

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 : H6210006 **Client Name :** HEENA AJAYKUMAR DOSHI **Term Code** **Br Code**

15/02/2012	33292	A2Z INFRA ENG LTD	0	100	38.6500	141.0800	14,108.00								
19/04/2012	33292	A2Z INFRA ENG LTD	0	100	38.6500	113.8800	11,388.00								
25/01/2013	33292	A2Z INFRA ENG LTD	0	200	38.6500	41.3920	8,278.40								
08/03/2013	33292	A2Z INFRA ENG LTD	0	200	38.6500	29.0400	5,808.00								
01/01/2020	33292	A2Z INFRA ENG LTD	0	900	38.6500	7.6250	6,862.50								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,444.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619I01012						

23/06/2010	23204	ABAN OFFSHORE LTD	0	50	215.7000	744.4900	37,224.50								
27/08/2010	23204	ABAN OFFSHORE LTD	0	20	215.7000	794.4400	15,888.80								
31/01/2019	23204	ABAN OFFSHORE LTD	0	130	215.7000	67.3680	8,757.84								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	61,871.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE421A01028						

21/12/2020	39289	AURUM PROPTECH LI	0	50	568.8000	978.6906	48,934.53								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,934.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE898S01029						

12/11/2010	32797	AUTOLINE INDUSTRI	4773	100	91.1000	272.5400	27,254.00	147.3547	14,735.47	07/12/2023		-12,518.53	-12,518.53
06/09/2013	32797	AUTOLINE INDUSTRI	3812	100	91.1000	63.8900	6,389.00	159.2808	15,928.08	13/02/2024		9,539.08	6,818.08
06/09/2013	32797	AUTOLINE INDUSTRI	0	100	91.1000	63.8900	6,389.00						
04/03/2014	32797	AUTOLINE INDUSTRI	0	100	91.1000	63.8342	6,383.42						
23/03/2015	32797	AUTOLINE INDUSTRI	0	100	91.1000	54.9370	5,493.70						

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	33,643.00	Sold Amount :	30,663.55	Os Purchase Value :	18,266.12	Os Sales Value :	
Short Term PL :		Long Term PL :	2,979.45	Speculative PL :		Long Term (Tax)	-5,700.45
ISIN Code :	INE718H01014						

22/07/2020	23319	BALMER LAWRIE & C	0	500	247.8000	107.9693	53,984.65								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	53,984.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE164A01016						

03/08/2011	32930	BGR ENERGY SYSTE	0	50	134.6000	393.9900	19,699.50								
17/01/2012	32930	BGR ENERGY SYSTE	0	50	134.6000	229.9600	11,498.00								
04/06/2013	32930	BGR ENERGY SYSTE	0	100	134.6000	162.9900	16,299.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	47,496.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE661I01014						

06/09/2013	26853	BILCARE LTD.	0	200	74.0000	47.1400	9,428.00								
07/03/2014	26853	BILCARE LTD.	0	100	74.0000	44.9120	4,491.20								
18/02/2015	26853	BILCARE LTD.	0	200	74.0000	51.8794	10,375.88								

^ - 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 : H6210006 **Client Name :** HEENA AJAYKUMAR DOSHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,295.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE986A01012						

25/05/2021	825	BRITANNIA INDUSTRI	730	25	4,712.4000	3,440.5800	86,014.50	4,672.7857	1,16,819.64	25/05/2023		30,805.14	30,805.14
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	86,014.50	Sold Amount :	1,16,819.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	30,805.14	Speculative PL :		Long Term (Tax)	30,805.14
ISIN Code :	INE216A01030						

03/11/2023	44012	CELLO WORLD LIMIT	0	23	^ 648.0000	14,904.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,904.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LMW01024						

17/11/2022	32488	DIVIS LABS	223	5	1,080.0000	3,285.4431	16,427.22	3,618.6981	18,093.49	28/06/2023	1,666.28		
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,427.22	Sold Amount :	18,093.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,666.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE361B01024						

10/05/2023	42011	GARDEN REACH SHIP	35	50	510.5231	25,526.16	548.8501	27,442.51	14/06/2023	1,916.35			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,526.16	Sold Amount :	27,442.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,916.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE382Z01011						

17/02/2021	6390	HEUBACH COLORAN	0	200	646.9500	451.0932	90,218.64						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	90,218.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE492A01029						

02/08/2022	104	HINDUSTAN PETROL	309	200	401.0000	246.5148	49,302.96	268.2125	53,642.50	07/06/2023	4,339.54		
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Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,01,486.00	Sold Amount :	1,06,719.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,339.54	Long Term PL :		Speculative PL :		Long Term (Tax)	893.68
ISIN Code :	INE094A01015						

27/09/2006	262	HYBRID FINANCIAL S	0	375	1.3333	499.99							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	375	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	499.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE965B01022						

27/09/2006	24622	ISTREET NETWORK	0	300	4.8500	1.0000	300.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	300.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE532B01020						

06/11/2017	20051	JAMNA AUTO IND. LT	2333	200	76.1000	65.7640	13,152.80	132.7340	26,546.80	27/03/2024		13,394.00	11,326.80
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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 : H6210006				Client Name : HEENA AJAYKUMAR DOSHI				Term Code				Br Code			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,152.80		Sold Amount :		26,546.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		13,394.00		Speculative PL :				Long Term (Tax)		11,326.80	
ISIN Code :		INE039C01032													
11/05/2023	378	JINDAL SAW LTD.	7	100	156.0000	176.1894	17,618.94	193.3625	19,336.25	18/05/2023	1,717.31				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,618.94		Sold Amount :		19,336.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,717.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE324A01024													
18/02/2015	26015	KEMROCK IND. & EX	0	300		25.5638	7,669.14								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,669.14		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE990B01012													
20/12/2011	31120	PATEL ENGINEERING	0	200	77.4000	75.1685	15,033.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,033.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE244B01030													
12/09/2014	32739	PLETHICO PHARMAC	0	200		51.6288	10,325.76								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,325.76		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE491H01018													
25/02/2021	43265	RAILTEL CORPORATI	0	155		94.0000	14,570.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		155		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,570.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DD101019													
13/07/2021	40065	RBL BANK LIMITED	883	100	506.3500	219.9986	21,999.86	276.4460	27,644.60	13/12/2023		5,644.74	5,644.74		
13/07/2021	40065	RBL BANK LIMITED	0	100	506.3500	219.9986	21,999.86								
08/12/2023	40065	RBL BANK LIMITED	0	200	506.3500	260.3021	52,060.42	272.5580	54,511.59	08/12/2023				2,451.17	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		74,060.28		Sold Amount :		82,156.19		Os Purchase Value :		21,999.86		Os Sales Value :			
Short Term PL :				Long Term PL :		5,644.74		Speculative PL :		2,451.17		Long Term (Tax)		5,644.74	
ISIN Code :		INE976G01028													
25/03/2015	2742	SINTEX INDUSTRIES	0	600	23.4500	113.9177	68,350.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		68,350.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE429C01035													
19/03/2021	32872	SUN PHARMA ADVAN	1014	100	475.0000	150.1244	15,012.44	270.7075	27,070.75	28/12/2023		12,058.31	12,058.31		
19/03/2021	32872	SUN PHARMA ADVAN	1020	100	475.0000	150.1244	15,012.44	388.3717	38,837.17	03/01/2024		23,824.73	23,824.73		
28/04/2022	32872	SUN PHARMA ADVAN	617	100	475.0000	261.5523	26,155.23	422.7528	42,275.28	05/01/2024		16,120.05	16,120.05		
28/04/2022	32872	SUN PHARMA ADVAN	662	100	475.0000	261.5523	26,155.23	377.6931	37,769.31	19/02/2024		11,614.08	11,614.08		

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : H6210006				Client Name : HEENA AJAYKUMAR DOSHI				Term Code				Br Code			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		82,335.34		Sold Amount :		1,45,952.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		63,617.17		Speculative PL :				Long Term (Tax)		63,617.17	
ISIN Code :		INE232I01014													
12/05/2023	43573	SYRMA SGS TECHNO	10	100	313.4010	31,340.10	340.0685	34,006.85	22/05/2023	2,666.75					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,340.10		Sold Amount :		34,006.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,666.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DYJ01015													
27/01/2022	32540	TATA CONSULTANCY	683	11	3,147.1000	3,723.5858	40,959.44	4,141.7000	45,558.70	11/12/2023					
27/01/2022	32540	TATA CONSULTANCY	0	23	3,147.1000	3,723.3591	85,637.26								
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :		23		Os Sales Qty :			
Bought Amount :		40,959.44		Sold Amount :		45,558.70		Os Purchase Value :		85,637.26		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
27/07/2022	470	TATA STEEL LTD	639	500	747.2500 ^	107.0670	53,533.50	156.9355	78,467.75	07/03/2024		24,934.25	24,934.25		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		53,533.50		Sold Amount :		78,467.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		24,934.25		Speculative PL :				Long Term (Tax)		24,934.25	
ISIN Code :		INE081A01020													
10/05/2023	260	THE RAMCO CEMENT	9	25	773.3000	778.7420	19,468.55	807.4818	20,187.05	19/05/2023	718.50				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,468.55		Sold Amount :		20,187.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		718.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE331A01037													
22/07/2022	32156	VAIBHAV GLOBAL LT	0	100	760.0000	311.2261	31,122.61								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,122.61		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE884A01027													
12/10/2012	7410	WALCHANDNAGARI	0	200	222.0000	80.9340	16,186.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,186.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE711A01022													
18/02/2022	43320	ZOMATO LIMITED	532	100	87.1173	8,711.73	97.3549	9,735.49	04/08/2023		1,023.76	1,023.76			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,711.73		Sold Amount :		9,735.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,023.76		Speculative PL :				Long Term (Tax)		1,023.76	
ISIN Code :		INE758T01015													
Final Total										13,024.73	1,36,439.61	1,31,651.41	3,344.85		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,99,390.73	4,35,830.34	1,36,439.61	1,31,651.41
Short Term (Less than 365 days)	1,59,683.92	1,72,708.64	13,024.72	13,024.72

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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

Client Code : H6210006

Client Name : HEENA AJAYKUMAR DOSHI

Term Code

Br Code

Speculation (Intraday - No Delivery)	1,04,243.46	1,07,588.31	3,344.85	3,344.85
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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
33292	A2Z INFRA ENG LTD	INE619101012									1,500.000	46,444.90		
23204	ABAN OFFSHORE LTD.	INE421A01028									200.000	61,871.14		
39289	AURUM PROPTECH LI	INE898S01029									50.000	48,934.53		
32797	AUTOLINE INDUSTRIE	INE718H01014	200.00	33,643.00	200.000	30,663.55		-2,979.450	5,700.45		300.000	18,266.12		
23319	BALMER LAWRIE & C	INE164A01016									500.000	53,984.65		
32930	BGR ENERGY SYSTEM	INE661I01014									200.000	47,496.50		
26853	BILCARE LTD.	INE986A01012									500.000	24,295.08		
825	BRITANNIA INDUSTRI	INE216A01030	25.00	86,014.50	25.000	1,16,819.64		30,805.143	30,805.14					
44012	CELLO WORLD LIMIT	INE0LMW01024									23.000	14,904.00		
32488	DIVIS LABS	INE361B01024	5.00	16,427.22	5.000	18,093.49	1,666.28							
42011	GARDEN REACH SHIP	INE382Z01011	50.00	25,526.16	50.000	27,442.51	1,916.35							
6390	HEUBACH COLORANT	INE492A01029									200.000	90,218.64		
104	HINDUSTAN PETROLE	INE094A01015	400.00	1,01,486.00	400.000	1,06,719.22	4,339.54			893.68				
262	HYBRID FINANCIAL S	INE965B01022									375.000	499.99		
24622	ISTREET NETWORK	INE532B01020									300.000	300.00		
20051	JAMNA AUTO IND. LT	INE039C01032	200.00	13,152.80	200.000	26,546.80		13,394.000	11,326.80					
378	JINDAL SAW LTD.	INE324A01024	100.00	17,618.94	100.000	19,336.25	1,717.31							
26015	KEMROCK IND. & EXP	INE990B01012									300.000	7,669.14		
31120	PATEL ENGINEERING	INE244B01030									200.000	15,033.70		
32739	PLETHICO PHARMACE	INE491H01018									200.000	10,325.76		
43265	RAILTEL CORPORATI	INE0DD101019									155.000	14,570.00		
40065	RBL BANK LIMITED	INE976G01028	300.00	74,060.28	300.000	82,156.19		5,644.740	5,644.74	2,451.17	100.000	21,999.86		
2742	SINTEX INDUSTRIES	INE429C01035									600.000	68,350.64		
32872	SUN PHARMA ADVAN	INE232I01014	400.00	82,335.34	400.000	1,45,952.51		63,617.170	63,617.17					
43573	SYRMA SGS TECHNOL	INE0DYJ01015	100.00	31,340.10	100.000	34,006.85	2,666.75							
32540	TATA CONSULTANCY	INE467B01029	11.00	40,959.44	11.000	45,558.70					23.000	85,637.26		
470	TATA STEEL LTD	INE081A01020	500.00	53,533.50	500.000	78,467.75		24,934.250	24,934.25					
260	THE RAMCO CEMENT	INE331A01037	25.00	19,468.55	25.000	20,187.05	718.50							
32156	VAIBHAV GLOBAL LT	INE884A01027									100.000	31,122.61		
7410	WALCHANDNAGARIN	INE711A01022									200.000	16,186.80		
43320	ZOMATO LIMITED	INE758T01015	100.00	8,711.73	100.000	9,735.49		1,023.760	1,023.76					
Total			2,416.00	6,04,277.56	2,416.00	7,61,685.99	13,024.72	1,36,439.61	1,31,651.41	3,344.85	6,026.00	6,78,111.31	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.