

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	Scrip Code	Scrip 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 : GKM022				Client Name : VEENA SHRIVASTAVA				Term Code				Br Code		
01/03/2024	32134	BANK OF BARODA	0	50	161.7500	268.9344	13,446.72							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				13,446.72	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :				INE028A01039										
14/02/2024	32155	GAIL (INDIA) LTD.	0	51	483.7000	171.9688	8,770.41							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				51	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				8,770.41	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :				INE129A01019										
06/04/2021	875	ITC LTD	0	50	275.8500	214.0488	10,702.44							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				10,702.44	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :				INE154A01025										
03/02/2021	43257	INDIAN RAILWAY FIN	0	500		24.5448	12,272.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				500	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				12,272.40	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :				INE053F01010										
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	4		^ 112.0139	448.06							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				4	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				448.06	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :				INE758E01017										
21/10/2011	32652	KARNATAKA BANK L	0	96	149.6000	84.3192	8,094.64							
30/03/2020	32652	KARNATAKA BANK L	0	10	149.6000	^								
22/09/2020	32652	KARNATAKA BANK L	0	1	149.6000	41.0760	41.08							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				107	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				8,135.72	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :				INE614B01018										
18/05/2021	43265	RAILTEL CORPORATI	0	27		130.9896	3,536.72							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				27	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				3,536.72	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :				INE0DD101019										
19/07/2023	325	RELIANCE INDUSTRI	0	4	964.5000	^ 2,281.4444	9,125.78							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				4	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				9,125.78	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :				INE002A01018										
06/03/2020	112	STATE BANK OF INDI	0	30	316.6000	274.1256	8,223.77							
22/05/2020	112	STATE BANK OF INDI	0	3	316.6000	152.8128	458.44							
22/09/2020	112	STATE BANK OF INDI	0	2	316.6000	187.5888	375.18							

^ - Indicates Corporate action Trade.

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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 : GKM022

Client Name : VEENA SHRIVASTAVA

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	35	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,057.38	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE062A01020			

27/07/2022	470	TATA STEEL LTD	0	200	747.2500	^	44.1907	8,838.14						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,838.14	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE081A01020			

15/12/2010	148	UFLEX LTD	0	10	442.5000		207.6480	2,076.48						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,076.48	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE516A01017			

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
32134	BANK OF BARODA	INE028A01039									50.000	13,446.72		
32155	GAIL (INDIA) LTD.	INE129A01019									51.000	8,770.41		
875	I T C LTD	INE154A01025									50.000	10,702.44		
43257	INDIAN RAILWAY FIN	INE053F01010									500.000	12,272.40		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									4.000	448.06		
32652	KARNATAKA BANK L	INE614B01018									107.000	8,135.72		
43265	RAILTEL CORPORATI	INE0DD101019									27.000	3,536.72		
325	RELIANCE INDUSTRIE	INE002A01018									4.000	9,125.78		
112	STATE BANK OF INDI	INE062A01020									35.000	9,057.38		
470	TATA STEEL LTD	INE081A01020									200.000	8,838.14		
148	UFLEX LTD	INE516A01017									10.000	2,076.48		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00	86,410.24	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.