

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



01/04/2024

31/03/2025

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 : GI051			Client Name : MANJU MAHENDRA MODI					Term Code			Br Code				
13/03/2024	43458	ADANI WILMAR LIMI	0	90		341.4409	30,729.68								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		90		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,729.68		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE699H01024													
13/10/2023	32683	AIA ENGINEERING LT	200	4	1,570.0000	3,406.7822	13,627.13	3,812.7086	15,250.83	30/04/2024	1,573.31				
16/10/2023	32683	AIA ENGINEERING LT	197	6	1,570.0000	3,485.6573	20,913.94	3,812.7086	22,876.25	30/04/2024	1,885.97				
16/10/2023	32683	AIA ENGINEERING LT	0	4	1,570.0000	3,485.3813	13,941.53								
20/11/2023	32683	AIA ENGINEERING LT	0	10	1,570.0000	3,520.0020	35,200.02								
12/12/2023	32683	AIA ENGINEERING LT	0	3	1,570.0000	3,653.2418	10,959.73								
20/12/2023	32683	AIA ENGINEERING LT	0	3	1,570.0000	3,567.6934	10,703.08								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		34,541.07		Sold Amount :		38,127.09		Os Purchase Value :		70,804.35		Os Sales Value :			
Short Term PL :		3,459.27		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE212H01026													
18/04/2024	AXISNIFT	AXIS NIFTY ETF	0	100	1,103.9000	240.2780	24,027.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,027.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF846K01W98													
27/07/2023	17544	CENTUM ELECTRONI	251	10	673.9000	1,450.0073	14,500.07	1,742.8785	17,428.79	03/04/2024	2,872.72				
27/07/2023	17544	CENTUM ELECTRONI	0	10	673.9000	1,449.9822	14,499.82								
14/08/2023	17544	CENTUM ELECTRONI	0	10	673.9000	1,320.1043	13,201.04								
26/09/2023	17544	CENTUM ELECTRONI	0	20	673.9000	1,404.9000	28,098.00								
04/01/2024	17544	CENTUM ELECTRONI	0	10	673.9000	1,437.0622	14,370.62								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		14,500.07		Sold Amount :		17,428.79		Os Purchase Value :		70,169.49		Os Sales Value :			
Short Term PL :		2,872.72		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE320B01020													
03/11/2023	32772	DCB BANK LTD	0	100	178.9000	114.7001	11,470.01								
15/11/2023	32772	DCB BANK LTD	0	100	178.9000	114.0980	11,409.80								
20/12/2023	32772	DCB BANK LTD	0	100	178.9000	134.6391	13,463.91								
01/01/2024	32772	DCB BANK LTD	0	70	178.9000	138.6335	9,704.35								
23/02/2024	32772	DCB BANK LTD	0	30	178.9000	134.7199	4,041.60								
13/03/2024	32772	DCB BANK LTD	0	200	178.9000	120.5705	24,114.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		74,203.76		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE503A01015													
10/07/2023	14167	GANESHA ECOSPHER	283	20	409.7000	1,004.5035	20,090.07	1,028.0890	20,561.78	18/04/2024	400.80				
20/12/2023	14167	GANESHA ECOSPHER	120	10	409.7000	1,018.9991	10,189.99	1,028.0890	10,280.89	18/04/2024	55.18				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,280.06		Sold Amount :		30,842.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		455.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE845D01014													
30/10/2023	875	ITC LTD	0	46	275.8500	435.4187	20,029.26								

^ - 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



01/04/2024

31/03/2025

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 : GI051 **Client Name :** MANJU MAHENDRA MODI **Term Code** **Br Code**

29/12/2023	875	I T C LTD	0	20	275.8500	468.8352	9,376.70								
05/01/2024	875	I T C LTD	0	24	275.8500	478.0674	11,473.62								
23/02/2024	875	I T C LTD	0	10	275.8500	413.9438	4,139.44								
03/04/2024	875	I T C LTD	0	40	275.8500	427.1900	17,087.60								
18/04/2024	875	I T C LTD	0	160	275.8500	422.4233	67,587.73								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,29,694.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

22/12/2023	33033	ISGEC HEAVY ENGL	0	10	7,697.0000	930.5957	9,305.96								
29/12/2023	33033	ISGEC HEAVY ENGL	0	10	7,697.0000	981.3829	9,813.83								
10/01/2024	33033	ISGEC HEAVY ENGL	0	20	7,697.0000	1,020.0076	20,400.15								
27/02/2024	33033	ISGEC HEAVY ENGL	0	50	7,697.0000	858.0929	42,904.65								
07/03/2024	33033	ISGEC HEAVY ENGL	0	10	7,697.0000	940.4802	9,404.80								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	91,829.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE858B01029						

18/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		241.1411	2,411.41								
20/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	40		247.2122	9,888.49								
08/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	50		244.7537	12,237.69								
19/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	55		248.7266	13,679.96								
20/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	45		279.5751	12,580.88								
10/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	25		370.8936	9,272.34								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	225	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	60,070.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

30/04/2024	233	KAJARIA CERAMICS	0	30	676.5000	1,217.7138	36,531.42								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	36,531.42	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE217B01036														

18/04/2024	247	KOTAK MAHINDRA B	0	50	1,113.0000	1,812.0701	90,603.51								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	90,603.51	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE237A01028														

10/08/2023	43308	KRISHNA INSTITUTE	252	10		1,896.5648	18,965.65	1,933.7581	19,337.58	18/04/2024	305.51				
17/08/2023	43308	KRISHNA INSTITUTE	245	10		1,922.5053	19,225.05	1,933.7581	19,337.58	18/04/2024	45.40				
27/09/2023	43308	KRISHNA INSTITUTE	204	20		1,983.8643	39,677.29	1,933.7581	38,675.16	18/04/2024	-1,138.35				
Bought Quantity :		Sold Quantity :	40			Os Purchase Qty :	40	Os Sales Qty :							
Bought Amount :		Sold Amount :	77,867.99			Os Purchase Value :	77,350.32	Os Sales Value :							
Short Term PL :		Long Term PL :	-787.44			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE967H01017														

20/11/2023	510	LARSEN & TOUBRO L	0	7	1,438.4000	3,100.9655	21,706.76								
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^ - Indicates Corporate action Trade.

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01/04/2024

31/03/2025

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 : GI051			Client Name : MANJU MAHENDRA MODI					Term Code			Br Code			
22/12/2023	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,463.0283	10,389.08							
09/01/2024	510	LARSEN & TOUBRO L	0	5	1,438.4000	3,585.4553	17,927.28							
06/03/2024	510	LARSEN & TOUBRO L	0	5	1,438.4000	3,632.7704	18,163.85							
13/03/2024	510	LARSEN & TOUBRO L	0	10	1,438.4000	3,570.3527	35,703.53							
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 :			INE018A01030											
27/12/2023	750815	LLOYDS-RE	0	195		24.5356	4,784.44							
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 :			INE093R20011											
18/04/2024	32720	MAH & MAH FINANC	0	200	475.0000	293.1976	58,639.52							
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 :			INE774D01024											
23/02/2024	43396	ONE 97 COMMUNICA	0	50		399.6941	19,984.71							
27/02/2024	43396	ONE 97 COMMUNICA	0	50		425.5844	21,279.22							
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 :			INE982J01020											
01/11/2023	325	RELIANCE INDUSTRI	0	7	964.5000	2,300.3231	16,102.26							
22/12/2023	325	RELIANCE INDUSTRI	0	3	964.5000	2,565.3976	7,696.19							
18/04/2024	325	RELIANCE INDUSTRI	0	10	964.5000	2,939.7533	29,397.53							
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 :			INE002A01018											
18/03/2024	3806	SRF LTD.	0	18	1,827.9500	2,480.5266	44,649.48							
10/04/2024	3806	SRF LTD.	0	2	1,827.9500	2,617.4792	5,234.96							
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 :			INE647A01010											
27/09/2023	112	STATE BANK OF INDI	0	25	316.6000	591.3626	14,784.07							
23/10/2023	112	STATE BANK OF INDI	0	50	316.6000	561.1823	28,059.11							
25/10/2023	112	STATE BANK OF INDI	0	45	316.6000	557.3495	25,080.73							
10/04/2024	112	STATE BANK OF INDI	0	30	316.6000	770.1361	23,104.08							
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 :			INE062A01020											
06/06/2023	400	TATA POWER CO. LT	0	100	91.1500	217.5588	21,755.88							

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01/04/2024

31/03/2025

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 : GI051 **Client Name :** MANJU MAHENDRA MODI **Term Code** **Br Code**

07/06/2023	400	TATA POWER CO. LT	0	100	91.1500	215.3511	21,535.11										
13/06/2023	400	TATA POWER CO. LT	0	100	91.1500	222.5261	22,252.61										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	65,543.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

17/07/2023	32755	TECH MAHINDRA LT	276	3	626.2000	1,239.8744	3,719.62	1,183.8420	3,551.53	18/04/2024	-180.79					
21/07/2023	32755	TECH MAHINDRA LT	272	6	626.2000	1,214.0343	7,284.21	1,183.8420	7,103.05	18/04/2024	-206.29					
27/07/2023	32755	TECH MAHINDRA LT	266	30	626.2000	1,110.6738	33,320.21	1,183.8420	35,515.26	18/04/2024	2,075.31					
10/08/2023	32755	TECH MAHINDRA LT	252	10	626.2000	1,243.0856	12,430.86	1,183.8420	11,838.42	18/04/2024	-634.83					
12/12/2023	32755	TECH MAHINDRA LT	128	8	626.2000	1,237.3155	9,898.52	1,183.8420	9,470.74	18/04/2024	-461.62					
07/03/2024	32755	TECH MAHINDRA LT	42	3	626.2000	1,285.4333	3,856.30	1,183.8420	3,551.53	18/04/2024	-317.70					

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,509.72	Sold Amount :	71,030.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	274.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669C01036						

21/07/2023	32966	TITAGARH RAIL SYST	0	10	158.0000	613.5399	6,135.40									
25/07/2023	32966	TITAGARH RAIL SYST	0	30	158.0000	677.3625	20,320.88									
28/07/2023	32966	TITAGARH RAIL SYST	0	20	158.0000	643.1432	12,862.86									
20/02/2024	32966	TITAGARH RAIL SYST	0	20	158.0000	997.6797	19,953.59									
13/03/2024	32966	TITAGARH RAIL SYST	0	20	158.0000	835.5141	16,710.28									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	75,983.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615H01020						

16/08/2022	251	TRENT	0	10	321.9500	1,413.8563	14,138.56									
09/09/2022	251	TRENT	0	10	321.9500	1,383.6258	13,836.26									
28/12/2023	251	TRENT	0	3	321.9500	3,034.5338	9,103.60									
09/01/2024	251	TRENT	0	2	321.9500	3,136.3389	6,272.68									
13/03/2024	251	TRENT	0	5	321.9500	3,998.1547	19,990.77									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	63,341.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE849A01020						

27/07/2023	43528	VENUS PIPES & TUBE	258	20		1,248.8056	24,976.11	1,938.9399	38,778.80	10/04/2024	13,692.81					
26/09/2023	43528	VENUS PIPES & TUBE	205	20		1,277.3552	25,547.10	1,945.0683	38,901.37	18/04/2024	13,242.70					
29/12/2023	43528	VENUS PIPES & TUBE	111	10		1,461.4171	14,614.17	1,945.0683	19,450.68	18/04/2024	4,777.38					
09/01/2024	43528	VENUS PIPES & TUBE	100	10		1,410.7203	14,107.20	1,945.0683	19,450.68	18/04/2024	5,285.29					

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,244.59	Sold Amount :	1,16,581.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	36,998.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0JA001018						

20/12/2023	32822	VODAFONE IDEA LTD	0	3000	96.0000	13.7814	41,344.20									
21/12/2023	32822	VODAFONE IDEA LTD	0	2000	96.0000	13.1961	26,392.10									

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01/04/2024

31/03/2025

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 : GI051

Client Name : MANJU MAHENDRA MODI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	67,736.30	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE669E01016			
Final Total			43,272.80	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	3,06,943.51	3,51,360.92	43,272.79	43,272.79
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
43458	ADANI WILMAR LIMI	INE699H01024									90.000	30,729.68		
32683	AIA ENGINEERING LT	INE212H01026	10.00	34,541.07	10.00	38,127.09	3,459.27				20.000	70,804.35		
AXISNIFTY	AXIS NIFTY ETF	INF846K01W98									100.000	24,027.80		
17544	CENTUM ELECTRONI	INE320B01020	10.00	14,500.07	10.00	17,428.79	2,872.72				50.000	70,169.49		
32772	DCB BANK LTD	INE503A01015									600.000	74,203.76		
14167	GANESHA ECOSPHER	INE845D01014	30.00	30,280.06	30.00	30,842.67	455.98							
875	I T C LTD	INE154A01025									300.000	1,29,694.35		
33033	ISGEC HEAVY ENGL	INE858B01029									100.000	91,829.38		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									225.000	60,070.77		
233	KAJARIA CERAMICS L	INE217B01036									30.000	36,531.42		
247	KOTAK MAHINDRA B	INE237A01028									50.000	90,603.51		
43308	KRISHNA INSTITUTE	INE967H01017	40.00	77,867.99	40.00	77,350.32	-787.44							
510	LARSEN & TOUBRO L	INE018A01030									30.000	1,03,890.50		
750815	LLOYDS-RE	INE093R20011									195.000	4,784.44		
32720	MAH & MAH FINANCE	INE774D01024									200.000	58,639.52		
43396	ONE 97 COMMUNICAT	INE982J01020									100.000	41,263.93		
325	RELIANCE INDUSTRIE	INE002A01018									20.000	53,195.99		
3806	SRF LTD.	INE647A01010									20.000	49,884.44		
112	STATE BANK OF INDI	INE062A01020									150.000	91,027.99		
400	TATA POWER CO. LTD	INE245A01021									300.000	65,543.60		
32755	TECH MAHINDRA LTD	INE669C01036	60.00	70,509.72	60.00	71,030.52	274.08							
32966	TITAGARH RAIL SYST	INE615H01020									100.000	75,983.01		
251	TRENT	INE849A01020									30.000	63,341.87		
43528	VENUS PIPES & TUBES	INE0JA001018	60.00	79,244.59	60.00	1,16,581.53	36,998.18							
32822	VODAFONE IDEA LTD	INE669E01016									5,000.000	67,736.30		
Total			210.00	3,06,943.51	210.00	3,51,360.92	43,272.79	0.00	0.00	0.00	7,710.00	13,53,956.09	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 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.