

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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



28/03/2019

27/03/2020

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		
<b>Client Code : RCH00844</b>				<b>Client Name : SHIWANI AGARWAL</b>				<b>Term Code</b>				<b>Br Code</b>				
06/05/2019	103	BHARAT HEAVY ELE	18	3	103.5000	68.2863	204.86	68.9119	206.74	24/05/2019	1.67					
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		204.86		Sold Amount :		206.74		Os Purchase Value :				Os Sales Value :				
Short Term PL :		1.67		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE257A01026														
02/05/2019	96	DABUR INDIA LTD.	22	8	360.9000	392.7840	3,142.27	400.3976	3,203.18	24/05/2019	51.55					
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,142.27		Sold Amount :		3,203.18		Os Purchase Value :				Os Sales Value :				
Short Term PL :		51.55		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE016A01026														
09/05/2019	32839	DISH TV INDIA LTD	15	1	75.9000	33.3165	33.32	31.2374	31.24	24/05/2019	-2.19					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33.32		Sold Amount :		31.24		Os Purchase Value :				Os Sales Value :				
Short Term PL :		-2.19		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE836F01026														
30/04/2019	32187	INDUSIND BANK LTD.	24	1	1,761.0000	1,603.8012	1,603.80	1,645.0034	1,645.00	24/05/2019	35.81					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,603.80		Sold Amount :		1,645.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		35.81		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE095A01012														
<b>Final Total</b>											86.84					

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)	4,984.25	5,086.16	86.84	86.84
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	
103	BHARAT HEAVY ELEC	INE257A01026	3.00	204.86	3.000	206.74	1.67								
96	DABUR INDIA LTD.	INE016A01026	8.00	3,142.27	8.000	3,203.18	51.55								
32839	DISH TV INDIA LTD	INE836F01026	1.00	33.32	1.000	31.24	-2.19								
32187	INDUSIND BANK LTD.	INE095A01012	1.00	1,603.80	1.000	1,645.00	35.81								
<b>Total</b>			13.00	4,984.25	13.000	5,086.16	86.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.