

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 : V2260027			Client Name : GEETIKA CHANDAK					Term Code			Br Code				
18/03/2024	32749	ALLCARGO LOGISTIC	0	20	196.0000	68.0180	1,360.36								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,360.36		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE418H01029													
15/02/2021	33278	COAL INDIA LTD	0	5	304.1500	133.4333	667.17								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		667.17		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
20/12/2017	139	FEDDERS ELECTRIC	0	100	80.2000	79.0790	7,907.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,907.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE249C01011													
03/05/2018	188	HINDUSTAN ZINC LT	0	50	316.0500	308.4582	15,422.91								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,422.91		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE267A01025													
18/04/2018	40530	HOUSING AND URBA	0	25	82.5500	68.2182	1,705.46								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,705.46		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE031A01017													
23/08/2017	875	I T C LTD	0	50	275.8500	282.6824	14,134.12								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,134.12		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
14/03/2024	43994	JSW INFRASTRUCTUR	0	10		230.5303	2,305.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,305.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE880J01026													
01/02/2018	245	KIRLOSKAR FERROU	0	25	101.4500	98.5485	2,463.71								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,463.71		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE884B01025													
08/02/2018	331	PIDILITE INDUSTRIES	0	6	898.5000	883.5327	5,301.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,301.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE318A01026													
30/08/2022	32955	REC LIMITED	0	6	157.5500	^									

^ - 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 : V2260027

Client Name : GEETIKA CHANDAK

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	6	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 :	INE020B01018			

02/02/2018	24715	SUN PHARMACEUTIC	0	10	594.7000	554.2537	5,542.54							
20/04/2018	24715	SUN PHARMACEUTIC	0	10	594.7000	505.3549	5,053.55							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,596.09	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE044A01036			

18/04/2018	70001	TATA MOTORS LTD -	0	40	225.7000	192.4423	7,697.69							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	40	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,697.69	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	IN9155A01020			

27/07/2022	470	TATA STEEL LTD	0	100	747.2500	72.4123	7,241.23							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,241.23	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE081A01020			

08/12/2023	12070	UPL LTD	0	20	777.0000	593.5430	11,870.86							
18/03/2024	12070	UPL LTD	0	10	777.0000	465.0997	4,651.00							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	30	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	16,521.86	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE628A01036			

18/04/2018	295	VEDANTA LIMITED	0	50	346.4000	293.2430	14,662.15							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,662.15	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE205A01025			

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
32749	ALLCARGO LOGISTIC	INE418H01029									20.000	1,360.36		
33278	COAL INDIA LTD	INES22F01014									5.000	667.17		
139	FEDDERS ELECTRIC A	INE249C01011									100.000	7,907.90		
188	HINDUSTAN ZINC LTD	INE267A01025									50.000	15,422.91		

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : V2260027

Client Name : GEETIKA CHANDAK

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
40530	HOUSING AND URBA	INE031A01017									25.000	1,705.46		
875	I T C LTD	INE154A01025									50.000	14,134.12		
43994	JSW INFRASTRUCTUR	INE880J01026									10.000	2,305.30		
245	KIRLOSKAR FERROUS	INE884B01025									25.000	2,463.71		
331	PIDILITE INDUSTRIES	INE318A01026									6.000	5,301.20		
32955	REC LIMITED	INE020B01018									6.000			
24715	SUN PHARMACEUTIC	INE044A01036									20.000	10,596.09		
70001	TATA MOTORS LTD -D	IN9155A01020									40.000	7,697.69		
470	TATA STEEL LTD	INE081A01020									100.000	7,241.23		
12070	UPL LTD	INE628A01036									30.000	16,521.86		
295	VEDANTA LIMITED	INE205A01025									50.000	14,662.15		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.00	1,07,987.14	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.