

**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 : T3340003      Client Name : ABIRAMI      Term Code      Br Code

24/01/2024	32216	HB STOCKHOLDINGS	82	35	48.9500	75.6610	2,648.14	90.7182	3,175.14	15/04/2024	518.49			
25/01/2024	32216	HB STOCKHOLDINGS	81	70	48.9500	77.6550	5,435.85	90.7182	6,350.27	15/04/2024	897.29			
<b>Bought Quantity :</b>		105		<b>Sold Quantity :</b>		105		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>		8,083.99		<b>Sold Amount :</b>		9,525.41		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>				
<b>Short Term PL :</b>		1,415.79		<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE550B01022												

23/01/2024	32652	KARNATAKA BANK L	83	30	149.6000	277.6041	8,328.12	228.2426	6,847.28	15/04/2024	-1,503.40			
14/02/2024	32652	KARNATAKA BANK L	61	50	149.6000	238.5762	11,928.81	228.2426	11,412.13	15/04/2024	-540.69			
15/02/2024	32652	KARNATAKA BANK L	60	10	149.6000	242.7846	2,427.85	228.2426	2,282.43	15/04/2024	-151.62			
04/03/2024	32652	KARNATAKA BANK L	42	90	149.6000	235.9376	21,234.38	228.2426	20,541.83	15/04/2024	-754.36			
<b>Bought Quantity :</b>		180		<b>Sold Quantity :</b>		180		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>		43,919.16		<b>Sold Amount :</b>		41,083.67		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>				
<b>Short Term PL :</b>		-2,950.07		<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE614B01018												

04/03/2024	32218	SOUTH INDIAN BANK	0	940	30.6000	32.1141	30,187.25								
06/03/2024	32218	SOUTH INDIAN BANK	0	900	30.6000	30.1903	27,171.27								
07/03/2024	32218	SOUTH INDIAN BANK	0	100	30.6000	29.8095	2,980.95								
11/03/2024	32218	SOUTH INDIAN BANK	0	60	30.6000	29.3085	1,758.51								
12/03/2024	32218	SOUTH INDIAN BANK	0	2000	30.6000	28.0109	56,021.80								
15/03/2024	32218	SOUTH INDIAN BANK	0	100	30.6000	26.8536	2,685.36								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		4100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,20,805.14		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE683A01023													

16/01/2024	32667	SUZLON ENERGY LT	0	100	14.7500	43.1762	4,317.62								
23/01/2024	32667	SUZLON ENERGY LT	0	600	14.7500	41.6331	24,979.86								
04/03/2024	32667	SUZLON ENERGY LT	0	1000	14.7500	43.4968	43,496.80								
06/03/2024	32667	SUZLON ENERGY LT	0	500	14.7500	38.6071	19,303.55								
12/03/2024	32667	SUZLON ENERGY LT	0	300	14.7500	38.6772	11,603.16								
14/03/2024	32667	SUZLON ENERGY LT	0	200	14.7500	35.5710	7,114.20								
19/04/2024	32667	SUZLON ENERGY LT	0	25	14.7500	40.0800	1,002.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		2725		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,11,817.19		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE040H01021													

26/12/2023	39874	UJJIVAN FIN SER LTD	0	10	385.4000	576.2502	5,762.50								
14/02/2024	39874	UJJIVAN FIN SER LTD	0	50	385.4000	549.0960	27,454.80								
05/03/2024	39874	UJJIVAN FIN SER LTD	0	10	385.4000	549.0960	5,490.96								
12/03/2024	39874	UJJIVAN FIN SER LTD	0	20	385.4000	502.0020	10,040.04								
16/04/2024	39874	UJJIVAN FIN SER LTD	0	80	385.4000	532.1372	42,570.97								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		170		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		91,319.27		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE334L01012													

18/04/2024	43320	ZOMATO LIMITED	0	36		186.1716	6,702.18							
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^ - Indicates Corporate action Trade.

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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

Client Code : T3340003

Client Name : ABIRAMI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	36	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,702.18	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE758T01015			
Final Total			-1,534.28	

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)	52,003.15	50,609.08	-1,534.28	-1,534.28
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	
32216	HB STOCKHOLDINGS	INE550B01022	105.00	8,083.99	105.000	9,525.41	1,415.79								
32652	KARNATAKA BANK L	INE614B01018	180.00	43,919.16	180.000	41,083.67	-2,950.07								
32218	SOUTH INDIAN BANK	INE683A01023								4,100.000	1,20,805.14				
32667	SUZLON ENERGY LTD	INE040H01021								2,725.000	1,11,817.19				
39874	UJJIVAN FIN SER LTD	INE334L01012								170.000	91,319.27				
43320	ZOMATO LIMITED	INE758T01015								36.000	6,702.18				
<b>Total</b>			285.00	52,003.15	285.00	50,609.08	-1,534.28	0.00	0.00	0.00	0.00	7,031.00	3,30,643.79	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.