

## 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 : B1400244</b>				<b>Client Name : VISHAL ARVIND CHHATBAR</b>				<b>Term Code</b>				<b>Br Code</b>							
11/05/2022	33096	ADANI POWER LTD	0	50	38.2500	270.5400	13,527.00												
20/06/2022	33096	ADANI POWER LTD	0	50	38.2500	256.5120	12,825.60												
12/10/2022	33096	ADANI POWER LTD	0	50	38.2500	341.6820	17,084.10												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>				INE814H01011															
06/02/2018	40691	ADITYA BIRLA CAPIT	0	50	172.8000	158.7168	7,935.84												
05/03/2019	40691	ADITYA BIRLA CAPIT	0	50	172.8000	100.2000	5,010.00												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>				INE674K01013															
26/07/2017	32351	AKSH OPTIFIBRE LTD	0	270	39.5000	27.9558	7,548.07												
27/09/2017	32351	AKSH OPTIFIBRE LTD	0	230	39.5000	22.5450	5,185.35												
14/05/2021	32351	AKSH OPTIFIBRE LTD	0	500	39.5000	8.1200	4,060.00												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>				INE523B01011															
13/11/2017	139	FEDDERS ELECTRIC	0	50	80.2000	89.1530	4,457.65												
15/11/2017	139	FEDDERS ELECTRIC	0	50	80.2000	81.1620	4,058.10												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>				INE249C01011															
17/01/2018	32155	GAIL (INDIA) LTD.	0	6	483.7000	483.3648	2,900.19												
10/07/2019	32155	GAIL (INDIA) LTD.	0	33	483.7000	^													
17/02/2020	32155	GAIL (INDIA) LTD.	0	10	483.7000	118.2360	1,182.36												
25/07/2022	32155	GAIL (INDIA) LTD.	0	43	483.7000	143.7870	6,182.84												
21/09/2022	32155	GAIL (INDIA) LTD.	0	50	483.7000	^													
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>				INE129A01019															
18/07/2017	9550	GAMMON INDIA LTD.	0	500	6.4500	8.9200	4,460.00												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>				INE259B01020															
24/09/2021	32775	GTL INFRASTRUCTUR	0	2700	6.0900	1.8200	4,914.00												
03/10/2022	32775	GTL INFRASTRUCTUR	0	2300	6.0900	1.4200	3,266.00												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>				INE221H01019															

^ - Indicates Corporate action Trade.

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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 : B1400244			Client Name : VISHAL ARVIND CHHATBAR					Term Code			Br Code				
27/07/2017	30703	INFO-DRIVE SOFWA	0	25000		.1900	4,750.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,750.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE804D01029													
12/04/2022	36868	INTEGRA TELECOMM	0	400		25.3819	10,152.77								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,152.77		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE256F01019													
01/09/2017	13691	JMT AUTO LTD	0	500	5.3000	3.8700	1,935.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,935.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE988E01036													
22/12/2017	31497	MADHUCON PROJECT	0	100	32.7000	36.0720	3,607.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,607.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE378D01032													
31/03/2021	33122	RATTANINDIA POWE	0	500	7.4000	2.6200	1,310.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,310.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE399K01017													
04/05/2021	40259	SHANGAR DECOR LI	0	1000		12.4749	12,474.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,474.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE118R01024													
18/10/2021	SHRENIK	SHRENIK LIMITED	0	4500		2.3200	10,440.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,440.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE632X01030													
13/10/2021	32667	SUZLON ENERGY LT	0	1000	14.7500	7.2700	7,270.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,270.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE040H01021													
12/03/2021	400	TATA POWER CO. LT	0	100	91.1500	107.2140	10,721.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,721.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE245A01021													
27/11/2018	39141	UFO MOVIEZ INDIA L	0	25	469.9500	270.5400	6,763.50								

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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 : B1400244

Client Name : VISHAL ARVIND CHHATBAR

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,763.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE527H01019			

19/02/2021	33644	UJAAS ENERGY LTDN	0	500	25.5000	2.9200	1,460.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,460.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE899L01030			

06/02/2018	32477	UNION BANK OF INDI	0	100	136.9000	120.2400	12,024.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	12,024.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE692A01016			

08/01/2021	26987	URJA GLOBAL LTD	0	500	10.2000	8.2900	4,145.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,145.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE550C01020			

15/06/2023	11431	VAKRANGEE LTD	0	100	447.5000	1.7679	176.79							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	176.79	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE051B01021			

15/06/2023	43958	VL E-GOVERNANCE	0	10		451.2571	4,512.57							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,512.57	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE03HW01020			

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)				
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
33096	ADANI POWER LTD	INE814H01011									150.000	43,436.70		
40691	ADITYA BIRLA CAPIT	INE674K01013									100.000	12,945.84		
32351	AKSH OPTIFIBRE LTD.	INE523B01011									1,000.000	16,793.42		
139	FEDDERS ELECTRIC A	INE249C01011									100.000	8,515.75		
32155	GAIL (INDIA) LTD.	INE129A01019									142.000	10,265.39		
9550	GAMMON INDIA LTD.	INE259B01020									500.000	4,460.00		

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01/04/2024

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All

Book Type : All

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

Client Code : B1400244

Client Name : VISHAL ARVIND CHHATBAR

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
32775	GTL INFRASTRUCTUR	INE221H01019									5,000.000	8,180.00		
30703	INFO-DRIVE SOFTWA	INE804D01029									25,000.000	4,750.00		
36868	INTEGRA TELECOMM	INE256F01019									400.000	10,152.77		
13691	JMT AUTO LTD	INE988E01036									500.000	1,935.00		
31497	MADHUCON PROJECT	INE378D01032									100.000	3,607.20		
33122	RATTANINDIA POWER	INE399K01017									500.000	1,310.00		
40259	SHANGAR DECOR LIM	INE118R01024									1,000.000	12,474.90		
SHRENIK	SHRENIK LIMITED	INE632X01030									4,500.000	10,440.00		
32667	SUZLON ENERGY LTD	INE040H01021									1,000.000	7,270.00		
400	TATA POWER CO. LTD	INE245A01021									100.000	10,721.40		
39141	UFO MOVIEZ INDIA L	INE527H01019									25.000	6,763.50		
33644	UJAAS ENERGY LTDN	INE899L01030									500.000	1,460.00		
32477	UNION BANK OF INDI	INE692A01016									100.000	12,024.00		
26987	URJA GLOBAL LTD	INE550C01020									500.000	4,145.00		
11431	VAKRANGEE LTD	INE051B01021									100.000	176.79		
43958	VL E-GOVERNANCE	INE03HW01020									10.000	4,512.57		
<b>Total</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,327.00	1,96,340.22	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 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.