

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	265	57.6000	21.8654	5,794.33	84.1468	22,298.90	18/04/2024		16,504.57	16,504.57				
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	1457	1985	57.6000	21.8654	43,402.82	84.9444	1,68,614.63	26/04/2024		1,25,211.82	1,25,211.82				
04/05/2020	39437	IDFC FIRST BANK LT	1453	2155	57.6000	20.5615	44,310.03	84.9444	1,83,055.18	26/04/2024		1,38,745.15	1,38,745.15				
05/02/2021	39437	IDFC FIRST BANK LT	1176	1	57.6000	49.1470	49.15	84.9444	84.94	26/04/2024		35.80	35.80				
16/11/2021	39437	IDFC FIRST BANK LT	892	19	57.6000	50.8521	966.19	84.9444	1,613.94	26/04/2024		647.75	647.75				
17/07/2023	39437	IDFC FIRST BANK LT	284	2	57.6000	81.9451	163.89	84.9444	169.89	26/04/2024	6.00						
Bought Quantity :			9162			Sold Quantity :			9162			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,98,456.78			Sold Amount :			7,71,141.86			Os Purchase Value :			Os Sales Value :		
Short Term PL :			6.00			Long Term PL :			5,72,679.09			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE092T01019														
02/09/2022	43715	INDIABULLS ENTERP	1770	535		^	172.6163	92,349.72	13.0607	6,987.47	25/04/2024		-85,362.25	-85,362.25			
02/09/2022	43715	INDIABULLS ENTERP	604	600		^	55.6665	33,399.90	13.0607	7,836.42	25/04/2024		-25,563.48	-25,563.48			
02/09/2022	43715	INDIABULLS ENTERP	604	102		^	55.6665	5,677.98	13.0707	1,333.21	25/04/2024		-4,344.77	-4,344.77			
Bought Quantity :			1237			Sold Quantity :			1237			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,31,427.60			Sold Amount :			16,157.11			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			1,15,270.50			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE059901020														
10/04/2024	39874	UJJIVAN 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	2791			60.1800	1,67,962.38	66.7990	1,86,436.01	24/04/2024	18,473.63					
19/04/2024	38970	WARDWIZARD INNO	5	74			60.1800	4,453.32	66.7491	4,939.43	24/04/2024	486.11					
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				

^ - 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)	Speculation	
Client Code : MRD031				Client Name : YASHAMIN B KOTHIYA				Term Code				Br Code			
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			
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			
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)		
ISIN Code :			INE126M01010											-181.03	
Final Total										3,20,465.81	4,61,283.65	4,57,227.56	904.40		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,92,882.50	8,54,166.16	4,61,283.66	4,57,227.56
Short Term (Less than 365 days)	6,79,579.69	10,00,045.50	3,20,465.80	3,20,465.80
Speculation (Intraday - No Delivery)	2,79,452.00	2,80,356.40	904.40	904.40

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
32345	ALLCARGO GATI LIMI	INE152B01027	3,340.00	3,33,609.49	3,340.00	3,56,307.86	22,698.37							
32749	ALLCARGO LOGISTIC	INE418H01029	7,600.00	2,79,452.00	7,600.00	5,59,504.40	2,79,148.00			904.40				
39437	IDFC FIRST BANK LTD	INE092T01019	9,162.00	1,98,456.78	9,162.00	7,71,141.86	6.00	5,72,679.089	5,72,679.09					
43715	INDIABULLS ENTERP	INE059901020	1,237.00	1,31,427.60	1,237.00	16,157.11		-1,15,270.498	1,15,270.50					
39874	UJIVAN FIN SER LTD	INE334L01012	315.00	1,73,390.62	315.00	1,73,044.31	-346.31							
38970	WARDWIZARD INNOV	INE945P01024	2,865.00	1,72,415.70	2,865.00	1,91,375.44	18,959.74							
33520	YAARI DIGITAL INTE	INE126M01010	6,284.00	63,162.01	6,284.00	67,037.08		3,875.074	181.03					
Total			30,803.00	13,51,914.19	30,803.00	21,34,568.06	3,20,465.80	4,61,283.66	4,57,227.56	904.40	0.00	0.00	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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