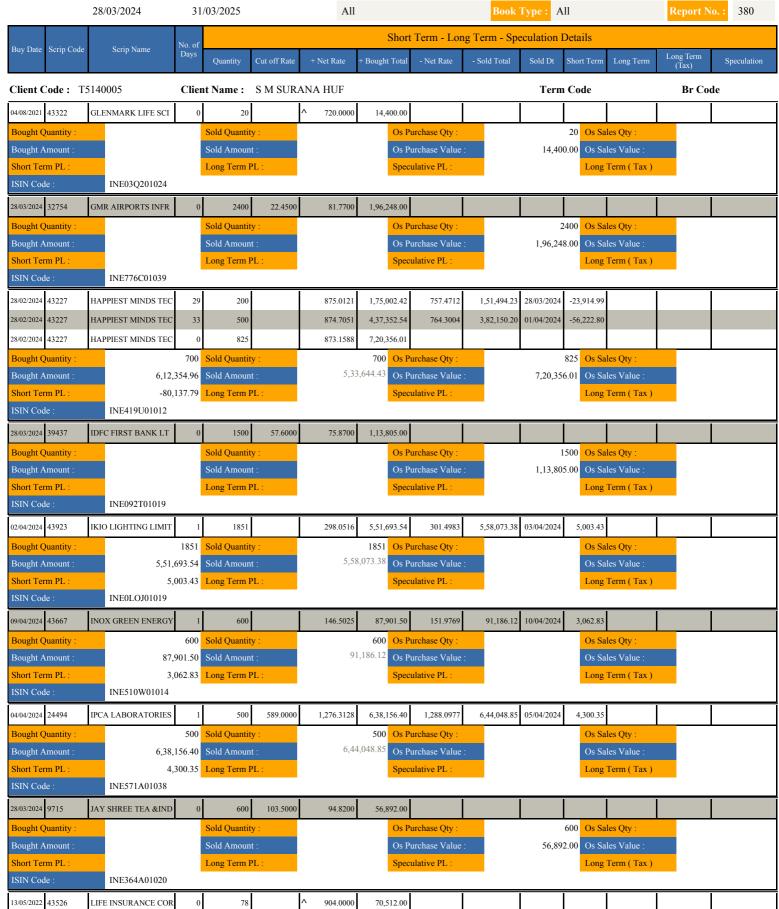
### Page No 1/3

# 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





## Page No 2/3

# 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	28/03/2024 31/03/2025			All			Book Type : All		1 <mark>0. :</mark> 380
Buy Date Scrip Code	Scrip Name	No. of	Short Term - Long Term - Speculation Details							
Buy Date Scrip Code	Serip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total - Net Rate	- Sold Total	Sold Dt Short Term L	Long Term (Tax)	Speculation
Client Code : T	Clie	nt Name :	S M SURA	NA HUF			Term Code	Br Co	de	
Bought Quantity :			Sold Quantity			Os Purchase Qty :		78 Os Sales		
Bought Amount : Short Term PL :			Sold Amount			Os Purchase Value : Speculative PL :		70,512.00 Os Sales		
SIN Code :	INE0J1Y01017		Long Term P	L.		Speculative PL .		Long Ter	rm ( Tax )	
5/08/2022 33343	LOVABLE LINGERIE	L 0	200	229.5500	173.1276	34,625.51				
1/09/2022 33343	LOVABLE LINGERIE			229.5500	168.6366	16,863.66				
Bought Quantity :			Sold Quantity	y :		Os Purchase Qty :		300 Os Sales	Qty :	
Bought Amount :			Sold Amount	::		Os Purchase Value :	:	51,489.17 Os Sales	Value :	
Short Term PL :			Long Term P	L:		Speculative PL :		Long Ter	rm ( Tax )	
SIN Code :	INE597L01014									
6/11/2021 43396	ONE 97 COMMUNICA	A 0			2,150.0000	12,900.00				
Bought Quantity : Bought Amount :			Sold Quantity			Os Purchase Qty : Os Purchase Value :		6 Os Sales 12,900.00 Os Sales		
Short Term PL :			Long Term P			Speculative PL :		-	rm (Tax)	
SIN Code :	INE982J01020									
2/03/2020 43066	SBI CARDS AND PAY	7 0	19	^	755.0000	14,345.00				
Bought Quantity :			Sold Quantity	y :		Os Purchase Qty :		19 Os Sales	Qty :	
Bought Amount :			Sold Amount	::		Os Purchase Value :	:	14,345.00 Os Sales	Value :	
Short Term PL :			Long Term P	L:		Speculative PL :		Long Ter	rm ( Tax )	
ISIN Code :	INE018E01016									
9/04/2024 32374	STERLITE TECH	0	1 1	381.0000	143.2236	3,86,703.82				
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount			Os Purchase Qty : Os Purchase Value :		2700 Os Sales 3,86,703.82 Os Sales		
Short Term PL :			Long Term P			Speculative PL :			rm ( Tax )	
SIN Code :	INE089C01029									
8/03/2024 43965	TVS SUPPLY CHAIN	S 0	250		159.3114	39,827.85				
Bought Quantity :			Sold Quantity	y :		Os Purchase Qty :		250 Os Sales	Qty :	
Bought Amount :			Sold Amount	1:		Os Purchase Value :		39,827.85 Os Sales	Value :	
Short Term PL :	INF20CD 101627		Long Term P	'L :		Speculative PL :		Long Ter	rm ( Tax )	
ISIN Code :	INE395N01027									
8/03/2024 7685	WIPRO LTD.	0		308.9500	480.8364	96,167.28			0	
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount			Os Purchase Qty : Os Purchase Value :		200 Os Sales 96,167.28 Os Sales		
Short Term PL :			Long Term P			Speculative PL :			rm ( Tax )	
ISIN Code :	INE075A01022									
Final Total								-67,771.18		
Capital Gain Type To		Fotal B	uy Value		Total Se	ell Value	Overall R	ealized Gain/Loss	Total Taxable G	ain
Long Term More than 365	5 days)									
Short Term			1	8,90,106.3	39	18,26,952.78	3	-67,771.1	7	-67,771.1
Less than 365 days) Speculation				, ,		/ - /		· · · · · · · ·		,
(Intraday - No	Delivery)									
			Bought		Sold				O/S	

Short Term PL Long Term PL Long Term (Tax) OS Purch Quantity

Speculation PL OS Purch Value OS Sales Quantity OS Sales Value

^ - Indicates Corporate action Trade.

Scrip name

ISIN Code

Bought Quantity Bought Amount

Sold Qty

Sold Amount

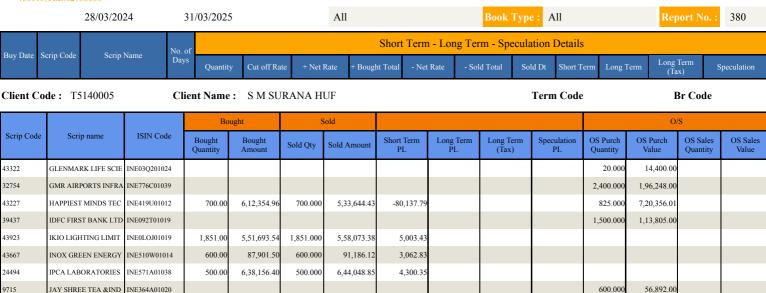
Scrip Code

#### Page No 3/3

# 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



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

3,651.00

18,90,106.3

3,651.00

INE0J1Y01017

INE597L01014

INE982J01020

INE018E01016

INE089C01029

INE395N01027

INE075A01022

43526

33343

43396

43066

32374

43965

7685

Total

LIFE INSURANCE COR

LOVABLE LINGERIE I

ONE 97 COMMUNICAT

SBI CARDS AND PAY

TVS SUPPLY CHAIN S

STERLITE TECH

WIPRO LTD

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.

-67,771.1

0.0

0.00

18,26,952.78



78.00

300.00

6.00

19.000

2,700.000

250.00

200.00

8,898.00

0.0

70,512.0

51,489,17

12,900.0

14,345.00

3,86,703.82

39,827.85

96 167 2

0.0

0.00

17,73,646.1