

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 : PMP007				Client Name : POOJA MULJIANI				Term Code				Br Code					
09/09/2019	31813	GANGA PAPERS INDI	0	25	61.3000	56.9842	1,424.61										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,424.61		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE278001015															
18/07/2011	180	HDFC BANK LTD.	0	7	2,011.9000	.0001											
20/09/2019	180	HDFC BANK LTD.	0	10	2,011.9000	^	.0001										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		17		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE040A01034															
06/08/2012	32757	VOLTAMP TRANSFOR	4264	250	1,069.0000	494.5825	1,23,645.63	10,145.9245	25,36,481.13	09/04/2024		24,09,967.14	22,66,362.77				
06/08/2012	32757	VOLTAMP TRANSFOR	0	50	1,069.0000	490.5401	24,527.01										
08/02/2016	32757	VOLTAMP TRANSFOR	0	100	1,069.0000	833.5192	83,351.92										
02/03/2016	32757	VOLTAMP TRANSFOR	0	100	1,069.0000	735.6845	73,568.45										
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :		250		Os Sales Qty :					
Bought Amount :		1,23,645.63		Sold Amount :		25,36,481.13		Os Purchase Value :		1,81,447.38		Os Sales Value :					
Short Term PL :				Long Term PL :		24,09,967.14		Speculative PL :				Long Term (Tax)				22,66,362.77	
ISIN Code :		INE540H01012															
Final Total												24,09,967.14	22,66,362.77				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,23,645.63	25,36,481.13	24,09,967.14	22,66,362.77
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
31813	GANGA PAPERS INDIA	INE278001015									25.000	1,424.61		
180	HDFC BANK LTD.	INE040A01034									17.000			
32757	VOLTAMP TRANSFOR	INE540H01012	250.00	1,23,645.63	250.000	25,36,481.13		24,09,967.139	22,66,362.77		250.000	1,81,447.38		
Total			250.00	1,23,645.63	250.00	25,36,481.13	0.00	24,09,967.14	22,66,362.77	0.00	292.00	1,82,871.98	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.

^ - Indicates Corporate action Trade.