

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

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 : ORSN94				Client Name : NIRMALA RAMESH NIMBJIYA				Term Code				Br Code			
04/02/2022	43458	ADANI WILMAR LIM	4	65	^	230.0000	14,950.00	267.8119	17,407.77	08/02/2022	2,423.31				
Bought Quantity :		65	Sold Quantity :		65	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		14,950.00	Sold Amount :		17,407.77	Os Purchase Value :			Os Sales Value :						
Short Term PL :		2,423.31	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE699H01024													
18/02/2020	34309	NBCC (INDIA) LTD	479	1500		229.6000	29.7480	44,622.00	51.7897	77,684.55	11/06/2021		32,820.99	32,820.99	
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		44,622.00	Sold Amount :		77,684.55	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :		32,820.99	Speculative PL :			Long Term (Tax)			32,820.99			
ISIN Code :		INE095N01031													
17/08/2021	43334	NUVOCO VISTAS COR	0	26	^	570.0000	14,820.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			26	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			14,820.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE118D01016													
05/04/2021	325	RELIANCE INDUSTRI	53	10		964.5000	1,987.3875	19,873.88	2,026.8150	20,268.15	28/05/2021	312.82			
12/04/2021	325	RELIANCE INDUSTRI	46	5		964.5000	1,929.2985	9,646.49	2,026.8349	10,134.17	28/05/2021	447.72			
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		29,520.37	Sold Amount :		30,402.32	Os Purchase Value :			Os Sales Value :						
Short Term PL :		760.54	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE002A01018													
22/09/2021	43358	SANSERA ENGINEERI	2	20	^	744.0000	14,880.00	820.8750	16,417.50	24/09/2021	1,504.95				
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		14,880.00	Sold Amount :		16,417.50	Os Purchase Value :			Os Sales Value :						
Short Term PL :		1,504.95	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE953O01021													
19/01/2022	32540	TATA CONSULTANCY	65	10		3,147.1000	3,952.6650	39,526.65	4,477.5000	44,775.00	25/03/2022				
19/01/2022	32540	TATA CONSULTANCY	0	15		3,147.1000	3,952.6650	59,289.98							
24/01/2022	32540	TATA CONSULTANCY	0	10		3,147.1000	3,822.4170	38,224.17							
25/01/2022	32540	TATA CONSULTANCY	0	10		3,147.1000	3,776.1770	37,761.77							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			35	Os Sales Qty :					
Bought Amount :		39,526.65	Sold Amount :		44,775.00	Os Purchase Value :			1,35,275.91	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE467B01029													
Final Total											4,688.80	32,820.99	32,820.99		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	44,622.00	77,684.55	32,820.99	32,820.99
Short Term (Less than 365 days)	59,350.37	64,227.60	4,688.80	4,688.80
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	
43458	ADANI WILMAR LIM	INE699H01024	65.00	14,950.00	65.00	17,407.77	2,423.31								

^ - Indicates Corporate action Trade.

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

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 : ORSN94

Client Name : NIRMALA RAMESH NIMBJIYA

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	
34309	NBCC (INDIA) LTD	INE095N01031	1,500.00	44,622.00	1,500.000	77,684.55		32,820.990	32,820.99						
43334	NUVOCO VISTAS COR	INE118D01016									26.000	14,820.00			
325	RELIANCE INDUSTRIE	INE002A01018	15.00	29,520.37	15.000	30,402.32	760.54								
43358	SANSERA ENGINEERI	INE953O01021	20.00	14,880.00	20.000	16,417.50	1,504.95								
32540	TATA CONSULTANCY	INE467B01029	10.00	39,526.65	10.000	44,775.00					35.000	1,35,275.91			
Total			1,610.00	1,43,499.02	1,610.00	1,86,687.15	4,688.80	32,820.99	32,820.99	0.00	61.00	1,50,095.91	0.00	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.