

**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 : CHA1263      Client Name : L RAMANATHAN      Term Code      Br Code

01/09/2014	590095	GOLDBEES	0	1	2,720.0000	2,574.5889	2,574.59							
30/10/2014	590095	GOLDBEES	0	1	2,720.0000	2,468.6775	2,468.68							
11/11/2014	590095	GOLDBEES	0	1	2,720.0000	2,384.8101	2,384.81							
23/02/2015	590095	GOLDBEES	0	1	2,720.0000	2,472.9360	2,472.94							
24/02/2015	590095	GOLDBEES	0	1	2,720.0000	2,450.7918	2,450.79							
09/03/2015	590095	GOLDBEES	0	2	2,720.0000	2,435.8370	4,871.67							
20/12/2019	590095	GOLDBEES	0	1386	2,720.0000	^ .0001	.14							
04/06/2020	590095	GOLDBEES	0	10	2,720.0000	40.7714	407.71							
09/06/2020	590095	GOLDBEES	0	10	2,720.0000	40.9818	409.82							
01/07/2020	590095	GOLDBEES	0	10	2,720.0000	43.0860	430.86							
26/10/2020	590095	GOLDBEES	0	12	2,720.0000	44.5539	534.65							
08/12/2020	590095	GOLDBEES	0	2	2,720.0000	43.5369	87.07							
23/02/2021	590095	GOLDBEES	0	55	2,720.0000	40.9417	2,251.79							
14/05/2021	590095	GOLDBEES	0	10	2,720.0000	41.6030	416.03							
04/08/2021	590095	GOLDBEES	0	10	2,720.0000	41.6231	416.23							
27/09/2023	590095	GOLDBEES	0	10	2,720.0000	49.8194	498.19							
03/10/2023	590095	GOLDBEES	0	20	2,720.0000	48.7173	974.35							
04/10/2023	590095	GOLDBEES	0	10	2,720.0000	48.4718	484.72							
05/10/2023	590095	GOLDBEES	0	10	2,720.0000	48.2964	482.96							
06/10/2023	590095	GOLDBEES	0	30	2,720.0000	48.4968	1,454.90							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1592	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	26,072.91	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INF204KB1715			

21/04/2015	90097	KOTAKGOLD	0	8	266.0000	252.0030	2,016.02							
12/08/2016	90097	KOTAKGOLD	0	3	266.0000	274.0971	822.29							
04/06/2020	90097	KOTAKGOLD	0	4	266.0000	409.8180	1,639.27							
24/07/2021	90097	KOTAKGOLD	0	495	266.0000	^ .0001	.05							
03/08/2021	90097	KOTAKGOLD	0	5	266.0000	41.8836	209.42							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	515	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,687.05	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INF174KA1HJ8			

25/03/2020	90103	NIPPON IND.ETF NFT	0	3	1,138.5000	85.4205	256.26							
04/06/2020	90103	NIPPON IND.ETF NFT	0	1	1,138.5000	106.2120	106.21							
05/01/2023	90103	NIPPON IND.ETF NFT	0	35	1,138.5000	197.1106	6,898.87							
01/01/2024	90103	NIPPON IND.ETF NFT	0	5	1,138.5000	240.9910	1,204.96							
15/03/2024	90103	NIPPON IND.ETF NFT	0	55	1,138.5000	243.5862	13,397.24							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	99	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	21,863.54	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INF204KB1412			

31/01/2024	112	STATE BANK OF INDI	0	25	316.6000	632.6909	15,817.27							
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^ - Indicates Corporate action Trade.

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : CHA1263

Client Name : L RAMANATHAN

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	15,817.27	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE062A01020			

04/04/2024	470	TATA STEEL LTD	0	250	747.2500	163.6266	40,906.65							
05/04/2024	470	TATA STEEL LTD	0	500	747.2500	163.5765	81,788.25							
10/04/2024	470	TATA STEEL LTD	0	25	747.2500	167.3340	4,183.35							
18/04/2024	470	TATA STEEL LTD	0	500	747.2500	160.6807	80,340.36							
23/04/2024	470	TATA STEEL LTD	0	600	747.2500	162.4660	97,479.57							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1875	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,04,698.18	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE081A01020			

19/06/2018	114	TITAN COMPANY LT	0	1	885.0000	890.2269	890.23							
25/06/2018	114	TITAN COMPANY LT	0	1	885.0000	868.9845	868.98							
25/03/2020	114	TITAN COMPANY LT	0	1	885.0000	815.6280	815.63							
07/05/2020	114	TITAN COMPANY LT	0	3	885.0000	857.1776	2,571.53							
15/06/2020	114	TITAN COMPANY LT	0	1	885.0000	956.9100	956.91							
28/10/2020	114	TITAN COMPANY LT	0	1	885.0000	1,191.5784	1,191.58							
29/10/2020	114	TITAN COMPANY LT	0	1	885.0000	1,170.3360	1,170.34							
30/10/2020	114	TITAN COMPANY LT	0	1	885.0000	1,163.8230	1,163.82							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,629.02	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE280A01028			

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
590095	GOLDBEES	INF204KB1715									1,592.000	26,072.91		
90097	KOTAKGOLD	INF174KA1HJ8									515.000	4,687.05		
90103	NIPPON INDETF NIFTY	INF204KB1412									99.000	21,863.54		
112	STATE BANK OF INDI	INE062A01020									25.000	15,817.27		
470	TATA STEEL LTD	INE081A01020									1,875.000	3,04,698.18		
114	TITAN COMPANY LTD	INE280A01028									10.000	9,629.02		
<b>Total</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,116.00	3,82,767.97	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.

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**Client Code :** CHA1263**Client Name :** L RAMANATHAN**Term Code****Br Code***or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.*