

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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



28/03/2019

27/03/2020

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 : SFS1091				Client Name : SHIVAM				Term Code				Br Code			
13/03/2019	13349	AJMERA REALTY & I	19	100	318.0000	191.5981	19,159.81	196.7081	19,670.81	01/04/2019	477.70				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE298G01027											
02/04/2019	49	BHARAT ELECTRONI	52	500	171.6500	101.4033	50,701.65	106.0808	53,040.40	24/05/2019	2,164.49				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE263A01024											
01/01/0001	38057	CPSE ETF - RELIANCE	0					26.8791	2,10,947.18	01/04/2019					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INF457M01133											
01/02/2019	11072	DEWAN HOUSING FIN	61	1	594.4500	113.1886	113.19	149.5500	149.55	03/04/2019	35.73				
14/02/2019	11072	DEWAN HOUSING FIN	49	50	594.4500	128.6849	6,434.25	148.5031	7,425.16	04/04/2019	978.86				
25/02/2019	11072	DEWAN HOUSING FIN	39	50	594.4500	143.4290	7,171.45	152.8899	7,644.50	05/04/2019	460.34				
06/03/2019	11072	DEWAN HOUSING FIN	30	50	594.4500	150.8512	7,542.56	152.8899	7,644.50	05/04/2019	89.23				
06/03/2019	11072	DEWAN HOUSING FIN	34	50	594.4500	150.8512	7,542.56	167.3963	8,369.82	09/04/2019	813.20				
08/04/2019	11072	DEWAN HOUSING FIN	1	400	594.4500	167.1750	66,870.01	167.3963	66,958.52	09/04/2019	-135.98				
08/04/2019	11072	DEWAN HOUSING FIN	0	50	594.4500	167.0998	8,354.99								
10/04/2019	11072	DEWAN HOUSING FIN	0	50	594.4500	172.7166	8,635.83								
22/05/2019	11072	DEWAN HOUSING FIN	0	100	594.4500	117.2006	11,720.06								
06/06/2019	11072	DEWAN HOUSING FIN	0	200	594.4500	97.7925	19,558.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE202B01012											
11/04/2019	32868	DLF LTD	1	1	257.5000	178.4337	178.43	181.2546	181.25	12/04/2019	2.51				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE271C01023											
01/02/2019	9567	GOA CARBON LTD.	68	100	963.2000	475.9185	47,591.85	495.3774	49,537.74	10/04/2019	1,862.43				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE426D01013											
22/01/2019	9631	HEG LTD.	414	1	2,914.6000	3,309.8499	3,309.85	842.8638	842.86	11/03/2020		-2,468.36	-2,468.36		
01/04/2019	9631	HEG LTD.	345	4	2,914.6000	2,145.4170	8,581.67	846.1041	3,384.42	11/03/2020	-5,217.57				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE545A01016											
24/05/2019	182	HERO MOTOCORP LT	160	20	3,745.5000	2,816.5419	56,330.84	2,694.4423	53,888.85	31/10/2019	-2,626.77				

^ - Indicates Corporate action Trade.

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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 : SFS1091			Client Name : SHIVAM			Term Code			Br Code						
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,330.84		Sold Amount :		53,888.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,626.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE158A01026													
27/05/2019	39437	IDFC FIRST BANK LT	53	2	57.6000	46.1130	92.23	40.0794	80.16	19/07/2019	-12.29				
27/05/2019	39437	IDFC FIRST BANK LT	135	498	57.6000	46.0879	22,951.77	38.3346	19,090.63	09/10/2019	-3,931.59				
01/10/2019	39437	IDFC FIRST BANK LT	59	500	57.6000	39.6687	19,834.35	46.2608	23,130.40	29/11/2019	3,223.85				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,878.35		Sold Amount :		42,301.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-720.03		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
19/03/2019	32189	INDIA TOURISM DEV	101	100	507.9500	292.8760	29,287.60	264.7533	26,475.33	28/06/2019	-2,857.32				
21/06/2019	32189	INDIA TOURISM DEV	115	100	507.9500	256.1161	25,611.61	275.2218	27,522.18	14/10/2019	1,820.84				
11/10/2019	32189	INDIA TOURISM DEV	3	100	507.9500	241.6869	24,168.69	275.2218	27,522.18	14/10/2019	3,266.67				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		79,067.90		Sold Amount :		81,519.69		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,230.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE353K01014													
11/10/2019	32187	INDUSIND BANK LTD.	3	50	1,761.0000	1,239.6579	61,982.90	1,243.9569	62,197.85	14/10/2019	5.92				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,982.90		Sold Amount :		62,197.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5.92		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095A01012													
13/03/2019	39807	INFIBEAM AVENUES	30	500	158.8500	43.6305	21,815.25	45.7623	22,881.15	12/04/2019	1,027.35				
15/03/2019	39807	INFIBEAM AVENUES	75	400	158.8500	45.4359	18,174.36	48.4542	19,381.68	29/05/2019	1,174.68				
15/03/2019	39807	INFIBEAM AVENUES	230	1100	158.8500	43.7491	48,123.99	45.8121	50,393.31	31/10/2019	2,184.42				
04/11/2019	39807	INFIBEAM AVENUES	38	1100	158.8500	45.6365	50,200.15	46.5599	51,215.89	12/12/2019	845.39				
Bought Quantity :		3100		Sold Quantity :		3100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,38,313.75		Sold Amount :		1,43,872.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,231.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483S01020													
02/04/2019	32500	MARUTI SUZUKI INDI	48	1	9,584.0000	6,891.1617	6,891.16	6,942.4599	6,942.46	20/05/2019	28.02				
02/04/2019	32500	MARUTI SUZUKI INDI	63	9	9,584.0000	6,891.1617	62,020.46	6,974.0150	62,766.14	04/06/2019	535.99				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		68,911.62		Sold Amount :		69,708.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		564.01		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE585B01010													
23/05/2019	294	NCC	4	500	126.7500	113.7402	56,870.10	116.5493	58,274.65	27/05/2019	1,211.28				
03/06/2019	294	NCC	11	200	126.7500	99.2970	19,859.40	99.3012	19,860.24	14/06/2019	-66.16				
03/06/2019	294	NCC	142	218	126.7500	99.2970	21,646.75	56.0314	12,214.85	23/10/2019	-9,488.70				
03/06/2019	294	NCC	280	82	126.7500	99.2970	8,142.35	30.3088	2,485.32	09/03/2020	-5,674.83				
27/10/2019	294	NCC	134	193	126.7500	54.2122	10,462.95	30.3088	5,849.60	09/03/2020	-4,640.84				
27/10/2019	294	NCC	145	25	126.7500	54.2122	1,355.31	21.6349	540.87	20/03/2020	-817.67				
12/12/2019	294	NCC	99	1	126.7500	51.6545	51.65	21.6349	21.63	20/03/2020	-30.53				
16/03/2020	294	NCC	0	1	126.7500	21.1800	21.18	20.6700	20.67	16/03/2020					-53
19/03/2020	294	NCC	1	248	126.7500	20.8624	5,173.88	21.6349	5,365.46	20/03/2020	173.77				

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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)	Speculation			
Client Code : SFS1091				Client Name : SHIVAM				Term Code				Br Code					
19/03/2020	294	NCC	0	26	126.7500	20.8624	542.42										
Bought Quantity :			1468	Sold Quantity :			1468	Os Purchase Qty :			26	Os Sales Qty :					
Bought Amount :			1,23,583.57	Sold Amount :			1,04,633.29	Os Purchase Value :			542.42	Os Sales Value :					
Short Term PL :			-19,333.68	Long Term PL :				Speculative PL :			-53	Long Term (Tax)					
ISIN Code :			INE868B01028														
18/12/2018	34809	PC JEWELLER LTD	105	100	519.9000	86.9100	8,691.00	84.9444	8,494.44	02/04/2019	-210.87						
15/01/2019	34809	PC JEWELLER LTD	77	100	519.9000	82.0454	8,204.54	84.9444	8,494.44	02/04/2019	275.59						
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			16,895.54	Sold Amount :			16,988.88	Os Purchase Value :				Os Sales Value :					
Short Term PL :			64.72	Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :			INE785M01013														
18/10/2019	40173	PNB HOUSING FINAN	0	100	1,304.3000	477.1431	47,714.31	481.9554	48,195.54	18/10/2019							458.33
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			47,714.31	Sold Amount :			48,195.54	Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :			458.33	Long Term (Tax)					
ISIN Code :			INE572E01012														
16/04/2019	42652	POLYCARB INDIA LIMI	21	50		656.1626	32,808.13	644.9593	32,247.97	07/05/2019	-669.37						
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			32,808.13	Sold Amount :			32,247.97	Os Purchase Value :				Os Sales Value :					
Short Term PL :			-669.37	Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :			INE455K01017														
22/10/2019	325	RELIANCE INDUSTRI	5	100	964.5000	1,427.2249	1,42,722.49	1,433.6885	1,43,368.85	27/10/2019	166.15						
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			1,42,722.49	Sold Amount :			1,43,368.85	Os Purchase Value :				Os Sales Value :					
Short Term PL :			166.15	Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :			INE002A01018														
06/03/2019	32939	RELIANCE POWER LT	84	2000	47.7000	13.1092	26,218.40	8.0200	16,040.00	29/05/2019	-10,208.00						
22/05/2019	32939	RELIANCE POWER LT	0	2000	47.7000	7.3800	14,760.00										
20/06/2019	32939	RELIANCE POWER LT	0	2000	47.7000	4.7800	9,560.00										
27/06/2019	32939	RELIANCE POWER LT	0	1	47.7000	4.5300	4.53										
Bought Quantity :			2000	Sold Quantity :			2000	Os Purchase Qty :			4001	Os Sales Qty :					
Bought Amount :			26,218.40	Sold Amount :			16,040.00	Os Purchase Value :			24,324.53	Os Sales Value :					
Short Term PL :			-10,208.00	Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :			INE614G01033														
12/03/2020	43066	SBI CARDS AND PAY	0	19		755.0000	14,345.00										
16/03/2020	43066	SBI CARDS AND PAY	0	1		702.2106	702.21	696.3410	696.34	16/03/2020							-6.05
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			19	Os Sales Qty :					
Bought Amount :			702.21	Sold Amount :			696.34	Os Purchase Value :			14,345.00	Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :			-6.05	Long Term (Tax)					
ISIN Code :			INE018E01016														
03/01/2020	112	STATE BANK OF INDI	73	1	316.6000	335.7543	335.75	223.6271	223.63	16/03/2020	-112.50						
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			335.75	Sold Amount :			223.63	Os Purchase Value :				Os Sales Value :					
Short Term PL :			-112.50	Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :			INE062A01020														
13/03/2019	32755	TECH MAHINDRA LT	27	50	626.2000	792.6709	39,633.55	793.0636	39,653.18	09/04/2019	-47.17						

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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 : SFS1091

Client Name : SHIVAM

Term Code

Br Code

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,633.55	Sold Amount :	39,653.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-47.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669C01036						

12/12/2019	42904	UJJIVAN SMALL FINA	85	1000	61.3836	61,383.60	44.8650	44,865.00	06/03/2020	-16,696.97			
12/03/2020	42904	UJJIVAN SMALL FINA	0	1	38.2143	38.21							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	61,383.60	Sold Amount :	44,865.00	Os Purchase Value :	38.21	Os Sales Value :	
Short Term PL :	-16,696.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE551W01018						

02/04/2019	32648	YES BANK LTD.	56	100	356.7000	277.3295	27,732.95	151.5938	15,159.38	28/05/2019	-12,645.36		
03/04/2019	32648	YES BANK LTD.	55	100	356.7000	275.4740	27,547.40	151.5938	15,159.38	28/05/2019	-12,459.50		
22/05/2019	32648	YES BANK LTD.	135	200	356.7000	139.2666	27,853.32	44.5659	8,913.18	04/10/2019	-19,001.87		
20/06/2019	32648	YES BANK LTD.	106	200	356.7000	108.7252	21,745.04	44.5659	8,913.18	04/10/2019	-12,883.17		
03/10/2019	32648	YES BANK LTD.	14	400	356.7000	39.1170	15,646.80	46.0115	18,404.60	17/10/2019	2,711.45		
11/10/2019	32648	YES BANK LTD.	6	600	356.7000	41.1732	24,703.92	46.0115	27,606.90	17/10/2019	2,831.97		
11/10/2019	32648	YES BANK LTD.	19	400	356.7000	41.1732	16,469.28	58.1251	23,250.04	30/10/2019	6,714.13		
17/10/2019	32648	YES BANK LTD.	0	400	356.7000	46.2300	18,492.00	46.1200	18,448.00	17/10/2019			-83.50
22/10/2019	32648	YES BANK LTD.	8	1100	356.7000	56.1680	61,784.80	58.1251	63,937.61	30/10/2019	1,941.98		
22/10/2019	32648	YES BANK LTD.	14	227	356.7000	56.1680	12,750.14	68.3942	15,525.48	05/11/2019	2,727.41		
22/10/2019	32648	YES BANK LTD.	15	173	356.7000	56.1680	9,717.06	68.5936	11,866.69	06/11/2019	2,113.20		
31/10/2019	32648	YES BANK LTD.	0	700	356.7000	75.7800	53,046.00	70.1700	49,119.00	31/10/2019			-4,025.08
31/10/2019	32648	YES BANK LTD.	6	300	356.7000	75.9773	22,793.19	68.5936	20,578.08	06/11/2019	-2,271.08		
31/10/2019	32648	YES BANK LTD.	13	300	356.7000	74.7737	22,432.11	74.7750	22,432.50	13/11/2019	-58.91		
31/10/2019	32648	YES BANK LTD.	39	700	356.7000	74.7737	52,341.59	56.7293	39,710.51	09/12/2019	-12,747.25		
04/11/2019	32648	YES BANK LTD.	35	86	356.7000	64.5932	5,555.02	56.7293	4,878.72	09/12/2019	-693.84		
04/11/2019	32648	YES BANK LTD.	42	32	356.7000	64.5932	2,066.98	46.7593	1,496.30	16/12/2019	-577.16		
04/11/2019	32648	YES BANK LTD.	52	582	356.7000	64.5932	37,593.24	50.4980	29,389.84	26/12/2019	-8,316.16		
06/12/2019	32648	YES BANK LTD.	20	100	356.7000	59.0767	5,907.67	50.4980	5,049.80	26/12/2019	-876.31		
06/12/2019	32648	YES BANK LTD.	0	1400	356.7000	59.0051	82,607.08						
14/01/2020	32648	YES BANK LTD.	0	1	356.7000	39.0669	39.07						
05/02/2020	32648	YES BANK LTD.	0	1500	356.7000	38.1642	57,246.30						
16/03/2020	32648	YES BANK LTD.	0	1	356.7000	39.7800	39.78	36.8700	36.87	16/03/2020			-2.93
17/03/2020	32648	YES BANK LTD.	0	1	356.7000	57.3300	57.33	57.6200	57.62	17/03/2020			.27
19/03/2020	32648	YES BANK LTD.	0	100	356.7000	52.5572	5,255.72						

Bought Quantity :	6702	Sold Quantity :	6702	Os Purchase Qty :	3001	Os Sales Qty :	
Bought Amount :	4,66,275.62	Sold Amount :	3,99,933.68	Os Purchase Value :	1,45,148.17	Os Sales Value :	
Short Term PL :	-63,490.47	Long Term PL :		Speculative PL :	-4,111.24	Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total											-1,04,111.19	-2,468.36	-2,468.36	-3,659.49
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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)	3,309.85	842.86	-2,468.36	-2,468.36
Short Term (Less than 365 days)	15,07,573.13	14,07,767.15	-1,04,111.19	-1,04,111.19

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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



28/03/2019

27/03/2020

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 : SFS1091

Client Name : SHIVAM

Term Code

Br Code

Speculation (Intraday - No Delivery)	1,20,072.81	1,16,574.04	-3,659.49	-3,659.49
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Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
13349	AJMERA REALTY & IN	INE298G01027	100.00	19,159.81	100.000	19,670.81	477.70								
49	BHARAT ELECTRONIC	INE263A01024	500.00	50,701.65	500.000	53,040.40	2,164.49								
38057	CPSE ETF - RELIANCE	INF457M01133											7,848.00	2,10,947.18	
11072	DEWAN HOUSING FIN	INE202B01012	601.00	95,674.01	601.000	98,192.03	2,241.37				400.000	48,269.38			
32868	DLF LTD	INE271C01023	1.00	178.43	1.000	181.25	2.51								
9567	GOA CARBON LTD.	INE426D01013	100.00	47,591.85	100.000	49,537.74	1,862.43								
9631	HEG LTD.	INE545A01016	5.00	11,891.52	5.000	4,227.28	-5,217.57	-2,468.356	2,468.36						
182	HERO MOTOCORP LT	INE158A01026	20.00	56,330.84	20.000	53,888.85	-2,626.77								
39437	IDFC FIRST BANK LTD	INE092T01019	1,000.00	42,878.35	1,000.000	42,301.19	-720.03								
32189	INDIA TOURISM DEV	INE353K01014	300.00	79,067.90	300.000	81,519.69	2,230.19								
32187	INDUSIND BANK LTD.	INE095A01012	50.00	61,982.90	50.000	62,197.85	5.92								
39807	INFIBEAM AVENUES L	INE483S01020	3,100.00	1,38,313.75	3,100.000	1,43,872.03	5,231.84								
32500	MARUTI SUZUKI INDI	INE585B01010	10.00	68,911.62	10.000	69,708.59	564.01								
294	NCC	INE868B01028	1,468.00	1,23,583.57	1,468.000	1,04,633.29	-19,333.68				-53	26.000	542.42		
34809	PC JEWELLER LTD	INE785M01013	200.00	16,895.54	200.000	16,988.88	64.72								
40173	PNB HOUSING FINAN	INE572E01012	100.00	47,714.31	100.000	48,195.54				458.33					
42652	POLYCAB INDIA LIM	INE455K01017	50.00	32,808.13	50.000	32,247.97	-669.37								
325	RELIANCE INDUSTRIE	INE002A01018	100.00	1,42,722.49	100.000	1,43,368.85	166.15								
32939	RELIANCE POWER LT	INE614G01033	2,000.00	26,218.40	2,000.000	16,040.00	-10,208.00					4,001.000	24,324.53		
43066	SBI CARDS AND PAY	INE018E01016	1.00	702.21	1.000	696.34					-6.05	19.000	14,345.00		
112	STATE BANK OF INDI	INE062A01020	1.00	335.75	1.000	223.63	-112.50								
32755	TECH MAHINDRA LTD	INE669C01036	50.00	39,633.55	50.000	39,653.18	-47.17								
42904	UJIVAN SMALL FINA	INE551W01018	1,000.00	61,383.60	1,000.000	44,865.00	-16,696.97					1.000	38.21		
32648	YES BANK LTD.	INE528G01035	6,702.00	4,66,275.62	6,702.000	3,99,933.68	-63,490.47				-4,111.24	3,001.000	1,45,148.17		
Total			17,459.00	16,30,955.79	17,459.00	15,25,184.06	-1,04,111.19	-2,468.36	-2,468.36	-3,659.49	7,448.00	2,32,667.71	7,848.00	2,10,947.18	

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.