

## 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



05/05/2023

31/03/2024

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			
<b>Client Code : Y198191</b>				<b>Client Name : BALKRISHNA D TRIVEDI</b>				<b>Term Code</b>				<b>Br Code</b>					
08/06/2021	43232	COMPUTER AGE MAN	910	5	2,704.0880	13,520.44	2,873.9522	14,369.76	05/12/2023		849.32	849.32					
<b>Bought Quantity :</b>				5	<b>Sold Quantity :</b>				5	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				13,520.44	<b>Sold Amount :</b>				14,369.76	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>				849.32	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE596I01012													
20/05/2022	40935	GALAXY SURFACTAN	530	2	2,900.3751	5,800.75	2,775.8474	5,551.69	01/11/2023		-249.06	-249.06					
20/05/2022	40935	GALAXY SURFACTAN	530	1	2,899.9739	2,899.97	2,775.8474	2,775.85	01/11/2023		-124.13	-124.13					
20/05/2022	40935	GALAXY SURFACTAN	530	2	2,900.3250	5,800.65	2,775.8474	5,551.69	01/11/2023		-248.96	-248.96					
<b>Bought Quantity :</b>				5	<b>Sold Quantity :</b>				5	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				14,501.37	<b>Sold Amount :</b>				13,879.24	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>				622.14	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE600K01018													
12/11/2023	39437	IDFC FIRST BANK LT	57	50	57.6000	86.4586	4,322.93	85.8915	4,294.58	08/01/2024	-28.36						
<b>Bought Quantity :</b>				50	<b>Sold Quantity :</b>				50	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				4,322.93	<b>Sold Amount :</b>				4,294.58	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				-28.36	<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE092T01019													
11/12/2023	35958	INTEGRA ESSENTIA L	25	800	6.2500	5,000.00	10.8500	8,680.00	05/01/2024	3,680.00							
<b>Bought Quantity :</b>				800	<b>Sold Quantity :</b>				800	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				5,000.00	<b>Sold Amount :</b>				8,680.00	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				3,680.00	<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE418N01035													
11/12/2023	42231	NILA SPACES LIMITE	18	1000	4.7000	4,700.00	4.6500	4,650.00	29/12/2023	-50.00							
<b>Bought Quantity :</b>				1000	<b>Sold Quantity :</b>				1000	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				4,700.00	<b>Sold Amount :</b>				4,650.00	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				-50.00	<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE00S901012													
11/12/2023	4879	ORIENT CERATECH L	28	100	49.5000	53.6605	5,366.05	53.0902	5,309.02	08/01/2024	-57.03						
<b>Bought Quantity :</b>				100	<b>Sold Quantity :</b>				100	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				5,366.05	<b>Sold Amount :</b>				5,309.02	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				-57.03	<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE569C01020													
12/11/2023	43959	SBFC FINANCE LIMIT	57	50	88.2139	4,410.70	88.8327	4,441.64	08/01/2024	30.94							
<b>Bought Quantity :</b>				50	<b>Sold Quantity :</b>				50	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				4,410.70	<b>Sold Amount :</b>				4,441.64	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				30.94	<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE423Y01016													
<b>Final Total</b>											3,575.55	227.17	227.17				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	28,021.81	28,249.00	227.18	227.18
Short Term (Less than 365 days)	23,799.68	27,375.23	3,575.56	3,575.56
Speculation (Intraday - No Delivery)				

^ - 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	Long Term (Tax)

Client Code : Y198191

Client Name : BALKRISHNA D TRIVEDI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Term Code				Br Code			
			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
43232	COMPUTER AGE MAN	INE596I01012	5.00	13,520.44	5.000	14,369.76		849.321	849.32					
40935	GALAXY SURFACTAN	INE600K01018	5.00	14,501.37	5.000	13,879.24		-622.137	622.14					
39437	IDFC FIRST BANK LTD	INE092T01019	50.00	4,322.93	50.000	4,294.58	-28.36							
35958	INTEGRA ESSENTIA LI	INE418N01035	800.00	5,000.00	800.000	8,680.00	3,680.00							
42231	NILA SPACES LIMITE	INE00S901012	1,000.00	4,700.00	1,000.000	4,650.00	-50.00							
4879	ORIENT CERATECH L	INE569C01020	100.00	5,366.05	100.000	5,309.02	-57.03							
43959	SBFC FINANCE LIMIT	INE423Y01016	50.00	4,410.70	50.000	4,441.64	30.94							
<b>Total</b>			2,010.00	51,821.49	2,010.00	55,624.23	3,575.56	227.18	227.18	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](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 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.