

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2022

31/03/2023

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	
<b>Client Code : A1760822</b>				<b>Client Name : KHODAJI POPATJI KUDECHA</b>				<b>Term Code</b>				<b>Br Code</b>			
04/01/2023	103	BHARAT HEAVY ELE	0	1000	103.5000	78.7300	78,730.00	79.1200	79,120.00	04/01/2023					350.94
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		78,730.00		<b>Sold Amount :</b>		79,120.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		350.94		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE257A01026													
13/01/2023	39437	IDFC FIRST BANK LT	3	500	57.6000	60.5311	30,265.55	60.9167	30,458.35	16/01/2023	91.49				
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		30,265.55		<b>Sold Amount :</b>		30,458.35		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		91.49		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE092T01019													
16/12/2022	30965	INDIAN OIL CORP. LT	3	300	427.6000	78.4012	23,520.36	77.7660	23,329.80	19/12/2022	-247.17				
16/12/2022	30965	INDIAN OIL CORP. LT	7	650	427.6000	78.2032	50,832.07	73.1798	47,566.87	23/12/2022	-3,428.08				
19/12/2022	30965	INDIAN OIL CORP. LT	0	300	427.6000	77.4633	23,239.00	78.0200	23,406.00	19/12/2022					134.40
20/12/2022	30965	INDIAN OIL CORP. LT	3	425	427.6000	77.4818	32,929.77	73.1798	31,101.42	23/12/2022	-1,934.82				
18/01/2023	30965	INDIAN OIL CORP. LT	1	330	427.6000	82.1457	27,108.08	82.5516	27,242.03	19/01/2023	44.02				
25/01/2023	30965	INDIAN OIL CORP. LT	6	500	427.6000	83.2992	41,649.60	82.6014	41,300.70	31/01/2023	-486.16				
10/02/2023	30965	INDIAN OIL CORP. LT	7	500	427.6000	80.3905	40,195.25	80.0591	40,029.55	17/02/2023	-297.89				
<b>Bought Quantity :</b>		3005		<b>Sold Quantity :</b>		3005		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,39,474.12		<b>Sold Amount :</b>		2,33,976.36		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-6,350.10		<b>Long Term PL :</b>				<b>Speculative PL :</b>		134.40		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE242A01010													
19/12/2022	43257	INDIAN RAILWAY FIN	1	500		32.9987	16,499.35	33.6986	16,849.30	20/12/2022	294.74				
04/01/2023	43257	INDIAN RAILWAY FIN	8	2000		33.2996	66,599.20	32.7514	65,502.80	12/01/2023	-1,315.68				
19/01/2023	43257	INDIAN RAILWAY FIN	0	1500		32.8300	49,245.00	33.2200	49,830.00	19/01/2023					550.96
02/02/2023	43257	INDIAN RAILWAY FIN	0	1000		32.2800	32,280.00	32.3700	32,370.00	02/02/2023					67.44
<b>Bought Quantity :</b>		5000		<b>Sold Quantity :</b>		5000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,64,623.55		<b>Sold Amount :</b>		1,64,552.10		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-1,020.94		<b>Long Term PL :</b>				<b>Speculative PL :</b>		618.40		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE053F01010													
16/12/2022	42649	RAIL VIKAS NIGAM L	4	500		70.6463	35,323.16	72.0033	36,001.66	20/12/2022	560.40				
21/12/2022	42649	RAIL VIKAS NIGAM L	22	1250		74.0214	92,526.75	74.9624	93,703.02	12/01/2023	933.70				
12/01/2023	42649	RAIL VIKAS NIGAM L	0	700		74.5157	52,161.00	75.2700	52,689.00	12/01/2023					435.20
16/01/2023	42649	RAIL VIKAS NIGAM L	3	175		78.3343	13,708.50	79.2116	13,862.03	19/01/2023	122.46				
16/01/2023	42649	RAIL VIKAS NIGAM L	16	325		78.3343	25,458.65	78.6633	25,565.57	01/02/2023	22.37				
19/01/2023	42649	RAIL VIKAS NIGAM L	0	325		77.7954	25,283.50	79.4200	25,811.50	19/01/2023					500.64
20/01/2023	42649	RAIL VIKAS NIGAM L	12	350		77.8400	27,243.99	78.6633	27,532.16	01/02/2023	197.71				
25/01/2023	42649	RAIL VIKAS NIGAM L	7	200		76.8298	15,365.96	78.6633	15,732.66	01/02/2023	315.82				
02/02/2023	42649	RAIL VIKAS NIGAM L	0	1000		74.5100	74,510.00	75.1200	75,120.00	02/02/2023					511.48
02/02/2023	42649	RAIL VIKAS NIGAM L	39	385		74.5731	28,710.64	65.2536	25,122.64	13/03/2023	-3,646.65				
02/02/2023	42649	RAIL VIKAS NIGAM L	43	200		74.4452	14,889.04	63.7083	12,741.66	17/03/2023	-2,177.66				
02/02/2023	42649	RAIL VIKAS NIGAM L	46	165		74.2722	12,254.91	64.5059	10,643.47	20/03/2023	-1,636.50				
10/02/2023	42649	RAIL VIKAS NIGAM L	38	35		71.8650	2,515.28	64.5059	2,257.71	20/03/2023	-265.50				
10/02/2023	42649	RAIL VIKAS NIGAM L	39	165		71.8346	11,852.71	65.2038	10,758.63	21/03/2023	-1,131.60				
14/03/2023	42649	RAIL VIKAS NIGAM L	7	462		63.6197	29,392.31	65.2038	30,124.16	21/03/2023	634.02				
16/03/2023	42649	RAIL VIKAS NIGAM L	0	500		61.2800	30,640.00	61.4700	30,735.00	16/03/2023					78.00

^ - Indicates Corporate action Trade.

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01/04/2022

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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 :	A1760822	Client Name :	KHODAJI POPATJI KUDECHA	Term Code	Br Code								
Bought Quantity :	6737	Sold Quantity :	6737	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	4,91,836.40	Sold Amount :	4,88,400.85	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-6,071.45	Long Term PL :		Speculative PL :	1,525.32	Long Term ( Tax )							
ISIN Code :	INE415G01027												
07/02/2023	32540	TATA CONSULTANCY	1	25	3,147.1000	3,493.2484	87,331.21	3,519.1667	87,979.17	08/02/2023	357.96		
Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	87,331.21	Sold Amount :	87,979.17	Os Purchase Value :		Os Sales Value :							
Short Term PL :	357.96	Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :	INE467B01029												
Final Total									-12,993.02				2,629.06

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)	7,26,172.33	7,15,405.33	-12,993.04	-12,993.04
Speculation (Intraday - No Delivery)	3,66,088.50	3,69,081.50	2,629.06	2,629.06

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
103	BHARAT HEAVY ELEC	INE257A01026	1,000.00	78,730.00	1,000.000	79,120.00				350.94				
39437	IDFC FIRST BANK LTD	INE092T01019	500.00	30,265.55	500.000	30,458.35	91.49							
30965	INDIAN OIL CORP. LT	INE242A01010	3,005.00	2,39,474.12	3,005.000	2,33,976.36	-6,350.10			134.40				
43257	INDIAN RAILWAY FIN	INE053F01010	5,000.00	1,64,623.55	5,000.000	1,64,552.10	-1,020.94			618.40				
42649	RAIL VIKAS NIGAM LI	INE415G01027	6,737.00	4,91,836.40	6,737.000	4,88,400.85	-6,071.45			1,525.32				
32540	TATA CONSULTANCY	INE467B01029	25.00	87,331.21	25.000	87,979.17	357.96							
<b>Total</b>			16,267.00	10,92,260.83	16,267.00	10,84,486.83	-12,993.04	0.00	0.00	2,629.06	0.00	0.00	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.