

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 : MAJ075 **Client Name :** JAGDISH NAGINDAS SHAH **Term Code** **Br Code**

02/12/2022	24208	AARTI INDUSTRIES L	399	20	1,061.8000	675.6850	13,513.70	627.4275	12,548.55	05/01/2024		-1,005.51	-1,005.51
15/12/2022	24208	AARTI INDUSTRIES L	386	10	1,061.8000	640.9484	6,409.48	627.4275	6,274.28	05/01/2024		-154.73	-154.73
12/01/2023	24208	AARTI INDUSTRIES L	358	20	1,061.8000	593.5803	11,871.61	627.4275	12,548.55	05/01/2024	638.38		
20/01/2023	24208	AARTI INDUSTRIES L	350	20	1,061.8000	557.0391	11,140.78	627.4275	12,548.55	05/01/2024	1,370.40		
24/03/2023	24208	AARTI INDUSTRIES L	287	30	1,061.8000	495.2350	14,857.05	627.4275	18,822.83	05/01/2024	3,913.38		
22/08/2023	24208	AARTI INDUSTRIES L	136	50	1,061.8000	452.8293	22,641.47	627.4275	31,371.38	05/01/2024	8,646.17		

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	80,434.09	Sold Amount :	94,114.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,568.33	Long Term PL :	1,160.24	Speculative PL :		Long Term (Tax)	-1,160.24
ISIN Code :	INE769A01020						

20/12/2023	488	ABBOTT INDIA LTD.	14	2	5,650.0000	22,356.7525	44,713.51	23,468.1825	46,936.37	03/01/2024	2,078.46		
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,713.51	Sold Amount :	46,936.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,078.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE358A01014						

01/03/2024	710	AKZO NOBEL INDIA L	0	10	1,869.0000	2,498.2300	24,982.30						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,982.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE133A01011						

28/09/2023	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,172.2108	6,344.42						
18/10/2023	820	ASIAN PAINTS LTD.	0	3	1,139.7000	3,102.7375	9,308.21						
26/10/2023	820	ASIAN PAINTS LTD.	0	5	1,139.7000	2,962.4376	14,812.19						
30/01/2024	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,967.4000	5,934.80						
01/02/2024	820	ASIAN PAINTS LTD.	0	3	1,139.7000	2,949.3550	8,848.07						
08/02/2024	820	ASIAN PAINTS LTD.	0	10	1,139.7000	2,957.4753	29,574.75						
26/03/2024	820	ASIAN PAINTS LTD.	0	10	1,139.7000	2,818.5288	28,185.29						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,03,007.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE021A01026						

08/11/2023	34	BAJAJ FINANCE LTD	58	1	1,688.5000	7,430.8308	7,430.83	7,694.4157	7,694.42	05/01/2024	240.44		
30/01/2024	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,836.6991	34,183.50						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	7,430.83	Sold Amount :	7,694.42	Os Purchase Value :	34,183.50	Os Sales Value :	
Short Term PL :	240.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE296A01024						

03/03/2023	6285	BAYER CROPSCIENCE	0	20	4,599.9500	4,225.5876	84,511.75						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	84,511.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE462A01022						

31/08/2023	547	BHARAT PETROLEUM	0	25	493.0000	340.0480	8,501.20						
26/10/2023	547	BHARAT PETROLEUM	0	25	493.0000	332.8300	8,320.75						

^ - 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 : MAJ075 Client Name : JAGDISH NAGINDAS SHAH Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	16,821.95	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE029A01011			

13/12/2023	13375	CARBORUNDUM UNI	0	5	403.0000	1,184.1029	5,920.51							
30/01/2024	13375	CARBORUNDUM UNI	0	5	403.0000	1,112.3740	5,561.87							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	11,482.38	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE120A01034			

03/11/2023	44012	CELLO WORLD LIMIT	7	23		648.0000	14,904.00	786.0799	18,079.84	10/11/2023	3,148.95			
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Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	14,904.00	Sold Amount :	18,079.84	Os Purchase Value :		Os Sales Value :
Short Term PL :	3,148.95	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE0LMW01024					

21/03/2023	650	EXCELL INDUSTRIES	15	20	729.9500	849.2178	16,984.36	865.8300	17,316.60	05/04/2023	278.42			
17/08/2023	650	EXCELL INDUSTRIES	139	10	729.9500	859.8443	8,598.44	975.5550	9,755.55	03/01/2024	1,128.44			
18/08/2023	650	EXCELL INDUSTRIES	138	10	729.9500	842.1501	8,421.50	975.5550	9,755.55	03/01/2024	1,306.36			

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	34,004.30	Sold Amount :	36,827.70	Os Purchase Value :		Os Sales Value :
Short Term PL :	2,713.22	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE369A01029					

29/11/2023	44027	FEDBANK FINANCIAL	0	107		140.0000	14,980.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	107	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,980.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE007N01010			

28/11/2023	41557	FINE ORGANIC INDUS	51	5		4,233.2568	21,166.28	4,555.4827	22,777.41	18/01/2024	1,542.84			
29/11/2023	41557	FINE ORGANIC INDUS	50	10		4,231.9034	42,319.03	4,555.4827	45,554.83	18/01/2024	3,099.21			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	63,485.32	Sold Amount :	68,332.24	Os Purchase Value :		Os Sales Value :
Short Term PL :	4,642.05	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE686Y01026					

30/11/2023	44030	FLAIR WRITING INDU	1	49		304.0000	14,896.00	453.4136	22,217.27	01/12/2023	7,288.37			
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Bought Quantity :	49	Sold Quantity :	49	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	14,896.00	Sold Amount :	22,217.27	Os Purchase Value :		Os Sales Value :
Short Term PL :	7,288.37	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE00Y201027					

28/02/2023	7815	GILLETTE INDIA LTD.	155	20	6,698.8000	4,661.8255	93,236.51	5,686.2488	1,13,724.98	02/08/2023	20,165.73			
08/03/2023	7815	GILLETTE INDIA LTD.	147	5	6,698.8000	4,609.4950	23,047.48	5,699.7150	28,498.58	02/08/2023	5,371.32			
17/03/2023	7815	GILLETTE INDIA LTD.	138	5	6,698.8000	4,212.5050	21,062.53	5,699.7150	28,498.58	02/08/2023	7,359.24			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	1,37,346.51	Sold Amount :	1,70,722.13	Os Purchase Value :		Os Sales Value :
Short Term PL :	32,896.29	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE322A01010					

18/07/2022	660	GLAXOSMITHKLINE P	575	25	2,460.0000	1,513.8552	37,846.38	2,194.5000	54,862.50	13/02/2024	16,871.45	16,871.45		
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01/04/2023

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All

Book Type : All

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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 : MAJ075 **Client Name :** JAGDISH NAGINDAS SHAH **Term Code** **Br Code**

20/07/2022	660	GLAXOSMITHKLINE P	573	15	2,460.0000	1,498.5370	22,478.06	2,194.5000	32,917.50	13/02/2024		10,354.17	10,354.17
28/07/2022	660	GLAXOSMITHKLINE P	565	10	2,460.0000	1,402.8985	14,028.99	2,194.5000	21,945.00	13/02/2024		7,860.31	7,860.31
01/08/2022	660	GLAXOSMITHKLINE P	574	10	2,460.0000	1,424.5525	14,245.53	2,180.5350	21,805.35	26/02/2024		7,503.91	7,503.91
02/08/2022	660	GLAXOSMITHKLINE P	573	19	2,460.0000	1,418.3951	26,949.51	2,180.5350	41,430.17	26/02/2024		14,374.44	14,374.44
03/08/2022	660	GLAXOSMITHKLINE P	572	21	2,460.0000	1,392.7590	29,247.94	2,180.5350	45,791.24	26/02/2024		16,427.44	16,427.44
04/10/2022	660	GLAXOSMITHKLINE P	510	5	2,460.0000	1,406.5075	7,032.54	2,182.5300	10,912.65	26/02/2024		3,852.35	3,852.35
20/10/2022	660	GLAXOSMITHKLINE P	494	5	2,460.0000	1,361.3950	6,806.98	2,182.5300	10,912.65	26/02/2024		4,078.03	4,078.03
01/11/2022	660	GLAXOSMITHKLINE P	482	10	2,460.0000	1,379.4400	13,794.40	2,182.5300	21,825.30	26/02/2024		7,975.75	7,975.75
10/11/2022	660	GLAXOSMITHKLINE P	473	20	2,460.0000	1,333.3752	26,667.50	2,182.5300	43,650.60	26/02/2024		16,873.74	16,873.74
25/11/2022	660	GLAXOSMITHKLINE P	458	10	2,460.0000	1,334.3275	13,343.28	2,182.5300	21,825.30	26/02/2024		8,427.35	8,427.35
25/11/2022	660	GLAXOSMITHKLINE P	0	10	2,460.0000	1,334.3275	13,343.28						
09/12/2022	660	GLAXOSMITHKLINE P	0	10	2,460.0000	1,333.4253	13,334.25						
30/12/2022	660	GLAXOSMITHKLINE P	0	20	2,460.0000	1,317.4103	26,348.21						
03/01/2023	660	GLAXOSMITHKLINE P	0	1	2,460.0000	1,307.2600	1,307.26						
06/01/2023	660	GLAXOSMITHKLINE P	0	9	2,460.0000	1,303.6510	11,732.86						
09/01/2023	660	GLAXOSMITHKLINE P	0	10	2,460.0000	1,300.4931	13,004.93						
16/01/2023	660	GLAXOSMITHKLINE P	0	10	2,460.0000	1,303.6510	13,036.51						
20/01/2023	660	GLAXOSMITHKLINE P	0	10	2,460.0000	1,291.9218	12,919.22						
31/01/2023	660	GLAXOSMITHKLINE P	0	20	2,460.0000	1,248.1626	24,963.25						
27/03/2023	660	GLAXOSMITHKLINE P	0	10	2,460.0000	1,266.2076	12,662.08						
28/04/2023	660	GLAXOSMITHKLINE P	0	40	2,460.0000	1,245.0048	49,800.19						

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	2,12,441.08	Sold Amount :	3,27,878.25	Os Purchase Value :	1,92,452.03	Os Sales Value :	
Short Term PL :		Long Term PL :	1,14,598.92	Speculative PL :		Long Term (Tax)	1,14,598.92
ISIN Code :	INE159A01016						

11/01/2024	5255	GMM PFAUDLER LTD.	0	10	749.0000	1,523.8000	15,238.00						
11/03/2024	5255	GMM PFAUDLER LTD.	0	10	749.0000	1,253.1250	12,531.25						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,769.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE541A01023						

16/10/2023	42812	GUJARAT FLUOROCH	78	5		2,790.1079	13,950.54	3,877.2825	19,386.41	02/01/2024	5,384.04		
19/10/2023	42812	GUJARAT FLUOROCH	75	10		2,750.8600	27,508.60	3,877.2825	38,772.83	02/01/2024	11,161.04		

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,459.14	Sold Amount :	58,159.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,545.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE09N301011						

17/08/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,598.9374	15,989.37						
22/08/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,586.0553	15,860.55						
25/08/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,563.0479	15,630.48						
20/09/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,567.1080	15,671.08						
28/09/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,523.8000	15,238.00						
18/10/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,522.8978	15,228.98						
17/01/2024	180	HDFC BANK LTD.	0	20	2,011.9000	1,560.5667	31,211.33						
18/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,484.1010	14,841.01						
19/01/2024	180	HDFC BANK LTD.	0	50	2,011.9000	1,473.7251	73,686.26						

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp 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 : MAJ075			Client Name : JAGDISH NAGINDAS SHAH					Term Code			Br Code			
25/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,423.6503	14,236.50							
08/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,423.6503	14,236.50							
20/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,458.7879	14,587.88							
21/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,440.7930	14,407.93							
22/03/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,445.7404	14,457.40							
26/03/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,430.8683	14,308.68							
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 :			INE040A01034											
20/10/2023	43569	HDFCNIF100	0	100		19.7500	1,975.00							
13/03/2024	43569	HDFCNIF100	0	100		22.2756	2,227.56							
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 :			INF179KC1HR4											
20/04/2023	41154	HINDUSTAN AERONA	8	10		2,784.2433	27,842.43	2,886.7650	28,867.65	28/04/2023	936.48			
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 :			INE066F01020											
15/09/2023	696	HINDUSTAN UNILEVE	0	20	1,398.0000	2,475.2227	49,504.45							
08/02/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,406.2005	24,062.01							
15/02/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,357.9301	23,579.30							
18/03/2024	696	HINDUSTAN UNILEVE	0	20	1,398.0000	2,307.8553	46,157.11							
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 :			INE030A01027											
15/11/2023	17174	HONEYWELL AUTOM	0	1	17,050.0000	35,979.8253	35,979.83							
14/12/2023	17174	HONEYWELL AUTOM	0	1	17,050.0000	35,666.2934	35,666.29							
15/12/2023	17174	HONEYWELL AUTOM	0	1	17,050.0000	35,589.1510	35,589.15							
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 :			INE671A01010											
12/07/2022	30965	INDIAN OIL CORP. LT	0	200	427.6000	70.7264	14,145.28							
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 :			INE242A01010											
31/01/2024	32514	INDRAPRASHTHA GA	19	4	310.1500	431.1753	1,724.70	438.9000	1,755.60	19/02/2024	25.21			
31/01/2024	32514	INDRAPRASHTHA GA	20	96	310.1500	431.1753	41,392.83	438.9000	42,134.40	20/02/2024	610.66			

^ - 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

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp 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 : MAJ075				Client Name : JAGDISH NAGINDAS SHAH				Term Code				Br Code		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		43,117.53		Sold Amount :		43,890.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		635.87		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE203G01027												
18/10/2023	40115	L&T TECHNOLOGY S	0	6	1,289.0000	4,359.4575	26,156.74	4,354.6500	26,127.90	18/10/2023				-39.68
Bought Quantity :		6		Sold Quantity :		6		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		26,156.74		Sold Amount :		26,127.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-39.68		Long Term (Tax)		
ISIN Code :		INE101V01017												
13/05/2022	43526	LIFE INSURANCE COR	0	15		904.0000	13,560.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		13,560.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE011Y01017												
27/03/2024	40005	LTIMINDTREE LIMITE	0	2	1,370.0000	4,934.3050	9,868.61							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		9,868.61		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE214T01019												
20/11/2023	43270	MTAR TECHNOLOGIE	0	2		2,208.6078	4,417.22							
21/11/2023	43270	MTAR TECHNOLOGIE	0	3		2,206.3521	6,619.06							
19/01/2024	43270	MTAR TECHNOLOGIE	0	10		2,155.3750	21,553.75							
12/02/2024	43270	MTAR TECHNOLOGIE	0	10		1,929.8125	19,298.13							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		51,888.15		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE864I01014												
23/12/2023	44055	MUTHOOT MICROFIN	0	51		291.0000	14,841.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		51		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		14,841.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE046W01019												
14/09/2022	32466	ORACLE FIN SER SOF	518	10	4,200.0000	3,143.1634	31,431.63	7,780.5000	77,805.00	14/02/2024		46,205.67	46,205.67	
14/09/2022	32466	ORACLE FIN SER SOF	540	10	4,200.0000	3,137.9253	31,379.25	8,114.6625	81,146.63	07/03/2024		49,595.06	49,595.06	
11/10/2022	32466	ORACLE FIN SER SOF	521	10	4,200.0000	2,911.4605	29,114.61	8,430.4710	84,304.71	15/03/2024		55,016.41	55,016.41	
11/10/2022	32466	ORACLE FIN SER SOF	0	10	4,200.0000	2,911.4605	29,114.61							
16/12/2022	32466	ORACLE FIN SER SOF	0	10	4,200.0000	3,023.7906	30,237.91							
29/12/2022	32466	ORACLE FIN SER SOF	0	10	4,200.0000	2,998.5276	29,985.28							
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :		30		Os Sales Qty :		
Bought Amount :		91,925.49		Sold Amount :		2,43,256.34		Os Purchase Value :		89,337.79		Os Sales Value :		
Short Term PL :				Long Term PL :		1,50,817.13		Speculative PL :				Long Term (Tax)		1,50,817.13
ISIN Code :		INE881D01027												
05/02/2024	23642	P I INDUSTRIES LTD	4	10	914.8000	3,293.3378	32,933.38	3,491.2500	34,912.50	09/02/2024	1,872.98			

^ - 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 : MAJ075 **Client Name :** JAGDISH NAGINDAS SHAH **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,933.38	Sold Amount :	34,912.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,872.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE603J01030						

30/10/2023	32522	PETRONET LNG LTD.	0	100	260.0000	198.8459	19,884.59							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,884.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE347G01014						

27/03/2023	680	PFIZER LTD.	21	10	2,347.9500	3,480.7803	34,807.80	3,706.5604	37,065.60	17/04/2023	2,145.44			
24/08/2023	680	PFIZER LTD.	0	20	2,347.9500	3,860.1263	77,202.53							
29/08/2023	680	PFIZER LTD.	0	10	2,347.9500	3,851.6050	38,516.05							
07/09/2023	680	PFIZER LTD.	0	10	2,347.9500	3,849.8005	38,498.01							
11/01/2024	680	PFIZER LTD.	0	5	2,347.9500	4,352.3538	21,761.77							
12/01/2024	680	PFIZER LTD.	0	5	2,347.9500	4,341.0756	21,705.38							
27/03/2024	680	PFIZER LTD.	0	5	2,347.9500	4,140.3250	20,701.63							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :	34,807.80	Sold Amount :	37,065.60	Os Purchase Value :	2,18,385.35	Os Sales Value :	
Short Term PL :	2,145.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE182A01018						

04/09/2023	331	PIDILITE INDUSTRIES	0	20	898.5000	2,477.4783	49,549.57							
28/09/2023	331	PIDILITE INDUSTRIES	0	10	898.5000	2,426.0500	24,260.50							
19/10/2023	331	PIDILITE INDUSTRIES	0	10	898.5000	2,380.9375	23,809.38							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	97,619.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE318A01026						

23/06/2022	32955	REC LIMITED	0	100	157.5500	117.1923	11,719.23							
05/07/2022	32955	REC LIMITED	0	2	157.5500	128.0193	256.04							
30/08/2022	32955	REC LIMITED	0	34	157.5500	^								
27/03/2024	32955	REC LIMITED	0	14	157.5500	451.4759	6,320.66							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,295.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020B01018						

20/06/2022	674	SANOFI INDIA LTD	603	10	4,975.1000	6,386.0253	63,860.25	8,752.0650	87,520.65	13/02/2024		23,424.27	23,424.27	
27/07/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	6,371.4088	31,857.04							
29/07/2022	674	SANOFI INDIA LTD	0	20	4,975.1000	6,347.4290	1,26,948.58							
01/08/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	6,395.9500	31,979.75							
16/08/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	6,371.1381	31,855.69							
19/08/2022	674	SANOFI INDIA LTD	0	2	4,975.1000	6,349.0330	12,698.07							
22/08/2022	674	SANOFI INDIA LTD	0	8	4,975.1000	6,315.7500	50,526.00							
25/08/2022	674	SANOFI INDIA LTD	0	10	4,975.1000	6,252.9434	62,529.43							
29/08/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	6,170.3875	30,851.94							
07/09/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	6,116.2525	30,581.26							
13/09/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	6,098.2075	30,491.04							

^ - 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 : MAJ075 **Client Name :** JAGDISH NAGINDAS SHAH **Term Code** **Br Code**

22/09/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	5,965.1256	29,825.63								
04/11/2022	674	SANOFI INDIA LTD	0	3	4,975.1000	5,583.9250	16,751.78								
11/11/2022	674	SANOFI INDIA LTD	0	4	4,975.1000	5,584.3761	22,337.50								
14/11/2022	674	SANOFI INDIA LTD	0	3	4,975.1000	5,583.9250	16,751.78								
03/02/2023	674	SANOFI INDIA LTD	0	6	4,975.1000	5,379.1143	32,274.69								
07/09/2023	674	SANOFI INDIA LTD	0	4	4,975.1000	7,117.7500	28,471.00								
22/09/2023	674	SANOFI INDIA LTD	0	5	4,975.1000	7,117.7500	35,588.75								
15/03/2024	674	SANOFI INDIA LTD	0	5	4,975.1000	7,739.4003	38,697.00								

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	105	Os Sales Qty :	
Bought Amount :	63,860.25	Sold Amount :	87,520.65	Os Purchase Value :	6,61,016.92	Os Sales Value :	
Short Term PL :		Long Term PL :	23,424.27	Speculative PL :		Long Term (Tax)	23,424.27
ISIN Code :	INE058A01010						

20/02/2024	5790	SCHAEFFLER INDIA L	0	10	5,585.6000	2,910.7838	29,107.84								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,107.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE513A01022						

27/03/2023	472	SKF INDIA LTD.	21	10	1,802.0000	4,047.8444	40,478.44	4,264.3125	42,643.13	17/04/2023	2,034.51				
08/05/2023	472	SKF INDIA LTD.	8	10	1,802.0000	4,154.7610	41,547.61	4,448.8500	44,488.50	16/05/2023	2,806.71				
16/02/2024	472	SKF INDIA LTD.	0	10	1,802.0000	4,461.5260	44,615.26								
29/02/2024	472	SKF INDIA LTD.	0	10	1,802.0000	4,649.9946	46,499.95	4,750.0000	47,500.00	29/02/2024					980.73

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	1,28,526.00	Sold Amount :	1,34,631.63	Os Purchase Value :	44,615.26	Os Sales Value :	
Short Term PL :	4,841.22	Long Term PL :		Speculative PL :	980.73	Long Term (Tax)	
ISIN Code :	INE640A01023						

09/02/2022	32540	TATA CONSULTANCY	670	10	3,147.1000	3,769.6506	37,696.51	4,139.6250	41,396.25	11/12/2023					
11/02/2022	32540	TATA CONSULTANCY	668	5	3,147.1000	3,701.6811	18,508.41	4,139.6250	20,698.13	11/12/2023					
11/02/2022	32540	TATA CONSULTANCY	724	15	3,147.1000	3,701.5809	55,523.71	3,987.0075	59,805.11	05/02/2024	4,100.82	4,100.82			
11/02/2022	32540	TATA CONSULTANCY	0	4	3,147.1000	3,701.4305	14,805.72								
16/09/2022	32540	TATA CONSULTANCY	0	6	3,147.1000	3,042.7379	18,256.43								
01/11/2023	32540	TATA CONSULTANCY	0	5	3,147.1000	3,328.3000	16,641.50								
24/11/2023	32540	TATA CONSULTANCY	0	3	3,147.1000	3,463.6375	10,390.91								
30/11/2023	32540	TATA CONSULTANCY	0	5	3,147.1000	3,497.0208	17,485.10								
02/01/2024	32540	TATA CONSULTANCY	0	2	3,147.1000	3,779.4250	7,558.85								
15/01/2024	32540	TATA CONSULTANCY	0	5	3,147.1000	3,909.8001	19,549.00								

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	1,11,728.62	Sold Amount :	1,21,899.49	Os Purchase Value :	1,04,687.52	Os Sales Value :	
Short Term PL :		Long Term PL :	4,100.82	Speculative PL :		Long Term (Tax)	4,100.82
ISIN Code :	INE467B01029						

12/11/2023	70001	TATA MOTORS LTD -	0	10	225.7000	446.9647	4,469.65								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,469.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9155A01020						

23/02/2023	400	TATA POWER CO. LT	0	100	91.1500	202.4549	20,245.49								
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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 : MAJ075

Client Name : JAGDISH NAGINDAS SHAH

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	20,245.49	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE245A01021			

30/01/2024	44028	TATA TECHNOLOGIE	0	2	1,120.9454	2,241.89							
01/02/2024	44028	TATA TECHNOLOGIE	0	3	1,102.4493	3,307.35							
28/02/2024	44028	TATA TECHNOLOGIE	0	5	1,072.6750	5,363.38							
13/03/2024	44028	TATA TECHNOLOGIE	0	5	1,035.6828	5,178.41							
28/03/2024	44028	TATA TECHNOLOGIE	0	5	1,022.6001	5,113.00							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	21,204.03	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE142M01025			

21/09/2023	22113	TIMKEN INDIA LTD	0	2	905.9500	3,102.2864	6,204.57						
26/09/2023	22113	TIMKEN INDIA LTD	0	3	905.9500	3,081.0835	9,243.25						
27/10/2023	22113	TIMKEN INDIA LTD	0	10	905.9500	2,939.4303	29,394.30						
16/11/2023	22113	TIMKEN INDIA LTD	0	5	905.9500	2,948.4528	14,742.26						
06/02/2024	22113	TIMKEN INDIA LTD	0	5	905.9500	3,199.2783	15,996.39						
08/02/2024	22113	TIMKEN INDIA LTD	0	3	905.9500	2,972.4125	8,917.24						
12/02/2024	22113	TIMKEN INDIA LTD	0	2	905.9500	2,819.4310	5,638.86						
16/02/2024	22113	TIMKEN INDIA LTD	0	10	905.9500	2,827.1001	28,271.00						
20/02/2024	22113	TIMKEN INDIA LTD	0	10	905.9500	2,803.1905	28,031.91						
01/03/2024	22113	TIMKEN INDIA LTD	0	10	905.9500	2,714.7700	27,147.70						
12/03/2024	22113	TIMKEN INDIA LTD	0	10	905.9500	2,539.7335	25,397.34						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	70	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,98,984.82	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE325A01013			

03/08/2023	114	TITAN COMPANY LT	0	2	885.0000	2,908.3026	5,816.61						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,816.61	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE280A01028			

Final Total			94,553.18	2,91,780.93	2,91,780.93	941.05
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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)	4,43,673.72	7,37,283.17	2,91,780.90	2,91,780.90
Short Term (Less than 365 days)	6,39,477.70	7,36,127.87	94,553.17	94,553.17
Speculation (Intraday - No Delivery)	72,656.69	73,627.90	941.05	941.05

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
24208	AARTI INDUSTRIES LT	INE769A01020	150.00	80,434.09	150.000	94,114.13	14,568.33	-1,160.239	1,160.24				
488	ABBOTT INDIA LTD.	INE358A01014	2.00	44,713.51	2.000	46,936.37	2,078.46						

^ - 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	Script Code	Script 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 : MAJ075

Client Name : JAGDISH NAGINDAS SHAH

Term Code

Br Code

Script Code	Script 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	
710	AKZO NOBEL INDIA L	INE133A01011									10.000	24,982.30			
820	ASIAN PAINTS LTD.	INE021A01026									35.000	1,03,007.73			
34	BAJAJ FINANCE LTD	INE296A01024	1.00	7,430.83	1.000	7,694.42	240.44				5.000	34,183.50			
6285	BAYER CROPSCIENCE	INE462A01022									20.000	84,511.75			
547	BHARAT PETROLEUM	INE029A01011									50.000	16,821.95			
13375	CARBORUNDUM UNIV	INE120A01034									10.000	11,482.38			
44012	CELLO WORLD LIMIT	INE0LMW01024	23.00	14,904.00	23.000	18,079.84	3,148.95								
650	EXCELL INDUSTRIES	INE369A01029	40.00	34,004.30	40.000	36,827.70	2,713.22								
44027	FEDBANK FINANCIAL	INE007N01010									107.000	14,980.00			
41557	FINE ORGANIC INDUS	INE686Y01026	15.00	63,485.32	15.000	68,332.24	4,642.05								
44030	FLAIR WRITING INDU	INE00Y201027	49.00	14,896.00	49.000	22,217.27	7,288.37								
7815	GILLETTE INDIA LTD.	INE322A01010	30.00	1,37,346.51	30.000	1,70,722.13	32,896.29								
660	GLAXOSMITHKLINE P	INE159A01016	150.00	2,12,441.08	150.000	3,27,878.25		1,14,598.919	1,14,598.92		150.000	1,92,452.03			
5255	GMM PFAUDLER LTD.	INE541A01023									20.000	27,769.25			
42812	GUJARAT FLUOROCH	INE09N301011	15.00	41,459.14	15.000	58,159.24	16,545.08								
180	HDFC BANK LTD.	INE040A01034									200.000	2,99,591.96			
43569	HDFCNIF100	INF179KC1HR4									200.000	4,202.56			
41154	HINDUSTAN AERONA	INE066F01020	10.00	27,842.43	10.000	28,867.65	936.48								
696	HINDUSTAN UNILEVE	INE030A01027									60.000	1,43,302.86			
17174	HONEYWELL AUTOM	INE671A01010									3.000	1,07,235.27			
30965	INDIAN OIL CORP. LT	INE242A01010									200.000	14,145.28			
32514	INDRAPRASHTHA GA	INE203G01027	100.00	43,117.53	100.000	43,890.00	635.87								
40115	L&T TECHNOLOGY SE	INE010V01017	6.00	26,156.74	6.000	26,127.90					-39.68				
43526	LIFE INSURANCE COR	INE011Y01017									15.000	13,560.00			
40005	LTIMINDTREE LIMITE	INE214T01019									2.000	9,868.61			
43270	MTAR TECHNOLOGIE	INE864I01014									25.000	51,888.15			
44055	MUTHOOT MICROFIN	INE046W01019									51.000	14,841.00			
32466	ORACLE FIN SER SOFT	INE881D01027	30.00	91,925.49	30.000	2,43,256.34		1,50,817.134	1,50,817.13		30.000	89,337.79			
23642	P I INDUSTRIES LTD	INE603J01030	10.00	32,933.38	10.000	34,912.50	1,872.98								
32522	PETRONET LNG LTD.	INE347G01014									100.000	19,884.59			
680	PFIZER LTD.	INE182A01018	10.00	34,807.80	10.000	37,065.60	2,145.44				55.000	2,18,385.35			
331	PIDILITE INDUSTRIES	INE318A01026									40.000	97,619.44			
32955	REC LIMITED	INE020B01018									150.000	18,295.93			
674	SANOFI INDIA LTD	INE058A01010	10.00	63,860.25	10.000	87,520.65		23,424.267	23,424.27		105.000	6,61,016.92			
5790	SCHAEFFLER INDIA L	INE513A01022									10.000	29,107.84			
472	SKF INDIA LTD.	INE640A01023	30.00	1,28,526.00	30.000	1,34,631.63	4,841.22				980.73	10.000	44,615.26		
32540	TATA CONSULTANCY	INE467B01029	30.00	1,11,728.62	30.000	1,21,899.49		4,100.820	4,100.82		30.000	1,04,687.52			
70001	TATA MOTORS LTD -D	IN9155A01020									10.000	4,469.65			
400	TATA POWER CO. LTD	INE245A01021									100.000	20,245.49			
44028	TATA TECHNOLOGIES	INE142M01025									20.000	21,204.03			
22113	TIMKEN INDIA LTD	INE325A01013									70.000	1,98,984.82			
114	TITAN COMPANY LTD	INE280A01028									2.000	5,816.61			
Total			711.00	12,12,013.03	711.00	16,09,133.31	94,553.17	2,91,780.90	2,91,780.90	941.05	1,895.00	27,02,497.82	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.