

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	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 : NVSVANS			Client Name : VANSH MANISHKUMAR GANDHI					Term Code			Br Code				
24/11/2022	32848	DELTA CORP LTD	0	20	364.7500	220.8007	4,416.01								
01/12/2022	32848	DELTA CORP LTD	0	5	364.7500	227.8181	1,139.09								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,555.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE124G01033													
29/11/2023	44027	FEDBANK FINANCIAL	0	107		^ 140.0000	14,980.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		107		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,980.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE007N01010													
29/11/2023	44029	GANDHAR OIL REFIN	0	75		^ 169.0000	12,675.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,675.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE717W01049													
22/11/2022	43530	PARADEEP PHOSPHA	0	50		55.9896	2,799.48								
25/11/2022	43530	PARADEEP PHOSPHA	0	50		55.3881	2,769.41								
29/11/2022	43530	PARADEEP PHOSPHA	0	50		54.9370	2,746.85								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,315.74		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE088F01024													
11/03/2024	44136	R K SWAMY LIMITED	0	50		^ 288.0000	14,400.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,400.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE0NQ801033													
29/02/2024	43959	SBFC FINANCE LIMIT	0	100		85.2626	8,526.26								
01/03/2024	43959	SBFC FINANCE LIMIT	0	25		83.7589	2,093.97								
12/03/2024	43959	SBFC FINANCE LIMIT	0	15		82.2050	1,233.08								
26/03/2024	43959	SBFC FINANCE LIMIT	0	110		81.3666	8,950.32								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,803.63		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE423Y01016													
10/10/2023	43300	SONA BLW PRECISIO	0	15		553.9648	8,309.47								
18/10/2023	43300	SONA BLW PRECISIO	0	10		554.3825	5,543.83								
23/10/2023	43300	SONA BLW PRECISIO	0	30		530.1387	15,904.16								
24/11/2023	43300	SONA BLW PRECISIO	0	5		573.7308	2,868.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		60		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		32,626.11		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE073K01018													
23/12/2023	44054	SURAJ ESTATE DEVE	0	41		^ 360.0000	14,760.00								

^ - Indicates Corporate action Trade.

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 : NVSVANS

Client Name : VANSH MANISHKUMAR GANDHI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	41	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,760.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE843S01025			

08/12/2022	43689	UNIPARTS INDIA LIMI	0	25	^	577.0000	14,425.00							
------------	-------	---------------------	---	----	---	----------	-----------	--	--	--	--	--	--	--

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,425.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE244001017			

22/11/2022	295	VEDANTA LIMITED	0	5		346.4000	310.5244	1,552.62						
------------	-----	-----------------	---	---	--	----------	----------	----------	--	--	--	--	--	--

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,552.62	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE205A01025			

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
32848	DELTA CORP LTD	INE124G01033									25.000	5,555.10		
44027	FEDBANK FINANCIAL	INE007N01010									107.000	14,980.00		
44029	GANDHAR OIL REFIN	INE717W01049									75.000	12,675.00		
43530	PARADEEP PHOSPHAT	INE088F01024									150.000	8,315.74		
44136	R K SWAMY LIMITED	INE0NQ801033									50.000	14,400.00		
43959	SBFC FINANCE LIMIT	INE423Y01016									250.000	20,803.63		
43300	SONA BLW PRECISION	INE073K01018									60.000	32,626.11		
44054	SURAJ ESTATE DEVEL	INE843S01025									41.000	14,760.00		
43689	UNIPARTS INDIA LIMI	INE244001017									25.000	14,425.00		
295	VEDANTA LIMITED	INE205A01025									5.000	1,552.62		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.00	1,40,093.20	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.