

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 : RABB19			Client Name : SHAMSUNDAR RANCHHODDAS BAGDE					Term Code			Br Code					
19/03/2021	24348	AARTI DRUGS LTD	0	30	646.5000	673.6817	20,210.45									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				30	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				20,210.45	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE767A01016														
28/02/2024	16064	ARROW GREENTECH	0	50	480.0000	400.8861	20,044.30									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				20,044.30	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE570D01018														
24/10/2022	469	FEDERAL BANK LTD.	0	1	101.8500	135.0349	135.03									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				135.03	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE171A01029														
21/01/2019	9488	GRAPHITE INDIA LTD	0	20	813.6500	685.0490	13,700.98									
24/01/2019	9488	GRAPHITE INDIA LTD	0	50	813.6500	638.7104	31,935.52									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				70	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				45,636.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE371A01025														
12/03/2021	43227	HAPPIEST MINDS TEC	0	40		544.1275	21,765.10									
26/03/2021	43227	HAPPIEST MINDS TEC	0	10		525.5720	5,255.72									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				27,020.82	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE419U01012														
02/03/2020	180	HDFC BANK LTD.	0	5	2,011.9000	1,194.8238	5,974.12									
04/03/2020	180	HDFC BANK LTD.	0	5	2,011.9000	1,153.4500	5,767.25									
09/03/2020	180	HDFC BANK LTD.	0	20	2,011.9000	1,078.2250	21,564.50									
24/03/2020	180	HDFC BANK LTD.	0	5	2,011.9000	742.2200	3,711.10									
12/07/2023	180	HDFC BANK LTD.	0	8	2,011.9000	1,486.5893	11,892.71									
14/02/2024	180	HDFC BANK LTD.	0	7	2,011.9000	1,367.3660	9,571.56									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				58,481.25	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040A01034														
27/03/2020	32187	INDUSIND BANK LTD.	0	6	1,761.0000	459.7083	2,758.25									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				6	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				2,758.25	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE095A01012														
27/07/2021	39807	INFIBEAM AVENUES	0	300	158.8500	45.4693	13,640.80									
30/07/2021	39807	INFIBEAM AVENUES	0	300	158.8500	44.1320	13,239.60									
03/08/2021	39807	INFIBEAM AVENUES	0	500	158.8500	43.2293	21,614.65									
24/03/2022	39807	INFIBEAM AVENUES	0	1100	158.8500											

^ - 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)

Client Code : RABB19 **Client Name :** SHAMSUNDAR RANCHHODDAS BAGDE **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,495.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

02/07/2021	247	KOTAK MAHINDRA B	0	15	1,113.0000	1,725.1600	25,877.40							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,877.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE237A01028						

15/03/2024	KRITIKA	KRITIKA WIRES LIM	0	100		19.6196	1,961.96							
18/03/2024	KRITIKA	KRITIKA WIRES LIM	0	100		19.2192	1,921.92							
04/04/2024	KRITIKA	KRITIKA WIRES LIM	0	200		15.5155	3,103.10							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,986.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00Z501029						

12/03/2021	43270	MTAR TECHNOLOGIE	0	26		^ 575.0000	14,950.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	26	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,950.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE864I01014						

21/02/2024	20021	OMAX AUTOS LTD.	0	200	197.9500	127.6275	25,525.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,525.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090B01011						

31/12/2021	22205	PRAJ INDUSTRIES LT	0	20	107.9500	329.6861	6,593.72							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,593.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE074A01025						

29/12/2021	32693	PUNJ LLOYD LTD	0	500	23.7000	4.5300	2,265.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,265.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE701B01021						

01/01/0001	800603	SGBDEC311	0					6,442.5510	6,44,255.10	28/03/2024				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	6,44,255.10
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN0020230168						

27/08/2012	14304	SKUMARS NATIONWI	0	400		20.2000	8,080.00							
08/09/2012	14304	SKUMARS NATIONWI	0	100		17.5500	1,755.00							
10/09/2012	14304	SKUMARS NATIONWI	0	100		17.5500	1,755.00							
11/09/2012	14304	SKUMARS NATIONWI	0	200		17.5500	3,510.00							
30/10/2012	14304	SKUMARS NATIONWI	0	800		16.2250	12,980.00							

^ - Indicates Corporate action Trade.

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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 : RABB19			Client Name : SHAMSUNDAR RANCHHODDAS BAGDE					Term Code		Br Code				
01/11/2012	14304	SKUMARS NATIONWI	0	200		14.5500	2,910.00							
02/11/2012	14304	SKUMARS NATIONWI	0	600		13.8667	8,320.00							
10/01/2013	14304	SKUMARS NATIONWI	0	500		15.2000	7,600.00							
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 :		INE772A01016												
19/03/2021	483	TATA COMMUNICATI	0	10	625.0000	1,148.4350	11,484.35							
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 :		INE151A01013												
12/05/2021	21064	TRIDENT LTD	0	400	80.0000	17.6027	7,041.08							
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 :		INE064C01022												
25/01/2022	890162	VECOPP	0	1000		3.5300	3,530.00							
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 :		IN9806A01010												
31/08/2020	23261	VENKY'S (INDIA) LTD	0	60	2,785.0000	1,501.9925	90,119.55							
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 :		INE398A01010												
18/10/2021	30961	VIKAS ECO TECH LTD	0	2000	42.0000	2.2300	4,460.00							
13/03/2023	30961	VIKAS ECO TECH LTD	0	1000	42.0000	2.8100	2,810.00							
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 :		INE806A01020												
26/03/2024	7685	WIPRO LTD.	0	50	308.9500	480.4800	24,024.00							
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 :		INE075A01022												
22/01/2021	32648	YES BANK LTD.	0	200	356.7000	16.9507	3,390.14							
28/01/2021	32648	YES BANK LTD.	0	200	356.7000	15.0450	3,009.00							
19/03/2021	32648	YES BANK LTD.	0	500	356.7000	14.5435	7,271.75							
25/10/2021	32648	YES BANK LTD.	0	400	356.7000	13.4904	5,396.14							
27/10/2021	32648	YES BANK LTD.	0	100	356.7000	13.1393	1,313.93							
28/10/2021	32648	YES BANK LTD.	0	200	356.7000	12.8384	2,567.68							

^ - 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)

Client Code : RABB19 Client Name : SHAMSUNDAR RANCHHODDAS BAGDE Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1600	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	22,948.64	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

12/02/2024	31845	ZENITH STEEL PIPES	0	500	.9000	8.0600	4,030.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,030.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE318D01020			

27/07/2021	43320	ZOMATO LIMITED	0	200		142.1251	28,425.02							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	28,425.02	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE758T01015			

Final Total														
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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)				
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
24348	AARTI DRUGS LTD	INE767A01016									30.000	20,210.45		
16064	ARROW GREENTECH	INE570D01018									50.000	20,044.30		
469	FEDERAL BANK LTD.	INE171A01029									1.000	135.03		
9488	GRAPHITE INDIA LTD.	INE371A01025									70.000	45,636.50		
43227	HAPPIEST MINDS TEC	INE419U01012									50.000	27,020.82		
180	HDFC BANK LTD.	INE040A01034									50.000	58,481.25		
32187	INDUSIND BANK LTD.	INE095A01012									6.000	2,758.25		
39807	INFIBEAM AVENUES L	INE483S01020									2,200.000	48,495.05		
247	KOTAK MAHINDRA B	INE237A01028									15.000	25,877.40		
KRITIKA	KRITIKA WIRES LIMIT	INE00Z501029									400.000	6,986.98		
43270	MTAR TECHNOLOGIE	INE864I01014									26.000	14,950.00		
20021	OMAX AUTOS LTD.	INE090B01011									200.000	25,525.50		
22205	PRAJ INDUSTRIES LTD	INE074A01025									20.000	6,593.72		
32693	PUNJ LLOYD LTD	INE701B01021									500.000	2,265.00		
800603	SGBDEC31I	IN0022030168											100.00	6,44,255.10
14304	SKUMARS NATIONWI	INE772A01016									2,900.000	46,910.00		
483	TATA COMMUNICATI	INE151A01013									10.000	11,484.35		
21064	TRIDENT LTD	INE064C01022									400.000	7,041.08		
890162	VECOPP	IN9806A01010									1,000.000	3,530.00		
23261	VENKY'S (INDIA) LTD	INE398A01010									60.000	90,119.55		
30961	VIKAS ECO TECH LTD	INE806A01020									3,000.000	7,270.00		
7685	WIPRO LTD.	INE075A01022									50.000	24,024.00		
32648	YES BANK LTD.	INE528G01035									1,600.000	22,948.64		

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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)

Client Code : RABB19

Client Name : SHAMSUNDAR RANCHHODDAS BAGDE

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	
31845	ZENITH STEEL PIPES	INE318D01020										500.000	4,030.00		
43320	ZOMATO LIMITED	INE758T01015										200.000	28,425.02		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,338.00	5,50,762.90	100.00	6,44,255.10

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

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