

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

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 : A7801018			Client Name : NIDHI HARESHBHAI MANDALIA						Term Code		Br Code				
08/02/2024	6235	ALEMBIC LTD	64	500	66.2000	103.3412	51,670.62	95.7446	47,872.30	12/04/2024	-3,893.52				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			51,670.62	Sold Amount :			47,872.30	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-3,893.52	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE426A01027												
20/02/2024	32994	ARCHIDPLY INDUSTR	49	500	106.3500	99.1089	49,554.45	122.3369	61,168.45	09/04/2024	11,470.10				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			49,554.45	Sold Amount :			61,168.45	Os Purchase Value :			Os Sales Value :				
Short Term PL :			11,470.10	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE877I01016												
16/04/2024	44133	EXICOM TELE-SYSTE	2	200		247.2216	49,444.32	295.4506	59,090.13	18/04/2024	9,504.95				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			49,444.32	Sold Amount :			59,090.13	Os Purchase Value :			Os Sales Value :				
Short Term PL :			9,504.95	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE777F01014												
04/04/2024	24342	INDO BORAX & CHEM	25	200	448.9500	183.8150	36,762.99	182.4990	36,499.80	29/04/2024	-359.92				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			36,762.99	Sold Amount :			36,499.80	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-359.92	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE803D01021												
04/04/2024	30019	JUBILANT PHARMOV	1	150	962.0000	635.3982	95,309.73	642.1595	96,323.93	05/04/2024	829.37				
08/04/2024	30019	JUBILANT PHARMOV	2	125	962.0000	644.8586	80,607.33	650.2432	81,280.40	10/04/2024	516.98				
Bought Quantity :			275	Sold Quantity :			275	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,75,917.06	Sold Amount :			1,77,604.33	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,346.35	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE700A01033												
19/04/2024	35648	JUST DIAL LTD	0	75	528.6000	1,006.3107	75,473.30	1,055.7839	79,183.79	19/04/2024				3,679.63	
Bought Quantity :			75	Sold Quantity :			75	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			75,473.30	Sold Amount :			79,183.79	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			3,679.63	Long Term (Tax)			
ISIN Code :			INE599M01018												
19/04/2024	43664	KAYNES TECHNOLOG	3	30		2,647.9095	79,437.29	2,598.3886	77,951.66	22/04/2024	-1,637.23				
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			79,437.29	Sold Amount :			77,951.66	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-1,637.23	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE918Z01012												
04/03/2024	23630	NATIONAL FERTILIZE	31	500	73.6500	105.1155	52,557.75	103.5360	51,768.00	04/04/2024	-897.84				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			52,557.75	Sold Amount :			51,768.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-897.84	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE870D01012												
19/04/2024	32461	PUNJAB NATIONAL B	0	500	175.0500	127.6640	63,832.00	127.9359	63,967.95	19/04/2024				110.39	
22/04/2024	32461	PUNJAB NATIONAL B	0	1000	175.0500	131.1144	1,31,114.40	131.0356	1,31,035.60	22/04/2024				-131.28	

^ - 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 : A7801018

Client Name : NIDHI HARESHBHAI MANDALIA

Term Code

Br Code

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,94,946.40	Sold Amount :	1,95,003.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-20.89	Long Term (Tax)	
ISIN Code :	INE160A01022						

15/04/2024	32815	SMS PHARMACEUTIC	10	500	100.0000	206.1987	1,03,099.33	208.3380	1,04,169.02	25/04/2024	797.58			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,03,099.33	Sold Amount :	1,04,169.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	797.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE812G01025						

05/03/2024	32218	SOUTH INDIAN BANK	51	1250	30.6000	32.1353	40,169.13	29.7672	37,209.00	25/04/2024	-3,034.06			
05/03/2024	32218	SOUTH INDIAN BANK	55	250	30.6000	32.1353	8,033.83	30.5663	7,641.58	29/04/2024	-407.25			
13/03/2024	32218	SOUTH INDIAN BANK	47	2000	30.6000	26.3790	52,758.00	30.5663	61,132.60	29/04/2024	8,262.30			
22/03/2024	32218	SOUTH INDIAN BANK	38	250	30.6000	28.7316	7,182.90	30.5663	7,641.58	29/04/2024	443.61			
22/03/2024	32218	SOUTH INDIAN BANK	39	1750	30.6000	28.7316	50,280.30	31.1157	54,452.48	30/04/2024	4,064.77			

Bought Quantity :	5500	Sold Quantity :	5500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,58,424.15	Sold Amount :	1,68,077.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,329.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

19/04/2024	112	STATE BANK OF INDI	0	300	316.6000	739.0813	2,21,724.39	751.5583	2,25,467.49	19/04/2024				3,653.54
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,21,724.39	Sold Amount :	2,25,467.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3,653.54	Long Term (Tax)	
ISIN Code :	INE062A01020						

08/04/2024	17385	SYMPHONY LTD	4	50	1,863.8000	988.0547	49,402.73	977.0740	48,853.70	12/04/2024	-644.00			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,402.73	Sold Amount :	48,853.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-644.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225D01027						

22/03/2024	39141	UFO MOVIEZ INDIA L	13	100	469.9500	132.9461	13,294.61	148.8361	14,883.61	04/04/2024	1,552.23			
19/04/2024	39141	UFO MOVIEZ INDIA L	0	500	469.9500	137.4217	68,710.85	146.0339	73,016.95	19/04/2024				4,277.82

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,005.46	Sold Amount :	87,900.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,552.23	Long Term PL :		Speculative PL :	4,277.82	Long Term (Tax)	
ISIN Code :	INE527H01019						

19/04/2024	43463	VEDANT FASHIONS L	3	75		921.8129	69,135.97	931.6760	69,875.70	22/04/2024	605.19			
24/04/2024	43463	VEDANT FASHIONS L	5	50		952.0461	47,602.31	945.2091	47,260.46	29/04/2024	-458.32			

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,16,738.27	Sold Amount :	1,17,136.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	146.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE825V01034						

Final Total											26,714.94			11,590.10
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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)	9,36,303.57	9,65,074.38	26,714.94	26,714.94

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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

Client Code : A7801018

Client Name : NIDHI HARESHBHAI MANDALIA

Term Code

Br Code

Speculation (Intraday - No Delivery)	5,60,854.94	5,72,671.78	11,590.10	11,590.10
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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	
6235	ALEMBC LTD	INE426A01027	500.00	51,670.62	500.000	47,872.30	-3,893.52								
32994	ARCHIDPLY INDUSTRI	INE877I01016	500.00	49,554.45	500.000	61,168.45	11,470.10								
44133	EXICOM TELE-SYST	INE777F01014	200.00	49,444.32	200.000	59,090.13	9,504.95								
24342	INDO BORAX & CHEM	INE803D01021	200.00	36,762.99	200.000	36,499.80	-359.92								
30019	JUBILANT PHARMOV	INE700A01033	275.00	1,75,917.06	275.000	1,77,604.33	1,346.35								
35648	JUST DIAL LTD	INE599M01018	75.00	75,473.30	75.000	79,183.79				3,679.63					
43664	KAYNES TECHNOLOG	INE918Z01012	30.00	79,437.29	30.000	77,951.66	-1,637.23								
23630	NATIONAL FERTILIZE	INE870D01012	500.00	52,557.75	500.000	51,768.00	-897.84								
32461	PUNJAB NATIONAL B	INE160A01022	1,500.00	1,94,946.40	1,500.000	1,95,003.55				-20.89					
32815	SMS PHARMACEUTIC	INE812G01025	500.00	1,03,099.33	500.000	1,04,169.02	797.58								
32218	SOUTH INDIAN BANK	INE683A01023	5,500.00	1,58,424.15	5,500.000	1,68,077.23	9,329.37								
112	STATE BANK OF INDI	INE062A01020	300.00	2,21,724.39	300.000	2,25,467.49				3,653.54					
17385	SYMPHONY LTD	INE225D01027	50.00	49,402.73	50.000	48,853.70	-644.00								
39141	UFO MOVIEZ INDIA L	INE527H01019	600.00	82,005.46	600.000	87,900.56	1,552.23			4,277.82					
43463	VEDANT FASHIONS LI	INE825V01034	125.00	1,16,738.27	125.000	1,17,136.16	146.87								
Total			10,855.00	14,97,158.51	10,855.00	15,37,746.16	26,714.94	0.00	0.00	11,590.10	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

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.