

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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



30/03/2020

26/03/2021

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 : B0502416</b>				<b>Client Name : JANAKKUMAR D PATEL</b>				<b>Term Code</b>				<b>Br Code</b>			
28/06/2018	21070	ALOK INDUSTRIES LT	746	500	3.7000	4.0200	2,010.00	39.6307	19,815.35	13/07/2020		17,774.22	17,774.22		
03/07/2020	21070	ALOK INDUSTRIES LT	10	10	3.7000	55.9173	559.17	39.6307	396.31	13/07/2020	-164.81				
25/08/2020	21070	ALOK INDUSTRIES LT	0	200	3.7000	34.6537	6,930.74								
19/11/2020	21070	ALOK INDUSTRIES LT	0	200	3.7000	22.5675	4,513.50								
<b>Bought Quantity :</b>			510		<b>Sold Quantity :</b>			510		<b>Os Purchase Qty :</b>		400		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			2,569.17		<b>Sold Amount :</b>			20,211.66		<b>Os Purchase Value :</b>		11,444.24		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-164.81		<b>Long Term PL :</b>			17,774.22		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE270A01029												
26/08/2020	125	EID PARRY (INDIA)	104	10	337.5000	298.7436	2,987.44	334.8424	3,348.42	08/12/2020	350.96				
<b>Bought Quantity :</b>			10		<b>Sold Quantity :</b>			10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			2,987.44		<b>Sold Amount :</b>			3,348.42		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			350.96		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE126A01031												
09/12/2020	32843	FORTIS HEALTHCARE	0	50	147.2500	145.7359	7,286.80								
11/12/2020	32843	FORTIS HEALTHCARE	0	30	147.2500	151.4530	4,543.59								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		80		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		11,830.39		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE061F01013												
24/08/2020	690	GUJARAT STATE FER	126	100	146.2000	66.9503	6,695.03	73.2795	7,327.95	28/12/2020	609.55				
25/08/2020	690	GUJARAT STATE FER	125	100	146.2000	68.9563	6,895.63	73.2795	7,327.95	28/12/2020	408.92				
31/08/2020	690	GUJARAT STATE FER	119	50	146.2000	66.1980	3,309.90	73.2795	3,663.98	28/12/2020	342.42				
18/11/2020	690	GUJARAT STATE FER	40	100	146.2000	64.8440	6,484.40	73.2795	7,327.95	28/12/2020	820.85				
19/11/2020	690	GUJARAT STATE FER	39	50	146.2000	65.1950	3,259.75	73.2795	3,663.98	28/12/2020	392.85				
<b>Bought Quantity :</b>			400		<b>Sold Quantity :</b>			400		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			26,644.71		<b>Sold Amount :</b>			29,311.80		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			2,574.58		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE026A01025												
24/06/2020	730	NOCIL LTD	0	5	211.3000	92.3262	461.63								
13/08/2020	730	NOCIL LTD	0	15	211.3000	117.4513	1,761.77								
18/11/2020	730	NOCIL LTD	0	10	211.3000	140.4200	1,404.20								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		30		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		3,627.60		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE163A01018												
19/03/2019	32785	RUCHIRA PAPERS LT	612	4	185.8000	110.8315	443.33	50.8470	203.39	20/11/2020		-240.07	-240.07		
19/03/2019	32785	RUCHIRA PAPERS LT	650	96	185.8000	110.8315	10,639.82	64.3065	6,173.42	28/12/2020		-4,475.98	-4,475.98		
26/06/2020	32785	RUCHIRA PAPERS LT	0	1	185.8000	66.2800	66.28	66.2200	66.22	26/06/2020				-50	
<b>Bought Quantity :</b>			101		<b>Sold Quantity :</b>			101		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			11,149.43		<b>Sold Amount :</b>			6,443.03		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			4,716.05		<b>Speculative PL :</b>		-50		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE803H01014												
23/06/2020	112	STATE BANK OF INDI	0	15	316.6000	192.0076	2,880.11	192.9421	2,894.13	23/06/2020				12.34	
25/06/2020	112	STATE BANK OF INDI	0	20	316.6000	182.7466	3,654.93								

^ - Indicates Corporate action Trade.

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30/03/2020

26/03/2021

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 : B0502416

Client Name : JANAKKUMAR D PATEL

Term Code

Br Code

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	2,880.11	Sold Amount :	2,894.13	Os Purchase Value :	3,654.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	12.34	Long Term ( Tax )	
ISIN Code :	INE062A01020						

26/06/2020	570	TATA MOTORS LTD.	0	4	400.9500	104.0613	416.25							
18/11/2020	570	TATA MOTORS LTD.	0	10	400.9500	172.5160	1,725.16							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,141.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE155A01022						

17/08/2018	32477	UNION BANK OF INDI	746	100	136.9000	86.2580	8,625.80	29.6607	2,966.07	01/09/2020		-5,664.30	-5,664.30
26/06/2020	32477	UNION BANK OF INDI	67	5	136.9000	33.8513	169.26	29.9100	149.55	01/09/2020	-20.24		

Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,795.06	Sold Amount :	3,115.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-20.24	Long Term PL :	5,664.30	Speculative PL :		Long Term ( Tax )	-5,664.30
ISIN Code :	INE692A01016						

05/06/2018	11431	VAKRANGEE LTD	917	150	447.5000	36.0579	5,408.69	42.3725	6,355.88	08/12/2020		936.88	936.88
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,408.69	Sold Amount :	6,355.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	936.88	Speculative PL :		Long Term ( Tax )	936.88
ISIN Code :	INE051B01021						

18/11/2020	32822	VODAFONE IDEA LTD	0	100	96.0000	9.2300	923.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	923.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE669E01016						

18/11/2020	32648	YES BANK LTD.	0	30	356.7000	14.6438	439.31						
09/12/2020	32648	YES BANK LTD.	0	100	356.7000	18.4552	1,845.52						
11/12/2020	32648	YES BANK LTD.	0	100	356.7000	19.5084	1,950.84						
14/12/2020	32648	YES BANK LTD.	0	50	356.7000	18.5555	927.78						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	280	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,163.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE528G01035						

Final Total									2,740.50	8,330.75	8,330.75	11.84
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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)	27,127.64	35,514.11	8,330.75	8,330.75
Short Term (Less than 365 days)	30,360.58	33,206.08	2,740.50	2,740.50
Speculation (Intraday - No Delivery)	2,946.39	2,960.35	11.84	11.84

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	
21070	ALOK INDUSTRIES LT	INE270A01029	510.00	2,569.17	510.000	20,211.66	-164.81	17,774.220	17,774.22			400.000	11,444.24		

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

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	
125	EID PARRY (INDIA)	INE126A01031	10.00	2,987.44	10.000	3,348.42	350.96								
32843	FORTIS HEALTHCARE	INE061F01013									80.000	11,830.39			
690	GUJARAT STATE FERT	INE026A01025	400.00	26,644.71	400.000	29,311.80	2,574.58								
730	NOCIL LTD	INE163A01018									30.000	3,627.60			
32785	RUCHIRA PAPERS LTD	INE803H01014	101.00	11,149.43	101.000	6,443.03		-4,716.048	4,716.05	-50					
112	STATE BANK OF INDI	INE062A01020	15.00	2,880.11	15.000	2,894.13				12.34	20.000	3,654.93			
570	TATA MOTORS LTD.	INE155A01022									14.000	2,141.41			
32477	UNION BANK OF INDI	INE692A01016	105.00	8,795.06	105.000	3,115.62	-20.24	-5,664.300	5,664.30						
11431	VAKRANGEE LTD	INE051B01021	150.00	5,408.69	150.000	6,355.88		936.880	936.88						
32822	VODAFONE IDEA LTD	INE669E01016									100.000	923.00			
32648	YES BANK LTD.	INE528G01035									280.000	5,163.45			
<b>Total</b>			1,291.00	60,434.60	1,291.00	71,680.54	2,740.50	8,330.75	8,330.75	11.84	924.00	38,785.01	0.00	0.00	

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