

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 : W3560007				Client Name : NAYANMANI TALUKDAR				Term Code				Br Code			
12/04/2024	23694	APCOTEX INDUSTRIE	0	8	484.0000	468.0843	3,744.67								
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 :				INE116A01032											
11/03/2024	85	CHAMBAL FERTI & C	30	10	162.0000	375.1989	3,751.99	380.7370	3,807.37	10/04/2024	43.14				
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 :				INE085A01013											
04/04/2024	32175	CYIENT LIMITED	4	1	645.0000	2,085.6129	2,085.61	2,097.8958	2,097.90	08/04/2024	6.43				
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 :				INE136B01020											
02/02/2024	43529	DELHIVERY LIMITED	0	11		476.5253	5,241.78								
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 :				INE148O01028											
05/04/2024	31162	EMAMI LTD	0	8	1,145.0000	446.9922	3,575.94								
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 :				INE548C01032											
10/04/2024	135	EPL LIMITED	0	20	292.0000	188.5263	3,770.53								
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 :				INE255A01020											
19/02/2024	43243	EQUITAS SMALL FIN	0	19		107.7150	2,046.59								
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 :				INE063P01018											
02/03/2024	43384	FSN E-COMMERCE VE	34	35		159.6186	5,586.65	165.6680	5,798.38	05/04/2024	194.86				
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 :				INE388Y01029											
20/02/2024	32627	JAIPRAKASH POWER	44	9	7.1500	20.9418	188.48	18.4131	165.72	04/04/2024	-23.26				
21/02/2024	32627	JAIPRAKASH POWER	43	49	7.1500	20.1903	989.32	18.4131	902.24	04/04/2024	-89.71				
14/03/2024	32627	JAIPRAKASH POWER	21	20	7.1500	15.2805	305.61	18.4131	368.26	04/04/2024	62.09				
21/03/2024	32627	JAIPRAKASH POWER	14	50	7.1500	15.2304	761.52	18.4131	920.66	04/04/2024	156.73				
19/04/2024	32627	JAIPRAKASH POWER	3	66	7.1500	16.7334	1,104.40	17.3652	1,146.10	22/04/2024	38.79				

^ - 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	Long Term (Tax)

Client Code : W3560007

Client Name : NAYANMANI TALUKDAR

Term Code

Br Code

Bought Quantity :	194	Sold Quantity :	194	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,349.34	Sold Amount :	3,502.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	144.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

09/04/2024	32162	JK PAPER LTD.	0	9	149.9500	366.5817	3,299.24							
------------	-------	---------------	---	---	----------	----------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,299.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE789E01012						

08/04/2024	39889	PARAG MILK FOODS	0	17	289.2000	217.0332	3,689.56							
------------	-------	------------------	---	----	----------	----------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	17	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,689.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE883N01014						

26/03/2024	21064	TRIDENT LTD	7	60	80.0000	37.7754	2,266.52	39.6705	2,380.23	02/04/2024	107.81			
27/03/2024	21064	TRIDENT LTD	6	27	80.0000	37.3245	1,007.76	39.6705	1,071.10	02/04/2024	60.58			
23/04/2024	21064	TRIDENT LTD	0	30	80.0000	39.8796	1,196.39							
24/04/2024	21064	TRIDENT LTD	0	74	80.0000	40.0800	2,965.92							

Bought Quantity :	87	Sold Quantity :	87	Os Purchase Qty :	104	Os Sales Qty :	
Bought Amount :	3,274.29	Sold Amount :	3,451.33	Os Purchase Value :	4,162.31	Os Sales Value :	
Short Term PL :	168.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

Final Total											557.46			
-------------	--	--	--	--	--	--	--	--	--	--	--------	--	--	--

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)	18,047.87	18,657.96	557.46	557.46
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
23694	APCOTEX INDUSTRIE	INE116A01032									8.000	3,744.67		
85	CHAMBAL FERTI & C	INE085A01013	10.00	3,751.99	10.000	3,807.37	43.14							
32175	CYIENT LIMITED	INE136B01020	1.00	2,085.61	1.000	2,097.90	6.43							
43529	DELHIVERY LIMITED	INE148O01028									11.000	5,241.78		
31162	EMAMI LTD	INE548C01032									8.000	3,575.94		
135	EPL LIMITED	INE255A01020									20.000	3,770.53		
43243	EQUITAS SMALL FINA	INE063P01018									19.000	2,046.59		
43384	FSN E-COMMERCE VE	INE388Y01029	35.00	5,586.65	35.000	5,798.38	194.86							
32627	JAIPRAKASH POWER	INE351F01018	194.00	3,349.34	194.000	3,502.98	144.63							
32162	JK PAPER LTD.	INE789E01012									9.000	3,299.24		
39889	PARAG MILK FOODS L	INE883N01014									17.000	3,689.56		
21064	TRIDENT LTD	INE064C01022	87.00	3,274.29	87.000	3,451.33	168.39				104.000	4,162.31		
Total			327.00	18,047.87	327.00	18,657.96	557.46	0.00	0.00	0.00	196.00	29,530.61	0.00	0.00

^ - 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 : W3560007

Client Name : NAYANMANI TALUKDAR

Term Code

Br Code

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 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.