

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 : JJR6209				Client Name : SORABH KUMAR HUF				Term Code				Br Code				
02/04/2024	GREENCH	GREENCHEF APPLIAN	14	800	91.0410	72,832.80	76.4235	61,138.80	16/04/2024	-11,868.51						
Bought Quantity :				800	Sold Quantity :				800	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				72,832.80	Sold Amount :				61,138.80	Os Purchase Value :					Os Sales Value :	
Short Term PL :				-11,868.51	Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE007P01015												
03/07/2023	SKP	SKP BEARING INDUS	0	1000	168.3360	1,68,336.00										
Bought Quantity :					Sold Quantity :				1000	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :					Sold Amount :				1,68,336.00	Os Purchase Value :					Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE0KZA01016												
27/06/2023	41400	ZIM LABORATORIES	0	1700	114.6055	1,94,829.43										
Bought Quantity :					Sold Quantity :				1700	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :					Sold Amount :				1,94,829.43	Os Purchase Value :					Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE518E01015												
Final Total										-11,868.51						

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)	72,832.80	61,138.80	-11,868.51	-11,868.51
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
GREENCHEF	GREENCHEF APPLIAN	INE007P01015	800.00	72,832.80	800.000	61,138.80	-11,868.51							
SKP	SKP BEARING INDUST	INE0KZA01016									1,000.000	1,68,336.00		
41400	ZIM LABORATORIES L	INE518E01015									1,700.000	1,94,829.43		
Total			800.00	72,832.80	800.00	61,138.80	-11,868.51	0.00	0.00	0.00	2,700.00	3,63,165.43	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 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.