

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 : L2860001				Client Name : ARVIND KUMAR KUSHVAHA				Term Code				Br Code							
01/12/2015	477	ASHOK LEYLAND LT	0	9	126.3000	94.0680	846.61												
20/07/2016	477	ASHOK LEYLAND LT	0	1	126.3000	93.1966	93.20												
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 :				INE208A01029															
11/11/2016	32174	ICICI BANK LTD.	0	56	353.8500	294.8168	16,509.74												
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 :				INE090A01021															
11/01/2018	19248	JVL AGRO INDUSTRIE	0	11	35.5000	36.5866	402.45												
12/01/2018	19248	JVL AGRO INDUSTRIE	0	20	35.5000	37.5368	750.74												
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 :				INE430G01026															
07/06/2023	43952	NIIT LEARNING SYST	0	10		^ 58.8672	588.67												
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 :				INE342G01023															
07/06/2023	304	NIIT LTD.	0	10	107.0000	^ 44.2458	442.46												
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 :				INE161A01038															
11/11/2016	112	STATE BANK OF INDI	0	7	316.6000	281.9025	1,973.32												
11/01/2018	112	STATE BANK OF INDI	0	2	316.6000	304.0125	608.03												
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 :				INE062A01020															
02/07/2019	570	TATA MOTORS LTD.	0	20	400.9500	164.6693	3,293.39												
25/09/2019	570	TATA MOTORS LTD.	0	39	400.9500	125.6250	4,899.38												
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 :				INE155A01022															
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)				

^ - 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 : L2860001

Client Name : ARVIND KUMAR KUSHVAHA

Term Code

Br Code

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
477	ASHOK LEYLAND LTD	INE208A01029									10.000	939.81		
32174	ICICI BANK LTD.	INE090A01021									56.000	16,509.74		
19248	JVL AGRO INDUSTRIE	INE430G01026									31.000	1,153.19		
43952	NIIT LEARNING SYST	INE342G01023									10.000	588.67		
304	NIIT LTD.	INE161A01038									10.000	442.46		
112	STATE BANK OF INDI	INE062A01020									9.000	2,581.34		
570	TATA MOTORS LTD.	INE155A01022									59.000	8,192.76		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	30,407.97	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.