

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)

Client Code : MRD033

Client Name : BASIRBHAI FAKIRBHAI KOTHIYA

Term Code

Br Code

09/03/2020	39437	IDFC FIRST BANK LT	1493	1429	57.6000	33.1492	47,370.21	84.2465	1,20,388.25	10/04/2024		73,018.04	73,018.04
09/03/2020	39437	IDFC FIRST BANK LT	1493	1	57.6000	33.0489	33.05	84.2465	84.25	10/04/2024		51.20	51.20
01/04/2020	39437	IDFC FIRST BANK LT	1470	4	57.6000	20.7120	82.85	84.2465	336.99	10/04/2024		254.14	254.14
29/04/2020	39437	IDFC FIRST BANK LT	1442	5	57.6000	22.3168	111.58	84.2465	421.23	10/04/2024		309.65	309.65
26/08/2022	39437	IDFC FIRST BANK LT	593	1	57.6000	48.6455	48.65	84.2465	84.25	10/04/2024		35.60	35.60

Bought Quantity :	1440	Sold Quantity :	1440	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,646.33	Sold Amount :	1,21,314.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	73,668.63	Speculative PL :		Long Term (Tax)	73,668.63
ISIN Code :	INE092T01019						

08/09/2014	33520	YAARI DIGITAL INTE	3508	200	261.4000	14.8444	2,968.88	11.0667	2,213.34	16/04/2024		-755.54	-755.54
08/09/2014	33520	YAARI DIGITAL INTE	3508	1550	261.4000	14.9447	23,164.29	11.0667	17,153.39	16/04/2024		-6,010.90	-6,010.90
10/09/2014	33520	YAARI DIGITAL INTE	3506	15	261.4000	16.7000	250.50	11.0667	166.00	16/04/2024		-84.50	-84.50
07/10/2014	33520	YAARI DIGITAL INTE	3479	35	261.4000	20.8624	730.18	11.0667	387.33	16/04/2024		-342.85	-342.85
19/11/2014	33520	YAARI DIGITAL INTE	3436	50	261.4000	16.1985	809.93	11.0667	553.34	16/04/2024		-256.59	-256.59
05/12/2014	33520	YAARI DIGITAL INTE	3420	1700	261.4000	14.5435	24,723.95	11.0667	18,813.39	16/04/2024		-5,910.56	-5,910.56
25/05/2015	33520	YAARI DIGITAL INTE	3249	1000	261.4000	11.8400	11,840.00	11.0667	11,066.70	16/04/2024		-773.30	-773.30
26/05/2015	33520	YAARI DIGITAL INTE	3248	1000	261.4000	11.7400	11,740.00	11.0667	11,066.70	16/04/2024		-673.30	-673.30
29/05/2015	33520	YAARI DIGITAL INTE	3245	350	261.4000	11.8900	4,161.50	11.0667	3,873.35	16/04/2024		-288.16	-288.16
31/08/2015	33520	YAARI DIGITAL INTE	3151	250	261.4000	9.8400	2,460.00	11.0667	2,766.68	16/04/2024		306.68	
01/09/2015	33520	YAARI DIGITAL INTE	3150	200	261.4000	9.7400	1,948.00	11.0667	2,213.34	16/04/2024		265.34	

Bought Quantity :	6350	Sold Quantity :	6350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	84,797.22	Sold Amount :	70,273.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	14,523.68	Speculative PL :		Long Term (Tax)	-15,095.69
ISIN Code :	INE126M01010						

Final Total						59,144.95	58,572.93						
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,32,443.56	1,91,588.51	59,144.95	58,572.93
Short Term (Less than 365 days)				
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
39437	IDFC FIRST BANK LTD	INE092T01019	1,440.00	47,646.33	1,440.000	1,21,314.96		73,668.627	73,668.63					
33520	YAARI DIGITAL INTE	INE126M01010	6,350.00	84,797.22	6,350.000	70,273.55		-14,523.679	15,095.69					
Total			7,790.00	1,32,443.56	7,790.00	1,91,588.51	0.00	59,144.95	58,572.93	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.