

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 : MUL488 **Client Name :** MANISHA SATISH PHOPALE **Term Code** **Br Code**

03/01/2024	40691	ADITYA BIRLA CAPIT	34	250	172.8000	172.4659	43,116.48	177.4660	44,366.50	06/02/2024	1,104.61			
03/01/2024	40691	ADITYA BIRLA CAPIT	61	100	172.8000	172.4659	17,246.59	190.4270	19,042.70	04/03/2024	1,736.08			
03/01/2024	40691	ADITYA BIRLA CAPIT	69	150	172.8000	172.4659	25,869.89	185.4420	27,816.30	12/03/2024	1,857.36			
05/03/2024	40691	ADITYA BIRLA CAPIT	0	1000	172.8000	192.8578	1,92,857.80	193.8000	1,93,800.00	05/03/2024				862.12
11/03/2024	40691	ADITYA BIRLA CAPIT	1	1000	172.8000	181.3926	1,81,392.60	186.5865	1,86,586.51	12/03/2024	4,585.50			
15/03/2024	40691	ADITYA BIRLA CAPIT	0	1000	172.8000	171.6015	1,71,601.50	173.1500	1,73,150.00	15/03/2024				1,477.26

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,32,084.85	Sold Amount :	6,44,762.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,283.54	Long Term PL :		Speculative PL :	2,339.38	Long Term (Tax)	
ISIN Code :	INE674K01013						

03/04/2023	32259	APAR INDUSTRIES LT	0	25	764.9500	2,549.5000	63,737.50	2,624.2125	65,605.31	03/04/2023				1,841.15
05/04/2023	32259	APAR INDUSTRIES LT	0	50	764.9500	2,629.5940	1,31,479.70	2,664.2005	1,33,210.03	05/04/2023				1,675.57
06/04/2023	32259	APAR INDUSTRIES LT	0	25	764.9500	2,736.8500	68,421.25	2,730.3806	68,259.52	06/04/2023				-189.82
21/04/2023	32259	APAR INDUSTRIES LT	0	25	764.9500	2,860.0000	71,500.00	2,818.1543	70,453.86	21/04/2023				-1,075.68
31/10/2023	32259	APAR INDUSTRIES LT	13	2	764.9500	5,261.6377	10,523.28	5,304.0400	10,608.08	13/11/2023	49.91			

Bought Quantity :	127	Sold Quantity :	127	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,45,661.73	Sold Amount :	3,48,136.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	49.91	Long Term PL :		Speculative PL :	2,251.22	Long Term (Tax)	
ISIN Code :	INE372A01015						

23/03/2023	24804	AUROBINDO PHARM	47	50	635.4000	487.4580	24,372.90	610.1640	30,508.20	09/05/2023	6,044.81			
23/03/2023	24804	AUROBINDO PHARM	57	250	635.4000	487.4580	1,21,864.50	588.2300	1,47,057.50	19/05/2023	24,748.71			
17/11/2023	24804	AUROBINDO PHARM	0	100	635.4000	1,003.7010	1,00,370.10	1,007.2500	1,00,725.00	17/11/2023				313.32

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,46,607.50	Sold Amount :	2,78,290.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30,793.52	Long Term PL :		Speculative PL :	313.32	Long Term (Tax)	
ISIN Code :	INE406A01037						

25/01/2024	32977	BAJAJ AUTO LTD	54	1	3,379.1500	7,466.3320	7,466.33	9,970.0000	9,970.00	19/03/2024				
25/01/2024	32977	BAJAJ AUTO LTD	0	4	3,379.1500	7,466.3320	29,865.33							
07/03/2024	32977	BAJAJ AUTO LTD	0	25	3,379.1500	8,859.4570	2,21,486.43	8,895.0000	2,22,375.00	07/03/2024				796.64

Bought Quantity :	26	Sold Quantity :	26	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	2,28,952.76	Sold Amount :	2,32,345.00	Os Purchase Value :	29,865.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	796.64	Long Term (Tax)	
ISIN Code :	INE917I01010						

01/08/2023	6197	BLISS GVS PHARMA L	0	400	209.5500	101.1024	40,440.96							
01/01/2024	6197	BLISS GVS PHARMA L	0	100	209.5500	125.8264	12,582.64							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	53,023.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE416D01022						

13/11/2023	85	CHAMBAL FERTI & C	3	100	162.0000	303.4075	30,340.75	307.7988	30,779.88	16/11/2023	337.29			
05/01/2024	85	CHAMBAL FERTI & C	32	48	162.0000	373.8181	17,943.27	448.6500	21,535.20	06/02/2024				
05/01/2024	85	CHAMBAL FERTI & C	35	100	162.0000	373.8181	37,381.81	356.9260	35,692.60	09/02/2024	-1,810.43			
05/01/2024	85	CHAMBAL FERTI & C	61	2	162.0000	373.8181	747.64	351.0935	702.19	06/03/2024	-48.14			
05/01/2024	85	CHAMBAL FERTI & C	0	100	162.0000	373.8181	37,381.81							

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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 : MUL488			Client Name : MANISHA SATISH PHOPALE					Term Code			Br Code				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		86,413.47		Sold Amount :		88,709.87		Os Purchase Value :		37,381.81		Os Sales Value :			
Short Term PL :		-1,521.28		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE085A01013													
05/02/2024	26829	CONFIDENCE PETROL	0	500	34.0000	96.7300	48,365.00	97.7500	48,875.00	05/02/2024				489.76	
08/02/2024	26829	CONFIDENCE PETROL	0	500	34.0000	95.9871	47,993.55								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		48,365.00		Sold Amount :		48,875.00		Os Purchase Value :		47,993.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		489.76		Long Term (Tax)			
ISIN Code :		INE552D01024													
23/05/2023	32848	DELTA CORP LTD	0	10	364.7500	230.1500	2,301.50	234.3297	2,343.30	23/05/2023				40.50	
24/05/2023	32848	DELTA CORP LTD	75	5	364.7500	236.7080	1,183.54	180.9056	904.53	07/08/2023	-282.57				
21/06/2023	32848	DELTA CORP LTD	47	10	364.7500	245.4843	2,454.84	180.9056	1,809.06	07/08/2023	-652.26				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,939.88		Sold Amount :		5,056.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-934.83		Long Term PL :				Speculative PL :		40.50		Long Term (Tax)			
ISIN Code :		INE124G01033													
16/08/2023	180	HDFC BANK LTD.	0	25	2,011.9000	1,601.7304	40,043.26	1,605.0000	40,125.00	16/08/2023				65.32	
15/02/2024	180	HDFC BANK LTD.	4	100	2,011.9000	1,413.6784	1,41,367.84	1,417.9334	1,41,793.34	19/02/2024	-42.88				
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,81,411.10		Sold Amount :		1,81,918.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-42.88		Long Term PL :				Speculative PL :		65.32		Long Term (Tax)			
ISIN Code :		INE040A01034													
02/05/2023	43257	INDIAN RAILWAY FIN	7	1000		33.6507	33,650.70	34.1971	34,197.10	09/05/2023	433.74				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,650.70		Sold Amount :		34,197.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		433.74		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
09/08/2023	41956	IRCON INTERNATION	0	300		107.5823	32,274.69	109.5500	32,865.00	09/08/2023				576.91	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,274.69		Sold Amount :		32,865.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		576.91		Long Term (Tax)			
ISIN Code :		INE962Y01021													
01/03/2024	20051	JAMNA AUTO IND. LT	0	1000	76.1000	130.7392	1,30,739.20	132.3500	1,32,350.00	01/03/2024				1,556.08	
18/03/2024	20051	JAMNA AUTO IND. LT	0	1000	76.1000	125.0875	1,25,087.50	126.5000	1,26,500.00	18/03/2024				1,360.54	
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,55,826.70		Sold Amount :		2,58,850.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,916.62		Long Term (Tax)			
ISIN Code :		INE039C01032													
05/04/2023	24280	KOPRAN LTD.	0	1000	76.6000	113.3500	1,13,350.00	114.6156	1,14,615.60	05/04/2023				1,218.48	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,13,350.00		Sold Amount :		1,14,615.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,218.48		Long Term (Tax)			
ISIN Code :		INE082A01010													
20/12/2023	26423	KRITI IND. (INDIA) L	55	100	40.8000	113.8907	11,389.07	150.5470	15,054.70	13/02/2024	3,622.06				
20/12/2023	26423	KRITI IND. (INDIA) L	75	100	40.8000	113.8907	11,389.07	155.1332	15,513.32	04/03/2024	4,079.84				

^ - 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 : MUL488			Client Name : MANISHA SATISH PHOPALE					Term Code			Br Code			
20/12/2023	26423	KRITI IND. (INDIA) L	0	300	40.8000	113.8907	34,167.21							
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 :			INE479D01038											
05/02/2024	39594	MISHTANN FOODS LI	0	1000		25.2656	25,265.60							
28/02/2024	39594	MISHTANN FOODS LI	0	500		20.7521	10,376.05							
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 :			INE094S01041											
20/01/2024	32522	PETRONET LNG LTD.	0	500	260.0000	247.7743	1,23,887.15	249.0500	1,24,525.00	20/01/2024				586.09
23/01/2024	32522	PETRONET LNG LTD.	2	250	260.0000	264.0398	66,009.95	255.3317	63,832.93	25/01/2024	-2,392.45			
23/01/2024	32522	PETRONET LNG LTD.	0	250	260.0000	264.0398	66,009.95							
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 :			INE347G01014											
21/08/2023	22205	PRAJ INDUSTRIES LT	65	50	107.9500	505.4117	25,270.59	536.3860	26,819.30	25/10/2023	1,487.35			
21/08/2023	22205	PRAJ INDUSTRIES LT	91	50	107.9500	505.4117	25,270.59	590.2240	29,511.20	20/11/2023	4,149.81			
25/10/2023	22205	PRAJ INDUSTRIES LT	0	50	107.9500	515.0000	25,750.00	537.8386	26,891.93	25/10/2023				1,106.45
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 :			INE074A01025											
08/01/2024	23539	PRECISION WIRES IN	16	250	266.5000	130.5405	32,635.13	131.6040	32,901.00	24/01/2024	157.33			
08/01/2024	23539	PRECISION WIRES IN	17	250	266.5000	130.5405	32,635.13	138.5880	34,647.00	25/01/2024	1,900.57			
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 :			INE372C01037											
24/04/2023	42649	RAIL VIKAS NIGAM L	0	500		86.0000	43,000.00	87.4700	43,735.00	24/04/2023				716.78
25/04/2023	42649	RAIL VIKAS NIGAM L	0	750		94.7667	71,075.00	96.7033	72,527.50	25/04/2023				1,422.62
26/04/2023	42649	RAIL VIKAS NIGAM L	0	1000		106.6000	1,06,600.00	104.2937	1,04,293.70	26/04/2023				-2,349.50
27/04/2023	42649	RAIL VIKAS NIGAM L	0	250		104.0000	26,000.00	103.1191	25,779.78	27/04/2023				-230.71
09/05/2023	42649	RAIL VIKAS NIGAM L	2	30		136.8594	4,105.78	125.6220	3,768.66	11/05/2023	-350.36			
09/05/2023	42649	RAIL VIKAS NIGAM L	10	470		136.8594	64,323.92	116.7487	54,871.89	19/05/2023	-9,649.70			
24/05/2023	42649	RAIL VIKAS NIGAM L	27	25		117.6519	2,941.30	120.5373	3,013.43	20/06/2023	62.04			
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 :			INE415G01027											
31/01/2024	32687	REPRO INDIA LTD.	0	25	750.0000	841.4809	21,037.02							
28/02/2024	32687	REPRO INDIA LTD.	0	10	750.0000	841.5170	8,415.17							

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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

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 : MUL488 **Client Name :** MANISHA SATISH PHOPALE **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,452.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE461B01014						

03/01/2024	11218	SHRIRAM FINANCE LI	26	10	1,404.9500	2,072.2983	20,722.98	2,325.5025	23,255.03	29/01/2024	2,459.75			
15/01/2024	11218	SHRIRAM FINANCE LI	0	10	1,404.9500	2,317.2309	23,172.31							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	20,722.98	Sold Amount :	23,255.03	Os Purchase Value :	23,172.31	Os Sales Value :	
Short Term PL :	2,459.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE721A01013						

01/02/2024	112	STATE BANK OF INDI	0	50	316.6000	639.1417	31,957.09	648.0000	32,400.00	01/02/2024				397.00
01/02/2024	112	STATE BANK OF INDI	40	50	316.6000	640.8669	32,043.35	760.7070	38,035.35	12/03/2024	5,908.75			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	64,000.43	Sold Amount :	70,435.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,908.75	Long Term PL :		Speculative PL :		Long Term (Tax)	397.00
ISIN Code :	INE062A01020						

10/08/2023	9930	SUPREME INDUSTRIE	0	10	1,339.7000	3,791.1370	37,911.37	3,835.0000	38,350.00	10/08/2023				422.49
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,911.37	Sold Amount :	38,350.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	422.49
ISIN Code :	INE195A01028						

31/01/2024	32540	TATA CONSULTANCY	0	10	3,147.1000	3,823.4360	38,234.36							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,234.36	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

24/01/2024	1301	TATA INV CORP. LT	0	10	859.9500	4,509.0217	45,090.22							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	45,090.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE672A01018						

19/03/2024	470	TATA STEEL LTD	8	500	747.2500	152.0047	76,002.35	152.9896	76,494.80	27/03/2024	239.41			
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19/03/2024	470	TATA STEEL LTD	0	500	747.2500	152.0047	76,002.35							
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	76,002.35	Sold Amount :	76,494.80	Os Purchase Value :	76,002.35	Os Sales Value :	
Short Term PL :	239.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

11/01/2024	38970	WARDWIZARD INNO	0	500		82.0300	41,015.00	83.1500	41,575.00	11/01/2024				500.96
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11/01/2024	38970	WARDWIZARD INNO	0	500		82.2460	41,123.00							
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	41,015.00	Sold Amount :	41,575.00	Os Purchase Value :	41,123.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	500.96
ISIN Code :	INE945P01024						

10/10/2023	41167	YASHO INDUSTRIES L	0	25		1,800.3850	45,009.63							
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04/03/2024	41167	YASHO INDUSTRIES L	0	10		2,133.6819	21,336.82							
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14/03/2024	41167	YASHO INDUSTRIES L	0	5		1,560.6179	7,803.09							
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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 : MUL488

Client Name : MANISHA SATISH PHOPALE

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	40	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	74,149.53	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE616Z01012			
Final Total			49,736.13	13,580.33

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)	10,76,252.53	11,29,583.08	49,736.11	49,736.11
Speculation (Intraday - No Delivery)	20,20,811.03	20,35,330.51	13,580.32	13,580.32

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
40691	ADITYA BIRLA CAPIT	INE674K01013	3,500.00	6,32,084.85	3,500.000	6,44,762.01	9,283.54			2,339.38				
32259	APAR INDUSTRIES LT	INE372A01015	127.00	3,45,661.73	127.000	3,48,136.79	49.91			2,251.22				
24804	AUROBINDO PHARMA	INE406A01037	400.00	2,46,607.50	400.000	2,78,290.70	30,793.52			313.32				
32977	BAJAJ AUTO LTD	INE917I01010	26.00	2,28,952.76	26.000	2,32,345.00				796.64	4.000	29,865.33		
6197	BLISS GVS PHARMA L	INE416D01022								500.000		53,023.60		
85	CHAMBAL FERTI & C	INE085A01013	250.00	86,413.47	250.000	88,709.87	-1,521.28			100.000		37,381.81		
26829	CONFIDENCE PETROL	INE552D01024	500.00	48,365.00	500.000	48,875.00				489.76	500.000	47,993.55		
32848	DELTA CORP LTD	INE124G01033	25.00	5,939.88	25.000	5,056.88	-934.83			40.50				
180	HDFC BANK LTD.	INE040A01034	125.00	1,81,411.10	125.000	1,81,918.34	-42.88			65.32				
43257	INDIAN RAILWAY FIN	INE053F01010	1,000.00	33,650.70	1,000.000	34,197.10	433.74							
41956	IRCON INTERNATION	INE962Y01021	300.00	32,274.69	300.000	32,865.00				576.91				
20051	JAMNA AUTO IND. LT	INE039C01032	2,000.00	2,55,826.70	2,000.000	2,58,850.00				2,916.62				
24280	KOPRAN LTD.	INE082A01010	1,000.00	1,13,350.00	1,000.000	1,14,615.60				1,218.48				
26423	KRITI IND. (INDIA) L	INE479D01038	200.00	22,778.14	200.000	30,568.02	7,701.90			300.000		34,167.21		
39594	MISHTANN FOODS LI	INE094S01041								1,500.000		35,641.65		
32522	PETRONET LNG LTD.	INE347G01014	750.00	1,89,897.10	750.000	1,88,357.93	-2,392.45			586.09	250.000	66,009.95		
22205	PRAJ INDUSTRIES LTD	INE074A01025	150.00	76,291.17	150.000	83,222.43	5,637.15			1,106.45				
23539	PRECISION WIRES IND	INE372C01037	500.00	65,270.25	500.000	67,548.00	2,057.90							
42649	RAIL VIKAS NIGAM LI	INE415G01027	3,025.00	3,18,046.00	3,025.000	3,07,989.96	-9,938.03			-440.81				
32687	REPRO INDIA LTD.	INE461B01014								35.000		29,452.19		
11218	SHRIRAM FINANCE LI	INE721A01013	10.00	20,722.98	10.000	23,255.03	2,459.75			10.000		23,172.31		
112	STATE BANK OF INDI	INE062A01020	100.00	64,000.43	100.000	70,435.35	5,908.75			397.00				
9930	SUPREME INDUSTRIE	INE195A01028	10.00	37,911.37	10.000	38,350.00				422.49				
32540	TATA CONSULTANCY	INE467B01029								10.000		38,234.36		
1301	TATA INV CORP. LT	INE672A01018								10.000		45,090.22		
470	TATA STEEL LTD	INE081A01020	500.00	76,002.35	500.000	76,494.80	239.41			500.000		76,002.35		
38970	WARDWIZARD INNOV	INE945P01024	500.00	41,015.00	500.000	41,575.00				500.96	500.000	41,123.00		
41167	YASHO INDUSTRIES L	INE616Z01012								40.000		74,149.53		
Total			14,998.00	31,22,473.16	14,998.00	31,96,418.79	49,736.11	0.00	0.00	13,580.32	4,259.00	6,31,307.06	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 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.