

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	Scrip Code	Scrip 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 : KTT462			Client Name : SHAKUNTALA MANTRI					Term Code			Br Code			
23/06/2023	41143	BHARAT DYNAMICS	305	5		1,131.2262	5,656.13	1,926.1400	9,630.70	23/04/2024	3,958.45			
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,656.13	Sold Amount :			9,630.70	Os Purchase Value :			Os Sales Value :			
Short Term PL :			3,958.45	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE171Z01018											
22/11/2023	CDSL	CENTRAL DEPOSITOR	145	5	335.4500	1,713.4200	8,567.10	1,991.0100	9,955.05	15/04/2024	1,360.80			
08/12/2023	CDSL	CENTRAL DEPOSITOR	129	4	335.4500	1,853.7000	7,414.80	1,991.0100	7,964.04	15/04/2024	527.29			
Bought Quantity :			9	Sold Quantity :			9	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			15,981.90	Sold Amount :			17,919.09	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,888.09	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE736A01011											
13/03/2024	875	ITC LTD	15	10	275.8500	431.3610	4,313.61	430.0382	4,300.38	28/03/2024	-25.98			
13/03/2024	875	ITC LTD	28	10	275.8500	431.3610	4,313.61	431.3356	4,313.36	10/04/2024	-12.69			
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			8,627.22	Sold Amount :			8,613.74	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-38.67	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE154A01025											
08/01/2024	43932	IDEAFORGE TECHNO	84	5		801.6000	4,008.00	727.5420	3,637.71	01/04/2024	-381.60			
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			4,008.00	Sold Amount :			3,637.71	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-381.60	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE349Y01013											
23/03/2021	43277	LAXMI ORGANIC IND	1116	45		^ 130.0000	5,850.00	261.4760	11,766.42	12/04/2024		5,899.70	5,899.70	
17/08/2021	43277	LAXMI ORGANIC IND	969	30		370.7400	11,122.20	261.4760	7,844.28	12/04/2024		-3,306.52	-3,306.52	
Bought Quantity :			75	Sold Quantity :			75	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			16,972.20	Sold Amount :			19,610.70	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			2,593.18	Speculative PL :			Long Term (Tax) 2,593.18			
ISIN Code :			INE576O01020											
11/03/2024	112	STATE BANK OF INDI	17	5	316.6000	772.5420	3,862.71	749.9970	3,749.99	28/03/2024	-123.90			
14/03/2024	112	STATE BANK OF INDI	14	5	316.6000	742.2816	3,711.41	749.9970	3,749.99	28/03/2024	27.59			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,574.12	Sold Amount :			7,499.97	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-96.31	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE062A01020											
17/01/2024	44028	TATA TECHNOLOGIE	75	5		1,158.3120	5,791.56	1,047.9000	5,239.50	01/04/2024	-568.50			
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,791.56	Sold Amount :			5,239.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-568.50	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE142M01025											
09/11/2023	43320	ZOMATO LIMITED	147	50		122.2440	6,112.20	184.6300	9,231.50	04/04/2024	3,097.41			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			6,112.20	Sold Amount :			9,231.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :			3,097.41	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE758T01015											
Final Total											7,858.87	2,593.18	2,593.18	

^ - Indicates Corporate action Trade.

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Book Type : 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 : KTT462

Client Name : SHAKUNTALA MANTRI

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,972.20	19,610.70	2,593.18	2,593.18
Short Term (Less than 365 days)	53,751.13	61,772.21	7,858.87	7,858.87
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
41143	BHARAT DYNAMICS L	INE171Z01018	5.00	5,656.13	5.000	9,630.70	3,958.45							
CDSL	CENTRAL DEPOSITOR	INE736A01011	9.00	15,981.90	9.000	17,919.09	1,888.09							
875	I T C LTD	INE154A01025	20.00	8,627.22	20.000	8,613.74	-38.67							
43932	IDEAFORGE TECHNOL	INE349Y01013	5.00	4,008.00	5.000	3,637.71	-381.60							
43277	LAXMI ORGANIC IND	INE576O01020	75.00	16,972.20	75.000	19,610.70		2,593.180	2,593.18					
112	STATE BANK OF INDI	INE062A01020	10.00	7,574.12	10.000	7,499.97	-96.31							
44028	TATA TECHNOLOGIES	INE142M01025	5.00	5,791.56	5.000	5,239.50	-568.50							
43320	ZOMATO LIMITED	INE758T01015	50.00	6,112.20	50.000	9,231.50	3,097.41							
Total			179.00	70,723.33	179.00	81,382.91	7,858.87	2,593.18	2,593.18	0.00	0.00	0.00	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.