

**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	Scrip Code	Scrip 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	
<b>Client Code : AMP015</b>			<b>Client Name : SAVITA SINGH</b>					<b>Term Code</b>			<b>Br Code</b>				
29/08/2019	32929	BRIGADE ENTERPRIS	0	21	292.8000	^									
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 :		INE791I01019													
26/03/2020	33278	COAL INDIA LTD	0	15	304.1500		123.0790	1,846.19							
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 :		INE522F01014													
03/02/2009	32868	DLF LTD	0	135	257.5000		138.8485	18,744.55							
26/03/2020	32868	DLF LTD	0	5	257.5000		146.5290	732.65							
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 :		INE271C01023													
26/03/2020	32174	ICICI BANK LTD.	0	10	353.8500		343.0568	3,430.57							
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 :		INE090A01021													
09/05/2008	109	MANGALORE REF & P	0	100	130.0000		95.4800	9,548.00							
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 :		INE103A01014													
18/06/2008	331	PIDILITE INDUSTRIES	0	7	898.5000		.0001								
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 :		INE318A01026													
15/04/2009	32709	RELIANCE NATURAL	0	50			60.7523	3,037.62							
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 :		INE328H01012													
07/10/2008	32743	RELIANCE PETROLEU	0	43			128.2400	5,514.32							
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 :		INE475H01011													
26/03/2020	43066	SBI CARDS AND PAY	0	14			654.1617	9,158.26							
21/04/2020	43066	SBI CARDS AND PAY	0	10			525.9668	5,259.67							

^ - 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	Long Term (Tax)

Client Code : AMP015

Client Name : SAVITA SINGH

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	24	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,417.93	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE018E01016			

26/03/2020	40719	SBI LIFE INSURANCE	0	14	681.5000	634.7867	8,887.01							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	14	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,887.01	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE123W01016			

26/03/2020	112	STATE BANK OF INDI	0	35	316.6000	194.2952	6,800.33							
30/03/2020	112	STATE BANK OF INDI	0	89	316.6000	190.1466	16,923.05							
22/04/2020	112	STATE BANK OF INDI	0	26	316.6000	184.6185	4,800.08							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	150	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	28,523.46	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE062A01020			

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)				
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
32929	BRIGADE ENTERPRISE	INE791101019									21.000			
33278	COAL INDIA LTD	INE522F01014									15.000	1,846.19		
32868	DLF LTD	INE271C01023									140.000	19,477.20		
32174	ICICI BANK LTD.	INE090A01021									10.000	3,430.57		
109	MANGALORE REF & P	INE103A01014									100.000	9,548.00		
331	PIDILITE INDUSTRIES	INE318A01026									7.000			
32709	RELIANCE NATURAL	INE328H01012									50.000	3,037.62		
32743	RELIANCE PETROLEU	INE475H01011									43.000	5,514.32		
43066	SBI CARDS AND PAY	INE018E01016									24.000	14,417.93		
40719	SBI LIFE INSURANCE	INE123W01016									14.000	8,887.01		
112	STATE BANK OF INDI	INE062A01020									150.000	28,523.46		
<b>Total</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00	94,682.29	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 time 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.