

## 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)

Client Code : MRMJ039 Client Name : JAGDISH NAGINDAS DOSHI HUF Term Code Br Code

19/03/2024	32	BAJAJ HINDUSTAN S	13	250	14.5500	29.6740	7,418.50	30.5734	7,643.35	01/04/2024	224.85			
26/03/2024	32	BAJAJ HINDUSTAN S	6	463	14.5500	29.7743	13,785.50	31.5709	14,617.33	01/04/2024	831.83			
26/03/2024	32	BAJAJ HINDUSTAN S	6	37	14.5500	29.7743	1,101.65	31.5210	1,166.28	01/04/2024	64.63			

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,305.65	Sold Amount :	23,426.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,121.30	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE306A01021						

05/02/2024	32610	DWARIKESH SUGARI	65	14	44.2000	86.1148	1,205.61	104.7375	1,466.33	10/04/2024				
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Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,205.61	Sold Amount :	1,466.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE366A01041						

19/02/2024	32348	SUBEX LTD	42	100	10.2500	39.7993	3,979.93	31.2716	3,127.16	01/04/2024	-852.77			
19/03/2024	32348	SUBEX LTD	13	150	10.2500	30.3256	4,548.84	31.2716	4,690.74	01/04/2024	141.90			

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,528.77	Sold Amount :	7,817.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-710.87	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE754A01055						

Final Total											410.44			
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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)				
Short Term (Less than 365 days)	30,834.42	31,244.85	410.43	410.43
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		
32	BAJAJ HINDUSTAN SU	INE306A01021	750.00	22,305.65	750.000	23,426.95	1,121.30									
32610	DWARIKESH SUGARI	INE366A01041	14.00	1,205.61	14.000	1,466.33										
32348	SUBEX LTD	INE754A01055	250.00	8,528.77	250.000	7,817.90	-710.87									
<b>Total</b>			1,014.00	32,040.03	1,014.00	32,711.18	410.43	0.00	0.00	0.00	0.00	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.