

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)	Speculation				
Client Code : F7340013				Client Name : RONAK RAJESH RUIA				Term Code				Br Code						
07/03/2024	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,453.6415	32,268.21											
12/03/2024	34	BAJAJ FINANCE LTD	0	8	1,688.5000	6,407.1387	51,257.11											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :				INE296A01024														
16/09/2022	32978	BAJAJ FINSERV LTD	0	10	4,870.0000	1,756.2555	17,562.56											
26/09/2022	32978	BAJAJ FINSERV LTD	0	5	4,870.0000	1,701.3960	8,506.98											
16/01/2024	32978	BAJAJ FINSERV LTD	0	35	4,870.0000	1,632.9594	57,153.58											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :				INE918I01026														
09/02/2024	CDSL	CENTRAL DEPOSITOR	0	35	335.4500	2,033.1582	71,160.54											
12/02/2024	CDSL	CENTRAL DEPOSITOR	0	15	335.4500	1,891.5088	28,372.63											
19/02/2024	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,853.6399	18,536.40											
21/02/2024	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,819.1310	18,191.31											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :				INE736A01011														
19/01/2024	9631	HEG LTD.	0	50	2,914.6000	1,812.6170	90,630.85											
25/01/2024	9631	HEG LTD.	0	10	2,914.6000	1,734.4620	17,344.62											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :				INE545A01016														
28/02/2024	40530	HOUSING AND URBA	0	100	82.5500	190.8810	19,088.10											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :				INE031A01017														
28/02/2024	32234	NATIONAL ALUMINI	55	100	77.6000	153.9072	15,390.72	183.7318	18,373.18	23/04/2024	2,933.29							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :				INE139A01034														
05/01/2024	44028	TATA TECHNOLOGIE	0	50		1,177.3500	58,867.50											
31/01/2024	44028	TATA TECHNOLOGIE	0	10		1,116.1779	11,161.78											
21/02/2024	44028	TATA TECHNOLOGIE	0	15		1,154.8551	17,322.83											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :				INE142M01025														
13/02/2024	90005	TIDE WATER OIL	0	10	6,973.7000	1,581.1059	15,811.06											
21/02/2024	90005	TIDE WATER OIL	0	15	6,973.7000	1,731.7065	25,975.60											

^ - Indicates Corporate action Trade.

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : F7340013

Client Name : RONAK RAJESH RUIA

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	41,786.66	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE484C01030			

07/02/2024	21064	TRIDENT LTD	0	350	80.0000	45.5409	15,939.32							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	350	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	15,939.32	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE064C01022			

28/02/2024	32616	XCHANGING SOLUTI	0	100	60.8500	138.8772	13,887.72							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,887.72	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE692G01013			

Final Total											2,933.29			
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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)	15,390.72	18,373.18	2,933.29	2,933.29
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
34	BAJAJ FINANCE LTD	INE296A01024									13.000	83,525.32		
32978	BAJAJ FINSERV LTD	INE918I01026									50.000	83,223.11		
CDSL	CENTRAL DEPOSITOR	INE736A01011									70.000	1,36,260.88		
9631	HEG LTD.	INE545A01016									60.000	1,07,975.47		
40530	HOUSING AND URBA	INE031A01017									100.000	19,088.10		
32234	NATIONAL ALUMINIUM	INE139A01034	100.00	15,390.72	100.00	18,373.18	2,933.29							
44028	TATA TECHNOLOGIES	INE142M01025									75.000	87,352.11		
90005	TIDE WATER OIL	INE484C01030									25.000	41,786.66		
21064	TRIDENT LTD	INE064C01022									350.000	15,939.32		
32616	XCHANGING SOLUTIO	INE692G01013									100.000	13,887.72		
Total			100.00	15,390.72	100.00	18,373.18	2,933.29	0.00	0.00	0.00	843.00	5,89,038.68	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.