

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



01/04/2024

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 : GRE034				Client Name : PREM SUKH DAGA HUF				Term Code				Br Code					
04/02/2022	43458	ADANI WILMAR LIM	0	65	^	230.0000	14,950.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		65		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		14,950.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE699H01024															
08/10/2021	43374	ADIYA BRLA SUN LIF	0	20	^	712.0000	14,240.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		14,240.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE404A01024															
09/11/2021	43384	FSN E-COMMERCE VE	0	12	^	1,125.0000	13,500.00										
16/11/2022	43384	FSN E-COMMERCE VE	0	60	^												
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		72		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		13,500.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE388Y01029															
28/01/2021	43257	INDIAN RAILWAY FIN	0	575	^	26.0000	14,950.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		575		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		14,950.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE053F01010															
28/11/2023	44026	INDIAN RENEWABLE	0	460	^	32.0000	14,720.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		460		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		14,720.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE202E01016															
15/12/2021	227	JINDAL POLY FILMS	0	75		354.5000	1,180.3560	88,526.70									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		75		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		88,526.70		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE197D01010															
13/05/2022	43526	LIFE INSURANCE COR	0	15	^	904.0000	13,560.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		13,560.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE011Y01017															
26/11/2021	32822	VODAFONE IDEA LTD	0	2500		96.0000	11.3727	28,431.75									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2500		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		28,431.75		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE669E01016															
Final Total																	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

^ - 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 : GRE034

Client Name : PREM SUKH DAGA HUF

Term Code

Br Code

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
43458	ADANI WILMAR LIMI	INE699H01024									65.000	14,950.00		
43374	ADIYA BRLA SUN LIF	INE404A01024									20.000	14,240.00		
43384	FSN E-COMMERCE VE	INE388Y01029									72.000	13,500.00		
43257	INDIAN RAILWAY FIN	INE053F01010									575.000	14,950.00		
44026	INDIAN RENEWABLE	INE202E01016									460.000	14,720.00		
227	JINDAL POLY FILMS	INE197D01010									75.000	88,526.70		
43526	LIFE INSURANCE COR	INE0J1Y01017									15.000	13,560.00		
32822	VODAFONE IDEA LTD	INE669E01016									2,500.000	28,431.75		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,782.00	2,02,878.45	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.