

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

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S5930062				Client Name : SASIKALA N				Term Code				Br Code			
27/10/2021	33096	ADANI POWER LTD	161	150	38.2500	110.3102	16,546.53	244.5052	36,675.78	06/04/2022	20,062.00				
27/10/2021	33096	ADANI POWER LTD	181	50	38.2500	110.3102	5,515.51	285.3643	14,268.22	26/04/2022	8,727.80				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE814H01011											
06/04/2022	40743	GODREJ AGROVET LI	26	20	579.0000	534.8343	10,696.69	541.9575	10,839.15	02/05/2022	114.56				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE850D01014											
27/10/2021	40750	INDIAN ENERGY EXC	181	25	1,610.0000	737.7871	18,444.68	224.1756	5,604.39	26/04/2022	-12,872.43				
28/10/2021	40750	INDIAN ENERGY EXC	180	25	1,610.0000	717.8672	17,946.68	224.1756	5,604.39	26/04/2022	-12,374.32				
29/11/2021	40750	INDIAN ENERGY EXC	148	20	1,610.0000	738.2375	14,764.75	224.1756	4,483.51	26/04/2022	-10,306.96				
13/12/2021	40750	INDIAN ENERGY EXC	134	180	1,610.0000	^		224.1756	40,351.61	26/04/2022	40,302.25				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE022Q01020											
28/10/2021	42830	INDIAN RAILWAY CA	0	20		911.0602	18,221.20								
30/10/2021	42830	INDIAN RAILWAY CA	0	150		^	816.4490	1,22,467.35							
29/11/2021	42830	INDIAN RAILWAY CA	0	20		784.3836	15,687.67								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE335Y01020											
27/10/2021	43257	INDIAN RAILWAY FIN	0	1200		25.0250	30,030.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE053F01010											
27/10/2021	38835	INTELLECT DESIGN A	187	25	180.9000	668.3677	16,709.19	779.7854	19,494.64	02/05/2022	2,738.70				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE306R01017											
28/10/2021	43277	LAXMI ORGANIC IND	160	45		454.1037	20,434.67	449.3502	20,220.76	06/04/2022	-266.61				
28/10/2021	43277	LAXMI ORGANIC IND	186	20		452.6522	9,053.04	422.4271	8,448.54	02/05/2022	-627.27				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE576O01020											
27/10/2021	33098	NHPC LTD	187	400	30.0000	31.6817	12,672.68	33.0169	13,206.76	02/05/2022	500.62				

^ - Indicates Corporate action Trade.

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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 : S5930062

Client Name : SASIKALA N

Term Code

Br Code

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,672.68	Sold Amount :	13,206.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	500.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

08/11/2021	339	RAIN INDUSTRIES LT	0	75	404.9500	219.5193	16,463.95								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,463.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE855B01025						

27/10/2021	32369	RAMCO INDUSTRIES	0	50	297.0000	294.0438	14,702.19								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,702.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614A01028						

06/04/2022	32670	SHREE RENUKA SUG	20	1300	15.9500	41.2374	53,608.58	60.1705	78,221.66	26/04/2022	24,443.05				
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Bought Quantity :	1300	Sold Quantity :	1300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,608.58	Sold Amount :	78,221.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,443.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

14/05/2021	32348	SUBEX LTD	0	700	10.2500	63.4634	44,424.38								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	44,424.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

27/10/2021	400	TATA POWER CO. LT	161	100	91.1500	226.9267	22,692.67	288.1615	28,816.15	06/04/2022	6,057.14				
29/11/2021	400	TATA POWER CO. LT	128	20	91.1500	223.6735	4,473.47	288.1615	5,763.23	06/04/2022	1,276.50				
29/11/2021	400	TATA POWER CO. LT	154	30	91.1500	223.6735	6,710.21	240.0597	7,201.79	02/05/2022	473.47				
21/01/2022	400	TATA POWER CO. LT	101	20	91.1500	247.4973	4,949.95	240.0597	4,801.19	02/05/2022	-161.73				

Bought Quantity :	170	Sold Quantity :	170	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,826.29	Sold Amount :	46,582.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,645.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

Final Total											68,086.77				
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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)	2,35,219.29	3,04,001.77	68,086.77	68,086.77
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	
33096	ADANI POWER LTD	INE814H01011	200.00	22,062.04	200.000	50,944.00	28,789.80								
40743	GODREJ AGROVET LI	INE850D01014	20.00	10,696.69	20.000	10,839.15	114.56								
40750	INDIAN ENERGY EXC	INE022Q01020	250.00	51,156.11	250.000	56,043.90	4,748.54								

^ - 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

Client Code : S5930062

Client Name : SASIKALA N

Term Code

Br Code

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
42830	INDIAN RAILWAY CA	INE335Y01020									190.000	1,56,376.22		
43257	INDIAN RAILWAY FIN	INE053F01010									1,200.000	30,030.00		
38835	INTELLECT DESIGN A	INE306R01017	25.00	16,709.19	25.000	19,494.64	2,738.70							
43277	LAXMI ORGANIC IND	INE576O01020	65.00	29,487.71	65.000	28,669.30	-893.88							
33098	NHPC LTD	INE848E01016	400.00	12,672.68	400.000	13,206.76	500.62							
339	RAIN INDUSTRIES LT	INE855B01025									75.000	16,463.95		
32369	RAMCO INDUSTRIES L	INE614A01028									50.000	14,702.19		
32670	SHREE RENUKA SUGA	INE087H01022	1,300.00	53,608.58	1,300.000	78,221.66	24,443.05							
32348	SUBEX LTD	INE754A01055									700.000	44,424.38		
400	TATA POWER CO. LTD	INE245A01021	170.00	38,826.29	170.000	46,582.37	7,645.37							
Total			2,430.00	2,35,219.29	2,430.00	3,04,001.77	68,086.77	0.00	0.00	0.00	2,215.00	2,61,996.74	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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