

NIRMAL BANG SECURITIES PVT.LTD.



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

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : R6770065				Client Name : PRASHANT GUPTA				Term Code				Br Code					
26/07/2023	24348	AARTI DRUGS LTD	28	1	646.5000	591.1800	591.18	898.2000	898.20	23/08/2023							
Bought Quantity :				1	Sold Quantity :				1	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				591.18	Sold Amount :				898.20	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE767A01016													
15/03/2023	32331	AJANTA PHARMA LT	33	1	1,460.0000	1,197.3900	1,197.39	1,422.1500	1,422.15	17/04/2023							
Bought Quantity :				1	Sold Quantity :				1	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,197.39	Sold Amount :				1,422.15	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE031B01049													
09/02/2024	44111	APEEJAY SURRENDR	3	92	^	155.0000	14,260.00	186.8267	17,188.06	12/02/2024	2,903.88						
09/02/2024	44111	APEEJAY SURRENDR	10	4	^	155.0000	620.00	199.6000	798.40	19/02/2024	177.09						
13/02/2024	44111	APEEJAY SURRENDR	0	4		201.9904	807.96	201.0598	804.24	13/02/2024				-3.84			
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				15,687.96	Sold Amount :				18,790.69	Os Purchase Value :				Os Sales Value :			
Short Term PL :				3,080.97	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE988S01028													
25/07/2023	23716	ASHIANA HOUSING L	17	1	204.0000	210.4701	210.47	300.3980	300.40	11/08/2023							
Bought Quantity :				1	Sold Quantity :				1	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				210.47	Sold Amount :				300.40	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE365D01021													
12/01/2024	32977	BAJAJ AUTO LTD	67	1	3,379.1500	7,314.6000	7,314.60	9,980.0000	9,980.00	19/03/2024							
Bought Quantity :				1	Sold Quantity :				1	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				7,314.60	Sold Amount :				9,980.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE917I01010													
03/11/2023	44012	CELLO WORLD LIMIT	3	23	^	648.0000	14,904.00	798.4000	18,363.20	06/11/2023	3,433.84						
Bought Quantity :				23	Sold Quantity :				23	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				14,904.00	Sold Amount :				18,363.20	Os Purchase Value :				Os Sales Value :			
Short Term PL :				3,433.84	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE0LMW01024													
10/01/2024	85	CHAMBAL FERTI & C	27	1	162.0000	375.7500	375.75	449.1000	449.10	06/02/2024							
Bought Quantity :				1	Sold Quantity :				1	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				375.75	Sold Amount :				449.10	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE085A01013													
08/01/2024	119	DHAMPUR SUGAR MI	28	1	192.0500	268.5360	268.54	299.4000	299.40	05/02/2024							
Bought Quantity :				1	Sold Quantity :				1	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				268.54	Sold Amount :				299.40	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE041A01016													
15/03/2024	32610	DWARIKESH SUGARI	0	1	44.2000	79.9095	79.91										

^ - 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

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 : R6770065 **Client Name :** PRASHANT GUPTA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	79.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE366A01041						

04/03/2024	44133	EXICOM TELE-SYSTE	1	25	^	142.0000	3,550.00	244.5100	6,112.75	05/03/2024	2,554.29			
04/03/2024	44133	EXICOM TELE-SYSTE	2	50	^	142.0000	7,100.00	244.5100	12,225.50	06/03/2024	5,108.58			
04/03/2024	44133	EXICOM TELE-SYSTE	0	25	^	142.0000	3,550.00							

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	10,650.00	Sold Amount :	18,338.25	Os Purchase Value :	3,550.00	Os Sales Value :	
Short Term PL :	7,662.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE777F01014						

14/08/2023	31599	FDC LTD.	29	1		236.8000	400.8000	400.80	499.0000	499.00	12/09/2023			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	400.80	Sold Amount :	499.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258B01022						

05/02/2024	9557	GARWARE TECHNICA	0	1		1,024.9500	3,411.8100	3,411.81						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,411.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE276A01018						

24/03/2023	32734	GODAWARI POWER A	28	1		566.6000	350.7000	350.70	499.0000	499.00	21/04/2023			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	350.70	Sold Amount :	499.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE177H01021						

15/02/2023	32859	HINDUJA GLOBAL SO	113	1		937.0500	1,302.6000	1,302.60	1,696.6000	1,696.60	08/06/2023			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,302.60	Sold Amount :	1,696.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE170I01016						

25/07/2023	42726	INDIAMART INTERME	48	1		2,943.6255	2,943.63	3,992.0000	3,992.00	11/09/2023				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,943.63	Sold Amount :	3,992.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE933S01016						

28/12/2023	44067	INNOVA CAPTAB LIM	1	33	^	448.0000	14,784.00	491.2428	16,211.01	29/12/2023	1,404.50			
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Bought Quantity :	33	Sold Quantity :	33	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,784.00	Sold Amount :	16,211.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,404.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DUT01020						

14/09/2023	43980	JUPITER LIFE LINE H	4	20	^	735.0000	14,700.00	971.0540	19,421.08	18/09/2023	4,694.29			
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,700.00	Sold Amount :	19,421.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,694.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE682M01012						

^ - 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 : R6770065			Client Name : PRASHANT GUPTA					Term Code			Br Code			
05/02/2024	32899	KAVERI SEED COMPA	37	1	519.8000	650.2980	650.30	723.5500	723.55	13/03/2024				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			650.30	Sold Amount :			723.55	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE455I01029											
14/08/2023	30813	KRBL LTD.	29	1	625.0000	395.7900	395.79	499.0000	499.00	12/09/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			395.79	Sold Amount :			499.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE001B01026											
22/08/2023	510	LARSEN & TOUBRO L	36	1	1,438.4000	2,679.3981	2,679.40	3,193.6000	3,193.60	27/09/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,679.40	Sold Amount :			3,193.60	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE018A01030											
04/05/2023	43904	MANKIND PHARMA L	5	13	^	1,080.0000	14,040.00	1,297.4000	16,866.20	09/05/2023	2,802.43			
Bought Quantity :			13	Sold Quantity :			13	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,040.00	Sold Amount :			16,866.20	Os Purchase Value :			Os Sales Value :			
Short Term PL :			2,802.43	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE634S01028											
02/02/2024	12626	ORBIT EXPORTS LTD.	28	1	159.9500	198.8970	198.90	249.5000	249.50	01/03/2024				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			198.90	Sold Amount :			249.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE231G01010											
03/08/2023	302	PIRAMAL ENTERPRIS	40	1	2,785.5000	961.9200	961.92	1,247.5000	1,247.50	12/09/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			961.92	Sold Amount :			1,247.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE140A01024											
26/08/2023	43969	PYRAMID TECHNOPL	3	90	^	166.0000	14,940.00	186.6260	16,796.34	29/08/2023	1,832.59			
Bought Quantity :			90	Sold Quantity :			90	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,940.00	Sold Amount :			16,796.34	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,832.59	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE0MIS01010											
23/08/2023	3811	SIYARAM SILK MILLS	47	1	700.0000	536.0700	536.07	718.5600	718.56	09/10/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			536.07	Sold Amount :			718.56	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE076B01028											
07/11/2023	31548	SOMANY CERAMICS	57	1	760.5500	661.3200	661.32	848.3000	848.30	03/01/2024				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			661.32	Sold Amount :			848.30	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE355A01028											
20/02/2023	17385	SYMPHONY LTD	92	1	1,863.8000	1,065.1260	1,065.13	1,996.0000	1,996.00	23/05/2023				

^ - Indicates Corporate action Trade.

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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 : R6770065 **Client Name :** PRASHANT GUPTA **Term Code** **Br Code**

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,065.13	Sold Amount :	1,996.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225D01027						

09/10/2023	32540	TATA CONSULTANCY	63	1	3,147.1000	3,656.4483	3,656.45	4,141.7000	4,141.70	11/12/2023				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,656.45	Sold Amount :	4,141.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

06/10/2023	570	TATA MOTORS LTD.	0	1	400.9500	624.2460	624.25							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	624.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

29/11/2023	44028	TATA TECHNOLOGIE	1	30	^ 500.0000	15,000.00	1,197.6000	35,928.00	30/11/2023	20,877.37				
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,000.00	Sold Amount :	35,928.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	20,877.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

14/03/2023	39658	TEAMLEASE SER LTD	80	1	2,300.0000	2,454.9000	2,454.90	3,043.9000	3,043.90	02/06/2023				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,454.90	Sold Amount :	3,043.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE985S01024						

02/03/2024	32375	TIPS INDUSTRIES LTD	0	1	108.6000	511.0200	511.02							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	511.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE716B01029						

07/02/2023	39118	VRL LOGISTICS LIMIT	58	1	449.9500	507.7635	507.76	698.6000	698.60	06/04/2023				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	507.76	Sold Amount :	698.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE366I01010						

12/02/2024	32321	ZYDUS LIFESCIENCES	30	1	430.4000	810.5679	810.57	1,002.9900	1,002.99	13/03/2024				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	810.57	Sold Amount :	1,002.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE010B01027						

Final Total											45,788.86			-3.84
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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)	1,13,898.00	1,59,910.54	45,788.86	45,788.86

^ - 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

Client Code : R6770065

Client Name : PRASHANT GUPTA

Term Code

Br Code

Speculation (Intraday - No Delivery)	807.96	804.24	-3.84	-3.84
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Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term	Long Term	Long Term (Tax)	Speculation	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
24348	AARTI DRUGS LTD	INE767A01016	1.00	591.18	1.000	898.20									
32331	AJANTA PHARMA LTD	INE031B01049	1.00	1,197.39	1.000	1,422.15									
44111	APEEJAY SURRENDRA	INE988S01028	100.00	15,687.96	100.000	18,790.69	3,080.97				-3.84				
23716	ASHIANA HOUSING L	INE365D01021	1.00	210.47	1.000	300.40									
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,314.60	1.000	9,980.00									
44012	CELLO WORLD LIMIT	INE0LMW01024	23.00	14,904.00	23.000	18,363.20	3,433.84								
85	CHAMBAL FERTI & C	INE085A01013	1.00	375.75	1.000	449.10									
119	DHAMPUR SUGAR MI	INE041A01016	1.00	268.54	1.000	299.40									
32610	DWARIKESH SUGARI	INE366A01041									1.000	79.91			
44133	EXICOM TELE-SYST	INE777F01014	75.00	10,650.00	75.000	18,338.25	7,662.87				25.000	3,550.00			
31599	FDC LTD.	INE258B01022	1.00	400.80	1.000	499.00									
9557	GARWARE TECHNICA	INE276A01018									1.000	3,411.81			
32734	GODAWARI POWER A	INE177H01021	1.00	350.70	1.000	499.00									
32859	HINDUJA GLOBAL SO	INE170I01016	1.00	1,302.60	1.000	1,696.60									
42726	INDIAMART INTERME	INE933S01016	1.00	2,943.63	1.000	3,992.00									
44067	INNOVA CAPTAB LIMI	INE0DUT01020	33.00	14,784.00	33.000	16,211.01	1,404.50								
43980	JUPITER LIFE LINE HO	INE682M01012	20.00	14,700.00	20.000	19,421.08	4,694.29								
32899	KAVERI SEED COMPA	INE455I01029	1.00	650.30	1.000	723.55									
30813	KRBL LTD.	INE001B01026	1.00	395.79	1.000	499.00									
510	LARSEN & TOUBRO L	INE018A01030	1.00	2,679.40	1.000	3,193.60									
43904	MANKIND PHARMA LI	INE634S01028	13.00	14,040.00	13.000	16,866.20	2,802.43								
12626	ORBIT EXPORTS LTD.	INE231G01010	1.00	198.90	1.000	249.50									
302	PIRAMAL ENTERPRIS	INE140A01024	1.00	961.92	1.000	1,247.50									
43969	PYRAMID TECHNOPL	INE0MIS01010	90.00	14,940.00	90.000	16,796.34	1,832.59								
3811	SIYARAM SILK MILLS	INE076B01028	1.00	536.07	1.000	718.56									
31548	SOMANY CERAMICS L	INE355A01028	1.00	661.32	1.000	848.30									
17385	SYMPHONY LTD	INE225D01027	1.00	1,065.13	1.000	1,996.00									
32540	TATA CONSULTANCY	INE467B01029	1.00	3,656.45	1.000	4,141.70									
570	TATA MOTORS LTD.	INE155A01022									1.000	624.25			
44028	TATA TECHNOLOGIES	INE142M01025	30.00	15,000.00	30.000	35,928.00	20,877.37								
39658	TEAMLEASE SER LTD	INE985S01024	1.00	2,454.90	1.000	3,043.90									
32375	TIPS INDUSTRIES LTD.	INE716B01029									1.000	511.02			
39118	VRL LOGISTICS LIMIT	INE366I01010	1.00	507.76	1.000	698.60									
32321	ZYDUS LIFESCIENCES	INE010B01027	1.00	810.57	1.000	1,002.99									
Total			406.00	1,44,240.11	406.00	1,99,113.83	45,788.86	0.00	0.00		-3.84	29.00	8,176.99	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.