

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 : Y300697			Client Name : SUNAINA BHANSALI					Term Code			Br Code				
30/01/2023	425	AMBUJA CEMENTS L	0	8	263.3000	363.7380	2,909.90								
02/02/2023	425	AMBUJA CEMENTS L	0	1	263.3000	330.2378	330.24								
13/02/2023	425	AMBUJA CEMENTS L	0	5	263.3000	349.3951	1,746.98								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		14		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,987.12		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE079A01024													
20/07/2023	300	GRASIM INDUSTRIES	0	4	1,166.0000	1,820.4450	7,281.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,281.78		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE047A01021													
18/08/2023	32174	ICICI BANK LTD.	0	5	353.8500	954.7858	4,773.93								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,773.93		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE090A01021													
11/01/2023	209	INFOSYS LTD	0	1	1,166.0000	1,493.4169	1,493.42								
14/03/2023	209	INFOSYS LTD	0	2	1,166.0000	1,427.1687	2,854.34								
13/04/2023	209	INFOSYS LTD	0	2	1,166.0000	1,403.4979	2,807.00								
19/04/2023	209	INFOSYS LTD	0	2	1,166.0000	1,243.7702	2,487.54								
04/10/2023	209	INFOSYS LTD	0	5	1,166.0000	1,444.6711	7,223.36								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,865.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		106.0712	106.07								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		106.07		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													
27/12/2022	13250	JYOTI STRUCTURES L	0	260	11.0000	14.9447	3,885.62								
05/01/2023	13250	JYOTI STRUCTURES L	0	260	11.0000	10.5300	2,737.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		520		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,623.42		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE197A01024													
10/08/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	2,644.0083	5,288.02								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,288.02		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018A01030													
14/03/2023	32898	POWER GRID CORP O	0	10	195.3000	226.3771	2,263.77								
28/09/2023	32898	POWER GRID CORP O	0	3	195.3000										

^ - 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 : Y300697 **Client Name :** SUNAINA BHANSALI **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	13	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,263.77	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE752E01010			

13/10/2023	32955	REC LIMITED	0	15	157.5500	296.8379	4,452.57							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	15	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,452.57	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE020B01018			

19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,160.4079	2,160.41							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,160.41	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE002A01018			

13/12/2022	800325	SGBAUG28	0	1	5,046.5945	5,046.59								
11/01/2023	800325	SGBAUG28	0	1	5,322.9110	5,322.91								
13/02/2023	800325	SGBAUG28	0	1	5,325.4084	5,325.41								
28/02/2023	800325	SGBAUG28	0	1	5,287.8160	5,287.82								
25/04/2023	800325	SGBAUG28	0	1	5,746.1870	5,746.19								
15/05/2023	800325	SGBAUG28	0	1	5,997.9300	5,997.93								
23/06/2023	800325	SGBAUG28	0	1	5,882.5047	5,882.50								
10/11/2023	800325	SGBAUG28	0	1	6,068.1400	6,068.14								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	8	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	44,677.49	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	IN0020200161			

14/08/2023	483	TATA COMMUNICATI	0	4	625.0000	1,677.6178	6,710.47							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	4	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,710.47	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE151A01013			

18/08/2023	400	TATA POWER CO. LT	0	20	91.1500	231.6930	4,633.86							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,633.86	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE245A01021			

21/04/2023	7685	WIPRO LTD.	0	2	308.9500	369.1040	738.21							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	738.21	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE075A01022			

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)				

^ - Indicates Corporate action Trade.

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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 : Y300697

Client Name : SUNAINA BHANSALI

Term Code

Br Code

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
425	AMBUJA CEMENTS LT	INE079A01024									14.000	4,987.12		
300	GRASIM INDUSTRIES	INE047A01021									4.000	7,281.78		
32174	ICICI BANK LTD.	INE090A01021									5.000	4,773.93		
209	INFOSYS LTD	INE009A01021									12.000	16,865.65		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									1.000	106.07		
13250	JYOTI STRUCTURES L	INE197A01024									520.000	6,623.42		
510	LARSEN & TOUBRO L	INE018A01030									2.000	5,288.02		
32898	POWER GRID CORP OF	INE752E01010									13.000	2,263.77		
32955	REC LIMITED	INE020B01018									15.000	4,452.57		
325	RELIANCE INDUSTRIE	INE002A01018									1.000	2,160.41		
800325	SGBAUG28	IN0020200161									8.000	44,677.49		
483	TATA COMMUNICATI	INE151A01013									4.000	6,710.47		
400	TATA POWER CO. LTD	INE245A01021									20.000	4,633.86		
7685	WIPRO LTD.	INE075A01022									2.000	738.21		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.00	1,11,562.76	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.