

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 : D1190019 Client Name : PUNEET KUMAR Term Code Br Code

29/11/2023	44029	GANDHAR OIL REFIN	124	88	^	169.0000	14,872.00	214.5352	18,879.10	01/04/2024	3,983.95				
Bought Quantity :		88		Sold Quantity :		88		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		14,872.00		Sold Amount :		18,879.10		Os Purchase Value :		Os Sales Value :					
Short Term PL :		3,983.95		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE717W01049													

13/05/2022	43526	LIFE INSURANCE COR	0	52	^	904.0000	47,008.00								
24/10/2022	43526	LIFE INSURANCE COR	0	1		600.6000	600.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		53		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		47,608.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE011Y01017													

Final Total 3,983.95

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)	14,872.00	18,879.10	3,983.95	3,983.95
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
44029	GANDHAR OIL REFIN	INE717W01049	88.00	14,872.00	88.00	18,879.10	3,983.95							
43526	LIFE INSURANCE COR	INE011Y01017									53.000	47,608.60		
Total			88.00	14,872.00	88.00	18,879.10	3,983.95	0.00	0.00	0.00	53.00	47,608.60	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. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.