

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)	Speculation	
Client Code : SJS1872				Client Name : LAXMAN KARAMCHANDANI				Term Code				Br Code			
28/02/2024	710	AKZO NOBEL INDIA L	48	1	1,869.0000	2,591.5013	2,591.50	2,472.4603	2,472.46	16/04/2024	-126.95				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,591.50		Sold Amount :		2,472.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-126.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE133A01011													
01/04/2024	49	BHARAT ELECTRONI	1	10	171.6500	212.8366	2,128.37	217.8445	2,178.45	02/04/2024	43.39				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,128.37		Sold Amount :		2,178.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		43.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													
02/04/2024	42216	DALMIA BHARAT	0	1		2,032.6096	2,032.61	2,025.3922	2,025.39	02/04/2024					-8.10
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,032.61		Sold Amount :		2,025.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-8.10		Long Term (Tax)			
ISIN Code :		INE00R701025													
19/03/2024	33146	D-LINK (INDIA) LTD	14	15	133.9000	274.3205	4,114.81	285.9894	4,289.84	02/04/2024	161.44				
28/03/2024	33146	D-LINK (INDIA) LTD	5	20	133.9000	269.8070	5,396.14	285.9894	5,719.79	02/04/2024	305.23				
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,510.95		Sold Amount :		10,009.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		466.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE250K01012													
19/03/2024	690	GUJARAT STATE FER	14	5	146.2000	202.6060	1,013.03	216.0997	1,080.50	02/04/2024	64.02				
20/03/2024	690	GUJARAT STATE FER	13	5	146.2000	194.4817	972.41	216.0997	1,080.50	02/04/2024	104.70				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,985.44		Sold Amount :		2,161.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		168.72		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE026A01025													
12/03/2024	32942	KNR CONSTRUCTION	22	5	316.0500	266.7980	1,333.99	260.6656	1,303.33	03/04/2024	-35.21				
13/03/2024	32942	KNR CONSTRUCTION	21	5	316.0500	253.7590	1,268.80	260.6656	1,303.33	03/04/2024	30.09				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,602.79		Sold Amount :		2,606.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE634I01029													
Final Total											546.71				-8.10

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)	18,819.04	19,428.19	546.71	546.71
Speculation (Intraday - No Delivery)	2,032.61	2,025.39	-8.10	-8.10

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
710	AKZO NOBEL INDIA L	INE133A01011	1.00	2,591.50	1.000	2,472.46	-126.95							
49	BHARAT ELECTRONIC	INE263A01024	10.00	2,128.37	10.000	2,178.45	43.39							

^ - 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 : SJS1872

Client Name : LAXMAN KARAMCHANDANI

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	
42216	DALMIA BHARAT	INE00R701025	1.00	2,032.61	1.000	2,025.39					-8.10				
33146	D-LINK (INDIA) LTD	INE250K01012	35.00	9,510.95	35.000	10,009.63	466.67								
690	GUJARAT STATE FERT	INE026A01025	10.00	1,985.44	10.000	2,161.00	168.72								
32942	KNR CONSTRUCTIONS	INE634I01029	10.00	2,602.79	10.000	2,606.66	-5.12								
Total			67.00	20,851.65	67.00	21,453.58	546.71	0.00	0.00	0.00	-8.10	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 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.