

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			
Client Code : T5140005				Client Name : S M SURANA HUF				Term Code				Br Code					
04/08/2021	43322	GLENMARK LIFE SCI	0	20	^	720.0000	14,400.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,400.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE03Q201024															
28/03/2024	32754	GMR AIRPORTS INFR	0	2400		22.4500	81.7700	1,96,248.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2400		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,96,248.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE776C01039															
28/02/2024	43227	HAPPIEST MINDS TEC	29	200			875.0121	1,75,002.42	757.4712	1,51,494.23	28/03/2024	-23,914.99					
28/02/2024	43227	HAPPIEST MINDS TEC	33	500			874.7051	4,37,352.54	764.3004	3,82,150.20	01/04/2024	-56,222.80					
28/02/2024	43227	HAPPIEST MINDS TEC	0	825			873.1588	7,20,356.01									
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :		825		Os Sales Qty :					
Bought Amount :		6,12,354.96		Sold Amount :		5,33,644.43		Os Purchase Value :		7,20,356.01		Os Sales Value :					
Short Term PL :		-80,137.79		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE419U01012															
28/03/2024	39437	IDFC FIRST BANK LT	0	1500		57.6000	75.8700	1,13,805.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,13,805.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE092T01019															
02/04/2024	43923	IKIO LIGHTING LIMIT	1	1851			298.0516	5,51,693.54	301.4983	5,58,073.38	03/04/2024	5,003.43					
Bought Quantity :		1851		Sold Quantity :		1851		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		5,51,693.54		Sold Amount :		5,58,073.38		Os Purchase Value :				Os Sales Value :					
Short Term PL :		5,003.43		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0LOJ01019															
09/04/2024	43667	INOX GREEN ENERGY	1	600			146.5025	87,901.50	151.9769	91,186.12	10/04/2024	3,062.83					
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		87,901.50		Sold Amount :		91,186.12		Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,062.83		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE510W01014															
04/04/2024	24494	IPCA LABORATORIES	1	500		589.0000	1,276.3128	6,38,156.40	1,288.0977	6,44,048.85	05/04/2024	4,300.35					
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		6,38,156.40		Sold Amount :		6,44,048.85		Os Purchase Value :				Os Sales Value :					
Short Term PL :		4,300.35		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE571A01038															
28/03/2024	9715	JAY SHREE TEA &IND	0	600		103.5000	94.8200	56,892.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		56,892.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE364A01020															
13/05/2022	43526	LIFE INSURANCE COR	0	78		^	904.0000	70,512.00									

^ - Indicates Corporate action Trade.

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Client Code : T5140005

Client Name : S M SURANA HUF

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
43322	GLENMARK LIFE SCIE	INE03Q201024									20.000	14,400.00		
32754	GMR AIRPORTS INFRA	INE776C01039									2,400.000	1,96,248.00		
43227	HAPPIEST MINDS TEC	INE419U01012	700.00	6,12,354.96	700.000	5,33,644.43	-80,137.79				825.000	7,20,356.01		
39437	IDFC FIRST BANK LTD	INE092T01019									1,500.000	1,13,805.00		
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	1,851.00	5,51,693.54	1,851.000	5,58,073.38	5,003.43							
43667	INOX GREEN ENERGY	INE510W01014	600.00	87,901.50	600.000	91,186.12	3,062.83							
24494	IPCA LABORATORIES	INE571A01038	500.00	6,38,156.40	500.000	6,44,048.85	4,300.35							
9715	JAY SHREE TEA &IND	INE364A01020									600.000	56,892.00		
43526	LIFE INSURANCE COR	INE0J1Y01017									78.000	70,512.00		
33343	LOVABLE LINGERIE L	INE597L01014									300.000	51,489.17		
43396	ONE 97 COMMUNICAT	INE982J01020									6.000	12,900.00		
43066	SBI CARDS AND PAY	INE018E01016									19.000	14,345.00		
32374	STERLITE TECH	INE089C01029									2,700.000	3,86,703.82		
43965	TVS SUPPLY CHAIN S	INE395N01027									250.000	39,827.85		
7685	WIPRO LTD.	INE075A01022									200.000	96,167.28		
Total			3,651.00	18,90,106.39	3,651.00	18,26,952.78	-67,771.17	0.00	0.00	0.00	8,898.00	17,73,646.13	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.