

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	Scrp Code	Scrp 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 : T3740167				Client Name : K N JAISHREE				Term Code				Br Code			
09/01/2024	32215	AXIS BANK LTD.	0	15	595.7500	1,117.2801	16,759.20								
17/01/2024	32215	AXIS BANK LTD.	0	10	595.7500	1,083.7632	10,837.63								
08/02/2024	32215	AXIS BANK LTD.	0	10	595.7500	1,042.8315	10,428.32								
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 : INE238A01034															
09/04/2024	32977	BAJAJ AUTO LTD	0	2	3,379.1500	9,070.7052	18,141.41								
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 : INE917I01010															
04/04/2024	13375	CARBORUNDUM UNI	21	10	403.0000	1,321.3875	13,213.88	1,396.9405	13,969.41	25/04/2024	715.50				
08/04/2024	13375	CARBORUNDUM UNI	0	10	403.0000	1,257.5100	12,575.10								
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 : INE120A01034															
22/03/2024	93	CG POWER AND INDU	25	28	91.9500	530.2584	14,847.24	517.6127	14,493.16	16/04/2024	-397.35				
09/04/2024	93	CG POWER AND INDU	13	28	91.9500	506.4108	14,179.50	529.9380	14,838.26	22/04/2024	615.89				
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 : INE067A01029															
19/02/2024	33278	COAL INDIA LTD	50	33	304.1500	469.1364	15,481.50	439.8186	14,514.01	09/04/2024	-1,011.35				
20/02/2024	33278	COAL INDIA LTD	50	33	304.1500	447.0924	14,754.05	455.6868	15,037.66	10/04/2024	239.58				
13/03/2024	33278	COAL INDIA LTD	0	33	304.1500	417.7338	13,785.22								
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 : INE522F01014															
18/01/2024	6401	DEEPAK NITRITE LTD	75	6	284.0500	2,335.3113	14,011.87	2,197.2966	13,183.78	02/04/2024	-868.24				
30/01/2024	6401	DEEPAK NITRITE LTD	63	4	284.0500	2,221.4340	8,885.74	2,197.2966	8,789.19	02/04/2024	-122.60				
30/01/2024	6401	DEEPAK NITRITE LTD	71	3	284.0500	2,221.4340	6,664.30	2,295.9988	6,888.00	10/04/2024	203.72				
05/02/2024	6401	DEEPAK NITRITE LTD	65	3	284.0500	2,233.7085	6,701.13	2,295.9988	6,888.00	10/04/2024	166.82				
05/02/2024	6401	DEEPAK NITRITE LTD	67	6	284.0500	2,233.7085	13,402.25	2,313.3640	13,880.18	12/04/2024	437.58				
05/02/2024	6401	DEEPAK NITRITE LTD	71	6	284.0500	2,233.7085	13,402.25	2,300.6894	13,804.14	16/04/2024	361.46				
06/03/2024	6401	DEEPAK NITRITE LTD	41	1	284.0500	2,157.7569	2,157.76	2,300.6894	2,300.69	16/04/2024	136.32				
06/03/2024	6401	DEEPAK NITRITE LTD	43	6	284.0500	2,157.7569	12,946.54	2,352.8848	14,117.31	18/04/2024	1,130.94				
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 : INE288B01029															
09/04/2024	124	DR REDDYS LABS	0	2	2,305.0000	6,173.7729	12,347.55								

^ - 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 : T3740167 **Client Name :** K N JAISHREE **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,347.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089A01023						

04/04/2024	32174	ICICI BANK LTD.	0	14	353.8500	1,072.8414	15,019.78							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,019.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

26/02/2024	850	INDIAN HOTELS CO L	35	27	144.9500	569.1360	15,366.67	597.2032	16,124.49	01/04/2024	711.75			
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Bought Quantity :	27	Sold Quantity :	27	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,366.67	Sold Amount :	16,124.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	711.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053A01029						

03/01/2024	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	5,984.7456	5,984.75							
09/01/2024	40005	LTIMINDTREE LIMITE	0	3	1,370.0000	5,913.2028	17,739.61							
18/01/2024	40005	LTIMINDTREE LIMITE	0	5	1,370.0000	5,671.3200	28,356.60							
24/01/2024	40005	LTIMINDTREE LIMITE	0	3	1,370.0000	5,663.0535	16,989.16							
05/02/2024	40005	LTIMINDTREE LIMITE	0	4	1,370.0000	5,488.2546	21,953.02							
06/03/2024	40005	LTIMINDTREE LIMITE	0	4	1,370.0000	5,124.8793	20,499.52							
22/03/2024	40005	LTIMINDTREE LIMITE	0	5	1,370.0000	4,987.9560	24,939.78							
04/04/2024	40005	LTIMINDTREE LIMITE	0	3	1,370.0000	4,891.7640	14,675.29							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	28	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,51,137.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE214T01019						

23/05/2023	43066	SBI CARDS AND PAY	322	1		890.6277	890.63	723.9492	723.95	09/04/2024	-169.08			
23/06/2023	43066	SBI CARDS AND PAY	291	15		863.5737	12,953.61	723.9492	10,859.24	09/04/2024	-2,129.65			
30/08/2023	43066	SBI CARDS AND PAY	223	4		830.6580	3,322.63	723.9492	2,895.80	09/04/2024	-435.94			
30/08/2023	43066	SBI CARDS AND PAY	0	14		830.6580	11,629.21							
18/09/2023	43066	SBI CARDS AND PAY	0	18		841.3794	15,144.83							
21/09/2023	43066	SBI CARDS AND PAY	0	19		807.4617	15,341.77							
29/01/2024	43066	SBI CARDS AND PAY	0	10		714.6264	7,146.26							
29/02/2024	43066	SBI CARDS AND PAY	0	10		720.7386	7,207.39							
06/03/2024	43066	SBI CARDS AND PAY	0	20		704.2557	14,085.11							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	91	Os Sales Qty :	
Bought Amount :	17,166.87	Sold Amount :	14,478.98	Os Purchase Value :	70,554.58	Os Sales Value :	
Short Term PL :	-2,734.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

13/02/2024	24715	SUN PHARMACEUTIC	44	5	594.7000	1,543.3806	7,716.90	1,614.6642	8,073.32	28/03/2024	333.09			
09/04/2024	24715	SUN PHARMACEUTIC	0	9	594.7000	1,599.2866	14,393.58							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :	7,716.90	Sold Amount :	8,073.32	Os Purchase Value :	14,393.58	Os Sales Value :	
Short Term PL :	333.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE044A01036						

02/04/2024	570	TATA MOTORS LTD.	0	15	400.9500	1,004.0541	15,060.81							
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^ - 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 : T3740167 **Client Name :** K N JAISHREE **Term Code** **Br Code**

19/04/2024	570	TATA MOTORS LTD.	0	15	400.9500	957.4110	14,361.17								
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 :		INE155A01022													

25/01/2024	32755	TECH MAHINDRA LT	0	11	626.2000	1,345.7361	14,803.10								
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 :		INE669C01036													

23/02/2024	251	TRENT	41	1	321.9500	3,891.9684	3,891.97	3,993.9960	3,994.00	04/04/2024	90.31				
06/03/2024	251	TRENT	29	3	321.9500	3,785.6562	11,356.97	3,993.9960	11,981.99	04/04/2024	590.49				
09/04/2024	251	TRENT	9	4	321.9500	3,933.9021	15,735.61	4,158.7658	16,635.06	18/04/2024	851.55				
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 :		INE849A01020													

13/02/2024	5533	WESTLIFE FOODWOR	48	15	360.9500	794.1351	11,912.03	814.5177	12,217.77	01/04/2024	270.18				
13/02/2024	5533	WESTLIFE FOODWOR	51	1	360.9500	794.1351	794.14	808.3800	808.38	04/04/2024	11.88				
04/03/2024	5533	WESTLIFE FOODWOR	31	15	360.9500	738.4740	11,077.11	808.3800	12,125.70	04/04/2024	1,013.69				
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 :		INE274F01020													

03/04/2024	43320	ZOMATO LIMITED	2	83		181.0614	15,028.10	190.1190	15,779.88	05/04/2024	706.45				
15/04/2024	43320	ZOMATO LIMITED	0	50		187.2738	9,363.69								
16/04/2024	43320	ZOMATO LIMITED	0	80		188.3760	15,070.08								
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 :		INE758T01015													

Final Total										3,452.99				
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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)	2,60,694.35	2,64,923.34	3,453.01	3,453.01
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
32215	AXIS BANK LTD.	INE238A01034									35.000	38,025.15		
32977	BAJAJ AUTO LTD	INE917I01010									2.000	18,141.41		
13375	CARBORUNDUM UNIV	INE120A01034	10.00	13,213.88	10.00	13,969.41	715.50				10.000	12,575.10		
93	CG POWER AND INDU	INE067A01029	56.00	29,026.74	56.00	29,331.42	218.54							

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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

Client Code : T3740167

Client Name : K N JAISHREE

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	
33278	COAL INDIA LTD	INE522F01014	66.00	30,235.55	66.000	29,551.68	-771.77					33.000	13,785.22		
6401	DEEPAK NITRITE LTD	INE288B01029	35.00	78,171.83	35.000	79,851.28	1,446.01								
124	DR REDDYS LABS	INE089A01023										2.000	12,347.55		
32174	ICICI BANK LTD.	INE090A01021										14.000	15,019.78		
850	INDIAN HOTELS CO L	INE053A01029	27.00	15,366.67	27.000	16,124.49	711.75								
40005	LTIMINDTREE LIMITE	INE214T01019										28.000	1,51,137.72		
43066	SBI CARDS AND PAY	INE018E01016	20.00	17,166.87	20.000	14,478.98	-2,734.66					91.000	70,554.58		
24715	SUN PHARMACEUTIC	INE044A01036	5.00	7,716.90	5.000	8,073.32	333.09					9.000	14,393.58		
570	TATA MOTORS LTD.	INE155A01022										30.000	29,421.98		
32755	TECH MAHINDRA LTD	INE669C01036										11.000	14,803.10		
251	TRENT	INE849A01020	8.00	30,984.55	8.000	32,611.05	1,532.35								
5533	WESTLIFE FOODWOR	INE274F01020	31.00	23,783.27	31.000	25,151.85	1,295.75								
43320	ZOMATO LIMITED	INE758T01015	83.00	15,028.10	83.000	15,779.88	706.45					130.000	24,433.77		
Total			341.00	2,60,694.35	341.00	2,64,923.34	3,453.01	0.00	0.00	0.00		395.00	4,14,638.92	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.

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