

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	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	
Client Code : H6370019			Client Name : KANJI BHANJI SOLANKI					Term Code			Br Code				
01/03/2024	43898	BEML LAND ASSETS	0	15		275.8725	4,138.09								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				15	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				4,138.09	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0N7W01012													
19/03/2024	49	BHARAT ELECTRONI	0	25	171.6500	186.6587	4,666.47								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				25	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				4,666.47	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													
20/02/2024	103	BHARAT HEAVY ELE	0	50	103.5000	232.3560	11,617.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				11,617.80	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
05/02/2024	32400	BIRLASOFT LIMITED	0	10	220.2000	839.1750	8,391.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				8,391.75	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE836A01035													
08/02/2024	875	I T C LTD	0	30	275.8500	416.0700	12,482.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				30	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				12,482.10	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
20/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	18		216.3765	3,894.78								
05/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10		243.5115	2,435.12								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				28	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				6,329.89	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													
05/03/2024	43994	JSW INFRASTRUCTUR	0	27		257.2800	6,946.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				27	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				6,946.56	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE880J01026													
18/09/2020	40767	NIPPON LIFE INDIA A	0	5	289.6000	281.5620	1,407.81								
01/04/2022	40767	NIPPON LIFE INDIA A	0	1	289.6000	341.6820	341.68								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				6	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				1,749.49	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE298J01013													
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,993.9550	2,993.96	28/03/2024					

^ - Indicates Corporate action Trade.

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All

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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 : H6370019

Client Name : KANJI BHANJI SOLANKI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	1
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	2,993.96
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE002A01018			

16/07/2020	890147	RELIANCEPP	0	3	961.9200	2,885.76								
27/07/2020	890147	RELIANCEPP	0	95	1,325.2452	1,25,898.29								
29/07/2020	890147	RELIANCEPP	0	10	1,204.4040	12,044.04								
30/07/2020	890147	RELIANCEPP	0	12	1,214.4240	14,573.09								
31/07/2020	890147	RELIANCEPP	0	3	1,179.9218	3,539.77								
03/08/2020	890147	RELIANCEPP	0	3	1,124.2440	3,372.73								
26/08/2020	890147	RELIANCEPP	0	1	1,168.7328	1,168.73								
27/08/2020	890147	RELIANCEPP	0	12	1,227.3665	14,728.40								
16/10/2020	890147	RELIANCEPP	0	6	1,287.5700	7,725.42								
20/10/2020	890147	RELIANCEPP	0	3	1,277.5500	3,832.65								
28/10/2020	890147	RELIANCEPP	0	7	1,143.2104	8,002.47								
02/11/2020	890147	RELIANCEPP	0	8	1,069.1340	8,553.07								
03/11/2020	890147	RELIANCEPP	0	8	977.0753	7,816.60								
04/11/2020	890147	RELIANCEPP	0	1	1,048.4928	1,048.49								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	172	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,15,189.52	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	IN9002A01032			

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
43898	BEML LAND ASSETS L	INE0N7W01012									15.000	4,138.09		
49	BHARAT ELECTRONIC	INE263A01024									25.000	4,666.47		
103	BHARAT HEAVY ELEC	INE257A01026									50.000	11,617.80		
32400	BIRLASOFT LIMITED	INE836A01035									10.000	8,391.75		
875	I T C LTD	INE154A01025									30.000	12,482.10		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									28.000	6,329.89		
43994	JSW INFRASTRUCTUR	INE880J01026									27.000	6,946.56		
40767	NIPPON LIFE INDIA AS	INE298J01013									6.000	1,749.49		
325	RELIANCE INDUSTRIE	INE002A01018											1.00	2,993.96
890147	RELIANCEPP	IN9002A01032									172.000	2,15,189.52		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00	2,71,511.67	1.00	2,993.96

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

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

Client Code : H6370019**Client Name :** KANJI BHANJI SOLANKI**Term Code****Br Code**

the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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.