

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 : F7460003 **Client Name :** SAURABH KUMAR PANDEY **Term Code** **Br Code**

26/11/2021	35755	ADITYA BIRLA FASHI	0	1	164.0000	262.2120	262.21								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		262.21	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE647001011													

20/10/2021	31	BAJAJ ELECTRICALS	0	1	511.3000	1,167.1660	1,167.17								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,167.17	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE193E01025													

25/05/2022	20	BOMBAY DYEING &	0	1	237.7000	98.6986	98.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		98.70	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE032A01023													

12/01/2022	32678	BOMBAY RAYON FAS	0	500	74.0000	8.8400	4,420.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		4,420.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE589G01011													

25/11/2021	19600	CCL PRODUCTS (INDI	0	1	297.8000	383.7334	383.73								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		383.73	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE421D01022													

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
29/03/2022	40047	DILIP BUILDCON LIM	512	301	929.0000	236.9868	71,333.03	309.6900	93,216.69	23/08/2023		21,671.75	21,671.75	
11/04/2022	40047	DILIP BUILDCON LIM	499	999	929.0000	302.7110	3,02,408.33	309.6900	3,09,380.31	23/08/2023		6,180.31	6,180.31	
11/04/2022	40047	DILIP BUILDCON LIM	520	1	929.0000	302.6023	302.60	308.6410	308.64	13/09/2023		5.25	5.25	
28/08/2023	40047	DILIP BUILDCON LIM	0	1000	929.0000	301.8802	3,01,880.20	305.8194	3,05,819.40	28/08/2023				3,818.62
12/09/2023	40047	DILIP BUILDCON LIM	0	1000	929.0000	303.0803	3,03,080.30	309.9690	3,09,969.00	12/09/2023				6,530.54
12/09/2023	40047	DILIP BUILDCON LIM	1	999	929.0000	301.3010	3,00,999.70	308.6410	3,08,332.36	13/09/2023	6,776.99			
12/09/2023	40047	DILIP BUILDCON LIM	24	1	929.0000	301.3010	301.30	317.9817	317.98	06/10/2023	16.11			
05/10/2023	40047	DILIP BUILDCON LIM	0	544	929.0000	309.0011	1,68,096.58	308.9691	1,68,079.19	05/10/2023				-272.55
05/10/2023	40047	DILIP BUILDCON LIM	1	999	929.0000	308.6057	3,08,297.08	317.9817	3,17,663.72	06/10/2023	8,744.24			
05/10/2023	40047	DILIP BUILDCON LIM	6	1	929.0000	308.4582	308.46	331.6680	331.67	11/10/2023	22.58			
09/10/2023	40047	DILIP BUILDCON LIM	2	1000	929.0000	314.3140	3,14,314.00	331.6680	3,31,668.00	11/10/2023	16,516.92			
12/10/2023	40047	DILIP BUILDCON LIM	29	500	929.0000	320.3200	1,60,160.00	361.6380	1,80,819.00	10/11/2023	20,218.80			
12/10/2023	40047	DILIP BUILDCON LIM	31	500	929.0000	320.3200	1,60,160.00	375.1245	1,87,562.25	12/11/2023	26,953.89			
18/10/2023	40047	DILIP BUILDCON LIM	25	1000	929.0000	334.4211	3,34,421.10	375.1245	3,75,124.50	12/11/2023	39,787.58			
04/12/2023	40047	DILIP BUILDCON LIM	31	1000	929.0000	405.4050	4,05,405.00	386.3283	3,86,328.30	04/01/2024	-20,103.22			
04/12/2023	40047	DILIP BUILDCON LIM	36	1000	929.0000	404.4585	4,04,458.45	407.5920	4,07,592.00	09/01/2024	2,360.58			
05/01/2024	40047	DILIP BUILDCON LIM	0	1000	929.0000	392.0392	3,92,039.20	403.9596	4,03,959.60	05/01/2024				11,455.30
05/01/2024	40047	DILIP BUILDCON LIM	6	19	929.0000	390.5902	7,421.21	407.5920	7,744.25	11/01/2024	317.01			
05/01/2024	40047	DILIP BUILDCON LIM	7	981	929.0000	390.5426	3,83,122.34	408.5910	4,00,827.77	12/01/2024	16,987.51			
09/01/2024	40047	DILIP BUILDCON LIM	0	1000	929.0000	400.0400	4,00,040.00	407.9592	4,07,959.20	09/01/2024				7,481.68
10/01/2024	40047	DILIP BUILDCON LIM	2	19	929.0000	400.4000	7,607.60	408.5910	7,763.23	12/01/2024	135.45			

^ - 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 : F7460003 **Client Name :** SAURABH KUMAR PANDEY **Term Code** **Br Code**

11/01/2024	40047	DILIP BUILDCON LIM	0	1000	929.0000	400.0400	4,00,040.00	407.9592	4,07,959.20	11/01/2024				7,750.78
16/01/2024	40047	DILIP BUILDCON LIM	13	2000	929.0000	394.3940	7,88,788.00	387.6120	7,75,224.00	29/01/2024	-15,596.81			
18/01/2024	40047	DILIP BUILDCON LIM	0	1000	929.0000	377.3272	3,77,327.20	384.9615	3,84,961.50	18/01/2024				7,483.08
23/01/2024	40047	DILIP BUILDCON LIM	6	2000	929.0000	381.6813	7,63,362.60	392.6070	7,85,214.00	29/01/2024	19,853.56			
29/02/2024	40047	DILIP BUILDCON LIM	0	2000	929.0000	428.9639	8,57,927.78	432.5317	8,65,063.40	29/02/2024				6,793.62
11/03/2024	40047	DILIP BUILDCON LIM	10	1000	929.0000	430.4300	4,30,430.00	405.0945	4,05,094.50	21/03/2024	-26,419.77			
13/03/2024	40047	DILIP BUILDCON LIM	9	2501	929.0000	400.0255	10,00,463.73	415.6667	10,39,582.38	22/03/2024	36,478.22			
19/03/2024	40047	DILIP BUILDCON LIM	3	999	929.0000	401.3009	4,00,899.60	416.0835	4,15,667.42	22/03/2024	13,711.36			
19/03/2024	40047	DILIP BUILDCON LIM	0	1	929.0000	401.3009	401.30							

Bought Quantity :	26364	Sold Quantity :	26364	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	97,45,395.41	Sold Amount :	99,89,533.45	Os Purchase Value :	401.30	Os Sales Value :	
Short Term PL :	1,46,761.01	Long Term PL :	27,857.31	Speculative PL :	51,041.07	Long Term (Tax)	27,857.31
ISIN Code :	INE917M01012						

07/07/2022	41403	DOLLAR INDUSTRIES	0	1		440.4901	440.49							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	440.49	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE325C01035													

11/01/2022	26608	ELECTROTHERM (IND	800	1	162.8000	139.0389	139.04	526.1233	526.12	21/03/2024		386.25	386.25	
Bought Quantity :		Sold Quantity :	1	Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :	139.04	Sold Amount :		Os Purchase Value :	526.12	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	386.25	Long Term (Tax)	386.25							
ISIN Code :	INE822G01016													

20/01/2022	32809	FIRSTSOURCE SOL	622	749	42.3000	170.1700	1,27,457.33	161.5385	1,20,992.33	04/10/2023		-6,787.02	-6,787.02	
20/01/2022	32809	FIRSTSOURCE SOL	0	1	42.3000	170.1700	170.17							
04/10/2023	32809	FIRSTSOURCE SOL	0	1	42.3000	161.3661	161.37	161.5383	161.54	04/10/2023				-23
Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :	1,27,618.70	Sold Amount :	1,21,153.87	Os Purchase Value :	170.17	Os Sales Value :								
Short Term PL :		Long Term PL :	6,787.02	Speculative PL :		Long Term (Tax)	-6,787.02							
ISIN Code :	INE684F01012													

13/01/2022	32843	FORTIS HEALTHCARE	0	1	147.2500	288.3881	288.39							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	288.39	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE061F01013													

17/01/2022	32775	GTL INFRASTRUCTUR	0	2000	6.0900	2.3100	4,620.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	4,620.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE221H01019													

19/01/2022	500	HINDUSTAN MOTORS	0	1	9.0000	13.3133	13.31							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	13.31	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE253A01025													

02/06/2022	39056	IMAGICAAWORLD EN	0	1	62.4000	13.6136	13.61							
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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 : F7460003 **Client Name :** SAURABH KUMAR PANDEY **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE172N01012						

19/01/2022	32832	INDIABULLS REAL ES	778	401	227.4500	161.1610	64,625.56	114.1357	45,768.42	07/03/2024		-19,001.64	-19,001.64
05/04/2022	32832	INDIABULLS REAL ES	702	600	227.4500	115.2288	69,137.28	114.1361	68,481.67	07/03/2024		-833.59	-833.59
06/03/2024	32832	INDIABULLS REAL ES	1	1249	227.4500	111.0112	1,38,653.01	114.3855	1,42,867.49	07/03/2024	3,851.67		
06/03/2024	32832	INDIABULLS REAL ES	9	1001	227.4500	109.9855	1,10,095.49	108.0919	1,08,200.04	15/03/2024	-2,178.97		
13/03/2024	32832	INDIABULLS REAL ES	2	1999	227.4500	100.8515	2,01,602.05	108.2416	2,16,374.96	15/03/2024	14,232.54		
13/03/2024	32832	INDIABULLS REAL ES	8	1	227.4500	99.5495	99.55	111.8880	111.89	21/03/2024	12.06		
19/03/2024	32832	INDIABULLS REAL ES	2	4999	227.4500	110.5305	5,52,541.89	111.8880	5,59,328.11	21/03/2024	5,346.33		
19/03/2024	32832	INDIABULLS REAL ES	0	1	227.4500	110.2101	110.21						
26/03/2024	32832	INDIABULLS REAL ES	0	5001	227.4500	110.7513	5,53,867.11	111.9888	5,60,055.99	26/03/2024			5,967.66
27/03/2024	32832	INDIABULLS REAL ES	0	5000	227.4500	114.3114	5,71,557.00	115.0885	5,75,442.50	27/03/2024			3,658.38
28/03/2024	32832	INDIABULLS REAL ES	0	10000	227.4500	115.9929	11,59,928.95	116.0884	11,60,884.00	28/03/2024			494.11

Bought Quantity :	30251	Sold Quantity :	30251	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	34,22,107.89	Sold Amount :	34,37,515.06	Os Purchase Value :	110.21	Os Sales Value :	
Short Term PL :	21,263.62	Long Term PL :	19,835.22	Speculative PL :	10,120.15	Long Term (Tax)	-19,835.22
ISIN Code :	INE069I01010						

29/02/2024	JIOFINAN	JIO FINANCIAL SERVI	1	1000		310.3100	3,10,310.00	314.8848	3,14,884.80	01/03/2024	3,765.25		
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,10,310.00	Sold Amount :	3,14,884.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,765.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

25/08/2021	19602	KELLTON TECH SOL	0	1	119.0000	45.3954	45.40						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	45.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE164B01022						

12/08/2021	40775	KHADIM INDIA LIMIT	0	1	700.0000	265.2650	265.27						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	265.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE834I01025						

22/11/2021	43277	LAXMI ORGANIC IND	0	1		419.7193	419.72						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	419.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576O01020						

20/09/2023	23630	NATIONAL FERTILIZE	27	999	73.6500	77.5275	77,449.97	79.9200	79,840.08	17/10/2023	2,186.50		
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20/09/2023	23630	NATIONAL FERTILIZE	0	1	73.6500	77.5275	77.53						
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Bought Quantity :	999	Sold Quantity :	999	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	77,449.97	Sold Amount :	79,840.08	Os Purchase Value :	77.53	Os Sales Value :	
Short Term PL :	2,186.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE870D01012						

25/10/2022	26371	NMDC LTD	0	1	144.4000	62.1411	62.14						
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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 : F7460003 **Client Name :** SAURABH KUMAR PANDEY **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	62.14	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	1	^	83.3543	83.35							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	83.35	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE0NNS01018			

14/01/2022	730	NOCIL LTD	0	1		211.3000	257.5573	257.56						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	257.56	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE163A01018			

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
30/01/2023	30135	OPTIEMUS INFRACO	158	1	268.4000	257.7575	257.76	221.7780	221.78	07/07/2023	-36.60			
06/03/2023	30135	OPTIEMUS INFRACO	123	999	268.4000	250.1499	2,49,899.75	221.7780	2,21,556.22	07/07/2023	-28,956.33			
06/03/2023	30135	OPTIEMUS INFRACO	150	1	268.4000	250.1499	250.15	222.4773	222.48	03/08/2023	-28.28			
20/06/2023	30135	OPTIEMUS INFRACO	44	1000	268.4000	218.7812	2,18,781.16	222.4777	2,22,477.70	03/08/2023	3,124.18			
28/07/2023	30135	OPTIEMUS INFRACO	6	999	268.4000	208.1580	2,07,949.84	222.8769	2,22,654.02	03/08/2023	14,147.69			
28/07/2023	30135	OPTIEMUS INFRACO	27	1	268.4000	208.1580	208.16	275.2245	275.22	24/08/2023	66.45			
07/08/2023	30135	OPTIEMUS INFRACO	17	499	268.4000	256.2580	1,27,872.75	275.2245	1,37,337.03	24/08/2023	9,123.53			
07/08/2023	30135	OPTIEMUS INFRACO	22	500	268.4000	256.2560	1,28,128.00	322.7933	1,61,396.64	29/08/2023	33,041.02			
07/08/2023	30135	OPTIEMUS INFRACO	23	1000	268.4000	249.2630	2,49,263.01	352.6470	3,52,647.00	30/08/2023	1,02,922.93			
07/08/2023	30135	OPTIEMUS INFRACO	25	2	268.4000	249.2490	498.50	356.6430	713.29	01/09/2023	213.80			
29/08/2023	30135	OPTIEMUS INFRACO	0	1500	268.4000	307.0844	4,60,626.65	324.2621	4,86,393.21	29/08/2023				25,438.96
30/08/2023	30135	OPTIEMUS INFRACO	0	3396	268.4000	346.5085	11,76,742.75	349.5027	11,86,911.07	30/08/2023				9,387.07
31/08/2023	30135	OPTIEMUS INFRACO	0	909	268.4000	327.5380	2,97,732.03	347.4652	3,15,845.87	31/08/2023				17,959.10
31/08/2023	30135	OPTIEMUS INFRACO	1	87	268.4000	327.7869	28,517.46	356.6467	31,028.26	01/09/2023	2,490.38			
31/08/2023	30135	OPTIEMUS INFRACO	6	4	268.4000	327.5328	1,310.13	340.6590	1,362.64	06/09/2023	50.50			
01/09/2023	30135	OPTIEMUS INFRACO	0	162	268.4000	354.0354	57,353.73	359.9435	58,310.85	01/09/2023				908.65
04/09/2023	30135	OPTIEMUS INFRACO	0	1735	268.4000	366.2198	6,35,391.42	369.1489	6,40,473.41	04/09/2023				4,722.43
04/09/2023	30135	OPTIEMUS INFRACO	2	265	268.4000	365.1654	96,768.84	340.6590	90,274.64	06/09/2023	-6,631.92			
05/09/2023	30135	OPTIEMUS INFRACO	0	2269	268.4000	367.7343	8,34,389.06	370.8748	8,41,514.82	05/09/2023				6,436.80
05/09/2023	30135	OPTIEMUS INFRACO	1	1010	268.4000	365.3941	3,69,048.04	340.6590	3,44,065.59	06/09/2023	-25,556.05			
05/09/2023	30135	OPTIEMUS INFRACO	105	1	268.4000	365.3650	365.37	350.1495	350.15	19/12/2023	-15.80			
06/10/2023	30135	OPTIEMUS INFRACO	74	499	268.4000	319.0187	1,59,190.33	350.1495	1,74,724.60	19/12/2023	15,104.63			
06/10/2023	30135	OPTIEMUS INFRACO	105	1000	268.4000	316.1618	3,16,161.85	302.2474	3,02,247.40	19/01/2024	-14,717.84			
06/10/2023	30135	OPTIEMUS INFRACO	106	1	268.4000	315.2149	315.21	314.6850	314.69	20/01/2024	-1.34			
09/10/2023	30135	OPTIEMUS INFRACO	103	2000	268.4000	303.0528	6,06,105.50	314.6850	6,29,370.00	20/01/2024	21,665.12			
12/01/2024	30135	OPTIEMUS INFRACO	0	1500	268.4000	312.8313	4,69,246.95	315.9684	4,73,952.60	12/01/2024				4,518.55
18/01/2024	30135	OPTIEMUS INFRACO	2	999	268.4000	296.7965	2,96,499.70	314.6850	3,14,370.32	20/01/2024	17,080.14			
18/01/2024	30135	OPTIEMUS INFRACO	6	1	268.4000	296.7965	296.80	311.6880	311.69	24/01/2024	14.10			
23/01/2024	30135	OPTIEMUS INFRACO	1	999	268.4000	305.8556	3,05,549.74	311.6880	3,11,376.31	24/01/2024	5,027.77			
23/01/2024	30135	OPTIEMUS INFRACO	28	1	268.4000	305.8556	305.86	304.6950	304.70	20/02/2024	-1.96			
29/01/2024	30135	OPTIEMUS INFRACO	22	2499	268.4000	301.8463	7,54,313.96	312.7008	7,81,439.40	20/02/2024	25,137.48			
29/01/2024	30135	OPTIEMUS INFRACO	32	100	268.4000	301.4011	30,140.11	303.6960	30,369.60	01/03/2024	179.32			

^ - 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 : F7460003 **Client Name :** SAURABH KUMAR PANDEY **Term Code** **Br Code**

29/01/2024	30135	OPTIEMUS INFRACO	33	401	268.4000	301.4011	1,20,861.84	301.5981	1,20,940.84	02/03/2024	-234.62		
09/02/2024	30135	OPTIEMUS INFRACO	22	499	268.4000	295.2950	1,47,352.21	301.5981	1,50,497.45	02/03/2024	2,759.60		
09/02/2024	30135	OPTIEMUS INFRACO	24	1501	268.4000	295.2264	4,43,134.81	319.6833	4,79,844.68	04/03/2024	35,514.47		
21/02/2024	30135	OPTIEMUS INFRACO	12	499	268.4000	299.1871	1,49,294.35	324.6750	1,62,012.83	04/03/2024	12,319.15		
21/02/2024	30135	OPTIEMUS INFRACO	36	1	268.4000	299.0988	299.10	255.9937	255.99	28/03/2024	-43.83		
27/02/2024	30135	OPTIEMUS INFRACO	0	1000	268.4000	300.7777	3,00,777.70	305.9694	3,05,969.40	27/02/2024			5,071.18
28/02/2024	30135	OPTIEMUS INFRACO	0	77	268.4000	302.5303	23,294.83	306.9693	23,636.64	28/02/2024			332.02
29/02/2024	30135	OPTIEMUS INFRACO	0	1000	268.4000	295.5296	2,95,529.60	299.9700	2,99,970.00	29/02/2024			4,322.22
01/03/2024	30135	OPTIEMUS INFRACO	0	500	268.4000	300.0300	1,50,015.00	303.1597	1,51,579.84	01/03/2024			1,476.42
11/03/2024	30135	OPTIEMUS INFRACO	17	3000	268.4000	294.7186	8,84,155.70	255.9937	7,67,981.10	28/03/2024	-1,18,322.9		
13/03/2024	30135	OPTIEMUS INFRACO	15	2000	268.4000	269.3660	5,38,732.00	255.9985	5,11,996.99	28/03/2024	-28,098.05		

Bought Quantity :	36417	Sold Quantity :	36417	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,11,32,927.70	Sold Amount :	1,13,09,498.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	77,336.65	Long Term PL :		Speculative PL :	80,573.41	Long Term (Tax)	
ISIN Code :	INE350C01017						

18/06/2021	35754	ORIENT CEMENT LTD	0	1	152.3000	132.3322	132.33						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	132.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE876N01018						

20/01/2022	314	ORIENTAL HOTELS L	0	1	57.8000	61.9119	61.91						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	61.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE750A01020						

12/07/2021	39150	PNC INFRATECH LIM	778	1	188.0000	306.8065	306.81	323.4762	323.48	29/08/2023		15.85	15.85
16/11/2021	39150	PNC INFRATECH LIM	651	400	188.0000	326.8265	1,30,730.60	324.1108	1,29,644.33	29/08/2023		-1,424.34	-1,424.34
18/11/2021	39150	PNC INFRATECH LIM	649	99	188.0000	307.1038	30,403.28	324.1755	32,093.37	29/08/2023		1,609.30	1,609.30
18/11/2021	39150	PNC INFRATECH LIM	0	1	188.0000	307.0568	307.06						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	1,61,440.68	Sold Amount :	1,62,061.18	Os Purchase Value :	307.06	Os Sales Value :	
Short Term PL :		Long Term PL :	200.81	Speculative PL :		Long Term (Tax)	200.81
ISIN Code :	INE195J01029						

25/05/2022	32497	RADICO KHAITAN LT	0	1	380.8000	783.1824	783.18						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	783.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE944F01028						

12/01/2022	32939	RELIANCE POWER LT	0	1	47.7000	14.3644	14.36						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14.36	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

12/01/2022	366	ROLTA INDIA LTD.	0	1000	70.5500	7.7400	7,740.00						
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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 : F7460003 **Client Name :** SAURABH KUMAR PANDEY **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,740.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE293A01013						

31/05/2022	33552	RUPA & COMPANY LT	510	501	453.2500	380.2299	1,90,495.18	252.4473	1,26,476.10	23/10/2023		-64,434.67	-64,434.67
12/08/2022	33552	RUPA & COMPANY LT	437	1000	453.2500	333.3330	3,33,333.00	252.4473	2,52,447.30	23/10/2023		-81,650.82	-81,650.82

Bought Quantity :	1501	Sold Quantity :	1501	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,23,828.18	Sold Amount :	3,78,923.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,46,085.49	Speculative PL :		Long Term (Tax)	-1,46,085.49
ISIN Code :	INE895B01021						

14/01/2022	17334	SAMVARDHANA MOT	621	1000	367.4500	190.6405	1,90,640.50	96.8530	96,853.00	27/09/2023		-94,167.25	-94,167.25
17/10/2022	17334	SAMVARDHANA MOT	345	499	367.4500	^		96.8530	48,329.65	27/09/2023	48,270.71		
17/10/2022	17334	SAMVARDHANA MOT	0	1	367.4500	^							

Bought Quantity :	1499	Sold Quantity :	1499	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	1,90,640.50	Sold Amount :	1,45,182.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	48,270.71	Long Term PL :	94,167.25	Speculative PL :		Long Term (Tax)	-94,167.25
ISIN Code :	INE775A01035						

12/01/2022	33275	SHAH METACORP LT	0	1000	9.3000	7.8100	7,810.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,810.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE482J01021						

11/06/2021	9874	SHALIMAR PAINTS L	0	1	194.0000	114.1140	114.11						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	114.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE849C01026						

17/01/2022	SHRENIK	SHRENIK LIMITED	0	4000		4.1100	16,440.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,440.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE632X01030						

30/11/2021	40673	SIS LIMITED	0	1	1,216.0000	460.8604	460.86						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	460.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE285J01028						

26/11/2021	34369	TBZ LTD	0	1	129.1500	80.4304	80.43						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	80.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE760L01018						

07/01/2022	3100	THE PHOENIX MILLS	0	1	665.0000	949.9490	949.95						
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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 : F7460003 **Client Name :** SAURABH KUMAR PANDEY **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	949.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE211B01039						

12/01/2022	13216	UTTAM GALVA STEE	0	1500	21.8000	7.9600	11,940.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,940.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699A01011						

03/06/2022	7880	VIP INDUSTRIES LTD	0	1	345.3000	605.3548	605.35							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	605.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE054A01027						

13/01/2022	32372	VIRINCHI LIMITED	630	500	130.0000	137.1370	68,568.50	35.4145	17,707.25	05/10/2023		-51,056.44	-51,056.44
01/04/2022	32372	VIRINCHI LIMITED	552	196	130.0000	^		35.4145	6,941.24	05/10/2023		6,932.24	6,932.24
01/04/2022	32372	VIRINCHI LIMITED	727	304	130.0000	^		31.1688	9,475.32	28/03/2024		9,463.74	9,463.74
04/04/2022	32372	VIRINCHI LIMITED	724	3000	130.0000	59.9432	1,79,829.70	31.1688	93,506.40	28/03/2024		-86,889.09	-86,889.09
05/10/2023	32372	VIRINCHI LIMITED	175	696	130.0000	35.4855	24,697.91	31.1688	21,693.48	28/03/2024	-3,062.87		

Bought Quantity :	4696	Sold Quantity :	4696	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,73,096.11	Sold Amount :	1,49,323.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,062.87	Long Term PL :	1,21,549.55	Speculative PL :		Long Term (Tax)	-1,21,549.55
ISIN Code :	INE539B01017						

29/03/2022	31025	VISAGAR FIN SER LT	0	4000	1.0400	2.7900	11,160.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,160.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE309H01038						

12/01/2022	13713	WHITE ORGANIC AGR	0	1	125.8500	13.5435	13.54						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE146C01019						

Final Total									2,96,520.87	-3,59,980.17	-3,59,980.17	1,41,734.39
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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)	17,59,710.73	14,04,141.96	-3,59,980.17	-3,59,980.17
Short Term (Less than 365 days)	1,40,18,198.02	1,43,49,429.04	2,96,520.86	2,96,520.86
Speculation (Intraday - No Delivery)	1,01,87,045.42	1,03,34,872.21	1,41,734.39	1,41,734.39

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
35755	ADITYA BIRLA FASHI	INE647001011									1.000	262.21		
31	BAJAJ ELECTRICALS	INE193E01025									1.000	1,167.17		

^ - 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 : F7460003

Client Name : SAURABH KUMAR PANDEY

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		
20	BOMBAY DYEING & M	INE032A01023										1.000	98.70			
32678	BOMBAY RAYON FAS	INE589G01011										500.000	4,420.00			
19600	CCL PRODUCTS (INDI	INE421D01022										1.000	383.73			
40047	DILIP BUILDCON LIMI	INE917M01012	26,364.00	97,45,395.41	26,364.000	99,89,533.45	1,46,761.01	27,857.309	27,857.31	51,041.07	1.000	401.30				
41403	DOLLAR INDUSTRIES	INE325C01035									1.000	440.49				
26608	ELECTROTHERM (IND	INE822G01016	1.00	139.04	1.000	526.12		386.254	386.25							
32809	FIRSTSOURCE SOL	INE684F01012	750.00	1,27,618.70	750.000	1,21,153.87		-6,787.018	6,787.02	-23	1.000	170.17				
32843	FORTIS HEALTHCARE	INE061F01013									1.000	288.39				
32775	GTL INFRASTRUCTUR	INE221H01019									2,000.000	4,620.00				
500	HINDUSTAN MOTORS	INE253A01025									1.000	13.31				
39056	IMAGICAAWORLD EN	INE172N01012									1.000	13.61				
32832	INDIABULLS REAL ES	INE069I01010	30,251.00	34,22,107.89	30,251.000	34,37,515.06	21,263.62	-19,835.222	19,835.22	10,120.15	1.000	110.21				
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1,000.00	3,10,310.00	1,000.000	3,14,884.80	3,765.25									
19602	KELLTON TECH SOL	INE164B01022									1.000	45.40				
40775	KHADIM INDIA LIMIT	INE834I01025									1.000	265.27				
43277	LAXMI ORGANIC IND	INE576O01020									1.000	419.72				
23630	NATIONAL FERTILIZE	INE870D01012	999.00	77,449.97	999.000	79,840.08	2,186.50				1.000	77.53				
26371	NMDC LTD	INE584A01023									1.000	62.14				
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									1.000	83.35				
730	NOCIL LTD	INE163A01018									1.000	257.56				
30135	OPTIEMUS INFRACOM	INE350C01017	36,417.00	1,11,32,927.70	36,417.000	1,13,09,498.92	77,336.65			80,573.41						
35754	ORIENT CEMENT LTD	INE876N01018									1.000	132.33				
314	ORIENTAL HOTELS LT	INE750A01020									1.000	61.91				
39150	PNC INFRATECH LIMI	INE195J01029	500.00	1,61,440.68	500.000	1,62,061.18		200.805	200.81		1.000	307.06				
32497	RADICO KHAITAN LT	INE944F01028									1.000	783.18				
32939	RELIANCE POWER LT	INE614G01033									1.000	14.36				
366	ROLTA INDIA LTD.	INE293A01013									1,000.000	7,740.00				
33552	RUPA & COMPANY LT	INE895B01021	1,501.00	5,23,828.18	1,501.000	3,78,923.40		-1,46,085.493	1,46,085.49							
17334	SAMVARDHANA MOT	INE775A01035	1,499.00	1,90,640.50	1,499.000	1,45,182.65	48,270.71	-94,167.250	94,167.25		1.000					
33275	SHAH METACORP LTD	INE482J01021									1,000.000	7,810.00				
9874	SHALIMAR PAINTS LT	INE849C01026									1.000	114.11				
SHRENIK	SHRENIK LIMITED	INE632X01030									4,000.000	16,440.00				
40673	SIS LIMITED	INE285J01028									1.000	460.86				
34369	TBZ LTD	INE760L01018									1.000	80.43				
3100	THE PHOENIX MILLS	INE211B01039									1.000	949.95				
13216	UTTAM GALVA STEEL	INE699A01011									1,500.000	11,940.00				
7880	VIP INDUSTRIES LTD	INE054A01027									1.000	605.35				
32372	VIRINCHI LIMITED	INE539B01017	4,696.00	2,73,096.11	4,696.000	1,49,323.69	-3,062.87	-1,21,549.553	1,21,549.55							
31025	VISAGAR FIN SER LTD	INE309H01038									4,000.000	11,160.00				
13713	WHITE ORGANIC AGR	INE146C01019									1.000	13.54				
Total			1,03,978.00	2,59,64,954.17	1,03,978.00	2,60,88,443.22	2,96,520.86	-3,59,980.17	-3,59,980.17	1,41,734.39	14,030.00	72,213.36	0.00	0.00		

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 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.