

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

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 : 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	-34.92					
27/02/2024	CDSL	CENTRAL DEPOSITOR	35	6	335.4500	1,933.9718	11,603.83	1,877.0177	11,262.11	02/04/2024	-341.72					
27/02/2024	CDSL	CENTRAL DEPOSITOR	35	2	335.4500	1,914.9070	3,829.81	1,877.0177	3,754.04	02/04/2024	-75.78					
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	-124.12					
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	-59.43					
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	-85.10					
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	27.65					
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	58.85					
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	513.16					
13/03/2024	CDSL	CENTRAL DEPOSITOR	23	1	335.4500	1,776.4380	1,776.44	1,869.0650	1,869.07	05/04/2024	92.63					
13/03/2024	CDSL	CENTRAL DEPOSITOR	23	2	335.4500	1,726.0875	3,452.18	1,869.0650	3,738.13	05/04/2024	285.96					
13/03/2024	CDSL	CENTRAL DEPOSITOR	30	1	335.4500	1,726.0875	1,726.09	1,915.8725	1,915.87	12/04/2024	189.79					
13/03/2024	CDSL	CENTRAL DEPOSITOR	30	1	335.4500	1,693.6763	1,693.68	1,915.8725	1,915.87	12/04/2024	222.20					
05/04/2024	CDSL	CENTRAL DEPOSITOR	0	5	335.4500	1,858.5788	9,292.89	1,879.0600	9,395.30	05/04/2024						102.41
05/04/2024	CDSL	CENTRAL DEPOSITOR	0	3	335.4500	1,869.8845	5,609.65	1,870.6000	5,611.80	05/04/2024						2.15
05/04/2024	CDSL	CENTRAL DEPOSITOR	0	2	335.4500	1,869.8845	3,739.77	1,879.0600	3,758.12	05/04/2024						18.35
05/04/2024	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,868.8840	18,688.84	1,879.0600	18,790.60	05/04/2024						101.76
05/04/2024	CDSL	CENTRAL DEPOSITOR	0	15	335.4500	1,869.8845	28,048.27	1,869.0650	28,035.98	05/04/2024						-12.29
05/04/2024	CDSL	CENTRAL DEPOSITOR	0	1	335.4500	1,868.3837	1,868.38	1,879.0600	1,879.06	05/04/2024						10.68
05/04/2024	CDSL	CENTRAL DEPOSITOR	0	19	335.4500	1,868.4838	35,501.19	1,879.0600	35,702.14	05/04/2024						200.95
08/04/2024	CDSL	CENTRAL DEPOSITOR	4	8	335.4500	1,885.3800	15,083.04	1,925.3250	15,402.60	12/04/2024	319.56					
08/04/2024	CDSL	CENTRAL DEPOSITOR	4	2	335.4500	1,908.4950	3,816.99	1,925.3250	3,850.65	12/04/2024	33.66					
08/04/2024	CDSL	CENTRAL DEPOSITOR	4	48	335.4500	1,908.4950	91,607.76	1,915.8725	91,961.88	12/04/2024	354.12					
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	211.23					
15/04/2024	CDSL	CENTRAL DEPOSITOR	0	5	335.4500	1,984.0710	9,920.36	1,984.0075	9,920.04	15/04/2024						-32
15/04/2024	CDSL	CENTRAL DEPOSITOR	0	2	335.4500	1,981.7093	3,963.42	2,032.9830	4,065.97	15/04/2024						102.55
15/04/2024	CDSL	CENTRAL DEPOSITOR	0	3	335.4500	1,981.7093	5,945.13	1,984.0075	5,952.02	15/04/2024						6.89
15/04/2024	CDSL	CENTRAL DEPOSITOR	0	2	335.4500	2,003.4173	4,006.83	1,984.0075	3,968.02	15/04/2024						-38.82
15/04/2024	CDSL	CENTRAL DEPOSITOR	1	3	335.4500	2,010.0000	6,030.00	1,990.9950	5,972.99	16/04/2024	-57.02					
15/04/2024	CDSL	CENTRAL DEPOSITOR	1	2	335.4500	2,023.9695	4,047.94	1,990.9950	3,981.99	16/04/2024	-65.95					
15/04/2024	CDSL	CENTRAL DEPOSITOR	1	8	335.4500	2,003.4173	16,027.34	1,990.9950	15,927.96	16/04/2024	-99.38					
15/04/2024	CDSL	CENTRAL DEPOSITOR	7	2	335.4500	1,935.4172	3,870.83	1,980.8957	3,961.79	22/04/2024	90.96					
15/04/2024	CDSL	CENTRAL DEPOSITOR	7	1	335.4500	1,938.9190	1,938.92	1,980.8957	1,980.90	22/04/2024	41.98					
15/04/2024	CDSL	CENTRAL DEPOSITOR	7	9	335.4500	1,939.9695	17,459.73	1,980.8957	17,828.06	22/04/2024	368.34					
15/04/2024	CDSL	CENTRAL DEPOSITOR	7	2	335.4500	1,965.9308	3,931.86	1,980.8957	3,961.79	22/04/2024	29.93					
15/04/2024	CDSL	CENTRAL DEPOSITOR	7	1	335.4500	1,948.6950	1,948.70	1,980.8957	1,980.90	22/04/2024	32.20					
18/04/2024	CDSL	CENTRAL DEPOSITOR	0	3	335.4500	1,961.8805	5,885.64	2,028.9850	6,086.96	18/04/2024						201.31
18/04/2024	CDSL	CENTRAL DEPOSITOR	0	5	335.4500	1,970.5348	9,852.67	2,028.9850	10,144.93	18/04/2024						292.25
18/04/2024	CDSL	CENTRAL DEPOSITOR	0	3	335.4500	1,971.7854	5,915.36	2,028.9850	6,086.96	18/04/2024						171.60
18/04/2024	CDSL	CENTRAL DEPOSITOR	0	2	335.4500	1,994.3967	3,988.79	2,028.9850	4,057.97	18/04/2024						69.18
18/04/2024	CDSL	CENTRAL DEPOSITOR	0	5	335.4500	2,010.7538	10,053.77	2,014.1424	10,070.71	18/04/2024						16.94
18/04/2024	CDSL	CENTRAL DEPOSITOR	0	3	335.4500	2,015.6783	6,047.03	2,014.1424	6,042.43	18/04/2024						-4.61
18/04/2024	CDSL	CENTRAL DEPOSITOR	0	2	335.4500	2,022.9645	4,045.93	2,014.1424	4,028.28	18/04/2024						-17.64
18/04/2024	CDSL	CENTRAL DEPOSITOR	0	2	335.4500	2,000.9500	4,001.90	2,028.9850	4,057.97	18/04/2024						56.07
18/04/2024	CDSL	CENTRAL DEPOSITOR	4	3	335.4500	1,995.9975	5,987.99	1,990.0000	5,970.00	22/04/2024	-17.99					

^ - Indicates Corporate action Trade.

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01/04/2024

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 : V3080225				Client Name : MANEESHA AMOL KELZARE				Term Code				Br Code							
18/04/2024	CDSL	CENTRAL DEPOSITOR	4	4	335.4500	2,000.9500	8,003.80	1,980.8957	7,923.58	22/04/2024	-80.22								
18/04/2024	CDSL	CENTRAL DEPOSITOR	4	3	335.4500	2,000.9500	6,002.85	1,990.0000	5,970.00	22/04/2024	-32.85								
18/04/2024	CDSL	CENTRAL DEPOSITOR	4	1	335.4500	2,009.9498	2,009.95	1,980.8957	1,980.90	22/04/2024	-29.05								
19/04/2024	CDSL	CENTRAL DEPOSITOR	3	4	335.4500	1,951.9110	7,807.64	1,990.0000	7,960.00	22/04/2024	152.36								
19/04/2024	CDSL	CENTRAL DEPOSITOR	3	5	335.4500	1,950.7050	9,753.53	1,990.0000	9,950.00	22/04/2024	196.48								
19/04/2024	CDSL	CENTRAL DEPOSITOR	3	5	335.4500	1,952.4638	9,762.32	1,990.0000	9,950.00	22/04/2024	187.68								
23/04/2024	CDSL	CENTRAL DEPOSITOR	0	5	335.4500	2,053.2261	10,266.13	2,097.0010	10,485.01	23/04/2024				218.87					
23/04/2024	CDSL	CENTRAL DEPOSITOR	0	3	335.4500	2,110.4498	6,331.35	2,079.4098	6,238.23	23/04/2024				-93.12					
23/04/2024	CDSL	CENTRAL DEPOSITOR	0	3	335.4500	2,081.3902	6,244.17	2,097.0010	6,291.00	23/04/2024				46.83					
23/04/2024	CDSL	CENTRAL DEPOSITOR	0	3	335.4500	2,092.5458	6,277.64	2,079.4098	6,238.23	23/04/2024				-39.41					
23/04/2024	CDSL	CENTRAL DEPOSITOR	0	2	335.4500	2,101.9575	4,203.92	2,079.4098	4,158.82	23/04/2024				-45.10					
Bought Quantity :		251		Sold Quantity :		251		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		4,84,359.94		Sold Amount :		4,88,032.60		Os Purchase Value :				Os Sales Value :							
Short Term PL :		2,305.18		Long Term PL :				Speculative PL :		1,367.48		Long Term (Tax)							
ISIN Code :		INE736A01011																	
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	4.60								
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		7,537.50		Sold Amount :		7,542.10		Os Purchase Value :				Os Sales Value :							
Short Term PL :		4.60		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE040A01034																	
13/03/2024	43257	INDIAN RAILWAY FIN	36	10	125.1225	1,251.23	144.0262	1,440.26	1,440.26	18/04/2024	189.04								
13/03/2024	43257	INDIAN RAILWAY FIN	36	15	126.4290	1,896.44	144.0262	2,160.39	2,160.39	18/04/2024	263.96								
04/04/2024	43257	INDIAN RAILWAY FIN	14	15	146.1270	2,191.91	144.0262	2,160.39	18/04/2024	-31.51									
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		5,339.57		Sold Amount :		5,761.05		Os Purchase Value :				Os Sales Value :							
Short Term PL :		421.48		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	322.28								
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		2,210.00		Sold Amount :		2,532.27		Os Purchase Value :				Os Sales Value :							
Short Term PL :		322.28		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE095N01031																	
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	270.82								
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		1,906.49		Sold Amount :		2,177.31		Os Purchase Value :				Os Sales Value :							
Short Term PL :		270.82		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE245A01021																	
05/03/2024	32648	YES BANK LTD.	44	100	356.7000	24.6728	2,467.28	24.0790	2,407.90	18/04/2024	-59.38								
06/03/2024	32648	YES BANK LTD.	43	50	356.7000	23.8688	1,193.44	24.0790	1,203.95	18/04/2024	10.51								
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		3,660.72		Sold Amount :		3,611.85		Os Purchase Value :				Os Sales Value :							
Short Term PL :		-48.87		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE528G01035																	
Final Total											3,275.53				1,367.48				
Capital Gain Type				Total Buy Value				Total Sell Value				Overall Realized Gain/Loss				Total Taxable Gain			

^ - 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



01/04/2024

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

Long Term (More than 365 days)	Short Term (Less than 365 days)	Speculation (Intraday - No Delivery)
	2,95,315.17	2,09,699.04
	2,98,590.66	2,11,066.52
	3,275.49	1,367.48
		1,367.48

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
CDSL	CENTRAL DEPOSITOR	INE736A01011	251.00	4,84,359.94	251.000	4,88,032.60	2,305.18			1,367.48				
180	HDFC BANK LTD.	INE040A01034	5.00	7,537.50	5.000	7,542.10	4.60							
43257	INDIAN RAILWAY FIN	INE053F01010	40.00	5,339.57	40.000	5,761.05	421.48							
34309	NBCC (INDIA) LTD	INE095N01031	20.00	2,210.00	20.000	2,532.27	322.28							
400	TATA POWER CO. LTD	INE245A01021	5.00	1,906.49	5.000	2,177.31	270.82							
32648	YES BANK LTD.	INE528G01035	150.00	3,660.72	150.000	3,611.85	-48.87							
Total			471.00	5,05,014.20	471.00	5,09,657.18	3,275.49	0.00	0.00	1,367.48	0.00	0.00	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.