

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 : 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						

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)	5,72,679.09
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)	-1,15,270.50
ISIN Code :	INE059901020						

16/01/2017	33122	RATTANINDIA POWE	2660	11000	7.4000	7.0400	77,440.00	9.2200	1,01,420.00	29/04/2024		23,980.00	20,020.00
03/11/2017	33122	RATTANINDIA POWE	2369	300	7.4000	5.6400	1,692.00	9.2200	2,766.00	29/04/2024		1,074.00	546.00
05/01/2018	33122	RATTANINDIA POWE	2306	200	7.4000	7.6400	1,528.00	9.2200	1,844.00	29/04/2024		316.00	316.00
23/04/2018	33122	RATTANINDIA POWE	2198	30	7.4000	5.3900	161.70	9.2200	276.60	29/04/2024		114.90	114.90
23/04/2018	33122	RATTANINDIA POWE	2198	170	7.4000	5.3400	907.80	9.2200	1,567.40	29/04/2024		659.60	659.60
24/04/2018	33122	RATTANINDIA POWE	2197	50	7.4000	5.3900	269.50	9.2200	461.00	29/04/2024		191.50	191.50
24/04/2018	33122	RATTANINDIA POWE	2197	10	7.4000	5.2400	52.40	9.2200	92.20	29/04/2024		39.80	39.80
24/02/2020	33122	RATTANINDIA POWE	1526	1200	7.4000	2.9900	3,588.00	9.2200	11,064.00	29/04/2024		7,476.00	7,476.00
02/03/2020	33122	RATTANINDIA POWE	1519	50	7.4000	2.4900	124.50	9.2200	461.00	29/04/2024		336.50	336.50
06/03/2020	33122	RATTANINDIA POWE	1515	5	7.4000	2.0900	10.45	9.2200	46.10	29/04/2024		35.65	35.65
05/01/2021	33122	RATTANINDIA POWE	1210	2	7.4000	2.9900	5.98	9.2200	18.44	29/04/2024		12.46	12.46
09/07/2021	33122	RATTANINDIA POWE	1025	6071	7.4000	7.6900	46,685.99	9.2200	55,974.62	29/04/2024		9,288.63	9,288.63
14/07/2021	33122	RATTANINDIA POWE	1020	29	7.4000	7.6400	221.56	9.2200	267.38	29/04/2024		45.82	45.82
11/11/2022	33122	RATTANINDIA POWE	535	3857	7.4000	4.1800	16,122.26	9.2200	35,561.54	29/04/2024		19,439.28	19,439.28
15/12/2022	33122	RATTANINDIA POWE	501	1526	7.4000	4.2300	6,454.98	9.2200	14,069.72	29/04/2024		7,614.74	7,614.74

Bought Quantity :	24500	Sold Quantity :	24500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,55,265.12	Sold Amount :	2,25,890.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	70,624.88	Speculative PL :		Long Term (Tax)	66,136.88
ISIN Code :	INE399K01017						

^ - 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 : MRD031 Client Name : YASHAMIN B KOTHIYA Term Code Br Code

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	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	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		
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		
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										41,317.81	5,31,908.53	5,23,364.44	
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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)	5,48,147.62	10,80,056.16	5,31,908.54	5,23,364.44
Short Term (Less than 365 days)	6,79,579.69	7,20,897.50	41,317.80	41,317.80
Speculation (Intraday - No Delivery)				

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	3,340.000	3,56,307.86	22,698.37							
39437	IDFC FIRST BANK LTD	INE092T01019	9,162.00	1,98,456.78	9,162.000	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	1,237.000	16,157.11		-1,15,270.498	1,15,270.50					
33122	RATTANINDIA POWER	INE399K01017	24,500.00	1,55,265.12	24,500.000	2,25,890.00		70,624.880	66,136.88					
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			47,703.00	12,27,727.31	47,703.000	18,00,953.66	41,317.80	5,31,908.54	5,23,364.44	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.

^ - Indicates Corporate action Trade.