

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 : VJA766			Client Name : SRIDHAR TADIPARTHI					Term Code			Br Code				
30/01/2024	43335	APTUS VALUE HOUSI	0	20		368.9364	7,378.73								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,378.73		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE852001025													
05/02/2024	24824	BAL PHARMA LTD.	0	70	106.0000	125.8512	8,809.58								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		70		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,809.58		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE083D01012													
16/01/2024	52	BHANSALI ENGG POL	72	230	176.5500	115.4304	26,548.99	89.1713	20,509.40	28/03/2024	-6,108.90				
Bought Quantity :		230		Sold Quantity :		230		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,548.99		Sold Amount :		20,509.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,108.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE922A01025													
08/02/2024	32885	CENTRAL BK OF INDI	49	300	73.8000	71.1921	21,357.63	59.6305	17,889.15	28/03/2024	-3,526.64				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,357.63		Sold Amount :		17,889.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,526.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483A01010													
13/07/2023	32848	DELTA CORP LTD	259	100	364.7500	187.8750	18,787.50	110.0794	11,007.94	28/03/2024	-7,824.51				
19/07/2023	32848	DELTA CORP LTD	253	10	364.7500	188.3760	1,883.76	110.0794	1,100.79	28/03/2024	-787.43				
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,671.26		Sold Amount :		12,108.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-8,611.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE124G01033													
08/02/2024	43384	FSN E-COMMERCE VE	78	100		151.8531	15,185.31	178.4424	17,844.24	26/04/2024	2,610.39				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,185.31		Sold Amount :		17,844.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,610.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE388Y01029													
19/07/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,688.3700	16,883.70								
03/04/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,480.3548	14,803.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,687.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
08/02/2024	32174	ICICI BANK LTD.	78	30	353.8500	989.3247	29,679.74	1,106.7820	33,203.46	26/04/2024	3,430.51				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,679.74		Sold Amount :		33,203.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,430.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE090A01021													
01/02/2024	39437	IDFC FIRST BANK LT	85	200	57.6000	83.3664	16,673.28	83.8320	16,766.40	26/04/2024	43.65				
03/04/2024	39437	IDFC FIRST BANK LT	23	200	57.6000	78.7071	15,741.42	83.8320	16,766.40	26/04/2024	976.95				

^ - Indicates Corporate action Trade.

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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 : VJA766 **Client Name :** SRIDHAR TADIPARTHI **Term Code** **Br Code**

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,414.70	Sold Amount :	33,532.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,020.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

01/02/2024	106	IFCI LTD.	56	300	29.0500	62.3244	18,697.32	39.7204	11,916.12	28/03/2024	-6,826.86		
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,697.32	Sold Amount :	11,916.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,826.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A01010						

20/02/2024	30965	INDIAN OIL CORP. LT	0	300	427.6000	185.9211	55,776.33						
03/04/2024	30965	INDIAN OIL CORP. LT	0	200	427.6000	174.9993	34,999.86						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	90,776.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

08/02/2024	32388	INDIAN OVERSEAS B	49	300	22.9000	74.9997	22,499.91	59.7303	17,919.09	28/03/2024	-4,640.78		
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,499.91	Sold Amount :	17,919.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,640.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE565A01014						

05/01/2023	209	INFOSYS LTD	0	20	1,166.0000	1,491.4770	29,829.54						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,829.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		229.6083	2,296.08						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,296.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

20/12/2023	43994	JSW INFRASTRUCTUR	0	10		211.3719	2,113.72						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,113.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

08/02/2024	40680	KIOCL LIMITED	0	20	358.4000	462.9891	9,259.78						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,259.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880L01014						

01/02/2024	510	LARSEN & TOUBRO L	0	15	1,438.4000	3,436.2588	51,543.88						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	51,543.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

16/12/2022	43526	LIFE INSURANCE COR	0	20		691.9812	13,839.62						
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^ - Indicates Corporate action Trade.

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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 : VJA766			Client Name : SRIDHAR TADIPARTHI					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		13,839.62		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE011Y01017												
08/02/2024	304	NIFT LTD.	0	200	107.0000	134.2680	26,853.60							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		26,853.60		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE161A01038												
01/02/2024	43396	ONE 97 COMMUNICA	0	10	610.2180	6,102.18								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		6,102.18		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE982J01020												
20/01/2024	26325	ORIENT PRESS LTD.	0	10	209.8000	93.6870	936.87							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		936.87		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE609C01024												
21/02/2024	33295	PUNJAB & SIND BAN	0	100	45.9500	67.9356	6,793.56							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		6,793.56		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE608A01012												
01/01/2024	43989	SAI SILKS (KALAMAN	87	50	287.1231	14,356.16	199.6000	9,980.00	28/03/2024	-4,412.38				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		14,356.16		Sold Amount :		9,980.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :		-4,412.38		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE438K01021												
31/01/2024	23598	SHIPPING CORP. OF I	0	40	82.2000	209.6685	8,386.74							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		40		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		8,386.74		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE109A01011												
15/02/2024	32348	SUBEX LTD	0	200	10.2500	39.3285	7,865.70							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		7,865.70		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE754A01055												
22/02/2024	43711	SULA VINEYARDS LI	0	9	564.6270	5,081.64								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		9		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		5,081.64		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE142Q01026												
15/12/2023	32667	SUZLON ENERGY LT	0	100	14.7500	37.8756	3,787.56							

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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 : VJA766

Client Name : SRIDHAR TADIPARTHI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,787.56	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE040H01021			

17/01/2024	21064	TRIDENT LTD	0	1000	80.0000	44.8896	44,889.60							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	44,889.60	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE064C01022			

12/07/2023	12070	UPL LTD	260	50	777.0000	648.7950	32,439.75	455.3375	22,766.88	28/03/2024	-9,754.46			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	32,439.75	Sold Amount :	22,766.88	Os Purchase Value :		Os Sales Value :
Short Term PL :	-9,754.46	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE628A01036					

06/09/2023	7685	WIPRO LTD.	0	10	308.9500	427.3029	4,273.03							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,273.03	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE075A01022			

Final Total														
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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)	2,33,850.77	1,97,669.87	-36,820.45	-36,820.45
Speculation (Intraday - No Delivery)				

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
43335	APTUS VALUE HOUSI	INE852O01025									20.000	7,378.73		
24824	BAL PHARMA LTD.	INE083D01012									70.000	8,809.58		
52	BHANSALI ENGG POL	INE922A01025	230.00	26,548.99	230.000	20,509.40	-6,108.90							
32885	CENTRAL BK OF INDI	INE483A01010	300.00	21,357.63	300.000	17,889.15	-3,526.64							
32848	DELTA CORP LTD	INE124G01033	110.00	20,671.26	110.000	12,108.73	-8,611.94							
43384	FSN E-COMMERCE VE	INE388Y01029	100.00	15,185.31	100.000	17,844.24	2,610.39							
180	HDFC BANK LTD.	INE040A01034									20.000	31,687.25		
32174	ICICI BANK LTD.	INE090A01021	30.00	29,679.74	30.000	33,203.46	3,430.51							
39437	IDFC FIRST BANK LTD	INE092T01019	400.00	32,414.70	400.000	33,532.80	1,020.60							
106	IFCI LTD.	INE039A01010	300.00	18,697.32	300.000	11,916.12	-6,826.86							
30965	INDIAN OIL CORP. LT	INE242A01010									500.000	90,776.19		
32388	INDIAN OVERSEAS BA	INE565A01014	300.00	22,499.91	300.000	17,919.09	-4,640.78							
209	INFOSYS LTD	INE009A01021									20.000	29,829.54		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									10.000	2,296.08		
43994	JSW INFRASTRUCTUR	INE880J01026									10.000	2,113.72		
40680	KIOCL LIMITED	INE880L01014									20.000	9,259.78		
510	LARSEN & TOUBRO L	INE018A01030									15.000	51,543.88		

^ - 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 : VJA766

Client Name : SRIDHAR TADIPARTHI

Term Code

Br Code

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
43526	LIFE INSURANCE COR	INE011Y01017									20.000	13,839.62		
304	NIIT LTD.	INE161A01038									200.000	26,853.60		
43396	ONE 97 COMMUNICAT	INE982J01020									10.000	6,102.18		
26325	ORIENT PRESS LTD.	INE609C01024									10.000	936.87		
33295	PUNJAB & SIND BANK	INE608A01012									100.000	6,793.56		
43989	SAI SILKS (KALAMAN	INE438K01021	50.00	14,356.16	50.000	9,980.00	-4,412.38							
23598	SHIPPING CORP. OF IN	INE109A01011									40.000	8,386.74		
32348	SUBEX LTD	INE754A01055									200.000	7,865.70		
43711	SULA VINEYARDS LI	INE142Q01026									9.000	5,081.64		
32667	SUZLON ENERGY LTD	INE040H01021									100.000	3,787.56		
21064	TRIDENT LTD	INE064C01022									1,000.000	44,889.60		
12070	UPL LTD	INE628A01036	50.00	32,439.75	50.000	22,766.88	-9,754.46							
7685	WIPRO LTD.	INE075A01022									10.000	4,273.03		
Total			1,870.00	2,33,850.77	1,870.00	1,97,669.87	-36,820.45	0.00	0.00	0.00	2,384.00	3,62,504.86	0.00	0.00

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

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