

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

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 : Y9170899				Client Name : CHETAN CHANDRAKANT SHAH HUF				Term Code				Br Code		
01/02/2023	40691	ADITYA BIRLA CAPIT	0	100	172.8000	140.4503	14,045.03							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				14,045.03	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code : INE674K01013														
07/11/2023	44009	BLUE JET HEALTHCA	0	100		377.4072	37,740.72							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				37,740.72	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code : INE0KBH01020														
06/12/2023	33146	D-LINK (INDIA) LTD	0	50	133.9000	327.4696	16,373.48							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				16,373.48	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code : INE250K01012														
10/04/2024	33150	GODREJ PROPERTIES	0	20	810.8500	2,711.9630	54,239.26							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				20	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				54,239.26	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code : INE484J01027														
05/03/2024	44131	GPT HEALTHCARE LI	0	200		178.9463	35,789.26							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				200	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				35,789.26	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code : INE486R01017														
05/03/2024	41276	HARDWYN INDIA LT	0	500		38.9973	19,498.65							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				500	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				19,498.65	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code : INE626Z01029														
31/01/2023	180	HDFC BANK LTD.	0	50	2,011.9000	1,621.2931	81,064.66							
08/04/2024	180	HDFC BANK LTD.	0	50	2,011.9000	1,549.7648	77,488.24							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				1,58,552.90	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code : INE040A01034														
04/05/2023	182	HERO MOTOCORP LT	0	10	3,745.5000	2,520.2850	25,202.85							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				25,202.85	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code : INE158A01026														
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25		^ 110.7405	2,768.51							
12/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	50		369.6218	18,481.09							

^ - 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)

Client Code : Y9170899 **Client Name :** CHETAN CHANDRAKANT SHAH HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,249.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

06/06/2023	252	LAKSHMI MACHINE	0	10	6,196.9500	11,584.8900	1,15,848.90						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,15,848.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE269B01029						

12/04/2024	33169	MAN INFRACONSTRU	0	100	65.8000	216.4899	21,648.99						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,648.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE949H01023						

13/03/2024	RPPL	RAJSHREE POLYPAC	0	300		^							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	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 :	INE760W01015						

13/09/2023	330	RAYMOND LTD	0	10	1,080.0000	1,905.7525	19,057.53						
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26/09/2023	330	RAYMOND LTD	0	5	1,080.0000	1,803.7080	9,018.54						
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16/10/2023	330	RAYMOND LTD	0	10	1,080.0000	1,793.0715	17,930.72						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,006.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE301A01014						

19/07/2023	325	RELIANCE INDUSTRI	0	25	964.5000	^ 2,255.5104	56,387.76						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	56,387.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

16/02/2024	SPCENET	SPACENET ENTERPRI	0	500		37.3933	18,696.65						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,696.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE970N01027						

24/11/2023	32374	STERLITE TECH	0	100	381.0000	156.8411	15,684.11						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,684.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

21/02/2022	32540	TATA CONSULTANCY	0	8	3,147.1000	3,740.4278	29,923.42						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,923.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

^ - 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)

Client Code : Y9170899 Client Name : CHETAN CHANDRAKANT SHAH HUF Term Code Br Code

23/04/2024	408	TATA ELXSI LTD	0	5	1,088.4500	7,430.6603	37,153.30								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	37,153.30	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE670A01012			

18/05/2023	570	TATA MOTORS LTD.	0	25	400.9500	517.4404	12,936.01								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	12,936.01	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE155A01022			

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
40691	ADITYA BIRLA CAPIT	INE674K01013									100.000	14,045.03		
44009	BLUE JET HEALTHCA	INE0KBH01020									100.000	37,740.72		
33146	D-LINK (INDIA) LTD	INE250K01012									50.000	16,373.48		
33150	GODREJ PROPERTIES	INE484J01027									20.000	54,239.26		
44131	GPT HEALTHCARE LI	INE486R01017									200.000	35,789.26		
41276	HARDWYN INDIA LTD	INE626Z01029									500.000	19,498.65		
180	HDFC BANK LTD.	INE040A01034									100.000	1,58,552.90		
182	HERO MOTOCORP LT	INE158A01026									10.000	25,202.85		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									75.000	21,249.60		
252	LAKSHMI MACHINE	INE269B01029									10.000	1,15,848.90		
33169	MAN INFRACONSTRU	INE949H01023									100.000	21,648.99		
RPPL	RAJSHREE POLYPACK	INE760W01015									300.000			
330	RAYMOND LTD	INE301A01014									25.000	46,006.78		
325	RELIANCE INDUSTRIE	INE002A01018									25.000	56,387.76		
SPCENET	SPACENET ENTERPRIS	INE970N01027									500.000	18,696.65		
32374	STERLITE TECH	INE089C01029									100.000	15,684.11		
32540	TATA CONSULTANCY	INE467B01029									8.000	29,923.42		
408	TATA ELXSI LTD	INE670A01012									5.000	37,153.30		
570	TATA MOTORS LTD.	INE155A01022									25.000	12,936.01		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253.00	7,36,977.67	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.

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