

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 : B001566 **Client Name :** B KESHAVA MURTHY **Term Code** **Br Code**

08/08/2016	33276	BS LIMITED	0	700	1.4000	8.5600	5,992.00								
14/09/2016	33276	BS LIMITED	0	200	1.4000	4.9100	982.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,974.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE043K01029													

13/09/2022	32960	DHANI SERVICES LIM	0	300	255.4500	58.8922	17,667.66								
15/09/2022	32960	DHANI SERVICES LIM	0	250	255.4500	56.7968	14,199.20								
16/09/2022	32960	DHANI SERVICES LIM	0	100	255.4500	54.5045	5,450.45								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		650		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,317.31		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE274G01010													

05/03/2018	5075	SETCO AUTOMOTIVE	0	300	67.7000	61.7617	18,528.51								
06/03/2018	5075	SETCO AUTOMOTIVE	0	500	67.7000	58.4284	29,214.20								
28/09/2018	5075	SETCO AUTOMOTIVE	0	400	67.7000	35.8859	14,354.36								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		62,097.07		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE878E01021													

15/11/2016	33569	SRS LTD	0	500	1.5000	5.6600	2,830.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,830.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE219H01039													

06/09/2022	32371	TATA TELESER	0	300	7.1700	123.5401	37,062.03								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,062.03		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE517B01013													

Final Total

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
33276	BS LIMITED	INE043K01029									900.000	6,974.00		
32960	DHANI SERVICES LIM	INE274G01010									650.000	37,317.31		
5075	SETCO AUTOMOTIVE	INE878E01021									1,200.000	62,097.07		
33569	SRS LTD	INE219H01039									500.000	2,830.00		
32371	TATA TELESER	INE517B01013									300.000	37,062.03		

^ - Indicates Corporate action Trade.

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Client Code : B001566

Client Name : B KESHAVA MURTHY

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	1,46,280.41	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.