

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 : A2050043			Client Name : HARISHKUMAR VASUDEVBHAI PANCHOLI						Term Code		Br Code				
30/01/2022	43451	AGS TRANSACT TECH	0	85		^ 175.0000	14,875.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		85		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,875.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE583L01014													
10/04/2024	44162	BHARTI HEXACOM L	2	26		^ 570.0000	14,820.00	754.2450	19,610.37	12/04/2024	4,766.04				
Bought Quantity :		26		Sold Quantity :		26		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,820.00		Sold Amount :		19,610.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,766.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE343G01021													
29/01/2024	44095	EPACK DURABLE LIM	0	65		^ 230.0000	14,950.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		65		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,950.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0G5901015													
16/04/2024	32181	GUJARAT MINERAL D	8	50	149.8000		387.8375	19,391.88	420.6789	21,033.95	24/04/2024	1,589.91			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,391.88		Sold Amount :		21,033.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,589.91		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE131A01031													
12/07/2023	180	HDFC BANK LTD.	0	14	2,011.9000		^ 1,135.9499	15,903.30							
12/07/2023	180	HDFC BANK LTD.	0	11	2,011.9000		^ 1,120.6542	12,327.20							
12/07/2023	180	HDFC BANK LTD.	0	4	2,011.9000		^ 1,043.7957	4,175.18							
12/07/2023	180	HDFC BANK LTD.	0	4	2,011.9000		^ 1,007.8745	4,031.50							
12/07/2023	180	HDFC BANK LTD.	0	3	2,011.9000		^ 954.1377	2,862.41							
12/07/2023	180	HDFC BANK LTD.	0	8	2,011.9000		^ 893.5415	7,148.33							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		44		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		46,447.92		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
03/01/2024	44046	INOX INDIA LIMITED	0	10			871.1703	8,711.70							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,711.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE616N01034													
17/08/2021	43334	NUVOCO VISTAS COR	0	26			^ 570.0000	14,820.00							
12/10/2021	43334	NUVOCO VISTAS COR	0	6			539.5724	3,237.43							
13/10/2021	43334	NUVOCO VISTAS COR	0	3			530.9805	1,592.94							
18/10/2021	43334	NUVOCO VISTAS COR	0	10			530.9304	5,309.30							
23/02/2024	43334	NUVOCO VISTAS COR	0	15			340.9907	5,114.86							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		60		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,074.54		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE118D01016													
22/09/2023	24000	POONAWALLA FIN	0	50	165.0000		374.7744	18,738.72							

^ - 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 : A2050043 **Client Name :** HARISHKUMAR VASUDEVBHAI PANCHOLI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,738.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE511C01022						

11/08/2023	43959	SBFC FINANCE LIMIT	0	260	^	57.0000	14,820.00						
11/09/2023	43959	SBFC FINANCE LIMIT	0	40		88.8888	3,555.55						
13/09/2023	43959	SBFC FINANCE LIMIT	0	50		84.9349	4,246.75						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,622.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423Y01016						

23/12/2023	44054	SURAJ ESTATE DEVE	122	41	^	360.0000	14,760.00	376.7229	15,445.64	23/04/2024	666.66		
01/01/2024	44054	SURAJ ESTATE DEVE	113	9		331.5312	2,983.78	376.7229	3,390.51	23/04/2024	398.90		

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,743.78	Sold Amount :	18,836.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,065.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE843S01025						

03/01/2024	44028	TATA TECHNOLOGIE	0	10		1,171.1700	11,711.70						
18/01/2024	44028	TATA TECHNOLOGIE	0	5		1,151.3502	5,756.75						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,468.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

16/04/2024	260	THE RAMCO CEMENT	0	50		773.3000	805.8551	40,292.76					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,292.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE331A01037						

Final Total											7,421.51		
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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)	51,955.66	59,480.46	7,421.50	7,421.50
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
43451	AGS TRANSACT TECH	INE583L01014									85.0000	14,875.00		
44162	BHARTI HEXACOM LT	INE343G01021	26.00	14,820.00	26.0000	19,610.37	4,766.04							
44095	EPACK DURABLE LIM	INE0G5901015									65.0000	14,950.00		
32181	GUJARAT MINERAL D	INE131A01031	50.00	19,391.88	50.0000	21,033.95	1,589.91							
180	HDFC BANK LTD.	INE040A01034									44.0000	46,447.92		
44046	INOX INDIA LIMITED	INE616N01034									10.0000	8,711.70		
43334	NUVOCO VISTAS COR	INE118D01016									60.0000	30,074.54		

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

Client Code : A2050043

Client Name : HARISHKUMAR VASUDEVBHAI PANCHOLI

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	
24000	POONAWALLA FIN	INE511C01022										50.000	18,738.72		
43959	SBFC FINANCE LIMIT	INE423Y01016										350.000	22,622.30		
44054	SURAJ ESTATE DEVEL	INE843S01025	50.00	17,743.78	50.000	18,836.15	1,065.55								
44028	TATA TECHNOLOGIES	INE142M01025										15.000	17,468.45		
260	THE RAMCO CEMENT	INE331A01037										50.000	40,292.76		
Total			126.00	51,955.66	126.00	59,480.46	7,421.50	0.00	0.00	0.00	0.00	729.00	2,14,181.39	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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