

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 : MRMJ037 **Client Name :** JAGDISH NAGINDAS DOSHI **Term Code** **Br Code**

03/08/2022	32296	GLENMARK PHARMA	0	1	613.1000	370.9250	370.93											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		370.93	Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)							
ISIN Code :		INE935A01035																

05/02/2024	43498	MOTHERSON SUMI W	0	250		72.1299	18,032.48											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250	Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		18,032.48	Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)							
ISIN Code :		INE0FS801015																

01/11/2016	33122	RATTANINDIA POWE	0	200	7.4000	8.6000	1,720.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		1,720.00	Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)							
ISIN Code :		INE399K01017																

24/08/2010	33083	RISHABHDEV TECHN	0	2000		9.0000	18,000.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000	Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		18,000.00	Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)							
ISIN Code :		INE685F01019																

07/02/2024	32323	SHIVA CEMENT LTD.	0	250	30.0000	54.0247	13,506.18											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250	Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		13,506.18	Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)							
ISIN Code :		INE555C01029																

19/11/2010	31645	SOUTHERN ISPAT AN	0	800		11.0700	8,856.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800	Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		8,856.00	Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)							
ISIN Code :		INE943B01029																

03/09/2009	19228	TEMPTATION FOODS	0	63		37.6439	2,371.57											
04/09/2009	19228	TEMPTATION FOODS	0	200		38.8970	7,779.40											
17/06/2011	19228	TEMPTATION FOODS	0	100		13.5000	1,350.00											
20/06/2011	19228	TEMPTATION FOODS	0	100		13.5000	1,350.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		463	Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		12,850.97	Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)							
ISIN Code :		INE244I01019																

07/02/2024	43965	TVS SUPPLY CHAIN S	0	90		192.9311	17,363.80											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		90	Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		17,363.80	Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)							
ISIN Code :		INE395N01027																

Final Total

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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^ - 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	Long Term (Tax)

Client Code : MRMJ037

Client Name : JAGDISH NAGINDAS DOSHI

Term Code

Br Code

Long Term (More than 365 days)				
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
32296	GLENMARK PHARMA	INE935A01035									1.000	370.93		
43498	MOTHERSON SUMI WI	INE0FS801015									250.000	18,032.48		
33122	RATTANINDIA POWER	INE399K01017									200.000	1,720.00		
33083	RISHABHDEV TECHN	INE685F01019									2,000.000	18,000.00		
32323	SHIVA CEMENT LTD.	INE555C01029									250.000	13,506.18		
31645	SOUTHERN ISPAT AN	INE943B01029									800.000	8,856.00		
19228	TEMPTATION FOODS	INE244I01019									463.000	12,850.97		
43965	TVS SUPPLY CHAIN S	INE395N01027									90.000	17,363.80		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,054.00	90,700.34	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.