

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 : MT60106			Client Name : PATEL SANDIPKUMAR J					Term Code			Br Code			
09/01/2024	32921	ADANI PORTS AND SP	0	59	435.0000	1,201.3044	70,876.96	1,192.7633	70,373.03	09/01/2024				-537.24
Bought Quantity :		59		Sold Quantity :		59		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		70,876.96		Sold Amount :		70,373.03		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		-537.24
ISIN Code :		INE742F01042												
12/12/2023	43275	ANUPAM RASAYAN I	0	50		1,062.8688	53,143.44	1,060.3818	53,019.09	12/12/2023				-149.51
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		53,143.44		Sold Amount :		53,019.09		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		-149.51
ISIN Code :		INE930P01018												
16/02/2024	547	BHARAT PETROLEUM	0	15	493.0000	665.1995	9,977.99	658.8023	9,882.03	16/02/2024				-99.86
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,977.99		Sold Amount :		9,882.03		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		-99.86
ISIN Code :		INE029A01011												
19/12/2023	870	CASTROL INDIA LTD	0	1000	187.2000	151.8223	1,51,822.25	153.2540	1,53,254.00	19/12/2023				1,359.89
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,51,822.25		Sold Amount :		1,53,254.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		1,359.89
ISIN Code :		INE172A01027												
23/01/2024	87	CIPLA LTD.	0	125	608.7500	1,405.4607	1,75,682.59	1,407.9111	1,75,988.89	23/01/2024				222.88
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,75,682.59		Sold Amount :		1,75,988.89		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		222.88
ISIN Code :		INE059A01026												
23/07/2014	12199	CORE EDUCATION &	0	150		14.9000	2,235.00							
11/08/2014	12199	CORE EDUCATION &	0	200		12.4200	2,484.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		350
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		4,719.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE247G01024												
20/12/2023	42867	CSB BANK LIMITED	0	300		404.1045	1,21,231.36	396.9717	1,19,091.52	20/12/2023				-2,196.54
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,21,231.36		Sold Amount :		1,19,091.52		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		-2,196.54
ISIN Code :		INE679A01013												
14/12/2023	32178	ENGINEERS INDIA LT	0	500	178.9000	165.9498	82,974.90	168.9493	84,474.65	14/12/2023				1,460.49
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		82,974.90		Sold Amount :		84,474.65		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		1,460.49
ISIN Code :		INE510A01028												
12/01/2024	31599	FDC LTD.	0	101	236.8000	422.1108	42,633.19	426.2087	43,047.08	12/01/2024				393.77
Bought Quantity :		101		Sold Quantity :		101		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		42,633.19		Sold Amount :		43,047.08		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		393.77
ISIN Code :		INE258B01022												

^ - 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



01/04/2023

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 : MT60106			Client Name : PATEL SANDIPKUMAR J					Term Code			Br Code			
29/11/2023	44027	FEDBANK FINANCIAL	1	107	140.0000	14,980.00	139.5800	14,935.06	30/11/2023	-68.59				
Bought Quantity :			107		Sold Quantity :			107		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			14,980.00		Sold Amount :			14,935.06		Os Purchase Value :		Os Sales Value :		
Short Term PL :			-68.59		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE007N01010											
20/02/2024	26227	FILATEX INDIA LTD.	0	150	218.7500	70.3967	10,559.50	70.5700	10,585.50	20/02/2024				20.54
Bought Quantity :			150		Sold Quantity :			150		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			10,559.50		Sold Amount :			10,585.50		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE816B01035											
12/12/2023	32980	GOKUL REFOILS AND	0	1000	21.3000	45.8300	45,830.00	46.3301	46,330.10	12/12/2023				472.66
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			45,830.00		Sold Amount :			46,330.10		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE020J01029											
16/01/2024	32775	GTL INFRASTRUCTUR	23	1000	6.0900	1.9000	1,900.00	2.1500	2,150.00	08/02/2024	209.70			
23/01/2024	32775	GTL INFRASTRUCTUR	16	500	6.0900	1.8100	9,050.00	2.1500	10,750.00	08/02/2024	1,497.70			
Bought Quantity :			6000		Sold Quantity :			6000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			10,950.00		Sold Amount :			12,900.00		Os Purchase Value :		Os Sales Value :		
Short Term PL :			1,707.40		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE221H01019											
15/11/2023	33162	HATHWAY CABLE &	26	1000	41.6000	20.9000	20,900.00	20.5000	20,500.00	11/12/2023	-481.70			
20/11/2023	33162	HATHWAY CABLE &	21	500	41.6000	19.9500	9,975.00	20.5000	10,250.00	11/12/2023	235.02			
Bought Quantity :			1500		Sold Quantity :			1500		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			30,875.00		Sold Amount :			30,750.00		Os Purchase Value :		Os Sales Value :		
Short Term PL :			-246.68		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE982F01036											
28/12/2023	188	HINDUSTAN ZINC LT	0	500	316.0500	316.3449	1,58,172.45	315.4053	1,57,702.65	28/12/2023				-543.92
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			1,58,172.45		Sold Amount :			1,57,702.65		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE267A01025											
05/01/2024	32627	JAIPRAKASH POWER	54	330	7.1500	16.8955	5,575.50	17.5500	5,791.50	28/02/2024	190.81			
Bought Quantity :			330		Sold Quantity :			330		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			5,575.50		Sold Amount :			5,791.50		Os Purchase Value :		Os Sales Value :		
Short Term PL :			190.81		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE351F01018											
01/12/2023	JIOFINAN	JIO FINANCIAL SERVI	3	100	225.9253	22,592.53	231.1046	23,110.46	04/12/2023	442.91				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			22,592.53		Sold Amount :			23,110.46		Os Purchase Value :		Os Sales Value :		
Short Term PL :			442.91		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE758E01017											
28/12/2023	257	LUPIN LTD	0	100	901.7000	1,313.9441	1,31,394.41	1,311.6064	1,31,160.64	28/12/2023				-295.35

^ - Indicates Corporate action Trade.

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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 : MT60106				Client Name : PATEL SANDIPKUMAR J				Term Code				Br Code			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,31,394.41		Sold Amount :		1,31,160.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-295.35		Long Term (Tax)			
ISIN Code :		INE326A01037													
14/12/2023	24000	POONAWALLA FIN	0	100	165.0000	432.1296	43,212.96	434.3696	43,436.96	14/12/2023				203.66	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,212.96		Sold Amount :		43,436.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		203.66		Long Term (Tax)			
ISIN Code :		INE511C01022													
29/02/2024	32524	PTC INDIA LTD	0	52	107.4000	195.5587	10,169.05	195.5913	10,170.75	29/02/2024				-3.06	
Bought Quantity :		52		Sold Quantity :		52		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,169.05		Sold Amount :		10,170.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-3.06		Long Term (Tax)			
ISIN Code :		INE877F01012													
01/12/2023	32955	REC LIMITED	0	200	157.5500	374.7124	74,942.48	371.3885	74,277.70	01/12/2023				-699.80	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,942.48		Sold Amount :		74,277.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-699.80		Long Term (Tax)			
ISIN Code :		INE020B01018													
07/12/2023	32939	RELIANCE POWER LT	4	1000	47.7000	23.4500	23,450.00	24.4000	24,400.00	11/12/2023	860.58				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,450.00		Sold Amount :		24,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		860.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
07/02/2024	32670	SHREE RENUKA SUG	21	130	15.9500	51.5041	6,695.53	47.0584	6,117.59	28/02/2024	-599.69				
12/02/2024	32670	SHREE RENUKA SUG	16	100	15.9500	48.6455	4,864.55	47.0584	4,705.84	28/02/2024	-175.11				
Bought Quantity :		230		Sold Quantity :		230		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,560.08		Sold Amount :		10,823.43		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-774.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE087H01022													
29/02/2024	112	STATE BANK OF INDI	0	100	316.6000	742.9518	74,295.18	738.7783	73,877.83	29/02/2024				-452.51	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,295.18		Sold Amount :		73,877.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-452.51		Long Term (Tax)			
ISIN Code :		INE062A01020													
07/11/2023	32667	SUZLON ENERGY LT	1	1200	14.7500	37.4119	44,894.28	38.8082	46,569.84	08/11/2023	1,523.46				
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,894.28		Sold Amount :		46,569.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,523.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
15/11/2023	570	TATA MOTORS LTD.	21	1	400.9500	660.6761	660.68	712.1571	712.16	06/12/2023	48.94				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		660.68		Sold Amount :		712.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		48.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
04/12/2023	400	TATA POWER CO. LT	3	25	91.1500	282.7959	7,069.90	319.0400	7,976.00	07/12/2023	881.32				

^ - 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 : MT60106

Client Name : PATEL SANDIPKUMAR J

Term Code

Br Code

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,069.90	Sold Amount :	7,976.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	881.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

30/11/2023	44028	TATA TECHNOLOGIE	0	50	1,311.3933	65,569.67	1,322.6531	66,132.66	30/11/2023				532.51
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	65,569.67	Sold Amount :	66,132.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	532.51	Long Term (Tax)	
ISIN Code :	INE142M01025						

26/03/2024	21064	TRIDENT LTD	0	50	80.0000	37.5122	1,875.61						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,875.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

01/12/2023	32800	TV18 BROADCAST LT	0	1000	63.3500	44.7300	44,730.00	44.9200	44,920.00	01/12/2023				163.02
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,730.00	Sold Amount :	44,920.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	163.02	Long Term (Tax)	
ISIN Code :	INE886H01027						

09/11/2023	32648	YES BANK LTD.	6	1400	356.7000	18.4500	25,830.00	20.2000	28,280.00	15/11/2023	2,339.14			
09/11/2023	32648	YES BANK LTD.	8	500	356.7000	18.4500	9,225.00	21.0500	10,525.00	17/11/2023	1,259.59			
09/11/2023	32648	YES BANK LTD.	20	500	356.7000	18.4500	9,225.00	19.8000	9,900.00	29/11/2023	635.61			
14/12/2023	32648	YES BANK LTD.	1	2000	356.7000	21.5000	43,000.00	21.7500	43,500.00	15/12/2023	331.06			
03/01/2024	32648	YES BANK LTD.	13	500	356.7000	23.6000	11,800.00	26.1000	13,050.00	16/01/2024	1,203.80			
03/01/2024	32648	YES BANK LTD.	15	500	356.7000	23.6000	11,800.00	24.9500	12,475.00	18/01/2024	629.02			

Bought Quantity :	5400	Sold Quantity :	5400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,10,880.00	Sold Amount :	1,17,730.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,398.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total											10,963.57			-148.37
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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)				
Short Term (Less than 365 days)	2,83,487.97	2,95,698.45	10,963.57	10,963.57
Speculation (Intraday - No Delivery)	13,67,218.38	13,67,725.08	-148.38	-148.38

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
32921	ADANI PORTS AND SP	INE742F01042	59.00	70,876.96	59.000	70,373.03								
43275	ANUPAM RASAYAN I	INE930P01018	50.00	53,143.44	50.000	53,019.09								
547	BHARAT PETROLEUM	INE029A01011	15.00	9,977.99	15.000	9,882.03								
870	CASTROL INDIA LTD	INE172A01027	1,000.00	1,51,822.25	1,000.000	1,53,254.00								
87	CIPLA LTD.	INE059A01026	125.00	1,75,682.59	125.000	1,75,988.89								
12199	CORE EDUCATION & T	INE247G01024									350.000	4,719.00		

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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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 : MT60106

Client Name : PATEL SANDIPKUMAR J

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S						
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value			
42867	CSB BANK LIMITED	INE679A01013	300.00	1,21,231.36	300.000	1,19,091.52											
32178	ENGINEERS INDIA LT	INE510A01028	500.00	82,974.90	500.000	84,474.65											
31599	FDC LTD.	INE258B01022	101.00	42,633.19	101.000	43,047.08											
44027	FEDBANK FINANCIAL	INE007N01010	107.00	14,980.00	107.000	14,935.06	-68.59										
26227	FILATEX INDIA LTD.	INE816B01035	150.00	10,559.50	150.000	10,585.50											
32980	GOKUL REFOILS AND	INE020J01029	1,000.00	45,830.00	1,000.000	46,330.10											
32775	GTL INFRASTRUCTUR	INE221H01019	6,000.00	10,950.00	6,000.000	12,900.00	1,707.40										
33162	HATHWAY CABLE &	INE982F01036	1,500.00	30,875.00	1,500.000	30,750.00	-246.68										
188	HINDUSTAN ZINC LTD	INE267A01025	500.00	1,58,172.45	500.000	1,57,702.65											
32627	JAIPRAKASH POWER	INE351F01018	330.00	5,575.50	330.000	5,791.50	190.81										
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	100.00	22,592.53	100.000	23,110.46	442.91										
257	LUPIN LTD	INE326A01037	100.00	1,31,394.41	100.000	1,31,160.64											
24000	POONAWALLA FIN	INE511C01022	100.00	43,212.96	100.000	43,436.96											
32524	PTC INDIA LTD	INE877F01012	52.00	10,169.05	52.000	10,170.75											
32955	REC LIMITED	INE020B01018	200.00	74,942.48	200.000	74,277.70											
32939	RELIANCE POWER LT	INE614G01033	1,000.00	23,450.00	1,000.000	24,400.00	860.58										
32670	SHREE RENUKA SUGA	INE087H01022	230.00	11,560.08	230.000	10,823.43	-774.80										
112	STATE BANK OF INDI	INE062A01020	100.00	74,295.18	100.000	73,877.83											
32667	SUZLON ENERGY LTD	INE040H01021	1,200.00	44,894.28	1,200.000	46,569.84	1,523.46										
570	TATA MOTORS LTD.	INE155A01022	1.00	660.68	1.000	712.16	48.94										
400	TATA POWER CO. LTD	INE245A01021	25.00	7,069.90	25.000	7,976.00	881.32										
44028	TATA TECHNOLOGIES	INE142M01025	50.00	65,569.67	50.000	66,132.66											
21064	TRIDENT LTD	INE064C01022										50.000	1,875.61				
32800	TV18 BROADCAST LT	INE886H01027	1,000.00	44,730.00	1,000.000	44,920.00											
32648	YES BANK LTD.	INE528G01035	5,400.00	1,10,880.00	5,400.000	1,17,730.00	6,398.22										
Total			21,295.00	16,50,706.34	21,295.00	16,63,423.53	10,963.57	0.00	0.00	-148.38	400.00	6,594.61	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.