

**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						
<b>Client Code :</b> A6460001		<b>Client Name :</b> RIDDHI DIPESH SHAH				<b>Term Code</b>				<b>Br Code</b>										
01/04/2024	39254	ADANI ENERGY SOLU	0	50	214.8500	1,118.3723	55,918.61													
02/04/2024	39254	ADANI ENERGY SOLU	0	50	214.8500	1,117.7235	55,886.18	1,122.3755	56,118.78	02/04/2024										208.40
03/04/2024	39254	ADANI ENERGY SOLU	0	50	214.8500	1,106.9966	55,349.83													
<b>Bought Quantity :</b>				50	<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				100	<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				55,886.18	<b>Sold Amount :</b>		56,118.78		<b>Os Purchase Value :</b>				1,11,268.44	<b>Os Sales Value :</b>						
<b>Short Term PL :</b>					<b>Long Term PL :</b>				<b>Speculative PL :</b>				208.40	<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE931S01010																		
08/04/2024	33096	ADANI POWER LTD	0	100	38.2500	623.7951	62,379.51													
12/04/2024	33096	ADANI POWER LTD	0	40	38.2500	607.8716	24,314.86	609.4081	24,376.32	12/04/2024										29.16
12/04/2024	33096	ADANI POWER LTD	0	40	38.2500	615.0276	24,601.10													
18/04/2024	33096	ADANI POWER LTD	0	140	38.2500	597.6624	83,672.73	599.6037	83,944.51	18/04/2024										235.52
19/04/2024	33096	ADANI POWER LTD	0	50	38.2500	584.1168	29,205.84	588.5323	29,426.62	19/04/2024										208.08
02/05/2024	33096	ADANI POWER LTD	0	40	38.2500	606.5851	24,263.40	612.3275	24,493.10	02/05/2024										219.00
<b>Bought Quantity :</b>				270	<b>Sold Quantity :</b>		270		<b>Os Purchase Qty :</b>				140	<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				1,61,456.84	<b>Sold Amount :</b>		1,62,240.55		<b>Os Purchase Value :</b>				86,980.61	<b>Os Sales Value :</b>						
<b>Short Term PL :</b>					<b>Long Term PL :</b>				<b>Speculative PL :</b>				691.75	<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE814H01011																		
01/04/2024	43972	AEROFLEX INDUSTRI	1	250		130.9113	32,727.83	133.2130	33,303.26	02/04/2024	478.12									
<b>Bought Quantity :</b>				250	<b>Sold Quantity :</b>		250		<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				32,727.83	<b>Sold Amount :</b>		33,303.26		<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				478.12	<b>Long Term PL :</b>				<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE024001021																		
12/04/2024	44162	BHARTI HEXACOM L	0	200		812.7840	1,62,556.80	805.3139	1,61,062.78	12/04/2024										-1,563.78
18/04/2024	44162	BHARTI HEXACOM L	0	100		922.8596	92,285.96	926.4107	92,641.07	18/04/2024										315.11
19/04/2024	44162	BHARTI HEXACOM L	0	50		936.3802	46,819.01	950.7848	47,539.24	19/04/2024										700.25
22/04/2024	44162	BHARTI HEXACOM L	0	25		910.1320	22,753.30	921.7856	23,044.64	22/04/2024										280.86
29/04/2024	44162	BHARTI HEXACOM L	0	50		892.4384	44,621.92	884.8230	44,241.15	29/04/2024										-399.55
<b>Bought Quantity :</b>				425	<b>Sold Quantity :</b>		425		<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				3,69,036.99	<b>Sold Amount :</b>		3,68,528.88		<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>						
<b>Short Term PL :</b>					<b>Long Term PL :</b>				<b>Speculative PL :</b>				-667.11	<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE343G01021																		
02/04/2024	9496	ITD CEMENTATION I	0	500	208.9000	339.0002	1,69,500.09	340.5819	1,70,290.94	02/04/2024										718.14
03/04/2024	9496	ITD CEMENTATION I	0	200	208.9000	345.8066	69,161.33	345.2809	69,056.18	03/04/2024										-135.03
<b>Bought Quantity :</b>				700	<b>Sold Quantity :</b>		700		<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				2,38,661.42	<b>Sold Amount :</b>		2,39,347.12		<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>						
<b>Short Term PL :</b>					<b>Long Term PL :</b>				<b>Speculative PL :</b>				583.12	<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE686A01026																		
25/04/2024	247	KOTAK MAHINDRA B	0	100	1,113.0000	1,669.2903	1,66,929.03	1,629.7740	1,62,977.40	25/04/2024										-4,022.77
<b>Bought Quantity :</b>				100	<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				1,66,929.03	<b>Sold Amount :</b>		1,62,977.40		<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>						
<b>Short Term PL :</b>					<b>Long Term PL :</b>				<b>Speculative PL :</b>				-4,022.77	<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE237A01028																		
18/04/2024	39978	QUESS CORP LIMITED	0	100	1,016.0000	616.8048	61,680.48	613.8772	61,387.72	18/04/2024										-319.34

^ - Indicates Corporate action Trade.

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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)

<b>Client Code :</b> A6460001	<b>Client Name :</b> RIDDHI DIPESH SHAH	<b>Term Code</b>	<b>Br Code</b>
<b>Bought Quantity :</b> 100	<b>Sold Quantity :</b> 100	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 61,680.48	<b>Sold Amount :</b> 61,387.72	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b> -319.34	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE615P01015			

02/04/2024	42649	RAIL VIKAS NIGAM L	0	200	264.6762	52,935.23	263.9472	52,789.44	02/04/2024				-168.67
15/04/2024	42649	RAIL VIKAS NIGAM L	0	300	248.3830	74,514.90	250.4499	75,134.97	15/04/2024				588.39
16/04/2024	42649	RAIL VIKAS NIGAM L	0	200	257.8016	51,560.32	260.5479	52,109.58	16/04/2024				526.36
18/04/2024	42649	RAIL VIKAS NIGAM L	0	300	260.5188	78,155.63	260.0313	78,009.39	18/04/2024				-180.00

<b>Bought Quantity :</b> 1000	<b>Sold Quantity :</b> 1000	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 2,57,166.08	<b>Sold Amount :</b> 2,58,043.38	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b> 766.08	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE415G01027			

02/04/2024	33206	SJVN LTD	0	300	34.8000	127.8256	38,347.68	129.4241	38,827.23	02/04/2024				462.87
03/04/2024	33206	SJVN LTD	1	400	34.8000	135.2700	54,108.00	134.9795	53,991.80	04/04/2024		-275.12		
03/04/2024	33206	SJVN LTD	2	300	34.8000	133.6418	40,092.53	136.1181	40,835.43	05/04/2024		635.15		
05/04/2024	33206	SJVN LTD	0	50	34.8000	137.1274	6,856.37	136.2270	6,811.35	05/04/2024				-60.12
15/04/2024	33206	SJVN LTD	0	250	34.8000	123.8248	30,956.20	124.9550	31,238.75	15/04/2024				269.11
18/04/2024	33206	SJVN LTD	0	750	34.8000	130.1927	97,644.53	129.1572	96,867.90	18/04/2024				-817.99

<b>Bought Quantity :</b> 2050	<b>Sold Quantity :</b> 2050	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 2,68,005.30	<b>Sold Amount :</b> 2,68,572.46	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b> 360.03	<b>Long Term PL :</b>	<b>Speculative PL :</b> -146.13	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE002L01015			

02/04/2024	43320	ZOMATO LIMITED	0	500	182.7866	91,393.30	181.7136	90,856.80	02/04/2024					-575.94
<b>Bought Quantity :</b> 500	<b>Sold Quantity :</b> 500	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>											
<b>Bought Amount :</b> 91,393.30	<b>Sold Amount :</b> 90,856.80	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>											
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b> -575.94	<b>Long Term ( Tax )</b>											
<b>ISIN Code :</b> INE758T01015														

<b>Final Total</b>											838.15			-3,481.94
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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)	1,26,928.35	1,28,130.49	838.14	838.14
Speculation (Intraday - No Delivery)	15,76,015.08	15,73,245.85	-3,481.94	-3,481.94

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	
39254	ADANI ENERGY SOLU	INE931S01010	50.00	55,886.18	50.000	56,118.78					208.40	100.000	1,11,268.44		
33096	ADANI POWER LTD	INE814H01011	270.00	1,61,456.84	270.000	1,62,240.55					691.75	140.000	86,980.61		
43972	AEROFLEX INDUSTRI	INE024001021	250.00	32,727.83	250.000	33,303.26	478.12								
44162	BHARTI HEXACOM LT	INE343G01021	425.00	3,69,036.99	425.000	3,68,528.88					-667.11				
9496	ITD CEMENTATION IN	INE686A01026	700.00	2,38,661.42	700.000	2,39,347.12					583.12				
247	KOTAK MAHINDRA B	INE237A01028	100.00	1,66,929.03	100.000	1,62,977.40					-4,022.77				
39978	QUESS CORP LIMITED	INE615P01015	100.00	61,680.48	100.000	61,387.72					-319.34				
42649	RAIL VIKAS NIGAM LI	INE415G01027	1,000.00	2,57,166.08	1,000.000	2,58,043.38					766.08				

^ - Indicates Corporate action Trade.

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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)

Client Code : A6460001

Client Name : RIDDHI DIPESH SHAH

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	
33206	SJVN LTD	INE002L01015	2,050.00	2,68,005.30	2,050.000	2,68,572.46	360.03				-146.13				
43320	ZOMATO LIMITED	INE758T01015	500.00	91,393.30	500.000	90,856.80					-575.94				
<b>Total</b>			5,445.00	17,02,943.43	5,445.00	17,01,376.34	838.14	0.00	0.00		-3,481.94	240.00	1,98,249.06	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)

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