

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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



28/03/2019

27/03/2020

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 : B0502416				Client Name : JANAKKUMAR D PATEL				Term Code				Br Code				
28/06/2018	21070	ALOK INDUSTRIES LT	0	500	3.7000	4.0200	2,010.00									
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 :				INE270A01029												
19/03/2019	32785	RUCHIRA PAPERS LT	0	100	185.8000	110.8315	11,083.15									
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 :				INE803H01014												
25/11/2019	470	TATA STEEL LTD	2	35	747.2500	414.8910	14,521.19	419.9364	14,697.77	27/11/2019	139.20					
29/11/2019	470	TATA STEEL LTD	2	35	747.2500	440.3300	15,411.55	433.9900	15,189.65	27/11/2019	-237.62					
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 :				INE081A01020												
17/08/2018	32477	UNION BANK OF INDI	0	100	136.9000	86.2580	8,625.80									
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 :				INE692A01016												
30/05/2018	11431	VAKRANGEE LTD	307	60	447.5000	34.4029	2,064.17	51.8938	3,113.63	02/04/2019	1,043.91					
05/06/2018	11431	VAKRANGEE LTD	301	10	447.5000	36.0579	360.58	51.8938	518.94	02/04/2019	157.44					
05/06/2018	11431	VAKRANGEE LTD	0	150	447.5000	36.0579	5,408.69									
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 :				INE051B01021												
Final Total											1,102.93					

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)	32,357.49	33,519.99	1,102.93	1,102.93
Speculation (Intraday - No Delivery)				

Scrp Code	Scrp 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
21070	ALOK INDUSTRIES LT	INE270A01029									500.000	2,010.00		
32785	RUCHIRA PAPERS LTD	INE803H01014									100.000	11,083.15		
470	TATA STEEL LTD	INE081A01020	70.00	29,932.74	70.000	29,887.42	-98.42							
32477	UNION BANK OF INDI	INE692A01016									100.000	8,625.80		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

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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 : B0502416

Client Name : JANAKKUMAR D PATEL

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	
11431	VAKRANGEE LTD	INE051B01021	70.00	2,424.75	70.000	3,632.57	1,201.35					150.000	5,408.69		
Total			140.00	32,357.49	140.00	33,519.99	1,102.93	0.00	0.00	0.00	0.00	850.00	27,127.64	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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