

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)	Speculation	
Client Code : RCH00844				Client Name : SHIWANI AGARWAL				Term Code				Br Code			
02/12/2022	41143	BHARAT DYNAMICS	0	20	986.7973	19,735.95	981.8036	19,636.07	02/12/2022						-108.93
Bought Quantity : 20				Sold Quantity : 20				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 19,735.95				Sold Amount : 19,636.07				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE171Z01018															
05/12/2022	11196	CAN FIN HOMES LTD.	0	20	453.0500	556.7013	11,134.03	564.1371	11,282.74	05/12/2022					143.98
Bought Quantity : 20				Sold Quantity : 20				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 11,134.03				Sold Amount : 11,282.74				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE477A01020															
19/10/2022	32178	ENGINEERS INDIA LT	12	25	178.9000	65.6310	1,640.78	69.8101	1,745.25	31/10/2022	99.12				
Bought Quantity : 25				Sold Quantity : 25				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 1,640.78				Sold Amount : 1,745.25				Os Purchase Value :				Os Sales Value :			
Short Term PL : 99.12				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE510A01028															
20/09/2022	469	FEDERAL BANK LTD.	24	100	101.8500	124.3482	12,434.82	126.7460	12,674.60	14/10/2022	202.34				
27/09/2022	469	FEDERAL BANK LTD.	17	7	101.8500	113.1759	792.23	126.7460	887.22	14/10/2022	92.41				
Bought Quantity : 107				Sold Quantity : 107				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 13,227.05				Sold Amount : 13,561.82				Os Purchase Value :				Os Sales Value :			
Short Term PL : 294.75				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE171A01029															
20/09/2022	40755	GENERAL INSURANC	50	50	767.4000	127.0035	6,350.18	135.7280	6,786.40	09/11/2022	416.23				
Bought Quantity : 50				Sold Quantity : 50				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 6,350.18				Sold Amount : 6,786.40				Os Purchase Value :				Os Sales Value :			
Short Term PL : 416.23				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE481Y01014															
14/11/2022	440	HINDALCO INDUSTRI	17	15	262.8000	451.1004	6,766.51	463.1818	6,947.73	01/12/2022	160.95				
15/11/2022	440	HINDALCO INDUSTRI	16	30	262.8000	451.1672	13,535.02	465.0680	13,952.04	01/12/2022	376.00				
Bought Quantity : 45				Sold Quantity : 45				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 20,301.52				Sold Amount : 20,899.77				Os Purchase Value :				Os Sales Value :			
Short Term PL : 536.95				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE038A01020															
07/11/2022	13599	HINDUSTAN COPPER	7	125	86.8000	109.2180	13,652.25	112.2550	14,031.88	14/11/2022	338.28				
Bought Quantity : 125				Sold Quantity : 125				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 13,652.25				Sold Amount : 14,031.88				Os Purchase Value :				Os Sales Value :			
Short Term PL : 338.28				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE531E01026															
16/11/2022	41233	LEMON TREE HOTELS	2	100	94.2882	9,428.82	95.1593	9,515.93	18/11/2022	59.50					
Bought Quantity : 100				Sold Quantity : 100				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 9,428.82				Sold Amount : 9,515.93				Os Purchase Value :				Os Sales Value :			
Short Term PL : 59.50				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE970X01018															
10/03/2023	338	PRISM JOHNSON LTD	0	125	142.4000	107.6649	13,458.11								

^ - 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 : RCH00844 Client Name : SHIWANI AGARWAL Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	125	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,458.11	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE010A01011			

21/03/2023	41556	RITES LIMITED	0	22	360.7838	7,937.24								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	22	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,937.24	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE320J01015			

17/10/2022	113	STEEL AUTHORITY O	10	150	91.2500	78.1059	11,715.89	81.8360	12,275.40	27/10/2022	523.90			
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	11,715.89	Sold Amount :	12,275.40	Os Purchase Value :		Os Sales Value :
Short Term PL :	523.90	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE114A01011					

07/12/2022	42760	STERLING AND WILS	91	60	298.8565	17,931.39	313.8710	18,832.26	08/03/2023	846.36				
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12/12/2022	42760	STERLING AND WILS	86	4	289.9287	1,159.71	313.8710	1,255.48	08/03/2023	92.56				
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Bought Quantity :	64	Sold Quantity :	64	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	19,091.11	Sold Amount :	20,087.74	Os Purchase Value :		Os Sales Value :
Short Term PL :	938.92	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE00M201021					

02/12/2022	33156	VASCON ENGINEERS	4	250	42.3000	41.2824	10,320.60	38.7224	9,680.60	06/12/2022	-670.03			
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	10,320.60	Sold Amount :	9,680.60	Os Purchase Value :		Os Sales Value :
Short Term PL :	-670.03	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE893I01013					

Final Total											2,537.62			35.05
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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)	1,05,728.18	1,08,584.80	2,537.61	2,537.61
Speculation (Intraday - No Delivery)	30,869.97	30,918.81	35.04	35.04

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
41143	BHARAT DYNAMICS L	INE171Z01018	20.00	19,735.95	20.000	19,636.07					-108.93			
11196	CAN FIN HOMES LTD.	INE477A01020	20.00	11,134.03	20.000	11,282.74					143.98			
32178	ENGINEERS INDIA LT	INE510A01028	25.00	1,640.78	25.000	1,745.25	99.12							
469	FEDERAL BANK LTD.	INE171A01029	107.00	13,227.05	107.000	13,561.82	294.75							
40755	GENERAL INSURANCE	INE481Y01014	50.00	6,350.18	50.000	6,786.40	416.23							
440	HINDALCO INDUSTRI	INE038A01020	45.00	20,301.52	45.000	20,899.77	536.95							
13599	HINDUSTAN COPPER	INE531E01026	125.00	13,652.25	125.000	14,031.88	338.28							
41233	LEMON TREE HOTELS	INE970X01018	100.00	9,428.82	100.000	9,515.93	59.50							
338	PRISM JOHNSON LTD	INE010A01011									125.000	13,458.11		
41556	RITES LIMITED	INE320J01015									22.000	7,937.24		
113	STEEL AUTHORITY OF	INE114A01011	150.00	11,715.89	150.000	12,275.40	523.90							

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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 : RCH00844

Client Name : SHIWANI AGARWAL

Term Code

Br Code

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	
42760	STERLING AND WILS	INE00M201021	64.00	19,091.11	64.000	20,087.74	938.92								
33156	VASCON ENGINEERS	INE893101013	250.00	10,320.60	250.000	9,680.60	-670.03								
Total			956.00	1,36,598.16	956.00	1,39,503.61	2,537.61	0.00	0.00	35.04	147.00	21,395.36	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 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.