

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 : D0252143 Client Name : BINITA SHAKYA Term Code Br Code

09/05/2023	103	BHARAT HEAVY ELE	0	30	103.5000	80.5138	2,415.41										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,415.41		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE257A01026															

11/05/2023	41956	IRCON INTERNATION	0	10		83.5835	835.84										
19/05/2023	41956	IRCON INTERNATION	0	10		78.0780	780.78										

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,616.62		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE962Y01021															

19/05/2023	42649	RAIL VIKAS NIGAM L	0	10		117.1170	1,171.17										
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Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,171.17		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE415G01027															

08/05/2023	34597	RATTANINDIA ENTER	0	10	6.5000	39.9399	399.40										
09/05/2023	34597	RATTANINDIA ENTER	0	10	6.5000	39.8398	398.40										
15/06/2023	34597	RATTANINDIA ENTER	0	20	6.5000	38.5385	770.77										

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,568.57		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE834M01019															

09/05/2023	570	TATA MOTORS LTD.	0	5	400.9500	505.5050	2,527.53										
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Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,527.53		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE155A01022															

01/02/2024	26987	URJA GLOBAL LTD	0	48	10.2000	37.4875	1,799.40										
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Bought Quantity :				Sold Quantity :				Os Purchase Qty :		48		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,799.40		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE550C01020															

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
103	BHARAT HEAVY ELEC	INE257A01026									30.000	2,415.41		
41956	IRCON INTERNATION	INE962Y01021									20.000	1,616.62		

^ - 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

Client Code : D0252143

Client Name : BINITA SHAKYA

Term Code

Br Code

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
42649	RAIL VIKAS NIGAM LI	INE415G01027									10.000	1,171.17		
34597	RATTANINDIA ENTER	INE834M01019									40.000	1,568.57		
570	TATA MOTORS LTD.	INE155A01022									5.000	2,527.53		
26987	URJA GLOBAL LTD	INE550C01020									48.000	1,799.40		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	11,098.69	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.

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