

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

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 : L6620064				Client Name : ARCHANA SHARMA				Term Code				Br Code					
26/04/2024	44111	APEEJAY SURRENDR	0	400	199.3660	79,746.41	197.4960	78,998.38	26/04/2024								-785.49
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		79,746.41		Sold Amount :		78,998.38		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				-785.49	
ISIN Code :		INE988S01028															
15/04/2024	40755	GENERAL INSURANC	0	500	767.4000	318.1204	1,59,060.20	324.3027	1,62,151.35	15/04/2024							3,015.99
26/04/2024	40755	GENERAL INSURANC	0	230	767.4000	330.0947	75,921.77	338.0486	77,751.18	26/04/2024							1,793.42
Bought Quantity :		730		Sold Quantity :		730		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,34,981.97		Sold Amount :		2,39,902.53		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				4,809.41	
ISIN Code :		INE481Y01014															
18/04/2024	40530	HOUSING AND URBA	0	110	82.5500	199.0097	21,891.07	195.2914	21,482.05	18/04/2024							-419.09
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		21,891.07		Sold Amount :		21,482.05		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				-419.09	
ISIN Code :		INE031A01017															
15/04/2024	40680	KIOCL LIMITED	0	500	358.4000	426.7780	2,13,389.00	432.0952	2,16,047.62	15/04/2024							2,558.10
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,13,389.00		Sold Amount :		2,16,047.62		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				2,558.10	
ISIN Code :		INE880L01014															
Final Total																6,162.93	

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)	5,50,008.44	5,56,430.58	6,162.94	6,162.94

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	
44111	APEEJAY SURRENDR	INE988S01028	400.00	79,746.41	400.000	78,998.38					-785.49				
40755	GENERAL INSURANCE	INE481Y01014	730.00	2,34,981.97	730.000	2,39,902.53					4,809.41				
40530	HOUSING AND URBA	INE031A01017	110.00	21,891.07	110.000	21,482.05					-419.09				
40680	KIOCL LIMITED	INE880L01014	500.00	2,13,389.00	500.000	2,16,047.62					2,558.10				
Total			1,740.00	5,50,008.44	1,740.00	5,56,430.58	0.00	0.00	0.00	6,162.94	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.

^ - Indicates Corporate action Trade.