

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

01/04/2024

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 : D8580106 **Client Name :** VARTIKA YADAV **Term Code** **Br Code**

20/02/2024	32523	BIOCON LTD.	66	25	633.9000	284.8686	7,121.72	307.8830	7,697.08	26/04/2024	575.36			
03/04/2024	32523	BIOCON LTD.	0	50	633.9000	270.8042	13,540.21	273.4453	13,672.27	03/04/2024				132.06
Bought Quantity :			75	Sold Quantity :			75	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			20,661.93	Sold Amount :			21,369.34	Os Purchase Value :			Os Sales Value :			
Short Term PL :			575.36	Long Term PL :				Speculative PL :			132.06	Long Term (Tax)		
ISIN Code :		INE376G01013												

23/04/2024	30965	INDIAN OIL CORP. LT	3	400	427.6000	170.5905	68,236.20	171.1570	68,462.80	26/04/2024	226.60			
Bought Quantity :			400	Sold Quantity :			400	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			68,236.20	Sold Amount :			68,462.80	Os Purchase Value :			Os Sales Value :			
Short Term PL :			226.60	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE242A01010												

15/04/2024	209	INFOSYS LTD	11	1	1,166.0000	1,473.6414	1,473.64	1,427.2897	1,427.29	26/04/2024	-46.35			
15/04/2024	209	INFOSYS LTD	11	4	1,166.0000	1,473.5412	5,894.16	1,427.2897	5,709.16	26/04/2024	-185.01			
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,367.81	Sold Amount :			7,136.45	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-231.36	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE009A01021												

26/03/2024	43277	LAXMI ORGANIC IND	6	50		240.2796	12,013.98	241.5160	12,075.80	01/04/2024	61.82			
26/03/2024	43277	LAXMI ORGANIC IND	6	50		240.2796	12,013.98	240.6677	12,033.39	01/04/2024	19.41			
26/03/2024	43277	LAXMI ORGANIC IND	13	19		239.5782	4,551.99	251.3463	4,775.58	08/04/2024	223.59			
26/03/2024	43277	LAXMI ORGANIC IND	13	81		239.5782	19,405.83	251.2964	20,355.01	08/04/2024	949.17			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			47,985.78	Sold Amount :			49,239.77	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,253.99	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE576O01020												

04/04/2024	302	PIRAMAL ENTERPRIS	4	1	2,785.5000	859.1148	859.11	863.5694	863.57	08/04/2024	4.45			
04/04/2024	302	PIRAMAL ENTERPRIS	4	2	2,785.5000	859.1148	1,718.23	864.2680	1,728.54	08/04/2024	10.31			
04/04/2024	302	PIRAMAL ENTERPRIS	4	22	2,785.5000	859.1148	18,900.53	863.5195	18,997.43	08/04/2024	96.90			
04/04/2024	302	PIRAMAL ENTERPRIS	4	5	2,785.5000	858.3633	4,291.82	865.0165	4,325.08	08/04/2024	33.27			
04/04/2024	302	PIRAMAL ENTERPRIS	15	10	2,785.5000	858.3633	8,583.63	834.0286	8,340.29	19/04/2024	-243.35			
04/04/2024	302	PIRAMAL ENTERPRIS	15	7	2,785.5000	858.3633	6,008.54	836.3240	5,854.27	19/04/2024	-154.28			
04/04/2024	302	PIRAMAL ENTERPRIS	15	3	2,785.5000	858.3132	2,574.94	836.3240	2,508.97	19/04/2024	-65.97			
10/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.5000	881.2089	8,812.09	881.8236	8,818.24	10/04/2024				6.15
10/04/2024	302	PIRAMAL ENTERPRIS	16	10	2,785.5000	875.3973	8,753.97	923.1001	9,231.00	26/04/2024	477.03			
Bought Quantity :			70	Sold Quantity :			70	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			60,502.86	Sold Amount :			60,667.38	Os Purchase Value :			Os Sales Value :			
Short Term PL :			158.37	Long Term PL :				Speculative PL :			6.15	Long Term (Tax)		
ISIN Code :		INE140A01024												

01/12/2023	43635	PIRAMAL PHARMA LI	129	50		126.2019	6,310.10	138.6721	6,933.61	08/04/2024	623.51			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			6,310.10	Sold Amount :			6,933.61	Os Purchase Value :			Os Sales Value :			
Short Term PL :			623.51	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE0DK501011												

14/03/2024	24000	POONAWALLA FIN	36	20	165.0000	462.6234	9,252.47	498.0020	9,960.04	19/04/2024	707.57			
14/03/2024	24000	POONAWALLA FIN	43	10	165.0000	462.6234	4,626.23	483.8304	4,838.30	26/04/2024	212.07			
19/03/2024	24000	POONAWALLA FIN	38	20	165.0000	470.4891	9,409.78	483.8803	9,677.61	26/04/2024	267.82			

^ - Indicates Corporate action Trade.

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01/04/2024

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 : D8580106 **Client Name :** VARTIKA YADAV **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,288.48	Sold Amount :	24,475.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,187.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE511C01022						

25/01/2024	32461	PUNJAB NATIONAL B	67	100	175.0500	103.7070	10,370.70	125.0494	12,504.94	01/04/2024	2,134.24			
23/02/2024	32461	PUNJAB NATIONAL B	41	100	175.0500	128.1057	12,810.57	134.8298	13,482.98	04/04/2024	672.41			
27/03/2024	32461	PUNJAB NATIONAL B	12	100	175.0500	123.0456	12,304.56	132.5344	13,253.44	08/04/2024	948.88			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,485.83	Sold Amount :	39,241.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,755.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

23/04/2024	30549	SHILPA MEDICARE L	0	20	578.8000	530.6061	10,612.12	535.9428	10,718.86	23/04/2024				106.73
23/04/2024	30549	SHILPA MEDICARE L	0	50	578.8000	535.3571	26,767.86	535.8928	26,794.64	23/04/2024				26.79

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,379.98	Sold Amount :	37,513.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	133.52	Long Term (Tax)	
ISIN Code :	INE790G01031						

21/03/2024	32371	TATA TELESER	15	100	7.1700	80.0097	8,000.97	81.3869	8,138.69	05/04/2024	137.72			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,000.97	Sold Amount :	8,138.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	137.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517B01013						

11/01/2024	32800	TV18 BROADCAST LT	106	100	63.3500	63.4767	6,347.67	46.2074	4,620.74	26/04/2024	-1,726.93			
11/01/2024	32800	TV18 BROADCAST LT	106	200	63.3500	63.8274	12,765.48	46.2074	9,241.48	26/04/2024	-3,524.00			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,113.15	Sold Amount :	13,862.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,250.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886H01027						

13/03/2024	5537	ZEE ENT ENTERPRISE	23	50	607.1000	150.9012	7,545.06	152.0453	7,602.27	05/04/2024	57.21			
03/04/2024	5537	ZEE ENT ENTERPRISE	0	50	607.1000	153.1306	7,656.53	153.3193	7,665.97	03/04/2024				9.44
03/04/2024	5537	ZEE ENT ENTERPRISE	23	50	607.1000	156.4623	7,823.12	145.6082	7,280.41	26/04/2024	-542.71			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,024.71	Sold Amount :	22,548.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-485.50	Long Term PL :		Speculative PL :	9.44	Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total											1,950.76			281.17
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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)	2,89,968.98	2,91,919.74	1,950.76	1,950.76
Speculation (Intraday - No Delivery)	67,388.81	67,669.96	281.16	281.16

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

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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

Client Code : D8580106

Client Name : VARTIKA YADAV

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	
32523	BIOCON LTD.	INE376G01013	75.00	20,661.93	75.00	21,369.34	575.36				132.06				
30965	INDIAN OIL CORP. LT	INE242A01010	400.00	68,236.20	400.00	68,462.80	226.60								
209	INFOSYS LTD	INE009A01021	5.00	7,367.81	5.00	7,136.45	-231.36								
43277	LAXMI ORGANIC IND	INE576O01020	200.00	47,985.78	200.00	49,239.77	1,253.99								
302	PIRAMAL ENTERPRIS	INE140A01024	70.00	60,502.86	70.00	60,667.38	158.37				6.15				
43635	PIRAMAL PHARMA LI	INE0DK501011	50.00	6,310.10	50.00	6,933.61	623.51								
24000	POONAWALLA FIN	INE511C01022	50.00	23,288.48	50.00	24,475.95	1,187.47								
32461	PUNJAB NATIONAL B	INE160A01022	300.00	35,485.83	300.00	39,241.36	3,755.53								
30549	SHILPA MEDICARE LT	INE790G01031	70.00	37,379.98	70.00	37,513.50					133.52				
32371	TATA TELESER	INE517B01013	100.00	8,000.97	100.00	8,138.69	137.72								
32800	TV18 BROADCAST LT	INE886H01027	300.00	19,113.15	300.00	13,862.22	-5,250.93								
5537	ZEE ENT ENTERPRISE	INE256A01028	150.00	23,024.71	150.00	22,548.64	-485.50				9.44				
Total			1,770.00	3,57,357.79	1,770.00	3,59,589.70	1,950.76	0.00	0.00	0.00	281.16	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 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.

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