

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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			
04/06/2021	33096	ADANI POWER LTD	144	10	38.2500	105.9670	1,059.67	112.4616	1,124.62	26/10/2021	61.69				
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,059.67	Sold Amount :			1,124.62	Os Purchase Value :			Os Sales Value :				
Short Term PL :			61.69	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE814H01011												
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								
07/06/2021	21070	ALOK INDUSTRIES LT	0	100	3.7000	20.7621	2,076.21								
27/09/2021	21070	ALOK INDUSTRIES LT	0	200	3.7000	24.1723	4,834.46								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			700	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			18,354.91	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE270A01029												
21/07/2021	937561	BILNCD2021	0	1		^ .0001									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1	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 :			INE216A08027												
10/06/2021	24370	BODAL CHEMICALS L	36	50	160.2500	113.6891	5,684.45	119.2910	5,964.55	16/07/2021	260.31				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			5,684.45	Sold Amount :			5,964.55	Os Purchase Value :			Os Sales Value :				
Short Term PL :			260.31	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE338D01028												
24/05/2021	825	BRITANNIA INDUSTRI	15	1	4,712.4000	3,390.1400	3,390.14	3,609.1400	3,609.14	08/06/2021	207.05				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,390.14	Sold Amount :			3,609.14	Os Purchase Value :			Os Sales Value :				
Short Term PL :			207.05	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE216A01030												
01/01/0001	40678	COCHIN SHIPYARD LI	0					400.2955	6,004.43	10/06/2021					
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 :			INE704P01025												
24/09/2021	32868	DLF LTD	32	20	257.5000	404.2090	8,084.18	413.7550	8,275.10	26/10/2021	164.08				
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			8,084.18	Sold Amount :			8,275.10	Os Purchase Value :			Os Sales Value :				
Short Term PL :			164.08	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE271C01023												
23/09/2021	124	DR REDDYS LABS	0	1	2,305.0000	4,822.6964	4,822.70	4,808.570	4,808.56	23/09/2021				-16.06	
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,822.70	Sold Amount :			4,808.56	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-16.06	Long Term (Tax)			
ISIN Code :			INE089A01023												
09/12/2020	32843	FORTIS HEALTHCARE	386	50	147.2500	145.7359	7,286.80	292.1708	14,608.54	30/12/2021		7,285.92	7,285.92		
11/12/2020	32843	FORTIS HEALTHCARE	384	30	147.2500	151.4530	4,543.59	292.1708	8,765.12	30/12/2021		4,199.75	4,199.75		
30/07/2021	32843	FORTIS HEALTHCARE	153	15	147.2500	251.2515	3,768.77	292.1708	4,382.56	30/12/2021	599.64				

^ - Indicates Corporate action Trade.

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29/03/2022

All

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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				
Bought Quantity :		95		Sold Quantity :		95		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,599.16		Sold Amount :		27,756.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :		599.64		Long Term PL :		11,485.67		Speculative PL :				Long Term (Tax)		11,485.67	
ISIN Code :		INE061F01013													
04/11/2021	43498	MOTHERSON SUMI W	0	2		^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		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 :		INE0FS801015													
24/06/2020	730	NOCIL LTD	334	5	211.3000	92.3262	461.63	216.3490	1,081.75	24/05/2021	618.09				
13/08/2020	730	NOCIL LTD	284	10	211.3000	117.4513	1,174.51	216.3490	2,163.49	24/05/2021	983.54				
13/08/2020	730	NOCIL LTD	0	5	211.3000	117.4513	587.26								
18/11/2020	730	NOCIL LTD	0	10	211.3000	140.4200	1,404.20								
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :		1,636.14		Sold Amount :		3,245.24		Os Purchase Value :		1,991.46		Os Sales Value :			
Short Term PL :		1,601.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE163A01018													
05/08/2021	43325	ROLEX RINGS LIMITE	63	16		^	900.0000	14,400.00	1,066.7900	17,068.64	07/10/2021	2,641.57			
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,400.00		Sold Amount :		17,068.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,641.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE645S01016													
04/11/2021	17334	SAMVARDHANA MOT	0	2	367.4500	232.3951	464.79								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		464.79		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE775A01035													
25/06/2020	112	STATE BANK OF INDI	333	9	316.6000	182.7466	1,644.72	408.7700	3,678.93	24/05/2021	2,025.30				
25/06/2020	112	STATE BANK OF INDI	0	11	316.6000	182.7466	2,010.21								
Bought Quantity :		9		Sold Quantity :		9		Os Purchase Qty :		11		Os Sales Qty :			
Bought Amount :		1,644.72		Sold Amount :		3,678.93		Os Purchase Value :		2,010.21		Os Sales Value :			
Short Term PL :		2,025.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
19/05/2021	32890	TAKE SOLUTIONS LT	0	250	169.9500	70.4357	17,608.93								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,608.93		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE142I01023													
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								
22/07/2021	570	TATA MOTORS LTD.	0	10	400.9500	304.6111	3,046.11								
23/07/2021	570	TATA MOTORS LTD.	0	6	400.9500	296.4367	1,778.62								
29/07/2021	570	TATA MOTORS LTD.	0	30	400.9500	293.2772	8,798.32								
24/08/2021	570	TATA MOTORS LTD.	0	10	400.9500	280.1379	2,801.38								

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30/03/2021

29/03/2022

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 :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,565.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

04/11/2021	400	TATA POWER CO. LT	0	5	91.1500	232.5456	1,162.73							
09/11/2021	400	TATA POWER CO. LT	0	5	91.1500	243.7290	1,218.65							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,381.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

22/06/2021	90101	UTI MF GOLDSHARE	107	1	2,669.0000	41.2233	41.22	41.1262	41.13	07/10/2021		-14		
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41.22	Sold Amount :	41.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF789F1AUX7						

18/11/2020	32822	VODAFONE IDEA LTD	323	100	96.0000	9.2300	923.00	11.3658	1,136.58	07/10/2021		210.41		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	923.00	Sold Amount :	1,136.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	210.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

18/11/2020	32648	YES BANK LTD.	421	30	356.7000	14.6438	439.31	13.9580	418.74	13/01/2022		-22.40	-22.40
09/12/2020	32648	YES BANK LTD.	400	100	356.7000	18.4552	1,845.52	13.9580	1,395.80	13/01/2022		-454.68	-454.68
11/12/2020	32648	YES BANK LTD.	398	100	356.7000	19.5084	1,950.84	13.9580	1,395.80	13/01/2022		-560.21	-560.21
14/12/2020	32648	YES BANK LTD.	395	50	356.7000	18.5555	927.78	13.9580	697.90	13/01/2022		-232.53	-232.53
16/04/2021	32648	YES BANK LTD.	272	10	356.7000	14.6438	146.44	13.9580	139.58	13/01/2022		-7.17	
07/05/2021	32648	YES BANK LTD.	251	100	356.7000	13.4402	1,344.02	13.9580	1,395.80	13/01/2022		47.77	
16/08/2021	32648	YES BANK LTD.	150	100	356.7000	11.8856	1,188.56	13.9580	1,395.80	13/01/2022		203.32	

Bought Quantity :	490	Sold Quantity :	490	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,842.47	Sold Amount :	6,839.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	243.92	Long Term PL :	1,269.82	Speculative PL :		Long Term (Tax)	-1,269.82
ISIN Code :	INE528G01035						

23/07/2021	43320	ZOMATO LIMITED	95	20	125.0240	2,500.48	135.0436	2,700.87	26/10/2021		191.70		
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,500.48	Sold Amount :	2,700.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :	191.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											8,207.16	10,215.85	10,215.85	-16.06
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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)	16,993.83	27,281.90	10,215.85	10,215.85
Short Term (Less than 365 days)	45,811.80	54,158.53	8,207.16	8,207.16
Speculation (Intraday - No Delivery)	4,822.70	4,808.56	-16.06	-16.06

Scrip Code	Scrip Name	ISIN Code	Bought	Sold	O/S
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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)	Speculation	
Client Code : B0502416				Client Name : JANAKKUMAR D PATEL				Term Code				Br Code			
Scrip Code	Scrip Name	ISIN Code	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	
33096	ADANI POWER LTD	INE814H01011	10.00	1,059.67	10.000	1,124.62	61.69								
21070	ALOK INDUSTRIES LT	INE270A01029									700.000	18,354.91			
937561	BILNCD2021	INE216A08027									1.000				
24370	BODAL CHEMICALS L	INE338D01028	50.00	5,684.45	50.000	5,964.55	260.31								
825	BRITANNIA INDUSTRI	INE216A01030	1.00	3,390.14	1.000	3,609.14	207.05								
40678	COCHIN SHIPYARD LI	INE704P01025											15.00	6,004.43	
32868	DLF LTD	INE271C01023	20.00	8,084.18	20.000	8,275.10	164.08								
124	DR REDDYS LABS	INE089A01023	1.00	4,822.70	1.000	4,808.56				-16.06					
32843	FORTIS HEALTHCARE	INE061F01013	95.00	15,599.16	95.000	27,756.23	599.64	11,485.669	11,485.67						
43498	MOTHERSON SUMI WI	INE0FS801015									2.000				
730	NOCIL LTD	INE163A01018	15.00	1,636.14	15.000	3,245.24	1,601.63				15.000	1,991.46			
43325	ROLEX RINGS LIMITE	INE645S01016	16.00	14,400.00	16.000	17,068.64	2,641.57								
17334	SAMVARDHANA MOT	INE775A01035									2.000	464.79			
112	STATE BANK OF INDI	INE062A01020	9.00	1,644.72	9.000	3,678.93	2,025.30				11.000	2,010.21			
32890	TAKE SOLUTIONS LT	INE142I01023									250.000	17,608.93			
570	TATA MOTORS LTD.	INE155A01022									70.000	18,565.83			
400	TATA POWER CO. LTD	INE245A01021									10.000	2,381.37			
90101	UTI MF GOLDSHARE	INF789F1AUX7	1.00	41.22	1.000	41.13	-14								
32822	VODAFONE IDEA LTD	INE669E01016	100.00	923.00	100.000	1,136.58	210.41								
32648	YES BANK LTD.	INE528G01035	490.00	7,842.47	490.000	6,839.42	243.92	-1,269.819	1,269.82						
43320	ZOMATO LIMITED	INE758T01015	20.00	2,500.48	20.000	2,700.87	191.70								
Total			828.00	67,628.33	828.00	86,248.99	8,207.16	10,215.85	10,215.85	-16.06	1,061.00	61,377.50	15.00	6,004.43	

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.