

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

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R6870142			Client Name : AMIT AGARWAL					Term Code			Br Code			
08/02/2024	40691	ADITYA BIRLA CAPIT	54	70	172.8000	191.0814	13,375.70	199.6000	13,972.00	02/04/2024	556.03			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE674K01013											
14/12/2023	42285	AXITA COTTON LIM	0	350		34.9071	12,217.49							
09/01/2024	42285	AXITA COTTON LIM	0	100		31.9137	3,191.37							
18/01/2024	42285	AXITA COTTON LIM	0	116		^								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE02EZ01022											
11/12/2023	32368	BRIGHT COM GROUP	0	200	6.3000	21.0420	4,208.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE425B01027											
15/11/2022	23100	COSMO FERRITES LT	0	2	28.5500	255.5100	511.02							
19/04/2024	23100	COSMO FERRITES LT	0	10	28.5500	191.3820	1,913.82							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE124B01018											
04/01/2024	44058	CREDO BRANDS MAR	0	14		283.8451	3,973.83							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE220Q01020											
05/02/2024	32754	GMR AIRPORTS INFR	0	70	22.4500	86.3080	6,041.56							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE776C01039											
06/02/2024	690	GUJARAT STATE FER	0	50	146.2000	284.0670	14,203.35							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE026A01025											
19/04/2024	22215	HLE GLASCOAT LTD	0	50	208.0000	435.8700	21,793.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE461D01028											
12/06/2023	32514	INDRAPRASHTHA GA	0	5	310.1500	464.5773	2,322.89							

^ - Indicates Corporate action Trade.

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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 : R6870142 **Client Name :** AMIT AGARWAL **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,322.89	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE203G01027			

05/02/2024	32947	IRB INFRA. DEVELOP	0	100	245.4000	68.1360	6,813.60							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,813.60	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE821I01022			

30/08/2022	22263	JMC PROJECTS (INDIA	0	6	569.9500	99.0227	594.14							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	6	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	594.14	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE890A01024			

13/09/2022	43277	LAXMI ORGANIC IND	0	1	379.3572	379.36								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	379.36	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE576O01020			

05/01/2024	MARSHAL	MARSHALL MACHINE	0	100	48.9477	4,894.77								
08/01/2024	MARSHAL	MARSHALL MACHINE	0	20	47.7453	954.91								
09/01/2024	MARSHAL	MARSHALL MACHINE	0	100	47.0940	4,709.40								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	220	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,559.08	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE00SZ01018			

16/02/2024	44100	NOVA AGRITECH LIM	0	103	69.0135	7,108.39								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	103	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,108.39	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE02H701025			

03/04/2024	40293	PRICOL LIMITED	15	60	111.9000	396.2409	23,774.45	419.1600	25,149.60	18/04/2024	1,302.57			
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Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	23,774.45	Sold Amount :	25,149.60	Os Purchase Value :		Os Sales Value :
Short Term PL :	1,302.57	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE726V01018					

21/02/2024	24230	RASHTRIYA CHEM &	63	100	98.7000	149.4483	14,944.83	151.6960	15,169.60	24/04/2024	180.54			
22/02/2024	24230	RASHTRIYA CHEM &	62	20	98.7000	148.2960	2,965.92	151.6960	3,033.92	24/04/2024	59.55			
19/03/2024	24230	RASHTRIYA CHEM &	36	50	98.7000	127.5546	6,377.73	151.6960	7,584.80	24/04/2024	1,186.49			

Bought Quantity :	170	Sold Quantity :	170	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	24,288.48	Sold Amount :	25,788.32	Os Purchase Value :		Os Sales Value :
Short Term PL :	1,426.58	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE027A01015					

11/03/2024	470	TATA STEEL LTD	21	50	747.2500	154.3080	7,715.40	162.6740	8,133.70	01/04/2024	394.83			
19/03/2024	470	TATA STEEL LTD	13	100	747.2500	148.6467	14,864.67	162.6740	16,267.40	01/04/2024	1,357.61			

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All

Book Type : All

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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 : R6870142

Client Name : AMIT AGARWAL

Term Code

Br Code

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,580.07	Sold Amount :	24,401.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,752.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

10/01/2024	43942	UTKARSH SMALL FIN	0	170	56.0489	9,528.32							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	170	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,528.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE735W01017						

Final Total						5,037.62							
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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)	84,018.70	89,311.02	5,037.62	5,037.62
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
40691	ADITYA BIRLA CAPIT	INE674K01013	70.00	13,375.70	70.000	13,972.00	556.03							
42285	AXITA COTTON LIMIT	INE02EZ01022									566.000	15,408.86		
32368	BRIGHT COM GROUP	INE425B01027									200.000	4,208.40		
23100	COSMO FERRITES LTD	INE124B01018									12.000	2,424.84		
44058	CREDO BRANDS MAR	INE220Q01020									14.000	3,973.83		
32754	GMR AIRPORTS INFRA	INE776C01039									70.000	6,041.56		
690	GUJARAT STATE FERT	INE026A01025									50.000	14,203.35		
22215	HLE GLASCOAT LTD	INE461D01028									50.000	21,793.50		
32514	INDRAPRASHTHA GA	INE203G01027									5.000	2,322.89		
32947	IRB INFRA. DEVELOPE	INE821I01022									100.000	6,813.60		
22263	JMC PROJECTS (INDIA)	INE890A01024									6.000	594.14		
43277	LAXMI ORGANIC IND	INE576O01020									1.000	379.36		
MARSHALL	MARSHALL MACHINE	INE00SZ01018									220.000	10,559.08		
44100	NOVA AGRITECH LIM	INE02H701025									103.000	7,108.39		
40293	PRICOL LIMITED	INE726V01018	60.00	23,774.45	60.000	25,149.60	1,302.57							
24230	RASHTRIYA CHEM &	INE027A01015	170.00	24,288.48	170.000	25,788.32	1,426.58							
470	TATA STEEL LTD	INE081A01020	150.00	22,580.07	150.000	24,401.10	1,752.44							
43942	UTKARSH SMALL FIN	INE735W01017									170.000	9,528.32		
Total			450.00	84,018.70	450.00	89,311.02	5,037.62	0.00	0.00	0.00	1,567.00	1,05,360.10	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.

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