

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	Scrp Code	Scrp 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	
Client Code : U1610085				Client Name : VIKAS SETH HUF				Term Code				Br Code			
05/03/2024	32749	ALLCARGO LOGISTIC	0	200	196.0000	82.8828	16,576.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE418H01029											
07/02/2024	41153	BANDHAN BANK LIM	0	100		218.2180	21,821.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE545U01014											
15/04/2024	32525	BANK OF MAHARASH	11	200	19.9000	61.9619	12,392.38	66.6333	13,326.66	26/04/2024	901.05				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE457A01014											
04/04/2024	22295	CONTROL PRINT (IND	0	100	470.0000	935.0935	93,509.35	939.9060	93,990.60	04/04/2024				443.89	
15/04/2024	22295	CONTROL PRINT (IND	7	100	470.0000	924.9240	92,492.40	930.3687	93,036.87	22/04/2024	303.85				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE663B01015											
19/03/2024	43725	ELIN ELECTRONICS L	31	100		140.7406	14,074.06	161.6981	16,169.81	19/04/2024	2,057.07				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE050401020											
01/04/2024	86	EXIDE INDUSTRIES L	3	100	227.7500	310.3100	31,031.00	321.1785	32,117.85	04/04/2024	1,004.66				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE302A01020											
26/03/2024	32543	GP PETROLEUMS LIM	8	300	83.7000	60.0600	18,018.00	67.2826	20,184.78	03/04/2024	2,117.15				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE586G01017											
05/04/2024	44131	GPT HEALTHCARE LI	0	200		178.1780	35,635.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE486R01017											
25/04/2024	40530	HOUSING AND URBA	1	100	82.5500	202.7025	20,270.25	223.2765	22,327.65	26/04/2024	2,002.35				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE031A01017											

^ - Indicates Corporate action Trade.

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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 : U1610085				Client Name : VIKAS SETH HUF				Term Code				Br Code			
02/02/2024	43257	INDIAN RAILWAY FIN	83	100		169.1190	16,911.90	150.5992	15,059.92	25/04/2024	-1,893.64				
02/02/2024	43257	INDIAN RAILWAY FIN	84	100		169.1190	16,911.90	152.3475	15,234.75	26/04/2024	-1,719.00				
05/02/2024	43257	INDIAN RAILWAY FIN	0	200		162.1620	32,432.40								
09/02/2024	43257	INDIAN RAILWAY FIN	0	200		156.1560	31,231.20								
12/02/2024	43257	INDIAN RAILWAY FIN	0	100		144.1440	14,414.40								
22/02/2024	43257	INDIAN RAILWAY FIN	0	100		152.1520	15,215.20								
06/03/2024	43257	INDIAN RAILWAY FIN	0	100		140.6405	14,064.05								
13/03/2024	43257	INDIAN RAILWAY FIN	0	100		130.1300	13,013.00								
08/04/2024	43257	INDIAN RAILWAY FIN	0	1000		148.1648	1,48,164.80	150.9849	1,50,984.90	08/04/2024				2,761.68	
23/04/2024	43257	INDIAN RAILWAY FIN	0	100		147.5474	14,754.74								
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :		1,81,988.60		Sold Amount :		1,81,279.57		Os Purchase Value :		1,35,124.99		Os Sales Value :			
Short Term PL :		-3,612.64		Long Term PL :				Speculative PL :		2,761.68		Long Term (Tax)			
ISIN Code :		INE053F01010													
08/02/2024	247	KOTAK MAHINDRA B	62	60	1,113.0000	1,748.4133	1,04,904.80	1,823.1750	1,09,390.50	10/04/2024	4,207.45				
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,04,904.80		Sold Amount :		1,09,390.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,207.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE237A01028													
19/02/2024	32234	NATIONAL ALUMINI	44	100	77.6000	160.1600	16,016.00	173.5263	17,352.63	03/04/2024	1,293.49				
13/03/2024	32234	NATIONAL ALUMINI	21	100	77.6000	140.1400	14,014.00	173.5263	17,352.63	03/04/2024	3,298.28				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,030.00		Sold Amount :		34,705.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,591.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE139A01034													
25/04/2024	2180	SHREE DIGVIJAY CE	0	200	27.5000	117.1170	23,423.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,423.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE232A01011													
12/04/2024	112	STATE BANK OF INDI	13	100	316.6000	768.7680	76,876.80	779.2200	77,922.00	25/04/2024	843.83				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		76,876.80		Sold Amount :		77,922.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		843.83		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
27/03/2024	32648	YES BANK LTD.	5	1000	356.7000	23.0230	23,023.00	24.2257	24,225.70	01/04/2024	1,142.04				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,023.00		Sold Amount :		24,225.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,142.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total											15,558.58			3,205.57	

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

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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 : U1610085

Client Name : VIKAS SETH HUF

Term Code

Br Code

Short Term (Less than 365 days)	4,56,936.49	4,73,701.75	15,558.58	15,558.58
Speculation (Intraday - No Delivery)	2,41,674.15	2,44,975.50	3,205.57	3,205.57

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
32749	ALLCARGO LOGISTIC	INE418H01029									200.000	16,576.56		
41153	BANDHAN BANK LIM	INE545U01014									100.000	21,821.80		
32525	BANK OF MAHARASH	INE457A01014	200.00	12,392.38	200.000	13,326.66	901.05							
22295	CONTROL PRINT (INDI	INE663B01015	200.00	1,86,001.75	200.000	1,87,027.47	303.85			443.89				
43725	ELIN ELECTRONICS LI	INE050401020	100.00	14,074.06	100.000	16,169.81	2,057.07							
86	EXIDE INDUSTRIES LT	INE302A01020	100.00	31,031.00	100.000	32,117.85	1,004.66							
32543	GP PETROLEUMS LIM	INE586G01017	300.00	18,018.00	300.000	20,184.78	2,117.15							
44131	GPT HEALTHCARE LI	INE486R01017									200.000	35,635.60		
40530	HOUSING AND URBA	INE031A01017	100.00	20,270.25	100.000	22,327.65	2,002.35							
43257	INDIAN RAILWAY FIN	INE053F01010	1,200.00	1,81,988.60	1,200.000	1,81,279.57	-3,612.64			2,761.68	900.000	1,35,124.99		
247	KOTAK MAHINDRA B	INE237A01028	60.00	1,04,904.80	60.000	1,09,390.50	4,207.45							
32234	NATIONAL ALUMINIUM	INE139A01034	200.00	30,030.00	200.000	34,705.26	4,591.77							
2180	SHREE DIGVIJAY CEM	INE232A01011									200.000	23,423.40		
112	STATE BANK OF INDI	INE062A01020	100.00	76,876.80	100.000	77,922.00	843.83							
32648	YES BANK LTD.	INE528G01035	1,000.00	23,023.00	1,000.000	24,225.70	1,142.04							
Total			3,560.00	6,98,610.64	3,560.00	7,18,677.25	15,558.58	0.00	0.00	3,205.57	1,600.00	2,32,582.35	0.00	0.00

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

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