

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 : V3080586				Client Name : AMOL RAMESH KELZARE				Term Code				Br Code			
03/04/2024	33138	ASTEC LIFESCIENCES	2	29	602.2000	1,148.7289	33,313.14	1,186.2939	34,402.52	05/04/2024	952.07				
04/04/2024	33138	ASTEC LIFESCIENCES	0	10	602.2000	1,147.4457	11,474.46	1,166.4165	11,664.17	04/04/2024				181.07	
04/04/2024	33138	ASTEC LIFESCIENCES	1	1	602.2000	1,146.5230	1,146.52	1,205.4425	1,205.44	05/04/2024	56.16				
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 :				INE563J01010											
26/03/2024	CDSL	CENTRAL DEPOSITOR	8	2	335.4500	1,799.4525	3,598.91	1,875.6247	3,751.25	03/04/2024	141.88				
02/04/2024	CDSL	CENTRAL DEPOSITOR	0	25	335.4500	1,855.5693	46,389.23	1,869.3748	46,734.37	02/04/2024				304.34	
02/04/2024	CDSL	CENTRAL DEPOSITOR	1	3	335.4500	1,844.8220	5,534.47	1,875.6247	5,626.87	03/04/2024	78.99				
02/04/2024	CDSL	CENTRAL DEPOSITOR	8	2	335.4500	1,844.8220	3,689.64	1,904.4300	3,808.86	10/04/2024	110.01				
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 :				INE736A01011											
15/03/2024	39437	IDFC FIRST BANK LT	0	200	57.6000	77.8875	15,577.50								
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 :				INE092T01019											
01/03/2024	209	INFOSYS LTD	0	10	1,166.0000	1,677.1189	16,771.19								
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 :				INE009A01021											
05/04/2024	34309	NBCC (INDIA) LTD	0	100	229.6000	135.2710	13,527.10	138.2558	13,825.58	05/04/2024				281.64	
05/04/2024	34309	NBCC (INDIA) LTD	4	50	229.6000	134.9675	6,748.38	139.9965	6,999.83	09/04/2024	233.61				
08/04/2024	34309	NBCC (INDIA) LTD	0	500	229.6000	137.1725	68,586.24								
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 :				INE095N01031											
11/01/2024	SARVESH	SARVESHWAR FOODS	0	250		7.3000	1,825.00								
05/03/2024	SARVESH	SARVESHWAR FOODS	0	100		13.3665	1,336.65								
05/04/2024	SARVESH	SARVESHWAR FOODS	0	50		9.9500	497.50								
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 :				INE324X01026											
20/02/2024	43711	SULA VINEYARDS LI	0	10		578.6790	5,786.79								
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 :				INE142Q01026											
12/02/2024	32648	YES BANK LTD.	0	150	356.7000	29.6308	4,444.62								
28/02/2024	32648	YES BANK LTD.	0	50	356.7000	24.6225	1,231.13								

^ - Indicates Corporate action Trade.

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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 : V3080586

Client Name : AMOL RAMESH KELZARE

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,675.75	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			
Final Total			1,572.72	767.05

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)	54,031.05	55,794.77	1,572.71	1,572.71
Speculation (Intraday - No Delivery)	71,390.79	72,224.12	767.05	767.05

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
33138	ASTEC LIFESCIENCES	INE563J01010	40.00	45,934.12	40.000	47,272.13	1,008.23			181.07			
CDSL	CENTRAL DEPOSITOR	INE736A01011	32.00	59,212.25	32.000	59,921.35	330.88			304.34			
39437	IDFC FIRST BANK LTD	INE092T01019									200.000	15,577.50	
209	INFOSYS LTD	INE009A01021									10.000	16,771.19	
34309	NBCC (INDIA) LTD	INE095N01031	150.00	20,275.48	150.000	20,825.41	233.61			281.64	500.000	68,586.24	
SARVESHWA	SARVESHWAR FOODS	INE324X01026									400.000	3,659.15	
43711	SULA VINEYARDS LI	INE142Q01026									10.000	5,786.79	
32648	YES BANK LTD.	INE528G01035									200.000	5,675.75	
Total			222.00	1,25,421.84	222.00	1,28,018.89	1,572.71	0.00	0.00	767.05	1,320.00	1,16,056.61	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.