

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

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 : SNGS195			Client Name : SAGAR HIRAMANI POL					Term Code			Br Code				
12/03/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,772.3178	3,772.32								
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 :		INE296A01024													
04/11/2021	32134	BANK OF BARODA	0	10	161.7500	103.1633	1,031.63								
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 :		INE028A01039													
30/10/2021	42830	INDIAN RAILWAY CA	0	45	^	162.2550	7,301.48								
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 :		INE335Y01020													
28/02/2020	209	INFOSYS LTD	0	2	1,166.0000	741.2880	1,482.58								
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 :		INE009A01021													
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	3	^	73.3566	220.07								
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 :		INE758E01017													
19/07/2023	325	RELIANCE INDUSTRI	0	3	964.5000	^	1,494.0917	4,482.28							
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 :		INE002A01018													
30/12/2019	112	STATE BANK OF INDI	0	10	316.6000	338.6850	3,386.85								
30/01/2020	112	STATE BANK OF INDI	0	10	316.6000	311.8013	3,118.01								
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 :		INE062A01020													
28/10/2021	400	TATA POWER CO. LT	0	100	91.1500	218.6880	21,868.80								
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 :		INE245A01021													
25/02/2019	7685	WIPRO LTD.	0	7	308.9500	387.9300	2,715.51								
07/03/2019	7685	WIPRO LTD.	0	28	308.9500										

^ - Indicates Corporate action Trade.

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All

Book Type : All

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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 : SNGS195

Client Name : SAGAR HIRAMANI POL

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	35	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,715.51	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE075A01022			

27/10/2019	32648	YES BANK LTD.	0	5	356.7000	55.4258	277.13						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	277.13	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

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	OS Purch Value	OS Sales Quantity	OS Sales Value
34	BAJAJ FINANCE LTD	INE296A01024									1.000	3,772.32		
32134	BANK OF BARODA	INE028A01039									10.000	1,031.63		
42830	INDIAN RAILWAY CA	INE335Y01020									45.000	7,301.48		
209	INFOSYS LTD	INE009A01021									2.000	1,482.58		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									3.000	220.07		
325	RELIANCE INDUSTRIE	INE002A01018									3.000	4,482.28		
112	STATE BANK OF INDI	INE062A01020									20.000	6,504.86		
400	TATA POWER CO. LTD	INE245A01021									100.000	21,868.80		
7685	WIPRO LTD.	INE075A01022									35.000	2,715.51		
32648	YES BANK LTD.	INE528G01035									5.000	277.13		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	49,656.65	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.

^ - Indicates Corporate action Trade.