

**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
<b>Client Code : E2330315</b>			<b>Client Name : SOUJATYA JANA</b>					<b>Term Code</b>			<b>Br Code</b>			
08/12/2023	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,849.2000	18,492.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		10		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		18,492.00		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE736A01011												
07/11/2022	43330	DEVYANI INTERNATI	0	100		186.4275	18,642.75							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		18,642.75		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE872J01023												
01/01/2024	32754	GMR AIRPORTS INFR	0	200	22.4500	80.4000	16,080.00							
24/01/2024	32754	GMR AIRPORTS INFR	0	200	22.4500	75.3750	15,075.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		400		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		31,155.00		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE776C01039												
05/02/2024	43257	INDIAN RAILWAY FIN	0	200		161.8050	32,361.00							
09/02/2024	43257	INDIAN RAILWAY FIN	0	100		153.7650	15,376.50							
12/02/2024	43257	INDIAN RAILWAY FIN	0	100		135.6750	13,567.50							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		400		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		61,305.00		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE053F01010												
13/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	100		341.1975	34,119.75							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		34,119.75		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE758E01017												
10/08/2023	32720	MAH & MAH FINANC	0	200	475.0000	288.0582	57,611.63							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		57,611.63		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE774D01024												
14/09/2023	304	NIIT LTD.	0	200	107.0000	136.4739	27,294.78							
25/10/2023	304	NIIT LTD.	0	100	107.0000	113.0625	11,306.25							
13/11/2023	304	NIIT LTD.	0	100	107.0000	117.0825	11,708.25							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		400		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		50,309.28		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE161A01038												
10/08/2023	24000	POONAWALLA FIN	0	100	165.0000	435.1650	43,516.50							
28/08/2023	24000	POONAWALLA FIN	0	100	165.0000	419.5875	41,958.75							
17/11/2023	24000	POONAWALLA FIN	0	100	165.0000	372.8550	37,285.50							

^ - Indicates Corporate action Trade.

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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 : E2330315

Client Name : SOUJATYA JANA

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,22,760.75	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE511C01022			

07/12/2022	43412	STAR HEALTH AND A	0	50	607.0200	30,351.00							
13/12/2022	43412	STAR HEALTH AND A	0	20	602.2463	12,044.93							
15/12/2022	43412	STAR HEALTH AND A	0	30	600.9900	18,029.70							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	60,425.63	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE575P01011			

13/03/2024	470	TATA STEEL LTD	0	400	747.2500	147,7350	59,094.00						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	400	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	59,094.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE081A01020			

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
CDSL	CENTRAL DEPOSITOR	INE736A01011									10.000	18,492.00		
43330	DEVYANI INTERNATI	INE872J01023									100.000	18,642.75		
32754	GMR AIRPORTS INFRA	INE776C01039									400.000	31,155.00		
43257	INDIAN RAILWAY FIN	INE053F01010									400.000	61,305.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									100.000	34,119.75		
32720	MAH & MAH FINANCE	INE774D01024									200.000	57,611.63		
304	NIIT LTD.	INE161A01038									400.000	50,309.28		
24000	POONAWALLA FIN	INE511C01022									300.000	1,22,760.75		
43412	STAR HEALTH AND A	INE575P01011									100.000	60,425.63		
470	TATA STEEL LTD	INE081A01020									400.000	59,094.00		
<b>Total</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410.00	5,13,915.78	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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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