

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 : Y9170672			Client Name : VAISHALI ANIL CHAKOR						Term Code		Br Code						
02/04/2024	32525	BANK OF MAHARASH	1	500	19.9000	66.3154	33,157.70	66.4335	33,216.75	03/04/2024	-45.29						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			33,157.70			Sold Amount :			33,216.75			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-45.29			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE457A01014														
26/03/2024	33	FORCE MOTORS LTD	2	7	3,160.0000	7,167.8750	50,175.13	7,341.6000	51,391.20	28/03/2024	1,056.84						
02/04/2024	33	FORCE MOTORS LTD	1	3	3,160.0000	7,637.0450	22,911.14	7,680.7500	23,042.25	03/04/2024	59.22						
04/04/2024	33	FORCE MOTORS LTD	1	5	3,160.0000	7,819.5000	39,097.50	7,980.0000	39,900.00	05/04/2024	679.49						
09/04/2024	33	FORCE MOTORS LTD	1	6	3,160.0000	8,691.6750	52,150.05	8,749.5629	52,497.38	10/04/2024	183.45						
12/04/2024	33	FORCE MOTORS LTD	0	5	3,160.0000	8,968.6156	44,843.08										
Bought Quantity :			21			Sold Quantity :			21			Os Purchase Qty :			5 Os Sales Qty :		
Bought Amount :			1,64,333.81			Sold Amount :			1,66,830.83			Os Purchase Value :			44,843.08 Os Sales Value :		
Short Term PL :			1,978.99			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE451A01017														
26/03/2024	44029	GANDHAR OIL REFIN	2	10		217.4924	2,174.92	206.4825	2,064.83	28/03/2024	-116.75						
26/03/2024	44029	GANDHAR OIL REFIN	7	12		217.4924	2,609.91	221.4450	2,657.34	02/04/2024	39.20						
Bought Quantity :			22			Sold Quantity :			22			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,784.83			Sold Amount :			4,722.17			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-77.55			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE717W01049														
29/02/2024	32532	JAIPRAKASH ASSOCI	34	265	20.8500	19.9498	5,286.70	20.3490	5,392.49	03/04/2024	89.07						
01/03/2024	32532	JAIPRAKASH ASSOCI	33	575	20.8500	19.9563	11,474.89	20.3490	11,700.68	03/04/2024	189.37						
Bought Quantity :			840			Sold Quantity :			840			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			16,761.59			Sold Amount :			17,093.16			Os Purchase Value :			Os Sales Value :		
Short Term PL :			278.44			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE455F01025														
04/04/2024	NMDCSTE	NMDC STEEL LTD	6	80		62.4056	4,992.45	63.8400	5,107.20	10/04/2024	98.98						
12/04/2024	NMDCSTE	NMDC STEEL LTD	0	100		66.7164	6,671.64										
Bought Quantity :			80			Sold Quantity :			80			Os Purchase Qty :			100 Os Sales Qty :		
Bought Amount :			4,992.45			Sold Amount :			5,107.20			Os Purchase Value :			6,671.64 Os Sales Value :		
Short Term PL :			98.98			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0NNS01018														
12/04/2024	32900	PAISALO DIGITAL LT	0	161	297.9000	83.1754	13,391.24										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			161 Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			13,391.24 Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE420C01059														
04/04/2024	33295	PUNJAB & SIND BAN	1	500	45.9500	64.9620	32,481.00	65.0869	32,543.43	05/04/2024	-39.30						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			32,481.00			Sold Amount :			32,543.43			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-39.30			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE608A01012														
08/04/2024	32461	PUNJAB NATIONAL B	2	500	175.0500	136.9415	68,470.75	135.6600	67,830.00	10/04/2024	-854.06						

^ - 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 : Y9170672

Client Name : VAISHALI ANIL CHAKOR

Term Code

Br Code

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,470.75	Sold Amount :	67,830.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-854.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

07/02/2024	33122	RATTANINDIA POWE	0	3	7.4000	12.1804	36.54							
08/02/2024	33122	RATTANINDIA POWE	0	1000	7.4000	11.7800	11,780.00							
09/02/2024	33122	RATTANINDIA POWE	0	580	7.4000	11.3300	6,571.40							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1583	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,387.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

08/04/2024	32218	SOUTH INDIAN BANK	0	500	30.6000	29.2730	14,636.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,636.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

18/03/2024	40955	TASTY DAIRY SPECIA	18	1000		11.0200	11,020.00	11.0676	11,067.60	05/04/2024	12.03			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,020.00	Sold Amount :	11,067.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE773Y01014						

28/02/2024	32822	VODAFONE IDEA LTD	0	741	96.0000	15.7393	11,662.82							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	741	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,662.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

Final Total											1,352.25			
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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)	3,36,002.13	3,38,411.13	1,352.25	1,352.25
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
32525	BANK OF MAHARASH	INE457A01014	500.00	33,157.70	500.000	33,216.75	-45.29							
33	FORCE MOTORS LTD	INE451A01017	21.00	1,64,333.81	21.000	1,66,830.83	1,978.99				5.000	44,843.08		
44029	GANDHAR OIL REFIN	INE717W01049	22.00	4,784.83	22.000	4,722.17	-77.55							
32532	JAI PRAKASH ASSOCIA	INE455F01025	840.00	16,761.59	840.000	17,093.16	278.44							
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	80.00	4,992.45	80.000	5,107.20	98.98				100.000	6,671.64		
32900	PAISALO DIGITAL LT	INE420C01059									161.000	13,391.24		
33295	PUNJAB & SIND BANK	INE608A01012	500.00	32,481.00	500.000	32,543.43	-39.30							
32461	PUNJAB NATIONAL B	INE160A01022	500.00	68,470.75	500.000	67,830.00	-854.06							
33122	RATTANINDIA POWER	INE399K01017									1,583.000	18,387.94		

^ - Indicates Corporate action Trade.

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : Y9170672

Client Name : VAISHALI ANIL CHAKOR

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	
32218	SOUTH INDIAN BANK	INE683A01023										500.000	14,636.50		
40955	TASTY DAIRY SPECIA	INE773Y01014	1,000.00	11,020.00	1,000.000	11,067.60	12.03								
32822	VODAFONE IDEA LTD	INE669E01016										741.000	11,662.82		
Total			3,463.00	3,36,002.13	3,463.00	3,38,411.13	1,352.25	0.00	0.00	0.00	0.00	3,090.00	1,09,593.22	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 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.

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