

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 : S8670015				Client Name : SATYANARAYANA NAGABHIRAVA				Term Code				Br Code		
29/08/2022	101	ARVIND LTD.	70	1500	430.0000	97.6743	1,46,511.40	93.9060	1,40,859.00	07/11/2022	-6,024.90			
Bought Quantity :			1500	Sold Quantity :			1500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,46,511.40	Sold Amount :			1,40,859.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-6,024.90	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE034A01011											
25/02/2022	33229	BAJAJ CONSUMER CA	257	1000	505.0500	161.2000	1,61,200.02	156.6931	1,56,693.10	09/11/2022	-4,919.48			
23/08/2022	33229	BAJAJ CONSUMER CA	78	100	505.0500	158.1580	15,815.80	156.6931	15,669.31	09/11/2022	-187.16			
Bought Quantity :			1100	Sold Quantity :			1100	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,77,015.82	Sold Amount :			1,72,362.41	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-5,106.64	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE933K01021											
25/02/2022	32772	DCB BANK LTD	255	500	178.9000	71.7217	35,860.85	118.4814	59,240.70	07/11/2022	23,257.62			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			35,860.85	Sold Amount :			59,240.70	Os Purchase Value :				Os Sales Value :		
Short Term PL :			23,257.62	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE503A01015											
09/12/2022	199	IG PETROCHEMICALS	0	1000	728.0000	542.4369	5,42,436.90							
20/12/2022	199	IG PETROCHEMICALS	0	15	728.0000	522.9892	7,844.84							
21/12/2022	199	IG PETROCHEMICALS	0	10	728.0000	517.5170	5,175.17							
23/12/2022	199	IG PETROCHEMICALS	0	8	728.0000	500.3999	4,003.20							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1033	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,59,460.11	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE204A01010											
13/05/2022	43526	LIFE INSURANCE COR	0	48		904.0000	43,392.00							
17/06/2022	43526	LIFE INSURANCE COR	0	20		653.6530	13,073.06							
08/09/2022	43526	LIFE INSURANCE COR	0	22		653.5529	14,378.16							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			90	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			70,843.22	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE011Y01017											
15/07/2022	42597	MSTC LIMITED	24	447		229.0137	1,02,369.13	254.2388	1,13,644.74	08/08/2022	10,996.19			
15/07/2022	42597	MSTC LIMITED	26	1300		228.7423	2,97,365.05	257.9725	3,35,364.30	10/08/2022	37,181.13			
15/07/2022	42597	MSTC LIMITED	27	300		228.4484	68,534.53	265.9914	79,797.42	11/08/2022	11,071.06			
15/07/2022	42597	MSTC LIMITED	34	53		228.2781	12,098.74	257.9917	13,673.56	18/08/2022	1,541.18			
24/10/2022	42597	MSTC LIMITED	16	250		256.3561	64,089.03	286.9533	71,738.33	09/11/2022	7,473.30			
25/10/2022	42597	MSTC LIMITED	15	150		254.6378	38,195.67	287.3590	43,103.85	09/11/2022	4,803.16			
Bought Quantity :			2500	Sold Quantity :			2500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			5,82,652.14	Sold Amount :			6,57,322.20	Os Purchase Value :				Os Sales Value :		
Short Term PL :			73,066.02	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE255X01014											
19/02/2018	32798	NETWORK 18 MEDIA	0	1099	57.1500	48.5018	53,303.50							
20/02/2018	32798	NETWORK 18 MEDIA	0	300	57.1500	48.2482	14,474.46							
22/02/2018	32798	NETWORK 18 MEDIA	0	200	57.1500	47.8979	9,579.57							
01/03/2018	32798	NETWORK 18 MEDIA	0	100	57.1500	50.4504	5,045.04							
05/03/2018	32798	NETWORK 18 MEDIA	0	2600	57.1500	48.6756	1,26,556.43							

^ - Indicates Corporate action Trade.

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01/04/2022

31/03/2023

All

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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 : S8670015				Client Name : SATYANARAYANA NAGABHIRAVA				Term Code				Br Code					
02/05/2018	32798	NETWORK 18 MEDIA	0	5400	57.1500	52.0631	2,81,140.91										
03/05/2018	32798	NETWORK 18 MEDIA	0	8200	57.1500	50.6128	4,15,024.72										
04/05/2018	32798	NETWORK 18 MEDIA	0	2969	57.1500	50.0334	1,48,549.20										
11/05/2018	32798	NETWORK 18 MEDIA	0	3100	57.1500	50.3390	1,56,050.90										
31/07/2018	32798	NETWORK 18 MEDIA	0	23	57.1500	43.2432	994.59										
25/05/2022	32798	NETWORK 18 MEDIA	0	7	57.1500	78.3283	548.30										
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 : INE870H01013																	
27/04/2022	90106	NIPPON IND.ETF NFT	30	1800	2,774.5000	363.5132	6,54,323.76	357.2824	6,43,108.32	27/05/2022	-11,607.33						
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 : INF204KB1519																	
24/02/2022	13228	PENNAR INDUSTRIES	0	5000	62.3500	31.5315	1,57,657.50										
28/02/2022	13228	PENNAR INDUSTRIES	0	1500	62.3500	33.9339	50,900.85										
07/03/2022	13228	PENNAR INDUSTRIES	0	5000	62.3500	35.9872	1,79,935.83										
28/03/2022	13228	PENNAR INDUSTRIES	0	1000	62.3500	34.8849	34,884.90										
31/03/2022	13228	PENNAR INDUSTRIES	0	500	62.3500	34.4344	17,217.20										
19/10/2022	13228	PENNAR INDUSTRIES	0	13000	62.3500	57.2398	7,44,116.80	58.8685	7,65,290.00	19/10/2022							20,805.36
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 : INE932A01024																	
10/10/2022	34597	RATTANINDIA ENTER	30	5200	6.5000	52.7280	2,74,185.77	52.1977	2,71,428.04	09/11/2022	-3,465.56						
11/10/2022	34597	RATTANINDIA ENTER	29	990	6.5000	51.0718	50,561.04	52.1977	51,675.72	09/11/2022	981.26						
12/10/2022	34597	RATTANINDIA ENTER	28	500	6.5000	49.5495	24,774.75	52.1977	26,098.85	09/11/2022	1,257.68						
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 : INE834M01019																	
25/05/2022	15043	SAINT-GOBAIN SEKU	57	131	57.7500	77.0694	10,096.09	84.2656	11,038.79	21/07/2022	890.56						
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 : INE068B01017																	
25/10/2022	400	TATA POWER CO. LT	0	1000	91.1500	220.1220	2,20,122.00	220.4779	2,20,477.90	25/10/2022							268.38
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 : INE245A01021																	
14/09/2022	32432	UNITED SPIRITS LTD	2	500	3,310.7500	852.4016	4,26,200.80	858.1410	4,29,070.50	16/09/2022	1,759.91						

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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 : S8670015 Client Name : SATYANARAYANA NAGABHIRAVA Term Code Br Code

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,26,200.80	Sold Amount :	4,29,070.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,759.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE854D01024						

09/12/2022	17498	WEBSOL ENERGY SY	0	2437	122.0500	93.5919	2,28,083.36						
12/12/2022	17498	WEBSOL ENERGY SY	0	2601	122.0500	93.5781	2,43,396.70						
23/12/2022	17498	WEBSOL ENERGY SY	0	1000	122.0500	88.5385	88,538.50						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6038	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,60,018.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE855C01015						

Final Total					75,008.62		21,073.74
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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)	23,82,182.41	24,62,204.53	75,008.61	75,008.61
Speculation (Intraday - No Delivery)	9,64,238.80	9,85,767.90	21,073.74	21,073.74

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
101	ARVIND LTD.	INE034A01011	1,500.00	1,46,511.40	1,500.000	1,40,859.00	-6,024.90							
33229	BAJAJ CONSUMER CA	INE933K01021	1,100.00	1,77,015.82	1,100.000	1,72,362.41	-5,106.64							
32772	DCB BANK LTD	INE503A01015	500.00	35,860.85	500.000	59,240.70	23,257.62							
199	IG PETROCHEMICALS	INE204A01010								1,033.000	5,59,460.11			
43526	LIFE INSURANCE COR	INE011Y01017								90.000	70,843.22			
42597	MSTC LIMITED	INE255X01014	2,500.00	5,82,652.14	2,500.000	6,57,322.20	73,066.02							
32798	NETWORK 18 MEDIA	INE870H01013								23,998.000	12,11,267.62			
90106	NIPPON IND.ETF NFT	INF204KB1519	1,800.00	6,54,323.76	1,800.000	6,43,108.32	-11,607.33							
13228	PENAR INDUSTRIES	INE932A01024	13,000.00	7,44,116.80	13,000.000	7,65,290.00			20,805.36	13,000.000	4,40,596.28			
34597	RATTANINDIA ENTER	INE834M01019	6,690.00	3,49,521.56	6,690.000	3,49,202.61	-1,226.62							
15043	SAINT-GOBAIN SEKU	INE068B01017	131.00	10,096.09	131.000	11,038.79	890.56							
400	TATA POWER CO. LTD	INE245A01021	1,000.00	2,20,122.00	1,000.000	2,20,477.90			268.38					
32432	UNITED SPIRITS LTD	INE854D01024	500.00	4,26,200.80	500.000	4,29,070.50	1,759.91							
17498	WEBSOL ENERGY SYS	INE855C01015								6,038.000	5,60,018.56			
Total			28,721.00	33,46,421.21	28,721.00	34,47,972.43	75,008.61	0.00	0.00	21,073.74	44,159.00	28,42,185.79	0.00	0.00

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

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