

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

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 : MUL488				Client Name : MANISHA SATISH PHOPALE				Term Code				Br Code			
23/04/2024	32921	ADANI PORTS AND SP	1	200	435.0000	1,332.4855	2,66,497.10	1,320.0280	2,64,005.60	24/04/2024	-3,369.79				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,66,497.10		Sold Amount :		2,64,005.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,369.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042													
01/04/2024	40691	ADITYA BIRLA CAPIT	0	1000	172.8000	179.0537	1,79,053.70	181.6500	1,81,650.00	01/04/2024				2,521.82	
02/04/2024	40691	ADITYA BIRLA CAPIT	0	3000	172.8000	196.6757	5,90,027.00	197.3333	5,92,000.00	02/04/2024				1,727.66	
03/04/2024	40691	ADITYA BIRLA CAPIT	0	1000	172.8000	200.8602	2,00,860.20	204.0750	2,04,075.00	03/04/2024				3,130.68	
04/04/2024	40691	ADITYA BIRLA CAPIT	0	1000	172.8000	205.4116	2,05,411.60	206.5000	2,06,500.00	04/04/2024				1,003.78	
05/04/2024	40691	ADITYA BIRLA CAPIT	0	1000	172.8000	205.8617	2,05,861.70	205.1000	2,05,100.00	05/04/2024				-846.32	
10/04/2024	40691	ADITYA BIRLA CAPIT	0	1000	172.8000	203.0609	2,03,060.90	203.3500	2,03,350.00	10/04/2024				204.80	
22/04/2024	40691	ADITYA BIRLA CAPIT	0	1000	172.8000	202.9609	2,02,960.90	203.9000	2,03,900.00	22/04/2024				854.36	
02/05/2024	40691	ADITYA BIRLA CAPIT	0	1000	172.8000	232.0696	2,32,069.60	234.1500	2,34,150.00	02/05/2024				1,984.14	
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,19,305.60		Sold Amount :		20,30,725.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		10,580.92		Long Term (Tax)			
ISIN Code :		INE674K01013													
25/01/2024	32977	BAJAJ AUTO LTD	0	4	3,379.1500	7,466.3320	29,865.33								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		29,865.33		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE917I01010													
12/04/2024	32454	BHARTI AIRTEL LTD.	6	200	445.7500	1,228.6750	2,45,735.00	1,241.2650	2,48,253.00	18/04/2024	1,700.39				
19/04/2024	32454	BHARTI AIRTEL LTD.	0	250	445.7500	1,264.3792	3,16,094.80	1,275.0000	3,18,750.00	19/04/2024				2,524.64	
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,61,829.80		Sold Amount :		5,67,003.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,700.39		Long Term PL :				Speculative PL :		2,524.64		Long Term (Tax)			
ISIN Code :		INE397D01024													
01/08/2023	6197	BLISS GVS PHARMA L	0	400	209.5500	101.1024	40,440.96								
01/01/2024	6197	BLISS GVS PHARMA L	0	100	209.5500	125.8264	12,582.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		53,023.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE416D01022													
05/01/2024	85	CHAMBAL FERTI & C	110	100	162.0000	373.8181	37,381.81	393.8150	39,381.50	24/04/2024	1,872.84				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,381.81		Sold Amount :		39,381.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,872.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE085A01013													
08/02/2024	26829	CONFIDENCE PETROL	0	500	34.0000	95.9871	47,993.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		47,993.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE552D01024													
20/12/2023	26423	KRITI IND. (INDIA) L	0	300	40.8000	113.8907	34,167.21								

^ - 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 : MUL488 **Client Name :** MANISHA SATISH PHOPALE **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	34,167.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE479D01038						

05/02/2024	39594	MISHTANN FOODS LI	0	1000	25.2656	25,265.60								
28/02/2024	39594	MISHTANN FOODS LI	0	500	20.7521	10,376.05								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,641.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094S01041						

23/01/2024	32522	PETRONET LNG LTD.	94	250	260.0000	264.0398	66,009.95	309.0700	77,267.50	26/04/2024	11,020.34			
25/04/2024	32522	PETRONET LNG LTD.	0	1000	260.0000	302.3544	3,02,354.40							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	66,009.95	Sold Amount :	77,267.50	Os Purchase Value :	3,02,354.40	Os Sales Value :	
Short Term PL :	11,020.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE347G01014						

31/01/2024	32687	REPRO INDIA LTD.	0	25	750.0000	841.4809	21,037.02							
28/02/2024	32687	REPRO INDIA LTD.	0	10	750.0000	841.5170	8,415.17							
01/04/2024	32687	REPRO INDIA LTD.	0	5	750.0000	814.4360	4,072.18							
22/04/2024	32687	REPRO INDIA LTD.	0	5	750.0000	800.3940	4,001.97							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,526.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE461B01014						

15/01/2024	11218	SHRIRAM FINANCE LI	0	10	1,404.9500	2,317.2309	23,172.31							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,172.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE721A01013						

31/01/2024	32540	TATA CONSULTANCY	0	10	3,147.1000	3,823.4360	38,234.36							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,234.36	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

24/01/2024	1301	TATA INV CORP. LT	0	10	859.9500	4,509.0217	45,090.22							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	45,090.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE672A01018						

19/03/2024	470	TATA STEEL LTD	0	500	747.2500	152.0047	76,002.35							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	76,002.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

11/01/2024	38970	WARDWIZARD INNO	0	500	82.2460	41,123.00								
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01/04/2024

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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

Client Code : MUL488

Client Name : MANISHA SATISH PHOPALE

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	41,123.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE945P01024			

10/10/2023	41167	YASHO INDUSTRIES L	0	25	1,800.3850	45,009.63						
04/03/2024	41167	YASHO INDUSTRIES L	0	10	2,133.6819	21,336.82						
14/03/2024	41167	YASHO INDUSTRIES L	0	5	1,560.6179	7,803.09						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	40	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	74,149.53	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE616Z01012			

Final Total			11,223.78			13,105.56
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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)				
Short Term (Less than 365 days)	6,15,623.86	6,28,907.60	11,223.78	11,223.78
Speculation (Intraday - No Delivery)	23,35,400.40	23,49,475.00	13,105.56	13,105.56

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
32921	ADANI PORTS AND SP	INE742F01042	200.00	2,66,497.10	200.000	2,64,005.60	-3,369.79							
40691	ADITYA BIRLA CAPIT	INE674K01013	10,000.00	20,19,305.60	10,000.000	20,30,725.00			10,580.92					
32977	BAJAJ AUTO LTD	INE917I01010								4.000	29,865.33			
32454	BHARTI AIRTEL LTD.	INE397D01024	450.00	5,61,829.80	450.000	5,67,003.00	1,700.39		2,524.64					
6197	BLISS GVS PHARMA L	INE416D01022								500.000	53,023.60			
85	CHAMBAL FERTI & C	INE085A01013	100.00	37,381.81	100.000	39,381.50	1,872.84							
26829	CONFIDENCE PETROL	INE552D01024								500.000	47,993.55			
26423	KRITI IND. (INDIA) L	INE479D01038								300.000	34,167.21			
39594	MISHTANN FOODS LI	INE094S01041								1,500.000	35,641.65			
32522	PETRONET LNG LTD.	INE347G01014	250.00	66,009.95	250.000	77,267.50	11,020.34			1,000.000	3,02,354.40			
32687	REPRO INDIA LTD.	INE461B01014								45.000	37,526.34			
11218	SHRIRAM FINANCE LI	INE721A01013								10.000	23,172.31			
32540	TATA CONSULTANCY	INE467B01029								10.000	38,234.36			
1301	TATA INV CORP. LT	INE672A01018								10.000	45,090.22			
470	TATA STEEL LTD	INE081A01020								500.000	76,002.35			
38970	WARDWIZARD INNOV	INE945P01024								500.000	41,123.00			
41167	YASHO INDUSTRIES L	INE616Z01012								40.000	74,149.53			
Total			11,000.00	29,51,024.26	11,000.00	29,78,382.60	11,223.78	0.00	0.00	13,105.56	4,919.00	8,38,343.85	0.00	0.00

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

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