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		
Down Date - Species Co. do		No. of	Short Term - Long Term - Speculation Details												
Buy Date Scrip Code	Scrip Name	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 : Y	78220008	Clier	nt Name :	IMRAN II	FTEKHAR K	OKNI			Term	1 Code		Br Cod	le		
2/03/2024 209	INFOSYS LTD	0	25	1,166.0000	1,506.8451	37,671.13									
Bought Quantity:			Sold Quantity	<i>t</i> :		Os P	urchase Qty:			25 Os Sa	les Qty :				
Bought Amount :			Sold Amount				urchase Value :		37,67	1.13 Os Sa					
hort Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)				
SIN Code :	INE009A01021														
3/02/2024 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					
ought Quantity:			Sold Quantity		1.40		urchase Qty:				les Qty :				
ought Amount :			Sold Amount		1,40		urchase Value :				les Value :				
SIN Code:	INE018E01016	,//4.08	Long Term P	L.		Spec	ulative PL :			Long	Term (Tax)				
1/02/2024 32945	SEPC LIMITED	4.5	750	29.8000	22.6670	17.000.05	21 2250	16,001.85	08/04/2024	1.052.72		I			
1/02/2024 32945	SEPC LIMITED SEPC LIMITED	47		29.8000	22.6678 22.6678	17,000.85 5,666.95	21.3358	10,001.85	06/04/2024	-1,053.73					
ought Quantity :	SET C LIWITED		Sold Quantity		22.00/8	1	urchase Qty:			250 Os Sa	les Oty				
ought Amount :	17		Sold Quantity Sold Amount		16		urchase Value :		5 66		les Qty :				
hort Term PL :			Long Term P				ulative PL:		2,50		Term (Tax)				
SIN Code :	INE964H01014					•									
/02/2024 32029	SINDHU TRADE LINK	0	1000		39.0669	39,066.90									
ought Quantity:			Sold Quantity	/ :		Os P	urchase Qty:		1	1000 Os Sa	les Qty :				
ought Amount :			Sold Amount	:		Os P	urchase Value:		39,06	6.90 Os Sa	les Value :				
hort Term PL:			Long Term P	L :		Spec	ulative PL:			Long	Term (Tax)				
SIN Code :	INE325D01025											I			
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					
Sought Quantity :			Sold Quantity		2.7		urchase Qty:				les Qty :				
hort Term PL :		·	Sold Amount Long Term P		32	031	urchase Value : ulative PL :				les Value : Term (Tax)				
SIN Code :	INE672A01018	,603.74	Long Term I	L .		Spec	ulative I L .			Long	Term (Tax)				
2/02/2024 38607	TOYAM SPORTS LIMI	0	9995	7.3000	6.7100	67,066.45				1					
ought Quantity :	TOTAW SPORTS LIWI	0	Sold Quantity		0.7100		urchase Qty:			9995 Os Sa	lec Oty :				
ought Amount :			Sold Amount				urchase Value :		67,06		les Value :				
hort Term PL :			Long Term P				ulative PL:		**,***		Term (Tax)				
SIN Code :	INE457P01020														
/01/2024 12070	UPL LTD	0	200	777.0000	541.9711	1,08,394.22									
ought Quantity:			Sold Quantity	<i>i</i> :		Os P	urchase Qty:			200 Os Sa	les Qty :				
Sought Amount :			Sold Amount				urchase Value :		1,08,39	4.22 Os Sa	les Value :				
hort Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)				
SIN Code :	INE628A01036	1	1 1	ı			<u> </u>	1		ı		ı			
SIN Code : 32822	VODAFONE IDEA LTE			96.0000	14.5000	36,250.00	14.6500	36,625.00	23/04/2024	248.55					
SIN Code : 8/02/2024 32822 8/02/2024 32822	1	0	2500	96.0000	14.5000 14.5000	36,250.00		36,625.00							
SIN Code : 8/02/2024 32822 8/02/2024 32822 dought Quantity :	VODAFONE IDEA LTE	2500	2500 Sold Quantity	96.0000	14.5000	36,250.00 2500 Os P	urchase Qty:		2	2500 Os Sa					
SIN Code : 32822 8/02/2024 32822 8/02/2024 32822 sought Quantity : 300ght Amount :	VODAFONE IDEA LTE VODAFONE IDEA LTE	2500 ,250.00	2500 Sold Quantity Sold Amount	96.0000 /:	14.5000	36,250.00 2500 Os P 5,625.00 Os P	urchase Qty : urchase Value :		2	2500 Os Sa 0.00 Os Sa	les Value :				
SIN Code: 8/02/2024 32822 8/02/2024 32822 Sought Quantity: Sought Amount: thort Term PL: SIN Code:	VODAFONE IDEA LTE VODAFONE IDEA LTE	2500 ,250.00	2500 Sold Quantity	96.0000 /:	14.5000	36,250.00 2500 Os P 5,625.00 Os P	urchase Qty:		2	2500 Os Sa 0.00 Os Sa					
SIN Code : 8/02/2024 32822 8/02/2024 32822 Sought Quantity : Bought Amount : thort Term PL : SIN Code :	VODAFONE IDEA LTE VODAFONE IDEA LTE 36 INE669E01016	2500 ,250.00 248.55	2500 Sold Quantity Sold Amount Long Term P	96.0000 7: : L:	14.5000 36	36,250.00 2500 Os P 6,625.00 Os P Spec	urchase Qty : urchase Value : ulative PL :		36,25	2500 Os Sa 0.00 Os Sa Long	les Value : Term (Tax)				
SIN Code : 8/02/2024 32822 8/02/2024 32822 Bought Quantity : Bought Amount : Short Term PL :	VODAFONE IDEA LTE VODAFONE IDEA LTE	2500 ,250.00	2500 Sold Quantity Sold Amount Long Term P	96.0000 /:	14.5000 36 475.4220	36,250.00 2500 Os P 5,625.00 Os P	urchase Qty : urchase Value :		2	2500 Os Sa 0.00 Os Sa	les Value : Term (Tax)				

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Book Type: All 380 01/04/2024 31/03/2025 All Short Term - Long Term - Speculation Details Buy Date Long Term (Tax) Client Code: Y8220008 IMRAN IFTEKHAR KOKNI Client Name: **Term Code Br** Code Bought Quantity 200 Sold Quantity 200 Os Purchase Qty 300 Os Sales Qty 91,923.40 Os Purchase Value 95,084.40 Sold Amount 1,37,486.23 Os Sales Value -3,470.16 Long Term PL Short Term PL Long Term (Tax) Speculative PL INE075A01022 Final Total -4,243.6

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	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

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.