

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

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 : N5370013			Client Name : PANKAJ PRABHAKAR GADE					Term Code			Br Code			
08/02/2024	AHLADA	AHLADA ENGINEERS	0	1000		143.7870	1,43,787.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,43,787.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :			INE00PV01013											
12/02/2024	32875	ALLIED DIGITAL SER	0	500	23.2000	158.3160	79,158.00							
26/04/2024	32875	ALLIED DIGITAL SER	0	750	23.2000	137.7249	1,03,293.68							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1250		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,82,451.68		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :			INE102I01027											
12/01/2024	12	ANDHRA PETROCHE	81	53	71.8000	102.2040	5,416.81	86.8260	4,601.78	02/04/2024	-841.66			
12/01/2024	12	ANDHRA PETROCHE	83	947	71.8000	102.2040	96,787.19	91.7162	86,855.24	04/04/2024	-10,412.48			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		91,457.02		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :			INE714B01016											
09/04/2024	74	BPL LTD.	17	800	105.7000	102.0600	81,647.97	110.7780	88,622.40	26/04/2024	6,724.47			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		88,622.40		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :			INE110A01019											
04/03/2024	32339	COMPUCOM SOFTWA	0	500	14.6500	29.8596	14,929.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		14,929.80		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :			INE453B01029											
27/02/2024	23736	DHUNSERI VENTURE	0	150	156.0000	382.7640	57,414.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		57,414.60		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :			INE477B01010											
14/02/2022	30959	DIANA TEA CO.LTD.	0	1000	24.4000	31.0620	31,062.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		31,062.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :			INE012E01035											
26/07/2023	39725	GOKUL AGRO RESOU	0	300	26.0500	119.2283	35,768.49							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		35,768.49		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :			INE314T01025											
06/11/2023	32543	GP PETROLEUMS LIM	0	250	83.7000	55.2603	13,815.08							

^ - Indicates Corporate action Trade.

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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)	Speculation	
Client Code : N5370013				Client Name : PANKAJ PRABHAKAR GADE				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		250		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		13,815.08		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE586G01017													
05/02/2024	33181	INTRASOFT TECH	0	500	719.2000	168.8370	84,418.50								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		84,418.50		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE566K01011													
20/10/2023	32932	MANAKSIA LTD	0	350	69.1000	151.7028	53,095.98								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		350		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		53,095.98		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE015D01022													
17/01/2022	42724	MURAE ORGANISOR	0	2000		10.2500	20,500.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		20,500.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE060601023													
16/02/2024	23630	NATIONAL FERTILIZE	0	1400	73.6500	107.2140	1,50,099.60								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1400		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,50,099.60		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE870D01012													
03/04/2024	32798	NETWORK 18 MEDIA	21	580	57.1500	91.1768	52,882.55	91.8160	53,253.28	24/04/2024	213.82				
04/04/2024	32798	NETWORK 18 MEDIA	20	60	57.1500	91.1820	5,470.92	91.8160	5,508.96	24/04/2024	21.64				
Bought Quantity :		640		Sold Quantity :		640		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		58,353.47		Sold Amount :		58,762.24		Os Purchase Value :		Os Sales Value :					
Short Term PL :		235.46		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE870H01013													
01/02/2024	26885	SARLA PERFORMANC	0	1000	64.9000	62.3745	62,374.50								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		62,374.50		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE453D01025													
06/02/2024	STEELCIT	STEEL CITY SEC LTD	78	600		82.1640	49,298.40	93.8120	56,287.20	24/04/2024	6,833.93				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		49,298.40		Sold Amount :		56,287.20		Os Purchase Value :		Os Sales Value :					
Short Term PL :		6,833.93		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE395H01011													
15/12/2023	17562	TRIGYN TECHNOLOG	0	900	164.2500	143.9327	1,29,539.46								
18/12/2023	17562	TRIGYN TECHNOLOG	0	125	164.2500	141.2820	17,660.25								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1025		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,47,199.71		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE948A01012													

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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)

Client Code : N5370013

Client Name : PANKAJ PRABHAKAR GADE

Term Code

Br Code

18/01/2022	42852	VISHWARAJ SUGAR I	0	1500		25.1502	37,725.30										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500	Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		37,725.30	Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :			INE430N01022														
Final Total										2,539.72							

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)	2,91,503.84	2,95,128.86	2,539.72	2,539.72
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	
AHLADA	AHLADA ENGINEERS	INE00PV01013									1,000.000	1,43,787.00			
32875	ALLIED DIGITAL SER	INE102I01027									1,250.000	1,82,451.68			
12	ANDHRA PETROCHEM	INE714B01016	1,000.00	1,02,204.00	1,000.000	91,457.02	-11,254.14								
74	BPL LTD.	INE110A01019	800.00	81,647.97	800.000	88,622.40	6,724.47								
32339	COMPUCOM SOFTWA	INE453B01029									500.000	14,929.80			
23736	DHUNSERI VENTURES	INE477B01010									150.000	57,414.60			
30959	DIANA TEA CO.LTD.	INE012E01035									1,000.000	31,062.00			
39725	GOKUL AGRO RESOU	INE314T01025									300.000	35,768.49			
32543	GP PETROLEUMS LIM	INE586G01017									250.000	13,815.08			
33181	INTRASOFT TECH	INE566K01011									500.000	84,418.50			
32932	MANAKSIA LTD	INE015D01022									350.000	53,095.98			
42724	MURAE ORGANISOR L	INE060601023									2,000.000	20,500.00			
23630	NATIONAL FERTILIZE	INE870D01012									1,400.000	1,50,099.60			
32798	NETWORK 18 MEDIA	INE870H01013	640.00	58,353.47	640.000	58,762.24	235.46								
26885	SARLA PERFORMANC	INE453D01025									1,000.000	62,374.50			
STEELCITY	STEEL CITY SEC LTD	INE395H01011	600.00	49,298.40	600.000	56,287.20	6,833.93								
17562	TRIGYN TECHNOLOGI	INE948A01012									1,025.000	1,47,199.71			
42852	VISHWARAJ SUGAR I	INE430N01022									1,500.000	37,725.30			
Total			3,040.00	2,91,503.84	3,040.00	2,95,128.86	2,539.72	0.00	0.00	0.00	0.00	12,225.00	10,34,642.24	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.

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