

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 : KTT2253 Client Name : DINESH KUMAR SHARMA Term Code Br Code																							
22/02/2022	GMRPOW	GMR POWER AND UR	0	12		^	.0001																
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :																	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :																	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)																	
ISIN Code :		INE0CU601026																					
11/07/2022	30965	INDIAN OIL CORP. LT	0	20	427.6000	^																	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :																	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :																	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)																	
ISIN Code :		INE242A01010																					
13/05/2022	43526	LIFE INSURANCE COR	0	15		^	904.0000	13,560.00															
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :																	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :																	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)																	
ISIN Code :		INE0J1Y01017																					
28/09/2023	32898	POWER GRID CORP O	0	10	195.3000	^																	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :																	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :																	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)																	
ISIN Code :		INE752E01010																					
16/09/2022	400	TATA POWER CO. LT	0	50	91.1500		236.3718	11,818.59															
23/09/2022	400	TATA POWER CO. LT	0	50	91.1500		224.9490	11,247.45															
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :																	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :																	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)																	
ISIN Code :		INE245A01021																					
Final Total																							

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				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	
GMRPOWER	GMR POWER AND UR	INE0CU601026										12.000			
30965	INDIAN OIL CORP. LT	INE242A01010										20.000			
43526	LIFE INSURANCE COR	INE0J1Y01017										15.000	13,560.00		
32898	POWER GRID CORP OF	INE752E01010										10.000			
400	TATA POWER CO. LTD	INE245A01021										100.000	23,066.04		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	36,626.04	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.

^ - Indicates Corporate action Trade.

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

Client Code : KTT2253**Client Name :** DINESH KUMAR SHARMA**Term Code****Br Code***or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.*