

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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



30/03/2020

26/03/2021

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 : R2030002

Client Name : BALDEV SINGH SENGAR

Term Code

Br Code

18/06/2020	112	STATE BANK OF INDI	0	100	316.6000	174.0139	17,401.39	180.0856	18,008.56	18/06/2020				600.59
19/06/2020	112	STATE BANK OF INDI	0	200	316.6000	183.7647	36,752.94	184.5852	36,917.04	19/06/2020				149.70
28/07/2020	112	STATE BANK OF INDI	0	200	316.6000	188.6651	37,733.02	188.8349	37,766.98	28/07/2020				19.94

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	91,887.35	Sold Amount :	92,692.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	770.23	Long Term (Tax)	
ISIN Code :	INE062A01020						

04/04/2016	32966	TITAGARH RAIL SYST	0	200	158.0000	94.8758	18,975.16							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,975.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615H01020						

Final Total														770.23
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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)				
Speculation (Intraday - No Delivery)	91,887.35	92,692.58	770.23	770.23

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
112	STATE BANK OF INDI	INE062A01020	500.00	91,887.35	500.000	92,692.58				770.23				
32966	TITAGARH RAIL SYST	INE615H01020									200.000	18,975.16		
Total			500.00	91,887.35	500.00	92,692.58	0.00	0.00	0.00	770.23	200.00	18,975.16	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.