

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

22/04/2024	9820	HUHTAMAKI INDIA L	0	131	327.4000	348.0522	45,594.84	355.3967	46,556.97	22/04/2024				962.13
22/04/2024	9820	HUHTAMAKI INDIA L	0	21	327.4000	348.0522	7,309.10	355.5967	7,467.53	22/04/2024				158.43
22/04/2024	9820	HUHTAMAKI INDIA L	0	38	327.4000	348.0522	13,225.98	355.6466	13,514.57	22/04/2024				288.59
22/04/2024	9820	HUHTAMAKI INDIA L	0	15	327.4000	348.0522	5,220.78	355.5467	5,333.20	22/04/2024				112.42
22/04/2024	9820	HUHTAMAKI INDIA L	0	223	327.4000	348.0522	77,615.64	355.4467	79,264.61	22/04/2024				1,648.97
22/04/2024	9820	HUHTAMAKI INDIA L	0	72	327.4000	348.0522	25,059.76	355.4967	25,595.76	22/04/2024				536.00
24/04/2024	9820	HUHTAMAKI INDIA L	0	27	327.4000	317.5256	8,573.19	319.2521	8,619.81	24/04/2024				46.62
24/04/2024	9820	HUHTAMAKI INDIA L	0	12	327.4000	317.5256	3,810.31	319.2021	3,830.43	24/04/2024				20.12
24/04/2024	9820	HUHTAMAKI INDIA L	0	65	327.4000	317.5256	20,639.16	319.3021	20,754.64	24/04/2024				115.47
24/04/2024	9820	HUHTAMAKI INDIA L	0	100	327.4000	317.0976	31,709.76	320.6519	32,065.19	24/04/2024				355.43
24/04/2024	9820	HUHTAMAKI INDIA L	0	96	327.4000	317.5256	30,482.46	320.6519	30,782.58	24/04/2024				300.12

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,69,240.98	Sold Amount :	2,73,785.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,544.31	Long Term (Tax)	
ISIN Code :	INE275B01026						

02/04/2024	9496	ITD CEMENTATION I	27	225	208.9000	334.4009	75,240.20	386.3196	86,921.91	29/04/2024	11,681.71			
02/04/2024	9496	ITD CEMENTATION I	27	175	208.9000	334.4009	58,520.16	386.3696	67,614.68	29/04/2024	9,094.52			
02/04/2024	9496	ITD CEMENTATION I	27	100	208.9000	339.3082	33,930.82	386.3196	38,631.96	29/04/2024	4,701.14			
03/04/2024	9496	ITD CEMENTATION I	26	100	208.9000	342.2626	34,226.26	391.4120	39,141.20	29/04/2024	4,914.94			
24/04/2024	9496	ITD CEMENTATION I	0	87	208.9000	383.8576	33,395.61	380.2430	33,081.14	24/04/2024				-314.47
24/04/2024	9496	ITD CEMENTATION I	0	185	208.9000	383.9076	71,022.91	380.2430	70,344.96	24/04/2024				-677.95
24/04/2024	9496	ITD CEMENTATION I	0	45	208.9000	384.0076	17,280.34	380.2430	17,110.94	24/04/2024				-169.41
24/04/2024	9496	ITD CEMENTATION I	0	183	208.9000	384.0576	70,282.54	380.2430	69,584.47	24/04/2024				-698.07

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,93,898.84	Sold Amount :	4,22,431.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30,392.31	Long Term PL :		Speculative PL :	-1,859.90	Long Term (Tax)	
ISIN Code :	INE686A01026						

01/02/2024	32955	REC LIMITED	89	10	157.5500	493.0385	4,930.39	497.9519	4,979.52	30/04/2024	49.13			
05/02/2024	32955	REC LIMITED	85	125	157.5500	500.9503	62,618.79	497.9519	62,243.99	30/04/2024	-374.80			
08/02/2024	32955	REC LIMITED	82	100	157.5500	510.8652	51,086.52	497.9519	49,795.19	30/04/2024	-1,291.33			
12/02/2024	32955	REC LIMITED	78	100	157.5500	461.8193	46,181.93	497.9519	49,795.19	30/04/2024	3,613.26			
21/02/2024	32955	REC LIMITED	69	1	157.5500	453.2288	453.23	497.9519	497.95	30/04/2024	44.72			
21/02/2024	32955	REC LIMITED	69	36	157.5500	453.1788	16,314.44	497.9519	17,926.27	30/04/2024	1,611.83			
21/02/2024	32955	REC LIMITED	69	63	157.5500	453.2789	28,556.57	497.9519	31,370.97	30/04/2024	2,814.40			
27/02/2024	32955	REC LIMITED	63	135	157.5500	441.0606	59,543.18	498.1253	67,246.92	30/04/2024	7,703.73			
27/02/2024	32955	REC LIMITED	63	65	157.5500	441.0606	28,668.94	497.9519	32,366.87	30/04/2024	3,697.93			
28/02/2024	32955	REC LIMITED	62	100	157.5500	430.3446	43,034.46	498.1253	49,812.53	30/04/2024	6,778.07			
28/02/2024	32955	REC LIMITED	62	100	157.5500	431.1958	43,119.58	498.1253	49,812.53	30/04/2024	6,692.95			
05/03/2024	32955	REC LIMITED	56	165	157.5500	462.3926	76,294.78	498.1253	82,190.67	30/04/2024	5,895.90			
08/04/2024	32955	REC LIMITED	0	200	157.5500	459.8690	91,973.80	453.0820	90,616.40	08/04/2024				-1,357.40
09/04/2024	32955	REC LIMITED	0	200	157.5500	446.5670	89,313.40	440.6339	88,126.78	09/04/2024				-1,186.62
30/04/2024	32955	REC LIMITED	0	500	157.5500	494.8242	2,47,412.10	498.4013	2,49,200.65	30/04/2024				1,788.55

Bought Quantity :	1900	Sold Quantity :	1900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,89,502.10	Sold Amount :	9,25,982.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	37,235.80	Long Term PL :		Speculative PL :	-755.47	Long Term (Tax)	
ISIN Code :	INE020B01018						

^ - Indicates Corporate action Trade.

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01/04/2024

31/03/2025

All

Book Type : All

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

02/04/2024	43984	SAMHI HOTELS LIMIT	3	30	207.6610	6,229.83	206.2901	6,188.70	05/04/2024	-41.13			
02/04/2024	43984	SAMHI HOTELS LIMIT	8	10	207.6610	2,076.61	200.0994	2,000.99	10/04/2024	-75.62			
02/04/2024	43984	SAMHI HOTELS LIMIT	22	320	207.6610	66,451.52	193.5093	61,922.98	24/04/2024	-4,528.54			
02/04/2024	43984	SAMHI HOTELS LIMIT	22	140	207.6610	29,072.54	193.5592	27,098.29	24/04/2024	-1,974.25			
16/04/2024	43984	SAMHI HOTELS LIMIT	8	74	202.1027	14,955.60	193.6091	14,327.07	24/04/2024	-628.53			
16/04/2024	43984	SAMHI HOTELS LIMIT	8	38	202.0526	7,678.00	193.6091	7,357.15	24/04/2024	-320.85			
16/04/2024	43984	SAMHI HOTELS LIMIT	8	28	202.1027	5,658.88	193.5592	5,419.66	24/04/2024	-239.22			
18/04/2024	43984	SAMHI HOTELS LIMIT	6	192	201.3015	38,649.89	193.6591	37,182.55	24/04/2024	-1,467.34			
18/04/2024	43984	SAMHI HOTELS LIMIT	6	66	201.3015	13,285.90	193.6091	12,778.20	24/04/2024	-507.70			
18/04/2024	43984	SAMHI HOTELS LIMIT	6	50	201.2514	10,062.57	193.7589	9,687.95	24/04/2024	-374.63			
18/04/2024	43984	SAMHI HOTELS LIMIT	6	92	201.3015	18,519.74	193.7589	17,825.82	24/04/2024	-693.92			

Bought Quantity :	1040	Sold Quantity :	1040	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,12,641.07	Sold Amount :	2,01,789.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10,851.72	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	9,914.90		
11/03/2024	113	STEEL AUTHORITY O	22	500	91.2500	138.8580	69,429.00	149.9747	74,987.35	02/04/2024	5,558.35		
11/03/2024	113	STEEL AUTHORITY O	22	500	91.2500	138.8580	69,429.00	150.2742	75,137.10	02/04/2024	5,708.10		
12/03/2024	113	STEEL AUTHORITY O	42	21	91.2500	131.1965	2,755.13	151.6721	3,185.11	23/04/2024	429.99		
12/03/2024	113	STEEL AUTHORITY O	43	479	91.2500	131.1965	62,843.12	156.5648	74,994.54	24/04/2024	12,151.42		
12/03/2024	113	STEEL AUTHORITY O	43	500	91.2500	131.1965	65,598.25	157.4634	78,731.70	24/04/2024	13,133.45		
03/04/2024	113	STEEL AUTHORITY O	0	500	91.2500	148.6223	74,311.15	147.8778	73,938.90	03/04/2024			-372.25
04/04/2024	113	STEEL AUTHORITY O	0	317	91.2500	149.6724	47,446.15	146.4280	46,417.68	04/04/2024			-1,028.47
04/04/2024	113	STEEL AUTHORITY O	0	183	91.2500	149.7225	27,399.22	146.4280	26,796.32	04/04/2024			-602.89
16/04/2024	113	STEEL AUTHORITY O	8	500	91.2500	151.3767	75,688.35	158.9612	79,480.60	24/04/2024	3,792.25		

Bought Quantity :	4500	Sold Quantity :	4500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,34,959.17	Sold Amount :	6,83,644.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	50,688.45	Long Term PL :		Speculative PL :	-2,003.62	Long Term (Tax)	
ISIN Code :	INE114A01011						

18/03/2024	32856	TIME TECHNOPLAST	15	300	189.2000	203.6050	61,081.50	262.1062	78,631.86	02/04/2024	17,550.36		
18/03/2024	32856	TIME TECHNOPLAST	15	200	189.2000	203.8553	40,771.06	261.1077	52,221.54	02/04/2024	11,450.48		
01/04/2024	32856	TIME TECHNOPLAST	0	139	189.2000	255.5383	35,519.82	261.5108	36,350.00	01/04/2024			830.18
01/04/2024	32856	TIME TECHNOPLAST	0	61	189.2000	255.5383	15,587.84	261.4608	15,949.11	01/04/2024			361.27

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 :	29,000.84	Long Term PL :		Speculative PL :	1,191.45	Long Term (Tax)	
ISIN Code :	INE508G01029						

03/04/2024	33160	VALOR ESTATE LIM	0	296	63.2500	206.6310	61,162.78	208.6687	61,765.94	03/04/2024			603.16
03/04/2024	33160	VALOR ESTATE LIM	0	137	63.2500	206.6310	28,308.45	208.9187	28,621.86	03/04/2024			313.41
03/04/2024	33160	VALOR ESTATE LIM	0	2	63.2500	206.6310	413.26	208.7187	417.44	03/04/2024			4.18
03/04/2024	33160	VALOR ESTATE LIM	0	65	63.2500	206.6310	13,431.02	208.1688	13,530.97	03/04/2024			99.96
04/04/2024	33160	VALOR ESTATE LIM	0	400	63.2500	211.0317	84,412.68	214.9677	85,987.08	04/04/2024			1,574.40

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 :	2,595.11	Long Term (Tax)	
ISIN Code :	INE879I01012						

^ - Indicates Corporate action Trade.

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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)	Speculation			
Client Code : SFS110				Client Name : SURESH CHANDER				Term Code				Br Code					
25/04/2024	32822	VODAFONE IDEA LTD	5	300	96.0000	12.5700	3,771.00	13.3300	3,999.00	30/04/2024	228.00						
30/04/2024	32822	VODAFONE IDEA LTD	0	2000	96.0000	13.4200	26,840.00	13.3300	26,660.00	30/04/2024					-180.00		
Bought Quantity :				2300	Sold Quantity :				2300	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				30,611.00	Sold Amount :				30,659.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :				228.00	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE669E01016													
Final Total											1,36,693.67				3,531.88		

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)	14,66,787.52	16,03,481.20	1,36,693.69	1,36,693.69
Speculation (Intraday - No Delivery)	13,04,754.04	13,08,285.91	3,531.88	3,531.88

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
9820	HUHTAMAKI INDIA LI	INE275B01026	800.00	2,69,240.98	800.000	2,73,785.29				4,544.31				
9496	ITD CEMENTATION IN	INE686A01026	1,100.00	3,93,898.84	1,100.000	4,22,431.25	30,392.31			-1,859.90				
32955	REC LIMITED	INE020B01018	1,900.00	8,89,502.10	1,900.000	9,25,982.43	37,235.80			-755.47				
43984	SAMHI HOTELS LIMIT	INE08U801020	1,040.00	2,12,641.07	1,040.000	2,01,789.35	-10,851.72							
113	STEEL AUTHORITY OF	INE114A01011	4,500.00	6,34,959.17	4,500.000	6,83,644.00	50,688.45			-2,003.62				
32856	TIME TECHNOPLAST	INE508G01029	700.00	1,52,960.22	700.000	1,83,152.51	29,000.84			1,191.45				
33160	VALOR ESTATE LIMIT	INE879I01012	900.00	1,87,728.18	900.000	1,90,323.29				2,595.11				
32822	VODAFONE IDEA LTD	INE669E01016	2,300.00	30,611.00	2,300.000	30,659.00	228.00			-180.00				
Total			13,240.00	27,71,541.56	13,240.00	29,11,767.12	1,36,693.69	0.00	0.00	3,531.88	0.00	0.00	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.