

**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

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 :** F3520018      **Client Name :** BHOOMI HARESHBHAI PATEL      **Term Code**      **Br Code**

22/02/2024	AISL	ANI INTEGRATED SE	0	1200	141.3000	82.8980	99,477.60								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1200	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		99,477.60	<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>		INE635Y01015													

23/01/2024	32888	ASIAN GRANITO INDI	0	1000	562.5000	75.6906	75,690.63								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1000	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		75,690.63	<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>		INE022I01019													

13/02/2024	44120	CAPITAL SMALL FIN	0	32		^ 468.0000	14,976.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		32	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		14,976.00	<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>		INE646H01017													

28/06/2023	12379	CRESSANDA SOLUTI	0	750		27.9764	20,982.31								
14/02/2024	12379	CRESSANDA SOLUTI	0	4250		22.8118	96,950.16								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		5000	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,17,932.47	<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>		INE716D01033													

19/10/2023	39228	GALA GLOBAL PROD	0	10000	204.0000	5.9822	59,822.41								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		10000	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		59,822.41	<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>		INE480S01026													

21/05/2020	180	HDFC BANK LTD.	0	182	2,011.9000	871.1354	1,58,546.64								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		182	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,58,546.64	<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>		INE040A01034													

28/08/2023	32832	INDIABULLS REAL ES	0	100	227.4500	74.7500	7,475.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		7,475.00	<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>		INE069I01010													

22/02/2024	KHFM	KHFM HOSPITALITY	0	3100		56.1680	1,74,120.80								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		3100	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,74,120.80	<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>		INE00UG01014													

23/01/2023	32967	KIRI INDUSTRIES LTD	435	422	587.1500	376.5764	1,58,915.24	333.4965	1,40,735.52	02/04/2024		-18,677.34	-18,677.34	
22/09/2023	32967	KIRI INDUSTRIES LTD	193	500	587.1500	281.2412	1,40,620.60	333.9202	1,66,960.10	02/04/2024	25,832.98			
11/10/2023	32967	KIRI INDUSTRIES LTD	174	78	587.1500	271.3115	21,162.30	335.7896	26,191.59	02/04/2024	4,951.43			
11/10/2023	32967	KIRI INDUSTRIES LTD	0	47	587.1500	271.3115	12,751.64							
15/12/2023	32967	KIRI INDUSTRIES LTD	0	800	587.1500	347.9990	2,78,399.21							

^ - 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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrip Code	Scrip 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			
<b>Client Code : F3520018</b>			<b>Client Name : BHOOMI HARESHBHAI PATEL</b>						<b>Term Code</b>		<b>Br Code</b>						
01/04/2024	32967	KIRI INDUSTRIES LTD	0	1000	587.1500	329.7994	3,29,799.40										
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :		1847		Os Sales Qty :	
Bought Amount :			3,20,698.14			Sold Amount :			3,33,887.21			Os Purchase Value :		6,20,950.25		Os Sales Value :	
Short Term PL :			30,784.41			Long Term PL :			18,677.34			Speculative PL :				Long Term ( Tax )	
ISIN Code :			INE415I01015														
20/03/2024	44149	KRYSTAL INTEGRAT	14	20	^ 715.0000	14,300.00	819.6835	16,393.67	03/04/2024	2,068.12							
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			14,300.00			Sold Amount :			16,393.67			Os Purchase Value :				Os Sales Value :	
Short Term PL :			2,068.12			Long Term PL :						Speculative PL :				Long Term ( Tax )	
ISIN Code :			INE0QN801017														
02/04/2024	32504	NAVIN FLUORINE INT	10	50	820.0000	3,161.3056	1,58,065.28	3,275.2238	1,63,761.19	12/04/2024	5,163.60						
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			1,58,065.28			Sold Amount :			1,63,761.19			Os Purchase Value :				Os Sales Value :	
Short Term PL :			5,163.60			Long Term PL :						Speculative PL :				Long Term ( Tax )	
ISIN Code :			INE048G01026														
29/08/2023	17447	R S SOFTWARE INDIA	220	100	70.9000	49.8993	4,989.93	231.3040	23,130.40	05/04/2024	18,095.41						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			4,989.93			Sold Amount :			23,130.40			Os Purchase Value :				Os Sales Value :	
Short Term PL :			18,095.41			Long Term PL :						Speculative PL :				Long Term ( Tax )	
ISIN Code :			INE165B01029														
02/08/2022	34597	RATTANINDIA ENTER	0	200	6.5000	45.2855	9,057.10										
05/08/2022	34597	RATTANINDIA ENTER	0	100	6.5000	46.5392	4,653.92										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		300		Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :		13,711.02		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :				Long Term ( Tax )	
ISIN Code :			INE834M01019														
11/12/2023	32945	SEPC LIMITED	0	1000	29.8000	20.1001	20,100.10										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		1000		Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :		20,100.10		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :				Long Term ( Tax )	
ISIN Code :			INE964H01014														
04/08/2023	32310	SHREE RAMA MULTI-	0	1000	14.4000	18.9567	18,956.70										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		1000		Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :		18,956.70		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :				Long Term ( Tax )	
ISIN Code :			INE879A01019														
26/02/2024	32218	SOUTH INDIAN BANK	0	2000	30.6000	37.1110	74,222.00										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		2000		Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :		74,222.00		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :				Long Term ( Tax )	
ISIN Code :			INE683A01023														
12/06/2023	32648	YES BANK LTD.	0	2000	356.7000	16.6000	33,200.00										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		2000		Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :		33,200.00		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :				Long Term ( Tax )	
ISIN Code :			INE528G01035														

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## 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

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 : F3520018</b>				<b>Client Name : BHOOMI HARESHBHAI PATEL</b>				<b>Term Code</b>				<b>Br Code</b>					
07/12/2023	43320	ZOMATO LIMITED	0	1000		122.2657	1,22,265.70										
<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>				INE758T01015													
<b>Final Total</b>												56,111.54	-18,677.34	-18,677.34			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,58,915.24	1,40,735.52	-18,677.34	-18,677.34
Short Term (Less than 365 days)	3,39,138.11	3,96,436.95	56,111.54	56,111.54
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
AISL	ANI INTEGRATED SER	INE635Y01015									1,200.000	99,477.60		
32888	ASIAN GRANITO INDI	INE022I01019									1,000.000	75,690.63		
44120	CAPITAL SMALL FINA	INE646H01017									32.000	14,976.00		
12379	CRESSANDA SOLUTIO	INE716D01033									5,000.000	1,17,932.47		
39228	GALA GLOBAL PROD	INE480S01026									10,000.000	59,822.41		
180	HDFC BANK LTD.	INE040A01034									182.000	1,58,546.64		
32832	INDIABULLS REAL ES	INE069I01010									100.000	7,475.00		
KHFM	KHFM HOSPITALITY A	INE00UG01014									3,100.000	1,74,120.80		
32967	KIRI INDUSTRIES LTD	INE415I01015	1,000.00	3,20,698.14	1,000.000	3,33,887.21	30,784.41	-18,677.338	18,677.34		1,847.000	6,20,950.25		
44149	KRYSTAL INTEGRATE	INE0QN801017	20.00	14,300.00	20.000	16,393.67	2,068.12							
32504	NAVIN FLUORINE INT.	INE048G01026	50.00	1,58,065.28	50.000	1,63,761.19	5,163.60							
17447	R S SOFTWARE INDIA	INE165B01029	100.00	4,989.93	100.000	23,130.40	18,095.41							
34597	RATTANINDIA ENTER	INE834M01019									300.000	13,711.02		
32945	SEPC LIMITED	INE964H01014									1,000.000	20,100.10		
32310	SHREE RAMA MULTI-	INE879A01019									1,000.000	18,956.70		
32218	SOUTH INDIAN BANK	INE683A01023									2,000.000	74,222.00		
32648	YES BANK LTD.	INE528G01035									2,000.000	33,200.00		
43320	ZOMATO LIMITED	INE758T01015									1,000.000	1,22,265.70		
<b>Total</b>			1,170.00	4,98,053.35	1,170.00	5,37,172.47	56,111.54	-18,677.34	-18,677.34	0.00	29,761.00	16,11,447.31	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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