

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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

12/03/2018	32749	ALLCARGO LOGISTIC	1249	500	196.0000	154.7546	77,377.30	205.7940	1,02,897.00	12/08/2021		25,393.85	25,393.85
14/03/2018	32749	ALLCARGO LOGISTIC	1248	500	196.0000	159.2591	79,629.55	210.7890	1,05,394.50	13/08/2021		25,635.75	25,635.75
19/03/2018	32749	ALLCARGO LOGISTIC	1243	200	196.0000	151.9018	30,380.36	213.4114	42,682.27	13/08/2021		12,250.23	12,250.23

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,87,387.21	Sold Amount :	2,50,973.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	63,279.83	Speculative PL :		Long Term ( Tax )	63,279.83
ISIN Code :	INE418H01029						

25/02/2022	33229	BAJAJ CONSUMER CA	0	1000	505.0500	161.2000	1,61,200.02						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,61,200.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE933K01021						

25/02/2022	32772	DCB BANK LTD	0	500	178.9000	71.7217	35,860.85						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,860.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE503A01015						

19/02/2018	32798	NETWORK 18 MEDIA	1262	1	57.1500	49.0000	49.00	50.5494	50.55	04/08/2021		1.55	1.55
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						
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						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	23991	Os Sales Qty :	
Bought Amount :	49.00	Sold Amount :	50.55	Os Purchase Value :	12,10,719.32	Os Sales Value :	
Short Term PL :		Long Term PL :	1.55	Speculative PL :		Long Term ( Tax )	1.55
ISIN Code :	INE870H01013						

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						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,23,379.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE932A01024						

Final Total												63,281.38	63,281.38
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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)	1,87,436.21	2,51,024.32	63,281.38	63,281.38

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : S8670015

Client Name : SATYANARAYANA NAGABHIRAVA

Term Code

Br Code

Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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
32749	ALLCARGO LOGISTIC	INE418H01029	1,200.00	1,87,387.21	1,200.000	2,50,973.77		63,279.830	63,279.83					
33229	BAJAJ CONSUMER CA	INE933K01021									1,000.000	1,61,200.02		
32772	DCB BANK LTD	INE503A01015									500.000	35,860.85		
32798	NETWORK 18 MEDIA	INE870H01013	1.00	49.00	1.000	50.55		1.549	1.55		23,991.000	12,10,719.32		
13228	PENNAR INDUSTRIES	INE932A01024									12,500.000	4,23,379.08		
<b>Total</b>			1,201.00	1,87,436.21	1,201.00	2,51,024.32	0.00	63,281.38	63,281.38	0.00	37,991.00	18,31,159.27	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 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.