

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)	Speculation			
Client Code : V8190146				Client Name : PRASAD RAJU PARCHAKA				Term Code				Br Code					
17/05/2021	43332	EPIGRAL LIMITED	0	4	^	53.2597	213.04										
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 :		INE071N01016															
10/12/2021	32627	JAIPRAKASH POWER	0	250		7.1500	5.6500	1,412.50									
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 :		INE351F01018															
17/05/2021	43331	MEGHMANI ORGANIC	2037	5	^	76.3986	381.99	90.0674	450.34	24/04/2024		67.91	67.91				
17/05/2021	43331	MEGHMANI ORGANIC	0	45	^	76.3986	3,437.94										
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 :		INE0CT101020															
03/05/2018	19260	SANWARIA CONSUM	0	100		24.4000	17.8890	1,788.90									
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 :		INE890C01046															
Final Total												67.91		67.91			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	381.99	450.34	67.91	67.91
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
43332	EPIGRAL LIMITED	INE071N01016									4.000	213.04		
32627	JAIPRAKASH POWER	INE351F01018									250.000	1,412.50		
43331	MEGHMANI ORGANIC	INE0CT101020	5.00	381.99	5.000	450.34		67.914	67.91		45.000	3,437.94		
19260	SANWARIA CONSUME	INE890C01046									100.000	1,788.90		
Total			5.00	381.99	5.00	450.34	0.00	67.91	67.91	0.00	399.00	6,852.38	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.