

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

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 : MT50387 **Client Name :** GANESHLAL CHANDAK **Term Code** **Br Code**

05/04/2024	43	BATA INDIA LTD	5	135	716.8000	1,361.6453	1,83,822.12	1,373.8660	1,85,471.91	10/04/2024	1,039.32				
19/04/2024	43	BATA INDIA LTD	0	40	716.8000	1,326.8687	53,074.75								
Bought Quantity :				135	Sold Quantity :				135	Os Purchase Qty :		40	Os Sales Qty :		
Bought Amount :				1,83,822.12	Sold Amount :				1,85,471.91	Os Purchase Value :		53,074.75	Os Sales Value :		
Short Term PL :				1,039.32	Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE176A01028											

12/04/2024	180	HDFC BANK LTD.	3	80	2,011.9000	1,530.6783	1,22,454.26	1,497.5438	1,19,803.50	15/04/2024	-3,051.64				
12/04/2024	180	HDFC BANK LTD.	7	40	2,011.9000	1,530.6783	61,227.13	1,498.5408	59,941.63	19/04/2024	-1,485.92				
Bought Quantity :				120	Sold Quantity :				120	Os Purchase Qty :			Os Sales Qty :		
Bought Amount :				1,83,681.40	Sold Amount :				1,79,745.14	Os Purchase Value :			Os Sales Value :		
Short Term PL :				-4,537.56	Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE040A01034											

04/04/2024	355	RALLIS INDIA LTD	0	600	251.3500	269.9810	1,61,988.60	273.2680	1,63,960.80	04/04/2024				1,895.48	
Bought Quantity :				600	Sold Quantity :				600	Os Purchase Qty :			Os Sales Qty :		
Bought Amount :				1,61,988.60	Sold Amount :				1,63,960.80	Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		1,895.48	Long Term (Tax)		
ISIN Code :				INE613A01020											

02/03/2024	40642	SALASAR TECHNO E	34	100	312.5000	24.3729	2,437.29	22.6319	2,263.19	05/04/2024	-181.11				
04/03/2024	40642	SALASAR TECHNO E	32	500	312.5000	23.1192	11,559.60	22.6319	11,315.95	05/04/2024	-281.61				
04/03/2024	40642	SALASAR TECHNO E	37	400	312.5000	23.1192	9,247.68	21.7844	8,713.76	10/04/2024	-563.75				
06/03/2024	40642	SALASAR TECHNO E	35	200	312.5000	23.0189	4,603.78	21.7844	4,356.88	10/04/2024	-262.46				
22/03/2024	40642	SALASAR TECHNO E	19	100	312.5000	21.5144	2,151.44	21.7844	2,178.44	10/04/2024	20.30				
19/04/2024	40642	SALASAR TECHNO E	0	1200	312.5000	20.8123	24,974.76								
Bought Quantity :				1300	Sold Quantity :				1300	Os Purchase Qty :		1200	Os Sales Qty :		
Bought Amount :				29,999.79	Sold Amount :				28,828.22	Os Purchase Value :		24,974.76	Os Sales Value :		
Short Term PL :				-1,268.63	Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE170V01027											

02/02/2024	SECURCR	SECUR CREDENTIALS	60	1200	212.5000	20.9627	25,155.24	21.3856	25,662.72	02/04/2024	423.23				
16/02/2024	SECURCR	SECUR CREDENTIALS	47	300	212.5000	19.9597	5,987.91	21.8343	6,550.29	03/04/2024	541.40				
27/02/2024	SECURCR	SECUR CREDENTIALS	36	1500	212.5000	20.4612	30,691.80	22.1267	33,190.09	03/04/2024	2,393.15				
01/03/2024	SECURCR	SECUR CREDENTIALS	33	200	212.5000	19.8093	3,961.86	22.3826	4,476.52	03/04/2024	500.56				
01/03/2024	SECURCR	SECUR CREDENTIALS	45	100	212.5000	19.8093	1,980.93	19.5910	1,959.10	15/04/2024	-28.49				
18/03/2024	SECURCR	SECUR CREDENTIALS	28	210	212.5000	18.3549	3,854.53	19.5910	4,114.11	15/04/2024	246.44				
18/03/2024	SECURCR	SECUR CREDENTIALS	0	990	212.5000	18.2941	18,111.17								
18/04/2024	SECURCR	SECUR CREDENTIALS	0	510	212.5000	19.4582	9,923.68								
19/04/2024	SECURCR	SECUR CREDENTIALS	0	900	212.5000	19.2075	17,286.75								
Bought Quantity :				3510	Sold Quantity :				3510	Os Purchase Qty :		2400	Os Sales Qty :		
Bought Amount :				71,632.27	Sold Amount :				75,952.83	Os Purchase Value :		45,321.60	Os Sales Value :		
Short Term PL :				4,076.29	Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE195Y01010											

19/02/2024	32667	SUZLON ENERGY LT	43	600	14.7500	46.4389	27,863.34	41.2157	24,729.41	02/04/2024	-3,221.50			
20/02/2024	32667	SUZLON ENERGY LT	42	600	14.7500	45.9374	27,562.44	42.4223	25,453.38	02/04/2024	-2,195.74			
28/02/2024	32667	SUZLON ENERGY LT	35	1200	14.7500	43.5302	52,236.24	42.6716	51,205.86	03/04/2024	-1,202.04			
15/04/2024	32667	SUZLON ENERGY LT	3	500	14.7500	40.2203	20,110.15	41.0265	20,513.25	18/04/2024	335.84			
16/04/2024	32667	SUZLON ENERGY LT	2	2900	14.7500	40.6215	1,17,802.35	41.1640	1,19,375.65	18/04/2024	1,181.19			
19/04/2024	32667	SUZLON ENERGY LT	0	1200	14.7500	40.1702	48,204.24							

^ - Indicates Corporate action Trade.

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Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip 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 : MT50387				Client Name : GANESHLAL CHANDAK				Term Code				Br Code		
Bought Quantity :		5800		Sold Quantity :		5800		Os Purchase Qty :		1200		Os Sales Qty :		
Bought Amount :		2,45,574.52		Sold Amount :		2,41,277.55		Os Purchase Value :		48,204.24		Os Sales Value :		
Short Term PL :		-5,102.25		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE040H01021												
12/04/2024	32822	VODAFONE IDEA LTD	0	1500	96.0000	12.4800	18,720.00	12.7200	19,080.00	12/04/2024				336.98
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,720.00		Sold Amount :		19,080.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		336.98		Long Term (Tax)		
ISIN Code :		INE669E01016												
01/03/2024	32648	YES BANK LTD.	40	200	356.7000	24.7240	4,944.80	24.3268	4,865.36	10/04/2024	-95.65			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,944.80		Sold Amount :		4,865.36		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-95.65		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE528G01035												
Final Total											-5,888.48		2,232.46	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	7,19,654.90	7,16,141.01	-5,888.48	-5,888.48
Speculation (Intraday - No Delivery)	1,80,708.60	1,83,040.80	2,232.46	2,232.46

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
43	BATA INDIA LTD	INE176A01028	135.00	1,83,822.12	135.000	1,85,471.91	1,039.32				40.000	53,074.75		
180	HDFC BANK LTD.	INE040A01034	120.00	1,83,681.40	120.000	1,79,745.14	-4,537.56							
355	RALLIS INDIA LTD	INE613A01020	600.00	1,61,988.60	600.000	1,63,960.80				1,895.48				
40642	SALASAR TECHNO EN	INE170V01027	1,300.00	29,999.79	1,300.000	28,828.22	-1,268.63				1,200.000	24,974.76		
SECURCRED	SECUR CREDENTIALS	INE195Y01010	3,510.00	71,632.27	3,510.000	75,952.83	4,076.29				2,400.000	45,321.60		
32667	SUZLON ENERGY LTD	INE040H01021	5,800.00	2,45,574.52	5,800.000	2,41,277.55	-5,102.25				1,200.000	48,204.24		
32822	VODAFONE IDEA LTD	INE669E01016	1,500.00	18,720.00	1,500.000	19,080.00				336.98				
32648	YES BANK LTD.	INE528G01035	200.00	4,944.80	200.000	4,865.36	-95.65							
Total			13,165.00	9,00,363.50	13,165.00	8,99,181.81	-5,888.48	0.00	0.00	2,232.46	4,840.00	1,71,575.35	0.00	0.00

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

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