

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



01/04/2023

31/03/2024

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 : BD003135 Client Name : SADHANA MADHAV KARALE Term Code Br Code

14/06/2023	43923	IKIO LIGHTING LIMIT	2	728	^	285.0000	2,07,480.00	391.7150	2,85,168.52	16/06/2023	77,688.52				
Bought Quantity :		728		Sold Quantity :		728		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		2,07,480.00		Sold Amount :		2,85,168.52		Os Purchase Value :		Os Sales Value :					
Short Term PL :		77,688.52		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE0LOJ01019													

04/05/2023	43904	MANKIND PHARMA L	5	182	^	1,080.0000	1,96,560.00	1,297.4000	2,36,126.80	09/05/2023	39,566.80				
Bought Quantity :		182		Sold Quantity :		182		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,96,560.00		Sold Amount :		2,36,126.80		Os Purchase Value :		Os Sales Value :					
Short Term PL :		39,566.80		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE634S01028													

08/09/2023	43977	RISHABH INSTRUME	3	476	^	441.0000	2,09,916.00	459.1299	2,18,545.83	11/09/2023	8,629.83				
Bought Quantity :		476		Sold Quantity :		476		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		2,09,916.00		Sold Amount :		2,18,545.83		Os Purchase Value :		Os Sales Value :					
Short Term PL :		8,629.83		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE0N2P01017													

11/08/2023	43959	SBFC FINANCE LIMIT	5	3640	^	57.0000	2,07,480.00	81.8360	2,97,883.04	16/08/2023	90,403.04				
Bought Quantity :		3640		Sold Quantity :		3640		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		2,07,480.00		Sold Amount :		2,97,883.04		Os Purchase Value :		Os Sales Value :					
Short Term PL :		90,403.04		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE423Y01016													

26/09/2023	43990	SIGNATUREGLOBAL (1	532	^	385.0000	2,04,820.00	443.1120	2,35,735.58	27/09/2023	30,915.58				
Bought Quantity :		532		Sold Quantity :		532		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		2,04,820.00		Sold Amount :		2,35,735.58		Os Purchase Value :		Os Sales Value :					
Short Term PL :		30,915.58		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE903U01023													

19/07/2023	43942	UTKARSH SMALL FIN	2	8400	^	25.0000	2,10,000.00	39.9200	3,35,328.00	21/07/2023	1,25,328.00				
Bought Quantity :		8400		Sold Quantity :		8400		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		2,10,000.00		Sold Amount :		3,35,328.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :		1,25,328.00		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE735W01017													

Final Total											3,72,531.77			
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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)	12,36,256.00	16,08,787.78	3,72,531.78	3,72,531.78
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
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	728.00	2,07,480.00	728.000	2,85,168.52	77,688.52							
43904	MANKIND PHARMA LI	INE634S01028	182.00	1,96,560.00	182.000	2,36,126.80	39,566.80							
43977	RISHABH INSTRUMEN	INE0N2P01017	476.00	2,09,916.00	476.000	2,18,545.83	8,629.83							
43959	SBFC FINANCE LIMIT	INE423Y01016	3,640.00	2,07,480.00	3,640.000	2,97,883.04	90,403.04							
43990	SIGNATUREGLOBAL (I	INE903U01023	532.00	2,04,820.00	532.000	2,35,735.58	30,915.58							

^ - Indicates Corporate action Trade.

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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 : BD003135

Client Name : SADHANA MADHAV KARALE

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	
43942	UTKARSH SMALL FIN	INE735W01017	8,400.00	2,10,000.00	8,400.000	3,35,328.00	1,25,328.00								
Total			13,958.00	12,36,256.00	13,958.00	16,08,787.78	3,72,531.78	0.00	0.00	0.00	0.00	0.00	0.00	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.