

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
Client Code : B0502416				Client Name : JANAKKUMAR D PATEL				Term Code				Br Code		
25/08/2020	21070	ALOK INDUSTRIES LT	827	200	3.7000	34.6537	6,930.74	15.7526	3,150.52	30/11/2022		-3,797.29	-3,797.29	
19/11/2020	21070	ALOK INDUSTRIES LT	741	200	3.7000	22.5675	4,513.50	15.7526	3,150.52	30/11/2022		-1,375.83	-1,375.83	
07/06/2021	21070	ALOK INDUSTRIES LT	541	100	3.7000	20.7621	2,076.21	15.7526	1,575.26	30/11/2022		-506.65	-506.65	
27/09/2021	21070	ALOK INDUSTRIES LT	429	200	3.7000	24.1723	4,834.46	15.7526	3,150.52	30/11/2022		-1,697.73	-1,697.73	
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,354.91		Sold Amount :		11,026.82		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		7,377.50		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE270A01029												
21/07/2021	937561	BILNCD2021	448	1		^ .0001		28.4643	28.46	12/10/2022	28.44			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		28.44		Sold Amount :		28.46		Os Purchase Value :				Os Sales Value :		
Short Term PL :		28.44		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE216A08027												
04/11/2021	43498	MOTHERSON SUMI W	342	2		^		85.7420	171.48	12/10/2022	171.20			
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		171.20		Sold Amount :		171.48		Os Purchase Value :				Os Sales Value :		
Short Term PL :		171.20		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0FS801015												
13/08/2020	730	NOCIL LTD	790	5	211.3000	117.4513	587.26	258.2230	1,291.12	12/10/2022		700.80	700.80	
18/11/2020	730	NOCIL LTD	693	10	211.3000	140.4200	1,404.20	258.2230	2,582.23	12/10/2022		1,171.52	1,171.52	
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,991.46		Sold Amount :		3,873.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		1,872.32		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE163A01018												
04/11/2021	17334	SAMVARDHANA MOT	342	2	367.4500	232.3951	464.79	73.3792	146.76	12/10/2022	-319.22			
17/10/2022	17334	SAMVARDHANA MOT	44	1	367.4500	^		74.5756	74.58	30/11/2022	74.53			
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		464.79		Sold Amount :		221.33		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-244.70		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE775A01035												
25/06/2020	112	STATE BANK OF INDI	839	11	316.6000	182.7466	2,010.21	529.4070	5,823.48	12/10/2022		3,800.87	3,800.87	
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,010.21		Sold Amount :		5,823.48		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		3,800.87		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE062A01020												
19/05/2021	32890	TAKE SOLUTIONS LT	511	250	169.9500	70.4357	17,608.93	24.6259	6,156.48	12/10/2022		-11,493.45	-11,493.45	
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,608.93		Sold Amount :		6,156.48		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		11,493.45		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE142I01023												
26/06/2020	570	TATA MOTORS LTD.	887	4	400.9500	104.0613	416.25	438.1815	1,752.73	30/11/2022		1,333.01	1,333.01	
18/11/2020	570	TATA MOTORS LTD.	742	10	400.9500	172.5160	1,725.16	438.1815	4,381.82	30/11/2022		2,646.73	2,646.73	
22/07/2021	570	TATA MOTORS LTD.	496	10	400.9500	304.6111	3,046.11	438.1815	4,381.82	30/11/2022		1,323.99	1,323.99	
23/07/2021	570	TATA MOTORS LTD.	495	1	400.9500	296.4367	296.44	438.1815	438.18	30/11/2022		140.53	140.53	
23/07/2021	570	TATA MOTORS LTD.	536	5	400.9500	296.4367	1,482.18	411.1129	2,055.56	10/01/2023		567.93	567.93	
29/07/2021	570	TATA MOTORS LTD.	530	1	400.9500	293.2772	293.28	411.1129	411.11	10/01/2023		116.76	116.76	

^ - Indicates Corporate action Trade.

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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		
29/07/2021	570	TATA MOTORS LTD.	0	29	400.9500	293.2772	8,505.04												
24/08/2021	570	TATA MOTORS LTD.	0	10	400.9500	280.1379	2,801.38												
10/10/2022	570	TATA MOTORS LTD.	0	20	400.9500	397.1880	7,943.76												
05/12/2022	570	TATA MOTORS LTD.	0	25	400.9500	429.6351	10,740.88												
Bought Quantity :			31	Sold Quantity :			31	Os Purchase Qty :		84	Os Sales Qty :								
Bought Amount :			7,259.41	Sold Amount :			13,421.21	Os Purchase Value :		29,991.06	Os Sales Value :								
Short Term PL :				Long Term PL :			6,128.95	Speculative PL :			Long Term (Tax)		6,128.95						
ISIN Code :			INE155A01022																
04/11/2021	400	TATA POWER CO. LT	342	5	91.1500	232.5456	1,162.73	217.4955	1,087.48	12/10/2022	-78.97								
09/11/2021	400	TATA POWER CO. LT	337	5	91.1500	243.7290	1,218.65	217.4955	1,087.48	12/10/2022	-134.60								
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			2,381.37	Sold Amount :			2,174.96	Os Purchase Value :			Os Sales Value :								
Short Term PL :			-213.57	Long Term PL :				Speculative PL :			Long Term (Tax)								
ISIN Code :			INE245A01021																
Final Total											-258.62	-7,068.81	-7,068.81						

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	47,224.92	40,301.33	-7,068.81	-7,068.81
Short Term (Less than 365 days)	2,846.16	2,596.24	-258.62	-258.62
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
21070	ALOK INDUSTRIES LT	INE270A01029	700.00	18,354.91	700.000	11,026.82		-7,377.500	7,377.50					
937561	BILNCD2021	INE216A08027	1.00		1.000	28.46	28.44							
43498	MOTHERSON SUMI WI	INE0FS801015	2.00		2.000	171.48	171.20							
730	NOCIL LTD	INE163A01018	15.00	1,991.46	15.000	3,873.35		1,872.319	1,872.32					
17334	SAMVARDHANA MOT	INE775A01035	3.00	464.79	3.000	221.33	-244.70							
112	STATE BANK OF INDI	INE062A01020	11.00	2,010.21	11.000	5,823.48		3,800.874	3,800.87					
32890	TAKE SOLUTIONS LT	INE142I01023	250.00	17,608.93	250.000	6,156.48		-11,493.450	11,493.45					
570	TATA MOTORS LTD.	INE155A01022	31.00	7,259.41	31.000	13,421.21		6,128.951	6,128.95	84.000	29,991.06			
400	TATA POWER CO. LTD	INE245A01021	10.00	2,381.37	10.000	2,174.96	-213.57							
Total			1,023.00	50,071.08	1,023.00	42,897.57	-258.62	-7,068.81	-7,068.81	0.00	84.00	29,991.06	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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