

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 : V3080225 **Client Name :** MANEESHA AMOL KELZARE **Term Code** **Br Code**

12/02/2024	CDSL	CENTRAL DEPOSITOR	50	2	335.4500	1,894.4753	3,788.95	1,877.0177	3,754.04	02/04/2024	-49.89			
27/02/2024	CDSL	CENTRAL DEPOSITOR	35	8	335.4500	1,929.2056	15,433.64	1,877.0177	15,016.14	02/04/2024	-464.72			
27/02/2024	CDSL	CENTRAL DEPOSITOR	36	3	335.4500	1,914.9070	5,744.72	1,873.5352	5,620.61	03/04/2024	-141.82			
28/02/2024	CDSL	CENTRAL DEPOSITOR	35	1	335.4500	1,932.9668	1,932.97	1,873.5352	1,873.54	03/04/2024	-67.13			
05/03/2024	CDSL	CENTRAL DEPOSITOR	29	5	335.4500	1,890.5558	9,452.78	1,873.5352	9,367.68	03/04/2024	-123.47			
06/03/2024	CDSL	CENTRAL DEPOSITOR	28	1	335.4500	1,845.8835	1,845.88	1,873.5352	1,873.54	03/04/2024	20.13			
06/03/2024	CDSL	CENTRAL DEPOSITOR	29	1	335.4500	1,845.8835	1,845.88	1,904.7285	1,904.73	04/04/2024	51.33			
13/03/2024	CDSL	CENTRAL DEPOSITOR	22	4	335.4500	1,776.4380	7,105.75	1,904.7285	7,618.91	04/04/2024	483.67			
13/03/2024	CDSL	CENTRAL DEPOSITOR	23	3	335.4500	1,742.8710	5,228.61	1,869.0650	5,607.20	05/04/2024	365.73			
13/03/2024	CDSL	CENTRAL DEPOSITOR	30	2	335.4500	1,709.8819	3,419.76	1,915.8725	3,831.75	12/04/2024	397.08			
05/04/2024	CDSL	CENTRAL DEPOSITOR	0	55	335.4500	1,868.1636	1,02,749.00	1,875.8726	1,03,173.00	05/04/2024				359.70
08/04/2024	CDSL	CENTRAL DEPOSITOR	4	58	335.4500	1,905.3067	1,10,507.79	1,917.5022	1,11,215.13	12/04/2024	260.43			
08/04/2024	CDSL	CENTRAL DEPOSITOR	8	2	335.4500	1,885.3800	3,770.76	1,990.9950	3,981.99	16/04/2024	195.55			
15/04/2024	CDSL	CENTRAL DEPOSITOR	0	12	335.4500	1,986.3113	23,835.74	1,992.1701	23,906.04	15/04/2024				10.78
15/04/2024	CDSL	CENTRAL DEPOSITOR	1	13	335.4500	2,008.0983	26,105.28	1,990.9950	25,882.94	16/04/2024	-305.04			
15/04/2024	CDSL	CENTRAL DEPOSITOR	0	15	335.4500	1,943.3357	29,150.04							
18/04/2024	CDSL	CENTRAL DEPOSITOR	0	25	335.4500	1,991.6439	49,791.10	2,023.0480	50,576.20	18/04/2024				725.26
18/04/2024	CDSL	CENTRAL DEPOSITOR	0	11	335.4500	2,000.4175	22,004.59							
19/04/2024	CDSL	CENTRAL DEPOSITOR	0	19	335.4500	1,951.4217	37,077.01							

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :	3,72,558.62	Sold Amount :	3,75,203.40	Os Purchase Value :	88,231.64	Os Sales Value :	
Short Term PL :	621.85	Long Term PL :		Speculative PL :	1,095.74	Long Term (Tax)	
ISIN Code :	INE736A01011						

16/01/2024	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.9000	1,900.00							
17/01/2024	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.7500	1,750.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,650.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

18/01/2024	180	HDFC BANK LTD.	91	5	2,011.9000	1,507.5000	7,537.50	1,508.4200	7,542.10	18/04/2024	-25.63			
12/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,391.6738	1,391.67							
23/02/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,434.7632	2,869.53							
27/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,426.3965	1,426.40							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	7,537.50	Sold Amount :	7,542.10	Os Purchase Value :	5,687.60	Os Sales Value :	
Short Term PL :	-25.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

23/02/2024	875	I T C LTD	0	10	275.8500	414.4620	4,144.62							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,144.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

17/01/2024	39437	IDFC FIRST BANK LT	0	100	57.6000	88.0380	8,803.80							
23/02/2024	39437	IDFC FIRST BANK LT	0	25	57.6000	83.1135	2,077.84							
28/02/2024	39437	IDFC FIRST BANK LT	0	10	57.6000	81.1035	811.04							
13/03/2024	39437	IDFC FIRST BANK LT	0	20	57.6000	78.2895	1,565.79							

^ - 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 : V3080225 **Client Name :** MANEESHA AMOL KELZARE **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	155	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,258.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

13/03/2024	43257	INDIAN RAILWAY FIN	36	25	125.9064	3,147.66	144.0262	3,600.66	18/04/2024	439.43		
04/04/2024	43257	INDIAN RAILWAY FIN	14	15	146.1270	2,191.91	144.0262	2,160.39	18/04/2024	-40.57		
04/04/2024	43257	INDIAN RAILWAY FIN	0	10	146.1270	1,461.27						
08/04/2024	43257	INDIAN RAILWAY FIN	0	25	149.2425	3,731.06						
15/04/2024	43257	INDIAN RAILWAY FIN	0	10	139.4940	1,394.94						

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :	5,339.57	Sold Amount :	5,761.05	Os Purchase Value :	6,587.27	Os Sales Value :	
Short Term PL :	398.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

14/03/2024	34309	NBCC (INDIA) LTD	35	20	229.6000	110.4998	2,210.00	126.6137	2,532.27	18/04/2024	312.73	
15/04/2024	34309	NBCC (INDIA) LTD	0	20	229.6000	125.3235	2,506.47					

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	2,210.00	Sold Amount :	2,532.27	Os Purchase Value :	2,506.47	Os Sales Value :	
Short Term PL :	312.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095N01031						

07/02/2024	112	STATE BANK OF INDI	0	5	316.6000	676.7168	3,383.58					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :	3,383.58	Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)						
ISIN Code :	INE062A01020											

14/03/2024	400	TATA POWER CO. LT	35	5	91.1500	381.2970	1,906.49	435.4617	2,177.31	18/04/2024	262.80	
14/03/2024	400	TATA POWER CO. LT	0	5	91.1500	380.3925	1,901.96					
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	5	Os Sales Qty :						
Bought Amount :	1,906.49	Sold Amount :	2,177.31	Os Purchase Value :	1,901.96	Os Sales Value :						
Short Term PL :	262.80	Long Term PL :		Speculative PL :		Long Term (Tax)						
ISIN Code :	INE245A01021											

18/01/2024	7685	WIPRO LTD.	0	10	308.9500	483.1538	4,831.54					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :	4,831.54	Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)						
ISIN Code :	INE075A01022											

05/03/2024	32648	YES BANK LTD.	44	100	356.7000	24.6728	2,467.28	24.0790	2,407.90	18/04/2024	-69.22	
06/03/2024	32648	YES BANK LTD.	43	50	356.7000	23.8688	1,193.44	24.0790	1,203.95	18/04/2024	5.68	
06/03/2024	32648	YES BANK LTD.	0	50	356.7000	23.8688	1,193.44					
14/03/2024	32648	YES BANK LTD.	0	100	356.7000	21.7080	2,170.80					

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	3,660.72	Sold Amount :	3,611.85	Os Purchase Value :	3,364.24	Os Sales Value :	
Short Term PL :	-63.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total										1,507.07		1,095.74
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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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 : V3080225

Client Name : MANEESHA AMOL KELZARE

Term Code

Br Code

Long Term (More than 365 days)				
Short Term (Less than 365 days)	2,16,837.05	2,19,172.75	1,507.07	1,507.07
Speculation (Intraday - No Delivery)	1,76,375.83	1,77,655.24	1,095.74	1,095.74

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
CDSL	CENTRAL DEPOSITOR	INE736A01011	195.00	3,72,558.62	195.000	3,75,203.40	621.85				1,095.74	45.000	88,231.64		
32775	GTL INFRASTRUCTUR	INE221H01019										2,000.000	3,650.00		
180	HDFC BANK LTD.	INE040A01034	5.00	7,537.50	5.000	7,542.10	-25.63					4.000	5,687.60		
875	I T C LTD	INE154A01025										10.000	4,144.62		
39437	IDFC FIRST BANK LTD	INE092T01019										155.000	13,258.46		
43257	INDIAN RAILWAY FIN	INE053F01010	40.00	5,339.57	40.000	5,761.05	398.85					45.000	6,587.27		
34309	NBCC (INDIA) LTD	INE095N01031	20.00	2,210.00	20.000	2,532.27	312.73					20.000	2,506.47		
112	STATE BANK OF INDI	INE062A01020										5.000	3,383.58		
400	TATA POWER CO. LTD	INE245A01021	5.00	1,906.49	5.000	2,177.31	262.80					5.000	1,901.96		
7685	WIPRO LTD.	INE075A01022										10.000	4,831.54		
32648	YES BANK LTD.	INES28G01035	150.00	3,660.72	150.000	3,611.85	-63.54					150.000	3,364.24		
Total			415.00	3,93,212.89	415.00	3,96,827.98	1,507.07	0.00	0.00	1,095.74	2,449.00	1,37,547.39	0.00	0.00	

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

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