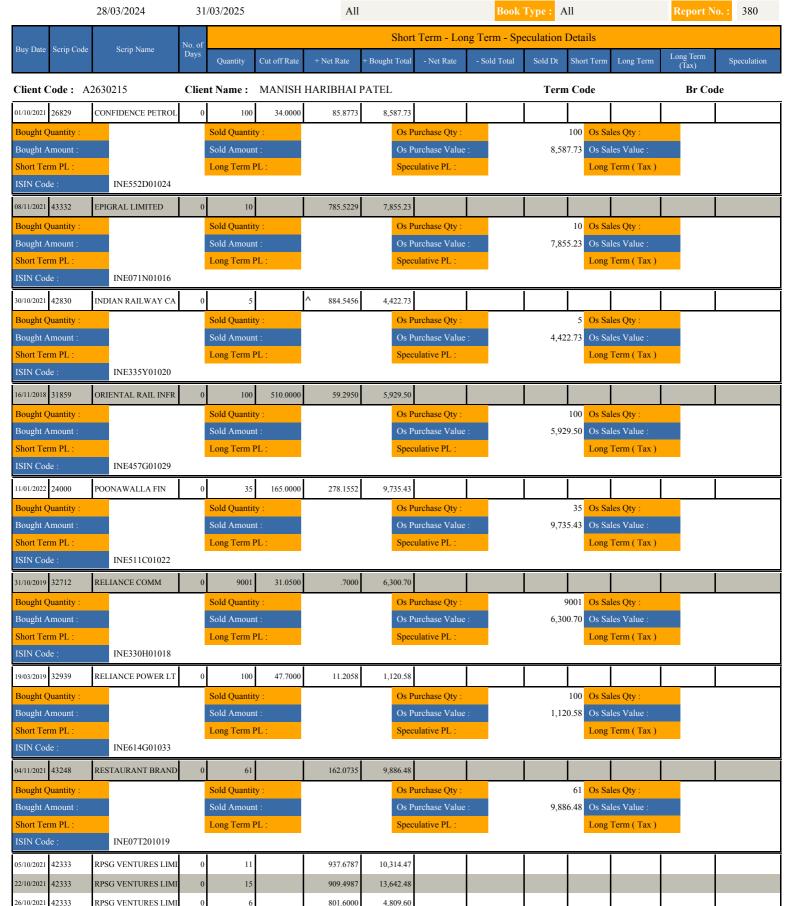
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NIRMAL BANG SECURITIES PVT.LTD.

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





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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)				
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
26829	CONFIDENCE PETROL	INE552D01024									100.000	8,587.73		
43332	EPIGRAL LIMITED	INE071N01016									10.000	7,855.23		
42830	INDIAN RAILWAY CA	INE335Y01020									5.000	4,422.73		
31859	ORIENTAL RAIL INFR	INE457G01029									100.000	5,929.50		
24000	POONAWALLA FIN	INE511C01022									35.000	9,735.43		
32712	RELIANCE COMM	INE330H01018									9,001.000	6,300.70		
32939	RELIANCE POWER LT	INE614G01033									100.000	1,120.58		
43248	RESTAURANT BRAND	INE07T201019									61.000	9,886.48		
42333	RPSG VENTURES LIMI	INE425Y01011									32.000	28,766.55		
32822	VODAFONE IDEA LTD	INE669E01016									150.000	1,020.00		
32648	YES BANK LTD.	INE528G01035									890.000	51,116.82		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,484.00	1,34,741.75	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.

