

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 : NBR469 Client Name : DEVAN SOMANI Term Code Br Code

12/01/2024	32181	GUJARAT MINERAL D	0	990	149.8000	470.2132	4,65,511.04										
26/04/2024	32181	GUJARAT MINERAL D	0	500	149.8000	421.2421	2,10,621.05	427.9572	2,13,978.60	26/04/2024							3,357.55
Bought Quantity :				500	Sold Quantity :		500	Os Purchase Qty :		990	Os Sales Qty :						
Bought Amount :				2,10,621.05	Sold Amount :		2,13,978.60	Os Purchase Value :		4,65,511.04	Os Sales Value :						
Short Term PL :					Long Term PL :			Speculative PL :		3,357.55	Long Term (Tax)						
ISIN Code :		INE131A01031															

20/01/2024	41956	IRCON INTERNATIONAL	0	1500		248.5817	3,72,872.50										
23/01/2024	41956	IRCON INTERNATIONAL	0	500		242.7425	1,21,371.25										
24/04/2024	41956	IRCON INTERNATIONAL	0	2000		238.6989	4,77,397.70	239.7760	4,79,552.00	24/04/2024							2,154.30
25/04/2024	41956	IRCON INTERNATIONAL	0	1000		243.5244	2,43,524.40	244.2256	2,44,225.60	25/04/2024							701.20
Bought Quantity :				3000	Sold Quantity :		3000	Os Purchase Qty :		2000	Os Sales Qty :						
Bought Amount :				7,20,922.10	Sold Amount :		7,23,777.60	Os Purchase Value :		4,94,243.75	Os Sales Value :						
Short Term PL :					Long Term PL :			Speculative PL :		2,855.50	Long Term (Tax)						
ISIN Code :		INE962Y01021															

Final Total 6,213.05

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)	9,31,543.15	9,37,756.20	6,213.05	6,213.05

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	
32181	GUJARAT MINERAL D	INE131A01031	500.00	2,10,621.05	500.000	2,13,978.60					3,357.55	990.000	4,65,511.04		
41956	IRCON INTERNATIONAL	INE962Y01021	3,000.00	7,20,922.10	3,000.000	7,23,777.60					2,855.50	2,000.000	4,94,243.75		
Total			3,500.00	9,31,543.15	3,500.00	9,37,756.20	0.00	0.00	0.00		6,213.05	2,990.00	9,59,754.79	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.