

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	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 : S8500009			Client Name : N AKSHAY KUMAR JAIN					Term Code			Br Code				
07/02/2024	43954	ALLCARGO TERMINA	0	2500	70.8414	1,77,103.50									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,77,103.50		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0NN701020													
03/08/2021	30803	BHAGERIA INDUSTRI	0	500	327.5000	277.9047	1,38,952.35								
05/08/2021	30803	BHAGERIA INDUSTRI	0	500	327.5000	254.0070	1,27,003.50								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		2,65,955.85		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE354C01027													
18/06/2021	5526	DOLAT ALGOTECH LI	0	500	10.6400	71.8935	35,946.75								
07/09/2021	5526	DOLAT ALGOTECH LI	0	1000	10.6400	99.7992	99,799.20								
09/09/2021	5526	DOLAT ALGOTECH LI	0	1000	10.6400	97.1940	97,194.00								
13/09/2021	5526	DOLAT ALGOTECH LI	0	500	10.6400	93.6870	46,843.50								
21/09/2021	5526	DOLAT ALGOTECH LI	0	1500	10.6400	88.0758	1,32,113.70								
19/10/2021	5526	DOLAT ALGOTECH LI	0	500	10.6400	91.5327	45,766.35								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,57,663.50		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE966A01022													
31/03/2022	86	EXIDE INDUSTRIES L	498	200	227.7500	151.4523	30,290.46	269.4600	53,892.00	11/08/2023		23,479.00	23,479.00		
31/03/2022	86	EXIDE INDUSTRIES L	515	500	227.7500	151.4523	75,726.15	261.4760	1,30,738.00	28/08/2023		54,711.08	54,711.08		
31/03/2022	86	EXIDE INDUSTRIES L	517	1500	227.7500	151.4523	2,27,178.45	261.9750	3,92,962.50	30/08/2023		1,64,880.71	1,64,880.71		
12/04/2022	86	EXIDE INDUSTRIES L	505	1000	227.7500	156.5124	1,56,512.40	261.9750	2,61,975.00	30/08/2023		1,04,853.20	1,04,853.20		
13/04/2022	86	EXIDE INDUSTRIES L	504	500	227.7500	157.4142	78,707.10	261.9750	1,30,987.50	30/08/2023		51,974.53	51,974.53		
13/04/2022	86	EXIDE INDUSTRIES L	594	500	227.7500	157.4142	78,707.10	282.7510	1,41,375.48	28/11/2023		62,347.59	62,347.59		
Bought Quantity :		4200		Sold Quantity :		4200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,47,121.66		Sold Amount :		11,11,930.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		4,62,246.11		Speculative PL :				Long Term (Tax)		4,62,246.11	
ISIN Code :		INE302A01020													
19/01/2022	32775	GTL INFRASTRUCTUR	0	10000	6.0900	2.3200	23,200.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		23,200.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE221H01019													
26/10/2017	32708	GVK POWER & INFRA	2213	2000	21.2500	15.9819	31,963.80	11.3273	22,654.60	17/11/2023		-9,341.15	-9,341.15		
23/03/2018	32708	GVK POWER & INFRA	2065	500	21.2500	13.5270	6,763.50	11.3273	5,663.65	17/11/2023		-1,107.84	-1,107.84		
17/10/2018	32708	GVK POWER & INFRA	1857	1000	21.2500	8.0200	8,020.00	11.3273	11,327.30	17/11/2023		3,291.33	3,291.33		
Bought Quantity :		3500		Sold Quantity :		3500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,747.30		Sold Amount :		39,645.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		7,157.66		Speculative PL :				Long Term (Tax)		-7,157.66	
ISIN Code :		INE251H01024													
03/02/2020	40777	HDFC LIFE INSURANC	1302	200	433.0000	531.0600	1,06,212.00	628.7400	1,25,748.00	28/08/2023		19,200.56	19,200.56		

^ - 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 : S8500009 **Client Name :** N AKSHAY KUMAR JAIN **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,06,212.00	Sold Amount :	1,25,748.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	19,200.56	Speculative PL :		Long Term (Tax)	19,200.56
ISIN Code :	INE795G01014						

08/11/2021	40750	INDIAN ENERGY EXC	0	200	1,610.0000	765.0468	1,53,009.36							
01/12/2021	40750	INDIAN ENERGY EXC	0	100	1,610.0000	718.4841	71,848.41							
13/12/2021	40750	INDIAN ENERGY EXC	0	600	1,610.0000	^								
19/01/2022	40750	INDIAN ENERGY EXC	0	100	1,610.0000	259.8186	25,981.86							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,50,839.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

27/02/2024	44026	INDIAN RENEWABLE	9	1500		153.6149	2,30,422.32	147.7040	2,21,556.00	07/03/2024	-9,533.33			
29/02/2024	44026	INDIAN RENEWABLE	0	1500		145.3234	2,17,985.10							
06/03/2024	44026	INDIAN RENEWABLE	0	1500		142.5752	2,13,862.77							
12/03/2024	44026	INDIAN RENEWABLE	0	1000		134.3181	1,34,318.10							
14/03/2024	44026	INDIAN RENEWABLE	0	1000		122.3795	1,22,379.47							

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	2,30,422.32	Sold Amount :	2,21,556.00	Os Purchase Value :	6,88,545.44	Os Sales Value :	
Short Term PL :	-9,533.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

05/10/2021	21016	INDO COUNT IND. LT	694	500	109.7500	284.5179	1,42,258.95	246.3064	1,23,153.20	30/08/2023		-19,498.62	-19,498.62	
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,42,258.95	Sold Amount :	1,23,153.20	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	19,498.62	Speculative PL :		Long Term (Tax)	-19,498.62							
ISIN Code :	INE483B01026													

24/06/2021	MARINE	MARINE ELECTRICAL	753	5000		64.4837	3,22,418.30	60.3548	3,01,774.24	17/07/2023		-21,566.87	-21,566.87	
30/06/2021	MARINE	MARINE ELECTRICAL	747	1500		61.8735	92,810.25	60.3790	90,568.50	17/07/2023		-2,512.53	-2,512.53	
Bought Quantity :	6500	Sold Quantity :	6500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,15,228.55	Sold Amount :	3,92,342.74	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	24,079.40	Speculative PL :		Long Term (Tax)	-24,079.40							
ISIN Code :	INE01JE01028													

04/05/2022	42650	METROPOLIS HEALT	0	100		2,184.3600	2,18,436.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	2,18,436.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE112L01020													

21/05/2021	43280	NAZARA TECHNOLO	0	50		1,676.7107	83,835.54							
18/06/2021	43280	NAZARA TECHNOLO	0	100		1,573.3389	1,57,333.89							
24/06/2021	43280	NAZARA TECHNOLO	0	50		1,518.0300	75,901.50							
01/07/2021	43280	NAZARA TECHNOLO	0	50		1,526.9478	76,347.39							
22/04/2022	43280	NAZARA TECHNOLO	0	50		1,548.0900	77,404.50							
08/07/2022	43280	NAZARA TECHNOLO	0	300		^								

^ - 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 : S8500009 **Client Name :** N AKSHAY KUMAR JAIN **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	600	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,70,822.82	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE418L01021			

06/03/2024	34309	NBCC (INDIA) LTD	0	1000	229.6000	127.1227	1,27,122.74						
14/03/2024	34309	NBCC (INDIA) LTD	0	500	229.6000	108.4665	54,233.25						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,81,355.99	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE095N01031			

15/02/2024	33098	NHPC LTD	0	2000	30.0000	94.1680	1,88,336.00						
29/02/2024	33098	NHPC LTD	0	500	30.0000	87.8754	43,937.70						
14/03/2024	33098	NHPC LTD	0	1000	30.0000	81.1119	81,111.90						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	3500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,13,385.60	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE848E01016			

08/02/2022	24000	POONAWALLA FIN	0	300	165.0000	252.4673	75,740.18						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	75,740.18	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE511C01022			

11/08/2021	12529	SEQUENT SCIENTIFIC	0	500	88.5500	239.1774	1,19,588.70						
22/09/2021	12529	SEQUENT SCIENTIFIC	0	1000	88.5500	219.6384	2,19,638.40						
30/09/2021	12529	SEQUENT SCIENTIFIC	0	500	88.5500	203.4462	1,01,723.09						
02/11/2021	12529	SEQUENT SCIENTIFIC	0	500	88.5500	173.5965	86,798.25						
26/11/2021	12529	SEQUENT SCIENTIFIC	0	500	88.5500	160.3200	80,160.00						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	3000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,07,908.44	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE807F01027			

27/07/2022	470	TATA STEEL LTD	756	660	747.2500	146.2350	96,515.10	121.2570	80,029.62	30/08/2023		-16,597.78	-16,597.78
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Bought Quantity :	660	Sold Quantity :	660	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,515.10	Sold Amount :	80,029.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	16,597.78	Speculative PL :		Long Term (Tax)	-16,597.78
ISIN Code :	INE081A01020						

04/03/2021	11431	VAKRANGEE LTD	0	1000	447.5000	53.7573	53,757.30	53.7573	53,757.30	15/06/2023			
15/06/2023	11431	VAKRANGEE LTD	0	1000	447.5000	2.0267	2,026.70						
03/06/2021	11431	VAKRANGEE LTD	0	500	447.5000	42.0840	21,042.00	42.0840	21,042.00	15/06/2023			
15/06/2023	11431	VAKRANGEE LTD	0	500	447.5000	1.5866	793.30						
28/06/2021	11431	VAKRANGEE LTD	0	500	447.5000	43.8876	21,943.80	43.8876	21,943.80	15/06/2023			
15/06/2023	11431	VAKRANGEE LTD	0	500	447.5000	1.6546	827.30						
02/07/2021	11431	VAKRANGEE LTD	0	3000	447.5000	42.1508	1,26,452.40	42.1508	1,26,452.40	15/06/2023		-43.52	
15/06/2023	11431	VAKRANGEE LTD	0	3000	447.5000	1.5891	4,767.20						
27/12/2021	11431	VAKRANGEE LTD	0	5000	447.5000	44.2133	2,21,066.25	44.2133	2,21,066.25	15/06/2023		-114.22	
15/06/2023	11431	VAKRANGEE LTD	0	5000	447.5000	1.6669	8,334.25						

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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 : S8500009

Client Name : N AKSHAY KUMAR JAIN

Term Code

Br Code

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :	4,44,261.75	Sold Amount :	4,44,261.75	Os Purchase Value :	16,748.75	Os Sales Value :	
Short Term PL :	-157.74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE051B01021						

15/06/2023	43958	VL E-GOVERNANCE	0	100	^	517.3065	51,730.65							
15/06/2023	43958	VL E-GOVERNANCE	0	50	^	404.9743	20,248.72							
15/06/2023	43958	VL E-GOVERNANCE	0	50	^	422.3304	21,116.52							
15/06/2023	43958	VL E-GOVERNANCE	0	300	^	405.6172	1,21,685.15							
15/06/2023	43958	VL E-GOVERNANCE	0	500	^	425.4641	2,12,732.05							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,27,513.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE03HW01020						

22/10/2021	238	WHIRLPOOL OF INDI	846	50		1,485.8000	2,250.0551	1,12,502.76	1,338.9477	66,947.39	15/02/2024		-45,824.00	-45,824.00
25/10/2021	238	WHIRLPOOL OF INDI	843	100		1,485.8000	2,208.0127	2,20,801.27	1,339.0665	1,33,906.65	15/02/2024		-87,424.10	-87,424.10
20/12/2021	238	WHIRLPOOL OF INDI	787	100		1,485.8000	1,779.5520	1,77,955.20	1,339.1578	1,33,915.78	15/02/2024		-44,503.75	-44,503.75
18/04/2022	238	WHIRLPOOL OF INDI	668	200		1,485.8000	1,623.2400	3,24,648.00	1,339.3367	2,67,867.34	15/02/2024		-57,659.75	-57,659.75
19/04/2022	238	WHIRLPOOL OF INDI	667	150		1,485.8000	1,633.2600	2,44,989.00	1,339.8499	2,00,977.49	15/02/2024		-44,673.68	-44,673.68

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,80,896.23	Sold Amount :	8,03,614.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,80,085.28	Speculative PL :		Long Term (Tax)	-2,80,085.28
ISIN Code :	INE716A01013						

13/08/2020	32648	YES BANK LTD.	1251	1500		356.7000	17.0841	25,626.15	26.0478	39,071.70	16/01/2024		13,352.29	13,352.29
13/08/2020	32648	YES BANK LTD.	0	2000		356.7000	15.9318	31,863.60						
14/08/2020	32648	YES BANK LTD.	0	1000		356.7000	15.1302	15,130.20						
17/05/2021	32648	YES BANK LTD.	0	1000		356.7000	13.3266	13,326.60						
16/06/2021	32648	YES BANK LTD.	0	1000		356.7000	14.0280	14,028.00						
30/03/2022	32648	YES BANK LTD.	0	5000		356.7000	12.5250	62,625.00						

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :	25,626.15	Sold Amount :	39,071.70	Os Purchase Value :	1,36,973.40	Os Sales Value :	
Short Term PL :		Long Term PL :	13,352.29	Speculative PL :		Long Term (Tax)	13,352.29
ISIN Code :	INE528G01035						

Final Total													-9,691.07	1,47,380.22	1,47,380.22
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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)	25,60,605.94	27,15,535.94	1,47,380.23	1,47,380.23
Short Term (Less than 365 days)	5,35,756.77	5,26,890.45	-9,691.07	-9,691.07
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
43954	ALLCARGO TERMINA	INE0NN701020									2,500.000	1,77,103.50		
30803	BHAGERIA INDUSTRI	INE354C01027									1,000.000	2,65,955.85		
5526	DOLAT ALGOTECH LI	INE966A01022									5,000.000	4,57,663.50		

^ - Indicates Corporate action Trade.

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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 : S8500009

Client Name : N AKSHAY KUMAR JAIN

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	
86	EXIDE INDUSTRIES LT	INE302A01020	4,200.00	6,47,121.66	4,200.000	11,11,930.48		4,62,246.112	4,62,246.11						
32775	GTL INFRASTRUCTUR	INE221H01019									10,000.000	23,200.00			
32708	GVK POWER & INFRA.	INE251H01024	3,500.00	46,747.30	3,500.000	39,645.55		-7,157.660	7,157.66						
40777	HDFC LIFE INSURANC	INE795G01014	200.00	1,06,212.00	200.000	1,25,748.00		19,200.560	19,200.56						
40750	INDIAN ENERGY EXC	INE022Q01020									1,000.000	2,50,839.63			
44026	INDIAN RENEWABLE	INE202E01016	1,500.00	2,30,422.32	1,500.000	2,21,556.00	-9,533.33				5,000.000	6,88,545.44			
21016	INDO COUNT IND. LT	INE483B01026	500.00	1,42,258.95	500.000	1,23,153.20		-19,498.620	19,498.62						
MARINE	MARINE ELECTRICAL	INE01JE01028	6,500.00	4,15,228.55	6,500.000	3,92,342.74		-24,079.398	24,079.40						
42650	METROPOLIS HEALTH	INE112L01020									100.000	2,18,436.00			
43280	NAZARA TECHNOLOG	INE418L01021									600.000	4,70,822.82			
34309	NBCC (INDIA) LTD	INE095N01031									1,500.000	1,81,355.99			
33098	NHPC LTD	INE848E01016									3,500.000	3,13,385.60			
24000	POONAWALLA FIN	INE511C01022									300.000	75,740.18			
12529	SEQUENT SCIENTIFIC	INE807F01027									3,000.000	6,07,908.44			
470	TATA STEEL LTD	INE081A01020	660.00	96,515.10	660.000	80,029.62		-16,597.780	16,597.78						
11431	VAKRANGEE LTD	INE051B01021	10,000.00	4,44,261.75	10,000.000	4,44,261.75	-157.74				10,000.000	16,748.75			
43958	VL E-GOVERNANCE	INE03HW01020									1,000.000	4,27,513.09			
238	WHIRLPOOL OF INDIA	INE716A01013	600.00	10,80,896.23	600.000	8,03,614.65		-2,80,085.278	2,80,085.28						
32648	YES BANK LTD.	INE528G01035	1,500.00	25,626.15	1,500.000	39,071.70		13,352.290	13,352.29		10,000.000	1,36,973.40			
Total			29,160.00	32,35,290.01	29,160.00	33,81,353.69	-9,691.07	1,47,380.23	1,47,380.23	0.00	54,500.00	43,12,192.18	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.