

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 : F3520018 Client Name : BHOOMI HARESHBHAI PATEL Term Code Br Code

23/01/2023	32967	KIRI INDUSTRIES LTD	435	422	587.1500	376.5764	1,58,915.24	333.4965	1,40,735.52	02/04/2024		-18,677.34	-18,677.34
22/09/2023	32967	KIRI INDUSTRIES LTD	193	500	587.1500	281.2412	1,40,620.60	333.9202	1,66,960.10	02/04/2024	25,832.98		
11/10/2023	32967	KIRI INDUSTRIES LTD	174	78	587.1500	271.3115	21,162.30	335.7896	26,191.59	02/04/2024	4,951.43		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,20,698.14	Sold Amount :	3,33,887.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30,784.41	Long Term PL :	18,677.34	Speculative PL :		Long Term (Tax)	-18,677.34
ISIN Code :	INE415I01015						

20/03/2024	44149	KRYSTAL INTEGRAT	14	20	^	715.0000	14,300.00	819.6835	16,393.67	03/04/2024	2,068.12		
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,300.00	Sold Amount :	16,393.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,068.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0QN801017						

02/04/2024	32504	NAVIN FLUORINE INT	10	50	820.0000	3,161.3056	1,58,065.28	3,275.2238	1,63,761.19	12/04/2024	5,163.60		
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,58,065.28	Sold Amount :	1,63,761.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,163.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE048G01026						

29/08/2023	17447	R S SOFTWARE INDIA	220	100	70.9000	49.8993	4,989.93	231.3040	23,130.40	05/04/2024	18,095.41		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,989.93	Sold Amount :	23,130.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	18,095.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE165B01029						

Final Total											56,111.54	-18,677.34	-18,677.34
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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)	1,58,915.24	1,40,735.52	-18,677.34	-18,677.34
Short Term (Less than 365 days)	3,39,138.11	3,96,436.95	56,111.54	56,111.54
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
32967	KIRI INDUSTRIES LTD	INE415I01015	1,000.00	3,20,698.14	1,000.000	3,33,887.21	30,784.41	-18,677.338	18,677.34				
44149	KRYSTAL INTEGRATE	INE0QN801017	20.00	14,300.00	20.000	16,393.67	2,068.12						
32504	NAVIN FLUORINE INT.	INE048G01026	50.00	1,58,065.28	50.000	1,63,761.19	5,163.60						
17447	R S SOFTWARE INDIA	INE165B01029	100.00	4,989.93	100.000	23,130.40	18,095.41						
Total			1,170.00	4,98,053.35	1,170.00	5,37,172.47	56,111.54	-18,677.34	-18,677.34	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.