

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 : N02118			Client Name : WAMAN CHINDHUJI SHINDE					Term Code			Br Code			
12/10/2017	33400	FUTURE CONSUMER	0	300	65.5000	66.0788	19,823.64							
12/03/2018	33400	FUTURE CONSUMER	0	60	65.5000	51.1043	3,066.26							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		360		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		22,889.90		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE220J01025												
15/11/2017	32216	HB STOCKHOLDINGS	0	350	48.9500	31.3058	10,957.03							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,957.03		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE550B01022												
07/03/2018	185	HINDUSTAN CONSTR	0	100	40.0500	31.6575	3,165.75							
05/04/2018	185	HINDUSTAN CONSTR	0	200	40.0500	25.0245	5,004.90							
19/12/2018	185	HINDUSTAN CONSTR	0	450	40.0500	12.0600	5,427.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		750		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		13,597.65		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE549A01026												
24/10/2017	31882	KWALITY LTD	0	100	100.9500	101.7060	10,170.60							
07/05/2018	31882	KWALITY LTD	0	100	100.9500	51.2550	5,125.50							
10/09/2018	31882	KWALITY LTD	0	200	100.9500	21.1553	4,231.06							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		19,527.16		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE775B01025												
10/10/2017	19570	LAKSHMI OVERSEAS	0	300	27.8500	31.9088	9,572.64							
19/10/2017	19570	LAKSHMI OVERSEAS	0	200	27.8500	30.1500	6,030.00							
09/03/2018	19570	LAKSHMI OVERSEAS	0	200	27.8500	21.4568	4,291.36							
05/04/2018	19570	LAKSHMI OVERSEAS	0	200	27.8500	19.3965	3,879.30							
22/05/2018	19570	LAKSHMI OVERSEAS	0	100	27.8500	13.0645	1,306.45							
10/09/2018	19570	LAKSHMI OVERSEAS	0	350	27.8500	10.3070	3,607.46							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1350		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		28,687.20		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE992B01026												
21/11/2017	24404	MARKSANS PHARMA	0	400	42.2000	41.5568	16,622.72							
24/11/2017	24404	MARKSANS PHARMA	0	400	42.2000	41.1548	16,461.92							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		33,084.64		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE750C01026												
07/10/2021	30305	PICCADILY AGROIND	0	1000	16.0000	24.1801	24,180.09							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		24,180.09		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE546C01010												

^ - Indicates Corporate action Trade.

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31/03/2025

All

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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 : N02118				Client Name : WAMAN CHINDHUJI SHINDE				Term Code				Br Code						
27/09/2017	33344	PTC INDIA FIN SER L	0	300	35.4000	38.4915	11,547.45											
05/12/2017	33344	PTC INDIA FIN SER L	0	300	35.4000	35.7278	10,718.34											
07/03/2018	33344	PTC INDIA FIN SER L	0	100	35.4000	28.4249	2,842.49											
19/12/2018	33344	PTC INDIA FIN SER L	0	300	35.4000	17.4870	5,246.10											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE560K01014																		
05/08/2021	32461	PUNJAB NATIONAL B	0	480	175.0500	38.6925	18,572.40											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE160A01022																		
08/01/2018	33122	RATTANINDIA POWE	0	1900	7.4000	7.7500	14,725.00											
04/08/2021	33122	RATTANINDIA POWE	0	2000	7.4000	7.3500	14,700.00											
06/10/2021	33122	RATTANINDIA POWE	0	1000	7.4000	4.4900	4,490.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE399K01017																		
10/05/2021	32218	SOUTH INDIAN BANK	0	800	30.6000	10.3013	8,241.04											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE683A01023																		
22/10/2021	32667	SUZLON ENERGY LT	0	650	14.7500	7.2600	4,719.00											
27/09/2022	32667	SUZLON ENERGY LT	0	433	14.7500	8.8500	3,832.05											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE040H01021																		
Final Total																		

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)				
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
33400	FUTURE CONSUMER L	INE220J01025									360.000	22,889.90		
32216	HB STOCKHOLDINGS	INE550B01022									350.000	10,957.03		
185	HINDUSTAN CONSTR	INE549A01026									750.000	13,597.65		
31882	KWALITY LTD	INE775B01025									400.000	19,527.16		

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : N02118

Client Name : WAMAN CHINDHUJI SHINDE

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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
19570	LAKSHMI OVERSEAS I	INE992B01026									1,350.000	28,687.20		
24404	MARKSANS PHARMA	INE750C01026									800.000	33,084.64		
30305	PICCADILY AGROIND	INE546C01010									1,000.000	24,180.09		
33344	PTC INDIA FIN SER L	INE560K01014									1,000.000	30,354.38		
32461	PUNJAB NATIONAL B	INE160A01022									480.000	18,572.40		
33122	RATTANINDIA POWER	INE399K01017									4,900.000	33,915.00		
32218	SOUTH INDIAN BANK	INE683A01023									800.000	8,241.04		
32667	SUZLON ENERGY LTD	INE040H01021									1,083.000	8,551.05		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,273.00	2,52,557.55	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.