

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)

Client Code : V0132480 Client Name : VINOD KUMAR RAJPUT Term Code Br Code

20/12/2023	32885	CENTRAL BK OF INDI	103	50	73.8000	51.0026	2,550.13	62.1131	3,105.66	01/04/2024	555.53			
Bought Quantity :				50	Sold Quantity :				50	Os Purchase Qty :				Os Sales Qty :
Bought Amount :				2,550.13	Sold Amount :				3,105.66	Os Purchase Value :				Os Sales Value :
Short Term PL :				555.53	Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :		INE483A01010												

20/12/2023	42216	DALMIA BHARAT	124	1		2,226.6600	2,226.66	1,955.0671	1,955.07	22/04/2024	-271.59			
05/02/2024	42216	DALMIA BHARAT	77	1		2,211.6150	2,211.62	1,955.0671	1,955.07	22/04/2024	-256.55			
Bought Quantity :				2	Sold Quantity :				2	Os Purchase Qty :				Os Sales Qty :
Bought Amount :				4,438.28	Sold Amount :				3,910.13	Os Purchase Value :				Os Sales Value :
Short Term PL :				-528.14	Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :		INE00R701025												

26/02/2024	33098	NHPC LTD	50	1	30.0000	92.9781	92.98	90.7270	90.73	16/04/2024	-2.25			
27/02/2024	33098	NHPC LTD	49	2	30.0000	91.5238	183.05	90.7270	181.45	16/04/2024	-1.59			
04/03/2024	33098	NHPC LTD	43	3	30.0000	89.4175	268.25	90.7270	272.18	16/04/2024	3.93			
04/03/2024	33098	NHPC LTD	43	4	30.0000	89.6181	358.47	90.7270	362.91	16/04/2024	4.44			
13/03/2024	33098	NHPC LTD	34	20	30.0000	80.6914	1,613.83	90.7270	1,814.54	16/04/2024	200.71			
13/03/2024	33098	NHPC LTD	34	20	30.0000	84.9541	1,699.08	90.7270	1,814.54	16/04/2024	115.46			
Bought Quantity :				50	Sold Quantity :				50	Os Purchase Qty :				Os Sales Qty :
Bought Amount :				4,215.66	Sold Amount :				4,536.35	Os Purchase Value :				Os Sales Value :
Short Term PL :				320.69	Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :		INE848E01016												

23/01/2024	112	STATE BANK OF INDI	91	3	316.6000	609.1219	1,827.37	773.5723	2,320.72	23/04/2024	493.35			
23/01/2024	112	STATE BANK OF INDI	91	2	316.6000	610.1249	1,220.25	773.5723	1,547.14	23/04/2024	326.89			
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :				Os Sales Qty :
Bought Amount :				3,047.62	Sold Amount :				3,867.86	Os Purchase Value :				Os Sales Value :
Short Term PL :				820.25	Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :		INE062A01020												

06/10/2023	32822	VODAFONE IDEA LTD	200	50	96.0000	11.0330	551.65	14.4565	722.83	23/04/2024	171.18			
06/12/2023	32822	VODAFONE IDEA LTD	139	50	96.0000	12.9889	649.45	14.4565	722.83	23/04/2024	73.38			
16/01/2024	32822	VODAFONE IDEA LTD	98	100	96.0000	15.8474	1,584.74	14.4565	1,445.65	23/04/2024	-139.09			
Bought Quantity :				200	Sold Quantity :				200	Os Purchase Qty :				Os Sales Qty :
Bought Amount :				2,785.84	Sold Amount :				2,891.30	Os Purchase Value :				Os Sales Value :
Short Term PL :				105.47	Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :		INE669E01016												

Final Total 1,273.80

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)	17,037.52	18,311.30	1,273.78	1,273.78
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 : V0132480

Client Name : VINOD KUMAR RAJPUT

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	
32885	CENTRAL BK OF INDI	INE483A01010	50.00	2,550.13	50.000	3,105.66	555.53								
42216	DALMIA BHARAT	INE00R701025	2.00	4,438.28	2.000	3,910.13	-528.14								
33098	NHPC LTD	INE848E01016	50.00	4,215.66	50.000	4,536.35	320.69								
112	STATE BANK OF INDI	INE062A01020	5.00	3,047.62	5.000	3,867.86	820.25								
32822	VODAFONE IDEA LTD	INE669E01016	200.00	2,785.84	200.000	2,891.30	105.47								
Total			307.00	17,037.52	307.00	18,311.30	1,273.78	0.00	0.00	0.00	0.00	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 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.