

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 : HDSD09			Client Name : DEEP MANISH SAVLA					Term Code			Br Code				
23/08/2022	42752	AFFLE (INDIA) LIMIT	0	25		1,261.1951	31,529.88								
03/01/2024	42752	AFFLE (INDIA) LIMIT	0	1		1,315.2800	1,315.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00WC01027													
04/05/2022	750709	ASIAN-RE1	0	200		2,440	488.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022I20027													
26/03/2024	41153	BANDHAN BANK LIM	0	1130		182.4550	2,06,174.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE545U01014													
24/11/2022	43283	BARBEQUE-NATION	0	13		1,045.6576	13,593.55								
25/11/2022	43283	BARBEQUE-NATION	0	40		1,039.8692	41,594.77								
13/03/2023	43283	BARBEQUE-NATION	0	72		709.6009	51,091.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE382M01027													
15/12/2023	37766	BC POWER CONTROL	0	4200	139.0000	6,360	26,712.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE905P01028													
02/07/2019	33228	BHARAT FINANCIAL I	0	25	1,058.6000	907.3628	22,684.07								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE180K01011													
03/09/2018	32938	CAPITAL FIRST LTD	0	90	748.0000	648.8687	58,398.18								
25/09/2018	32938	CAPITAL FIRST LTD	0	10	748.0000	516.3878	5,163.88								
27/09/2018	32938	CAPITAL FIRST LTD	0	10	748.0000	511.7763	5,117.76								
03/10/2018	32938	CAPITAL FIRST LTD	0	50	748.0000	511.2750	25,563.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE688I01017													
10/10/2022	32807	CINELINE INDIA LTD	0	184	99.8000	117.2910	21,581.55								
17/10/2022	32807	CINELINE INDIA LTD	0	70	99.8000	107.4609	7,522.26								
09/11/2022	32807	CINELINE INDIA LTD	0	50	99.8000	113.0880	5,654.40								
02/12/2022	32807	CINELINE INDIA LTD	0	50	99.8000	113.5331	5,676.66								

^ - Indicates Corporate action Trade.

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01/04/2024

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
Client Code : HDSD09			Client Name : DEEP MANISH SAVLA					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		354		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		40,434.87		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE704H01022												
04/11/2021	43318	CLEAN SCIENCE AND	0	60		2,070.2126	1,24,212.76							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		60		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,24,212.76		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE227W01023												
25/02/2019	32456	COMPUAGE INFOCO	0	500	49.9500	16.0450	8,022.50							
08/03/2019	32456	COMPUAGE INFOCO	0	1673	49.9500	18.2500	30,532.25							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2173		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		38,554.75		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE070C01037												
27/12/2023	44058	CREDO BRANDS MAR	0	300		282.8220	84,846.59							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		84,846.59		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE220Q01020												
11/08/2023	43243	EQUITAS SMALL FIN	0	13246		88.2701	11,69,225.74							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		13246		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		11,69,225.74		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE063P01018												
18/05/2022	43386	FINO PAYMENTS BAN	0	128		264.6353	33,873.32							
30/12/2022	43386	FINO PAYMENTS BAN	0	95		258.3590	24,544.11							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		223		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		58,417.43		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE02NC01014												
07/06/2022	33400	FUTURE CONSUMER	0	500	65.5000	2.1600	1,080.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,080.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE220J01025												
05/05/2022	36507	FUTURE LIFESTYLE F	0	100	385.9000	18.6465	1,864.65							
15/07/2022	36507	FUTURE LIFESTYLE F	0	100	385.9000	17.3934	1,739.34							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,603.99		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE452O01016												
02/04/2024	750839	HCC-RE	0	800		12.6400	10,112.00							

^ - 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 : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,112.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549A20018						

09/04/2019	5712	HIM TEKNOFORGE LT	0	2	312.0000	131.0769	262.15							
27/11/2020	5712	HIM TEKNOFORGE LT	0	90	312.0000	55.5886	5,002.97							
16/02/2021	5712	HIM TEKNOFORGE LT	0	100	312.0000	87.0832	8,708.32							
21/10/2021	5712	HIM TEKNOFORGE LT	0	79	312.0000	110.8264	8,755.29							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	271	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,728.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE705G01021						

24/08/2022	185	HINDUSTAN CONSTR	587	800	40.0500	12.4101	9,928.05	34.9624	27,969.92	02/04/2024		17,982.37	17,982.37	
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Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,928.05	Sold Amount :	27,969.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	17,982.37	Speculative PL :		Long Term (Tax)	17,982.37
ISIN Code :	INE549A01026						

19/05/2023	35789	INDIABULLS HOUSIN	0	570	1,413.9500	111.9793	63,828.20							
10/07/2023	35789	INDIABULLS HOUSIN	0	1110	1,413.9500	126.5155	1,40,432.21							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1680	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,04,260.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

16/04/2024	43257	INDIAN RAILWAY FIN	0	65		141.9784	9,228.60	139.7720	9,085.18	16/04/2024				-147.38
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Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,228.60	Sold Amount :	9,085.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-147.38
ISIN Code :	INE053F01010						

31/03/2022	43258	INDIGO PAINTS LIMIT	0	95		1,573.9751	1,49,527.63							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	95	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,49,527.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE09VQ01012						

03/08/2023	32187	INDUSIND BANK LTD.	0	155	1,761.0000	1,367.9113	2,12,026.25							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	155	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,12,026.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095A01012						

23/01/2023	32706	INOX LEISURE LTD	0	100	280.0000	480.7489	48,074.89							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,074.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE312H01016						

16/02/2024	44118	JANA SMALL FINANC	0	228		418.9448	95,519.41							
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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 : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	228	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	95,519.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE953L01027						

17/07/2019	39207	MANPASAND BEVER	0	250	393.6000	33.3833	8,345.83						
22/07/2019	39207	MANPASAND BEVER	0	250	393.6000	29.8745	7,468.63						
08/06/2020	39207	MANPASAND BEVER	0	750	393.6000	5.1983	3,898.75						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,713.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE122R01018						

21/09/2022	32654	MCLEOD RUSSEL IND	0	300	176.0000	41.1200	12,336.00						
29/12/2022	32654	MCLEOD RUSSEL IND	0	500	176.0000	31.1276	15,563.80						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,899.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE942G01012						

30/01/2020	298	NAPEROL INVESTME	0	1	2,144.0000	1,897.7826	1,897.78						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,897.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE585A01020						

07/02/2024	32504	NAVIN FLUORINE INT	0	10	820.0000	3,105.7951	31,057.95						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,057.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE048G01026						

16/04/2024	33106	OIL INDIA LTD	0	25	364.9500	626.1252	15,653.13	612.9274	15,323.19	16/04/2024				-336.65
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,653.13	Sold Amount :	15,323.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-336.65
ISIN Code :	INE274J01014						

08/02/2024	43396	ONE 97 COMMUNICA	0	500		483.2962	2,41,648.11						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,41,648.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

17/11/2023	302	PIRAMAL ENTERPRIS	0	8	2,785.5000	942.4001	7,539.20						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,539.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

29/08/2022	43635	PIRAMAL PHARMA LI	0	32		^ 38.5628	1,234.01						
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01/04/2024

31/03/2025

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	Long Term (Tax)

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	32	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,234.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK501011						

07/06/2023	32689	PVR INOX LIMITED	314	1	1,474.9500	1,449.7153	1,449.72	1,374.7250	1,374.73	16/04/2024	-77.71			
07/06/2023	32689	PVR INOX LIMITED	0	11	1,474.9500	1,449.6834	15,946.52							
16/04/2024	32689	PVR INOX LIMITED	0	20	1,474.9500	1,370.5241	27,410.48	1,375.3254	27,506.51	16/04/2024				82.09

Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :	28,860.20	Sold Amount :	28,881.23	Os Purchase Value :	15,946.52	Os Sales Value :	
Short Term PL :	-77.71	Long Term PL :		Speculative PL :	82.09	Long Term (Tax)	
ISIN Code :	INE191H01014						

01/06/2021	43248	RESTAURANT BRAND	0	91		147.4176	13,415.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	91	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,415.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE07T201019						

11/08/2020	39404	SATIN CREDITCARE	0	200	489.9500	69.6738	13,934.76							
16/09/2020	39404	SATIN CREDITCARE	0	100	489.9500	64.5610	6,456.10							
11/11/2020	39404	SATIN CREDITCARE	0	438	489.9500	55.7390	24,413.68							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	738	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	44,804.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836B01017						

22/11/2023	1423	SHAILY ENGG PLASTI	0	5	1,142.0000	119.1572	595.79							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	595.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE151G01028						

28/12/2021	43419	SHRIRAM PROPERTIE	0	42		83.3078	3,498.93							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	42	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	3,498.93	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE217L01019													

01/01/0001	32218	SOUTH INDIAN BANK	0		30.6000		28.1295	51,336.34	03/04/2024					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1825							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	51,336.34							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE683A01023													

25/03/2021	43279	SURYODAY SMALL FI	0	49		305.0000	14,945.00							
26/03/2021	43279	SURYODAY SMALL FI	0	46		286.3641	13,172.75							
23/04/2021	43279	SURYODAY SMALL FI	0	176		249.3113	43,878.78							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	271	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	71,996.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE428Q01011						

15/04/2024	32540	TATA CONSULTANCY	0	20	3,147.1000	3,995.7990	79,915.98	4,047.4903	80,949.81	15/04/2024				998.57
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^ - Indicates Corporate action Trade.

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)

Client Code : HDSD09

Client Name : DEEP MANISH SAVLA

Term Code

Br Code

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,915.98	Sold Amount :	80,949.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	998.57	Long Term (Tax)	
ISIN Code :	INE467B01029						

21/08/2023	39874	UJJIVAN FIN SER LTD	0	1726	385.4000	497.2901	8,58,322.71							
30/08/2023	39874	UJJIVAN FIN SER LTD	0	100	385.4000	486.5829	48,658.29							
12/03/2024	39874	UJJIVAN FIN SER LTD	0	220	385.4000	492.4920	1,08,348.25							
16/04/2024	39874	UJJIVAN FIN SER LTD	0	100	385.4000	533.4107	53,341.07	529.3441	52,934.41	16/04/2024				-429.80

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	2046	Os Sales Qty :	
Bought Amount :	53,341.07	Sold Amount :	52,934.41	Os Purchase Value :	10,15,329.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-429.80	Long Term (Tax)	
ISIN Code :	INE334L01012						

12/05/2021	238	WHIRLPOOL OF INDI	0	1	1,485.8000	2,127.3551	2,127.36							
03/11/2021	238	WHIRLPOOL OF INDI	0	15	1,485.8000	2,079.2853	31,189.28							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	16	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,316.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE716A01013						

14/02/2022	33287	ZEE LEARN LTD	0	200	44.7500	14.6400	2,928.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	2,928.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE565L01011													

Final Total											-77.71	17,982.37	17,982.37	166.83
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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)	9,928.05	27,969.92	17,982.37	17,982.37
Short Term (Less than 365 days)	1,449.72	1,374.73	-77.71	-77.71
Speculation (Intraday - No Delivery)	1,85,549.26	1,85,799.09	166.83	166.83

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
42752	AFFLE (INDIA) LIMIT	INE00WC01027									26.000	32,845.16		
750709	ASIAN-RE1	INE022I20027									200.000	488.00		
41153	BANDHAN BANK LIM	INE545U01014									1,130.000	2,06,174.15		
43283	BARBEQUE-NATION H	INE382M01027									125.000	1,06,279.58		
37766	BC POWER CONTROLS	INE905P01028									4,200.000	26,712.00		
33228	BHARAT FINANCIAL I	INE180K01011									25.000	22,684.07		
32938	CAPITAL FIRST LTD	INE688I01017									160.000	94,243.57		
32807	CINELINE INDIA LTD	INE704H01022									354.000	40,434.87		
43318	CLEAN SCIENCE AND	INE227W01023									60.000	1,24,212.76		
32456	COMPUAGE INFOCOM	INE070C01037									2,173.000	38,554.75		
44058	CREDO BRANDS MAR	INE220Q01020									300.000	84,846.59		
43243	EQUITAS SMALL FINA	INE063P01018									13,246.000	11,69,225.74		
43386	FINO PAYMENTS BAN	INE02NC01014									223.000	58,417.43		

^ - Indicates Corporate action Trade.

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)

Client Code : HDSD09

Client Name : DEEP MANISH SAVLA

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			
33400	FUTURE CONSUMER L	INE220J01025										500.000	1,080.00				
36507	FUTURE LIFESTYLE F	INE452O01016										200.000	3,603.99				
750839	HCC-RE	INE549A20018										800.000	10,112.00				
5712	HIM TEKNOFORGE LT	INE705G01021										271.000	22,728.73				
185	HINDUSTAN CONSTR	INE549A01026	800.00	9,928.05	800.000	27,969.92		17,982.370	17,982.37								
35789	INDIABULLS HOUSIN	INE148I01020										1,680.000	2,04,260.41				
43257	INDIAN RAILWAY FIN	INE053F01010	65.00	9,228.60	65.000	9,085.18						-147.38					
43258	INDIGO PAINTS LIMIT	INE09VQ01012										95.000	1,49,527.63				
32187	INDUSIND BANK LTD.	INE095A01012										155.000	2,12,026.25				
32706	INOX LEISURE LTD	INE312H01016										100.000	48,074.89				
44118	JANA SMALL FINANC	INE953L01027										228.000	95,519.41				
39207	MANPASAND BEVERA	INE122R01018										1,250.000	19,713.20				
32654	MCLEOD RUSSEL INDI	INE942G01012										800.000	27,899.80				
298	NAPEROL INVESTMEN	INE585A01020										1.000	1,897.78				
32504	NAVIN FLUORINE INT.	INE048G01026										10.000	31,057.95				
33106	OIL INDIA LTD	INE274J01014	25.00	15,653.13	25.000	15,323.19											
43396	ONE 97 COMMUNICAT	INE982J01020										500.000	2,41,648.11				
302	PIRAMAL ENTERPRIS	INE140A01024										8.000	7,539.20				
43635	PIRAMAL PHARMA LI	INE0DK501011										32.000	1,234.01				
32689	PVR INOX LIMITED	INE191H01014	21.00	28,860.20	21.000	28,881.23	-77.71					82.09	11.000	15,946.52			
43248	RESTAURANT BRAND	INE07T201019										91.000	13,415.00				
39404	SATIN CREDITCARE N	INE836B01017										738.000	44,804.54				
1423	SHAILY ENGG PLASTI	INE151G01028										5.000	595.79				
43419	SHRIRAM PROPERTIE	INE217L01019										42.000	3,498.93				
32218	SOUTH INDIAN BANK	INE683A01023												1,825.00	51,336.34		
43279	SURYODAY SMALL FI	INE428Q01011										271.000	71,996.53				
32540	TATA CONSULTANCY	INE467B01029	20.00	79,915.98	20.000	80,949.81						998.57					
39874	UJIVAN FIN SER LTD	INE334L01012	100.00	53,341.07	100.000	52,934.41						-429.80	2,046.000	10,15,329.26			
238	WHIRLPOOL OF INDIA	INE716A01013										16.000	33,316.63				
33287	ZEE LEARN LTD	INE565L01011										200.000	2,928.00				
Total			1,031.00	1,96,927.02	1,031.00	2,15,143.73	-77.71	17,982.37	17,982.37	166.83	32,272.00	42,84,873.23	1,825.00	51,336.34			

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.