

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 : PIP118 Client Name : POOJA HITEN SANGHAVI Term Code Br Code

18/10/2022	24208	AARTI INDUSTRIES L	0	1	1,061.8000	^	1,254.4686	1,254.47											
19/05/2021	24208	AARTI INDUSTRIES L	0	1	1,061.8000		1,659.7891	1,659.79											
18/10/2022	24208	AARTI INDUSTRIES L	0	1	1,061.8000	^													
05/07/2021	24208	AARTI INDUSTRIES L	0	1	1,061.8000	^													

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,914.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE769A01020						

18/05/2021	AARTISUR	AARTI SURFACTANTS	0	2			1,520.7925	3,041.59											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,041.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE09EO01013						

19/11/2015	343	AMJ LAND HOLDINGS	0	25	25.8000		34.8716	871.79											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	871.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE606A01024						

18/05/2021	32977	BAJAJ AUTO LTD	1036	1	3,379.1500		4,032.7066	4,032.71	9,975.0000	9,975.00	19/03/2024								
04/08/2021	32977	BAJAJ AUTO LTD	0	1	3,379.1500		3,839.4246	3,839.42											
20/03/2024	32977	BAJAJ AUTO LTD	0	1	3,379.1500		8,708.7175	8,708.72											

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	4,032.71	Sold Amount :	9,975.00	Os Purchase Value :	12,548.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE917I01010						

22/01/2020	41153	BANDHAN BANK LIM	0	25			482.8040	12,070.10											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,070.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE545U01014						

21/09/2021	530	BOSCH LTD	0	1	19,664.9500		15,002.4125	15,002.41											
13/10/2021	530	BOSCH LTD	0	2	19,664.9500		18,102.0674	36,204.13											
03/08/2022	530	BOSCH LTD	0	1	19,664.9500		17,241.9975	17,242.00											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	68,448.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE323A01026						

02/08/2021	124	DR REDDYS LABS	0	2	2,305.0000		4,719.7700	9,439.54											
04/08/2021	124	DR REDDYS LABS	0	2	2,305.0000		4,803.1279	9,606.26											
20/09/2021	124	DR REDDYS LABS	0	5	2,305.0000		4,834.7768	24,173.88											
01/10/2021	124	DR REDDYS LABS	0	4	2,305.0000		4,898.9293	19,595.72											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	62,815.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089A01023						

01/01/0001	40153	ENDURANCE TECHN	0						1,605.5012	9,633.01	25/10/2023								
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^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : PIP118 **Client Name :** POOJA HITEN SANGHAVI **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	6
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	9,633.01
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE913H01037			

01/01/0001	43652	FUSION MICRO FINA	0				452.8650	4,528.65	12/05/2023				
01/01/0001	43652	FUSION MICRO FINA	0				593.5125	5,935.13	25/09/2023				
01/01/0001	43652	FUSION MICRO FINA	0				590.5200	5,905.20	23/10/2023				
01/01/0001	43652	FUSION MICRO FINA	0				586.5300	2,932.65	25/10/2023				

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	35
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	19,301.62
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE139R01012			

14/07/2018	40755	GENERAL INSURANC	0	16	767.4000								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	16
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE481Y01014			

21/09/2021	7815	GILLETTE INDIA LTD.	0	2	6,698.8000	5,876.0786	11,752.16						
07/10/2021	7815	GILLETTE INDIA LTD.	0	1	6,698.8000	5,885.5773	5,885.58						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	3
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	17,637.73
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE322A01010			

03/03/2021	590095	GOLDBEES	0	500	2,720.0000	39.4284	19,714.18						
02/05/2023	590095	GOLDBEES	0	200	2,720.0000	51.3130	10,262.59						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	700
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	29,976.77
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INF204KB1715			

19/07/2022	43227	HAPPIEST MINDS TEC	0	4		883.7038	3,534.82						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	4
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	3,534.82
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE419U01012			

08/07/2021	33162	HATHWAY CABLE &	0	200	41.6000	27.7442	5,548.84						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	200
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	5,548.84
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE982F01036			

12/07/2023	180	HDFC BANK LTD.	0	9	2,011.9000	1,297.0706	11,673.64						
12/07/2023	180	HDFC BANK LTD.	0	3	2,011.9000	1,436.9167	4,310.75						
02/05/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,696.1047	16,961.05						
05/05/2023	180	HDFC BANK LTD.	0	5	2,011.9000	1,645.0624	8,225.31						

^ - 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 : PIP118				Client Name : POOJA HITEN SANGHAVI				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		27		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		41,170.74		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE040A01034													
24/05/2017	40530	HOUSING AND URBA	2317	50	82.5500	68.2380	3,411.90	89.8249	4,491.25	27/09/2023		1,072.66		357.06	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,411.90		Sold Amount :		4,491.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,072.66		Speculative PL :				Long Term (Tax)		357.06	
ISIN Code :		INE031A01017													
28/02/2020	10	HOUSING DEV FIN CO	0	6	1,962.8000	2,180.6046	13,083.63	2,180.6046	13,083.63	12/07/2023		-4.36			
22/12/2020	10	HOUSING DEV FIN CO	0	2	1,962.8000	2,414.0200	4,828.04	2,414.0200	4,828.04	12/07/2023					
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,911.67		Sold Amount :		17,911.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4.36		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE001A01036													
31/12/2014	32174	ICICI BANK LTD.	0	10	353.8500	354.3860	3,543.86								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,543.86		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE090A01021													
03/11/2014	32659	IDFC LTD	0	15	57.2000	155.4923	2,332.38								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,332.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE043D01016													
11/11/2014	32907	IL&FS ENGG AND CO	0	50	46.5000	65.2275	3,261.38								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,261.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE369I01014													
17/01/2024	39056	IMAGICAAWORLD EN	0	50	62.4000	66.8668	3,343.34								
18/01/2024	39056	IMAGICAAWORLD EN	0	50	62.4000	65.6136	3,280.68								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,624.02		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE172N01012													
26/09/2022	40565	INDIA GRID TRUST	0	100	92.4900	142.9365	14,293.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,293.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE219X23014													
14/12/2023	35789	INDIABULLS HOUSIN	0	90	1,413.9500	211.2657	19,013.92								
20/12/2023	35789	INDIABULLS HOUSIN	0	50	1,413.9500	209.9736	10,498.68								

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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 : PIP118 **Client Name :** POOJA HITEN SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	140	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,512.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

07/03/2019	30965	INDIAN OIL CORP. LT	0	25	427.6000	152.6825	3,817.06							
11/07/2022	30965	INDIAN OIL CORP. LT	0	12	427.6000	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	37	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,817.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

28/01/2021	43257	INDIAN RAILWAY FIN	956	70		^	26.0000	1,820.00	84.5880	5,921.16	11/09/2023		4,092.23	4,092.23
28/01/2021	43257	INDIAN RAILWAY FIN	970	50		^	26.0000	1,300.00	76.4584	3,822.92	25/09/2023		2,517.23	2,517.23
28/01/2021	43257	INDIAN RAILWAY FIN	998	50		^	26.0000	1,300.00	73.8150	3,690.75	23/10/2023		2,385.25	2,385.25
28/01/2021	43257	INDIAN RAILWAY FIN	0	405		^	26.0000	10,530.00						

Bought Quantity :	170	Sold Quantity :	170	Os Purchase Qty :	405	Os Sales Qty :	
Bought Amount :	4,420.00	Sold Amount :	13,434.83	Os Purchase Value :	10,530.00	Os Sales Value :	
Short Term PL :		Long Term PL :	8,994.71	Speculative PL :		Long Term (Tax)	8,994.71
ISIN Code :	INE053F01010						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	3		^	97.1768	291.53						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	291.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

06/01/2021	253	LIC HOUSING FINANC	0	15	540.3500	400.3484	6,005.23							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,005.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE115A01026						

08/09/2016	39957	MAHANAGAR GAS LI	0	10	1,026.7500	650.8701	6,508.70							
18/10/2019	39957	MAHANAGAR GAS LI	0	5	1,026.7500	978.5904	4,892.95							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,401.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002S01010						

10/12/2021	108	MAHANAGAR TELEP	0	200	25.9000	26.5538	5,310.75							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,310.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE153A01019						

21/09/2021	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	6,798.9550	6,798.96							
13/10/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	7,636.8445	15,273.69							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,072.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE585B01010						

11/04/2019	42650	METROPOLIS HEALT	0	1		^	880.0000	880.00						
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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All

Book Type : All

Report No. : 380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : PIP118 Client Name : POOJA HITEN SANGHAVI Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	880.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE112L01020			

24/05/2017	32234	NATIONAL ALUMINI	0	48	77.6000	66.1307	3,174.27							
26/09/2022	32234	NATIONAL ALUMINI	0	200	77.6000	68.9470	13,789.39							
28/09/2022	32234	NATIONAL ALUMINI	0	100	77.6000	67.4181	6,741.81							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	348	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	23,705.47	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE139A01034			

01/12/2023	39332	NAVKAR CORPORATI	45	50	185.5000	93.9844	4,699.22	124.0641	6,203.20	15/01/2024	1,486.64			
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,699.22	Sold Amount :	6,203.20	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,486.64	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE278M01019													

06/05/2019	42665	NEOGEN CHEMICALS	1633	3	^	215.0000	645.00	1,551.4616	4,654.38	25/10/2023		4,002.44	4,002.44
06/05/2019	42665	NEOGEN CHEMICALS	0	6	^	215.0000	1,290.00						
10/12/2020	42665	NEOGEN CHEMICALS	0	4		751.3738	3,005.50						
Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	10	Os Sales Qty :							
Bought Amount :	645.00	Sold Amount :	4,654.38	Os Purchase Value :	4,295.50	Os Sales Value :							
Short Term PL :		Long Term PL :	4,002.44	Speculative PL :		Long Term (Tax)	4,002.44						
ISIN Code :	INE136S01016												

13/12/2023	RLSIGPGR	NIPON IND.SILVER ET	0	150		69.8743	10,481.15						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	10,481.15	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INF204KC1402												

11/03/2024	13683	NLC INDIA LTD	0	200	106.0000	224.5600	44,912.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	44,912.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE589A01014												

11/05/2021	43290	PGINVT	0	1100	^	100.0000	1,10,000.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1100	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	1,10,000.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE0GGX23010												

01/10/2021	331	PIDILITE INDUSTRIES	0	3		898.5000	2,381.4889	7,144.47					
14/10/2021	331	PIDILITE INDUSTRIES	0	1		898.5000	2,483.0923	2,483.09					
29/10/2021	331	PIDILITE INDUSTRIES	0	2		898.5000	2,359.3337	4,718.67					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	14,346.23	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE318A01026												

12/07/2022	32955	REC LIMITED	440	25		157.5500	125.3626	3,134.07	266.2327	6,655.82	25/09/2023	3,506.98	3,506.98
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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 : PIP118 **Client Name :** POOJA HITEN SANGHAVI **Term Code** **Br Code**

12/07/2022	32955	REC LIMITED	442	10	157.5500	125.3626	1,253.63	284.4371	2,844.37	27/09/2023		1,584.40	1,584.40
12/07/2022	32955	REC LIMITED	0	65	157.5500	125.2084	8,138.54						
13/07/2022	32955	REC LIMITED	0	150	157.5500	123.4913	18,523.70						
14/07/2022	32955	REC LIMITED	0	50	157.5500	121.4529	6,072.65						
30/08/2022	32955	REC LIMITED	0	100	157.5500	^							
28/09/2022	32955	REC LIMITED	0	50	157.5500	96.0896	4,804.48						

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :	415	Os Sales Qty :	
Bought Amount :	4,387.69	Sold Amount :	9,500.19	Os Purchase Value :	37,539.37	Os Sales Value :	
Short Term PL :		Long Term PL :	5,091.38	Speculative PL :		Long Term (Tax)	5,091.38
ISIN Code :	INE020B01018						

09/07/2021	325	RELIANCE INDUSTRI	0	3	964.5000	2,076.4281	6,229.28	^ 2,076.4281	6,229.28	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	0	3	964.5000	^ 1,979.2513	5,937.75						

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	6,229.28	Sold Amount :	6,229.28	Os Purchase Value :	5,937.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

08/09/2023	43977	RISHABH INSTRUME	21	34	^	441.0000	14,994.00	500.8271	17,028.12	29/09/2023	2,008.75		
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Bought Quantity :	34	Sold Quantity :	34	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,994.00	Sold Amount :	17,028.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,008.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0N2P01017						

12/03/2020	43066	SBI CARDS AND PAY	0	19	^	755.0000	14,345.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,345.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

30/12/2020	800297	SGBAUG27	0	1		4,907.2375	4,907.24						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,907.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN0020190107						

17/11/2023	34748	Steel Exchange India	0	500	33.9500	9.3500	4,675.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,675.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE503B01021						

19/05/2021	42760	STERLING AND WILS	0	50		253.9834	12,699.17						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,699.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00M201021						

19/10/2021	31173	SYSHEM (INDIA) LT	717	37	14.8000	10.3100	381.47	52.9174	1,957.94	06/10/2023		1,569.99	1,569.99
19/10/2021	31173	SYSHEM (INDIA) LT	734	50	14.8000	10.3100	515.50	48.0296	2,401.48	23/10/2023		1,877.91	1,877.91
19/10/2021	31173	SYSHEM (INDIA) LT	736	23	14.8000	10.3100	237.13	47.2728	1,087.27	25/10/2023		846.46	846.46
19/10/2021	31173	SYSHEM (INDIA) LT	0	40	14.8000	10.3100	412.40						

^ - 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 : PIP118 **Client Name :** POOJA HITEN SANGHAVI **Term Code** **Br Code**

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	1,134.10	Sold Amount :	5,446.70	Os Purchase Value :	412.40	Os Sales Value :	
Short Term PL :		Long Term PL :	4,294.37	Speculative PL :		Long Term (Tax)	4,294.37
ISIN Code :	INE121D01036						

14/01/2015	770	TATA CHEMICALS LT	0	4	721.2500	443.5470	1,774.19								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,774.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092A01019						

14/02/2022	32540	TATA CONSULTANCY	665	2	3,147.1000	3,789.4500	7,578.90	4,139.6250	8,279.25	11/12/2023					
14/02/2022	32540	TATA CONSULTANCY	0	2	3,147.1000	3,758.7735	7,517.55								
12/12/2023	32540	TATA CONSULTANCY	0	2	3,147.1000	3,664.1375	7,328.28								
14/03/2024	32540	TATA CONSULTANCY	0	3	3,147.1000	4,162.2798	12,486.84								

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :	7,578.90	Sold Amount :	8,279.25	Os Purchase Value :	27,332.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

08/07/2021	570	TATA MOTORS LTD.	0	10	400.9500	307.7675	3,077.68								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,077.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

14/10/2021	13010	TATA STEEL LONG PR	0	10	1,120.0000	963.9539	9,639.54	^ 963.9539	9,639.54	16/11/2023		-7.94			
29/10/2021	13010	TATA STEEL LONG PR	0	1	1,120.0000	851.9245	851.92	^ 851.9245	851.92	16/11/2023					

Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,491.46	Sold Amount :	10,491.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE674A01014						

16/11/2023	470	TATA STEEL LTD	0	66	747.2500	^ 143.8737	9,495.66								
16/11/2023	470	TATA STEEL LTD	0	6	747.2500	^ 127.1529	762.92								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	72	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,258.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

09/12/2021	43413	TEGA INDUSTRIES LI	532	4		^ 453.0000	1,812.00	830.6182	3,322.47	25/05/2023		1,505.83	1,505.83		
09/12/2021	43413	TEGA INDUSTRIES LI	683	5		^ 453.0000	2,265.00	907.7250	4,538.63	23/10/2023		2,266.87	2,266.87		
09/12/2021	43413	TEGA INDUSTRIES LI	0	24		^ 453.0000	10,872.00								

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :	24	Os Sales Qty :	
Bought Amount :	4,077.00	Sold Amount :	7,861.10	Os Purchase Value :	10,872.00	Os Sales Value :	
Short Term PL :		Long Term PL :	3,772.70	Speculative PL :		Long Term (Tax)	3,772.70
ISIN Code :	INE011K01018						

24/05/2017	26650	TOURISM FIN CORP	0	13	161.2000	99.6476	1,295.42								
07/03/2019	26650	TOURISM FIN CORP	0	25	161.2000	116.0548	2,901.37								

^ - 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 : PIP118 **Client Name :** POOJA HITEN SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	38	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,196.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE305A01015						

05/01/2021	9243	TVS SRICHAKRA LTD.	993	2	3,640.1000	1,920.0883	3,840.18	3,000.4800	6,000.96	25/09/2023		2,145.48	2,145.48
05/01/2021	9243	TVS SRICHAKRA LTD.	995	2	3,640.1000	1,914.5745	3,829.15	3,057.3375	6,114.68	27/09/2023		2,270.54	2,270.54
05/01/2021	9243	TVS SRICHAKRA LTD.	1023	3	3,640.1000	1,910.7984	5,732.40	3,825.4125	11,476.24	25/10/2023		5,716.93	5,716.93
05/01/2021	9243	TVS SRICHAKRA LTD.	1036	1	3,640.1000	1,903.2463	1,903.25	4,379.1247	4,379.12	07/11/2023		2,466.58	2,466.58
05/01/2021	9243	TVS SRICHAKRA LTD.	0	1	3,640.1000	1,903.2463	1,903.25						
06/01/2021	9243	TVS SRICHAKRA LTD.	0	2	3,640.1000	1,880.6900	3,761.38						

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	15,304.97	Sold Amount :	27,971.00	Os Purchase Value :	5,664.63	Os Sales Value :	
Short Term PL :		Long Term PL :	12,599.53	Speculative PL :		Long Term (Tax)	12,599.53
ISIN Code :	INE421C01016						

03/11/2014	32765	USHER AGRO LTD	0	50	8.2000	56.6978	2,834.89						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,834.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE235G01011						

09/03/2017	32553	WELSPUN ENTERPRIS	2223	33	178.4000	69.7433	2,301.53	199.5000	6,583.50	10/04/2023			
09/03/2017	32553	WELSPUN ENTERPRIS	2421	7	178.4000	69.7433	488.20	262.3425	1,836.40	25/10/2023		1,345.45	584.86
09/03/2017	32553	WELSPUN ENTERPRIS	0	30	178.4000	68.9070	2,067.21						

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	2,789.73	Sold Amount :	8,419.90	Os Purchase Value :	2,067.21	Os Sales Value :	
Short Term PL :		Long Term PL :	1,345.45	Speculative PL :		Long Term (Tax)	584.86
ISIN Code :	INE625G01013						

01/10/2021	7685	WIPRO LTD.	640	8	308.9500	634.6389	5,077.11	443.8875	3,551.10	03/07/2023			
01/10/2021	7685	WIPRO LTD.	0	2	308.9500	633.9810	1,267.96						

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	5,077.11	Sold Amount :	3,551.10	Os Purchase Value :	1,267.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

Final Total									3,483.09	41,173.23	39,697.04		
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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)	33,868.86	75,195.84	41,173.24	39,697.04
Short Term (Less than 365 days)	33,712.28	37,250.39	3,483.10	3,483.10
Speculation (Intraday - No Delivery)				

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
24208	AARTI INDUSTRIES LT	INE769A01020									4.000	2,914.26		
AARTISURF	AARTI SURFACTANTS	INE09E001013									2.000	3,041.59		
343	AMJ LAND HOLDINGS	INE606A01024									25.000	871.79		

^ - 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 : PIP118

Client Name : POOJA HITEN SANGHAVI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32977	BAJAJ AUTO LTD	INE91701010	1.00	4,032.71	1.000	9,975.00					2.000	12,548.14		
41153	BANDHAN BANK LIM	INE545U01014									25.000	12,070.10		
530	BOSCH LTD	INE323A01026									4.000	68,448.54		
124	DR REDDYS LABS	INE089A01023									13.000	62,815.40		
40153	ENDURANCE TECHNO	INE913H01037											6.00	9,633.01
43652	FUSION MICRO FINAN	INE139R01012											35.00	19,301.62
40755	GENERAL INSURANCE	INE481Y01014									16.000			
7815	GILLETTE INDIA LTD.	INE322A01010									3.000	17,637.73		
590095	GOLDBEES	INF204KB1715									700.000	29,976.77		
43227	HAPPIEST MINDS TEC	INE419U01012									4.000	3,534.82		
33162	HATHWAY CABLE &	INE982F01036									200.000	5,548.84		
180	HDFC BANK LTD.	INE040A01034									27.000	41,170.74		
40530	HOUSING AND URBA	INE031A01017	50.00	3,411.90	50.000	4,491.25		1,072.655	357.06					
10	HOUSING DEV FIN CO	INE001A01036	8.00	17,911.67	8.000	17,911.67	-4.36							
32174	ICICI BANK LTD.	INE090A01021									10.000	3,543.86		
32659	IDFC LTD	INE043D01016									15.000	2,332.38		
32907	IL&FS ENGG AND CON	INE369I01014									50.000	3,261.38		
39056	IMAGICAAWORLD EN	INE172N01012									100.000	6,624.02		
40565	INDIA GRID TRUST	INE219X23014									100.000	14,293.65		
35789	INDIABULLS HOUSIN	INE148I01020									140.000	29,512.60		
30965	INDIAN OIL CORP. LT	INE242A01010									37.000	3,817.06		
43257	INDIAN RAILWAY FIN	INE053F01010	170.00	4,420.00	170.000	13,434.83		8,994.710	8,994.71		405.000	10,530.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									3.000	291.53		
253	LIC HOUSING FINANC	INE115A01026									15.000	6,005.23		
39957	MAHANAGAR GAS LI	INE002S01010									15.000	11,401.65		
108	MAHANAGAR TELEPH	INE153A01019									200.000	5,310.75		
32500	MARUTI SUZUKI INDI	INE585B01010									3.000	22,072.64		
42650	METROPOLIS HEALTH	INE112L01020									1.000	880.00		
32234	NATIONAL ALUMINIU	INE139A01034									348.000	23,705.47		
39332	NAVKA CORPORATI	INE278M01019	50.00	4,699.22	50.000	6,203.20	1,486.64							
42665	NEOGEN CHEMICALS	INE136S01016	3.00	645.00	3.000	4,654.38		4,002.445	4,002.44		10.000	4,295.50		
RLSIGPGR	NIPON IND.SILVER ET	INF204KC1402									150.000	10,481.15		
13683	NLC INDIA LTD	INE589A01014									200.000	44,912.00		
43290	PGINVIT	INE0GGX23010									1,100.000	1,10,000.00		
331	PIDILITE INDUSTRIES	INE318A01026									6.000	14,346.23		
32955	REC LIMITED	INE020B01018	35.00	4,387.69	35.000	9,500.19		5,091.378	5,091.38		415.000	37,539.37		
325	RELIANCE INDUSTRIE	INE002A01018	3.00	6,229.28	3.000	6,229.28					3.000	5,937.75		
43977	RISHABH INSTRUMEN	INE0N2P01017	34.00	14,994.00	34.000	17,028.12	2,008.75							
43066	SBI CARDS AND PAY	INE018E01016									19.000	14,345.00		
800297	SGBAUG27	IN0020190107									1.000	4,907.24		
34748	Steel Exchange India	INE503B01021									500.000	4,675.00		
42760	STERLING AND WILS	INE00M201021									50.000	12,699.17		
31173	SYSCHM (INDIA) LT	INE121D01036	110.00	1,134.10	110.000	5,446.70		4,294.368	4,294.37		40.000	412.40		
770	TATA CHEMICALS LT	INE092A01019									4.000	1,774.19		
32540	TATA CONSULTANCY	INE467B01029	2.00	7,578.90	2.000	8,279.25					7.000	27,332.66		
570	TATA MOTORS LTD.	INE155A01022									10.000	3,077.68		
13010	TATA STEEL LONG PR	INE674A01014	11.00	10,491.46	11.000	10,491.46	-7.94							

^ - 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 : PIP118

Client Name : POOJA HITEN SANGHAVI

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	
470	TATA STEEL LTD	INE081A01020										72.000	10,258.58		
43413	TEGA INDUSTRIES LI	INE011K01018	9.00	4,077.00	9.000	7,861.10		3,772.698	3,772.70			24.000	10,872.00		
26650	TOURISM FIN CORP	INE305A01015										38.000	4,196.79		
9243	TVS SRICHAKRA LTD.	INE421C01016	8.00	15,304.97	8.000	27,971.00		12,599.530	12,599.53			3.000	5,664.63		
32765	USHER AGRO LTD	INE235G01011										50.000	2,834.89		
32553	WELSPUN ENTERPRIS	INE625G01013	40.00	2,789.73	40.000	8,419.90		1,345.454	584.86			30.000	2,067.21		
7685	WIPRO LTD.	INE075A01022	8.00	5,077.11	8.000	3,551.10						2.000	1,267.96		
Total			542.00	1,07,184.74	542.00	1,61,448.43	3,483.10	41,173.24	39,697.04	0.00		5,201.00	7,38,058.32	41.00	28,934.63

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.