

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 : H6370019 | | | Client Name : KANJI BHANJI SOLANKI | | | | | Term Code | | | Br Code | | | | | | | | | |
| 01/03/2024 | 43898 | BEML LAND ASSETS | 26 | 5 | | 276.8775 | 1,384.39 | 245.1182 | 1,225.59 | 27/03/2024 | -164.22 | | | | | | | | | |
| 01/03/2024 | 43898 | BEML LAND ASSETS | 0 | 15 | | 275.8725 | 4,138.09 | | | | | | | | | | | | | |
| Bought Quantity : | | | 5 | | | Sold Quantity : | | | 5 | | | Os Purchase Qty : | | | 15 | | | Os Sales Qty : | | |
| Bought Amount : | | | 1,384.39 | | | Sold Amount : | | | 1,225.59 | | | Os Purchase Value : | | | 4,138.09 | | | Os Sales Value : | | |
| Short Term PL : | | | -164.22 | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | | | INE0N7W01012 | | | | | | | | | | | | | | | | | |
| 19/03/2024 | 49 | BHARAT ELECTRONI | 0 | 25 | 171.6500 | 186.6587 | 4,666.47 | | | | | | | | | | | | | |
| Bought Quantity : | | | | | | Sold Quantity : | | | | | | Os Purchase Qty : | | | 25 | | | Os Sales Qty : | | |
| Bought Amount : | | | | | | Sold Amount : | | | | | | Os Purchase Value : | | | 4,666.47 | | | Os Sales Value : | | |
| Short Term PL : | | | | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | | | INE263A01024 | | | | | | | | | | | | | | | | | |
| 20/02/2024 | 103 | BHARAT HEAVY ELE | 0 | 50 | 103.5000 | 232.3560 | 11,617.80 | | | | | | | | | | | | | |
| Bought Quantity : | | | | | | Sold Quantity : | | | | | | Os Purchase Qty : | | | 50 | | | Os Sales Qty : | | |
| Bought Amount : | | | | | | Sold Amount : | | | | | | Os Purchase Value : | | | 11,617.80 | | | Os Sales Value : | | |
| Short Term PL : | | | | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | | | INE257A01026 | | | | | | | | | | | | | | | | | |
| 05/02/2024 | 32400 | BIRLASOFT LIMITED | 0 | 10 | 220.2000 | 839.1750 | 8,391.75 | | | | | | | | | | | | | |
| Bought Quantity : | | | | | | Sold Quantity : | | | | | | Os Purchase Qty : | | | 10 | | | Os Sales Qty : | | |
| Bought Amount : | | | | | | Sold Amount : | | | | | | Os Purchase Value : | | | 8,391.75 | | | Os Sales Value : | | |
| Short Term PL : | | | | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | | | INE836A01035 | | | | | | | | | | | | | | | | | |
| 08/02/2024 | 875 | I T C LTD | 34 | 15 | 275.8500 | 416.0700 | 6,241.05 | 422.5765 | 6,338.65 | 13/03/2024 | 72.67 | | | | | | | | | |
| 08/02/2024 | 875 | I T C LTD | 0 | 30 | 275.8500 | 416.0700 | 12,482.10 | | | | | | | | | | | | | |
| Bought Quantity : | | | 15 | | | Sold Quantity : | | | 15 | | | Os Purchase Qty : | | | 30 | | | Os Sales Qty : | | |
| Bought Amount : | | | 6,241.05 | | | Sold Amount : | | | 6,338.65 | | | Os Purchase Value : | | | 12,482.10 | | | Os Sales Value : | | |
| Short Term PL : | | | 72.67 | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | | | INE154A01025 | | | | | | | | | | | | | | | | | |
| 03/08/2023 | 32174 | ICICI BANK LTD. | 4 | 5 | 353.8500 | 968.3175 | 4,841.59 | 972.0453 | 4,860.23 | 07/08/2023 | -1.34 | | | | | | | | | |
| Bought Quantity : | | | 5 | | | Sold Quantity : | | | 5 | | | Os Purchase Qty : | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | 4,841.59 | | | Sold Amount : | | | 4,860.23 | | | Os Purchase Value : | | | Os Sales Value : | | | | | |
| Short Term PL : | | | -1.34 | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | | | INE090A01021 | | | | | | | | | | | | | | | | | |
| 20/11/2023 | JIOFINAN | JIO FINANCIAL SERVI | 3 | 56 | | 216.3765 | 12,117.08 | 220.7905 | 12,364.27 | 23/11/2023 | 198.71 | | | | | | | | | |
| 20/11/2023 | JIOFINAN | JIO FINANCIAL SERVI | 31 | 1 | | 216.3765 | 216.38 | 237.3075 | 237.31 | 21/12/2023 | 20.02 | | | | | | | | | |
| 20/11/2023 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 18 | | 216.3765 | 3,894.78 | | | | | | | | | | | | | |
| 05/01/2024 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 10 | | 243.5115 | 2,435.12 | | | | | | | | | | | | | |
| Bought Quantity : | | | 57 | | | Sold Quantity : | | | 57 | | | Os Purchase Qty : | | | 28 | | | Os Sales Qty : | | |
| Bought Amount : | | | 12,333.46 | | | Sold Amount : | | | 12,601.58 | | | Os Purchase Value : | | | 6,329.89 | | | Os Sales Value : | | |
| Short Term PL : | | | 218.74 | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | | | INE758E01017 | | | | | | | | | | | | | | | | | |
| 05/03/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 27 | | 257.2800 | 6,946.56 | | | | | | | | | | | | | |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : H6370019 **Client Name :** KANJI BHANJI SOLANKI **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 27 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 6,946.56 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE880J01026 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|---------------------|------|----|----------|----------|----------|----------|----------|------------|--|----------|----------|
| 17/07/2020 | 40767 | NIPPON LIFE INDIA A | 999 | 2 | 289.6000 | 292.6341 | 585.27 | 224.7995 | 449.60 | 12/04/2023 | | -137.19 | -137.19 |
| 20/07/2020 | 40767 | NIPPON LIFE INDIA A | 996 | 16 | 289.6000 | 287.5740 | 4,601.18 | 225.8973 | 3,614.36 | 12/04/2023 | | -998.95 | -998.95 |
| 20/07/2020 | 40767 | NIPPON LIFE INDIA A | 1001 | 1 | 289.6000 | 287.5740 | 287.57 | 235.5280 | 235.53 | 17/04/2023 | | -52.82 | -52.82 |
| 27/07/2020 | 40767 | NIPPON LIFE INDIA A | 994 | 3 | 289.6000 | 272.5440 | 817.63 | 237.5240 | 712.57 | 17/04/2023 | | -107.31 | -107.31 |
| 27/07/2020 | 40767 | NIPPON LIFE INDIA A | 1057 | 8 | 289.6000 | 270.4398 | 2,163.52 | 245.7650 | 1,966.12 | 19/06/2023 | | -204.58 | -204.58 |
| 27/07/2020 | 40767 | NIPPON LIFE INDIA A | 1100 | 2 | 289.6000 | 270.4398 | 540.88 | 313.9722 | 627.94 | 01/08/2023 | | 85.02 | 85.02 |
| 12/08/2020 | 40767 | NIPPON LIFE INDIA A | 1084 | 13 | 289.6000 | 269.5380 | 3,503.99 | 315.6905 | 4,103.98 | 01/08/2023 | | 586.75 | 586.75 |
| 12/08/2020 | 40767 | NIPPON LIFE INDIA A | 1090 | 9 | 289.6000 | 269.5380 | 2,425.84 | 308.5716 | 2,777.14 | 07/08/2023 | | 342.13 | 342.13 |
| 12/08/2020 | 40767 | NIPPON LIFE INDIA A | 1142 | 3 | 289.6000 | 269.5380 | 808.61 | 328.4992 | 985.50 | 28/09/2023 | | 173.70 | 173.70 |
| 14/08/2020 | 40767 | NIPPON LIFE INDIA A | 1140 | 5 | 289.6000 | 268.4358 | 1,342.18 | 328.5291 | 1,642.65 | 28/09/2023 | | 295.73 | 295.73 |
| 18/09/2020 | 40767 | NIPPON LIFE INDIA A | 1105 | 13 | 289.6000 | 281.5620 | 3,660.31 | 328.6408 | 4,272.33 | 28/09/2023 | | 597.86 | 597.86 |
| 18/09/2020 | 40767 | NIPPON LIFE INDIA A | 1189 | 3 | 289.6000 | 281.5620 | 844.69 | 457.0532 | 1,371.16 | 21/12/2023 | | 522.47 | 522.47 |
| 18/09/2020 | 40767 | NIPPON LIFE INDIA A | 1258 | 6 | 289.6000 | 281.5620 | 1,689.37 | 527.3002 | 3,163.80 | 28/02/2024 | | 1,465.78 | 1,465.78 |
| 18/09/2020 | 40767 | NIPPON LIFE INDIA A | 0 | 5 | 289.6000 | 281.5620 | 1,407.81 | | | | | | |
| 01/04/2022 | 40767 | NIPPON LIFE INDIA A | 0 | 1 | 289.6000 | 341.6820 | 341.68 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|----------|
| Bought Quantity : | 84 | Sold Quantity : | 84 | Os Purchase Qty : | 6 | Os Sales Qty : | |
| Bought Amount : | 23,271.05 | Sold Amount : | 25,922.68 | Os Purchase Value : | 1,749.49 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 2,568.61 | Speculative PL : | | Long Term (Tax) | 2,568.61 |
| ISIN Code : | INE298J01013 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|-------------------|----|---|----------|------------|----------|------------|-----------|------------|--|---------|--|
| 21/07/2023 | 325 | RELIANCE INDUSTRI | 91 | 1 | 964.5000 | 2,537.6250 | 2,537.63 | 2,344.3020 | 2,344.30 | 21/04/2023 | | -202.14 | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 2,345.9487 | 2,345.95 | 21/04/2023 | | | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 2,494.0020 | 2,494.00 | 15/05/2023 | | | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 2,509.0749 | 7,527.22 | 07/08/2023 | | | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 2,553.0207 | 2,553.02 | 21/12/2023 | | | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 2,758.0405 | 2,758.04 | 15/01/2024 | | | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 2,885.0522 | 20,195.37 | 29/01/2024 | | | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 2,885.0190 | 8,655.06 | 08/02/2024 | | | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 2,915.4495 | 2,915.45 | 09/02/2024 | | | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 2,932.9311 | 52,792.76 | 13/02/2024 | | | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 2,941.2413 | 20,588.69 | 14/02/2024 | | | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 2,934.7027 | 8,804.11 | 19/02/2024 | | | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 2,940.9961 | 11,763.98 | 21/02/2024 | | | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 2,971.4514 | 17,828.71 | 23/02/2024 | | | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 3,000.2732 | 3,000.27 | 04/03/2024 | | | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 2,981.0200 | 2,981.02 | 27/03/2024 | | | |
| 01/01/0001 | 325 | RELIANCE INDUSTRI | 0 | | 964.5000 | | | 2,993.9550 | 2,993.96 | 28/03/2024 | | | |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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 : H6370019 | Client Name : KANJI BHANJI SOLANKI | Term Code | Br Code |
| Bought Quantity : 1 | Sold Quantity : 1 | Os Purchase Qty : | Os Sales Qty : 59 |
| Bought Amount : 2,537.63 | Sold Amount : 2,344.30 | Os Purchase Value : | Os Sales Value : 1,70,197.61 |
| Short Term PL : -202.14 | Long Term PL : | Speculative PL : | Long Term (Tax) |
| ISIN Code : INE002A01018 | | | |

| | | | | | | | | | | | | | |
|------------|--------|------------|---|----|------------|-------------|--|--|--|--|--|--|--|
| 16/07/2020 | 890147 | RELIANCEPP | 0 | 3 | 961.9200 | 2,885.76 | | | | | | | |
| 27/07/2020 | 890147 | RELIANCEPP | 0 | 95 | 1,325.2452 | 1,25,898.29 | | | | | | | |
| 29/07/2020 | 890147 | RELIANCEPP | 0 | 10 | 1,204.4040 | 12,044.04 | | | | | | | |
| 30/07/2020 | 890147 | RELIANCEPP | 0 | 12 | 1,214.4240 | 14,573.09 | | | | | | | |
| 31/07/2020 | 890147 | RELIANCEPP | 0 | 3 | 1,179.9218 | 3,539.77 | | | | | | | |
| 03/08/2020 | 890147 | RELIANCEPP | 0 | 3 | 1,124.2440 | 3,372.73 | | | | | | | |
| 26/08/2020 | 890147 | RELIANCEPP | 0 | 1 | 1,168.7328 | 1,168.73 | | | | | | | |
| 27/08/2020 | 890147 | RELIANCEPP | 0 | 12 | 1,227.3665 | 14,728.40 | | | | | | | |
| 16/10/2020 | 890147 | RELIANCEPP | 0 | 6 | 1,287.5700 | 7,725.42 | | | | | | | |
| 20/10/2020 | 890147 | RELIANCEPP | 0 | 3 | 1,277.5500 | 3,832.65 | | | | | | | |
| 28/10/2020 | 890147 | RELIANCEPP | 0 | 7 | 1,143.2104 | 8,002.47 | | | | | | | |
| 02/11/2020 | 890147 | RELIANCEPP | 0 | 8 | 1,069.1340 | 8,553.07 | | | | | | | |
| 03/11/2020 | 890147 | RELIANCEPP | 0 | 8 | 977.0753 | 7,816.60 | | | | | | | |
| 04/11/2020 | 890147 | RELIANCEPP | 0 | 1 | 1,048.4928 | 1,048.49 | | | | | | | |

| | | | |
|---------------------------------|------------------------|--|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : 172 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : 2,15,189.52 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | Long Term (Tax) |
| ISIN Code : IN9002A01032 | | | |

| | | | | | | | | | | | | | |
|------------|-------|------------------|-----|---|----------|----------|----------|----------|------------|---------|--|--|--|
| 07/11/2022 | 43399 | TARSONS PRODUCTS | 149 | 3 | 731.4600 | 2,194.38 | 568.8600 | 1,706.58 | 05/04/2023 | -493.77 | | | |
| 07/11/2022 | 43399 | TARSONS PRODUCTS | 161 | 5 | 716.2296 | 3,581.15 | 570.1774 | 2,850.89 | 17/04/2023 | -739.89 | | | |
| 07/11/2022 | 43399 | TARSONS PRODUCTS | 224 | 1 | 712.4220 | 712.42 | 567.1500 | 567.15 | 19/06/2023 | -147.40 | | | |
| 21/12/2022 | 43399 | TARSONS PRODUCTS | 180 | 5 | 688.3740 | 3,441.87 | 567.1500 | 2,835.75 | 19/06/2023 | -616.69 | | | |
| 21/12/2022 | 43399 | TARSONS PRODUCTS | 181 | 5 | 682.3620 | 3,411.81 | 577.1000 | 2,885.50 | 20/06/2023 | -537.42 | | | |
| 29/05/2023 | 43399 | TARSONS PRODUCTS | 37 | 1 | 582.7493 | 582.75 | 593.7662 | 593.77 | 05/07/2023 | 8.32 | | | |
| 29/05/2023 | 43399 | TARSONS PRODUCTS | 64 | 4 | 582.2468 | 2,328.99 | 602.9700 | 2,411.88 | 01/08/2023 | 73.63 | | | |

| | | | |
|----------------------------------|--------------------------------|----------------------------|--------------------------|
| Bought Quantity : 24 | Sold Quantity : 24 | Os Purchase Qty : | Os Sales Qty : |
| Bought Amount : 16,253.37 | Sold Amount : 13,851.51 | Os Purchase Value : | Os Sales Value : |
| Short Term PL : -2,453.22 | Long Term PL : | Speculative PL : | Long Term (Tax) |
| ISIN Code : INE144Z01023 | | | |

| | | | | | | | | | | | | | | |
|--------------------|--|--|--|--|--|--|--|--|--|--|--|-----------|----------|----------|
| Final Total | | | | | | | | | | | | -2,529.52 | 2,568.59 | 2,568.59 |
|--------------------|--|--|--|--|--|--|--|--|--|--|--|-----------|----------|----------|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 23,271.05 | 25,922.68 | 2,568.61 | 2,568.61 |
| Short Term (Less than 365 days) | 43,591.48 | 41,221.86 | -2,529.52 | -2,529.52 |
| Speculation (Intraday - No Delivery) | | | | |

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | | | O/S | | | |
|------------|------------|-----------|--------|--------|------------|-----------|-----------|-------------|----------|----------|----------|----------|
| | | | Bought | Bought | Short Term | Long Term | Long Term | Speculation | OS Purch | OS Purch | OS Sales | OS Sales |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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) | Speculation | |
| Client Code : H6370019 | | | | Client Name : KANJI BHANJI SOLANKI | | | | Term Code | | | | Br Code | | | |
| | | | | Bought Quantity | Bought Amount | Sold Qty | Sold Amount | Short Term PL | Long Term PL | Long Term (Tax) | Speculation PL | US Paren Quantity | US Paren Value | US Sales Quantity | US Sales Value |
| 43898 | BEML LAND ASSETS L | INE0N7W01012 | | 5.00 | 1,384.39 | 5.000 | 1,225.59 | -164.22 | | | | 15.000 | 4,138.09 | | |
| 49 | BHARAT ELECTRONIC | INE263A01024 | | | | | | | | | | 25.000 | 4,666.47 | | |
| 103 | BHARAT HEAVY ELEC | INE257A01026 | | | | | | | | | | 50.000 | 11,617.80 | | |
| 32400 | BIRLASOFT LIMITED | INE836A01035 | | | | | | | | | | 10.000 | 8,391.75 | | |
| 875 | I T C LTD | INE154A01025 | | 15.00 | 6,241.05 | 15.000 | 6,338.65 | 72.67 | | | | 30.000 | 12,482.10 | | |
| 32174 | ICICI BANK LTD. | INE090A01021 | | 5.00 | 4,841.59 | 5.000 | 4,860.23 | -1.34 | | | | | | | |
| JIOFINANCE | JIO FINANCIAL SERVI | INE758E01017 | | 57.00 | 12,333.46 | 57.000 | 12,601.58 | 218.74 | | | | 28.000 | 6,329.89 | | |
| 43994 | JSW INFRASTRUCTUR | INE880J01026 | | | | | | | | | | 27.000 | 6,946.56 | | |
| 40767 | NIPPON LIFE INDIA AS | INE298J01013 | | 84.00 | 23,271.05 | 84.000 | 25,922.68 | | 2,568.607 | 2,568.61 | | 6.000 | 1,749.49 | | |
| 325 | RELIANCE INDUSTRIE | INE002A01018 | | 1.00 | 2,537.63 | 1.000 | 2,344.30 | -202.14 | | | | | | 59.00 | 1,70,197.61 |
| 890147 | RELIANCEPP | IN9002A01032 | | | | | | | | | | 172.000 | 2,15,189.52 | | |
| 43399 | TARSONS PRODUCTS | INE144Z01023 | | 24.00 | 16,253.37 | 24.000 | 13,851.51 | -2,453.22 | | | | | | | |
| Total | | | | 191.00 | 66,862.53 | 191.00 | 67,144.53 | -2,529.52 | 2,568.61 | 2,568.61 | 0.00 | 363.00 | 2,71,511.67 | 59.00 | 1,70,197.61 |

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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.