

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



01/04/2024

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 : Y8220008			Client Name : IMRAN IFTEKHAR KOKNI					Term Code			Br Code				
22/03/2024	209	INFOSYS LTD	0	25	1,166.0000	1,506.8451	37,671.13								
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 :		INE009A01021													
23/02/2024	43066	SBI CARDS AND PAY	46	200		747.6703	1,49,534.06	741.2695	1,48,253.90	09/04/2024	-1,774.08				
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 :		INE018E01016													
21/02/2024	32945	SEPC LIMITED	47	750	29.8000	22.6678	17,000.85	21.3358	16,001.85	08/04/2024	-1,053.73				
21/02/2024	32945	SEPC LIMITED	0	250	29.8000	22.6678	5,666.95								
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 :		INE964H01014													
27/02/2024	32029	SINDHU TRADE LINK	0	1000		39.0669	39,066.90								
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 :		INE325D01025													
22/03/2024	1301	TATA INV CORP. LT	10	5	859.9500	6,023.0150	30,115.08	6,404.6781	32,023.39	01/04/2024	1,805.74				
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 :		INE672A01018													
22/02/2024	38607	TOYAM SPORTS LIM	0	9995	7.3000	6.7100	67,066.45								
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 :		INE457P01020													
18/01/2024	12070	UPL LTD	0	200	777.0000	541.9711	1,08,394.22								
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 :		INE628A01036													
28/02/2024	32822	VODAFONE IDEA LTD	55	2500	96.0000	14.5000	36,250.00	14.6500	36,625.00	23/04/2024	248.55				
28/02/2024	32822	VODAFONE IDEA LTD	0	2500	96.0000	14.5000	36,250.00								
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 :		INE669E01016													
12/04/2024	7685	WIPRO LTD.	10	200	308.9500	475.4220	95,084.40	459.6170	91,923.40	22/04/2024	-3,470.16				
12/04/2024	7685	WIPRO LTD.	0	100	308.9500	475.1713	47,517.13								
16/04/2024	7685	WIPRO LTD.	0	200	308.9500	449.8455	89,969.10								

^ - Indicates Corporate action Trade.

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01/04/2024

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 : Y8220008

Client Name : IMRAN IFTEKHAR KOKNI

Term Code

Br Code

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	95,084.40	Sold Amount :	91,923.40	Os Purchase Value :	1,37,486.23	Os Sales Value :	
Short Term PL :	-3,470.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						
Final Total							-4,243.68

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)	3,27,984.39	3,24,827.54	-4,243.69	-4,243.69
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	
209	INFOSYS LTD	INE009A01021								25.000	37,671.13				
43066	SBI CARDS AND PAY	INE018E01016	200.00	1,49,534.06	200.000	1,48,253.90	-1,774.08								
32945	SEPC LIMITED	INE964H01014	750.00	17,000.85	750.000	16,001.85	-1,053.73			250.000	5,666.95				
32029	SINDHU TRADE LINKS	INE325D01025								1,000.000	39,066.90				
1301	TATA INV CORP. LT	INE672A01018	5.00	30,115.08	5.000	32,023.39	1,805.74								
38607	TOYAM SPORTS LIMIT	INE457P01020								9,995.000	67,066.45				
12070	UPL LTD	INE628A01036								200.000	1,08,394.22				
32822	VODAFONE IDEA LTD	INE669E01016	2,500.00	36,250.00	2,500.000	36,625.00	248.55			2,500.000	36,250.00				
7685	WIPRO LTD.	INE075A01022	200.00	95,084.40	200.000	91,923.40	-3,470.16			300.000	1,37,486.23				
Total			3,655.00	3,27,984.39	3,655.00	3,24,827.54	-4,243.69	0.00	0.00	0.00	0.00	14,270.00	4,31,601.88	0.00	0.00

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

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