

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

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 : MRD031				Client Name : YASHAMIN B KOTHIYA				Term Code				Br Code			
25/01/2024	32345	ALLCARGO GATI LIM	76	190	133.4500	123.9207	23,544.93	106.6790	20,269.01	10/04/2024	-3,275.92				
22/03/2024	32345	ALLCARGO GATI LIM	19	310	133.4500	102.0051	31,621.58	106.6790	33,070.49	10/04/2024	1,448.91				
28/03/2024	32345	ALLCARGO GATI LIM	13	2840	133.4500	98.0433	2,78,442.97	106.6790	3,02,968.36	10/04/2024	24,525.39				
Bought Quantity :		3340		Sold Quantity :		3340		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,33,609.49		Sold Amount :		3,56,307.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		22,698.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE152B01027													
10/01/2024	32749	ALLCARGO LOGISTIC	78	3800	196.0000	^		73.4600	2,79,148.00	28/03/2024	2,79,148.00				
28/03/2024	32749	ALLCARGO LOGISTIC	0	3800	196.0000		73.5400	2,79,452.00	73.7780	28/03/2024				904.40	
Bought Quantity :		7600		Sold Quantity :		7600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,79,452.00		Sold Amount :		5,59,504.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,79,148.00		Long Term PL :				Speculative PL :		904.40		Long Term (Tax)			
ISIN Code :		INE418H01029													
30/04/2020	39437	IDFC FIRST BANK LT	1446	2900	57.6000	21.9156	63,555.24	83.0999	2,40,989.71	15/04/2024		1,77,434.47	1,77,434.47		
30/04/2020	39437	IDFC FIRST BANK LT	1446	100	57.6000	21.9156	2,191.56	83.1996	8,319.96	15/04/2024		6,128.40	6,128.40		
30/04/2020	39437	IDFC FIRST BANK LT	1449	1735	57.6000	21.9156	38,023.57	84.1468	1,45,994.70	18/04/2024		1,07,971.13	1,07,971.13		
30/04/2020	39437	IDFC FIRST BANK LT	1449	265	57.6000	21.8654	5,794.33	84.1468	22,298.90	18/04/2024		16,504.57	16,504.57		
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,09,564.70		Sold Amount :		4,17,603.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,08,038.57		Speculative PL :				Long Term (Tax)		3,08,038.57	
ISIN Code :		INE092T01019													
10/04/2024	39874	UJIVAN FIN SER LTD	9	315	385.4000	550.4464	1,73,390.62	549.3470	1,73,044.31	19/04/2024	-346.31				
Bought Quantity :		315		Sold Quantity :		315		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,73,390.62		Sold Amount :		1,73,044.31		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-346.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE334L01012													
19/04/2024	38970	WARDWIZARD INNO	5	74		60.1800	4,453.32	66.7491	4,939.43	24/04/2024	486.11				
19/04/2024	38970	WARDWIZARD INNO	5	2791		60.1800	1,67,962.38	66.7990	1,86,436.01	24/04/2024	18,473.63				
Bought Quantity :		2865		Sold Quantity :		2865		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,72,415.70		Sold Amount :		1,91,375.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :		18,959.74		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE945P01024													
02/06/2015	33520	YAARI DIGITAL INTE	3237	294	261.4000	11.0400	3,245.76	10.6679	3,136.36	12/04/2024		-109.40	-109.40		
03/06/2015	33520	YAARI DIGITAL INTE	3236	190	261.4000	9.6400	1,831.60	10.6679	2,026.90	12/04/2024		195.30			
03/06/2015	33520	YAARI DIGITAL INTE	3236	1000	261.4000	10.5400	10,540.00	10.6679	10,667.90	12/04/2024		127.90			
03/06/2015	33520	YAARI DIGITAL INTE	3236	1000	261.4000	10.0400	10,040.00	10.6679	10,667.90	12/04/2024		627.90			
08/06/2015	33520	YAARI DIGITAL INTE	3231	3203	261.4000	9.7400	31,197.22	10.6679	34,169.28	12/04/2024		2,972.06			
09/06/2015	33520	YAARI DIGITAL INTE	3230	46	261.4000	9.8400	452.64	10.6679	490.72	12/04/2024		38.08			
10/06/2015	33520	YAARI DIGITAL INTE	3229	251	261.4000	10.2900	2,582.79	10.6679	2,677.64	12/04/2024		94.85			
08/10/2015	33520	YAARI DIGITAL INTE	3109	100	261.4000	10.8400	1,084.00	10.6679	1,066.79	12/04/2024		-17.21	-17.21		
09/10/2015	33520	YAARI DIGITAL INTE	3108	200	261.4000	10.9400	2,188.00	10.6679	2,133.58	12/04/2024		-54.42	-54.42		
Bought Quantity :		6284		Sold Quantity :		6284		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		63,162.01		Sold Amount :		67,037.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,875.07		Speculative PL :				Long Term (Tax)		-181.03	
ISIN Code :		INE126M01010													
Final Total											3,20,459.81	3,11,913.63	3,07,857.54	904.40	

^ - Indicates Corporate action Trade.

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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 : MRD031

Client Name : YASHAMIN B KOTHIYA

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,72,726.71	4,84,640.35	3,11,913.65	3,07,857.55
Short Term (Less than 365 days)	6,79,415.80	9,99,875.61	3,20,459.81	3,20,459.81
Speculation (Intraday - No Delivery)	2,79,452.00	2,80,356.40	904.40	904.40

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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	
32345	ALLCARGO GATI LIMI	INE152B01027	3,340.00	3,33,609.49	3,340.000	3,56,307.86	22,698.37								
32749	ALLCARGO LOGISTIC	INE418H01029	7,600.00	2,79,452.00	7,600.000	5,59,504.40	2,79,148.00				904.40				
39437	IDFC FIRST BANK LTD	INE092T01019	5,000.00	1,09,564.70	5,000.000	4,17,603.27		3,08,038.573	3,08,038.57						
39874	UJIVAN FIN SER LTD	INE334L01012	315.00	1,73,390.62	315.000	1,73,044.31	-346.31								
38970	WARDWIZARD INNOV	INE945P01024	2,865.00	1,72,415.70	2,865.000	1,91,375.44	18,959.74								
33520	YAARI DIGITAL INTE	INE126M01010	6,284.00	63,162.01	6,284.000	67,037.08		3,875.074	181.03						
Total			25,404.00	11,31,594.51	25,404.00	17,64,872.36	3,20,459.81	3,11,913.65	3,07,857.55	904.40	0.00	0.00	0.00	0.00	0.00

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.