Book Type: All

Short Term - Long Term - Speculation Details

NIRMAL BANG SECURITIES PVT.LTD.

28/03/2024

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

31/03/2025



380

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013.TEL:62738000

All

Buy Date Long Term (Tax) Client Code: F7170014 DASHARATH SHIVAPPA CHALWADI Client Name: Term Code **Br** Code AAATECH AAA TECHNOLOGIES 15/04/2024 10/04/2024 93 96 460 8 970 83 94 358 8,775.31 -219 7 12/04/2024 AAATECH AAA TECHNOLOGIES 100 96 4945 9,649.45 94 3582 9,435.82 15/04/2024 -239.87 193 Sold Quantity Os Sales Qty **Bought Quantity** 193 Os Purchase Oty Bought Amount 18,620.28 Sold Amount : 18,211.13 Os Purchase Value Os Sales Value -459.58 Long Term PL Short Term PL Speculative PL Long Term (Tax) INE0D0U01013 05/10/2020 180 HDFC BANK LTD 2,011.9000 1,120.6785 16,810.18 HDFC BANK LTD 24,215.2 13/10/202 20 2.011.900 1.210.763 10/02/2021 180 HDFC BANK LTD 2,011.9000 1,607.3074 1.607.3 HDFC BANK LTD. 2,011.9000 1,529.490 1,529.49 180 05/03/2021 37 Os Sales Otv Sold Quantity **Bought Quantity** Os Purchase Oty Os Purchase Value 44,162.24 Os Sales Value Short Term PL Long Term PL Speculative PL Long Term (Tax) INE040A01034 32408 MEGASOFT LTD 30 14.7000 69.4540 2,083.62 09/02/2024 13/02/2024 32408 MEGASOFT LTD 20 14.7000 63.3950 1,267.90 21/02/2024 32408 MEGASOFT LTD 350 14 7000 85 599 29 959 89 26/02/2024 32408 MEGASOFT LTD 200 14.7000 100.5506 20,110.12 27/02/2024 32408 MEGASOFT LTD 650 14.7000 94.8035 61,622.31 32408 MEGASOFT LTD 50 14.7000 88.7329 4,436.65 01/03/202 06/03/202 32408 MEGASOFT LTD 900 14.7000 92.9142 83,622.7 18,447.64 11/03/2024 32408 MEGASOFT LTD 200 14.7000 92.2382 MEGASOFT LTD 32408 14.7000 88.474 23,445.7 04/04/2024 265 2665 Os Sales Oty **Bought Quantity** Sold Quantity Os Purchase Oty Os Purchase Value Bought Amount 2,44,996.66 Os Sales Value Short Term PL Speculative PL Long Term (Tax) Long Term PL INE933B01012 SHRADHA 73.9090 16/04/2024 -3,169.64 SHRADHA INFRAPROJ 32.519.95 29,435.78 07/03/2024 40 440 66.899 SHRADHA SHRADHA INFRAPRO. 50.915.03 07/03/2024 695 73 2590 199 22/03/2024 SHRADHA SHRADHA INFRAPRO 63.7953 12.695.26 28/03/2024 SHRADHA SHRADHA INFRAPRO. 1034 66.6088 68,873.52 28/03/2024 514.22 67.146 69,429.58 SHRADHA INFRAPRO 4,544.30 28/03/202 66 02/04/2024 SHRADHA SHRADHA INFRAPROJ 300 67.6300 20,289.00 68.2700 20,481.00 02/04/2024 181.1 SHRADHA SHRADHA INFRAPRO. 68.2522 2,730.09 05/04/2024 40 1774 Sold Quantity 1774 Os Purchase Oty 1000 Os Sales Oty Bought Quantity 1,19,346.36 Os Purchase Value 1,21,682.47 Sold Amount 70,884.68 Os Sales Value 695.34 Long Term (Tax) Short Term PL -3,169.64 Long Term PL Speculative PL INE715Y01023 Final Total -3,629.2 695.3 Total Sell Value Capital Gain Type Total Buy Value Overall Realized Gain/Loss Total Taxable Gain Long Term (More than 365 days) Short Term 51,140.24 47,646.91 -3,629.23 -3,629.23(Less than 365 days)

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025



380

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , 400013, TEL: 62738000

31/03/2025

28/03/2024

, LOWER PAREL (W) MUMBAI-

Book Type: All

Ε	D D:	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
	Buy Date				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
	Client C	odo F7	170014	Clier	ot Name . DASHADATH SHIVADDA CHAI WADI					Town Code Du Code						

Client Code: F7170014 Client Name: DASHARATH SHIVAPPA CHALWADI Term Code Br Code

All

Speculation 89,162.5 89,910.58 695.34 695.34 (Intraday - No Delivery)

		ISIN Code	Bought		Sold						O/S			
Scrip Code	Scrip name		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
AAATECH	AAA TECHNOLOGIES	INE0D0U01013	193.00	18,620.28	193.000	18,211.13	-459.58							
180	HDFC BANK LTD.	INE040A01034									37.000	44,162.24		
32408	MEGASOFT LTD.	INE933B01012									2,665.000	2,44,996.66		
SHRADHA	SHRADHA INFRAPROJ	INE715Y01023	1,774.00	1,21,682.47	1,774.000	1,19,346.36	-3,169.64			695.34	1,000.000	70,884.68		
Total	•		1,967.00	1,40,302.76	1,967.00	1,37,557.49	-3,629.23	0.00	0.00	695.34	3,702.00	3,60,043.58	0.00	0.00

 $Disclaimer: For FAQs \ on \ taxation \ of \ long-term \ capital \ gains \ please \ visit \ www.incometax india.gov. in$

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 transaction 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 to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD.
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