

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 : R2030002 **Client Name :** BALDEV SINGH SENGAR **Term Code** **Br Code**

18/07/2022	32930	BGR ENERGY SYSTE	0	500	134.6000	81.8526	40,926.30								
29/08/2022	32930	BGR ENERGY SYSTE	0	200	134.6000	79.7638	15,952.76								
30/08/2022	32930	BGR ENERGY SYSTE	0	800	134.6000	80.0140	64,011.20								
05/09/2022	32930	BGR ENERGY SYSTE	0	300	134.6000	86.4464	25,933.92								
07/11/2022	32930	BGR ENERGY SYSTE	0	80	134.6000	71.9575	5,756.60								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1880	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,52,580.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE661101014						

13/07/2022	112	STATE BANK OF INDI	44	100	316.6000	489.1405	48,914.05	523.7307	52,373.07	26/08/2022	3,331.28				
02/08/2022	112	STATE BANK OF INDI	0	100	316.6000	533.7427	53,374.27	542.3066	54,230.66	02/08/2022					835.35
10/08/2022	112	STATE BANK OF INDI	16	100	316.6000	521.5489	52,154.89	523.7307	52,373.07	26/08/2022	86.37				

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,54,443.21	Sold Amount :	1,58,976.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,417.65	Long Term PL :		Speculative PL :	835.35	Long Term (Tax)	
ISIN Code :	INE062A01020						

13/07/2022	570	TATA MOTORS LTD.	19	100	400.9500	431.5450	43,154.50	479.2163	47,921.63	01/08/2022	4,652.63				
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,154.50	Sold Amount :	47,921.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,652.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

04/04/2016	32966	TITAGARH RAIL SYST	2319	30	158.0000	94.8758	2,846.27	136.7405	4,102.22	10/08/2022		1,251.07			
04/04/2016	32966	TITAGARH RAIL SYST	2347	20	158.0000	94.8758	1,897.52	169.2645	3,385.29	07/09/2022		1,484.15		221.67	
04/04/2016	32966	TITAGARH RAIL SYST	2403	40	158.0000	94.8758	3,795.03	153.8768	6,155.07	02/11/2022		2,352.90			
04/04/2016	32966	TITAGARH RAIL SYST	2430	100	158.0000	94.8758	9,487.58	194.6941	19,469.41	29/11/2022		9,959.22		3,646.80	
04/04/2016	32966	TITAGARH RAIL SYST	0	10	158.0000	94.8758	948.76								
17/09/2021	32966	TITAGARH RAIL SYST	0	300	158.0000	92.1737	27,652.11								
30/09/2021	32966	TITAGARH RAIL SYST	0	300	158.0000	95.3762	28,612.86								
05/10/2021	32966	TITAGARH RAIL SYST	0	300	158.0000	105.3991	31,619.72								
18/01/2022	32966	TITAGARH RAIL SYST	0	300	158.0000	109.5369	32,861.08								
09/02/2022	32966	TITAGARH RAIL SYST	0	300	158.0000	108.2866	32,485.98								

Bought Quantity :	190	Sold Quantity :	190	Os Purchase Qty :	1510	Os Sales Qty :	
Bought Amount :	18,026.40	Sold Amount :	33,111.99	Os Purchase Value :	1,54,180.51	Os Sales Value :	
Short Term PL :		Long Term PL :	15,047.35	Speculative PL :		Long Term (Tax)	3,868.47
ISIN Code :	INE615H01020						

19/04/2022	32648	YES BANK LTD.	0	900	356.7000	14.0612	12,655.08								
22/04/2022	32648	YES BANK LTD.	0	1100	356.7000	14.0112	15,412.32								
02/05/2022	32648	YES BANK LTD.	0	1100	356.7000	13.8611	15,247.21								
21/07/2022	32648	YES BANK LTD.	0	470	356.7000	14.2614	6,702.86								
30/11/2022	32648	YES BANK LTD.	0	1130	356.7000	17.0136	19,225.37								
01/02/2023	32648	YES BANK LTD.	0	1360	356.7000	16.8635	22,934.36								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6060	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	92,177.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total											8,070.28	15,047.34	3,868.47		835.35
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^ - 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)

Client Code : R2030002

Client Name : BALDEV SINGH SENGAR

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	18,026.40	33,111.99	15,047.35	3,868.47
Short Term (Less than 365 days)	1,44,223.44	1,52,667.77	8,070.28	8,070.28
Speculation (Intraday - No Delivery)	53,374.27	54,230.66	835.35	835.35

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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
32930	BGR ENERGY SYSTEM	INE661101014									1,880.000	1,52,580.78		
112	STATE BANK OF INDI	INE062A01020	300.00	1,54,443.21	300.000	1,58,976.80	3,417.65			835.35				
570	TATA MOTORS LTD.	INE155A01022	100.00	43,154.50	100.000	47,921.63	4,652.63							
32966	TITAGARH RAIL SYST	INE615H01020	190.00	18,026.40	190.000	33,111.99		15,047.345	3,868.47		1,510.000	1,54,180.51		
32648	YES BANK LTD.	INE528G01035									6,060.000	92,177.20		
Total			590.00	2,15,624.11	590.00	2,40,010.42	8,070.28	15,047.35	3,868.47	835.35	9,450.00	3,98,938.49	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.