



**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 :** SAP00056      **Client Name :** SHRUTI PRAKASH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,31,805.80	<b>Sold Amount :</b>	1,28,794.23	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,536.93	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE830C01026						

08/11/2023	32754	GMR AIRPORTS INFR	2	10000	22.4500	56.7323	5,67,323.00	55.7697	5,57,697.00	10/11/2023	-11,894.62			
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<b>Bought Quantity :</b>	10000	<b>Sold Quantity :</b>	10000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,67,323.00	<b>Sold Amount :</b>	5,57,697.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-11,894.62	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE776C01039						

19/01/2024	GMRPOW	GMR POWER AND UR	21	1000		51.7073	51,707.30	51.6405	51,640.50	09/02/2024	-275.38			
27/02/2024	GMRPOW	GMR POWER AND UR	1	1000		51.7073	51,707.30	49.5012	49,501.20	28/02/2024	-2,410.39			
27/02/2024	GMRPOW	GMR POWER AND UR	2	4000		51.7073	2,06,829.20	49.3022	1,97,208.80	29/02/2024	-10,435.02			
27/02/2024	GMRPOW	GMR POWER AND UR	8	2500		51.7073	1,29,268.25	48.4067	1,21,016.75	06/03/2024	-8,756.27			
27/02/2024	GMRPOW	GMR POWER AND UR	28	2500		51.7073	1,29,268.25	46.1680	1,15,420.00	26/03/2024	-14,342.09			

<b>Bought Quantity :</b>	11000	<b>Sold Quantity :</b>	11000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,68,780.30	<b>Sold Amount :</b>	5,34,787.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-36,219.15	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0CU601026						

27/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,417.7085	1,417.71	1,414.9422	1,414.94	27/02/2024				-3.53
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,417.71	<b>Sold Amount :</b>	1,414.94	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-3.53
<b>ISIN Code :</b>	INE040A01034						

20/11/2023	HITECH	HI TECH PIPES LTD	31	2500		117.1245	2,92,811.23	98.2065	2,45,516.25	21/12/2023	-48,383.29			
01/12/2023	HITECH	HI TECH PIPES LTD	20	2500		106.1280	2,65,320.00	98.2065	2,45,516.25	21/12/2023	-20,835.04			
20/12/2023	HITECH	HI TECH PIPES LTD	1	2500		100.5503	2,51,375.75	98.2108	2,45,527.03	21/12/2023	-6,851.00			

<b>Bought Quantity :</b>	7500	<b>Sold Quantity :</b>	7500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,09,506.98	<b>Sold Amount :</b>	7,36,559.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-76,069.32	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE106T01025						

24/06/2022	39056	IMAGICAAWORLD EN	361	5000	62.4000	14.5690	72,844.98	53.1230	2,65,615.00	20/06/2023	1,92,098.71			
24/06/2022	39056	IMAGICAAWORLD EN	385	1000	62.4000	14.5223	14,522.30	48.3570	48,357.00	14/07/2023		33,709.67	33,709.67	
24/06/2022	39056	IMAGICAAWORLD EN	388	493	62.4000	14.5223	7,159.49	49.9490	24,624.86	17/07/2023		17,402.47	17,402.47	
07/07/2022	39056	IMAGICAAWORLD EN	375	1507	62.4000	21.0045	31,653.78	49.9820	75,322.84	17/07/2023		43,456.59	43,456.59	
07/07/2022	39056	IMAGICAAWORLD EN	382	3000	62.4000	21.0045	63,013.50	50.4663	1,51,398.79	24/07/2023		87,958.92	87,958.92	
07/07/2022	39056	IMAGICAAWORLD EN	389	200	62.4000	21.0045	4,200.90	53.1631	10,632.61	31/07/2023		6,401.91	6,401.91	
07/07/2022	39056	IMAGICAAWORLD EN	399	1300	62.4000	21.0045	27,305.85	59.7000	77,610.00	10/08/2023		50,095.76	50,095.76	
11/07/2022	39056	IMAGICAAWORLD EN	395	10000	62.4000	19.0448	1,90,448.00	59.7383	5,97,382.78	10/08/2023		4,05,372.64	4,05,372.64	
12/06/2023	39056	IMAGICAAWORLD EN	59	495	62.4000	43.1648	21,366.58	59.7995	29,600.75	10/08/2023	8,132.49			
13/06/2023	39056	IMAGICAAWORLD EN	0	1489	62.4000	42.7125	63,598.91	43.5880	64,902.60	13/06/2023				1,077.23
13/06/2023	39056	IMAGICAAWORLD EN	58	3205	62.4000	43.2150	1,38,504.08	59.8441	1,91,800.30	10/08/2023	52,678.92			
13/06/2023	39056	IMAGICAAWORLD EN	59	5000	62.4000	43.1429	2,15,714.74	61.9387	3,09,693.50	11/08/2023	92,994.73			
13/06/2023	39056	IMAGICAAWORLD EN	93	4795	62.4000	42.8516	2,05,473.37	55.0732	2,64,075.99	14/09/2023	57,722.80			
14/06/2023	39056	IMAGICAAWORLD EN	92	1545	62.4000	42.7628	66,068.53	55.0732	85,088.09	14/09/2023	18,715.71			
22/06/2023	39056	IMAGICAAWORLD EN	84	974	62.4000	50.0993	48,796.72	55.0871	53,654.79	14/09/2023	4,651.96			
22/06/2023	39056	IMAGICAAWORLD EN	137	2866	62.4000	50.0879	1,43,551.80	46.2646	1,32,594.39	06/11/2023	-11,515.80			

^ - 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
<b>Client Code : SAP00056</b>				<b>Client Name : SHRUTI PRAKASH</b>				<b>Term Code</b>				<b>Br Code</b>		
23/06/2023	39056	IMAGICAAWORLD EN	0	528	62.4000	49.0000	25,872.00	46.4000	24,499.20	23/06/2023				-1,391.36
26/06/2023	39056	IMAGICAAWORLD EN	133	4800	62.4000	44.1468	2,11,904.49	46.6440	2,23,891.27	06/11/2023	11,111.62			
26/06/2023	39056	IMAGICAAWORLD EN	135	700	62.4000	43.9688	30,778.16	46.1182	32,282.74	08/11/2023	1,377.44			
14/08/2023	39056	IMAGICAAWORLD EN	86	3300	62.4000	60.4587	1,99,513.64	46.1182	1,52,190.06	08/11/2023	-48,034.45			
14/08/2023	39056	IMAGICAAWORLD EN	87	5000	62.4000	60.2670	3,01,335.03	45.3351	2,26,675.39	09/11/2023	-75,729.03			
14/08/2023	39056	IMAGICAAWORLD EN	88	1700	62.4000	60.1931	1,02,328.35	45.4217	77,216.89	10/11/2023	-25,475.36			
26/10/2023	39056	IMAGICAAWORLD EN	0	5000	62.4000	43.8500	2,19,250.00	44.4000	2,22,000.00	26/10/2023				2,239.70
26/10/2023	39056	IMAGICAAWORLD EN	15	3300	62.4000	44.2703	1,46,091.99	45.4217	1,49,891.61	10/11/2023	3,338.85			
26/10/2023	39056	IMAGICAAWORLD EN	17	5000	62.4000	44.2703	2,21,351.50	47.2127	2,36,063.50	12/11/2023	13,996.66			
11/01/2024	39056	IMAGICAAWORLD EN	0	2000	62.4000	67.4000	1,34,800.00	64.2500	1,28,500.00	11/01/2024				-6,383.68
15/03/2024	39056	IMAGICAAWORLD EN	0	3500	62.4000	77.3850	2,70,847.50							
27/03/2024	39056	IMAGICAAWORLD EN	0	2350	62.4000	74.2193	1,74,415.36							
<b>Bought Quantity :</b>		74197		<b>Sold Quantity :</b>		74197		<b>Os Purchase Qty :</b>		5850		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		29,07,448.67		<b>Sold Amount :</b>		38,55,564.96		<b>Os Purchase Value :</b>		4,45,262.86		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		2,96,065.25		<b>Long Term PL :</b>		6,44,397.97		<b>Speculative PL :</b>		-4,458.11		<b>Long Term ( Tax )</b>		6,44,397.97
<b>ISIN Code :</b>		INE172N01012												
27/12/2023	40750	INDIAN ENERGY EXC	0	2500	1,610.0000	155.1676	3,87,918.90	154.3728	3,85,932.00	27/12/2023				-2,196.26
<b>Bought Quantity :</b>		2500		<b>Sold Quantity :</b>		2500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		3,87,918.90		<b>Sold Amount :</b>		3,85,932.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-2,196.26		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE022Q01020												
02/03/2024	219	JAIN IRRIGATION SYS	4	2500	145.1000	57.4358	1,43,589.50	53.2325	1,33,081.25	06/03/2024	-11,066.01			
02/03/2024	219	JAIN IRRIGATION SYS	12	2500	145.1000	57.2850	1,43,212.50	49.3520	1,23,380.00	14/03/2024	-20,371.55			
<b>Bought Quantity :</b>		5000		<b>Sold Quantity :</b>		5000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		2,86,802.00		<b>Sold Amount :</b>		2,56,461.25		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-31,437.56		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE175A01038												
11/12/2023	32627	JAIPRAKASH POWER	10	15000	7.1500	14.2208	2,13,312.00	12.4872	1,87,308.00	21/12/2023	-26,813.20			
16/01/2024	32627	JAIPRAKASH POWER	41	7500	7.1500	17.0348	1,27,761.00	19.2035	1,44,026.25	26/02/2024	15,718.48			
16/01/2024	32627	JAIPRAKASH POWER	44	2500	7.1500	17.0348	42,587.00	17.9597	44,899.25	29/02/2024	2,136.03			
27/02/2024	32627	JAIPRAKASH POWER	2	22500	7.1500	18.2910	4,11,547.50	17.9597	4,04,093.25	29/02/2024	-9,098.68			
27/02/2024	32627	JAIPRAKASH POWER	14	2500	7.1500	18.2910	45,727.50	15.7906	39,476.50	12/03/2024	-6,423.70			
26/03/2024	32627	JAIPRAKASH POWER	0	35000	7.1500	15.4770	5,41,695.00							
<b>Bought Quantity :</b>		50000		<b>Sold Quantity :</b>		50000		<b>Os Purchase Qty :</b>		35000		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		8,40,935.00		<b>Sold Amount :</b>		8,19,803.25		<b>Os Purchase Value :</b>		5,41,695.00		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-24,481.07		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE351F01018												
17/08/2023	32162	JK PAPER LTD.	1	500	149.9500	358.3609	1,79,180.45	369.5430	1,84,771.50	18/08/2023	4,858.96			
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,79,180.45		<b>Sold Amount :</b>		1,84,771.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		4,858.96		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE789E01012												
29/03/2023	13250	JYOTI STRUCTURES L	23	10000	11.0000	5.7500	57,500.00	6.7525	67,525.00	21/04/2023	9,705.85			

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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 :** SAP00056      **Client Name :** SHRUTI PRAKASH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	10000	<b>Sold Quantity :</b>	10000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	57,500.00	<b>Sold Amount :</b>	67,525.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	9,705.85	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE197A01024						

09/02/2024	32673	K M SUGAR MILLS LT	4	2500	18.5000	35.6775	89,193.75	32.3635	80,908.76	13/02/2024	-8,627.71		
16/02/2024	32673	K M SUGAR MILLS LT	10	28000	18.5000	35.9793	10,07,419.82	35.7007	9,99,619.18	26/02/2024	-11,845.46		

<b>Bought Quantity :</b>	30500	<b>Sold Quantity :</b>	30500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,96,613.57	<b>Sold Amount :</b>	10,80,527.94	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-20,473.18	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE157H01023						

23/08/2023	6022	PRAKASH INDUSTRIE	1	130	219.0000	101.5050	13,195.65	115.5692	15,024.00	24/08/2023	1,771.71		
23/08/2023	6022	PRAKASH INDUSTRIE	5	170	219.0000	101.5050	17,255.85	121.1412	20,594.00	28/08/2023	3,261.82		
23/08/2023	6022	PRAKASH INDUSTRIE	78	3000	219.0000	101.4632	3,04,389.50	158.8849	4,76,654.75	09/11/2023	1,70,702.98		
23/08/2023	6022	PRAKASH INDUSTRIE	89	2000	219.0000	101.4548	2,02,909.60	151.4390	3,02,878.00	20/11/2023	98,956.02		
15/03/2024	6022	PRAKASH INDUSTRIE	6	1800	219.0000	141.5040	2,54,707.20	146.5605	2,63,808.93	21/03/2024	8,057.52		

<b>Bought Quantity :</b>	7100	<b>Sold Quantity :</b>	7100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,92,457.80	<b>Sold Amount :</b>	10,78,959.68	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,82,750.05	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE603A01013						

26/07/2023	32886	SEL MANUFACTURIN	125	694	3.1000	103.6155	71,909.16	89.4505	62,078.65	28/11/2023	-10,102.30		
14/08/2023	32886	SEL MANUFACTURIN	106	306	3.1000	130.9013	40,055.80	89.4505	27,371.85	28/11/2023	-12,821.04		

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,11,964.95	<b>Sold Amount :</b>	89,450.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-22,923.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE105I01020						

08/08/2023	32945	SEPC LIMITED	1	70	29.8000	14.0700	984.90	14.0792	985.54	09/08/2023	-3.34		
08/08/2023	32945	SEPC LIMITED	41	150	29.8000	14.0700	2,110.50	13.2335	1,985.03	18/09/2023	-133.74		
08/08/2023	32945	SEPC LIMITED	90	13320	29.8000	14.0700	1,87,412.40	25.3200	3,37,262.86	06/11/2023	1,48,801.71		
27/12/2023	32945	SEPC LIMITED	6	15000	29.8000	20.9537	3,14,305.75	21.7407	3,26,110.50	02/01/2024	10,514.44		
09/01/2024	32945	SEPC LIMITED	48	15000	29.8000	22.3613	3,35,419.50	22.4870	3,37,305.00	26/02/2024	529.78		
11/03/2024	32945	SEPC LIMITED	2	10000	29.8000	19.0448	1,90,448.00	17.1171	1,71,170.65	13/03/2024	-20,007.48		
11/03/2024	32945	SEPC LIMITED	0	10000	29.8000	19.0448	1,90,448.00						
26/03/2024	32945	SEPC LIMITED	0	25000	29.8000	17.9393	4,48,482.50						

<b>Bought Quantity :</b>	53540	<b>Sold Quantity :</b>	53540	<b>Os Purchase Qty :</b>	35000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,30,681.05	<b>Sold Amount :</b>	11,74,819.58	<b>Os Purchase Value :</b>	6,38,930.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,39,701.38	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE964H01014						

19/01/2024	37259	SUYOG TELEMATICS	38	100	401.0000	1,215.7988	1,21,579.88	1,179.0750	1,17,907.50	26/02/2024	-4,429.52		
25/01/2024	37259	SUYOG TELEMATICS	32	105	401.0000	1,215.3274	1,27,609.37	1,179.0750	1,23,802.88	26/02/2024	-4,601.61		
30/01/2024	37259	SUYOG TELEMATICS	27	100	401.0000	1,217.9595	1,21,795.95	1,184.0649	1,18,406.49	26/02/2024	-4,147.05		
08/02/2024	37259	SUYOG TELEMATICS	18	50	401.0000	1,239.1650	61,958.25	1,187.5325	59,376.63	26/02/2024	-2,964.11		
12/02/2024	37259	SUYOG TELEMATICS	14	90	401.0000	1,294.4400	1,16,499.60	1,187.5325	1,06,877.93	26/02/2024	-10,326.02		
12/02/2024	37259	SUYOG TELEMATICS	23	210	401.0000	1,294.4400	2,71,832.40	1,099.5247	2,30,900.19	06/03/2024	-42,522.54		
05/03/2024	37259	SUYOG TELEMATICS	1	200	401.0000	1,158.2625	2,31,652.50	1,103.3804	2,20,676.07	06/03/2024	-12,403.93		
05/03/2024	37259	SUYOG TELEMATICS	9	100	401.0000	1,158.2625	1,15,826.25	1,027.1385	1,02,713.85	14/03/2024	-13,803.21		

^ - 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

Client Code : SAP00056

Client Name : SHRUTI PRAKASH

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	
13250	JYOTI STRUCTURES L	INE197A01024	10,000.00	57,500.00	10,000.000	67,525.00	9,705.85								
32673	K M SUGAR MILLS LT	INE157H01023	30,500.00	10,96,613.57	30,500.000	10,80,527.94	-20,473.18								
6022	PRAKASH INDUSTRIE	INE603A01013	7,100.00	7,92,457.80	7,100.000	10,78,959.68	2,82,750.05								
32886	SEL MANUFACTURIN	INE105I01020	1,000.00	1,11,964.95	1,000.000	89,450.50	-22,923.34								
32945	SEPC LIMITED	INE964H01014	53,540.00	10,30,681.05	53,540.000	11,74,819.58	1,39,701.38				35,000.000	6,38,930.50			
37259	SUYOG TELEMATICS	INE442P01014	955.00	11,68,754.20	955.000	10,80,661.52	-95,197.98								
32667	SUZLON ENERGY LTD	INE040H01021	1,77,000.00	25,92,400.00	1,77,000.00	24,08,100.00				-1,88,391.68					
3310	SWAN ENERGY LTD.	INE665A01038	450.00	2,50,069.55	450.000	2,94,328.44	43,164.26								
39658	TEAMLEASE SER LTD	INE985S01024	50.00	1,08,535.48	50.000	1,13,131.50	4,149.50								
<b>Total</b>			5,16,564.00	1,71,77,024.62	5,16,564.00	1,78,90,817.37	2,08,405.99	6,44,397.97	6,44,397.97	-2,05,069.05	75,850.00	16,25,888.36	0.00	0.00	

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.