

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

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp 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	
Client Code : D0353694				Client Name : PANKAJ KUMAR GUPTA				Term Code				Br Code			
13/12/2023	42066	ADANI TOTAL GAS LI	0	10		1,015.0500	10,150.50								
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 :				INE399L01023											
06/03/2024	32754	GMR AIRPORTS INFR	50	50	22.4500	82.4100	4,120.50	83.5800	4,179.00	25/04/2024	46.13				
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 :				INE776C01039											
13/03/2024	690	GUJARAT STATE FER	40	50	146.2000	190.9500	9,547.50	238.8000	11,940.00	22/04/2024	2,359.07				
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 :				INE026A01025											
13/03/2024	24230	RASHTRIYA CHEM &	42	175	98.7000	122.0357	21,356.25	149.2500	26,118.75	24/04/2024	4,689.65				
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 :				INE027A01015											
01/03/2024	43320	ZOMATO LIMITED	0	50		166.8300	8,341.50								
13/03/2024	43320	ZOMATO LIMITED	0	50		152.2575	7,612.88								
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 :				INE758T01015											
Final Total											7,094.85				

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)	35,024.25	42,237.75	7,094.85	7,094.85
Speculation (Intraday - No Delivery)				

Scrp Code	Scrp 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
42066	ADANI TOTAL GAS LI	INE399L01023									10.000	10,150.50		
32754	GMR AIRPORTS INFR	INE776C01039	50.00	4,120.50	50.000	4,179.00	46.13							
690	GUJARAT STATE FERT	INE026A01025	50.00	9,547.50	50.000	11,940.00	2,359.07							
24230	RASHTRIYA CHEM &	INE027A01015	175.00	21,356.25	175.000	26,118.75	4,689.65							
43320	ZOMATO LIMITED	INE758T01015									100.000	15,954.38		
Total			275.00	35,024.25	275.00	42,237.75	7,094.85	0.00	0.00	0.00	110.00	26,104.88	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 time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD.

^ - Indicates Corporate action Trade.

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Book Type : All

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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

Client Code : D0353694

Client Name : PANKAJ KUMAR GUPTA

Term Code

Br Code

or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.