

**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

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 : H6210114</b>			<b>Client Name : BABITA KUMAWAT</b>						<b>Term Code</b>			<b>Br Code</b>		
20/02/2024	DSML	DEBOCK INDUSTRIES	0	500		9.4200	4,710.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>500</b>	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>4,710.00</b>	<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>			<b>INE411Y01011</b>											
04/03/2024	44133	EXICOM TELE-SYSTE	45	75	^	142.0000	10,650.00	280.4380	21,032.85	18/04/2024	10,353.42			
04/03/2024	44133	EXICOM TELE-SYSTE	56	25	^	142.0000	3,550.00	306.3860	7,659.65	29/04/2024	4,098.92			
05/03/2024	44133	EXICOM TELE-SYSTE	55	50		263.8266	13,191.33	306.3860	15,319.30	29/04/2024	2,086.23			
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>					<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>			<b>INE777F01014</b>											
27/02/2024	43498	MOTHERSON SUMI W	0	100		73.1460	7,314.60							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>100</b>	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>7,314.60</b>	<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>			<b>INE0FS801015</b>											
26/02/2024	304	NIIT LTD.	0	35		107.0000	128.0055	4,480.19						
27/03/2024	304	NIIT LTD.	0	30		107.0000	106.2120	3,186.36						
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>65</b>	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>7,666.55</b>	<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>			<b>INE161A01038</b>											
18/03/2024	24230	RASHTRIYA CHEM &	0	100		98.7000	127.2540	12,725.40						
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>100</b>	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>12,725.40</b>	<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>			<b>INE027A01015</b>											
27/02/2024	40642	SALASAR TECHNO E	0	200		312.5000	27.0540	5,410.80						
14/03/2024	40642	SALASAR TECHNO E	0	300		312.5000	19.1883	5,756.49						
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>500</b>	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>11,167.29</b>	<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>			<b>INE170V01027</b>											
19/02/2024	33166	SUNDARAM MULTIP	0	1000		4.4400	3,220.00	3,220.00						
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>1000</b>	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>3,220.00</b>	<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>			<b>INE108E01023</b>											
26/02/2024	12070	UPL LTD	0	10		777.0000	488.9760	4,889.76						
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>10</b>	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>4,889.76</b>	<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>			<b>INE628A01036</b>											
13/03/2024	39331	VETO SWITCHGEARS	0	50		223.5000	111.2220	5,561.10						

^ - Indicates Corporate action Trade.

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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)

Client Code : H6210114

Client Name : BABITA KUMAWAT

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,561.10	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE918N01018			

21/02/2024	5537	ZEE ENT ENTERPRISE	0	50	607.1000	172.9452	8,647.26						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,647.26	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE256A01028			

Final Total										16,538.57			
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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)	27,391.33	44,011.80	16,538.57	16,538.57
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
DSML	DEBOCK INDUSTRIES	INE411Y01011									500.000	4,710.00		
44133	EXICOM TELE-SYSTE	INE777F01014	150.00	27,391.33	150.000	44,011.80	16,538.57							
43498	MOTHERSON SUMI WI	INE0FS801015									100.000	7,314.60		
304	NIIT LTD.	INE161A01038									65.000	7,666.55		
24230	RASHTRIYA CHEM &	INE027A01015									100.000	12,725.40		
40642	SALASAR TECHNO EN	INE170V01027									500.000	11,167.29		
33166	SUNDARAM MULTI P	INE108E01023									1,000.000	3,220.00		
12070	UPL LTD	INE628A01036									10.000	4,889.76		
39331	VETO SWITCHGEARS	INE918N01018									50.000	5,561.10		
5537	ZEE ENT ENTERPRISE	INE256A01028									50.000	8,647.26		
<b>Total</b>			150.00	27,391.33	150.00	44,011.80	16,538.57	0.00	0.00	0.00	2,375.00	65,901.96	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.