

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 : S5930058

Client Name : KUNAL JAIN

Term Code

Br Code

08/09/2022	28	ATV PROJECTS INDIA	0	2000	11.8600	10.6106	21,221.20								
09/09/2022	28	ATV PROJECTS INDIA	0	3000	11.8600	10.1735	30,520.40								
13/09/2022	28	ATV PROJECTS INDIA	0	350	11.8600	9.9200	3,472.00								
15/09/2022	28	ATV PROJECTS INDIA	0	500	11.8600	9.8700	4,935.00								
16/09/2022	28	ATV PROJECTS INDIA	0	650	11.8600	9.7100	6,311.50								
19/09/2022	28	ATV PROJECTS INDIA	0	1000	11.8600	9.4700	9,470.00								
17/10/2022	28	ATV PROJECTS INDIA	0	500	11.8600	9.3100	4,655.00								
11/11/2022	28	ATV PROJECTS INDIA	0	500	11.8600	10.0100	5,005.00								
16/11/2022	28	ATV PROJECTS INDIA	0	500	11.8600	9.2100	4,605.00								
07/12/2022	28	ATV PROJECTS INDIA	0	726	11.8600	10.1041	7,335.58								
09/12/2022	28	ATV PROJECTS INDIA	0	500	11.8600	9.7600	4,880.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10226	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,02,410.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE447A01015						

16/02/2022	CDSL	CENTRAL DEPOSITOR	167	25	335.4500	1,507.0055	37,675.14	1,178.8699	29,471.75	02/08/2022	-8,291.62				
16/02/2022	CDSL	CENTRAL DEPOSITOR	181	20	335.4500	1,503.6271	30,072.54	1,223.8249	24,476.50	16/08/2022	-5,667.35				
23/02/2022	CDSL	CENTRAL DEPOSITOR	174	5	335.4500	1,391.7904	6,958.95	1,223.8249	6,119.12	16/08/2022	-856.87				
16/06/2022	CDSL	CENTRAL DEPOSITOR	61	25	335.4500	1,147.1460	28,678.65	1,225.5232	30,638.08	16/08/2022	1,882.66				
14/07/2022	CDSL	CENTRAL DEPOSITOR	42	10	335.4500	1,098.8978	10,988.98	1,198.8499	11,988.50	25/08/2022	969.43				
15/07/2022	CDSL	CENTRAL DEPOSITOR	41	10	335.4500	1,098.0470	10,980.47	1,198.8499	11,988.50	25/08/2022	977.94				
19/07/2022	CDSL	CENTRAL DEPOSITOR	37	5	335.4500	1,112.5615	5,562.81	1,198.8499	5,994.25	25/08/2022	415.87				
04/08/2022	CDSL	CENTRAL DEPOSITOR	21	15	335.4500	1,136.6355	17,049.53	1,198.8499	17,982.75	25/08/2022	888.26				
04/08/2022	CDSL	CENTRAL DEPOSITOR	33	10	335.4500	1,136.6355	11,366.36	1,317.4312	13,174.31	06/09/2022	1,776.53				
19/08/2022	CDSL	CENTRAL DEPOSITOR	18	10	335.4500	1,210.6094	12,106.09	1,317.4312	13,174.31	06/09/2022	1,035.52				
19/08/2022	CDSL	CENTRAL DEPOSITOR	20	10	335.4500	1,210.6094	12,106.09	1,418.5800	14,185.80	08/09/2022	2,045.78				
22/08/2022	CDSL	CENTRAL DEPOSITOR	101	10	335.4500	1,182.9818	11,829.82	1,257.3414	12,573.41	01/12/2022	718.18				
29/08/2022	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,184.1830	11,841.83								
09/09/2022	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,397.3460	13,973.46								
15/09/2022	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,363.7124	13,637.12								
09/11/2022	CDSL	CENTRAL DEPOSITOR	0	5	335.4500	1,226.6254	6,133.13								
01/12/2022	CDSL	CENTRAL DEPOSITOR	0	5	335.4500	1,245.1745	6,225.87	1,258.4741	6,292.37	01/12/2022					57.70
02/12/2022	CDSL	CENTRAL DEPOSITOR	0	5	335.4500	1,237.8366	6,189.18								
05/12/2022	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,235.2841	12,352.84								
06/12/2022	CDSL	CENTRAL DEPOSITOR	0	5	335.4500	1,227.5764	6,137.88								

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :	2,01,601.30	Sold Amount :	1,98,059.65	Os Purchase Value :	70,265.45	Os Sales Value :	
Short Term PL :	-4,105.69	Long Term PL :		Speculative PL :	57.70	Long Term (Tax)	
ISIN Code :	INE736A01011						

20/10/2021	183	HIMACHAL FUT COM	170	400	29.9500	72.5725	29,029.00	81.4684	32,587.36	08/04/2022	3,478.24				
21/10/2021	183	HIMACHAL FUT COM	169	100	29.9500	72.0220	7,202.20	81.4684	8,146.84	08/04/2022	924.83				
21/10/2021	183	HIMACHAL FUT COM	264	400	29.9500	72.0220	28,808.80	66.3835	26,553.40	12/07/2022	-2,326.87				
12/11/2021	183	HIMACHAL FUT COM	242	100	29.9500	73.9739	7,397.39	66.3835	6,638.35	12/07/2022	-777.33				
12/11/2021	183	HIMACHAL FUT COM	277	400	29.9500	73.9739	29,589.56	74.6752	29,870.08	16/08/2022	203.04				
22/11/2021	183	HIMACHAL FUT COM	267	100	29.9500	72.4224	7,242.24	74.6752	7,467.52	16/08/2022	206.32				

^ - Indicates Corporate action Trade.

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Term Code

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Long Term (More than 365 days)	Short Term (Less than 365 days)	Speculation (Intraday - No Delivery)
	5,33,992.58	23,352.87
	4,78,909.00	23,705.37
	-56,642.54	337.54
	-56,642.54	337.54

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
28	ATV PROJECTS INDIA	INE447A01015									10,226.000	1,02,410.68		
CDSL	CENTRAL DEPOSITOR	INE736A01011	160.00	2,01,601.30	160.000	1,98,059.65	-4,105.69			57.70	55.000	70,265.45		
183	HIMACHAL FUT COM	INE548A01028	2,800.00	2,11,736.50	2,800.000	2,15,389.72	2,857.03			279.84	900.000	68,513.49		
24470	SYNCOM FORMULATI	INE312C01025	11,000.00	1,44,007.65	11,000.000	89,165.00	-55,393.88				6,000.000	50,603.02		
Total			13,960.00	5,57,345.45	13,960.00	5,02,614.37	-56,642.54	0.00	0.00	337.54	17,181.00	2,91,792.63	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.