

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	Scrip Code	Scrip 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 : E3510002				Client Name : MITHU MAULIK				Term Code				Br Code			
31/10/2023	24208	AARTI INDUSTRIES L	6	350	1,061.8000	460.4807	1,61,168.26	490.6588	1,71,730.58	06/11/2023	10,131.76				
Bought Quantity :			350	Sold Quantity :			350	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,61,168.26	Sold Amount :			1,71,730.58	Os Purchase Value :			Os Sales Value :				
Short Term PL :			10,131.76	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE769A01020												
14/01/2022	33573	ALEMBIC PHARMACE	635	255	576.9000	806.8060	2,05,735.53	818.3040	2,08,667.52	11/10/2023		2,394.52	2,394.52		
31/10/2023	33573	ALEMBIC PHARMACE	20	300	576.9000	729.5021	2,18,850.64	749.7495	2,24,924.85	20/11/2023	5,506.03				
31/10/2023	33573	ALEMBIC PHARMACE	30	50	576.9000	729.0093	36,450.47	812.4807	40,624.04	30/11/2023	4,073.97				
23/11/2023	33573	ALEMBIC PHARMACE	7	250	576.9000	732.0293	1,83,007.32	813.0090	2,03,252.24	30/11/2023	19,746.43				
Bought Quantity :			855	Sold Quantity :			855	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			6,44,043.96	Sold Amount :			6,77,468.64	Os Purchase Value :			Os Sales Value :				
Short Term PL :			29,326.43	Long Term PL :			2,394.52	Speculative PL :			Long Term (Tax) 2,394.52				
ISIN Code :			INE901L01018												
06/10/2022	BSE	BSE LIMITED	294	450	902.6000	611.4609	2,75,157.41	775.2240	3,48,850.80	27/07/2023	72,890.24				
Bought Quantity :			450	Sold Quantity :			450	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,75,157.41	Sold Amount :			3,48,850.80	Os Purchase Value :			Os Sales Value :				
Short Term PL :			72,890.24	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE118H01025												
02/08/2023	43523	CAMPUS ACTIVEWEA	12	1500		292.8893	4,39,334.00	299.1505	4,48,725.75	14/08/2023	8,242.18				
Bought Quantity :			1500	Sold Quantity :			1500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,39,334.00	Sold Amount :			4,48,725.75	Os Purchase Value :			Os Sales Value :				
Short Term PL :			8,242.18	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE278Y01022												
06/10/2022	CDSL	CENTRAL DEPOSITOR	364	150	335.4500	1,271.9357	1,90,790.35	1,320.4282	1,98,064.23	05/10/2023	6,770.69				
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,90,790.35	Sold Amount :			1,98,064.23	Os Purchase Value :			Os Sales Value :				
Short Term PL :			6,770.69	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE736A01011												
13/09/2023	84	CESC LTD	0	10000	1,074.3500	84.0366	8,40,366.25	85.1973	8,51,973.30	13/09/2023				11,265.71	
Bought Quantity :			10000	Sold Quantity :			10000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			8,40,366.25	Sold Amount :			8,51,973.30	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax) 11,265.71				
ISIN Code :			INE486A01021												
25/08/2022	33150	GODREJ PROPERTIES	336	2	810.8500	1,358.3070	2,716.61	1,704.9933	3,409.99	27/07/2023	688.62				
15/09/2022	33150	GODREJ PROPERTIES	315	105	810.8500	1,412.5612	1,48,318.93	1,705.0889	1,79,034.33	27/07/2023	30,293.37				
Bought Quantity :			107	Sold Quantity :			107	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,51,035.54	Sold Amount :			1,82,444.32	Os Purchase Value :			Os Sales Value :				
Short Term PL :			30,981.99	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE484J01027												
10/01/2022	42726	INDIAMART INTERME	0	1		6,620.6140	6,620.61								
26/06/2023	42726	INDIAMART INTERME	0	1		^									
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) 6,620.61				
ISIN Code :			INE933S01016												
02/08/2023	40750	INDIAN ENERGY EXC	7	6600	1,610.0000	127.7190	8,42,945.52	130.8564	8,63,652.29	09/08/2023	18,503.99				

^ - 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	Scrip Code	Scrip 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 : E3510002			Client Name : MITHU MAULIK					Term Code			Br Code			
17/08/2023	40750	INDIAN ENERGY EXC	0	6600	1,610.0000	125.7272	8,29,799.71	128.6545	8,49,119.76	17/08/2023				18,986.95
21/08/2023	40750	INDIAN ENERGY EXC	9	4900	1,610.0000	124.9268	6,12,141.09	126.6232	6,20,453.68	30/08/2023	6,715.72			
Bought Quantity :		18100		Sold Quantity :		18100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,84,886.32		Sold Amount :		23,33,225.73		Os Purchase Value :				Os Sales Value :		
Short Term PL :		25,219.71		Long Term PL :				Speculative PL :		18,986.95		Long Term (Tax)		
ISIN Code :		INE022Q01020												
22/11/2023	32514	INDRAPRASHTHA GA	12	600	310.1500	390.8905	2,34,534.30	403.0467	2,41,828.00	04/12/2023	6,682.39			
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,34,534.30		Sold Amount :		2,41,828.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,682.39		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE203G01027												
31/01/2024	271	MAX FINANCIAL SER	0	80	538.8500	860.5360	68,842.88	871.9128	69,753.02	31/01/2024				883.02
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		68,842.88		Sold Amount :		69,753.02		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		883.02		Long Term (Tax)		
ISIN Code :		INE180A01020												
31/08/2023	42650	METROPOLIS HEALT	1	100		1,341.7955	1,34,179.55	1,357.0915	1,35,709.15	01/09/2023	1,179.93			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,34,179.55		Sold Amount :		1,35,709.15		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,179.93		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE112L01020												
25/10/2022	26371	NMDC LTD	0	10	144.4000	65.4116	654.12							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		654.12		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE584A01023												
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	10		87.7414	877.41							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		877.41		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0NNS01018												
07/12/2023	43396	ONE 97 COMMUNICA	39	1400		691.6910	9,68,367.40	709.2900	9,93,006.00	15/01/2024	22,100.03			
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,68,367.40		Sold Amount :		9,93,006.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		22,100.03		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE982J01020												
13/09/2023	302	PIRAMAL ENTERPRIS	0	1100	2,785.5000	1,040.6041	11,44,664.51	1,046.7893	11,51,468.28	13/09/2023				6,347.95
05/12/2023	302	PIRAMAL ENTERPRIS	0	250	2,785.5000	927.8428	2,31,960.70	937.3763	2,34,344.06	05/12/2023				2,291.08
Bought Quantity :		1350		Sold Quantity :		1350		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,76,625.21		Sold Amount :		13,85,812.34		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		8,639.03		Long Term (Tax)		
ISIN Code :		INE140A01024												
03/11/2022	43635	PIRAMAL PHARMA LI	293	2150		176.9152	3,80,367.77	101.5983	2,18,436.35	23/08/2023	-1,62,719.7			
17/08/2023	43635	PIRAMAL PHARMA LI	6	7650		100.2777	7,67,124.28	101.5983	7,77,227.00	23/08/2023	8,103.16			
17/08/2023	43635	PIRAMAL PHARMA LI	127	2350		100.2017	2,35,474.03	139.3105	3,27,379.68	22/12/2023	91,182.89			

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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 : E3510002 **Client Name :** MITHU MAULIK **Term Code** **Br Code**

Bought Quantity :	12150	Sold Quantity :	12150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,82,966.08	Sold Amount :	13,23,043.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-63,433.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK501011						

01/01/0001	750804	PLPHAR-RE	0				15.6843	3,654.44	08/08/2023				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	233
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	3,654.44
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK520011						

17/01/2024	31500	RAJESH EXPORTS LT	0	102	846.0000	361.8895	36,912.73						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	102	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,912.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE343B01030						

31/08/2023	325	RELIANCE INDUSTRI	4	400	964.5000	2,424.4220	9,69,768.80	2,409.6879	9,63,875.16	04/09/2023	-8,325.85		
31/08/2023	325	RELIANCE INDUSTRI	8	800	964.5000	2,424.4173	19,39,533.85	2,448.9486	19,59,158.88	08/09/2023	14,722.70		
20/09/2023	325	RELIANCE INDUSTRI	37	625	964.5000	2,423.1674	15,14,479.63	2,267.6536	14,17,283.50	27/10/2023	-1,01,011.1		
20/09/2023	325	RELIANCE INDUSTRI	85	125	964.5000	2,422.9133	3,02,864.16	2,469.5280	3,08,691.00	14/12/2023	5,033.07		

Bought Quantity :	1950	Sold Quantity :	1950	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,26,646.44	Sold Amount :	46,49,008.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-89,581.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

04/01/2022	2175	SAURASHTRA CEMEN	645	100	93.3000	73.7237	7,372.37	87.4025	8,740.25	11/10/2023		1,334.55	1,334.55
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,372.37	Sold Amount :	8,740.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,334.55	Speculative PL :		Long Term (Tax)	1,334.55
ISIN Code :	INE626A01014						

13/09/2023	32784	SOBHA DEVELOPERS	0	1100	575.5000	648.8715	7,13,758.63	652.0286	7,17,231.47	13/09/2023			3,188.74
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Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,13,758.63	Sold Amount :	7,17,231.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3,188.74	Long Term (Tax)	
ISIN Code :	INE671H01015						

24/08/2023	12070	UPL LTD	5	2200	777.0000	588.5919	12,94,902.08	592.4439	13,03,376.54	29/08/2023	5,108.46		
13/09/2023	12070	UPL LTD	1	2200	777.0000	608.3269	13,38,319.09	613.2695	13,49,192.92	14/09/2023	7,444.18		
31/10/2023	12070	UPL LTD	15	210	777.0000	539.5314	1,13,301.59	562.4370	1,18,111.77	15/11/2023	4,516.57		
31/10/2023	12070	UPL LTD	34	10	777.0000	539.4890	5,394.89	582.2172	5,822.17	04/12/2023	412.78		
01/12/2023	12070	UPL LTD	3	750	777.0000	574.9723	4,31,229.25	582.2362	4,36,677.17	04/12/2023	4,323.55		
01/02/2024	12070	UPL LTD	0	152	777.0000	533.0826	81,028.56						

Bought Quantity :	5370	Sold Quantity :	5370	Os Purchase Qty :	152	Os Sales Qty :	
Bought Amount :	31,83,146.90	Sold Amount :	32,13,180.58	Os Purchase Value :	81,028.56	Os Sales Value :	
Short Term PL :	21,805.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

05/12/2023	295	VEDANTA LIMITED	10	1100	346.4000	242.9427	2,67,236.97	257.1347	2,82,848.18	15/12/2023	14,952.34		
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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 : E3510002

Client Name : MITHU MAULIK

Term Code

Br Code

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,67,236.97	Sold Amount :	2,82,848.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,952.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

03/10/2022	575	VOLTAS LTD.	443	10	616.0000	893.4926	8,934.93	948.5505	9,485.51	20/12/2023		526.24	526.24	
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,934.93	Sold Amount :	9,485.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	526.24	Speculative PL :		Long Term (Tax)	526.24
ISIN Code :	INE226A01021						

13/03/2020	32648	YES BANK LTD.	0	1000	356.7000	25.8258	25,825.80							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,825.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

13/09/2023	5537	ZEE ENT ENTERPRISE	0	3300	607.1000	272.3272	8,98,679.76	274.8157	9,06,891.65	13/09/2023				7,853.57
20/09/2023	5537	ZEE ENT ENTERPRISE	1	750	607.1000	268.4615	2,01,346.15	267.4323	2,00,574.23	21/09/2023	-1,292.89			
16/11/2023	5537	ZEE ENT ENTERPRISE	6	1100	607.1000	250.1499	2,75,164.89	253.9957	2,79,395.27	22/11/2023	3,512.38			
05/12/2023	5537	ZEE ENT ENTERPRISE	1	1250	607.1000	252.0518	3,15,064.75	256.2934	3,20,366.75	06/12/2023	4,478.87			
23/01/2024	5537	ZEE ENT ENTERPRISE	1	1350	607.1000	156.8567	2,11,756.55	169.6302	2,29,000.77	24/01/2024	16,776.84			
23/01/2024	5537	ZEE ENT ENTERPRISE	7	2250	607.1000	156.7986	3,52,796.92	172.5273	3,88,186.43	30/01/2024	34,567.70			

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,54,809.01	Sold Amount :	23,24,415.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	58,042.90	Long Term PL :		Speculative PL :	7,853.57	Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total											1,55,311.23	4,255.31	4,255.31	50,817.02
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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)	2,22,042.83	2,26,893.27	4,255.31	4,255.31
Short Term (Less than 365 days)	1,53,64,087.51	1,55,58,869.67	1,55,311.22	1,55,311.22
Speculation (Intraday - No Delivery)	47,28,072.44	47,80,781.55	50,817.03	50,817.03

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
24208	AARTI INDUSTRIES LT	INE769A01020	350.00	1,61,168.26	350.000	1,71,730.58	10,131.76							
33573	ALEMBIC PHARMACE	INE901L01018	855.00	6,44,043.96	855.000	6,77,468.64	29,326.43	2,394.518	2,394.52					
BSE	BSE LIMITED	INE118H01025	450.00	2,75,157.41	450.000	3,48,850.80	72,890.24							
43523	CAMPUS ACTIVWEA	INE278Y01022	1,500.00	4,39,334.00	1,500.000	4,48,725.75	8,242.18							
CDSL	CENTRAL DEPOSITOR	INE736A01011	150.00	1,90,790.35	150.000	1,98,064.23	6,770.69							
84	CESC LTD	INE486A01021	10,000.00	8,40,366.25	10,000.000	8,51,973.30			11,265.71					
33150	GODREJ PROPERTIES	INE484J01027	107.00	1,51,035.54	107.000	1,82,444.32	30,981.99							
42726	INDIAMART INTERME	INE933S01016								2.000	6,620.61			
40750	INDIAN ENERGY EXC	INE022Q01020	18,100.00	22,84,886.32	18,100.000	23,33,225.73	25,219.71			18,986.95				
32514	INDRAPRASHTHA GA	INE203G01027	600.00	2,34,534.30	600.000	2,41,828.00	6,682.39							
271	MAX FINANCIAL SER	INE180A01020	80.00	68,842.88	80.000	69,753.02				883.02				
42650	METROPOLIS HEALTH	INE112L01020	100.00	1,34,179.55	100.000	1,35,709.15	1,179.93							

^ - 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 : E3510002

Client Name : MITHU MAULIK

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	
26371	NMDC LTD	INE584A01023										10.000	654.12		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018										10.000	877.41		
43396	ONE 97 COMMUNICAT	INE982J01020	1,400.00	9,68,367.40	1,400.000	9,93,006.00	22,100.03								
302	PIRAMAL ENTERPRIS	INE140A01024	1,350.00	13,76,625.21	1,350.000	13,85,812.34				8,639.03					
43635	PIRAMAL PHARMA LI	INE0DK501011	12,150.00	13,82,966.08	12,150.000	13,23,043.02	-63,433.65								
750804	PLPHAR-RE	INE0DK520011												233.00	3,654.44
31500	RAJESH EXPORTS LTD	INE343B01030										102.000	36,912.73		
325	RELIANCE INDUSTRIE	INE002A01018	1,950.00	47,26,646.44	1,950.000	46,49,008.54	-89,581.25								
2175	SAURASHTRA CEMEN	INE626A01014	100.00	7,372.37	100.000	8,740.25		1,334.550	1,334.55						
32784	SOBHA DEVELOPERS	INE671H01015	1,100.00	7,13,758.63	1,100.000	7,17,231.47				3,188.74					
12070	UPL LTD	INE628A01036	5,370.00	31,83,146.90	5,370.000	32,13,180.58	21,805.55					152.000	81,028.56		
295	VEDANTA LIMITED	INE205A01025	1,100.00	2,67,236.97	1,100.000	2,82,848.18	14,952.34								
575	VOLTAS LTD.	INE226A01021	10.00	8,934.93	10.000	9,485.51		526.239	526.24						
32648	YES BANK LTD.	INE528G01035										1,000.000	25,825.80		
5537	ZEE ENT ENTERPRISE	INE256A01028	10,000.00	22,54,809.01	10,000.000	23,24,415.09	58,042.90							7,853.57	
Total			66,822.00	2,03,14,202.77	66,822.00	2,05,66,544.50	1,55,311.22	4,255.31	4,255.31	50,817.03	1,276.00	1,51,919.23	233.00	3,654.44	

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.