

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 : F1310113				Client Name : SHRIKANT ARUN UNKULE				Term Code				Br Code			
22/10/2021	52	BHANSALI ENGG POL	0	10	176.5500	189.9682	1,899.68								
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 : INE922A01025															
28/08/2020	878	CEAT LTD.	0	4	1,870.0000	941.6666	3,766.67								
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 : INE482A01020															
22/10/2021	120	DIAMINES & CHEMIC	0	5	113.4500	278.8340	1,394.17								
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 : INE591D01014															
15/06/2020	39844	EQUITAS HOLDINGS	0	20	151.3000	48.6455	972.91								
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 : INE988K01017															
22/10/2021	32666	FCS SOFTWARE SOL	0	500		1.5300	765.00								
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 : INE512B01022															
02/07/2021	32482	GRANULES INDIA LT	0	5	133.8000	344.8816	1,724.41								
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 : INE101D01020															
21/12/2020	875	I T C LTD	0	5	275.8500	215.1435	1,075.72								
19/01/2021	875	I T C LTD	0	5	275.8500	220.5096	1,102.55								
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 : INE154A01025															
11/01/2021	32659	IDFC LTD	0	50	57.2000	43.0287	2,151.44								
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 : INE043D01016															
01/01/0001	42830	INDIAN RAILWAY CA	0					4,492.4820	1,12,312.05	21/10/2021					
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 : INE335Y01020												25 1,12,312.05			

^ - Indicates Corporate action Trade.

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30/03/2021

29/03/2022

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip 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 : F1310113			Client Name : SHRIKANT ARUN UNKULE					Term Code			Br Code			
04/02/2021	43257	INDIAN RAILWAY FIN	259	50		25.2255	1,261.28	23.7286	1,186.43	21/10/2021	-78.96			
04/02/2021	43257	INDIAN RAILWAY FIN	0	50		25.2255	1,261.28							
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 :			INE053F01010											
26/10/2021	32627	JAIPRAKASH POWER	0	100	7.1500	4.8800	488.00							
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 :			INE351F01018											
21/10/2021	30007	JK TYRE & INDUSTRI	0	10	179.5000	164.2914	1,642.91							
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 :			INE573A01042											
22/10/2021	268	MANALI PETROCHEM	0	10	37.2000	118.3540	1,183.54							
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 :			INE201A01024											
18/06/2021	90103	NIPPON IND.ETF NFT	0	20	1,138.5000	168.0226	3,360.45							
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 :			INF204KB1412											
17/02/2021	40173	PNB HOUSING FINAN	0	5	1,304.3000	425.2720	2,126.36							
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 :			INE572E01012											
08/06/2021	34675	PROZONE REALTY LT	24	25	61.6000	46.5894	1,164.74	37.1382	928.46	02/07/2021	-239.49			
08/06/2021	34675	PROZONE REALTY LT	0	25	61.6000	46.5894	1,164.74							
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 :			INE195N01013											
11/01/2021	32540	TATA CONSULTANCY	0	2	3,147.1000	3,186.5812	6,373.16							
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 :			INE467B01029											
02/02/2021	70001	TATA MOTORS LTD -	0	20	225.7000	119.4573	2,389.15							

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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 : F1310113

Client Name : SHRIKANT ARUN UNKULE

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,389.15	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	IN9155A01020			

15/06/2020	570	TATA MOTORS LTD.	0	20	400.9500	101.5036	2,030.07							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,030.07	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE155A01022			

11/01/2021	32648	YES BANK LTD.	0	100	356.7000	18.1543	1,815.43							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,815.43	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

Final Total														
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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)				
Short Term (Less than 365 days)	2,426.01	2,114.89	-318.45	-318.45
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
52	BHANSALI ENGG POL	INE922A01025									10.000	1,899.68		
878	CEAT LTD.	INE482A01020									4.000	3,766.67		
120	DIAMINES & CHEMIC	INE591D01014									5.000	1,394.17		
39844	EQUITAS HOLDINGS L	INE988K01017									20.000	972.91		
32666	FCS SOFTWARE SOL	INE512B01022									500.000	765.00		
32482	GRANULES INDIA LTD	INE101D01020									5.000	1,724.41		
875	I T C LTD	INE154A01025									10.000	2,178.27		
32659	IDFC LTD	INE043D01016									50.000	2,151.44		
42830	INDIAN RAILWAY CA	INE335Y01020											25.00	1,12,312.05
43257	INDIAN RAILWAY FIN	INE053F01010	50.00	1,261.28	50.000	1,186.43	-78.96				50.000	1,261.28		
32627	JAIPRAKASH POWER	INE351F01018									100.000	488.00		
30007	JK TYRE & INDUSTRIE	INE573A01042									10.000	1,642.91		
268	MANALI PETROCHEM	INE201A01024									10.000	1,183.54		
90103	NIPPON IND.ETF NFTY	INF204KB1412									20.000	3,360.45		
40173	PNB HOUSING FINAN	INE572E01012									5.000	2,126.36		
34675	PROZONE REALTY LT	INE195N01013	25.00	1,164.74	25.000	928.46	-239.49				25.000	1,164.74		
32540	TATA CONSULTANCY	INE467B01029									2.000	6,373.16		
70001	TATA MOTORS LTD -D	IN9155A01020									20.000	2,389.15		
570	TATA MOTORS LTD.	INE155A01022									20.000	2,030.07		
32648	YES BANK LTD.	INE528G01035									100.000	1,815.43		
Total			75.00	2,426.01	75.00	2,114.89	-318.45	0.00	0.00	0.00	966.00	38,687.62	25.00	1,12,312.05

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

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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

Client Code : F1310113**Client Name :** SHRIKANT ARUN UNKULE**Term Code****Br Code**

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.