

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.

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 : | | 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 | | | | | | |

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|------------|-------|-------------------|---|----|------------|-------------|--|--|--|--|--|--|--|--|
| 04/11/2021 | 43318 | CLEAN SCIENCE AND | 0 | 60 | 2,070.2126 | 1,24,212.76 | | | | | | | | |
|------------|-------|-------------------|---|----|------------|-------------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| 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 | | | | | | |

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|------------|-------|-----------------|---|------|---------|---------|-----------|--|--|--|--|--|--|--|
| 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 | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| 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 | | | | | | |

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|------------|-------|------------------|---|-----|----------|-----------|--|--|--|--|--|--|--|--|
| 27/12/2023 | 44058 | CREDO BRANDS MAR | 0 | 300 | 282.8220 | 84,846.59 | | | | | | | | |
|------------|-------|------------------|---|-----|----------|-----------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| 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 | | | | | | |

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|------------|-------|-------------------|---|-------|---------|--------------|--|--|--|--|--|--|--|--|
| 11/08/2023 | 43243 | EQUITAS SMALL FIN | 0 | 13246 | 88.2701 | 11,69,225.74 | | | | | | | | |
|------------|-------|-------------------|---|-------|---------|--------------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|--------------|--------------------------|--|
| 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 | | | | | | |

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|------------|-------|-------------------|---|-----|----------|-----------|--|--|--|--|--|--|--|--|
| 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 | | | | | | | | |

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| 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 | | | | | | |

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|------------|-------|-----------------|---|-----|---------|--------|----------|--|--|--|--|--|--|--|
| 07/06/2022 | 33400 | FUTURE CONSUMER | 0 | 500 | 65.5000 | 2.1600 | 1,080.00 | | | | | | | |
|------------|-------|-----------------|---|-----|---------|--------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| 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 | | | | | | |

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|------------|-------|--------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|
| 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 | | | | | | | |

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| 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 | | | | | | |

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|------------|--------|--------|---|-----|---------|-----------|--|--|--|--|--|--|--|--|
| 02/04/2024 | 750839 | HCC-RE | 0 | 800 | 12.6400 | 10,112.00 | | | | | | | | |
|------------|--------|--------|---|-----|---------|-----------|--|--|--|--|--|--|--|--|

^ - Indicates Corporate action Trade.

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

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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 | | | | | | |

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|------------|------|-------------------|---|-----|----------|----------|----------|--|--|--|--|--|--|--|
| 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 | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| 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 | | | | | | |

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|------------|-----|------------------|-----|-----|---------|---------|----------|---------|-----------|------------|--|-----------|-----------|--|
| 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 | | | | | | |

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|------------|-------|-------------------|---|------|------------|----------|-------------|--|--|--|--|--|--|--|
| 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 | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| 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 | | | | | | |

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|------------|-------|--------------------|---|----|--|----------|----------|----------|----------|------------|--|--|--|---------|
| 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 | | | | | | |

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|------------|-------|---------------------|---|----|--|------------|-------------|--|--|--|--|--|--|--|
| 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 | | | | | | |

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|------------|-------|--------------------|---|-----|------------|------------|-------------|--|--|--|--|--|--|--|
| 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 | | | | | | |

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|------------|-------|------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|
| 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 | | | | | | |

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|------------|-------|-------------------|---|-----|--|----------|-----------|--|--|--|--|--|--|--|
| 16/02/2024 | 44118 | JANA SMALL FINANC | 0 | 228 | | 418.9448 | 95,519.41 | | | | | | | |
|------------|-------|-------------------|---|-----|--|----------|-----------|--|--|--|--|--|--|--|

^ - Indicates Corporate action Trade.

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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



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 | | | | | | |

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|------------|-------|-----------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|
| 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 | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| 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 | | | | | | |

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|------------|-------|-------------------|---|-----|----------|---------|-----------|--|--|--|--|--|--|--|
| 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 | | | | | | | |
|------------|-----|------------------|---|---|------------|------------|----------|--|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| 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 | | | | | | | |
|------------|-------|--------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| 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 |
|------------|-------|---------------|---|----|----------|----------|-----------|----------|-----------|------------|--|--|--|---------|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|---------|
| 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 | | | | | | | |
|------------|-------|------------------|---|-----|--|----------|-------------|--|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| 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 | | | | | | | |
|------------|-----|-------------------|---|---|------------|----------|----------|--|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| 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 | | | | | | | |
|------------|-------|-------------------|---|----|--|-----------|----------|--|--|--|--|--|--|--|

^ - 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

| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 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 PROPRTIE | 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 : | | | | | | 1825 | | | | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase 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 | | | | | | |

^ - 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 | | | | | | |

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|------------|-----|-------------------|---|----|------------|------------|-----------|--|--|--|--|--|--|--|
| 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 |
|-------------|--|--|--|--|--|--|--|--|--|--|--------|-----------|-----------|--------|

| 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 |

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.

^ - Indicates Corporate action Trade.