

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 : R9500046

Client Name : SAEED SILAWAT

Term Code

Br Code

10/04/2024	44162	BHARTI HEXACOM L	0	26	^	570.0000	14,820.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		26		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,820.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE343G01021													

01/07/2021	43311	INDIA PESTICIDES LI	0	5	^	296.0000	1,480.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,480.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0D6701023													

13/05/2022	43526	LIFE INSURANCE COR	0	15	^	904.0000	13,560.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		13,560.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE011Y01017													

23/06/2021	43300	SONA BLW PRECISIO	0	13	^	291.0000	3,783.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		13		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,783.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE073K01018													

04/02/2021	43260	STOVE KRAFT LIMITE	0	8	^	385.0000	3,080.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		8		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,080.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE00IN01015													

09/09/2021	43350	VIJAYA DIAGNOSTIC	0	28	^	531.0000	14,868.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		28		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,868.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE043W01024													

24/04/2024	32822	VODAFONE IDEA LTD	0	1298	^	11.0000	14,278.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1298		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,278.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE669E01016													

Final Total															
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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)				
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

^ - 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

Client Code : R9500046

Client Name : SAEED SILAWAT

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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
44162	BHARTI HEXACOM LT	INE343G01021									26.000	14,820.00		
43311	INDIA PESTICIDES LI	INE0D6701023									5.000	1,480.00		
43526	LIFE INSURANCE COR	INE0J1Y01017									15.000	13,560.00		
43300	SONA BLW PRECISION	INE073K01018									13.000	3,783.00		
43260	STOVE KRAFT LIMITE	INE00IN01015									8.000	3,080.00		
43350	VIJAYA DIAGNOSTIC	INE043W01024									28.000	14,868.00		
32822	VODAFONE IDEA LTD	INE669E01016									1,298.000	14,278.00		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.00	65,869.00	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.