

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 : MRD033 **Client Name :** BASIRBHAI FAKIRBHAI KOTHIYA **Term Code** **Br Code**

09/03/2020	39437	IDFC FIRST BANK LT	1493	1429	57.6000	33.1492	47,370.21	84.2465	1,20,388.25	10/04/2024		73,018.04	73,018.04
09/03/2020	39437	IDFC FIRST BANK LT	1493	1	57.6000	33.0489	33.05	84.2465	84.25	10/04/2024		51.20	51.20
01/04/2020	39437	IDFC FIRST BANK LT	1470	4	57.6000	20.7120	82.85	84.2465	336.99	10/04/2024		254.14	254.14
29/04/2020	39437	IDFC FIRST BANK LT	1442	5	57.6000	22.3168	111.58	84.2465	421.23	10/04/2024		309.65	309.65
26/08/2022	39437	IDFC FIRST BANK LT	593	1	57.6000	48.6455	48.65	84.2465	84.25	10/04/2024		35.60	35.60

Bought Quantity :	1440	Sold Quantity :	1440	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,646.33	Sold Amount :	1,21,314.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	73,668.63	Speculative PL :		Long Term (Tax)	73,668.63
ISIN Code :	INE092T01019						

29/01/2014	33122	RATTANINDIA POWE	3743	400	7.4000	7.2400	2,896.00	9.2200	3,688.00	29/04/2024		792.00	728.00
24/02/2014	33122	RATTANINDIA POWE	3717	3600	7.4000	6.8400	24,624.00	9.2200	33,192.00	29/04/2024		8,568.00	6,552.00
26/02/2014	33122	RATTANINDIA POWE	3715	400	7.4000	6.7400	2,696.00	9.2200	3,688.00	29/04/2024		992.00	728.00
21/04/2016	33122	RATTANINDIA POWE	2930	500	7.4000	9.8900	4,945.00	9.2200	4,610.00	29/04/2024		-335.00	-335.00
15/11/2016	33122	RATTANINDIA POWE	2722	1000	7.4000	7.0900	7,090.00	9.2200	9,220.00	29/04/2024		2,130.00	1,820.00
09/10/2017	33122	RATTANINDIA POWE	2394	50	7.4000	5.6200	281.00	9.2200	461.00	29/04/2024		180.00	91.00
09/10/2017	33122	RATTANINDIA POWE	2394	6000	7.4000	5.5800	33,480.00	9.2200	55,320.00	29/04/2024		21,840.00	10,920.00
10/10/2017	33122	RATTANINDIA POWE	2393	25	7.4000	5.6300	140.75	9.2200	230.50	29/04/2024		89.75	45.50
31/10/2017	33122	RATTANINDIA POWE	2372	8250	7.4000	5.7300	47,272.50	9.2200	76,065.00	29/04/2024		28,792.50	15,015.00
01/11/2017	33122	RATTANINDIA POWE	2371	55	7.4000	5.6900	312.95	9.2200	507.10	29/04/2024		194.15	100.10
01/11/2017	33122	RATTANINDIA POWE	2371	20	7.4000	5.7400	114.80	9.2200	184.40	29/04/2024		69.60	36.40
05/01/2018	33122	RATTANINDIA POWE	2306	1200	7.4000	7.7400	9,288.00	9.2200	11,064.00	29/04/2024		1,776.00	1,776.00
02/05/2018	33122	RATTANINDIA POWE	2189	100	7.4000	5.0400	504.00	9.2200	922.00	29/04/2024		418.00	418.00
14/08/2018	33122	RATTANINDIA POWE	2085	150	7.4000	3.9900	598.50	9.2200	1,383.00	29/04/2024		784.50	784.50
24/08/2018	33122	RATTANINDIA POWE	2075	130	7.4000	4.2400	551.20	9.2200	1,198.60	29/04/2024		647.40	647.40
25/02/2020	33122	RATTANINDIA POWE	1525	30	7.4000	3.0900	92.70	9.2200	276.60	29/04/2024		183.90	183.90
25/02/2020	33122	RATTANINDIA POWE	1525	1	7.4000	2.9400	2.94	9.2200	9.22	29/04/2024		6.28	6.28
06/08/2020	33122	RATTANINDIA POWE	1362	4	7.4000	2.3900	9.56	9.2200	36.88	29/04/2024		27.32	27.32
24/06/2021	33122	RATTANINDIA POWE	1040	3555	7.4000	6.1900	22,005.45	9.2200	32,777.10	29/04/2024		10,771.65	10,771.65
24/06/2021	33122	RATTANINDIA POWE	1040	29	7.4000	6.1400	178.06	9.2200	267.38	29/04/2024		89.32	89.32
01/07/2021	33122	RATTANINDIA POWE	1033	3	7.4000	8.5400	25.62	9.2200	27.66	29/04/2024		2.04	2.04
01/07/2021	33122	RATTANINDIA POWE	1033	70	7.4000	8.6400	604.80	9.2200	645.40	29/04/2024		40.60	40.60
01/07/2021	33122	RATTANINDIA POWE	1033	292	7.4000	8.5600	2,499.52	9.2200	2,692.24	29/04/2024		192.72	192.72
09/07/2021	33122	RATTANINDIA POWE	1025	5249	7.4000	7.6900	40,364.81	9.2200	48,395.78	29/04/2024		8,030.97	8,030.97
14/07/2021	33122	RATTANINDIA POWE	1020	87	7.4000	7.6400	664.68	9.2200	802.14	29/04/2024		137.46	137.46
26/08/2022	33122	RATTANINDIA POWE	612	2	7.4000	4.0800	8.16	9.2200	18.44	29/04/2024		10.28	10.28
12/10/2022	33122	RATTANINDIA POWE	565	10	7.4000	4.4800	44.80	9.2200	92.20	29/04/2024		47.40	47.40
11/11/2022	33122	RATTANINDIA POWE	535	5700	7.4000	4.1800	23,826.00	9.2200	52,554.00	29/04/2024		28,728.00	28,728.00
15/12/2022	33122	RATTANINDIA POWE	501	5402	7.4000	4.2300	22,850.46	9.2200	49,806.44	29/04/2024		26,955.98	26,955.98
21/12/2022	33122	RATTANINDIA POWE	495	5	7.4000	4.1800	20.90	9.2200	46.10	29/04/2024		25.20	25.20
01/02/2023	33122	RATTANINDIA POWE	453	1000	7.4000	3.7800	3,780.00	9.2200	9,220.00	29/04/2024		5,440.00	5,440.00
06/02/2023	33122	RATTANINDIA POWE	448	1000	7.4000	3.7300	3,730.00	9.2200	9,220.00	29/04/2024		5,490.00	5,490.00
10/08/2023	33122	RATTANINDIA POWE	263	5683	7.4000	4.8300	27,448.89	9.2200	52,397.26	29/04/2024	24,948.37		

^ - 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 : MRD033

Client Name : BASIRBHAI FAKIRBHAI KOTHIYA

Term Code

Br Code

Bought Quantity :	50002	Sold Quantity :	50002	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,82,952.05	Sold Amount :	4,61,018.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,948.37	Long Term PL :	1,53,118.02	Speculative PL :		Long Term (Tax)	1,25,506.02
ISIN Code :	INE399K01017						

16/04/2024	38970	WARDWIZARD INNO	10	1155		60.6815	70,087.13	66.5996	76,922.54	26/04/2024	6,835.41		
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Bought Quantity :	1155	Sold Quantity :	1155	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,087.13	Sold Amount :	76,922.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,835.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE945P01024						

08/09/2014	33520	YAARI DIGITAL INTE	3508	1550	261.4000	14.9447	23,164.29	11.0667	17,153.39	16/04/2024		-6,010.90	-6,010.90
08/09/2014	33520	YAARI DIGITAL INTE	3508	200	261.4000	14.8444	2,968.88	11.0667	2,213.34	16/04/2024		-755.54	-755.54
10/09/2014	33520	YAARI DIGITAL INTE	3506	15	261.4000	16.7000	250.50	11.0667	166.00	16/04/2024		-84.50	-84.50
07/10/2014	33520	YAARI DIGITAL INTE	3479	35	261.4000	20.8624	730.18	11.0667	387.33	16/04/2024		-342.85	-342.85
19/11/2014	33520	YAARI DIGITAL INTE	3436	50	261.4000	16.1985	809.93	11.0667	553.34	16/04/2024		-256.59	-256.59
05/12/2014	33520	YAARI DIGITAL INTE	3420	1700	261.4000	14.5435	24,723.95	11.0667	18,813.39	16/04/2024		-5,910.56	-5,910.56
25/05/2015	33520	YAARI DIGITAL INTE	3249	1000	261.4000	11.8400	11,840.00	11.0667	11,066.70	16/04/2024		-773.30	-773.30
26/05/2015	33520	YAARI DIGITAL INTE	3248	1000	261.4000	11.7400	11,740.00	11.0667	11,066.70	16/04/2024		-673.30	-673.30
29/05/2015	33520	YAARI DIGITAL INTE	3245	350	261.4000	11.8900	4,161.50	11.0667	3,873.35	16/04/2024		-288.16	-288.16
31/08/2015	33520	YAARI DIGITAL INTE	3151	250	261.4000	9.8400	2,460.00	11.0667	2,766.68	16/04/2024		306.68	
01/09/2015	33520	YAARI DIGITAL INTE	3150	200	261.4000	9.7400	1,948.00	11.0667	2,213.34	16/04/2024		265.34	

Bought Quantity :	6350	Sold Quantity :	6350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	84,797.22	Sold Amount :	70,273.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	14,523.68	Speculative PL :		Long Term (Tax)	-15,095.69
ISIN Code :	INE126M01010						

Final Total											31,783.78	2,12,262.97	1,84,078.95	
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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)	3,87,946.72	6,00,209.69	2,12,262.97	1,84,078.95
Short Term (Less than 365 days)	97,536.02	1,29,319.80	31,783.78	31,783.78
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
39437	IDFC FIRST BANK LTD	INE092T01019	1,440.00	47,646.33	1,440.000	1,21,314.96		73,668.627	73,668.63					
33122	RATTANINDIA POWER	INE399K01017	50,002.00	2,82,952.05	50,002.000	4,61,018.44	24,948.37	1,53,118.020	1,25,506.02					
38970	WARDWIZARD INNOV	INE945P01024	1,155.00	70,087.13	1,155.000	76,922.54	6,835.41							
33520	YAARI DIGITAL INTE	INE126M01010	6,350.00	84,797.22	6,350.000	70,273.55		-14,523.679	15,095.69					
Total			58,947.00	4,85,482.74	58,947.00	7,29,529.48	31,783.78	2,12,262.97	1,84,078.95	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.