

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 : BD003817				Client Name : BHARAT RAMKISAN VARMA				Term Code				Br Code					
02/11/2021	31082	ALANKIT LIMITED	0	100	64.6500	17.8857	1,788.57										
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 : INE914E01040																	
02/11/2021	469	FEDERAL BANK LTD.	0	50	101.8500	99.7992	4,989.96										
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 : INE171A01029																	
14/06/2021	33400	FUTURE CONSUMER	0	200	65.5000	9.7700	1,954.00										
03/11/2021	33400	FUTURE CONSUMER	0	200	65.5000	7.2200	1,444.00										
11/11/2021	33400	FUTURE CONSUMER	0	200	65.5000	7.2200	1,444.00										
11/01/2022	33400	FUTURE CONSUMER	0	200	65.5000	7.9700	1,594.00										
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 : INE220J01025																	
05/07/2021	32296	GLENMARK PHARMA	0	1	613.1000	666.9813	666.98										
29/10/2021	32296	GLENMARK PHARMA	0	9	613.1000	505.7595	4,551.84										
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 : INE935A01035																	
23/08/2021	40136	HPL ELECTRIC & POW	0	100	155.8000	67.9607	6,796.07										
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 : INE495S01016																	
11/01/2022	LAXMICO	LAXMI COTSPIN LIMI	0	100		32.9658	3,296.58										
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 : INE801V01019																	
29/10/2021	32234	NATIONAL ALUMINI	0	50	77.6000	99.0978	4,954.89										
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 : INE139A01034																	
10/06/2021	32944	ONMOBILE GLOBAL	0	50	56.3000	121.7430	6,087.15										
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 : INE809I01019																	
10/05/2021	38562	SKIPPER LTD	0	65	247.9000	56.3008	3,659.55										
29/10/2021	38562	SKIPPER LTD	0	35	247.9000	75.6510	2,647.79										

^ - Indicates Corporate action Trade.

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)

Client Code : BD003817

Client Name : BHARAT RAMKISAN VARMA

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,307.34	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE439E01022			

11/11/2021	43249	TARC LIMITED	0	50	54.8375	2,741.87							
------------	-------	--------------	---	----	---------	----------	--	--	--	--	--	--	--

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,741.87	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE0EK901012			

11/06/2021	40955	TASTY DAIRY SPECIA	0	100	33.2664	3,326.64							
------------	-------	--------------------	---	-----	---------	----------	--	--	--	--	--	--	--

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,326.64	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE773Y01014			

Final Total													
-------------	--	--	--	--	--	--	--	--	--	--	--	--	--

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)				
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
31082	ALANKIT LIMITED	INE914E01040									100.000	1,788.57		
469	FEDERAL BANK LTD.	INE171A01029									50.000	4,989.96		
33400	FUTURE CONSUMER L	INE220J01025									800.000	6,436.00		
32296	GLENMARK PHARMA	INE935A01035									10.000	5,218.82		
40136	HPL ELECTRIC & POW	INE495S01016									100.000	6,796.07		
LAXMICOT	LAXMI COTSPIN LIMI	INE801V01019									100.000	3,296.58		
32234	NATIONAL ALUMINIUM	INE139A01034									50.000	4,954.89		
32944	ONMOBILE GLOBAL L	INE809I01019									50.000	6,087.15		
38562	SKIPPER LTD	INE439E01022									100.000	6,307.34		
43249	TARC LIMITED	INE0EK901012									50.000	2,741.87		
40955	TASTY DAIRY SPECIA	INE773Y01014									100.000	3,326.64		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.00	51,943.88	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 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.

^ - Indicates Corporate action Trade.