

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 : B1400244			Client Name : VISHAL ARVIND CHHATBAR						Term Code			Br Code		
21/04/2023	12599	ADANI ENTERPRISES	4	25	218.7500	1,803.6000	45,090.00	1,857.4277	46,435.69	25/04/2023	1,210.02			
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 :			INE423A01024											
12/04/2023	41450	ADANI GREEN ENERGETICS	42	50		951.9000	47,595.00	977.2915	48,864.58	24/05/2023	1,127.02			
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 :			INE364U01010											
11/05/2022	33096	ADANI POWER LTD	0	50	38.2500	270.5400	13,527.00							
20/06/2022	33096	ADANI POWER LTD	0	50	38.2500	256.5120	12,825.60							
12/10/2022	33096	ADANI POWER LTD	0	50	38.2500	341.6820	17,084.10							
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											
10/05/2023	42066	ADANI TOTAL GAS LI	9	50		850.4355	42,521.77	633.7300	31,686.50	19/05/2023	-10,944.96			
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 :			INE399L01023											
06/02/2018	40691	ADITYA BIRLA CAPIT	0	50	172.8000	158.7168	7,935.84							
05/03/2019	40691	ADITYA BIRLA CAPIT	0	50	172.8000	100.2000	5,010.00							
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 :			INE674K01013											
26/07/2017	32351	AKSH OPTIFIBRE LTD	0	270	39.5000	27.9558	7,548.07							
27/09/2017	32351	AKSH OPTIFIBRE LTD	0	230	39.5000	22.5450	5,185.35							
14/05/2021	32351	AKSH OPTIFIBRE LTD	0	500	39.5000	8.1200	4,060.00							
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 :			INE523B01011											
29/08/2023	43971	BONDADA ENGINEER	86	1600		75.0000	1,20,000.00	451.0960	7,21,753.60	23/11/2023	6,00,745.21			
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 :			INE0Q8P01011											
01/01/0001	CELLECO	CELLECOR GADGETS	0					253.4920	3,04,190.40	15/12/2023				
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 :			INE00MO01017											
26/12/2023	44058	CREDO BRANDS MAR	72	53		280.0000	14,840.00	198.5521	10,523.26	07/03/2024	-4,331.96			

^ - Indicates Corporate action Trade.

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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 : B1400244 **Client Name :** VISHAL ARVIND CHHATBAR **Term Code** **Br Code**

Bought Quantity :	53	Sold Quantity :	53	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,840.00	Sold Amount :	10,523.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,331.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE220Q01020						

13/11/2017	139	FEDDERS ELECTRIC	0	50	80.2000	89.1530	4,457.65						
15/11/2017	139	FEDDERS ELECTRIC	0	50	80.2000	81.1620	4,058.10						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,515.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249C01011						

17/01/2018	32155	GAIL (INDIA) LTD.	0	6	483.7000	483.3648	2,900.19						
10/07/2019	32155	GAIL (INDIA) LTD.	0	33	483.7000	^							
17/02/2020	32155	GAIL (INDIA) LTD.	0	10	483.7000	118.2360	1,182.36						
25/07/2022	32155	GAIL (INDIA) LTD.	0	43	483.7000	143.7870	6,182.84						
21/09/2022	32155	GAIL (INDIA) LTD.	0	50	483.7000	^							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	142	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,265.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

18/07/2017	9550	GAMMON INDIA LTD.	0	500	6.4500	8.9200	4,460.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,460.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE259B01020						

24/09/2021	32775	GTL INFRASTRUCTUR	0	2700	6.0900	1.8200	4,914.00						
03/10/2022	32775	GTL INFRASTRUCTUR	0	2300	6.0900	1.4200	3,266.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,180.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

07/07/2017	39437	IDFC FIRST BANK LT	2320	100	57.6000	64.9797	6,497.97	85.4288	8,542.88	13/11/2023		2,032.47	2,032.47
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,497.97	Sold Amount :	8,542.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,032.47	Speculative PL :		Long Term (Tax)	2,032.47
ISIN Code :	INE092T01019						

27/07/2017	30703	INFO-DRIVE SOFTWA	0	25000		.1900	4,750.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,750.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE804D01029						

20/12/2023	44046	INOX INDIA LIMITED	35	22		^	660.0000	14,520.00	807.5317	17,765.70	24/01/2024	3,220.58	
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Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,520.00	Sold Amount :	17,765.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,220.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE616N01034						

12/04/2022	36868	INTEGRA TELECOMM	0	400			25.3819	10,152.77					
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^ - Indicates Corporate action Trade.

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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)	Speculation	
Client Code : B1400244				Client Name : VISHAL ARVIND CHHATBAR				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		400		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,152.77		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE256F01019													
01/09/2017	13691	JMT AUTO LTD	0	500	5.3000	3.8700	1,935.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,935.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE988E01036													
25/09/2023	KEL	KUNDAN EDIFICE LI	57	1200	^	91.0000	1,09,200.00	113.2730	1,35,927.60	21/11/2023	26,537.03				
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,09,200.00		Sold Amount :		1,35,927.60		Os Purchase Value :		Os Sales Value :					
Short Term PL :		26,537.03		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE00WX01025													
22/12/2017	31497	MADHUCON PROJECT	0	100	32.7000	36.0720	3,607.20								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,607.20		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE378D01032													
01/01/0001	43874	MAIDEN FORGINGS L	0				59.3810	1,18,762.00	11/04/2023						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		2000					
Bought Amount :		Sold Amount :		Os Purchase Value :				Os Sales Value :		1,18,762.00					
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE00IT01010													
22/06/2021	24404	MARKSANS PHARMA	770	100	42.2000	90.1800	9,018.00	116.3668	11,636.68	01/08/2023	2,587.63	2,587.63			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		9,018.00		Sold Amount :		11,636.68		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :		2,587.63		Speculative PL :		Long Term (Tax)		2,587.63			
ISIN Code :		INE750C01026													
31/03/2021	33122	RATTANINDIA POWE	0	500	7.4000	2.6200	1,310.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,310.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE399K01017													
04/05/2021	40259	SHANGAR DECOR LI	0	1000		12.4749	12,474.90								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		12,474.90		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE118R01024													
18/10/2021	SHRENIK	SHRENIK LIMITED	0	4500		2.3200	10,440.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		4500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,440.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE632X01030													
13/10/2021	32667	SUZLON ENERGY LT	0	1000	14.7500	7.2700	7,270.00								

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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)	Speculation	
Client Code : B1400244				Client Name : VISHAL ARVIND CHHATBAR				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		7,270.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE040H01021													
12/03/2021	400	TATA POWER CO. LT	0	100	91.1500	107.2140	10,721.40								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,721.40		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE245A01021													
06/10/2020	21064	TRIDENT LTD	1114	100	80.0000	8.5200	852.00	33.9320	3,393.20	25/10/2023		2,535.46	2,535.46		
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,393.20		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		2,535.46		Long Term (Tax)		2,535.46					
ISIN Code :		INE064C01022													
27/11/2018	39141	UFO MOVIEZ INDIA L	0	25	469.9500	270.5400	6,763.50								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		6,763.50		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE527H01019													
19/02/2021	33644	UJAAS ENERGY LTDN	0	500	25.5000	2.9200	1,460.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,460.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE899L01030													
06/02/2018	32477	UNION BANK OF INDI	0	100	136.9000	120.2400	12,024.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		12,024.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE692A01016													
08/01/2021	26987	URJA GLOBAL LTD	0	500	10.2000	8.2900	4,145.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,145.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE550C01020													
21/06/2021	11431	VAKRANGEE LTD	0	100	447.5000	46.8936	4,689.36	^ 46.8936	4,689.36	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	0	100	447.5000	^ 1.7679	176.79								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,689.36		Os Sales Value :		176.79					
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE051B01021													
15/06/2023	43958	VL E-GOVERNANCE	0	10		^ 451.2571	4,512.57								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,512.57		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE03HW01020													
Final Total										6,17,562.94		7,155.56		7,155.56	

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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 : B1400244

Client Name : VISHAL ARVIND CHHATBAR

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,367.97	23,572.76	7,155.56	7,155.56
Short Term (Less than 365 days)	3,93,766.77	10,12,956.93	6,17,562.93	6,17,562.93
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
12599	ADANI ENTERPRISES	INE423A01024	25.00	45,090.00	25.000	46,435.69	1,210.02							
41450	ADANI GREEN ENERG	INE364U01010	50.00	47,595.00	50.000	48,864.58	1,127.02							
33096	ADANI POWER LTD	INE814H01011									150.000	43,436.70		
42066	ADANI TOTAL GAS LI	INE399L01023	50.00	42,521.77	50.000	31,686.50	-10,944.96							
40691	ADITYA BIRLA CAPIT	INE674K01013									100.000	12,945.84		
32351	AKSH OPTIFIBRE LTD.	INE523B01011									1,000.000	16,793.42		
43971	BONDADA ENGINEERI	INE0Q8P01011	1,600.00	1,20,000.00	1,600.000	7,21,753.60	6,00,745.21							
CELLECOR	CELLECOR GADGETS	INE00MO01017											1,200.00	3,04,190.40
44058	CREDO BRANDS MAR	INE220Q01020	53.00	14,840.00	53.000	10,523.26	-4,331.96							
139	FEDDERS ELECTRIC A	INE249C01011									100.000	8,515.75		
32155	GAIL (INDIA) LTD.	INE129A01019									142.000	10,265.39		
9550	GAMMON INDIA LTD.	INE259B01020									500.000	4,460.00		
32775	GTL INFRASTRUCTUR	INE221H01019									5,000.000	8,180.00		
39437	IDFC FIRST BANK LTD	INE092T01019	100.00	6,497.97	100.000	8,542.88		2,032.470	2,032.47					
30703	INFO-DRIVE SOFTWA	INE804D01029									25,000.000	4,750.00		
44046	INOX INDIA LIMITED	INE616N01034	22.00	14,520.00	22.000	17,765.70	3,220.58							
36868	INTEGRA TELECOMM	INE256F01019									400.000	10,152.77		
13691	JMT AUTO LTD	INE988E01036									500.000	1,935.00		
KEL	KUNDAN EDIFICE LIM	INE00WX01025	1,200.00	1,09,200.00	1,200.000	1,35,927.60	26,537.03							
31497	MADHUCON PROJECT	INE378D01032									100.000	3,607.20		
43874	MAIDEN FORGINGS LI	INE001T01010											2,000.00	1,18,762.00
24404	MARKSANS PHARMA	INE750C01026	100.00	9,018.00	100.000	11,636.68		2,587.630	2,587.63					
33122	RATTANINDIA POWER	INE399K01017									500.000	1,310.00		
40259	SHANGAR DECOR LIM	INE118R01024									1,000.000	12,474.90		
SHRENIK	SHRENIK LIMITED	INE632X01030									4,500.000	10,440.00		
32667	SUZLON ENERGY LTD	INE040H01021									1,000.000	7,270.00		
400	TATA POWER CO. LTD	INE245A01021									100.000	10,721.40		
21064	TRIDENT LTD	INE064C01022	100.00	852.00	100.000	3,393.20		2,535.460	2,535.46					
39141	UFO MOVIEZ INDIA L	INE527H01019									25.000	6,763.50		
33644	UJAAS ENERGY LTDN	INE899L01030									500.000	1,460.00		
32477	UNION BANK OF INDI	INE692A01016									100.000	12,024.00		
26987	URJA GLOBAL LTD	INE550C01020									500.000	4,145.00		
11431	VAKRANGEE LTD	INE051B01021	100.00	4,689.36	100.000	4,689.36					100.000	176.79		
43958	VL E-GOVERNANCE	INE03HW01020									10.000	4,512.57		
Total			3,400.00	4,14,824.10	3,400.00	10,41,219.05	6,17,562.93	7,155.56	7,155.56	0.00	41,327.00	1,96,340.22	3,200.00	4,22,952.40

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.

^ - Indicates Corporate action Trade.