

## 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 : L2660951				Client Name : ASHWANI				Term Code				Br Code		
19/04/2024	44133	EXICOM TELE-SYSTE	0	1000		294.3142	2,94,314.20	294.9590	2,94,959.00	19/04/2024				527.52
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,94,314.20		Sold Amount :		2,94,959.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		527.52		Long Term ( Tax )		
ISIN Code :		INE777F01014												
11/12/2023	MITTAL	MITTAL LIFE STYLE L	0	1000		1.9200	1,920.00							
Bought Quantity :		1000		Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,920.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE997Y01027												
23/03/2022	32939	RELIANCE POWER LT	0	100	47.7000	13.0260	1,302.60							
Bought Quantity :		100		Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,302.60		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE614G01033												
31/03/2022	33206	SJVN LTD	0	100	34.8000	27.6552	2,765.52							
Bought Quantity :		100		Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,765.52		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE002L01015												
31/03/2022	32667	SUZLON ENERGY LT	0	200	14.7500	9.2700	1,854.00							
Bought Quantity :		200		Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,854.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE040H01021												
Final Total														527.52

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)	2,94,314.20	2,94,959.00	527.52	527.52

Scrp Code	Scrp 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	
44133	EXICOM TELE-SYSTE	INE777F01014	1,000.00	2,94,314.20	1,000.000	2,94,959.00					527.52				
MITTAL	MITTAL LIFE STYLE L	INE997Y01027										1,000.000	1,920.00		
32939	RELIANCE POWER LT	INE614G01033										100.000	1,302.60		
33206	SJVN LTD	INE002L01015										100.000	2,765.52		
32667	SUZLON ENERGY LTD	INE040H01021										200.000	1,854.00		
<b>Total</b>			1,000.00	2,94,314.20	1,000.00	2,94,959.00	0.00	0.00	0.00	527.52	1,400.00	7,842.12	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.

^ - Indicates Corporate action Trade.