

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 : SFS110 **Client Name :** SURESH CHANDER **Term Code** **Br Code**

02/04/2024	44131	GPT HEALTHCARE LI	0	1300	177.0267	2,30,134.67									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1300	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		2,30,134.67	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE486R01017													

02/03/2024	9820	HUHTAMAKI INDIA L	0	600	327.4000	344.0470	2,06,428.19								
05/03/2024	9820	HUHTAMAKI INDIA L	0	400	327.4000	339.4084	1,35,763.36								
07/03/2024	9820	HUHTAMAKI INDIA L	0	100	327.4000	329.4994	32,949.94								
11/03/2024	9820	HUHTAMAKI INDIA L	0	1000	327.4000	327.3575	3,27,357.46								
12/03/2024	9820	HUHTAMAKI INDIA L	0	400	327.4000	310.7404	1,24,296.17								
26/03/2024	9820	HUHTAMAKI INDIA L	0	300	327.4000	303.8551	91,156.53								
27/03/2024	9820	HUHTAMAKI INDIA L	0	200	327.4000	304.4560	60,891.20								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		3000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		9,78,842.85	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE275B01026													

02/04/2024	9496	ITD CEMENTATION I	0	500	208.9000	335.3824	1,67,691.18								
03/04/2024	9496	ITD CEMENTATION I	0	500	208.9000	341.8420	1,70,921.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		3,38,612.18	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE686A01026													

01/02/2024	32955	REC LIMITED	0	10	157.5500	493.0385	4,930.39								
05/02/2024	32955	REC LIMITED	0	125	157.5500	500.9503	62,618.79								
08/02/2024	32955	REC LIMITED	0	100	157.5500	510.8652	51,086.52								
12/02/2024	32955	REC LIMITED	0	100	157.5500	461.8193	46,181.93								
21/02/2024	32955	REC LIMITED	0	100	157.5500	453.2424	45,324.24								
27/02/2024	32955	REC LIMITED	0	200	157.5500	441.0606	88,212.12								
28/02/2024	32955	REC LIMITED	0	200	157.5500	430.7702	86,154.04								
05/03/2024	32955	REC LIMITED	0	300	157.5500	462.3926	1,38,717.78								
11/03/2024	32955	REC LIMITED	0	500	157.5500	473.2088	2,36,604.40								
13/03/2024	32955	REC LIMITED	0	300	157.5500	473.7180	1,42,115.41								
18/03/2024	32955	REC LIMITED	0	300	157.5500	441.8618	1,32,558.54								
27/03/2024	32955	REC LIMITED	0	265	157.5500	451.6119	1,19,677.15								
08/04/2024	32955	REC LIMITED	0	200	157.5500	459.8690	91,973.80	453.0820	90,616.40	08/04/2024				-1,395.66	
09/04/2024	32955	REC LIMITED	0	200	157.5500	446.5670	89,313.40	440.6339	88,126.78	09/04/2024				-1,223.54	

Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		2500	Os Sales Qty :						
Bought Amount :		1,81,287.20	Sold Amount :		1,78,743.18	Os Purchase Value :		11,54,181.29	Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE020B01018													

02/04/2024	43984	SAMHI HOTELS LIMIT	3	30	207.6610	6,229.83	206.2901	6,188.70	05/04/2024	-58.14					
02/04/2024	43984	SAMHI HOTELS LIMIT	8	10	207.6610	2,076.61	200.0994	2,000.99	10/04/2024	-81.26					
02/04/2024	43984	SAMHI HOTELS LIMIT	0	460	207.6610	95,524.06									

^ - 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)

Client Code : SFS110

Client Name : SURESH CHANDER

Term Code

Br Code

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	460	Os Sales Qty :	
Bought Amount :	8,306.44	Sold Amount :	8,189.70	Os Purchase Value :	95,524.06	Os Sales Value :	
Short Term PL :	-139.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE08U801020						

07/03/2024	113	STEEL AUTHORITY O	26	1000	91.2500	140.0598	1,40,059.80	149.9747	1,49,974.70	02/04/2024	9,513.13			
11/03/2024	113	STEEL AUTHORITY O	22	1000	91.2500	138.8580	1,38,858.00	150.1245	1,50,124.45	02/04/2024	10,866.79			
12/03/2024	113	STEEL AUTHORITY O	0	1000	91.2500	131.1965	1,31,196.50							
03/04/2024	113	STEEL AUTHORITY O	0	500	91.2500	148.6223	74,311.15	147.8778	73,938.90	03/04/2024				-402.99
04/04/2024	113	STEEL AUTHORITY O	0	500	91.2500	149.6907	74,845.37	146.4280	73,214.00	04/04/2024				-1,662.09

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	4,28,074.32	Sold Amount :	4,47,252.05	Os Purchase Value :	1,31,196.50	Os Sales Value :	
Short Term PL :	20,379.92	Long Term PL :		Speculative PL :	-2,065.08	Long Term (Tax)	
ISIN Code :	INE114A01011						

18/03/2024	32856	TIME TECHNOPLAST	15	500	189.2000	203.7051	1,01,852.56	261.7068	1,30,853.40	02/04/2024	28,680.59			
01/04/2024	32856	TIME TECHNOPLAST	0	200	189.2000	255.5383	51,107.66	261.4956	52,299.11	01/04/2024				1,169.51

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,52,960.22	Sold Amount :	1,83,152.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	28,680.59	Long Term PL :		Speculative PL :	1,169.51	Long Term (Tax)	
ISIN Code :	INE508G01029						

03/04/2024	33160	VALOR ESTATE LIM	0	500	63.2500	206.6310	1,03,315.50	208.6724	1,04,336.21	03/04/2024				977.69
04/04/2024	33160	VALOR ESTATE LIM	0	400	63.2500	211.0317	84,412.68	214.9677	85,987.08	04/04/2024				1,538.70

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,87,728.18	Sold Amount :	1,90,323.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,516.39	Long Term (Tax)	
ISIN Code :	INE879I01012						

Final Total											48,921.11			-998.38
-------------	--	--	--	--	--	--	--	--	--	--	-----------	--	--	---------

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)	3,89,076.80	4,39,142.25	48,921.12	48,921.12
Speculation (Intraday - No Delivery)	5,69,279.56	5,68,518.48	-998.38	-998.38

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	
44131	GPT HEALTHCARE LI	INE486R01017									1,300.000	2,30,134.67			
9820	HUHTAMAKI INDIA LI	INE275B01026									3,000.000	9,78,842.85			
9496	ITD CEMENTATION IN	INE686A01026									1,000.000	3,38,612.18			
32955	REC LIMITED	INE020B01018	400.00	1,81,287.20	400.000	1,78,743.18					-2,619.20	2,500.000	11,54,181.29		
43984	SAMHI HOTELS LIMIT	INE08U801020	40.00	8,306.44	40.000	8,189.70	-139.39				460.000	95,524.06			
113	STEEL AUTHORITY OF	INE114A01011	3,000.00	4,28,074.32	3,000.000	4,47,252.05	20,379.92				-2,065.08	1,000.000	1,31,196.50		
32856	TIME TECHNOPLAST	INE508G01029	700.00	1,52,960.22	700.000	1,83,152.51	28,680.59				1,169.51				
33160	VALOR ESTATE LIMIT	INE879I01012	900.00	1,87,728.18	900.000	1,90,323.29					2,516.39				
Total			5,040.00	9,58,356.36	5,040.00	10,07,660.72	48,921.12	0.00	0.00		-998.38	9,260.00	29,28,491.56	0.00	0.00

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

^ - 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

Client Code : SFS110

Client Name : SURESH CHANDER

Term Code

Br Code

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 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.