67				<b>Long Term PL :</b>				<b>Speculative PL :</b>			
<b>ISIN Code :</b>				INE430N01022				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Os Purchase Value :</b>								<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Long Term (Tax) :</b>								<b>Long Term (Tax) :</b>							
<b>Final Total</b>											20,888.18	21,602.53	21,602.53		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,34,215.95	1,56,404.05	21,602.53	21,602.53
Short Term (Less than 365 days)	3,27,586.89	3,49,851.88	20,888.18	20,888.18
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
820	ASIAN PAINTS LTD.	INE021A01026									30.000	85,091.34		
4704	G K W	INE528A01020	20.00	28,548.03	20.000	30,448.99	1,782.94							
39437	IDFC FIRST BANK LTD	INE092T01019	800.00	61,578.37	800.000	66,147.60	4,312.38							
5726	IFB INDUSTRIES LTD	INE559A01017	110.00	1,47,573.40	110.000	1,72,044.46	2,224.50	21,602.534	21,602.53					
43257	INDIAN RAILWAY FIN	INE053F01010	400.00	53,345.41	400.000	57,809.48	4,238.54							
209	INFOSYS LTD	INE009A01021									40.000	58,456.83		
24330	JAYANT AGRO-ORGA	INE785A01026	200.00	43,923.18	200.000	45,372.00	1,268.24							
268	MANALI PETROCHEM	INE201A01024	1,000.00	59,977.43	1,000.000	64,784.40	4,555.19							
43237	MAZAGON DOCK SHIP	INE249Z01012	25.00	46,657.13	25.000	48,247.55	1,398.73							
22205	PRAJ INDUSTRIES LTD	INE074A01025									100.000	50,953.50		

^ - Indicates Corporate action Trade.

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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 : RC652

Client Name : ANKUR SANTOSH AGRAWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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	
42852	VISHWARAJ SUGAR I	INE430N01022	1,301.00	20,199.90	1,301.000	21,401.45	1,107.67								
<b>Total</b>			3,856.00	4,61,802.84	3,856.00	5,06,255.93	20,888.18	21,602.53	21,602.53	0.00	170.00	1,94,501.67	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)

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