

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 : DUL02056			Client Name : MIHIR HEMANI					Term Code			Br Code				
15/03/2024	49	BHARAT ELECTRONI	17	100	171.6500	189.6285	18,962.85	209.5800	20,958.00	01/04/2024	1,936.38				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			18,962.85	Sold Amount :			20,958.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,936.38	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE263A01024												
12/04/2024	CDSL	CENTRAL DEPOSITOR	0	20	335.4500	1,999.2998	39,986.00	2,003.5992	40,071.98	12/04/2024				68.67	
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			39,986.00	Sold Amount :			40,071.98	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			68.67	Long Term (Tax)			
ISIN Code :			INE736A01011												
12/04/2024	32528	DATAMATICS GLOBA	0	9	135.5000	651.7303	5,865.57	636.8726	5,731.85	12/04/2024				-136.22	
12/04/2024	32528	DATAMATICS GLOBA	0	51	135.5000	651.7303	33,238.25	636.9226	32,483.05	12/04/2024				-769.41	
Bought Quantity :			60	Sold Quantity :			60	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			39,103.82	Sold Amount :			38,214.91	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-905.63	Long Term (Tax)			
ISIN Code :			INE365B01017												
02/04/2024	9567	GOA CARBON LTD.	0	73	963.2000	824.8649	60,215.14	838.8822	61,238.40	02/04/2024				997.02	
02/04/2024	9567	GOA CARBON LTD.	0	3	963.2000	824.7649	2,474.29	838.8822	2,516.65	02/04/2024				41.27	
02/04/2024	9567	GOA CARBON LTD.	0	13	963.2000	824.6149	10,719.99	838.8822	10,905.47	02/04/2024				180.79	
02/04/2024	9567	GOA CARBON LTD.	0	11	963.2000	824.6649	9,071.31	838.8822	9,227.70	02/04/2024				152.43	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			82,480.74	Sold Amount :			83,888.22	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			1,371.52	Long Term (Tax)			
ISIN Code :			INE426D01013												
04/03/2024	34816	INDUS TOWERS LIM	28	100	352.6000	266.5320	26,653.20	312.3740	31,237.40	01/04/2024	4,499.22				
15/03/2024	34816	INDUS TOWERS LIM	17	100	352.6000	244.4880	24,448.80	312.3740	31,237.40	01/04/2024	6,707.06				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			51,102.00	Sold Amount :			62,474.80	Os Purchase Value :			Os Sales Value :				
Short Term PL :			11,206.28	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE121J01017												
15/03/2024	33519	L&T FINANCE HOLDI	17	200	177.6000	148.2960	29,659.20	162.6740	32,534.80	01/04/2024	2,783.94				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			29,659.20	Sold Amount :			32,534.80	Os Purchase Value :			Os Sales Value :				
Short Term PL :			2,783.94	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE498L01015												
12/04/2024	32641	NANDAN DENIM LTD	3	600	146.5500	42.5850	25,551.00	44.1615	26,496.90	15/04/2024	869.47				
12/04/2024	32641	NANDAN DENIM LTD	3	400	146.5500	42.5349	17,013.96	44.1615	17,664.60	15/04/2024	599.69				
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			42,564.96	Sold Amount :			44,161.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,469.16	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE875G01030												
12/04/2024	39978	QUESS CORP LIMITED	0	60	1,016.0000	604.7209	36,283.25	619.8760	37,192.56	12/04/2024				893.45	
Bought Quantity :			60	Sold Quantity :			60	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			36,283.25	Sold Amount :			37,192.56	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			893.45	Long Term (Tax)			
ISIN Code :			INE615P01015												

^ - Indicates Corporate action Trade.

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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)	Speculation	
Client Code : DUL02056				Client Name : MIHIR HEMANI				Term Code				Br Code			
02/04/2024	32842	SREE RAYALASEEMA	1	25	192.2000	581.1600	14,529.00	573.8500	14,346.25	03/04/2024	-224.97				
02/04/2024	32842	SREE RAYALASEEMA	8	75	192.2000	581.1600	43,587.00	569.8580	42,739.35	10/04/2024	-975.22				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,116.00		Sold Amount :		57,085.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,200.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE917H01012													
Final Total										16,195.57				1,428.00	

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)	2,00,405.01	2,17,214.70	16,195.57	16,195.57
Speculation (Intraday - No Delivery)	1,97,853.81	1,99,367.67	1,428.00	1,428.00

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
49	BHARAT ELECTRONIC	INE263A01024	100.00	18,962.85	100.000	20,958.00	1,936.38							
CDSL	CENTRAL DEPOSITOR	INE736A01011	20.00	39,986.00	20.000	40,071.98				68.67				
32528	DATAMATICS GLOBA	INE365B01017	60.00	39,103.82	60.000	38,214.91				-905.63				
9567	GOA CARBON LTD.	INE426D01013	100.00	82,480.74	100.000	83,888.22				1,371.52				
34816	INDUS TOWERS LIMIT	INE121J01017	200.00	51,102.00	200.000	62,474.80	11,206.28							
33519	L&T FINANCE HOLDI	INE498L01015	200.00	29,659.20	200.000	32,534.80	2,783.94							
32641	NANDAN DENIM LTD	INE875G01030	1,000.00	42,564.96	1,000.000	44,161.50	1,469.16							
39978	QUESS CORP LIMITED	INE615P01015	60.00	36,283.25	60.000	37,192.56				893.45				
32842	SREE RAYALASEEMA	INE917H01012	100.00	58,116.00	100.000	57,085.60	-1,200.19							
Total			1,840.00	3,98,258.82	1,840.00	4,16,582.37	16,195.57	0.00	0.00	1,428.00	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 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.