

**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 : SAP00055</b>			<b>Client Name : SHREYA PRAKASH</b>					<b>Term Code</b>			<b>Br Code</b>					
09/04/2024	42669	BMW INDUSTRIES LI	0	5000		66.3785	3,31,892.44									
15/04/2024	42669	BMW INDUSTRIES LI	0	1000		61.0370	61,037.05									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		6000		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		3,92,929.49		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )								
ISIN Code :		INE374E01021														
16/04/2024	GMRPOW	GMR POWER AND UR	0	7500		55.2750	4,14,562.50									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		7500		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		4,14,562.50		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )								
ISIN Code :		INE0CU601026														
27/03/2024	39056	IMAGICAAWORLD EN	6	2200	62.4000	74.2695	1,63,392.90	82.5352	1,81,577.44	02/04/2024	17,490.56					
15/04/2024	39056	IMAGICAAWORLD EN	0	5000	62.4000	79.6965	3,98,482.50									
Bought Quantity :		2200		Sold Quantity :		2200		Os Purchase Qty :		5000		Os Sales Qty :				
Bought Amount :		1,63,392.90		Sold Amount :		1,81,577.44		Os Purchase Value :		3,98,482.50		Os Sales Value :				
Short Term PL :		17,490.56		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE172N01012														
15/03/2024	219	JAIN IRRIGATION SYS	13	15	145.1000	55.3755	830.63	50.5460	758.19	28/03/2024	-75.88					
15/03/2024	219	JAIN IRRIGATION SYS	18	4985	145.1000	55.3755	2,76,046.87	54.9240	2,73,796.14	02/04/2024	-3,359.73					
18/03/2024	219	JAIN IRRIGATION SYS	15	2000	145.1000	52.2098	1,04,419.60	54.9240	1,09,848.00	02/04/2024	4,996.68					
26/03/2024	219	JAIN IRRIGATION SYS	7	3000	145.1000	50.4008	1,51,202.40	54.9240	1,64,772.00	02/04/2024	12,933.76					
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,32,499.50		Sold Amount :		5,49,174.33		Os Purchase Value :				Os Sales Value :				
Short Term PL :		14,494.83		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE175A01038														
26/03/2024	32627	JAIPRAKASH POWER	7	40000	7.1500	15.4770	6,19,080.00	16.7558	6,70,232.00	02/04/2024	48,553.46					
Bought Quantity :		40000		Sold Quantity :		40000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,19,080.00		Sold Amount :		6,70,232.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		48,553.46		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE351F01018														
15/04/2024	34600	JTL INDUSTRIES LIM	0	2500	203.9000	207.8340	5,19,585.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		5,19,585.00		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE391J01024														
26/03/2024	32945	SEPC LIMITED	8	25000	29.8000	18.1905	4,54,762.50	18.5567	4,63,917.50	03/04/2024	7,304.45					
Bought Quantity :		25000		Sold Quantity :		25000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,54,762.50		Sold Amount :		4,63,917.50		Os Purchase Value :				Os Sales Value :				
Short Term PL :		7,304.45		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE964H01014														
<b>Final Total</b>											87,843.30					

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

^ - Indicates Corporate action Trade.

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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)
<b>Client Code : SAP00055</b>				<b>Client Name : SHREYA PRAKASH</b>				<b>Term Code</b>			<b>Br Code</b>		
Short Term (Less than 365 days)		17,69,734.90		18,64,901.27		87,843.30		87,843.30					
Speculation (Intraday - No Delivery)													

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
42669	BMW INDUSTRIES LI	INE374E01021									6,000.000	3,92,929.49		
GMRPOWER	GMR POWER AND UR	INE0CU601026									7,500.000	4,14,562.50		
39056	IMAGICAAWORLD EN	INE172N01012	2,200.00	1,63,392.90	2,200.000	1,81,577.44	17,490.56				5,000.000	3,98,482.50		
219	JAIN IRRIGATION SYS	INE175A01038	10,000.00	5,32,499.50	10,000.000	5,49,174.33	14,494.83							
32627	JAIPRAKASH POWER	INE351F01018	40,000.00	6,19,080.00	40,000.000	6,70,232.00	48,553.46							
34600	JTL INDUSTRIES LIM	INE391J01024									2,500.000	5,19,585.00		
32945	SEPC LIMITED	INE964H01014	25,000.00	4,54,762.50	25,000.000	4,63,917.50	7,304.45							
<b>Total</b>			<b>77,200.00</b>	<b>17,69,734.90</b>	<b>77,200.00</b>	<b>18,64,901.27</b>	<b>87,843.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>17,25,559.49</b>	<b>0.00</b>	<b>0.00</b>

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.