

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : A1660008				Client Name : KAILASH VRUJLAL MEHTA				Term Code				Br Code			
14/07/2023	24348	AARTI DRUGS LTD	3	500	646.5000	498.5451	2,49,272.55	525.0890	2,62,544.51	17/07/2023	12,519.30				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		2,49,272.55		Sold Amount :		2,62,544.51		Os Purchase Value :		Os Sales Value :					
Short Term PL :		12,519.30		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE767A01016													
31/01/2024	40691	ADITYA BIRLA CAPIT	2	50	172.8000	172.3941	8,619.71	182.7338	9,136.69	02/02/2024	490.70				
31/01/2024	40691	ADITYA BIRLA CAPIT	7	50	172.8000	172.3941	8,619.71	186.6759	9,333.80	07/02/2024	687.55				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		17,239.41		Sold Amount :		18,470.49		Os Purchase Value :		Os Sales Value :					
Short Term PL :		1,178.25		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE674K01013													
04/09/2023	35755	ADITYA BIRLA FASHI	1	50	164.0000	219.5883	10,979.42	225.7476	11,287.38	05/09/2023	287.79				
04/09/2023	35755	ADITYA BIRLA FASHI	3	50	164.0000	219.5883	10,979.42	230.9871	11,549.36	07/09/2023	536.70				
04/09/2023	35755	ADITYA BIRLA FASHI	32	30	164.0000	219.5883	6,587.65	219.8095	6,594.29	06/10/2023	-12.85				
04/09/2023	35755	ADITYA BIRLA FASHI	37	70	164.0000	219.5883	15,371.18	223.8514	15,669.60	11/10/2023	252.23				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		43,917.66		Sold Amount :		45,100.62		Os Purchase Value :		Os Sales Value :					
Short Term PL :		1,063.86		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE647001011													
13/03/2023	21070	ALOK INDUSTRIES LT	81	100	3.7000	12.7555	1,275.55	13.6027	1,360.27	02/06/2023	80.93				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,275.55		Sold Amount :		1,360.27		Os Purchase Value :		Os Sales Value :					
Short Term PL :		80.93		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE270A01029													
06/07/2023	8	AMARA RAJA ENERG	0	100	820.0000	703.3406	70,334.06	703.8592	70,385.92	06/07/2023				21.40	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		70,334.06		Sold Amount :		70,385.92		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		21.40		Long Term (Tax)			
ISIN Code :		INE885A01032													
14/08/2023	820	ASIAN PAINTS LTD.	0	100	1,139.7000	3,208.0415	3,20,804.15	3,179.2140	3,17,921.40	14/08/2023				-3,021.65	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		3,20,804.15		Sold Amount :		3,17,921.40		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		-3,021.65		Long Term (Tax)			
ISIN Code :		INE021A01026													
19/03/2024	103	BHARAT HEAVY ELE	2	1000	103.5000	223.1955	2,23,195.50	230.8262	2,30,826.22	21/03/2024	6,961.84				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		2,23,195.50		Sold Amount :		2,30,826.22		Os Purchase Value :		Os Sales Value :					
Short Term PL :		6,961.84		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE257A01026													
01/12/2023	24370	BODAL CHEMICALS L	18	300	160.2500	78.7572	23,627.16	80.7881	24,236.43	19/12/2023	538.04				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		23,627.16		Sold Amount :		24,236.43		Os Purchase Value :		Os Sales Value :					
Short Term PL :		538.04		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE338D01028													
02/08/2023	32368	BRIGHT COM GROUP	58	250	6.3000	25.8015	6,450.38	18.7125	4,678.13	29/09/2023	-1,789.10				

^ - Indicates Corporate action Trade.

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

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 : A1660008 **Client Name :** KAILASH VRUJLAL MEHTA **Term Code** **Br Code**

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,450.38	Sold Amount :	4,678.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,789.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE425B01027						

06/07/2023	BSE	BSE LIMITED	0	250	902.6000	683.4367	1,70,859.18	703.1514	1,75,787.84	06/07/2023				4,853.84
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,70,859.18	Sold Amount :	1,75,787.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,853.84	Long Term (Tax)	
ISIN Code :	INE118H01025						

25/04/2023	32483	CANARA BANK	0	800	351.8500	307.8616	2,46,289.28	309.9411	2,47,952.91	25/04/2023				1,484.07
25/04/2023	32483	CANARA BANK	1	200	351.8500	308.4156	61,683.12	307.8082	61,561.63	26/04/2023	-230.09			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,07,972.40	Sold Amount :	3,09,514.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-230.09	Long Term PL :		Speculative PL :	1,484.07	Long Term (Tax)	
ISIN Code :	INE476A01014						

29/01/2024	870	CASTROL INDIA LTD	1	500	187.2000	186.5724	93,286.20	191.2368	95,618.38	30/01/2024	2,053.27			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	93,286.20	Sold Amount :	95,618.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,053.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE172A01027						

29/01/2024	32885	CENTRAL BK OF INDI	4	500	73.8000	56.5128	28,256.40	61.7263	30,863.15	02/02/2024	2,519.77			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,256.40	Sold Amount :	30,863.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,519.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483A01010						

14/12/2022	32413	CEREBRA INTEGRAT	134	25	55.8000	18.9378	473.45	7.3600	184.00	27/04/2023	-290.25			
14/12/2022	32413	CEREBRA INTEGRAT	170	25	55.8000	18.9378	473.45	6.6100	165.25	02/06/2023	-309.15			
15/12/2022	32413	CEREBRA INTEGRAT	169	25	55.8000	17.0841	427.10	6.6100	165.25	02/06/2023	-262.28			
16/12/2022	32413	CEREBRA INTEGRAT	168	25	55.8000	15.3807	384.52	6.6100	165.25	02/06/2023	-219.68			
20/12/2022	32413	CEREBRA INTEGRAT	164	10	55.8000	13.9278	139.28	6.6100	66.10	02/06/2023	-73.35			
26/04/2023	32413	CEREBRA INTEGRAT	37	25	55.8000	7.3200	183.00	6.6100	165.25	02/06/2023	-18.33			

Bought Quantity :	135	Sold Quantity :	135	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,080.79	Sold Amount :	911.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,173.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE345B01019						

29/12/2023	39876	CROMPTON GREAVES	5	250	250.7500	312.4236	78,105.90	315.3680	78,842.00	03/01/2024	520.47			
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	78,105.90	Sold Amount :	78,842.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	520.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE299U01018						

29/01/2024	33137	DEN NETWORKS LTD	9	500	113.1500	60.7212	30,360.60	63.5726	31,786.30	07/02/2024	1,333.89			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,360.60	Sold Amount :	31,786.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,333.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE947J01015						

02/08/2023	119	DHAMPUR SUGAR MI	1	100	192.0500	275.0490	27,504.90	277.0947	27,709.47	03/08/2023	122.87			
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^ - Indicates Corporate action Trade.

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



01/04/2023

31/03/2024

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 : A1660008			Client Name : KAILASH VRUJLAL MEHTA					Term Code			Br Code				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,504.90		Sold Amount :		27,709.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		122.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE041A01016													
01/02/2024	12519	DONEAR INDUSTRIES	1	100	68.7000	110.6208	11,062.08	110.7281	11,072.81	02/02/2024			-21.93		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,062.08		Sold Amount :		11,072.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-21.93		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE668D01028													
28/03/2022	32922	EDELWEISS FIN SER L	556	40	290.0000	53.1561	2,126.24	70.5087	2,820.35	05/10/2023			687.00	687.00	
28/03/2022	32922	EDELWEISS FIN SER L	557	30	290.0000	53.1561	1,594.68	76.1474	2,284.42	06/10/2023			684.18	684.18	
28/03/2022	32922	EDELWEISS FIN SER L	606	70	290.0000	53.1561	3,720.93	71.5031	5,005.22	24/11/2023			1,271.79	1,271.79	
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,441.85		Sold Amount :		10,109.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,642.98		Speculative PL :				Long Term (Tax)		2,642.98	
ISIN Code :		INE532F01054													
15/03/2022	33400	FUTURE CONSUMER	444	300	65.5000	6.7200	2,016.00	1.0100	303.00	02/06/2023			-1,718.00	-1,718.00	
16/05/2022	33400	FUTURE CONSUMER	382	400	65.5000	2.3200	928.00	1.0100	404.00	02/06/2023			-528.56	-528.56	
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,944.00		Sold Amount :		707.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,246.56		Speculative PL :				Long Term (Tax)		-2,246.56	
ISIN Code :		INE220J01025													
10/01/2024	42011	GARDEN REACH SHIP	0	8		900.1800	7,201.44	903.8192	7,230.55	10/01/2024					26.01
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,201.44		Sold Amount :		7,230.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		26.01		Long Term (Tax)			
ISIN Code :		INE382Z01011													
24/01/2023	39407	GENERIC ENGINEERI	107	40	195.0000	62.8505	2,514.02	62.3251	2,493.00	11/05/2023			-28.41		
22/02/2023	39407	GENERIC ENGINEERI	78	10	195.0000	56.8134	568.13	62.3251	623.25	11/05/2023			53.36		
02/05/2023	39407	GENERIC ENGINEERI	9	5	195.0000	53.0359	265.18	62.3251	311.63	11/05/2023			45.60		
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,347.33		Sold Amount :		3,427.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		70.54		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE854S01022													
01/01/2024	11676	GIC HOUSING FINAN	3	250	434.2500	220.6404	55,160.10	223.8514	55,962.85	04/01/2024			639.34		
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		55,160.10		Sold Amount :		55,962.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		639.34		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE289B01019													
08/02/2024	32754	GMR AIRPORTS INFR	7	250	22.4500	91.9836	22,995.90	89.8200	22,455.00	15/02/2024			-608.10		
08/02/2024	32754	GMR AIRPORTS INFR	34	250	22.4500	91.9836	22,995.90	78.4428	19,610.70	13/03/2024			-3,448.37		
12/02/2024	32754	GMR AIRPORTS INFR	30	250	22.4500	86.3223	21,580.58	78.4428	19,610.70	13/03/2024			-2,030.39		
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		67,572.38		Sold Amount :		61,676.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,086.86		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776C01039													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

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 : A1660008 **Client Name :** KAILASH VRUJLAL MEHTA **Term Code** **Br Code**

19/10/2023	33162	HATHWAY CABLE &	61	250	41.6000	20.0400	5,010.00	23.1037	5,775.93	19/12/2023	750.05			
19/10/2023	33162	HATHWAY CABLE &	76	250	41.6000	20.0400	5,010.00	22.1057	5,526.43	03/01/2024	500.91			
01/01/2024	33162	HATHWAY CABLE &	2	1250	41.6000	21.6933	27,116.63	22.1057	27,632.13	03/01/2024	434.76			
29/01/2024	33162	HATHWAY CABLE &	1	500	41.6000	24.0179	12,008.95	24.2813	12,140.65	30/01/2024	95.89			
29/01/2024	33162	HATHWAY CABLE &	7	500	41.6000	24.0179	12,008.95	26.9211	13,460.53	05/02/2024	1,414.48			
29/01/2024	33162	HATHWAY CABLE &	22	1500	41.6000	24.0179	36,026.85	25.0498	37,574.70	20/02/2024	1,438.67			

Bought Quantity :	4250	Sold Quantity :	4250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	97,181.38	Sold Amount :	1,02,110.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,634.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

22/08/2023	17354	HAVELLS INDIA LTD	0	100	547.9500	1,313.2126	1,31,321.26	1,313.6372	1,31,363.72	22/08/2023				-14.42
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,31,321.26	Sold Amount :	1,31,363.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-14.42	Long Term (Tax)	
ISIN Code :	INE176B01034						

04/05/2023	180	HDFC BANK LTD.	49	25	2,011.9000	1,732.6083	43,315.21	1,650.8916	41,272.29	22/06/2023	-2,154.94			
04/05/2023	180	HDFC BANK LTD.	57	50	2,011.9000	1,732.6083	86,630.42	1,700.0431	85,002.16	30/06/2023	-1,867.08			
04/05/2023	180	HDFC BANK LTD.	60	25	2,011.9000	1,732.6083	43,315.21	1,722.1488	43,053.72	03/07/2023	-388.85			
25/05/2023	180	HDFC BANK LTD.	39	25	2,011.9000	1,605.7050	40,142.63	1,726.0410	43,151.03	03/07/2023	2,886.07			
21/09/2023	180	HDFC BANK LTD.	0	100	2,011.9000	1,559.3118	1,55,931.18	1,552.4394	1,55,243.94	21/09/2023				-754.46

Bought Quantity :	225	Sold Quantity :	225	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,69,334.64	Sold Amount :	3,67,723.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,524.80	Long Term PL :		Speculative PL :	-754.46	Long Term (Tax)	
ISIN Code :	INE040A01034						

15/03/2023	43242	HEMISPHERE PROPER	279	70		91.4826	6,403.78	152.7938	10,695.57	19/12/2023	4,266.66			
15/03/2023	43242	HEMISPHERE PROPER	287	40		91.4826	3,659.30	155.0393	6,201.57	27/12/2023	2,527.92			

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,063.09	Sold Amount :	16,897.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,794.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0AJG01018						

25/07/2023	875	I T C LTD	1	25	275.8500	464.6274	11,615.69	470.9562	11,773.91	26/07/2023	123.24			
25/07/2023	875	I T C LTD	2	75	275.8500	464.6274	34,847.06	472.2869	35,421.52	27/07/2023	470.80			
11/08/2023	875	I T C LTD	5	100	275.8500	446.8920	44,689.20	454.3395	45,433.95	16/08/2023	611.03			
06/09/2023	875	I T C LTD	0	250	275.8500	445.8392	1,11,459.80	444.6411	1,11,160.27	06/09/2023				-347.57

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,02,611.74	Sold Amount :	2,03,789.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,205.07	Long Term PL :		Speculative PL :	-347.57	Long Term (Tax)	
ISIN Code :	INE154A01025						

22/08/2023	116	IDBI BANK LTD	16	50	62.1500	61.8434	3,092.17	69.5606	3,478.03	07/09/2023	376.18			
22/08/2023	116	IDBI BANK LTD	24	101	62.1500	61.8434	6,246.18	70.0799	7,078.07	15/09/2023	812.24			
22/08/2023	116	IDBI BANK LTD	27	50	62.1500	61.8434	3,092.17	72.1055	3,605.28	18/09/2023	502.87			
22/08/2023	116	IDBI BANK LTD	30	100	62.1500	61.8434	6,184.34	71.0576	7,105.76	21/09/2023	901.85			

Bought Quantity :	301	Sold Quantity :	301	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,614.86	Sold Amount :	21,267.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,593.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

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 : A1660008 **Client Name :** KAILASH VRUJLAL MEHTA **Term Code** **Br Code**

01/02/2024	44044	INDIA SHELTER FINA	1	100	624.2460	62,424.60	624.4985	62,449.85	02/02/2024	-158.93			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		62,424.60		Sold Amount :		62,449.85		Os Purchase Value :		Os Sales Value :			
Short Term PL :		-158.93		Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :		INE922K01024											

04/01/2024	32832	INDIABULLS REAL ES	34	100	227.4500	92.5848	9,258.48	116.4816	11,648.16	07/02/2024	2,366.49		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		9,258.48		Sold Amount :		11,648.16		Os Purchase Value :		Os Sales Value :			
Short Term PL :		2,366.49		Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :		INE069I01010											

24/11/2022	40750	INDIAN ENERGY EXC	140	50	1,610.0000	146.9934	7,349.67	154.3407	7,717.04	13/04/2023	344.90		
24/11/2022	40750	INDIAN ENERGY EXC	168	30	1,610.0000	146.9934	4,409.80	162.1251	4,863.75	11/05/2023	440.31		
24/11/2022	40750	INDIAN ENERGY EXC	287	50	1,610.0000	146.9934	7,349.67	137.8737	6,893.69	07/09/2023	-477.05		
24/11/2022	40750	INDIAN ENERGY EXC	288	50	1,610.0000	146.9934	7,349.67	141.1671	7,058.36	08/09/2023	-312.54		
24/11/2022	40750	INDIAN ENERGY EXC	316	20	1,610.0000	146.9934	2,939.87	133.4326	2,668.65	06/10/2023	-279.46		
09/12/2022	40750	INDIAN ENERGY EXC	301	80	1,610.0000	147.5445	11,803.56	133.4326	10,674.61	06/10/2023	-1,151.42		
09/12/2022	40750	INDIAN ENERGY EXC	349	420	1,610.0000	147.5445	61,968.69	146.6561	61,595.56	23/11/2023	-500.47		
22/12/2022	40750	INDIAN ENERGY EXC	336	80	1,610.0000	138.9774	11,118.19	146.6561	11,732.49	23/11/2023	580.50		
22/12/2022	40750	INDIAN ENERGY EXC	447	20	1,610.0000	138.9774	2,779.55	136.0274	2,720.55	13/03/2024	-67.13		-67.13
13/03/2023	40750	INDIAN ENERGY EXC	366	30	1,610.0000	145.2399	4,357.20	136.0274	4,080.82	13/03/2024	-285.34		-285.34
08/08/2023	40750	INDIAN ENERGY EXC	218	500	1,610.0000	129.2580	64,629.00	136.0274	68,013.70	13/03/2024	3,188.43		
Bought Quantity :		1330		Sold Quantity :		1330		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		1,86,054.87		Sold Amount :		1,88,019.21		Os Purchase Value :		Os Sales Value :			
Short Term PL :		1,833.21		Long Term PL :		352.47		Speculative PL :		Long Term (Tax)		-352.47	
ISIN Code :		INE022Q01020											

06/12/2023	32388	INDIAN OVERSEAS B	12	500	22.9000	42.5349	21,267.45	44.6405	22,320.25	18/12/2023	1,002.45		
06/12/2023	32388	INDIAN OVERSEAS B	13	2500	22.9000	42.5349	1,06,337.25	45.7683	1,14,420.70	19/12/2023	7,819.73		
06/12/2023	32388	INDIAN OVERSEAS B	14	500	22.9000	42.5349	21,267.45	46.9060	23,453.00	20/12/2023	2,135.25		
06/12/2023	32388	INDIAN OVERSEAS B	26	1000	22.9000	42.5349	42,534.90	43.6875	43,687.45	01/01/2024	1,025.23		
06/12/2023	32388	INDIAN OVERSEAS B	28	500	22.9000	42.5349	21,267.45	44.5108	22,255.40	03/01/2024	923.85		
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		2,12,674.50		Sold Amount :		2,26,136.80		Os Purchase Value :		Os Sales Value :			
Short Term PL :		12,906.51		Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :		INE565A01014											

15/03/2023	42830	INDIAN RAILWAY CA	278	44	605.4084	26,637.97	854.3765	37,592.56	18/12/2023	10,860.15			
Bought Quantity :		44		Sold Quantity :		44		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		26,637.97		Sold Amount :		37,592.56		Os Purchase Value :		Os Sales Value :			
Short Term PL :		10,860.15		Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :		INE335Y01020											

21/02/2023	32947	IRB INFRA. DEVELOP	276	1000	245.4000	23.5801	23,580.08	25.4989	25,498.90	24/07/2023	1,882.77		
21/02/2023	32947	IRB INFRA. DEVELOP	252	500	245.4000	24.8797	12,439.83	25.4989	12,749.45	24/07/2023	291.59		
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		36,019.90		Sold Amount :		38,248.35		Os Purchase Value :		Os Sales Value :			
Short Term PL :		2,174.35		Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :		INE821I01022											

03/08/2023	41161	KBC GLOBAL LIMITE	67	500	2.5800	1,290.00	2.5800	1,290.00	09/10/2023				
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : A1660008				Client Name : KAILASH VRUJLAL MEHTA				Term Code				Br Code					
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :			Os Purchase Value :			Os Sales Value :		
Bought Amount :		1,290.00	Sold Amount :		1,290.00	Os Purchase Value :			Os Sales Value :			Short Term PL :			Long Term (Tax)		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :		INE278R01034															
16/08/2023	247	KOTAK MAHINDRA B	0	89	1,113.0000	1,784.7069	1,58,838.91	1,785.6428	1,58,922.21	16/08/2023							-10.44
16/08/2023	247	KOTAK MAHINDRA B	1	11	1,113.0000	1,787.9187	19,667.11	1,761.9690	19,381.66	17/08/2023	-318.03						
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :			Os Purchase Value :			Os Sales Value :		
Bought Amount :		1,78,506.02	Sold Amount :		1,78,303.87	Os Purchase Value :			Os Sales Value :			Short Term PL :		-318.03	Long Term (Tax)		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)		-10.44						
ISIN Code :		INE237A01028															
21/09/2023	510	LARSEN & TOUBRO L	0	50	1,438.4000	2,886.4772	1,44,323.86	2,898.2702	1,44,913.51	21/09/2023							527.01
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :			Os Purchase Value :			Os Sales Value :		
Bought Amount :		1,44,323.86	Sold Amount :		1,44,913.51	Os Purchase Value :			Os Sales Value :			Short Term PL :			Long Term (Tax)		527.01
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)		527.01						
ISIN Code :		INE018A01030															
17/04/2023	43240	LIKHITHA INFRASTR	0	100		258.3017	25,830.17	258.8982	25,889.82	17/04/2023							48.75
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :			Os Purchase Value :			Os Sales Value :		
Bought Amount :		25,830.17	Sold Amount :		25,889.82	Os Purchase Value :			Os Sales Value :			Short Term PL :			Long Term (Tax)		48.75
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)		48.75						
ISIN Code :		INE060901027															
15/03/2023	288	MOREPEN LABORAT	371	125	36.2000	25.0700	3,133.75	40.9679	5,120.99	20/03/2024			1,975.18	1,975.18			1,975.18
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :			Os Sales Qty :			Os Purchase Value :			Os Sales Value :		
Bought Amount :		3,133.75	Sold Amount :		5,120.99	Os Purchase Value :			Os Sales Value :			Short Term PL :			Long Term (Tax)		1,975.18
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)		1,975.18						
ISIN Code :		INE083A01026															
22/08/2023	26299	MPHASIS LTD	2	100	910.9500	2,374.7901	2,37,479.01	2,381.6212	2,38,162.12	24/08/2023	-18.29						
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :			Os Purchase Value :			Os Sales Value :		
Bought Amount :		2,37,479.01	Sold Amount :		2,38,162.12	Os Purchase Value :			Os Sales Value :			Short Term PL :		-18.29	Long Term (Tax)		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :		INE356A01018															
22/02/2023	NETFIT	NIPPON IND.ETF NIFT	139	25		31.8836	797.09	30.7384	768.46	11/07/2023	-29.37						
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :			Os Sales Qty :			Os Purchase Value :			Os Sales Value :		
Bought Amount :		797.09	Sold Amount :		768.46	Os Purchase Value :			Os Sales Value :			Short Term PL :		-29.37	Long Term (Tax)		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :		INF204KB15V2															
01/12/2023	40767	NIPPON LIFE INDIA A	3	250	289.6000	431.0103	1,07,752.58	433.0621	1,08,265.54	04/12/2023	194.30						
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :			Os Sales Qty :			Os Purchase Value :			Os Sales Value :		
Bought Amount :		1,07,752.58	Sold Amount :		1,08,265.54	Os Purchase Value :			Os Sales Value :			Short Term PL :		194.30	Long Term (Tax)		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :		INE298J01013															
14/03/2023	NMDCSTE	NMDC STEEL LTD	0	500		35.7914	17,895.70						500				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			Os Purchase Value :		17,895.70	Os Sales Value :		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			Short Term PL :			Long Term (Tax)		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :		INE0NNS01018															
01/01/0001	43988	NUVAMA WEALTH M	0					2,294.4020	2,294.40	29/09/2023							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : A1660008 **Client Name :** KAILASH VRUJLAL MEHTA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,294.40
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE531F01015						

16/10/2023	312	OIL AND NATURAL G	18	250	204.5500	187.3239	46,830.98	188.9613	47,240.33	03/11/2023	271.61			
16/10/2023	312	OIL AND NATURAL G	30	25	204.5500	187.3239	4,683.10	201.1469	5,028.67	15/11/2023	331.38			
16/10/2023	312	OIL AND NATURAL G	38	225	204.5500	187.3239	42,147.88	189.7697	42,698.18	23/11/2023	425.79			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	93,661.95	Sold Amount :	94,967.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,028.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213A01029						

01/12/2023	355	RALLIS INDIA LTD	4	100	251.3500	234.1674	23,416.74	255.5379	25,553.79	05/12/2023	2,064.56			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	23,416.74	Sold Amount :	25,553.79	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,064.56	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE613A01020													

30/06/2023	325	RELIANCE INDUSTRI	0	50	964.5000	2,543.9587	1,27,197.94	2,547.4904	1,27,374.52	30/06/2023				121.31
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,27,197.94	Sold Amount :	1,27,374.52	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	121.31							
ISIN Code :	INE002A01018													

20/07/2023	390	RELIANCE INFRA.	0	200	512.8000	158.2158	31,643.16	163.7760	32,755.20	20/07/2023				1,061.82
20/07/2023	390	RELIANCE INFRA.	1	100	512.8000	158.2158	15,821.58	167.7139	16,771.39	21/07/2023	913.51			
20/07/2023	390	RELIANCE INFRA.	4	50	512.8000	157.9316	7,896.58	164.6201	8,231.01	24/07/2023	316.61			
20/07/2023	390	RELIANCE INFRA.	5	50	512.8000	157.9316	7,896.58	170.5582	8,527.91	25/07/2023	613.06			
20/07/2023	390	RELIANCE INFRA.	6	50	512.8000	157.9316	7,896.58	175.5981	8,779.91	26/07/2023	864.72			
20/07/2023	390	RELIANCE INFRA.	7	50	512.8000	157.9316	7,896.58	177.2947	8,864.74	27/07/2023	949.43			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,051.06	Sold Amount :	83,930.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,657.32	Long Term PL :		Speculative PL :		Long Term (Tax)	1,061.82
ISIN Code :	INE036A01016						

13/03/2023	32939	RELIANCE POWER LT	136	500	47.7000	10.9919	5,495.95	16.1277	8,063.85	27/07/2023	2,547.99			
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,495.95	Sold Amount :	8,063.85	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,547.99	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE614G01033													

04/10/2023	20008	RICO AUTO INDUSTRI	0	500	89.5000	83.9200	41,960.00	87.4100	43,705.00	04/10/2023				1,725.92
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	41,960.00	Sold Amount :	43,705.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	1,725.92							
ISIN Code :	INE209B01025													

14/03/2023	4918	SANDUR MANG & IRO	27	6	1,296.9500	979.9560	5,879.74	1,178.5881	7,071.53	10/04/2023	1,172.78			
14/03/2023	4918	SANDUR MANG & IRO	43	1	1,296.9500	979.9560	979.96	1,348.7970	1,348.80	26/04/2023	365.44			
14/03/2023	4918	SANDUR MANG & IRO	63	1	1,296.9500	979.9560	979.96	1,258.2784	1,258.28	16/05/2023	275.09			
01/01/0001	4918	SANDUR MANG & IRO	0		1,296.9500			1,258.2784	5,033.11	16/05/2023				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : A1660008 **Client Name :** KAILASH VRUJLAL MEHTA **Term Code** **Br Code**

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	4
Bought Amount :	7,839.65	Sold Amount :	9,678.60	Os Purchase Value :		Os Sales Value :	5,033.11
Short Term PL :	1,813.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE149K01016						

14/03/2023	12529	SEQUENT SCIENTIFIC	322	300	88.5500	77.0939	23,128.17	142.4562	42,736.86	30/01/2024	19,514.85			
14/03/2023	12529	SEQUENT SCIENTIFIC	0	290	88.5500	77.0939	22,357.23							
19/10/2023	12529	SEQUENT SCIENTIFIC	0	290	88.5500	109.4184	31,731.34							
20/10/2023	12529	SEQUENT SCIENTIFIC	0	270	88.5500	104.8333	28,305.00							
23/10/2023	12529	SEQUENT SCIENTIFIC	0	100	88.5500	92.8353	9,283.53							
29/01/2024	12529	SEQUENT SCIENTIFIC	0	500	88.5500	138.2760	69,138.00							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	1450	Os Sales Qty :	
Bought Amount :	23,128.17	Sold Amount :	42,736.86	Os Purchase Value :	1,60,815.09	Os Sales Value :	
Short Term PL :	19,514.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE807F01027						

28/03/2022	24324	SEYA INDUSTRIES LT	723	250	670.0000	39.0780	9,769.50	22.2554	5,563.85	20/03/2024		-4,229.08	-4,229.08	
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,769.50	Sold Amount :	5,563.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,229.08	Speculative PL :		Long Term (Tax)	-4,229.08
ISIN Code :	INE573R01012						

15/03/2022	113	STEEL AUTHORITY O	652	25	91.2500	95.8413	2,396.03	116.6163	2,915.41	27/12/2023		511.59	511.59	
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,396.03	Sold Amount :	2,915.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	511.59	Speculative PL :		Long Term (Tax)	511.59
ISIN Code :	INE114A01011						

15/03/2022	32348	SUBEX LTD	715	200	10.2500	34.6191	6,923.82	35.4290	7,085.80	28/02/2024		141.37	141.37	
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,923.82	Sold Amount :	7,085.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	141.37	Speculative PL :		Long Term (Tax)	141.37
ISIN Code :	INE754A01055						

24/01/2023	33166	SUNDARAM MULTI P	248	500	4.4400	2.8700	1,435.00	3.3300	1,665.00	29/09/2023	222.99			
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22/02/2023	33166	SUNDARAM MULTI P	219	50	4.4400	2.5200	126.00	3.3300	166.50	29/09/2023	39.10			
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Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,561.00	Sold Amount :	1,831.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	262.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE108E01023						

13/03/2023	30239	SUVEN LIFE SCIENCE	373	100	235.0000	55.3605	5,536.05	99.6503	9,965.03	20/03/2024		4,406.11	4,406.11	
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,536.05	Sold Amount :	9,965.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,406.11	Speculative PL :		Long Term (Tax)	4,406.11
ISIN Code :	INE495B01038						

11/10/2022	750734	SUZLON-RE	0	300		2.0567	617.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	617.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H20013						

29/08/2023	777	TAMILNADU PETROP	0	100	59.9000	90.3200	9,032.00	91.2800	9,128.00	29/08/2023				92.00
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

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 : A1660008 **Client Name :** KAILASH VRUJLAL MEHTA **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,032.00	Sold Amount :	9,128.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	92.00	Long Term (Tax)	
ISIN Code :	INE148A01019						

05/01/2024	3100	THE PHOENIX MILLS	4	100	665.0000	2,472.9861	2,47,298.61	2,563.6883	2,56,368.83	09/01/2024	8,415.82			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,47,298.61	Sold Amount :	2,56,368.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,415.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE211B01039						

31/08/2023	114	TITAN COMPANY LT	4	10	885.0000	3,118.7751	31,187.75	3,091.3050	30,913.05	04/09/2023	-366.34			
04/10/2023	114	TITAN COMPANY LT	0	50	885.0000	3,167.9835	1,58,399.18	3,169.3660	1,58,468.30	04/10/2023				-140.70
04/10/2023	114	TITAN COMPANY LT	1	50	885.0000	3,173.6847	1,58,684.24	3,182.9913	1,59,149.56	05/10/2023	137.39			

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,48,271.16	Sold Amount :	3,48,530.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-228.95	Long Term PL :		Speculative PL :		Long Term (Tax)	-140.70
ISIN Code :	INE280A01028						

13/07/2023	32505	UCO BANK	0	500	31.7500	29.1900	14,595.00	28.5800	14,290.00	13/07/2023				-313.86
31/01/2024	32505	UCO BANK	0	250	31.7500	43.9700	10,992.50	48.9300	12,232.50	31/01/2024				1,224.50
31/01/2024	32505	UCO BANK	2	100	31.7500	44.0379	4,403.79	49.9998	4,999.98	02/02/2024	586.08			
31/01/2024	32505	UCO BANK	7	150	31.7500	44.0379	6,605.69	61.4269	9,214.04	07/02/2024	2,590.77			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,596.98	Sold Amount :	40,736.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,176.85	Long Term PL :		Speculative PL :		Long Term (Tax)	910.64
ISIN Code :	INE691A01018						

13/03/2023	30961	VIKAS ECO TECH LTD	107	800	42.0000	2.8800	2,304.00	3.2600	2,608.00	28/06/2023	292.38			
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Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,304.00	Sold Amount :	2,608.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	292.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE806A01020						

13/03/2023	32822	VODAFONE IDEA LTD	135	100	96.0000	6.6600	666.00	9.0100	901.00	26/07/2023	232.56			
13/03/2023	32822	VODAFONE IDEA LTD	136	2400	96.0000	6.6600	15,984.00	8.5346	20,483.00	27/07/2023	4,441.18			
08/08/2023	32822	VODAFONE IDEA LTD	20	5000	96.0000	8.4400	42,200.00	8.4900	42,450.00	28/08/2023	118.68			
29/08/2023	32822	VODAFONE IDEA LTD	0	5000	96.0000	9.1000	45,500.00	9.2282	46,140.90	29/08/2023				587.20

Bought Quantity :	12500	Sold Quantity :	12500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,04,350.00	Sold Amount :	1,09,974.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,792.42	Long Term PL :		Speculative PL :		Long Term (Tax)	587.20
ISIN Code :	INE669E01016						

24/04/2023	7685	WIPRO LTD.	0	300	308.9500	374.1248	1,12,237.44	377.3162	1,13,194.86	24/04/2023				833.46
24/04/2023	7685	WIPRO LTD.	4	50	308.9500	374.7981	18,739.91	384.9785	19,248.93	28/04/2023	471.96			
24/04/2023	7685	WIPRO LTD.	8	25	308.9500	374.7981	9,369.95	390.0683	9,751.71	02/05/2023	362.98			
24/04/2023	7685	WIPRO LTD.	17	25	308.9500	374.7981	9,369.95	385.1282	9,628.21	11/05/2023	239.52			
24/04/2023	7685	WIPRO LTD.	21	100	308.9500	374.7981	37,479.81	384.5294	38,452.94	15/05/2023	898.04			
14/07/2023	7685	WIPRO LTD.	0	500	308.9500	395.7791	1,97,889.55	398.2303	1,99,115.17	14/07/2023				1,139.62
31/08/2023	7685	WIPRO LTD.	1	100	308.9500	409.5174	40,951.74	413.0722	41,307.22	01/09/2023	234.70			
31/08/2023	7685	WIPRO LTD.	7	50	308.9500	409.5174	20,475.87	431.9843	21,599.22	07/09/2023	1,062.80			
31/08/2023	7685	WIPRO LTD.	11	100	308.9500	409.5174	40,951.74	434.2797	43,427.97	11/09/2023	2,355.09			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : A1660008

Client Name : KAILASH VRUJLAL MEHTA

Term Code

Br Code

31/08/2023	7685	WIPRO LTD.	14	100	308.9500	409.5174	40,951.74	438.0222	43,802.22	14/09/2023	2,729.73			
31/08/2023	7685	WIPRO LTD.	15	50	308.9500	409.5174	20,475.87	442.6629	22,133.15	15/09/2023	1,600.46			
31/08/2023	7685	WIPRO LTD.	84	100	308.9500	409.5174	40,951.74	401.9445	40,194.45	23/11/2023	-876.91			

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,89,845.31	Sold Amount :	6,01,856.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,078.36	Long Term PL :		Speculative PL :	1,973.08	Long Term (Tax)	
ISIN Code :	INE075A01022						

14/03/2023	32648	YES BANK LTD.	331	1150	356.7000	15.5611	17,895.27	31.4717	36,192.47	08/02/2024	18,250.45			
07/02/2024	32648	YES BANK LTD.	1	350	356.7000	28.5069	9,977.42	31.5368	11,037.88	08/02/2024	1,039.28			
07/02/2024	32648	YES BANK LTD.	2	1000	356.7000	28.5069	28,506.90	32.0358	32,035.80	09/02/2024	3,439.90			
07/02/2024	32648	YES BANK LTD.	27	1150	356.7000	28.5069	32,782.94	24.6905	28,394.08	05/03/2024	-4,478.96			
12/02/2024	32648	YES BANK LTD.	22	500	356.7000	28.9077	14,453.85	24.6905	12,345.25	05/03/2024	-2,148.11			

Bought Quantity :	4150	Sold Quantity :	4150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,03,616.37	Sold Amount :	1,20,005.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,102.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

25/07/2023	4067	ZENSAR TECHNOLOG	3	250	965.0000	493.3848	1,23,346.20	493.5130	1,23,378.25	28/07/2023	-289.12			
25/07/2023	4067	ZENSAR TECHNOLOG	16	200	965.0000	488.2245	97,644.90	510.8223	1,02,164.46	10/08/2023	4,247.25			

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,20,991.10	Sold Amount :	2,25,542.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,958.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE520A01027						

09/02/2024	34742	ZUARI AGRO CHEMIC	6	250	496.2000	219.7683	54,942.06	221.7556	55,438.90	15/02/2024	334.23			
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,942.06	Sold Amount :	55,438.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	334.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE840M01016						

Final Total											1,40,625.23	2,849.11	2,849.11	9,143.81
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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)	45,281.75	48,269.43	2,849.11	2,849.11
Short Term (Less than 365 days)	37,16,555.35	38,67,530.42	1,40,625.16	1,40,625.16
Speculation (Intraday - No Delivery)	22,92,640.05	23,03,176.54	9,143.81	9,143.81

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
24348	AARTI DRUGS LTD	INE767A01016	500.00	2,49,272.55	500.00	2,62,544.51	12,519.30							
40691	ADITYA BIRLA CAPIT	INE674K01013	100.00	17,239.41	100.00	18,470.49	1,178.25							
35755	ADITYA BIRLA FASHI	INE647O01011	200.00	43,917.66	200.00	45,100.62	1,063.86							
21070	ALOK INDUSTRIES LT	INE270A01029	100.00	1,275.55	100.00	1,360.27	80.93							
8	AMARA RAJA ENERG	INE885A01032	100.00	70,334.06	100.00	70,385.92			21.40					
820	ASIAN PAINTS LTD.	INE021A01026	100.00	3,20,804.15	100.00	3,17,921.40			-3,021.65					
103	BHARAT HEAVY ELEC	INE257A01026	1,000.00	2,23,195.50	1,000.00	2,30,826.22	6,961.84							
24370	BODAL CHEMICALS L	INE338D01028	300.00	23,627.16	300.00	24,236.43	538.04							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : A1660008

Client Name : KAILASH VRUJLAL MEHTA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
32368	BRIGHT COM GROUP	INE425B01027	250.00	6,450.38	250.000	4,678.13	-1,789.10								
BSE	BSE LIMITED	INE118H01025	250.00	1,70,859.18	250.000	1,75,787.84			4,853.84						
32483	CANARA BANK	INE476A01014	1,000.00	3,07,972.40	1,000.000	3,09,514.54	-230.09		1,484.07						
870	CASTROL INDIA LTD	INE172A01027	500.00	93,286.20	500.000	95,618.38	2,053.27								
32885	CENTRAL BK OF INDI	INE483A01010	500.00	28,256.40	500.000	30,863.15	2,519.77								
32413	CEREBRA INTEGRATE	INE345B01019	135.00	2,080.79	135.000	911.10	-1,173.03								
39876	CROMPTON GREAVES	INE299U01018	250.00	78,105.90	250.000	78,842.00	520.47								
33137	DEN NETWORKS LTD	INE947J01015	500.00	30,360.60	500.000	31,786.30	1,333.89								
119	DHAMPUR SUGAR MI	INE041A01016	100.00	27,504.90	100.000	27,709.47	122.87								
12519	DONEAR INDUSTRIES	INE668D01028	100.00	11,062.08	100.000	11,072.81	-21.93								
32922	EDELWEISS FIN SER L	INE532F01054	140.00	7,441.85	140.000	10,109.99		2,642.976	2,642.98						
33400	FUTURE CONSUMER L	INE220J01025	700.00	2,944.00	700.000	707.00		-2,246.560	2,246.56						
42011	GARDEN REACH SHIP	INE382Z01011	8.00	7,201.44	8.000	7,230.55			26.01						
39407	GENERIC ENGINEERIN	INE854S01022	55.00	3,347.33	55.000	3,427.88	70.54								
11676	GIC HOUSING FINANC	INE289B01019	250.00	55,160.10	250.000	55,962.85	639.34								
32754	GMR AIRPORTS INFRA	INE776C01039	750.00	67,572.38	750.000	61,676.40	-6,086.86								
33162	HATHWAY CABLE &	INE982F01036	4,250.00	97,181.38	4,250.000	1,02,110.35	4,634.75								
17354	HAVELLS INDIA LTD	INE176B01034	100.00	1,31,321.26	100.000	1,31,363.72			-14.42						
180	HDFC BANK LTD.	INE040A01034	225.00	3,69,334.64	225.000	3,67,723.13	-1,524.80		-754.46						
43242	HEMISPHERE PROPER	INE0AJG01018	110.00	10,063.09	110.000	16,897.14	6,794.58								
875	I T C LTD	INE154A01025	450.00	2,02,611.74	450.000	2,03,789.64	1,205.07		-347.57						
116	IDBI BANK LTD	INE008A01015	301.00	18,614.86	301.000	21,267.13	2,593.14								
44044	INDIA SHELTER FINA	INE922K01024	100.00	62,424.60	100.000	62,449.85	-158.93								
32832	INDIABULLS REAL ES	INE069I01010	100.00	9,258.48	100.000	11,648.16	2,366.49								
40750	INDIAN ENERGY EXC	INE022Q01020	1,330.00	1,86,054.87	1,330.000	1,88,019.21	1,833.21	-352.465	352.47						
32388	INDIAN OVERSEAS BA	INE565A01014	5,000.00	2,12,674.50	5,000.000	2,26,136.80	12,906.51								
42830	INDIAN RAILWAY CA	INE335Y01020	44.00	26,637.97	44.000	37,592.56	10,860.15								
32947	IRB INFRA. DEVELOPE	INE821I01022	1,500.00	36,019.90	1,500.000	38,248.35	2,174.35								
41161	KBC GLOBAL LIMITE	INE278R01034	500.00	1,290.00	500.000	1,290.00									
247	KOTAK MAHINDRA B	INE237A01028	100.00	1,78,506.02	100.000	1,78,303.87	-318.03		-10.44						
510	LARSEN & TOUBRO L	INE018A01030	50.00	1,44,323.86	50.000	1,44,913.51			527.01						
43240	LIKHITHA INFRASTRU	INE0609I01027	100.00	25,830.17	100.000	25,889.82			48.75						
288	MOREPEN LABORATO	INE083A01026	125.00	3,133.75	125.000	5,120.99		1,975.178	1,975.18						
26299	MPHASIS LTD	INE356A01018	100.00	2,37,479.01	100.000	2,38,162.12	-18.29								
NETFIT	NIPPON IND.ETF NIFT	INF204KB15V2	25.00	797.09	25.000	768.46	-29.37								
40767	NIPPON LIFE INDIA AS	INE298J01013	250.00	1,07,752.58	250.000	1,08,265.54	194.30								
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018								500.000	17,895.70				
43988	NUVAMA WEALTH M	INE531F01015											1.00	2,294.40	
312	OIL AND NATURAL G	INE213A01029	500.00	93,661.95	500.000	94,967.19	1,028.77								
355	RALLIS INDIA LTD	INE613A01020	100.00	23,416.74	100.000	25,553.79	2,064.56								
325	RELIANCE INDUSTRIE	INE002A01018	50.00	1,27,197.94	50.000	1,27,374.52			121.31						
390	RELIANCE INFRA.	INE036A01016	500.00	79,051.06	500.000	83,930.15	3,657.32		1,061.82						
32939	RELIANCE POWER LT	INE614G01033	500.00	5,495.95	500.000	8,063.85	2,547.99								
20008	RICO AUTO INDUSTRI	INE209B01025	500.00	41,960.00	500.000	43,705.00			1,725.92						
4918	SANDUR MANG & IRO	INE149K01016	8.00	7,839.65	8.000	9,678.60	1,813.32						4.00	5,033.11	
12529	SEQUENT SCIENTIFIC	INE807F01027	300.00	23,128.17	300.000	42,736.86	19,514.85			1,450.000	1,60,815.09				
24324	SEYA INDUSTRIES LT	INE573R01012	250.00	9,769.50	250.000	5,563.85		-4,229.080	4,229.08						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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

Client Code : A1660008

Client Name : KAILASH VRUJLAL MEHTA

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	
113	STEEL AUTHORITY OF	INE114A01011	25.00	2,396.03	25.000	2,915.41		511.585	511.59						
32348	SUBEX LTD	INE754A01055	200.00	6,923.82	200.000	7,085.80		141.370	141.37						
33166	SUNDARAM MULTI P	INE108E01023	550.00	1,561.00	550.000	1,831.50	262.09								
30239	SUVEN LIFE SCIENCE	INE495B01038	100.00	5,536.05	100.000	9,965.03		4,406.110	4,406.11						
750734	SUZLON-RE	INE040H20013									300.000	617.00			
777	TAMILNADU PETROP	INE148A01019	100.00	9,032.00	100.000	9,128.00				92.00					
3100	THE PHOENIX MILLS	INE211B01039	100.00	2,47,298.61	100.000	2,56,368.83	8,415.82								
114	TITAN COMPANY LTD	INE280A01028	110.00	3,48,271.16	110.000	3,48,530.91	-228.95			-140.70					
32505	UCO BANK	INE691A01018	1,000.00	36,596.98	1,000.000	40,736.52	3,176.85			910.64					
30961	VIKAS ECO TECH LTD	INE806A01020	800.00	2,304.00	800.000	2,608.00	292.38								
32822	VODAFONE IDEA LTD	INE669E01016	12,500.00	1,04,350.00	12,500.000	1,09,974.90	4,792.42			587.20					
7685	WIPRO LTD.	INE075A01022	1,500.00	5,89,845.31	1,500.000	6,01,856.03	9,078.36			1,973.08					
32648	YES BANK LTD.	INE528G01035	4,150.00	1,03,616.37	4,150.000	1,20,005.48	16,102.55								
4067	ZENSAR TECHNOLOGI	INE520A01027	450.00	2,20,991.10	450.000	2,25,542.71	3,958.13								
34742	ZUARI AGRO CHEMIC	INE840M01016	250.00	54,942.06	250.000	55,438.90	334.23								
Total			47,191.00	60,55,767.15	47,191.00	62,20,266.39	1,40,625.16	2,849.11	2,849.11	9,143.81	2,250.00	1,79,327.79	5.00	7,327.52	

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 time 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.