

Code : **KAK131**
Name : **SANTOSH MANTRI**
Address : 63 SHIVA NAGAR NEAR PANERION
: KI MADRI GIRVA
: UDAIPUR
: UDAIPUR - 313001 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : KAK131

Product : All Product

Name : SANTOSH MANTRI

UCC Code : KAK131

Address : 63 SHIVA NAGAR NEAR PANERION
KI MADRI GIRVA
UDAIPUR
UDAIPUR 313001 RAJASTHAN
INDIA

Mobile No. : *****9799

Tel. No. :

Email ID : s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGH314BSE0		TO OPENING BALANCE B/F	14,199.88		14,199.88	
01/04/2022		OPNGH314NSE0		TO OPENING BALANCE B/F	2,46,190.51		2,60,390.39	
04/04/2022		JVSS 0000218		Short Margin Penalty (Nse) For Trade Date 25-03-2022	167.89		2,60,558.28	
05/04/2022		N/NN/061/7088		By Bill N/NN/061/7088 For Ex: Nse - Bt: Normal - Settlement=2022061 Gst Invoice # : 0821220000488386		2,61,227.69		669.41
07/04/2022		N/NN/064/9596		By Bill N/NN/064/9596 For Ex: Nse - Bt: Normal - Settlement=2022064 Gst Invoice # : 0822230000004718		7,652.36		8321.77
07/04/2022		JVNCDSL0001969		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			8309.97
08/04/2022		N/NN/065/10751		To Bill N/NN/065/10751 For Ex: Nse - Bt: Normal - Settlement=2022065 Gst Invoice # : 0822230000006875	58,384.19		50,074.22	
11/04/2022		N/NN/066/10222		To Bill N/NN/066/10222 For Ex: Nse - Bt: Normal - Settlement=2022066 Gst Invoice # : 0822230000009108	6,835.05		56,909.27	
11/04/2022		JVNCDSL0004692		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		56,921.07	
12/04/2022		JVNCDSL0005852		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		56,932.87	
13/04/2022		N/NN/068/8960		By Bill N/NN/068/8960 For Ex: Nse - Bt: Normal - Settlement=2022068 Gst Invoice # : 0822230000013724		61,210.37		4277.50
18/04/2022		N/NN/069/8288		To Bill N/NN/069/8288 For Ex: Nse - Bt: Normal - Settlement=2022069 Gst Invoice # : 0822230000015433	4,107.75			169.75
19/04/2022		N/NN/070/8980		To Bill N/NN/070/8980 For Ex: Nse - Bt: Normal - Settlement=2022070 Gst Invoice # : 0822230000017554	51,963.90		51,794.15	
20/04/2022		N/NN/071/8644		To Bill N/NN/071/8644 For Ex: Nse - Bt: Normal - Settlement=2022071 Gst Invoice # : 0822230000019739	1,77,657.35		2,29,451.50	
20/04/2022		JVNCDSL0010123		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		2,29,463.30	
21/04/2022		JVNCDSL0011109		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		2,29,486.90	
22/04/2022		JVNCDSL0012085		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		2,29,498.70	
23/04/2022		JVNCDSL0013152		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40		2,29,534.10	
25/04/2022		N/NN/074/7748		By Bill N/NN/074/7748 For Ex: Nse - Bt: Normal - Settlement=2022074 Gst Invoice # : 0822230000025626		73,780.51	1,55,753.59	
26/04/2022		N/NN/075/8678		By Bill N/NN/075/8678 For Ex: Nse - Bt: Normal - Settlement=2022075 Gst Invoice # : 0822230000027469		2,17,797.27		62043.68
27/04/2022		N/NN/076/8466		To Bill N/NN/076/8466 For Ex: Nse - Bt: Normal - Settlement=2022076 Gst Invoice # : 0822230000029290	86,476.76		24,433.08	
28/04/2022		N/NN/077/7642		To Bill N/NN/077/7642 For Ex: Nse - Bt: Normal - Settlement=2022077 Gst Invoice # : 0822230000031159	81,719.34		1,06,152.42	
29/04/2022		JVNCDSL0016657		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40		1,06,187.82	
30/04/2022		JVSAMIR0033442		Dpc For The Month Of Apr 2022	1,482.08		1,07,669.90	
30/04/2022		JVNCDSL0017765		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		1,07,681.70	
04/05/2022		N/NN/080/7735		By Bill N/NN/080/7735 For Ex: Nse - Bt: Normal - Settlement=2022080 Gst Invoice # : 0822230000036697		81,624.29	26,057.41	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/05/2022		N/NN/081/6156		By Bill N/Nn/081/6156 For Ex: Nse - Bt: Normal - Settlement=2022081 Gst Invoice # : 0822230000038422		3,303.55	22,753.86	
05/05/2022		JVNCDSL0019284		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		22,777.46	
06/05/2022		N/NN/082/7006		By Bill N/Nn/082/7006 For Ex: Nse - Bt: Normal - Settlement=2022082 Gst Invoice # : 0822230000040455		31,884.39		9106.93
09/05/2022		N/NN/083/6251		To Bill N/Nn/083/6251 For Ex: Nse - Bt: Normal - Settlement=2022083 Gst Invoice # : 0822230000041838	1,04,926.57		95,819.64	
10/05/2022		N/NN/084/6851		To Bill N/Nn/084/6851 For Ex: Nse - Bt: Normal - Settlement=2022084 Gst Invoice # : 0822230000043578	78,981.30		1,74,800.94	
10/05/2022		JVNCDSL0021716		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		1,74,812.74	
11/05/2022		JVNCDSL0022500		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		1,74,824.54	
16/05/2022		JVNJS 0002429		Short Margin Penalty (Nse) For Trade Date 06-05-2022	4.35		1,74,828.89	
16/05/2022		JVNCDSL0024748		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		1,74,852.49	
18/05/2022		N/NN/089/5911		By Bill N/Nn/089/5911 For Ex: Nse - Bt: Normal - Settlement=2022089 Gst Invoice # : 0822230000052075		1,76,484.93		1632.44
18/05/2022		N/NN/090/5088		By Bill N/Nn/090/5088 For Ex: Nse - Bt: Normal - Settlement=2022090 Gst Invoice # : 0822230000053633		2,061.20		3693.64
19/05/2022		N/NN/091/11826		To Bill N/Nn/091/11826 For Ex: Nse - Bt: Normal - Settlement=2022091 Gst Invoice # : 0822230000055572	88,608.74		84,915.10	
21/05/2022		JVNCDSL0029727		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40		84,950.50	
24/05/2022		N/NN/094/8210		By Bill N/Nn/094/8210 For Ex: Nse - Bt: Normal - Settlement=2022094 Gst Invoice # : 0822230000060920		86,327.36		1376.86
25/05/2022		N/NN/095/6687		To Bill N/Nn/095/6687 For Ex: Nse - Bt: Normal - Settlement=2022095 Gst Invoice # : 0822230000062283	50,221.94		48,845.08	
26/05/2022		N/NN/096/5807		To Bill N/Nn/096/5807 For Ex: Nse - Bt: Normal - Settlement=2022096 Gst Invoice # : 0822230000063911	77,685.96		1,26,531.04	
27/05/2022		N/NN/097/5930		By Bill N/Nn/097/5930 For Ex: Nse - Bt: Normal - Settlement=2022097 Gst Invoice # : 0822230000065443		50,008.82	76,522.22	
27/05/2022		JVNCDSL0033106		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		76,534.02	
30/05/2022		N/NN/098/5682		By Bill N/Nn/098/5682 For Ex: Nse - Bt: Normal - Settlement=2022098 Gst Invoice # : 0822230000067115		26,229.63	50,304.39	
31/05/2022		N/NN/099/5931		By Bill N/Nn/099/5931 For Ex: Nse - Bt: Normal - Settlement=2022099 Gst Invoice # : 0822230000068995		50,318.23		13.84
31/05/2022		JVNCDSL0034435		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			2.04
01/06/2022		JVSAMIR0052236		Dpe Debited For The Month Of May 2022	1,354.34		1,352.30	
01/06/2022		N/NN/100/6548		To Bill N/Nn/100/6548 For Ex: Nse - Bt: Normal - Settlement=2022100 Gst Invoice # : 0822230000070580	56,475.43		57,827.73	
02/06/2022		N/NN/101/7122		To Bill N/Nn/101/7122 For Ex: Nse - Bt: Normal - Settlement=2022101 Gst Invoice # : 0822230000072157	41,365.07		99,192.80	
03/06/2022		N/NN/102/7032		By Bill N/Nn/102/7032 For Ex: Nse - Bt: Normal - Settlement=2022102 Gst Invoice # : 0822230000073824		59,904.41	39,288.39	
06/06/2022		N/NN/103/5881		By Bill N/Nn/103/5881 For Ex: Nse - Bt: Normal - Settlement=2022103 Gst Invoice # : 0822230000075118		45,014.63		5726.24
07/06/2022		N/NN/104/6609		To Bill N/Nn/104/6609 For Ex: Nse - Bt: Normal - Settlement=2022104 Gst Invoice # : 0822230000076954	54,527.08		48,800.84	

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/06/2022		N/NN/105/5589		To Bill N/Nn/105/5589 For Ex: Nse - Bt: Normal - Settlement=2022105 Gst Invoice # : 0822230000078492	42,388.12		91,188.96	
08/06/2022		JVNCDSL0039065		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		91,200.76	
09/06/2022		JVNCDSL0039886		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		91,212.56	
10/06/2022		JVNCDSL0040533		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		91,236.16	
13/06/2022		N/NN/108/5082		By Bill N/Nn/108/5082 For Ex: Nse - Bt: Normal - Settlement=2022108 Gst Invoice # : 0822230000082630		90,061.93	1,174.23	
13/06/2022		JVNCDSL0041187		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		1,186.03	
14/06/2022		N/NN/109/5256		By Bill N/Nn/109/5256 For Ex: Nse - Bt: Normal - Settlement=2022109 Gst Invoice # : 0822230000084348		2,005.10		819.07
15/06/2022		N/NN/110/6086		To Bill N/Nn/110/6086 For Ex: Nse - Bt: Normal - Settlement=2022110 Gst Invoice # : 0822230000085848	1,425.02		605.95	
16/06/2022		N/NN/111/4857		By Bill N/Nn/111/4857 For Ex: Nse - Bt: Normal - Settlement=2022111 Gst Invoice # : 0822230000087067		368.61	237.34	
17/06/2022		N/NN/112/4346		To Bill N/Nn/112/4346 For Ex: Nse - Bt: Normal - Settlement=2022112 Gst Invoice # : 0822230000088778	925.91		1,163.25	
17/06/2022		JVNCDSL0043646		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		1,175.05	
20/06/2022		N/NN/113/5732		By Bill N/Nn/113/5732 For Ex: Nse - Bt: Normal - Settlement=2022113 Gst Invoice # : 0822230000089921		2,570.15		1395.10
21/06/2022		N/NN/114/5074		To Bill N/Nn/114/5074 For Ex: Nse - Bt: Normal - Settlement=2022114 Gst Invoice # : 0822230000091691	2,952.17		1,557.07	
22/06/2022		N/NN/115/5394		To Bill N/Nn/115/5394 For Ex: Nse - Bt: Normal - Settlement=2022115 Gst Invoice # : 0822230000092865	1,426.40		2,983.47	
23/06/2022		N/NN/116/4826		By Bill N/Nn/116/4826 For Ex: Nse - Bt: Normal - Settlement=2022116 Gst Invoice # : 0822230000094327		1,643.01	1,340.46	
24/06/2022		N/NN/117/5004		To Bill N/Nn/117/5004 For Ex: Nse - Bt: Normal - Settlement=2022117 Gst Invoice # : 0822230000095627	811.93		2,152.39	
27/06/2022		N/NN/118/4479		To Bill N/Nn/118/4479 For Ex: Nse - Bt: Normal - Settlement=2022118 Gst Invoice # : 0822230000096919	631.95		2,784.34	
28/06/2022		N/NN/119/4933		By Bill N/Nn/119/4933 For Ex: Nse - Bt: Normal - Settlement=2022119 Gst Invoice # : 0822230000098618		924.95	1,859.39	
28/06/2022		JVNCDSL0048812		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		1,871.19	
29/06/2022		N/NN/120/4998		By Bill N/Nn/120/4998 For Ex: Nse - Bt: Normal - Settlement=2022120 Gst Invoice # : 0822230000099810		2,023.59		152.40
30/06/2022		N/NN/121/4755		To Bill N/Nn/121/4755 For Ex: Nse - Bt: Normal - Settlement=2022121 Gst Invoice # : 0822230000101174	21.45			130.95
01/07/2022		N/NN/122/5126		By Bill N/Nn/122/5126 For Ex: Nse - Bt: Normal - Settlement=2022122 Gst Invoice # : 0822230000102405		1,059.61		1190.56
01/07/2022		JVSAMIR0078680		Dpc Debited For The Month Of June 2022	395.69			794.87
04/07/2022		N/NN/123/4423		By Bill N/Nn/123/4423 For Ex: Nse - Bt: Normal - Settlement=2022123 Gst Invoice # : 0822230000103487		89.35		884.22
05/07/2022		N/NN/124/4836		To Bill N/Nn/124/4836 For Ex: Nse - Bt: Normal - Settlement=2022124 Gst Invoice # : 0822230000104564	1,831.62		947.40	
06/07/2022		N/NN/125/4842		By Bill N/Nn/125/4842 For Ex: Nse - Bt: Normal - Settlement=2022125 Gst Invoice # : 0822230000105672		675.32	272.08	



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/07/2022		N/NN/126/5219		To Bill N/NN/126/5219 For Ex: Nse - Bt: Normal - Settlement=2022126 Gst Invoice # : 0822230000106994	783.04		1,055.12	
08/07/2022		N/NN/127/5040		By Bill N/NN/127/5040 For Ex: Nse - Bt: Normal - Settlement=2022127 Gst Invoice # : 0822230000108368		756.49	298.63	
11/07/2022		N/NN/128/5698		To Bill N/NN/128/5698 For Ex: Nse - Bt: Normal - Settlement=2022128 Gst Invoice # : 0822230000109823	397.92		696.55	
12/07/2022		N/NN/129/5486		To Bill N/NN/129/5486 For Ex: Nse - Bt: Normal - Settlement=2022129 Gst Invoice # : 0822230000111300	32.04		728.59	
13/07/2022		N/NN/130/6367		To Bill N/NN/130/6367 For Ex: Nse - Bt: Normal - Settlement=2022130 Gst Invoice # : 0822230000112783	678.32		1,406.91	
13/07/2022		JVNCDSL0056351		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		1,418.71	
14/07/2022		N/NN/131/6185		By Bill N/NN/131/6185 For Ex: Nse - Bt: Normal - Settlement=2022131 Gst Invoice # : 0822230000114225		1,485.38		66.67
15/07/2022		N/NN/132/5330		To Bill N/NN/132/5330 For Ex: Nse - Bt: Normal - Settlement=2022132 Gst Invoice # : 0822230000115712	81.02		14.35	
18/07/2022		N/NN/133/5202		To Bill N/NN/133/5202 For Ex: Nse - Bt: Normal - Settlement=2022133 Gst Invoice # : 0822230000117397	259.74		274.09	
19/07/2022		N/NN/134/5167		To Bill N/NN/134/5167 For Ex: Nse - Bt: Normal - Settlement=2022134 Gst Invoice # : 0822230000118867	1,051.39		1,325.48	
20/07/2022		N/NN/135/5842		To Bill N/NN/135/5842 For Ex: Nse - Bt: Normal - Settlement=2022135 Gst Invoice # : 0822230000120331	74.54		1,400.02	
21/07/2022		N/NN/136/5807		To Bill N/NN/136/5807 For Ex: Nse - Bt: Normal - Settlement=2022136 Gst Invoice # : 0822230000122076	24,523.90		25,923.92	
22/07/2022		N/NN/137/6677		To Bill N/NN/137/6677 For Ex: Nse - Bt: Normal - Settlement=2022137 Gst Invoice # : 0822230000123431	203.19		26,127.11	
25/07/2022		JVNCDSL0062648		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40		26,162.51	
26/07/2022		N/NN/139/6318		By Bill N/NN/139/6318 For Ex: Nse - Bt: Normal - Settlement=2022139 Gst Invoice # : 0822230000126667		26,587.89		425.38
27/07/2022		N/NN/140/5919		By Bill N/NN/140/5919 For Ex: Nse - Bt: Normal - Settlement=2022140 Gst Invoice # : 0822230000128253		57.56		482.94
28/07/2022		N/NN/141/5792		By Bill N/NN/141/5792 For Ex: Nse - Bt: Normal - Settlement=2022141 Gst Invoice # : 0822230000129867		338.07		821.01
29/07/2022		N/NN/142/5800		By Bill N/NN/142/5800 For Ex: Nse - Bt: Normal - Settlement=2022142 Gst Invoice # : 0822230000131410		29.41		850.42
29/07/2022		JVSS 0016726		Short Margin Penalty (Nse) For Trade Date 21-07-2022	1.98			848.44
01/08/2022		N/NN/143/6898		By Bill N/NN/143/6898 For Ex: Nse - Bt: Normal - Settlement=2022143 Gst Invoice # : 0822230000133078		16.49		864.93
02/08/2022		N/NN/144/7273		By Bill N/NN/144/7273 For Ex: Nse - Bt: Normal - Settlement=2022144 Gst Invoice # : 0822230000135202		28.97		893.90
03/08/2022		N/NN/145/7887		To Bill N/NN/145/7887 For Ex: Nse - Bt: Normal - Settlement=2022145 Gst Invoice # : 0822230000137070	33,272.76		32,378.86	
05/08/2022		N/NN/147/6780		By Bill N/NN/147/6780 For Ex: Nse - Bt: Normal - Settlement=2022147 Gst Invoice # : 0822230000140538		33,247.38		868.52
10/08/2022		N/NN/149/6840		To Bill N/NN/149/6840 For Ex: Nse - Bt: Normal - Settlement=2022149 Gst Invoice # : 0822230000144191	269.56			598.96
11/08/2022		N/NN/150/6446		By Bill N/NN/150/6446 For Ex: Nse - Bt: Normal - Settlement=2022150 Gst Invoice # : 0822230000145958		77.51		676.47

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/08/2022		N/NN/151/7859		To Bill N/Nn/151/7859 For Ex: Nse - Bt: Normal - Settlement=2022151 Gst Invoice # : 0822230000147812	151.92			524.55
17/08/2022		N/NN/152/7561		To Bill N/Nn/152/7561 For Ex: Nse - Bt: Normal - Settlement=2022152 Gst Invoice # : 0822230000149461	505.81			18.74
18/08/2022		N/NN/153/7310		To Bill N/Nn/153/7310 For Ex: Nse - Bt: Normal - Settlement=2022153 Gst Invoice # : 0822230000151426	426.44		407.70	
18/08/2022		N/NN/154/7748		To Bill N/Nn/154/7748 For Ex: Nse - Bt: Normal - Settlement=2022154 Gst Invoice # : 0822230000153126	30,220.38		30,628.08	
22/08/2022		JVNCDSL0079414		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		30,639.88	
23/08/2022		JVNCDSL0080365		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		30,663.48	
24/08/2022		N/NN/158/7669		By Bill N/Nn/158/7669 For Ex: Nse - Bt: Normal - Settlement=2022158 Gst Invoice # : 0822230000160829		45,670.56		15007.08
25/08/2022		N/NN/159/6686		By Bill N/Nn/159/6686 For Ex: Nse - Bt: Normal - Settlement=2022159 Gst Invoice # : 0822230000162695		266.54		15273.62
26/08/2022		N/NN/160/7476		To Bill N/Nn/160/7476 For Ex: Nse - Bt: Normal - Settlement=2022160 Gst Invoice # : 0822230000164496	14,995.96			277.66
29/08/2022		RESKP 0004709	NEFT	Neft/Sbin322241428448/Mrs Santosh Mantri//A		24,000.00		24277.66
29/08/2022		N/NN/161/7371		To Bill N/Nn/161/7371 For Ex: Nse - Bt: Normal - Settlement=2022161 Gst Invoice # : 0822230000166442	23,553.47			724.19
29/08/2022		JVNCDSL0084525		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			712.39
30/08/2022		JVNCDSL0085583		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			700.59
02/09/2022		N/NN/164/7550		By Bill N/Nn/164/7550 For Ex: Nse - Bt: Normal - Settlement=2022164 Gst Invoice # : 0822230000172545		140.87		841.46
05/09/2022		N/NN/165/7633		To Bill N/Nn/165/7633 For Ex: Nse - Bt: Normal - Settlement=2022165 Gst Invoice # : 0822230000174676	42,576.21		41,734.75	
06/09/2022		N/NN/166/7875		To Bill N/Nn/166/7875 For Ex: Nse - Bt: Normal - Settlement=2022166 Gst Invoice # : 0822230000176657	260.00		41,994.75	
06/09/2022		JVNCDSL0089580		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		42,006.55	
07/09/2022		JVNCDSL0090653		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		42,018.35	
08/09/2022		N/NN/168/8071		By Bill N/Nn/168/8071 For Ex: Nse - Bt: Normal - Settlement=2022168 Gst Invoice # : 0822230000180481		11,572.84	30,445.51	
08/09/2022		JVNCDSL0091635		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		30,457.31	
09/09/2022		N/NN/169/7693		By Bill N/Nn/169/7693 For Ex: Nse - Bt: Normal - Settlement=2022169 Gst Invoice # : 0822230000182422		31,211.95		754.64
12/09/2022		N/NN/170/7897		To Bill N/Nn/170/7897 For Ex: Nse - Bt: Normal - Settlement=2022170 Gst Invoice # : 0822230000184326	1,086.21		331.57	
12/09/2022		JVNCDSL0093909		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		343.37	
13/09/2022		N/NN/171/8542		To Bill N/Nn/171/8542 For Ex: Nse - Bt: Normal - Settlement=2022171 Gst Invoice # : 0822230000186265	77,354.78		77,698.15	
14/09/2022		JVNCDSL0096233		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40		77,733.55	
15/09/2022		N/NN/173/8109		By Bill N/Nn/173/8109 For Ex: Nse - Bt: Normal - Settlement=2022173 Gst Invoice # : 0822230000190157		21,318.55	56,415.00	
15/09/2022		JVNCDSL0097246		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		56,438.60	
16/09/2022		N/NN/174/8460		By Bill N/Nn/174/8460 For Ex: Nse - Bt: Normal - Settlement=2022174 Gst Invoice # : 0822230000192148		56,781.57		342.97



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/09/2022		N/NN/175/8120		By Bill N/NN/175/8120 For Ex: Nse - Bt: Normal - Settlement=2022175 Gst Invoice # : 0822230000194250		218.98		561.95
20/09/2022		N/NN/176/8845		To Bill N/NN/176/8845 For Ex: Nse - Bt: Normal - Settlement=2022176 Gst Invoice # : 0822230000196243	52,059.47		51,497.52	
21/09/2022		N/NN/177/6928		To Bill N/NN/177/6928 For Ex: Nse - Bt: Normal - Settlement=2022177 Gst Invoice # : 0822230000198458	517.28		52,014.80	
21/09/2022		JVNCDSL0101667		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	47.20		52,062.00	
22/09/2022		N/NN/178/7165		By Bill N/NN/178/7165 For Ex: Nse - Bt: Normal - Settlement=2022178 Gst Invoice # : 0822230000200033		82,912.01		30850.01
23/09/2022		N/NN/179/6682		To Bill N/NN/179/6682 For Ex: Nse - Bt: Normal - Settlement=2022179 Gst Invoice # : 0822230000201824	21,468.10			9381.91
26/09/2022		N/NN/180/7135		To Bill N/NN/180/7135 For Ex: Nse - Bt: Normal - Settlement=2022180 Gst Invoice # : 0822230000203567	292.65			9089.26
26/09/2022		JVNCDSL0104406		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			9077.46
27/09/2022		N/NN/181/7748		To Bill N/NN/181/7748 For Ex: Nse - Bt: Normal - Settlement=2022181 Gst Invoice # : 0822230000205471	65,800.11		56,722.65	
28/09/2022		N/NN/182/7648		By Bill N/NN/182/7648 For Ex: Nse - Bt: Normal - Settlement=2022182 Gst Invoice # : 0822230000207579		994.84	55,727.81	
28/09/2022		JVNCDSL0106233		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		55,739.61	
29/09/2022		JVNCDSL0107108		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		55,751.41	
30/09/2022		N/NN/184/5548		By Bill N/NN/184/5548 For Ex: Nse - Bt: Normal - Settlement=2022184 Gst Invoice # : 0822230000210624		62,711.47		6960.06
01/10/2022		JVSAMIR0161377		Dpc Debited For Month Of Sep-2022 Default Pro	315.71			6644.35
03/10/2022		N/NN/185/5286		To Bill N/NN/185/5286 For Ex: Nse - Bt: Normal - Settlement=2022185 Gst Invoice # : 0822230000212108	476.81			6167.54
04/10/2022		N/NN/186/5538		By Bill N/NN/186/5538 For Ex: Nse - Bt: Normal - Settlement=2022186 Gst Invoice # : 0822230000213799		1,075.23		7242.77
06/10/2022		N/NN/187/5576		To Bill N/NN/187/5576 For Ex: Nse - Bt: Normal - Settlement=2022187 Gst Invoice # : 0822230000215269	59,140.27		51,897.50	
07/10/2022		JVNCDSL0111525		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		51,909.30	
10/10/2022		JVNCDSL0112598		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		51,921.10	
11/10/2022		N/NN/190/6034		By Bill N/NN/190/6034 For Ex: Nse - Bt: Normal - Settlement=2022190 Gst Invoice # : 0822230000220065		62,637.61		10716.51
12/10/2022		N/NN/191/5846		By Bill N/NN/191/5846 For Ex: Nse - Bt: Normal - Settlement=2022191 Gst Invoice # : 0822230000221644		249.92		10966.43
13/10/2022		N/NW/192/943		By Bill N/Nw/192/943 For Ex: Nse - Bt: Depository (O) - Settlement=2022192 Gst Invoice # : 0822230000228812		376.51		11342.94
13/10/2022		N/NN/192/6021		To Bill N/NN/192/6021 For Ex: Nse - Bt: Normal - Settlement=2022192 Gst Invoice # : 0822230000228812	4,988.34			6354.60
14/10/2022		N/NN/193/5161		By Bill N/NN/193/5161 For Ex: Nse - Bt: Normal - Settlement=2022193 Gst Invoice # : 0822230000230961		1,155.71		7510.31
17/10/2022		N/NN/194/5321		To Bill N/NN/194/5321 For Ex: Nse - Bt: Normal - Settlement=2022194 Gst Invoice # : 0822230000232450	711.83			6798.48
18/10/2022		N/NN/195/5942		To Bill N/NN/195/5942 For Ex: Nse - Bt: Normal - Settlement=2022195 Gst Invoice # : 0822230000233999	2,002.81			4795.67



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/10/2022		N/NN/196/6046		To Bill N/Nn/196/6046 For Ex: Nse - Bt: Normal - Settlement=2022196 Gst Invoice # : 0822230000235525	177.50			4618.17
20/10/2022		N/NN/197/6277		By Bill N/Nn/197/6277 For Ex: Nse - Bt: Normal - Settlement=2022197 Gst Invoice # : 0822230000237111		176.04		4794.21
21/10/2022		N/NN/198/6022		To Bill N/Nn/198/6022 For Ex: Nse - Bt: Normal - Settlement=2022198 Gst Invoice # : 0822230000238762	1,395.54			3398.67
25/10/2022		N/NN/199/5585		To Bill N/Nn/199/5585 For Ex: Nse - Bt: Normal - Settlement=2022199 Gst Invoice # : 0822230000240315	1,199.97			2198.70
27/10/2022		N/NN/200/6160		To Bill N/Nn/200/6160 For Ex: Nse - Bt: Normal - Settlement=2022200 Gst Invoice # : 0822230000241916	1,083.42			1115.28
27/10/2022		N/NN/201/6428		To Bill N/Nn/201/6428 For Ex: Nse - Bt: Normal - Settlement=2022201 Gst Invoice # : 0822230000243356	21,119.31		20,004.03	
28/10/2022		N/NN/202/5867		To Bill N/Nn/202/5867 For Ex: Nse - Bt: Normal - Settlement=2022202 Gst Invoice # : 0822230000244775	562.89		20,566.92	
28/10/2022		JVNCDSL0123776		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		20,578.72	
29/10/2022		JVNCDSL0124720		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		20,590.52	
01/11/2022		N/NN/204/6028		By Bill N/Nn/204/6028 For Ex: Nse - Bt: Normal - Settlement=2022204 Gst Invoice # : 0822230000248407		21,068.24		477.72
01/11/2022		JVNCDSL0125828		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		20,578.72	465.92
02/11/2022		N/NN/205/7692		To Bill N/Nn/205/7692 For Ex: Nse - Bt: Normal - Settlement=2022205 Gst Invoice # : 0822230000250064	21,033.83		20,567.91	
03/11/2022		N/NN/206/6681		By Bill N/Nn/206/6681 For Ex: Nse - Bt: Normal - Settlement=2022206 Gst Invoice # : 0822230000251755		135.00	20,432.91	
04/11/2022		N/NN/207/6105		By Bill N/Nn/207/6105 For Ex: Nse - Bt: Normal - Settlement=2022207 Gst Invoice # : 0822230000253439		47,108.47		26675.56
04/11/2022		JVNCDSL0128119		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		27,091.98	26651.96
07/11/2022		N/NN/208/5998		By Bill N/Nn/208/5998 For Ex: Nse - Bt: Normal - Settlement=2022208 Gst Invoice # : 0822230000255014		66.24		26718.20
09/11/2022		N/NN/209/6899		To Bill N/Nn/209/6899 For Ex: Nse - Bt: Normal - Settlement=2022209 Gst Invoice # : 0822230000256999	54,015.70		27,297.50	
10/11/2022		N/NN/210/7304		By Bill N/Nn/210/7304 For Ex: Nse - Bt: Normal - Settlement=2022210 Gst Invoice # : 0822230000258526		229.12	27,068.38	
10/11/2022		JVNCDSL0131261		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		27,091.98	
14/11/2022		JVNCDSL0133342		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		27,115.58	
15/11/2022		N/NN/213/7700		By Bill N/Nn/213/7700 For Ex: Nse - Bt: Normal - Settlement=2022213 Gst Invoice # : 0822230000264362		27,310.43		194.85
16/11/2022		N/NN/214/6734		By Bill N/Nn/214/6734 For Ex: Nse - Bt: Normal - Settlement=2022214 Gst Invoice # : 0822230000266306		166.15		361.00
17/11/2022		N/NN/215/6939		By Bill N/Nn/215/6939 For Ex: Nse - Bt: Normal - Settlement=2022215 Gst Invoice # : 0822230000268086		991.10		1352.10
18/11/2022		N/NN/216/10883		To Bill N/Nn/216/10883 For Ex: Nse - Bt: Normal - Settlement=2022216 Gst Invoice # : 0822230000270111	794.40			557.70
21/11/2022		N/NN/217/6674		To Bill N/Nn/217/6674 For Ex: Nse - Bt: Normal - Settlement=2022217 Gst Invoice # : 0822230000272305	170.97			386.73
22/11/2022		N/NN/218/6293		By Bill N/Nn/218/6293 For Ex: Nse - Bt: Normal - Settlement=2022218 Gst Invoice # : 0822230000274497		8.11		394.84

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/11/2022		N/NN/219/6302		By Bill N/Nn/219/6302 For Ex: Nse - Bt: Normal - Settlement=2022219 Gst Invoice # : 0822230000275967		112.57		507.41
24/11/2022		N/NN/220/8437		To Bill N/Nn/220/8437 For Ex: Nse - Bt: Normal - Settlement=2022220 Gst Invoice # : 0822230000277829	56,490.42		55,983.01	
28/11/2022		N/NN/222/7086		By Bill N/Nn/222/7086 For Ex: Nse - Bt: Normal - Settlement=2022222 Gst Invoice # : 0822230000281820		11,348.16	44,634.85	
29/11/2022		N/NN/223/7115		By Bill N/Nn/223/7115 For Ex: Nse - Bt: Normal - Settlement=2022223 Gst Invoice # : 0822230000284200		45,948.68		1313.83
30/11/2022		JVVA 0023080		Amount Reversed Upto Sept'22 Of Client Kak131		3,185.08		4498.91
30/11/2022		N/NN/224/7182		To Bill N/Nn/224/7182 For Ex: Nse - Bt: Normal - Settlement=2022224 Gst Invoice # : 0822230000286133	1,046.72			3452.19
01/12/2022		REATOM 0124031	ATOM124031	Amt Rcd From Atm Tx 11000142515976 With Bank Ref Igaoswor08		40,000.00		43452.19
01/12/2022		JVVA 0026974		Amt Debited For Upto Sept'22 Of Client Kak131	3,185.08			40267.11
01/12/2022		N/NN/225/6571		To Bill N/Nn/225/6571 For Ex: Nse - Bt: Normal - Settlement=2022225 Gst Invoice # : 0822230000287880	41,746.66		1,479.55	
02/12/2022		N/NN/226/6521		To Bill N/Nn/226/6521 For Ex: Nse - Bt: Normal - Settlement=2022226 Gst Invoice # : 0822230000289681	41,314.30		42,793.85	
06/12/2022		N/NN/228/6762		By Bill N/Nn/228/6762 For Ex: Nse - Bt: Normal - Settlement=2022228 Gst Invoice # : 0822230000293569		41,148.44	1,645.41	
06/12/2022		JVNCDSL0145364		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	47.20		1,692.61	
07/12/2022		N/NN/229/6584		By Bill N/Nn/229/6584 For Ex: Nse - Bt: Normal - Settlement=2022229 Gst Invoice # : 0822230000295618		1,770.65		78.04
08/12/2022		N/NN/230/6147		To Bill N/Nn/230/6147 For Ex: Nse - Bt: Normal - Settlement=2022230 Gst Invoice # : 0822230000297149	63,207.35		63,129.31	
09/12/2022		JVNCDSL0148071		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		63,152.91	
12/12/2022		JVNCDSL0149027		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		63,164.71	
13/12/2022		N/NN/233/7064		By Bill N/Nn/233/7064 For Ex: Nse - Bt: Normal - Settlement=2022233 Gst Invoice # : 0822230000302405		21,073.14	42,091.57	
14/12/2022		N/NN/234/7448		By Bill N/Nn/234/7448 For Ex: Nse - Bt: Normal - Settlement=2022234 Gst Invoice # : 0822230000304530		378.15	41,713.42	
14/12/2022		JVNCDSL0150891		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		41,737.02	
15/12/2022		N/NN/235/7028		By Bill N/Nn/235/7028 For Ex: Nse - Bt: Normal - Settlement=2022235 Gst Invoice # : 0822230000306228		42,602.49		865.47
16/12/2022		N/NN/236/7284		By Bill N/Nn/236/7284 For Ex: Nse - Bt: Normal - Settlement=2022236 Gst Invoice # : 0822230000308207		800.17		1665.64
19/12/2022		N/NN/237/6876		To Bill N/Nn/237/6876 For Ex: Nse - Bt: Normal - Settlement=2022237 Gst Invoice # : 0822230000310182	159.76		1505.88	
20/12/2022		N/NN/238/6632		To Bill N/Nn/238/6632 For Ex: Nse - Bt: Normal - Settlement=2022238 Gst Invoice # : 0822230000312060	189.46			1316.42
21/12/2022		N/NN/239/5851		By Bill N/Nn/239/5851 For Ex: Nse - Bt: Normal - Settlement=2022239 Gst Invoice # : 0822230000313858		514.30		1830.72
22/12/2022		N/NN/240/5758		By Bill N/Nn/240/5758 For Ex: Nse - Bt: Normal - Settlement=2022240 Gst Invoice # : 0822230000315582		607.02		2437.74
23/12/2022		N/NN/241/6454		To Bill N/Nn/241/6454 For Ex: Nse - Bt: Normal - Settlement=2022241 Gst Invoice # : 0822230000317406	48,734.81		46,297.07	
26/12/2022		N/NN/242/6006		To Bill N/Nn/242/6006 For Ex: Nse - Bt: Normal - Settlement=2022242 Gst Invoice # : 0822230000319250	24,294.61		70,591.68	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/12/2022		JVNCDSL0158972		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		70,603.48	
27/12/2022		REATOM 0136153	ATOM136153	Amt Rcd From Atm Tx 11000146225472 With Bank Ref Igaowibfa8		71,000.00		396.52
27/12/2022		JVNCDSL0159908		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			384.72
01/01/2023		JVSAMIR0282535		Dpc Debited For Dec 2022- Normal Product	386.34		1.62	
02/01/2023		N/NN/247/5884		By Bill N/NN/247/5884 For Ex: Nse - Bt: Normal - Settlement=2022247 Gst Invoice # : 0822230000327593		275.84		274.22
03/01/2023		N/NN/248/4333		To Bill N/NN/248/4333 For Ex: Nse - Bt: Normal - Settlement=2022248 Gst Invoice # : 0822230000329425	23,104.55		22,830.33	
05/01/2023		N/TN/503/3982		By Bill N/Tn/503/3982 For Ex: Nse - Bt: T1-Normal - Settlement=2023503 Gst Invoice # : 0822230000333807		.49	22,829.84	
06/01/2023		N/NN/003/3968		By Bill N/NN/003/3968 For Ex: Nse - Bt: Normal - Settlement=2023003 Gst Invoice # : 0822230000333807		127.57	22,702.27	
06/01/2023		N/TN/504/3483		By Bill N/Tn/504/3483 For Ex: Nse - Bt: T1-Normal - Settlement=2023504 Gst Invoice # : 0822230000335391		24,036.88		1334.61
06/01/2023		PYINTPY0420882	1465784	Cr.Bal	1,322.81			11.80
06/01/2023		JVNCDSL0166620		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			
10/01/2023		N/TN/506/3114		To Bill N/Tn/506/3114 For Ex: Nse - Bt: T1-Normal - Settlement=2023506 Gst Invoice # : 0822230000338714	45,222.53		45,222.53	
11/01/2023		N/TN/507/2980		By Bill N/Tn/507/2980 For Ex: Nse - Bt: T1-Normal - Settlement=2023507 Gst Invoice # : 0822230000340094		3.20	45,219.33	
11/01/2023		JVNCDSL0169168		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		45,242.93	
13/01/2023		N/NN/008/3484		To Bill N/NN/008/3484 For Ex: Nse - Bt: Normal - Settlement=2023008 Gst Invoice # : 0822230000342103	9,676.80		54,919.73	
16/01/2023		N/NN/009/3213		By Bill N/NN/009/3213 For Ex: Nse - Bt: Normal - Settlement=2023009 Gst Invoice # : 0822230000343512		16,279.32	38,640.41	
16/01/2023		N/TN/510/3384		By Bill N/Tn/510/3384 For Ex: Nse - Bt: T1-Normal - Settlement=2023510 Gst Invoice # : 0822230000344512		27,367.22	11,273.19	
16/01/2023		JVNCDSL0171490		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		11,284.99	
17/01/2023		N/NN/010/4041		By Bill N/NN/010/4041 For Ex: Nse - Bt: Normal - Settlement=2023010 Gst Invoice # : 0822230000344512		16,980.53		5695.54
18/01/2023		N/NN/011/3744		To Bill N/NN/011/3744 For Ex: Nse - Bt: Normal - Settlement=2023011 Gst Invoice # : 0822230000346603	23,430.68		17,735.14	
19/01/2023		N/NN/012/3375		To Bill N/NN/012/3375 For Ex: Nse - Bt: Normal - Settlement=2023012 Gst Invoice # : 0822230000348025	16,457.69		34,192.83	
19/01/2023		JVNCDSL0173947		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		34,204.63	
20/01/2023		JVNCDSL0174668		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40		34,240.03	
23/01/2023		N/NN/014/3439		By Bill N/NN/014/3439 For Ex: Nse - Bt: Normal - Settlement=2023014 Gst Invoice # : 0822230000351056		39,586.73		5346.70
24/01/2023		N/TN/516/3351		To Bill N/Tn/516/3351 For Ex: Nse - Bt: T1-Normal - Settlement=2023516 Gst Invoice # : 0822230000353569	15,401.65		10,054.95	
25/01/2023		N/TN/517/3146		To Bill N/Tn/517/3146 For Ex: Nse - Bt: T1-Normal - Settlement=2023517 Gst Invoice # : 0822230000355382	30,219.25		40,274.20	
30/01/2023		N/TN/019/6311		By Bill N/Tn/019/6311 For Ex: Nse - Bt: T1-Normal - Settlement=2023019 Gst Invoice # : 0822230000358307		44.47	40,229.73	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/01/2023		N/TN/020/5395		By Bill N/Tn/020/5395 For Ex: Nse - Bt: T1-Normal - Settlement=2023020 Gst Invoice # : 0822230000360128		34.41	40,195.32	
31/01/2023		JVNCDSL0179550		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		40,207.12	
01/02/2023		N/TN/021/5533		By Bill N/Tn/021/5533 For Ex: Nse - Bt: T1-Normal - Settlement=2023021 Gst Invoice # : 0822230000361378		44,632.05		4424.93
01/02/2023		JVSAMIR0376795		Dpc Debited For Jan 2023 - Normal Product	407.74			4017.19
01/02/2023		JVNCDSL0180711		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			4005.39
02/02/2023		N/TN/022/6770		To Bill N/Tn/022/6770 For Ex: Nse - Bt: T1-Normal - Settlement=2023022 Gst Invoice # : 0822230000363039	63,441.74		59,436.35	
02/02/2023		JVNCDSL0181555		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	118.00		59,554.35	
03/02/2023		N/TN/023/5992		By Bill N/Tn/023/5992 For Ex: Nse - Bt: T1-Normal - Settlement=2023023 Gst Invoice # : 0822230000364761		436.19	59,118.16	
03/02/2023		JVNCDSL0182390		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		59,129.96	
06/02/2023		N/TN/024/6732		By Bill N/Tn/024/6732 For Ex: Nse - Bt: T1-Normal - Settlement=2023024 Gst Invoice # : 0822230000366351		641.42	58,488.54	
07/02/2023		N/TN/025/5848		By Bill N/Tn/025/5848 For Ex: Nse - Bt: T1-Normal - Settlement=2023025 Gst Invoice # : 0822230000367856		340.57	58,147.97	
08/02/2023		N/TN/026/6660		By Bill N/Tn/026/6660 For Ex: Nse - Bt: T1-Normal - Settlement=2023026 Gst Invoice # : 0822230000369478		62,687.79		4539.82
08/02/2023		JVNCDSL0185458		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		4528.02	
09/02/2023		N/TN/027/7298		By Bill N/Tn/027/7298 For Ex: Nse - Bt: T1-Normal - Settlement=2023027 Gst Invoice # : 0822230000371440		713.02		5241.04
10/02/2023		N/TN/028/6091		To Bill N/Tn/028/6091 For Ex: Nse - Bt: T1-Normal - Settlement=2023028 Gst Invoice # : 0822230000372763	13,824.20		8,583.16	
13/02/2023		N/TN/029/5523		By Bill N/Tn/029/5523 For Ex: Nse - Bt: T1-Normal - Settlement=2023029 Gst Invoice # : 0822230000374305		382.09	8,201.07	
14/02/2023		N/TN/030/5173		By Bill N/Tn/030/5173 For Ex: Nse - Bt: T1-Normal - Settlement=2023030 Gst Invoice # : 0822230000375789		253.33	7,947.74	
15/02/2023		N/TN/031/5280		By Bill N/Tn/031/5280 For Ex: Nse - Bt: T1-Normal - Settlement=2023031 Gst Invoice # : 0822230000377235		13,887.29		5939.55
16/02/2023		N/TN/032/4866		By Bill N/Tn/032/4866 For Ex: Nse - Bt: T1-Normal - Settlement=2023032 Gst Invoice # : 0822230000378653		541.63	6481.18	
17/02/2023		N/TN/033/6012		To Bill N/Tn/033/6012 For Ex: Nse - Bt: T1-Normal - Settlement=2023033 Gst Invoice # : 0822230000380192	92,144.54		85,663.36	
20/02/2023		N/TN/034/5048		To Bill N/Tn/034/5048 For Ex: Nse - Bt: T1-Normal - Settlement=2023034 Gst Invoice # : 0822230000381695	31,314.56		1,16,977.92	
21/02/2023		JVNCDSL0191721		DEMAT BILL CHGSD TRF TO TRADING A/C /1201330000476069	23.60		1,17,001.52	
22/02/2023		N/TN/036/4935		By Bill N/Tn/036/4935 For Ex: Nse - Bt: T1-Normal - Settlement=2023036 Gst Invoice # : 0822230000384596		1,18,771.03		1769.51
22/02/2023		JVNCDSL0192557		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		1745.91	
23/02/2023		N/TN/037/5434		By Bill N/Tn/037/5434 For Ex: Nse - Bt: T1-Normal - Settlement=2023037 Gst Invoice # : 0822230000386021		834.00	2579.91	
24/02/2023		N/TN/038/4715		By Bill N/Tn/038/4715 For Ex: Nse - Bt: T1-Normal - Settlement=2023038 Gst Invoice # : 0822230000387643		190.35	2770.26	
27/02/2023		N/TN/039/5810		To Bill N/Tn/039/5810 For Ex: Nse - Bt: T1-Normal - Settlement=2023039 Gst Invoice # : 0822230000389023	66,601.98		63,831.72	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/02/2023		N/TN/040/4702		To Bill N/Tn/040/4702 For Ex: Nse - Bt: T1-Normal - Settlement=2023040 Gst Invoice # : 0822230000390290	19,041.60		82,873.32	
28/02/2023		JVNCDSL0195290		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		82,896.92	
01/03/2023		JVSAMIR0398216		Dpc Debited For The Month Of Feb 2023	509.51		83,406.43	
01/03/2023		N/TN/041/5015		To Bill N/Tn/041/5015 For Ex: Nse - Bt: T1-Normal - Settlement=2023041 Gst Invoice # : 0822230000391649	8,048.71		91,455.14	
01/03/2023		JVNCDSL0196014		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		91,466.94	
02/03/2023		N/TN/042/4866		By Bill N/Tn/042/4866 For Ex: Nse - Bt: T1-Normal - Settlement=2023042 Gst Invoice # : 0822230000393080		53,121.40	38,345.54	
02/03/2023		JVNCDSL0196677		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		38,369.14	
03/03/2023		N/TN/043/4752		By Bill N/Tn/043/4752 For Ex: Nse - Bt: T1-Normal - Settlement=2023043 Gst Invoice # : 0822230000394499		42,628.22		4259.08
03/03/2023		JVNCDSL0197346		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60			4235.48
06/03/2023		N/TN/044/5613		To Bill N/Tn/044/5613 For Ex: Nse - Bt: T1-Normal - Settlement=2023044 Gst Invoice # : 0822230000396011	13,896.26		9,660.78	
08/03/2023		N/TN/045/5637		To Bill N/Tn/045/5637 For Ex: Nse - Bt: T1-Normal - Settlement=2023045 Gst Invoice # : 0822230000397478	59,901.85		69,562.63	
09/03/2023		N/TN/046/5190		By Bill N/Tn/046/5190 For Ex: Nse - Bt: T1-Normal - Settlement=2023046 Gst Invoice # : 0822230000399135		276.74	69,285.89	
10/03/2023		N/TN/047/5513		To Bill N/Tn/047/5513 For Ex: Nse - Bt: T1-Normal - Settlement=2023047 Gst Invoice # : 0822230000400633	500.33		69,786.22	
13/03/2023		N/TN/048/6324		By Bill N/Tn/048/6324 For Ex: Nse - Bt: T1-Normal - Settlement=2023048 Gst Invoice # : 0822230000402136		71,358.96		1572.74
14/03/2023		N/TN/049/5978		To Bill N/Tn/049/5978 For Ex: Nse - Bt: T1-Normal - Settlement=2023049 Gst Invoice # : 0822230000403641	57,485.92		55,913.18	
15/03/2023		N/TN/050/5087		By Bill N/Tn/050/5087 For Ex: Nse - Bt: T1-Normal - Settlement=2023050 Gst Invoice # : 0822230000405067		29,340.92	26,572.26	
16/03/2023		N/TN/051/4851		To Bill N/Tn/051/4851 For Ex: Nse - Bt: T1-Normal - Settlement=2023051 Gst Invoice # : 0822230000406482	27,500.13		54,072.39	
17/03/2023		N/TN/052/5005		By Bill N/Tn/052/5005 For Ex: Nse - Bt: T1-Normal - Settlement=2023052 Gst Invoice # : 0822230000407925		197.98	53,874.41	
17/03/2023		JVNCDSL0203897		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		53,898.01	
20/03/2023		N/TN/053/4702		To Bill N/Tn/053/4702 For Ex: Nse - Bt: T1-Normal - Settlement=2023053 Gst Invoice # : 0822230000409304	43.56		53,941.57	
21/03/2023		N/TN/054/4827		To Bill N/Tn/054/4827 For Ex: Nse - Bt: T1-Normal - Settlement=2023054 Gst Invoice # : 0822230000410660	26,800.11		80,741.68	
23/03/2023		N/TN/055/5474		By Bill N/Tn/055/5474 For Ex: Nse - Bt: T1-Normal - Settlement=2023055 Gst Invoice # : 0822230000412049		81,512.18		770.50
23/03/2023		JVNCDSL0206051		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40			735.10
24/03/2023		N/TN/057/4439		To Bill N/Tn/057/4439 For Ex: Nse - Bt: T1-Normal - Settlement=2023057 Gst Invoice # : 0822230000414684	86,374.36		85,639.26	
27/03/2023		N/TN/058/5074		To Bill N/Tn/058/5074 For Ex: Nse - Bt: T1-Normal - Settlement=2023058 Gst Invoice # : 0822230000416082	3,346.39		88,985.65	
27/03/2023		JVNCDSL0207176		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		89,009.25	
28/03/2023		JVNCDSL0207955		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		89,021.05	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/03/2023		N/TN/060/4822		By Bill N/Tn/060/4822 For Ex: Nse - Bt: T1-Normal - Settlement=2023060 Gst Invoice # : 0822230000418879		85,141.37	3,879.68	
29/03/2023		JVNCDSL0208612		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40		3,915.08	
31/03/2023		N/TN/061/5086		By Bill N/Tn/061/5086 For Ex: Nse - Bt: T1-Normal - Settlement=2023061 Gst Invoice # : 0822230000420237		4,372.07		456.99
31/03/2023		JVSAMIR0417262		Dpc Debited For Mar 2023	716.95		259.96	
31/03/2023		JVNCDSL0209287		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		271.76	
31/03/2023				By Balance C/F (Dr. Balance)			271.76	
					29,17,188.34	29,17,188.34		

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



01/04/2022

31/03/2023

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 : KAK131				Client Name : SANTOSH MANTRI				Term Code				Br Code			
06/04/2022	40691	ADITYA BIRLA CAPIT	0	300	172.8000	113.8817	34,164.50	113.8158	34,144.74	06/04/2022				-35.88	
13/04/2022	40691	ADITYA BIRLA CAPIT	0	700	172.8000	117.7496	82,424.72	117.3648	82,155.36	13/04/2022				-307.80	
Bought Quantity :				1000				Sold Quantity :				1000			
Bought Amount :				1,16,589.22				Sold Amount :				1,16,300.10			
Short Term PL :								Long Term PL :				-343.68			
ISIN Code :				INE674K01013				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
02/06/2022	35755	ADITYA BIRLA FASHI	0	225	164.0000	273.2542	61,482.19	274.1177	61,676.48	02/06/2022				165.47	
Bought Quantity :				225				Sold Quantity :				225			
Bought Amount :				61,482.19				Sold Amount :				61,676.48			
Short Term PL :								Long Term PL :				165.47			
ISIN Code :				INE647O01011				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
27/06/2022	33758	APL APOLLO TUBES L	0	75	2,240.0000	881.2976	66,097.32	857.3927	64,304.45	27/06/2022				-1,823.65	
Bought Quantity :				75				Sold Quantity :				75			
Bought Amount :				66,097.32				Sold Amount :				64,304.45			
Short Term PL :								Long Term PL :				-1,823.65			
ISIN Code :				INE702C01027				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
27/07/2011	24	ASSAM COMP (INDIA	0	150	5.1000	15.7200	2,358.00								
Bought Quantity :								Sold Quantity :				150			
Bought Amount :								Sold Amount :				2,358.00			
Short Term PL :								Long Term PL :							
ISIN Code :				INE442A01024				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
23/05/2022	32215	AXIS BANK LTD.	2	75	595.7500	677.6268	50,822.01	667.8404	50,088.03	25/05/2022	-901.16				
07/09/2022	32215	AXIS BANK LTD.	0	50	595.7500	750.6251	37,531.26	755.1734	37,758.67	07/09/2022				209.10	
Bought Quantity :				125				Sold Quantity :				125			
Bought Amount :				88,353.27				Sold Amount :				87,846.70			
Short Term PL :				-901.16				Long Term PL :				209.10			
ISIN Code :				INE238A01034				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
18/10/2022	32978	BAJAJ FINSERV LTD	0	15	4,870.0000	1,720.8994	25,813.49	1,726.0320	25,890.48	18/10/2022				64.81	
Bought Quantity :				15				Sold Quantity :				15			
Bought Amount :				25,813.49				Sold Amount :				25,890.48			
Short Term PL :								Long Term PL :				64.81			
ISIN Code :				INE918I01026				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
06/04/2022	38	BALRAMPUR CHINI M	0	100	125.2500	517.5552	51,755.52	511.7464	51,174.64	06/04/2022				-605.18	
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				51,755.52				Sold Amount :				51,174.64			
Short Term PL :								Long Term PL :				-605.18			
ISIN Code :				INE119A01028				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
16/09/2022	41153	BANDHAN BANK LIM	0	100		289.9370	28,993.70	287.9770	28,797.70	16/09/2022				-209.22	
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				28,993.70				Sold Amount :				28,797.70			
Short Term PL :								Long Term PL :				-209.22			
ISIN Code :				INE545U01014				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
13/06/2022	41143	BHARAT DYNAMICS	0	50		807.1261	40,356.30	794.7615	39,738.08	13/06/2022				-637.79	
14/06/2022	41143	BHARAT DYNAMICS	0	25		797.1391	19,928.48	805.8582	20,146.46	14/06/2022				208.54	
12/08/2022	41143	BHARAT DYNAMICS	0	50		827.2731	41,363.65	821.7534	41,087.67	12/08/2022				-295.46	
08/09/2022	41143	BHARAT DYNAMICS	0	75		821.8972	61,642.29	813.7558	61,031.69	08/09/2022				-639.52	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

01/04/2022

31/03/2023

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 : KAK131			Client Name : SANTOSH MANTRI					Term Code			Br Code			
09/09/2022	41143	BHARAT DYNAMICS	4	25	824.9675	20,624.19	854.0800	21,352.00	13/09/2022	658.56				
09/09/2022	41143	BHARAT DYNAMICS	5	25	822.5603	20,564.01	867.1407	21,678.52	14/09/2022	1,044.33				
Bought Quantity :			250		Sold Quantity :			250		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			2,04,478.92		Sold Amount :			2,05,034.40		Os Purchase Value :			Os Sales Value :	
Short Term PL :			1,702.89		Long Term PL :					Speculative PL :			-1,364.24	
ISIN Code :			INE171Z01018											

08/07/2022	49	BHARAT ELECTRONI	0	200	171.6500	238.2502	47,650.04	242.2773	48,455.46	08/07/2022				782.76
12/07/2022	49	BHARAT ELECTRONI	0	200	171.6500	235.1655	47,033.10	232.6302	46,526.04	12/07/2022				-529.14
24/10/2022	49	BHARAT ELECTRONI	4	200	171.6500	105.4153	21,083.06	105.2333	21,046.66	28/10/2022		-96.17		
28/10/2022	49	BHARAT ELECTRONI	0	50	171.6500	104.3313	5,216.57	105.4683	5,273.42	28/10/2022				45.09
01/11/2022	49	BHARAT ELECTRONI	0	200	171.6500	108.0324	21,606.48	108.4674	21,693.48	01/11/2022				76.80
04/11/2022	49	BHARAT ELECTRONI	7	15	171.6500	111.2327	1,668.49	106.9781	1,604.67	11/11/2022		-69.24		
04/11/2022	49	BHARAT ELECTRONI	35	200	171.6500	111.1123	22,222.47	105.5324	21,106.48	09/12/2022		-1,187.61		
04/11/2022	49	BHARAT ELECTRONI	0	35	171.6500	109.4990	3,832.46							
21/11/2022	49	BHARAT ELECTRONI	0	200	171.6500	105.1815	21,036.30	105.7683	21,153.66	21/11/2022				107.42
05/12/2022	49	BHARAT ELECTRONI	0	300	171.6500	105.8984	31,769.53	106.9012	32,070.37	05/12/2022				286.20
06/12/2022	49	BHARAT ELECTRONI	0	200	171.6500	106.3682	21,273.63							
14/12/2022	49	BHARAT ELECTRONI	0	200	171.6500	105.3816	21,076.32	105.4683	21,093.66	14/12/2022				7.40
16/12/2022	49	BHARAT ELECTRONI	0	200	171.6500	98.8050	19,761.00	99.4700	19,894.00	16/12/2022				123.64

Bought Quantity :			1965		Sold Quantity :			1965		Os Purchase Qty :			235	
Bought Amount :			2,60,123.36		Sold Amount :			2,59,917.90		Os Purchase Value :			25,106.09	
Short Term PL :			-1,353.02		Long Term PL :					Speculative PL :			900.17	
ISIN Code :			INE263A01024											

06/04/2022	103	BHARAT HEAVY ELE	0	500	103.5000	56.4300	28,215.00	56.8200	28,410.00	06/04/2022				179.96
22/07/2022	103	BHARAT HEAVY ELE	0	500	103.5000	52.5800	26,290.00	53.2700	26,635.00	22/07/2022				329.78
27/07/2022	103	BHARAT HEAVY ELE	0	500	103.5000	52.6800	26,340.00	52.7700	26,385.00	27/07/2022				29.40
28/07/2022	103	BHARAT HEAVY ELE	0	500	103.5000	53.3800	26,690.00	53.1167	26,558.35	28/07/2022				-147.33
29/07/2022	103	BHARAT HEAVY ELE	0	300	103.5000	54.1800	16,254.00	53.8700	16,161.00	29/07/2022				-101.72
01/08/2022	103	BHARAT HEAVY ELE	0	500	103.5000	54.1300	27,065.00	54.7200	27,360.00	01/08/2022				279.72
05/08/2022	103	BHARAT HEAVY ELE	0	500	103.5000	52.0800	26,040.00	51.5700	25,785.00	05/08/2022				-269.56
23/08/2022	103	BHARAT HEAVY ELE	0	600	103.5000	53.0633	31,838.00	53.0700	31,842.00	23/08/2022				-14.80
26/09/2022	103	BHARAT HEAVY ELE	0	500	103.5000	55.8300	27,915.00	55.1700	27,585.00	26/09/2022				-345.30
28/09/2022	103	BHARAT HEAVY ELE	0	500	103.5000	56.0800	28,040.00	57.1200	28,560.00	28/09/2022				504.42
29/09/2022	103	BHARAT HEAVY ELE	0	500	103.5000	58.1800	29,090.00	58.6700	29,335.00	29/09/2022				228.42
30/09/2022	103	BHARAT HEAVY ELE	0	250	103.5000	59.0300	14,757.50	59.3200	14,830.00	30/09/2022				64.42

Bought Quantity :			5650		Sold Quantity :			5650		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			3,08,534.50		Sold Amount :			3,09,446.35		Os Purchase Value :			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :			737.41	
ISIN Code :			INE257A01026											

29/06/2022	32454	BHARTI AIRTEL LTD.	0	100	445.7500	685.2055	68,520.55	686.1941	68,619.41	29/06/2022				66.50
30/06/2022	32454	BHARTI AIRTEL LTD.	0	110	445.7500	684.2597	75,268.57	685.3943	75,393.37	30/06/2022				89.36
04/07/2022	32454	BHARTI AIRTEL LTD.	0	100	445.7500	673.6520	67,365.20	678.6463	67,864.63	04/07/2022				466.65
07/07/2022	32454	BHARTI AIRTEL LTD.	0	50	445.7500	691.6074	34,580.37	686.0441	34,302.21	07/07/2022				-294.57
11/07/2022	32454	BHARTI AIRTEL LTD.	0	100	445.7500	673.4520	67,345.20	661.6514	66,165.14	11/07/2022				-1,211.30
26/07/2022	32454	BHARTI AIRTEL LTD.	0	50	445.7500	676.3028	33,815.14	683.3949	34,169.75	26/07/2022				338.07
28/07/2022	32454	BHARTI AIRTEL LTD.	0	50	445.7500	670.4511	33,522.56	670.6487	33,532.44	28/07/2022				-5.96

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

01/04/2022

31/03/2023

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 : KAK131				Client Name : SANTOSH MANTRI				Term Code				Br Code			
17/10/2022	32454	BHARTI AIRTEL LTD.	0	100	445.7500	764.0542	76,405.42	764.8205	76,482.05	17/10/2022				41.28	
Bought Quantity :		660		Sold Quantity :		660		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,56,823.00		Sold Amount :		4,56,528.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-509.97		Long Term (Tax)			
ISIN Code :		INE397D01024													
05/04/2022	24370	BODAL CHEMICALS L	0	300	160.2500	110.3831	33,114.93	112.1663	33,649.89	05/04/2022				519.46	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,114.93		Sold Amount :		33,649.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		519.46		Long Term (Tax)			
ISIN Code :		INE338D01028													
25/04/2022	2219	BOROSIL RENEWABL	7	3	1,005.0500	751.7485	2,255.25	725.8160	2,177.45	02/05/2022	-82.30				
25/04/2022	2219	BOROSIL RENEWABL	9	47	1,005.0500	751.7485	35,332.18	697.8501	32,798.95	04/05/2022	-2,618.52				
02/05/2022	2219	BOROSIL RENEWABL	0	40	1,005.0500	700.2100	28,008.40	728.7813	29,151.25	02/05/2022				1,126.71	
04/05/2022	2219	BOROSIL RENEWABL	0	40	1,005.0500	721.2163	28,848.65	699.9924	27,999.70	04/05/2022				-890.28	
06/05/2022	2219	BOROSIL RENEWABL	0	50	1,005.0500	617.1851	30,859.26	631.2106	31,560.53	06/05/2022				686.64	
Bought Quantity :		180		Sold Quantity :		180		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,25,303.73		Sold Amount :		1,23,687.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,700.82		Long Term PL :				Speculative PL :		923.07		Long Term (Tax)			
ISIN Code :		INE666D01022													
05/04/2022	BSE	BSE LIMITED	0	50	902.6000	914.4493	45,722.47	907.1778	45,358.89	05/04/2022				-385.06	
16/05/2022	BSE	BSE LIMITED	0	50	902.6000	701.7105	35,085.53	716.7849	35,839.25	16/05/2022				736.98	
17/05/2022	BSE	BSE LIMITED	0	50	902.6000	726.8931	36,344.65	744.7765	37,238.83	17/05/2022				876.81	
17/06/2022	BSE	BSE LIMITED	0	60	902.6000	621.7748	37,306.49	581.9254	34,915.52	17/06/2022				-2,408.05	
23/06/2022	BSE	BSE LIMITED	0	50	902.6000	595.1085	29,755.42	586.1241	29,306.21	23/06/2022				-463.16	
24/06/2022	BSE	BSE LIMITED	0	50	902.6000	593.3780	29,668.90	593.5219	29,676.10	24/06/2022				-6.81	
28/06/2022	BSE	BSE LIMITED	0	100	902.6000	598.7501	59,875.01	598.8203	59,882.03	28/06/2022				-21.46	
04/07/2022	BSE	BSE LIMITED	0	85	902.6000	594.6548	50,545.66	597.3913	50,778.26	04/07/2022				208.66	
05/07/2022	BSE	BSE LIMITED	0	100	902.6000	603.9562	60,395.62	602.1443	60,214.43	05/07/2022				-209.63	
07/07/2022	BSE	BSE LIMITED	0	50	902.6000	646.2938	32,314.69	646.2061	32,310.31	07/07/2022				-19.63	
08/07/2022	BSE	BSE LIMITED	0	70	902.6000	639.2167	44,745.17	626.7119	43,869.83	08/07/2022				-896.30	
15/07/2022	BSE	BSE LIMITED	0	75	902.6000	661.6751	49,625.63	647.9556	48,596.67	15/07/2022				-1,051.40	
15/09/2022	BSE	BSE LIMITED	0	50	902.6000	672.0516	33,602.58	669.2951	33,464.76	15/09/2022				-153.64	
16/09/2022	BSE	BSE LIMITED	0	100	902.6000	662.2486	66,224.86	653.9538	65,395.38	16/09/2022				-860.52	
Bought Quantity :		940		Sold Quantity :		940		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,11,212.67		Sold Amount :		6,06,846.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-4,653.19		Long Term (Tax)			
ISIN Code :		INE118H01025													
15/06/2022	32483	CANARA BANK	0	250	351.8500	190.0370	47,509.25	188.2935	47,073.38	15/06/2022				-458.60	
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		47,509.25		Sold Amount :		47,073.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-458.60		Long Term (Tax)			
ISIN Code :		INE476A01014													
11/04/2022	87	CIPLA LTD.	0	50	608.7500	1,016.1548	50,807.74	1,024.0477	51,202.39	11/04/2022				370.61	
13/04/2022	87	CIPLA LTD.	0	100	608.7500	1,018.9646	1,01,896.46	1,016.7039	1,01,670.39	13/04/2022				-274.11	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

01/04/2022

31/03/2023

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 : KAK131	Client Name : SANTOSH MANTRI	Term Code	Br Code
Bought Quantity : 150	Sold Quantity : 150	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 1,52,704.20	Sold Amount : 1,52,872.78	Os Purchase Value :	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL : 96.49	Long Term (Tax)
ISIN Code : INE059A01026			

13/07/2022	33278	COAL INDIA LTD	0	100	304.1500	194.0082	19,400.82	193.4419	19,344.19	13/07/2022							-65.77
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Bought Quantity : 100	Sold Quantity : 100	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 19,400.82	Sold Amount : 19,344.19	Os Purchase Value :	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL : -65.77	Long Term (Tax)
ISIN Code : INE522F01014			

24/06/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	618.0354	30,901.77	627.7116	31,385.58	24/06/2022							469.93
18/07/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	671.9015	33,595.08	670.7487	33,537.44	18/07/2022							-72.98
20/07/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	675.6526	33,782.63	671.8984	33,594.92	20/07/2022							-203.19
28/07/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	681.8545	34,092.73	685.5722	34,278.61	28/07/2022							169.75
08/08/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	693.2079	34,660.40	695.0914	34,754.57	08/08/2022							77.52
12/08/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	702.2106	35,110.53	703.1390	35,156.95	12/08/2022							30.02
02/09/2022	31344	CONTAINER CORP OF	0	100	1,400.0000	676.8280	67,682.80	674.5476	67,454.76	02/09/2022							-260.00
07/10/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	697.9344	34,896.72	698.1905	34,909.53	07/10/2022							-3.95
10/10/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	687.3061	34,365.31	689.9929	34,499.65	10/10/2022							117.64
20/10/2022	31344	CONTAINER CORP OF	0	100	1,400.0000	754.5013	75,450.13	747.8256	74,782.56	20/10/2022							-703.33
11/11/2022	31344	CONTAINER CORP OF	0	75	1,400.0000	776.5329	58,239.97	768.2694	57,620.21	11/11/2022							-646.62
16/11/2022	31344	CONTAINER CORP OF	0	75	1,400.0000	758.2941	56,872.06	761.0716	57,080.37	16/11/2022							181.79
17/11/2022	31344	CONTAINER CORP OF	0	75	1,400.0000	754.7764	56,608.23	752.0796	56,405.97	17/11/2022							-229.05
31/01/2023	31344	CONTAINER CORP OF	0	100	1,400.0000	625.5626	62,556.26	627.1618	62,716.18	31/01/2023							130.64
01/02/2023	31344	CONTAINER CORP OF	0	25	1,400.0000	630.9392	15,773.48	613.8658	15,346.65	01/02/2023							-465.34
01/02/2023	31344	CONTAINER CORP OF	6	100	1,400.0000	628.9944	62,899.44	623.6235	62,362.35	07/02/2023	-662.21						
02/02/2023	31344	CONTAINER CORP OF	0	60	1,400.0000	602.6141	36,156.85	610.1669	36,610.01	02/02/2023							436.17
03/02/2023	31344	CONTAINER CORP OF	0	80	1,400.0000	604.9190	48,393.52	613.2160	49,057.28	03/02/2023							641.40
06/02/2023	31344	CONTAINER CORP OF	0	75	1,400.0000	611.1000	45,832.50	615.9318	46,194.89	06/02/2023							340.55
07/02/2023	31344	CONTAINER CORP OF	0	75	1,400.0000	618.9523	46,421.42	624.8958	46,867.19	07/02/2023							373.59
08/02/2023	31344	CONTAINER CORP OF	0	75	1,400.0000	608.9160	45,668.70	616.2651	46,219.88	08/02/2023							529.83
09/02/2023	31344	CONTAINER CORP OF	0	75	1,400.0000	615.6013	46,170.10	617.5647	46,317.35	09/02/2023							126.32
10/02/2023	31344	CONTAINER CORP OF	0	125	1,400.0000	609.1427	76,142.84	609.4171	76,177.14	10/02/2023							-2.31
13/02/2023	31344	CONTAINER CORP OF	0	75	1,400.0000	613.0506	45,978.79	615.3153	46,148.65	13/02/2023							147.96
14/02/2023	31344	CONTAINER CORP OF	0	50	1,400.0000	611.2834	30,564.17	614.8655	30,743.28	14/02/2023							165.43
15/02/2023	31344	CONTAINER CORP OF	0	50	1,400.0000	618.7766	30,938.83	621.5135	31,075.68	15/02/2023							121.89
16/02/2023	31344	CONTAINER CORP OF	5	75	1,400.0000	617.8982	46,342.36	593.4144	44,506.08	21/02/2023	-1,952.80						
17/02/2023	31344	CONTAINER CORP OF	0	10	1,400.0000	605.7317	6,057.32	606.8629	6,068.63	17/02/2023							7.99
21/02/2023	31344	CONTAINER CORP OF	0	50	1,400.0000	601.4554	30,072.77	595.3213	29,766.07	21/02/2023							-355.11
23/02/2023	31344	CONTAINER CORP OF	0	150	1,400.0000	585.5089	87,826.34	587.0572	88,058.58	23/02/2023							190.36
24/02/2023	31344	CONTAINER CORP OF	0	50	1,400.0000	592.5277	29,626.39	594.6306	29,731.53	24/02/2023							90.76
06/03/2023	31344	CONTAINER CORP OF	4	75	1,400.0000	606.7916	45,509.37	583.2450	43,743.38	10/03/2023	-1,880.71						
08/03/2023	31344	CONTAINER CORP OF	0	50	1,400.0000	598.0534	29,902.67	603.5189	30,175.95	08/03/2023							259.48
09/03/2023	31344	CONTAINER CORP OF	0	75	1,400.0000	597.5125	44,813.44	593.3219	44,499.14	09/03/2023							-335.78
10/03/2023	31344	CONTAINER CORP OF	0	50	1,400.0000	584.8754	29,243.77	585.1494	29,257.47	10/03/2023							-33.86
13/03/2023	31344	CONTAINER CORP OF	1	50	1,400.0000	585.1753	29,258.77	583.5940	29,179.70	14/03/2023	-149.77						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

01/04/2022

31/03/2023

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 : KAK131				Client Name : SANTOSH MANTRI				Term Code				Br Code			
14/03/2023	31344	CONTAINER CORP OF	0	50	1,400.0000	578.6486	28,932.43	582.8751	29,143.76	14/03/2023				171.45	
Bought Quantity :		2475		Sold Quantity :		2475		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,87,340.82		Sold Amount :		15,85,427.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,645.48		Long Term PL :				Speculative PL :		1,468.93		Long Term (Tax)			
ISIN Code :		INE111A01025													
10/10/2022	96	DABUR INDIA LTD.	0	100	360.9000	532.5472	53,254.72	526.8419	52,684.19	10/10/2022				-595.55	
11/10/2022	96	DABUR INDIA LTD.	0	100	360.9000	521.5064	52,150.64	519.3941	51,939.41	11/10/2022				-235.79	
16/12/2022	96	DABUR INDIA LTD.	0	100	360.9000	583.0999	58,309.99	579.6760	57,967.60	16/12/2022				-369.83	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,63,715.35		Sold Amount :		1,62,591.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,201.17		Long Term (Tax)			
ISIN Code :		INE016A01026													
13/07/2022	32848	DELTA CORP LTD	0	175	364.7500	180.8114	31,641.99	181.8454	31,822.95	13/07/2022				166.60	
30/08/2022	32848	DELTA CORP LTD	0	150	364.7500	211.0466	31,657.00	212.0864	31,812.96	30/08/2022				140.87	
01/09/2022	32848	DELTA CORP LTD	0	50	364.7500	211.0133	10,550.67	208.9873	10,449.37	01/09/2022				-127.22	
01/09/2022	32848	DELTA CORP LTD	6	200	364.7500	210.8056	42,161.11	208.4976	41,699.53	07/09/2022			-579.59		
Bought Quantity :		575		Sold Quantity :		575		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,16,010.76		Sold Amount :		1,15,784.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-579.59		Long Term PL :				Speculative PL :		180.24		Long Term (Tax)			
ISIN Code :		INE124G01033													
05/04/2022	43272	EASY TRIP PLANNER	0	100		382.7648	38,276.48	412.6262	41,262.62	05/04/2022				2,967.40	
07/04/2022	43272	EASY TRIP PLANNER	0	100		429.9289	42,992.89	429.8710	42,987.10	07/04/2022				-26.15	
31/05/2022	43272	EASY TRIP PLANNER	0	100		381.0143	38,101.43	389.7830	38,978.30	31/05/2022				858.35	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,19,370.80		Sold Amount :		1,23,228.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,799.60		Long Term (Tax)			
ISIN Code :		INE070001026													
05/04/2022	495	ESCORTS KUBOTA LI	0	25	841.8500	1,751.7254	43,793.14	1,808.6572	45,216.43	05/04/2022				1,402.32	
06/04/2022	495	ESCORTS KUBOTA LI	0	50	841.8500	1,828.4234	91,421.17	1,890.4827	94,524.14	06/04/2022				3,059.13	
07/04/2022	495	ESCORTS KUBOTA LI	0	100	841.8500	1,776.7529	1,77,675.29	1,709.4870	1,70,948.70	07/04/2022				-6,808.91	
11/04/2022	495	ESCORTS KUBOTA LI	0	75	841.8500	1,591.8808	1,19,391.06	1,602.5191	1,20,188.93	11/04/2022				741.36	
12/04/2022	495	ESCORTS KUBOTA LI	0	110	841.8500	1,575.8954	1,73,348.49	1,541.3375	1,69,547.13	12/04/2022				-3,882.33	
Bought Quantity :		360		Sold Quantity :		360		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,05,629.14		Sold Amount :		6,00,425.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-5,488.44		Long Term (Tax)			
ISIN Code :		INE042A01014													
16/05/2022	30343	GENUS POWER INFRA	0	500	80.9000	80.0800	40,040.00	81.7200	40,860.00	16/05/2022				799.90	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,040.00		Sold Amount :		40,860.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		799.90		Long Term (Tax)			
ISIN Code :		INE955D01029													
11/04/2022	32285	GEOJIT FINANCIAL S	0	500	110.9000	69.5800	34,790.00	70.0200	35,010.00	11/04/2022				201.62	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,790.00		Sold Amount :		35,010.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		201.62		Long Term (Tax)			
ISIN Code :		INE007B01023													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Script Code	Script 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 : KAK131				Client Name : SANTOSH MANTRI				Term Code				Br Code			
04/11/2022	32754	GMR AIRPORTS INFR	7	700	22.4500	38.1642	26,714.93	38.0854	26,659.78	11/11/2022	-143.37				
Bought Quantity :			700	Sold Quantity :			700	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			26,714.93	Sold Amount :			26,659.78	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-143.37	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776C01039													
25/07/2022	183	HIMACHAL FUT COM	0	400	29.9500	63.3425	25,337.00	63.5200	25,408.00	25/07/2022				57.56	
01/08/2022	183	HIMACHAL FUT COM	2	500	29.9500	67.0506	33,525.29	66.5996	33,299.80	03/08/2022	-335.79				
Bought Quantity :			900	Sold Quantity :			900	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			58,862.29	Sold Amount :			58,707.80	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-335.79	Long Term PL :				Speculative PL :			57.56	Long Term (Tax)			
ISIN Code :		INE548A01028													
16/05/2022	440	HINDALCO INDUSTRI	0	100	262.8000	390.7672	39,076.72	391.2826	39,128.26	16/05/2022				33.08	
23/05/2022	440	HINDALCO INDUSTRI	0	200	262.8000	408.2975	81,659.49	412.9761	82,595.21	23/05/2022				897.00	
24/05/2022	440	HINDALCO INDUSTRI	3	125	262.8000	415.4226	51,927.82	407.7730	50,971.63	27/05/2022	-1,126.72				
30/05/2022	440	HINDALCO INDUSTRI	0	100	262.8000	409.8729	40,987.29	412.9761	41,297.61	30/05/2022				290.90	
Bought Quantity :			525	Sold Quantity :			525	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			2,13,651.32	Sold Amount :			2,13,992.71	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-1,126.72	Long Term PL :				Speculative PL :			1,220.98	Long Term (Tax)			
ISIN Code :		INE038A01020													
14/06/2022	104	HINDUSTAN PETROL	0	150	401.0000	217.3819	32,607.28	213.9358	32,090.37	14/06/2022				-531.79	
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			32,607.28	Sold Amount :			32,090.37	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-531.79	Long Term (Tax)			
ISIN Code :		INE094A01015													
24/05/2022	40133	ICICI PRU.LIFE INSUR	2	6	414.7500	512.4829	3,074.90	525.4190	3,152.51	26/05/2022	67.34				
30/05/2022	40133	ICICI PRU.LIFE INSUR	0	50	414.7500	529.1587	26,457.94	530.5908	26,529.54	30/05/2022				59.13	
01/01/0001	40133	ICICI PRU.LIFE INSUR	0		414.7500			525.4190	23,118.44	26/05/2022					
Bought Quantity :			56	Sold Quantity :			56	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			29,532.83	Sold Amount :			29,682.05	Os Purchase Value :				Os Sales Value :			
Short Term PL :			67.34	Long Term PL :				Speculative PL :			59.13	Long Term (Tax)			
ISIN Code :		INE726G01019													
27/05/2022	41179	ICICI SECURITIES LIM	0	100		427.9358	42,793.58	428.1215	42,812.15	27/05/2022				-1.63	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			42,793.58	Sold Amount :			42,812.15	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-1.63	Long Term (Tax)			
ISIN Code :		INE763G01038													
13/02/2023	32659	IDFC LTD	0	500	57.2000	78.1600	39,080.00	78.4100	39,205.00	13/02/2023				105.38	
14/02/2023	32659	IDFC LTD	0	450	57.2000	76.9244	34,616.00	77.3478	34,806.50	14/02/2023				173.00	
15/02/2023	32659	IDFC LTD	0	900	57.2000	76.9133	69,222.00	77.1867	69,468.00	15/02/2023				211.08	
16/02/2023	32659	IDFC LTD	0	10	57.2000	77.3800	773.80	77.4200	774.20	16/02/2023				-2.20	
16/02/2023	32659	IDFC LTD	5	590	57.2000	77.3611	45,643.04	74.7750	44,117.25	21/02/2023	-1,672.50				
17/02/2023	32659	IDFC LTD	4	410	57.2000	76.2647	31,268.54	74.7750	30,657.75	21/02/2023	-713.45				
27/02/2023	32659	IDFC LTD	0	600	57.2000	74.4967	44,698.00	74.5700	44,742.00	27/02/2023				21.22	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

01/04/2022

31/03/2023

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 : KAK131 **Client Name :** SANTOSH MANTRI **Term Code** **Br Code**

Bought Quantity :	3460	Sold Quantity :	3460	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,65,301.37	Sold Amount :	2,63,770.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,385.94	Long Term PL :		Speculative PL :	508.48	Long Term (Tax)	
ISIN Code :	INE043D01016						

13/04/2022	850	INDIAN HOTELS CO L	9	200	144.9500	256.4671	51,293.43	240.2770	48,055.40	22/04/2022	-3,402.84		
18/04/2022	850	INDIAN HOTELS CO L	4	200	144.9500	248.1673	49,633.46	240.2770	48,055.40	22/04/2022	-1,740.02		

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,926.89	Sold Amount :	96,110.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,142.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053A01029						

05/04/2022	42830	INDIAN RAILWAY CA	0	50	827.0981	41,354.90	823.2030	41,160.15	05/04/2022				-214.23
06/04/2022	42830	INDIAN RAILWAY CA	5	75	811.6945	60,877.09	799.8931	59,991.98	11/04/2022	-1,085.44			
14/06/2022	42830	INDIAN RAILWAY CA	0	40	623.0369	24,921.48	623.3130	24,932.52	14/06/2022				-72
21/06/2022	42830	INDIAN RAILWAY CA	0	25	581.6244	14,540.61	598.8283	14,970.71	21/06/2022				423.14
22/06/2022	42830	INDIAN RAILWAY CA	0	25	592.6778	14,816.95	589.9230	14,748.08	22/06/2022				-75.85
23/06/2022	42830	INDIAN RAILWAY CA	0	40	593.5280	23,741.12	589.1732	23,566.93	23/06/2022				-185.55
24/06/2022	42830	INDIAN RAILWAY CA	0	50	594.7284	29,736.42	595.6213	29,781.07	24/06/2022				30.61
05/07/2022	42830	INDIAN RAILWAY CA	0	50	581.3243	29,066.22	570.1289	28,506.45	05/07/2022				-573.41
06/07/2022	42830	INDIAN RAILWAY CA	0	50	568.1204	28,406.02	578.2265	28,911.33	06/07/2022				491.77
07/07/2022	42830	INDIAN RAILWAY CA	0	50	583.5750	29,178.75	582.1753	29,108.77	07/07/2022				-83.75
13/07/2022	42830	INDIAN RAILWAY CA	0	50	595.4786	29,773.93	592.1223	29,606.12	13/07/2022				-181.82
14/07/2022	42830	INDIAN RAILWAY CA	0	100	588.5391	58,853.91	586.2241	58,622.41	14/07/2022				-259.74
19/07/2022	42830	INDIAN RAILWAY CA	0	25	606.6820	15,167.05	606.6180	15,165.45	19/07/2022				-8.56
01/08/2022	42830	INDIAN RAILWAY CA	0	50	639.8919	31,994.60	640.8077	32,040.39	01/08/2022				30.67
09/09/2022	42830	INDIAN RAILWAY CA	5	50	720.6555	36,032.78	710.3625	35,518.13	14/09/2022	-607.12			
14/09/2022	42830	INDIAN RAILWAY CA	0	30	717.2818	21,518.45	712.5362	21,376.09	14/09/2022				-178.65
15/09/2022	42830	INDIAN RAILWAY CA	0	40	726.2178	29,048.71	724.4826	28,979.30	15/09/2022				-82.57

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,19,028.96	Sold Amount :	5,16,985.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,692.56	Long Term PL :		Speculative PL :	-868.65	Long Term (Tax)	
ISIN Code :	INE335Y01020						

29/12/2022	43257	INDIAN RAILWAY FIN	0	500	32.1800	16,090.00	32.7700	16,385.00	29/12/2022				283.70
30/12/2022	43257	INDIAN RAILWAY FIN	13	500	33.0500	16,525.00	32.6100	16,305.00	12/01/2023	-273.93			
30/12/2022	43257	INDIAN RAILWAY FIN	14	200	32.7000	6,540.00	33.7484	6,749.68	13/01/2023	193.22			
04/01/2023	43257	INDIAN RAILWAY FIN	0	400	33.1550	13,262.00	33.4950	13,398.00	04/01/2023				127.56
11/01/2023	43257	INDIAN RAILWAY FIN	2	300	32.2000	9,660.00	33.7484	10,124.52	13/01/2023	439.99			
13/01/2023	43257	INDIAN RAILWAY FIN	0	500	33.8800	16,940.00	34.1700	17,085.00	13/01/2023				119.22
16/01/2023	43257	INDIAN RAILWAY FIN	3	700	33.4144	23,390.10	33.0000	23,100.00	19/01/2023	-367.57			
17/01/2023	43257	INDIAN RAILWAY FIN	2	500	32.8600	16,430.00	33.1000	16,549.98	19/01/2023	65.93			
08/02/2023	43257	INDIAN RAILWAY FIN	0	1000	30.1550	30,155.00	30.3600	30,360.00	08/02/2023				183.18
24/02/2023	43257	INDIAN RAILWAY FIN	5	500	28.1500	14,075.00	28.1000	14,050.00	01/03/2023	-74.40			
24/02/2023	43257	INDIAN RAILWAY FIN	6	500	28.1500	14,075.00	28.3000	14,150.00	02/03/2023	25.35			
27/02/2023	43257	INDIAN RAILWAY FIN	3	700	27.3286	19,130.00	28.4643	19,925.00	02/03/2023	726.16			
28/02/2023	43257	INDIAN RAILWAY FIN	2	300	27.1500	8,145.00	28.7500	8,625.00	02/03/2023	450.55			
03/03/2023	43257	INDIAN RAILWAY FIN	0	500	27.9800	13,990.00	28.0200	14,010.00	03/03/2023				-4.14
03/03/2023	43257	INDIAN RAILWAY FIN	7	500	28.2000	14,100.00	27.8000	13,900.00	10/03/2023	-235.61			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

01/04/2022

31/03/2023

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 : KAK131 **Client Name :** SANTOSH MANTRI **Term Code** **Br Code**

06/03/2023	43257	INDIAN RAILWAY FIN	4	500		28.5750	14,287.50	27.8000	13,900.00	10/03/2023	-437.00			
08/03/2023	43257	INDIAN RAILWAY FIN	0	250		27.9800	6,995.00	28.0700	7,017.50	08/03/2023				17.26
13/03/2023	43257	INDIAN RAILWAY FIN	8	1000		28.1250	28,125.00	26.7000	26,700.00	21/03/2023	-1,522.36			
14/03/2023	43257	INDIAN RAILWAY FIN	0	500		27.0800	13,540.00	27.1200	13,560.00	14/03/2023				9.68
15/03/2023	43257	INDIAN RAILWAY FIN	6	1000		27.4500	27,450.00	26.7000	26,700.00	21/03/2023	-846.08			
16/03/2023	43257	INDIAN RAILWAY FIN	0	500		26.6050	13,302.50	27.0200	13,510.00	16/03/2023				197.98
17/03/2023	43257	INDIAN RAILWAY FIN	0	1000		27.1425	27,142.50	27.1200	27,120.00	17/03/2023				-43.56
20/03/2023	43257	INDIAN RAILWAY FIN	1	1000		26.7500	26,750.00	26.7000	26,700.00	21/03/2023	-146.06			
23/03/2023	43257	INDIAN RAILWAY FIN	5	1000		27.0750	27,075.00	25.4500	25,450.00	28/03/2023	-1,703.54			
24/03/2023	43257	INDIAN RAILWAY FIN	4	125		26.7200	3,340.00	25.4500	3,181.25	28/03/2023	-168.69			
28/03/2023	43257	INDIAN RAILWAY FIN	0	500		25.7425	12,871.25	25.5200	12,760.00	28/03/2023				-139.63
31/03/2023	43257	INDIAN RAILWAY FIN	0	1000		26.8000	26,800.00	26.8700	26,870.00	31/03/2023				49.40

Bought Quantity :	15975	Sold Quantity :	15975	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,60,185.85	Sold Amount :	4,58,185.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,874.04	Long Term PL :		Speculative PL :	800.65	Long Term (Tax)	
ISIN Code :	INE053F01010						

19/09/2022	32187	INDUSIND BANK LTD.	0	30	1,761.0000	1,241.0556	37,231.67	1,224.3825	36,731.48	19/09/2022				-517.31
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,231.67	Sold Amount :	36,731.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-517.31	Long Term (Tax)	
ISIN Code :	INE095A01012						

30/05/2022	228	JSW STEEL LTD	0	100	294.0000	531.8095	53,180.95	543.8368	54,383.68	30/05/2022				1,177.75
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,180.95	Sold Amount :	54,383.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,177.75	Long Term (Tax)	
ISIN Code :	INE019A01038						

31/05/2022	33272	JUPITER WAGONS LI	2	750	17.7000	56.2014	42,151.08	59.7203	44,790.23	02/06/2022	2,495.76			
12/07/2022	33272	JUPITER WAGONS LI	0	200	17.7000	62.3800	12,476.00	60.8100	12,162.00	12/07/2022				-320.74
16/08/2022	33272	JUPITER WAGONS LI	6	500	17.7000	60.3358	30,167.89	57.0284	28,514.20	22/08/2022	-1,737.10			
22/08/2022	33272	JUPITER WAGONS LI	0	150	17.7000	58.5300	8,779.50	57.1700	8,575.50	22/08/2022				-222.56
24/08/2022	33272	JUPITER WAGONS LI	0	700	17.7000	68.8300	48,181.00	62.6057	43,824.00	24/08/2022				-4,381.36

Bought Quantity :	2300	Sold Quantity :	2300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,41,755.46	Sold Amount :	1,37,865.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	758.66	Long Term PL :		Speculative PL :	-4,924.66	Long Term (Tax)	
ISIN Code :	INE209L01016						

27/07/2011	26209	K.S.OILS LTD.	0	150		19.9500	2,992.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,992.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE727D01022						

18/04/2022	21248	KITEX GARMENETS L	4	450	294.7000	283.8156	1,27,717.01	271.1840	1,22,032.80	22/04/2022	-6,099.22			
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Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,27,717.01	Sold Amount :	1,22,032.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,099.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE602G01020						

04/01/2023	41233	LEMON TREE HOTELS	0	200		81.1300	16,226.00	81.1700	16,234.00	04/01/2023				.48
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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. 2022-2023

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

01/04/2022

31/03/2023

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 : KAK131 **Client Name :** SANTOSH MANTRI **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,226.00	Sold Amount :	16,234.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	.48	Long Term (Tax)	
ISIN Code :	INE970X01018						

17/05/2022	43526	LIFE INSURANCE COR	3	100	894.7307	89,473.07	822.8241	82,282.41	20/05/2022	-7,475.74			
15/09/2022	43526	LIFE INSURANCE COR	0	75	665.5163	49,913.72	671.9010	50,392.58	15/09/2022				455.22

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,39,386.79	Sold Amount :	1,32,674.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7,475.74	Long Term PL :		Speculative PL :	455.22	Long Term (Tax)	
ISIN Code :	INE011Y01017						

16/05/2022	520	MAHINDRA & MAHIN	0	50	770.0000	898.7696	44,938.48	901.2295	45,061.48	16/05/2022			101.76
23/06/2022	520	MAHINDRA & MAHIN	0	50	770.0000	992.9978	49,649.89	993.8018	49,690.09	23/06/2022			16.76

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	94,588.37	Sold Amount :	94,751.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	118.52	Long Term (Tax)	
ISIN Code :	INE101A01026						

29/03/2023	109	MANGALORE REF & P	0	500	130.0000	50.2800	25,140.00	50.9600	25,480.00	29/03/2023			325.40
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,140.00	Sold Amount :	25,480.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	325.40	Long Term (Tax)	
ISIN Code :	INE103A01014						

17/05/2022	43331	MEGHMANI ORGANIC	0	200	118.9107	23,782.14	117.8646	23,572.92	17/05/2022				-220.40
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,782.14	Sold Amount :	23,572.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-220.40	Long Term (Tax)	
ISIN Code :	INE0CT101020						

03/06/2022	38962	MINDA CORPORATIO	6	250	205.0000	214.8426	53,710.65	196.0600	49,015.00	09/06/2022	-4,865.92		
06/06/2022	38962	MINDA CORPORATIO	0	100	205.0000	207.7623	20,776.23	200.3699	20,036.99	06/06/2022			-779.64
06/06/2022	38962	MINDA CORPORATIO	3	210	205.0000	202.8926	42,607.44	196.1407	41,189.55	09/06/2022	-1,525.44		

Bought Quantity :	560	Sold Quantity :	560	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,17,094.32	Sold Amount :	1,10,241.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,391.36	Long Term PL :		Speculative PL :	-779.64	Long Term (Tax)	
ISIN Code :	INE842C01021						

25/04/2022	13377	MMTC LTD.	25	100	61.9000	49.1972	4,919.72	41.8241	4,182.41	20/05/2022	-752.72		
25/04/2022	13377	MMTC LTD.	46	60	61.9000	49.1972	2,951.83	39.3815	2,362.89	10/06/2022	-597.80		
25/04/2022	13377	MMTC LTD.	52	200	61.9000	49.1972	9,839.44	35.2439	7,048.78	16/06/2022	-2,818.88		
25/04/2022	13377	MMTC LTD.	63	100	61.9000	49.1972	4,919.72	38.8830	3,888.30	27/06/2022	-1,041.42		
25/04/2022	13377	MMTC LTD.	78	60	61.9000	49.1972	2,951.83	38.9827	2,338.96	12/07/2022	-621.69		
25/04/2022	13377	MMTC LTD.	88	40	61.9000	49.1972	1,967.89	38.7334	1,549.34	22/07/2022	-424.40		
25/04/2022	13377	MMTC LTD.	119	440	61.9000	49.1972	21,646.77	39.6307	17,437.51	22/08/2022	-4,274.40		
27/06/2022	13377	MMTC LTD.	0	1000	61.9000	39.0300	39,030.00	39.0200	39,020.00	27/06/2022			-39.58
01/09/2022	13377	MMTC LTD.	0	1000	61.9000	42.0300	42,030.00	41.8200	41,820.00	01/09/2022			-236.04
08/09/2022	13377	MMTC LTD.	0	1000	61.9000	38.7800	38,780.00	38.4200	38,420.00	08/09/2022			-384.46
06/12/2022	13377	MMTC LTD.	7	1000	61.9000	41.8251	41,825.10	40.5280	40,528.00	13/12/2022	-1,433.28		
14/12/2022	13377	MMTC LTD.	0	1000	61.9000	41.1550	41,155.00	41.3950	41,395.00	14/12/2022			213.84
15/12/2022	13377	MMTC LTD.	0	700	61.9000	41.5657	29,096.00	41.6200	29,134.00	15/12/2022			19.38

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



01/04/2022

31/03/2023

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 : KAK131			Client Name : SANTOSH MANTRI				Term Code			Br Code				
16/12/2022	13377	MMTC LTD.	0	500	61.9000	40.9300	20,465.00	41.0700	20,535.00	16/12/2022				56.72
29/12/2022	13377	MMTC LTD.	0	500	61.9000	37.1800	18,590.00	37.1891	18,594.55	29/12/2022				-7.87
Bought Quantity :		7700		Sold Quantity :		7700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,20,168.30		Sold Amount :		3,08,254.74		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-11,964.59		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE123F01029												
12/04/2022	32234	NATIONAL ALUMINI	0	700	77.6000	120.0789	84,055.20	119.8140	83,869.80	12/04/2022				-225.46
20/06/2022	32234	NATIONAL ALUMINI	0	500	77.6000	70.1300	35,065.00	68.8700	34,435.00	20/06/2022				-648.08
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,19,120.20		Sold Amount :		1,18,304.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE139A01034												
28/11/2022	34309	NBCC (INDIA) LTD	0	800	229.6000	41.7800	33,424.00	41.0638	32,851.00	28/11/2022				-593.74
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		33,424.00		Sold Amount :		32,851.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE095N01031												
28/11/2022	33098	NHPC LTD	0	1200	30.0000	43.6425	52,371.00	43.7533	52,504.00	28/11/2022				101.80
31/03/2023	33098	NHPC LTD	0	1600	30.0000	40.4146	64,663.41							
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		52,371.00		Sold Amount :		52,504.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE848E01016												
22/09/2022	NETFIT	NIPPON IND.ETF NIFT	0	1000		27.9600	27,960.00	27.8084	27,808.36	22/09/2022				-165.64
28/09/2022	NETFIT	NIPPON IND.ETF NIFT	0	1000		28.0000	28,000.00	28.1600	28,160.00	28/09/2022				138.98
30/09/2022	NETFIT	NIPPON IND.ETF NIFT	0	1500		27.7033	41,555.00	27.9200	41,880.00	30/09/2022				293.62
Bought Quantity :		3500		Sold Quantity :		3500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		97,515.00		Sold Amount :		97,848.36		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF204KB15V2												
03/06/2022	13683	NLC INDIA LTD	0	1000	106.0000	77.7050	77,705.00	77.0200	77,020.00	03/06/2022				-723.68
21/06/2022	13683	NLC INDIA LTD	0	500	106.0000	63.2100	31,605.00	63.7200	31,860.00	21/06/2022				238.08
22/06/2022	13683	NLC INDIA LTD	0	700	106.0000	62.8371	43,986.00	61.8200	43,274.00	22/06/2022				-736.08
21/09/2022	13683	NLC INDIA LTD	40	300	106.0000	73.7957	22,138.72	76.8188	23,045.64	31/10/2022	832.10			
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,75,434.72		Sold Amount :		1,75,199.64		Os Purchase Value :				Os Sales Value :		
Short Term PL :		832.10		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE589A01014												
10/08/2022	32555	NTPC LTD	0	200	170.9500	155.5467	31,109.34	155.7033	31,140.66	10/08/2022				16.64
11/08/2022	32555	NTPC LTD	0	400	170.9500	154.6964	61,878.56	153.5039	61,401.56	11/08/2022				-505.80
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		92,987.90		Sold Amount :		92,542.22		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE733E01010												
29/03/2022	312	OIL AND NATURAL G	23	425	204.5500	172.2535	73,207.73	173.8768	73,897.64	21/04/2022	446.31			
27/05/2022	312	OIL AND NATURAL G	0	200	204.5500	146.3439	29,268.78	143.5569	28,711.38	27/05/2022				-570.88

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



01/04/2022

31/03/2023

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 : KAK131				Client Name : SANTOSH MANTRI				Term Code				Br Code			
16/06/2022	312	OIL AND NATURAL G	0	300	204.5500	150.0283	45,008.49	147.9556	44,386.68	16/06/2022					-642.77
20/06/2022	312	OIL AND NATURAL G	0	200	204.5500	134.9405	26,988.10	131.1107	26,222.14	20/06/2022					-778.34
29/06/2022	312	OIL AND NATURAL G	0	400	204.5500	153.6836	61,473.43	156.2406	62,496.24	29/06/2022					993.11
01/07/2022	312	OIL AND NATURAL G	0	500	204.5500	134.6904	67,345.20	131.0906	65,545.32	01/07/2022					-1,831.62
Bought Quantity :		2025		Sold Quantity :		2025		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,03,291.73		Sold Amount :		3,01,259.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		446.31		Long Term PL :				Speculative PL :		-2,830.50		Long Term (Tax)			
ISIN Code :		INE213A01029													
25/10/2022	2420	ORIENT PAPER &IND	0	500	48.9500	40.1800	20,090.00	39.8700	19,935.00	25/10/2022					-167.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,090.00		Sold Amount :		19,935.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-167.00		Long Term (Tax)			
ISIN Code :		INE592A01026													
06/07/2022	32898	POWER GRID CORP O	0	200	195.3000	209.6629	41,932.58	211.0867	42,217.34	06/07/2022					264.70
22/09/2022	32898	POWER GRID CORP O	0	200	195.3000	220.4161	44,083.22	219.8840	43,976.80	22/09/2022					-127.02
23/09/2022	32898	POWER GRID CORP O	0	35	195.3000	218.7656	7,656.80	204.0388	7,141.36	23/09/2022					-537.42
23/09/2022	32898	POWER GRID CORP O	5	300	195.3000	217.2281	65,168.42	207.2223	62,166.69	28/09/2022	-3,194.60				
26/09/2022	32898	POWER GRID CORP O	0	150	195.3000	196.9090	29,536.36	205.9382	30,890.73	26/09/2022					1,340.16
03/10/2022	32898	POWER GRID CORP O	0	50	195.3000	211.9136	10,595.68	210.1369	10,506.85	03/10/2022					-93.84
10/03/2023	32898	POWER GRID CORP O	0	400	195.3000	226.7430	90,697.20	226.6820	90,672.80	10/03/2023					-67.84
Bought Quantity :		1335		Sold Quantity :		1335		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,89,670.25		Sold Amount :		2,87,572.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,194.60		Long Term PL :				Speculative PL :		778.74		Long Term (Tax)			
ISIN Code :		INE752E01010													
24/02/2023	32461	PUNJAB NATIONAL B	5	800	175.0500	48.0312	38,424.96	48.9029	39,122.28	01/03/2023	568.87				
27/02/2023	32461	PUNJAB NATIONAL B	0	200	175.0500	47.5300	9,506.00	48.0700	9,614.00	27/02/2023					102.48
28/02/2023	32461	PUNJAB NATIONAL B	0	200	175.0500	47.8800	9,576.00	48.4700	9,694.00	28/02/2023					111.38
29/03/2023	32461	PUNJAB NATIONAL B	0	750	175.0500	45.2633	33,947.50	46.3200	34,740.00	29/03/2023					771.88
Bought Quantity :		1950		Sold Quantity :		1950		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		91,454.46		Sold Amount :		93,170.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :		568.87		Long Term PL :				Speculative PL :		985.74		Long Term (Tax)			
ISIN Code :		INE160A01022													
03/10/2022	42649	RAIL VIKAS NIGAM L	0	1000		34.2800	34,280.00	35.5200	35,520.00	03/10/2022					1,216.50
11/10/2022	42649	RAIL VIKAS NIGAM L	0	1500		38.3883	57,582.50	36.8200	55,230.00	11/10/2022					-2,389.26
12/10/2022	42649	RAIL VIKAS NIGAM L	0	750		37.1300	27,847.50	36.9250	27,693.75	12/10/2022					-171.95
13/10/2022	42649	RAIL VIKAS NIGAM L	0	1500		37.1700	55,755.00	36.7200	55,080.00	13/10/2022					-711.84
14/10/2022	42649	RAIL VIKAS NIGAM L	0	1200		37.5633	45,076.00	36.7700	44,124.00	14/10/2022					-981.22
17/10/2022	42649	RAIL VIKAS NIGAM L	0	1000		37.8800	37,880.00	37.9700	37,970.00	17/10/2022					65.38
18/10/2022	42649	RAIL VIKAS NIGAM L	0	500		37.9800	18,990.00	37.8200	18,910.00	18/10/2022					-92.30
19/10/2022	42649	RAIL VIKAS NIGAM L	0	1400		37.9300	53,102.00	36.9200	51,688.00	19/10/2022					-1,448.20
21/10/2022	42649	RAIL VIKAS NIGAM L	0	1000		36.1800	36,180.00	36.1200	36,120.00	21/10/2022					-83.94
29/11/2022	42649	RAIL VIKAS NIGAM L	0	700		78.5943	55,016.00	78.0700	54,649.00	29/11/2022					-394.52
30/11/2022	42649	RAIL VIKAS NIGAM L	2	550		74.9879	41,243.37	74.9336	41,213.49	02/12/2022	-165.84				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

01/04/2022

31/03/2023

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 : KAK131 **Client Name :** SANTOSH MANTRI **Term Code** **Br Code**

Bought Quantity :	11100	Sold Quantity :	11100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,62,952.37	Sold Amount :	4,58,198.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-165.84	Long Term PL :		Speculative PL :	-4,991.35	Long Term (Tax)	
ISIN Code :	INE415G01027						

23/03/2023	32955	REC LIMITED	5	500	157.5500	118.2938	59,146.92	113.8574	56,928.70	28/03/2023	-2,368.90			
28/03/2023	32955	REC LIMITED	0	300	157.5500	114.6344	34,390.31	114.1657	34,249.71	28/03/2023				-198.68

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	93,537.23	Sold Amount :	91,178.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,368.90	Long Term PL :		Speculative PL :	-198.68	Long Term (Tax)	
ISIN Code :	INE020B01018						

25/04/2022	32670	SHREE RENUKA SUG	0	1000	15.9500	59.1800	59,180.00	59.6700	59,670.00	25/04/2022				457.96
23/05/2022	32670	SHREE RENUKA SUG	0	500	15.9500	48.7100	24,355.00	48.3200	24,160.00	23/05/2022				-208.96
17/06/2022	32670	SHREE RENUKA SUG	0	500	15.9500	45.8800	22,940.00	44.8200	22,410.00	17/06/2022				-544.14
21/06/2022	32670	SHREE RENUKA SUG	0	500	15.9500	42.1300	21,065.00	44.1200	22,060.00	21/06/2022				981.78
24/06/2022	32670	SHREE RENUKA SUG	0	500	15.9500	45.6800	22,840.00	46.5700	23,285.00	24/06/2022				431.22
08/07/2022	32670	SHREE RENUKA SUG	0	500	15.9500	47.2300	23,615.00	47.4200	23,710.00	08/07/2022				81.48
11/07/2022	32670	SHREE RENUKA SUG	0	700	15.9500	48.4300	33,901.00	49.2200	34,454.00	11/07/2022				533.00
18/07/2022	32670	SHREE RENUKA SUG	0	300	15.9500	48.8967	14,669.00	48.9200	14,676.00	18/07/2022				-1.58
19/07/2022	32670	SHREE RENUKA SUG	3	500	15.9500	48.9464	24,473.20	49.5010	24,750.50	22/07/2022	195.86			
29/07/2022	32670	SHREE RENUKA SUG	0	500	15.9500	48.9800	24,490.00	49.2700	24,635.00	29/07/2022				130.68
10/08/2022	32670	SHREE RENUKA SUG	0	500	15.9500	45.0300	22,515.00	44.7200	22,360.00	10/08/2022				-168.56
23/08/2022	32670	SHREE RENUKA SUG	0	500	15.9500	45.2300	22,615.00	45.8200	22,910.00	23/08/2022				281.32
24/08/2022	32670	SHREE RENUKA SUG	0	300	15.9500	46.0300	13,809.00	45.8700	13,761.00	24/08/2022				-66.48
24/08/2022	32670	SHREE RENUKA SUG	13	230	15.9500	45.8306	10,541.03	50.3983	11,591.61	06/09/2022	1,024.73			
25/08/2022	32670	SHREE RENUKA SUG	26	500	15.9500	47.0257	23,512.84	53.2398	26,619.90	20/09/2022	3,022.61			
14/09/2022	32670	SHREE RENUKA SUG	0	450	15.9500	49.9244	22,466.00	49.5700	22,306.50	14/09/2022				-171.80
16/09/2022	32670	SHREE RENUKA SUG	4	1000	15.9500	50.9023	50,902.30	56.4236	56,423.57	20/09/2022	5,346.19			
21/09/2022	32670	SHREE RENUKA SUG	0	1000	15.9500	56.2800	56,280.00	57.0200	57,020.00	21/09/2022				708.84
30/09/2022	32670	SHREE RENUKA SUG	0	500	15.9500	59.6300	29,815.00	59.0700	29,535.00	30/09/2022				-296.20
03/10/2022	32670	SHREE RENUKA SUG	0	300	15.9500	59.8300	17,949.00	57.1700	17,151.00	03/10/2022				-840.16
03/10/2022	32670	SHREE RENUKA SUG	4	1000	15.9500	59.3525	59,352.53	62.7412	62,741.16	07/10/2022	3,218.77			
10/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	64.2300	32,115.00	65.7200	32,860.00	10/10/2022				727.80
11/10/2022	32670	SHREE RENUKA SUG	0	750	15.9500	66.8700	50,152.50	63.7533	47,815.00	11/10/2022				-2,363.30
12/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	62.8800	31,440.00	65.5700	32,785.00	12/10/2022				1,327.66
14/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	65.4800	32,740.00	63.4700	31,735.00	14/10/2022				-1,021.60
17/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	62.2300	31,115.00	61.6950	30,847.50	17/10/2022				-284.18
18/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	62.1800	31,090.00	62.6200	31,310.00	18/10/2022				203.52
19/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	62.4800	31,240.00	62.6200	31,310.00	19/10/2022				52.66
20/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	62.2800	31,140.00	61.3200	30,660.00	20/10/2022				-496.66
21/10/2022	32670	SHREE RENUKA SUG	0	800	15.9500	59.8363	47,869.00	58.6200	46,896.00	21/10/2022				-999.52
25/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	57.9300	28,965.00	57.1700	28,585.00	25/10/2022				-395.90
31/10/2022	32670	SHREE RENUKA SUG	2	800	15.9500	54.9582	43,966.52	58.9788	47,183.01	02/11/2022	3,065.59			
07/11/2022	32670	SHREE RENUKA SUG	0	500	15.9500	58.9800	29,490.00	59.4700	29,735.00	07/11/2022				229.12
11/11/2022	32670	SHREE RENUKA SUG	0	500	15.9500	54.9300	27,465.00	55.0200	27,510.00	11/11/2022				29.62
21/11/2022	32670	SHREE RENUKA SUG	0	500	15.9500	55.7800	27,890.00	55.8200	27,910.00	21/11/2022				5.14

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



01/04/2022

31/03/2023

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 : KAK131

Client Name : SANTOSH MANTRI

Term Code

Br Code

22/11/2022	32670	SHREE RENUKA SUG	2	200	15.9500	56.4689	11,293.78	56.8290	11,365.80	24/11/2022	35.04			
22/11/2022	32670	SHREE RENUKA SUG	3	800	15.9500	56.3749	45,099.92	57.5269	46,021.52	25/11/2022	771.37			
29/11/2022	32670	SHREE RENUKA SUG	6	25	15.9500	59.2272	1,480.68	59.4710	1,486.78	05/12/2022	1.23			
29/11/2022	32670	SHREE RENUKA SUG	14	40	15.9500	59.2272	2,369.09	57.5767	2,303.07	13/12/2022	-70.93			
29/11/2022	32670	SHREE RENUKA SUG	45	500	15.9500	59.1164	29,558.18	54.7851	27,392.55	13/01/2023	-2,259.74			
29/11/2022	32670	SHREE RENUKA SUG	0	135	15.9500	58.3746	7,880.57							
12/12/2022	32670	SHREE RENUKA SUG	0	325	15.9500	57.4723	18,678.50	58.6700	19,067.75	12/12/2022				378.15
13/12/2022	32670	SHREE RENUKA SUG	0	325	15.9500	58.2800	18,941.00	57.8200	18,791.50	13/12/2022				-163.42
14/12/2022	32670	SHREE RENUKA SUG	0	500	15.9500	58.2800	29,140.00	59.4700	29,735.00	14/12/2022				578.90
09/01/2023	32670	SHREE RENUKA SUG	0	500	15.9500	55.6349	27,817.47							
10/01/2023	32670	SHREE RENUKA SUG	0	250	15.9500	52.8800	13,220.00	52.9200	13,230.00	10/01/2023				3.20

Bought Quantity :	22595	Sold Quantity :	22595	Os Purchase Qty :	635	Os Sales Qty :	
Bought Amount :	12,47,745.07	Sold Amount :	12,62,765.72	Os Purchase Value :	35,698.05	Os Sales Value :	
Short Term PL :	14,350.72	Long Term PL :		Speculative PL :	-880.41	Long Term (Tax)	
ISIN Code :	INE087H01022						

01/11/2022	33206	SJVN LTD	0	500	34.8000	35.1300	17,565.00	35.2700	17,635.00	01/11/2022				58.18
03/11/2022	33206	SJVN LTD	0	1000	34.8000	35.2300	35,230.00	35.3200	35,320.00	03/11/2022				66.24
04/11/2022	33206	SJVN LTD	0	1000	34.8000	35.0800	35,080.00	35.6200	35,620.00	04/11/2022				516.46
11/11/2022	33206	SJVN LTD	0	500	34.8000	37.5300	18,765.00	36.9700	18,485.00	11/11/2022				-292.20
14/11/2022	33206	SJVN LTD	0	1000	34.8000	36.1300	36,130.00	36.3200	36,320.00	14/11/2022				166.16
15/11/2022	33206	SJVN LTD	0	1000	34.8000	36.4050	36,405.00	37.4200	37,420.00	15/11/2022				991.08
16/11/2022	33206	SJVN LTD	0	1500	34.8000	36.9467	55,420.00	36.3200	54,480.00	16/11/2022				-976.18
17/11/2022	33206	SJVN LTD	0	500	34.8000	35.8300	17,915.00	35.9700	17,985.00	17/11/2022				58.06
18/11/2022	33206	SJVN LTD	0	500	34.8000	35.5800	17,790.00	35.6200	17,810.00	18/11/2022				8.10
28/11/2022	33206	SJVN LTD	0	700	34.8000	40.5514	28,386.00	39.7843	27,849.00	28/11/2022				-554.80
29/11/2022	33206	SJVN LTD	0	500	34.8000	39.2300	19,615.00	39.2700	19,635.00	29/11/2022				7.24
15/12/2022	33206	SJVN LTD	0	700	34.8000	37.8014	26,461.00	37.5700	26,299.00	15/12/2022				-179.12
19/12/2022	33206	SJVN LTD	0	1200	34.8000	36.8092	44,171.00	37.2617	44,714.00	19/12/2022				514.30
20/12/2022	33206	SJVN LTD	0	500	34.8000	36.9300	18,465.00	38.1700	19,085.00	20/12/2022				607.02
21/12/2022	33206	SJVN LTD	15	700	34.8000	37.7630	26,434.10	34.4392	24,107.43	05/01/2023	-2,410.25			
21/12/2022	33206	SJVN LTD	90	50	34.8000	37.7630	1,888.15	31.0500	1,552.50	21/03/2023	-341.40			
21/12/2022	33206	SJVN LTD	98	100	34.8000	37.3618	3,736.18	32.8000	3,280.00	29/03/2023	-467.88			
21/12/2022	33206	SJVN LTD	0	450	34.8000	36.8714	16,592.15							
22/12/2022	33206	SJVN LTD	0	700	34.8000	34.6465	24,252.56							
09/01/2023	33206	SJVN LTD	0	500	34.8000	34.6537	17,326.85							
15/02/2023	33206	SJVN LTD	0	500	34.8000	32.3800	16,190.00	32.8200	16,410.00	15/02/2023				208.68
03/03/2023	33206	SJVN LTD	0	1000	34.8000	32.1276	32,127.60	32.3700	32,370.00	03/03/2023				219.94

Bought Quantity :	13450	Sold Quantity :	13450	Os Purchase Qty :	1650	Os Sales Qty :	
Bought Amount :	4,87,774.03	Sold Amount :	4,86,376.93	Os Purchase Value :	58,171.56	Os Sales Value :	
Short Term PL :	-3,219.53	Long Term PL :		Speculative PL :	1,419.16	Long Term (Tax)	
ISIN Code :	INE002L01015						

30/05/2022	90030	SOUTHERN PETROCH	2	1000	44.9000	57.9032	57,903.21	59.9955	59,999.45	01/06/2022	1,901.20			
06/06/2022	90030	SOUTHERN PETROCH	0	700	44.9000	54.5014	38,151.00	56.0200	39,214.00	06/06/2022				1,041.38
10/06/2022	90030	SOUTHERN PETROCH	0	700	44.9000	53.9871	37,791.00	53.3200	37,324.00	10/06/2022				-488.22
13/06/2022	90030	SOUTHERN PETROCH	0	1000	44.9000	50.7852	50,785.20	50.0271	50,027.10	13/06/2022				-787.22

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



01/04/2022

31/03/2023

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 : KAK131			Client Name : SANTOSH MANTRI					Term Code			Br Code				
Bought Quantity :		3400		Sold Quantity :		3400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,84,630.41		Sold Amount :		1,86,564.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,901.20		Long Term PL :				Speculative PL :		-234.06		Long Term (Tax)			
ISIN Code :		INE147A01011													
07/09/2022	32667	SUZLON ENERGY LT	0	1000	14.7500	10.6000	10,600.00								
08/09/2022	32667	SUZLON ENERGY LT	0	500	14.7500	10.1300	5,065.00	10.0200	5,010.00	08/09/2022					-62.24
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		5,065.00		Sold Amount :		5,010.00		Os Purchase Value :		10,600.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-62.24		Long Term (Tax)			
ISIN Code :		INE040H01021													
01/01/0001	750734	SUZLON-RE	0					1.6000	380.80	11/10/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		238	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		380.80	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H20013													
12/08/2022	31426	TAMIL NADU NEWSP	0	100	429.0000	243.3730	24,337.30	241.8774	24,187.74	12/08/2022					-161.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,337.30		Sold Amount :		24,187.74		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-161.00		Long Term (Tax)			
ISIN Code :		INE107A01015													
29/09/2022	32540	TATA CONSULTANCY	0	30	3,147.1000	3,020.6376	90,619.13	2,998.5502	89,956.50	29/09/2022					-705.22
30/09/2022	32540	TATA CONSULTANCY	0	25	3,147.1000	2,960.8580	74,021.45	3,002.7989	75,069.97	30/09/2022					1,013.32
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,64,640.58		Sold Amount :		1,65,026.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		308.10		Long Term (Tax)			
ISIN Code :		INE467B01029													
05/04/2022	800	TATA CONSUMER PR	0	50	303.6500	805.1915	40,259.58	806.5580	40,327.90	05/04/2022					49.31
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,259.58		Sold Amount :		40,327.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		49.31		Long Term (Tax)			
ISIN Code :		INE192A01025													
05/04/2022	400	TATA POWER CO. LT	0	200	91.1500	256.9271	51,385.42	273.6179	54,723.58	05/04/2022					3,313.16
02/06/2022	400	TATA POWER CO. LT	0	200	91.1500	232.8698	46,573.96	233.6299	46,725.98	02/06/2022					130.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		97,959.38		Sold Amount :		1,01,449.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,443.16		Long Term (Tax)			
ISIN Code :		INE245A01021													
10/06/2022	32755	TECH MAHINDRA LT	0	50	626.2000	1,108.2824	55,414.12	1,108.4674	55,423.37	10/06/2022					-16.63
14/06/2022	32755	TECH MAHINDRA LT	0	50	626.2000	1,030.3590	51,517.95	1,032.6901	51,634.51	14/06/2022					92.22
15/06/2022	32755	TECH MAHINDRA LT	0	50	626.2000	1,026.5579	51,327.90	1,017.6946	50,884.73	15/06/2022					-467.31
16/06/2022	32755	TECH MAHINDRA LT	0	95	626.2000	1,015.4966	96,472.18	975.7072	92,692.18	16/06/2022					-3,824.70
Bought Quantity :		245		Sold Quantity :		245		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,54,732.15		Sold Amount :		2,50,634.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-4,216.42		Long Term (Tax)			
ISIN Code :		INE669C01036													
05/01/2023	32505	UCO BANK	0	1000	31.7500	32.1300	32,130.00	32.1200	32,120.00	05/01/2023					-32.32

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



01/04/2022

31/03/2023

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 : KAK131

Client Name : SANTOSH MANTRI

Term Code

Br Code

13/01/2023	32505	UCO BANK	0	1000	31.7500	29.9800	29,980.00	30.0200	30,020.00	13/01/2023				18.16
23/01/2023	32505	UCO BANK	8	500	31.7500	30.7500	15,375.00	29.6500	14,825.00	31/01/2023	-601.18			
24/01/2023	32505	UCO BANK	7	1000	31.7500	30.1650	30,165.00	29.7500	29,750.00	31/01/2023	-497.66			
27/01/2023	32505	UCO BANK	0	800	31.7500	28.1863	22,549.00	28.2638	22,611.00	27/01/2023				44.46
30/01/2023	32505	UCO BANK	0	500	31.7500	28.2800	14,140.00	28.3700	14,185.00	30/01/2023				34.40
09/02/2023	32505	UCO BANK	5	500	31.7500	27.8500	13,925.00	27.2500	13,625.00	14/02/2023	-336.74			
10/02/2023	32505	UCO BANK	0	500	31.7500	28.2300	14,115.00	29.0200	14,510.00	10/02/2023				384.40
14/02/2023	32505	UCO BANK	0	500	31.7500	27.4050	13,702.50	27.3200	13,660.00	14/02/2023				-64.94
22/02/2023	32505	UCO BANK	0	700	31.7500	23.9586	16,771.00	25.1700	17,619.00	22/02/2023				834.00
01/03/2023	32505	UCO BANK	0	500	31.7500	26.1800	13,090.00	26.2700	13,135.00	01/03/2023				34.84
09/03/2023	32505	UCO BANK	0	800	31.7500	27.2050	21,764.00	27.0200	21,616.00	09/03/2023				-164.52

Bought Quantity :	8300	Sold Quantity :	8300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,37,706.50	Sold Amount :	2,37,676.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,435.58	Long Term PL :		Speculative PL :	1,088.48	Long Term (Tax)	
ISIN Code :	INE691A01018						

26/04/2022	12070	UPL LTD	3	100	777.0000	815.7901	81,579.01	817.5400	81,754.00	29/04/2022	-95.05			
05/05/2022	12070	UPL LTD	8	125	777.0000	837.9664	1,04,745.80	785.2085	98,151.06	13/05/2022	-6,931.14			
06/05/2022	12070	UPL LTD	7	100	777.0000	795.3043	79,530.43	786.1404	78,614.04	13/05/2022	-1,178.44			
17/05/2022	12070	UPL LTD	0	50	777.0000	807.0921	40,354.61	814.7055	40,735.28	17/05/2022				362.39

Bought Quantity :	375	Sold Quantity :	375	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,06,209.85	Sold Amount :	2,99,254.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-8,204.63	Long Term PL :		Speculative PL :	362.39	Long Term (Tax)	
ISIN Code :	INE628A01036						

16/05/2022	295	VEDANTA LIMITED	0	50	346.4000	281.2343	14,061.72	289.1632	14,458.16	16/05/2022				389.49
14/06/2022	295	VEDANTA LIMITED	0	150	346.4000	291.2707	43,690.61	295.4113	44,311.70	14/06/2022				600.33

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,752.32	Sold Amount :	58,769.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	989.82	Long Term (Tax)	
ISIN Code :	INE205A01025						

10/06/2022	7685	WIPRO LTD.	0	100	308.9500	457.9373	45,793.73	459.6621	45,966.21	10/06/2022				150.82
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,793.73	Sold Amount :	45,966.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	150.82	Long Term (Tax)	
ISIN Code :	INE075A01022						

Final Total											-54,773.24			-17,130.07
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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)	25,47,893.05	25,01,056.61	-54,773.24	-54,773.24
Speculation (Intraday - No Delivery)	1,06,03,674.96	1,05,92,509.14	-17,130.07	-17,130.07

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



01/04/2022

31/03/2023

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 : KAK131

Client Name : SANTOSH MANTRI

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				
40691	ADITYA BIRLA CAPIT	INE674K01013	1,000.00	1,16,589.22	1,000.00	1,16,300.10												
35755	ADITYA BIRLA FASHI	INE647001011	225.00	61,482.19	225.00	61,676.48												
33758	APL APOLLO TUBES L	INE702C01027	75.00	66,097.32	75.00	64,304.45												
24	ASSAM COMP (INDIA	INE442A01024										150.000	2,358.00					
32215	AXIS BANK LTD.	INE238A01034	125.00	88,353.27	125.00	87,846.70	-901.16				209.10							
32978	BAJAJ FINSERV LTD	INE918I01026	15.00	25,813.49	15.00	25,890.48					64.81							
38	BALRAMPUR CHINI M	INE119A01028	100.00	51,755.52	100.00	51,174.64					-605.18							
41153	BANDHAN BANK LIM	INE545U01014	100.00	28,993.70	100.00	28,797.70					-209.22							
41143	BHARAT DYNAMICS L	INE171Z01018	250.00	2,04,478.92	250.00	2,05,034.40	1,702.89				-1,364.24							
49	BHARAT ELECTRONIC	INE263A01024	1,965.00	2,60,123.36	1,965.00	2,59,917.90	-1,353.02				900.17	235.000	25,106.09					
103	BHARAT HEAVY ELEC	INE257A01026	5,650.00	3,08,534.50	5,650.00	3,09,446.35					737.41							
32454	BHARTI AIRTEL LTD.	INE397D01024	660.00	4,56,823.00	660.00	4,56,528.99					-509.97							
24370	BODAL CHEMICALS L	INE338D01028	300.00	33,114.93	300.00	33,649.89					519.46							
2219	BOROSIL RENEWABL	INE666D01022	180.00	1,25,303.73	180.00	1,23,687.88	-2,700.82				923.07							
BSE	BSE LIMITED	INE118H01025	940.00	6,11,212.67	940.00	6,06,846.45					-4,653.19							
32483	CANARA BANK	INE476A01014	250.00	47,509.25	250.00	47,073.38					-458.60							
87	CIPLA LTD.	INE059A01026	150.00	1,52,704.20	150.00	1,52,872.78					96.49							
33278	COAL INDIA LTD	INE522F01014	100.00	19,400.82	100.00	19,344.19					-65.77							
31344	CONTAINER CORP OF	INE111A01025	2,475.00	15,87,340.82	2,475.00	15,85,427.88	-4,645.48				1,468.93							
96	DABUR INDIA LTD.	INE016A01026	300.00	1,63,715.35	300.00	1,62,591.20					-1,201.17							
32848	DELTA CORP LTD	INE124G01033	575.00	1,16,010.76	575.00	1,15,784.80	-579.59				180.24							
43272	EASY TRIP PLANNERS	INE070001026	300.00	1,19,370.80	300.00	1,23,228.02					3,799.60							
495	ESCORTS KUBOTA LI	INE042A01014	360.00	6,05,629.14	360.00	6,00,425.32					-5,488.44							
30343	GENUS POWER INFRA	INE955D01029	500.00	40,040.00	500.00	40,860.00					799.90							
32285	GEOJIT FINANCIAL SE	INE007B01023	500.00	34,790.00	500.00	35,010.00					201.62							
32754	GMR AIRPORTS INFRA	INE776C01039	700.00	26,714.93	700.00	26,659.78	-143.37											
183	HIMACHAL FUT COM	INE548A01028	900.00	58,862.29	900.00	58,707.80	-335.79				57.56							
440	HINDALCO INDUSTRI	INE038A01020	525.00	2,13,651.32	525.00	2,13,992.71	-1,126.72				1,220.98							
104	HINDUSTAN PETROLE	INE094A01015	150.00	32,607.28	150.00	32,090.37					-531.79							
40133	ICICI PRU.LIFE INSUR	INE726G01019	56.00	29,532.83	56.00	29,682.05	67.34				59.13				44.00	23,118.44		
41179	ICICI SECURITIES LIM	INE763G01038	100.00	42,793.58	100.00	42,812.15					-1.63							
32659	IDFC LTD	INE043D01016	3,460.00	2,65,301.37	3,460.00	2,63,770.70	-2,385.94				508.48							
850	INDIAN HOTELS CO L	INE053A01029	400.00	1,00,926.89	400.00	96,110.80	-5,142.86											
42830	INDIAN RAILWAY CA	INE335Y01020	800.00	5,19,028.96	800.00	5,16,985.84	-1,692.56				-868.65							
43257	INDIAN RAILWAY FIN	INE053F01010	15,975.00	4,60,185.85	15,975.00	4,58,185.93	-3,874.04				800.65							
32187	INDUSIND BANK LTD.	INE095A01012	30.00	37,231.67	30.00	36,731.48					-517.31							
228	JSW STEEL LTD	INE019A01038	100.00	53,180.95	100.00	54,383.68					1,177.75							
33272	JUPITER WAGONS LIM	INE209L01016	2,300.00	1,41,755.46	2,300.00	1,37,865.93	758.66				-4,924.66							
26209	K.S.OILS LTD.	INE727D01022										150.000	2,992.50					
21248	KITEX GARMENETS L	INE602G01020	450.00	1,27,717.01	450.00	1,22,032.80	-6,099.22											
41233	LEMON TREE HOTELS	INE970X01018	200.00	16,226.00	200.00	16,234.00					.48							
43526	LIFE INSURANCE COR	INE0J1Y01017	175.00	1,39,386.79	175.00	1,32,674.99	-7,475.74				455.22							
520	MAHINDRA & MAHIN	INE101A01026	100.00	94,588.37	100.00	94,751.57					118.52							
109	MANGALORE REF & P	INE103A01014	500.00	25,140.00	500.00	25,480.00					325.40							
43331	MEGHMANI ORGANIC	INE0CT101020	200.00	23,782.14	200.00	23,572.92					-220.40							
38962	MINDA CORPORATIO	INE842C01021	560.00	1,17,094.32	560.00	1,10,241.54	-6,391.36				-779.64							
13377	MMTC LTD.	INE123F01029	7,700.00	3,20,168.30	7,700.00	3,08,254.74	-11,964.59				-378.01							

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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



01/04/2022

31/03/2023

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 : KAK131

Client Name : SANTOSH MANTRI

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	
32234	NATIONAL ALUMINIUM	INE139A01034	1,200.00	1,19,120.20	1,200.000	1,18,304.80					-873.54				
34309	NBCC (INDIA) LTD	INE095N01031	800.00	33,424.00	800.000	32,851.00					-593.74				
33098	NHPC LTD	INE848E01016	1,200.00	52,371.00	1,200.000	52,504.00					101.80	1,600.000	64,663.41		
NETFIT	NIPPON IND.ETF NIFT	INF204KB15V2	3,500.00	97,515.00	3,500.000	97,848.36					266.96				
13683	NLC INDIA LTD	INE589A01014	2,500.00	1,75,434.72	2,500.000	1,75,199.64	832.10				-1,221.68				
32555	NTPC LTD	INE733E01010	600.00	92,987.90	600.000	92,542.22					-489.16				
312	OIL AND NATURAL G	INE213A01029	2,025.00	3,03,291.73	2,025.000	3,01,259.40	446.31				-2,830.50				
2420	ORIENT PAPER &IND	INE592A01026	500.00	20,090.00	500.000	19,935.00					-167.00				
32898	POWER GRID CORP OF	INE752E01010	1,335.00	2,89,670.25	1,335.000	2,87,572.56	-3,194.60				778.74				
32461	PUNJAB NATIONAL B	INE160A01022	1,950.00	91,454.46	1,950.000	93,170.28	568.87				985.74				
42649	RAIL VIKAS NIGAM LI	INE415G01027	11,100.00	4,62,952.37	11,100.000	4,58,198.24	-165.84				-4,991.35				
32955	REC LIMITED	INE020B01018	800.00	93,537.23	800.000	91,178.41	-2,368.90				-198.68				
32670	SHREE RENUKA SUGA	INE087H01022	22,595.00	12,47,745.07	22,595.000	12,62,765.72	14,350.72				-880.41	635.000	35,698.05		
33206	SJVN LTD	INE002L01015	13,450.00	4,87,774.03	13,450.000	4,86,376.93	-3,219.53				1,419.16	1,650.000	58,171.56		
90030	SOUTHERN PETROCH	INE147A01011	3,400.00	1,84,630.41	3,400.000	1,86,564.55	1,901.20				-234.06				
32667	SUZLON ENERGY LTD	INE040H01021	500.00	5,065.00	500.000	5,010.00					-62.24	1,000.000	10,600.00		
750734	SUZLON-RE	INE040H20013												238.00	380.80
31426	TAMIL NADU NEWSPR	INE107A01015	100.00	24,337.30	100.000	24,187.74					-161.00				
32540	TATA CONSULTANCY	INE467B01029	55.00	1,64,640.58	55.000	1,65,026.48					308.10				
800	TATA CONSUMER PR	INE192A01025	50.00	40,259.58	50.000	40,327.90					49.31				
400	TATA POWER CO. LTD	INE245A01021	400.00	97,959.38	400.000	1,01,449.56					3,443.16				
32755	TECH MAHINDRA LTD	INE669C01036	245.00	2,54,732.15	245.000	2,50,634.79					-4,216.42				
32505	UCO BANK	INE691A01018	8,300.00	2,37,706.50	8,300.000	2,37,676.00	-1,435.58				1,088.48				
12070	UPL LTD	INE628A01036	375.00	3,06,209.85	375.000	2,99,254.38	-8,204.63				362.39				
295	VEDANTA LIMITED	INE205A01025	200.00	57,752.32	200.000	58,769.86					989.82				
7685	WIPRO LTD.	INE075A01022	100.00	45,793.73	100.000	45,966.21					150.82				
Total			1,29,756.00	1,31,57,518.01	1,29,756.00	1,30,99,515.74	-54,773.24	0.00	0.00	-17,130.07	5,420.00	1,99,589.61	282.00	23,499.24	

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.

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2022

To : 31/03/2023

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SANTOSH MANTRI		Client Code KAK131						Terminal Code : KAK131					
40691	ADITYA BIRLA CAPITAL	1000	1,16,616.51	116.62	1000	1,16,272.81	116.27	000	343.69	0.00	153.55	0.00	-343.69
35755	ADITYA BIRLA FASHION	225	61,496.60	273.32	225	61,662.07	274.05	000	-165.47	0.00	214.35	0.00	165.47
33758	APL APOLLO TUBES LTD	75	66,112.72	881.50	75	64,289.05	857.19	000	1,823.66	0.00	1,205.35	0.00	-1,823.66
32215	AXIS BANK LTD.	125	88,446.02	707.57	125	87,753.95	702.03	000	692.06	0.00	858.50	0.00	-692.06
32978	BAJAJ FINSERV LTD	15	25,819.58	1,721.31	15	25,884.39	1,725.63	000	-64.81	0.00	1,266.50	0.00	64.81
38	BALRAMPUR CHINI MILL	100	51,767.67	517.68	100	51,162.49	511.62	000	605.17	0.00	395.75	0.00	-605.17
41153	BANDHAN BANK LIMITED	100	29,000.31	290.00	100	28,791.09	287.91	000	209.22	0.00	195.75	0.00	-209.22
41143	BHARAT DYNAMICS LTD	250	2,04,587.33	818.35	250	2,04,925.99	819.70	000	-338.66	0.00	988.70	0.00	338.66
49	BHARAT ELECTRONICS	2200	2,85,383.06	129.72	1965	2,59,780.69	132.20	235	25,602.37	108.95	97.55	22,924.25	-2,678.12
103	BHARAT HEAVY ELECTR	5650	3,08,621.69	54.62	5650	3,09,359.16	54.75	000	-737.48	0.00	70.05	0.00	737.48
32454	BHARTI AIRTEL LTD.	660	4,56,930.96	692.32	660	4,56,421.03	691.55	000	509.92	0.00	749.00	0.00	-509.92
24370	BODAL CHEMICALS LTD	300	33,122.68	110.41	300	33,642.14	112.14	000	-519.47	0.00	57.70	0.00	519.47
2219	BOROSIL RENEWABLES L	180	1,25,384.68	696.58	180	1,23,606.93	686.71	000	1,777.75	0.00	410.85	0.00	-1,777.75
BSE	BSE LIMITED	940	6,11,356.13	650.38	940	6,06,702.99	645.43	000	4,653.15	0.00	430.95	0.00	-4,653.15
32483	CANARA BANK	250	47,520.62	190.08	250	47,062.01	188.25	000	458.61	0.00	284.45	0.00	-458.61
87	CIPLA LTD.	150	1,52,740.24	1,018.27	150	1,52,836.74	1,018.91	000	-96.49	0.00	900.50	0.00	96.49
33278	COAL INDIA LTD	100	19,405.39	194.05	100	19,339.62	193.40	000	65.77	0.00	213.65	0.00	-65.77
31344	CONTAINER CORP OF IN	2475	15,87,972.54	641.61	2475	15,84,796.16	640.32	000	3,176.38	0.00	580.25	0.00	-3,176.38
96	DABUR INDIA LTD.	300	1,63,753.84	545.85	300	1,62,552.71	541.84	000	1,201.12	0.00	544.90	0.00	-1,201.12
32848	DELTA CORP LTD	575	1,16,097.44	201.91	575	1,15,698.12	201.21	000	399.33	0.00	180.70	0.00	-399.33
43272	EASY TRIP PLANNERS L	300	1,19,399.60	398.00	300	1,23,199.22	410.66	000	-3,799.62	0.00	43.60	0.00	3,799.62
495	ESCORTS KUBOTA LIMIT	360	6,05,771.43	1,682.70	360	6,00,283.03	1,667.45	000	5,488.39	0.00	1,891.05	0.00	-5,488.39
30343	GENUS POWER INFRA	500	40,050.05	80.10	500	40,849.95	81.70	000	-799.90	0.00	84.70	0.00	799.90
32285	GEOJIT FINANCIAL SER	500	34,799.19	69.60	500	35,000.81	70.00	000	-201.63	0.00	39.90	0.00	201.63
32754	GMR AIRPORTS INFRAST	700	26,759.04	38.23	700	26,615.67	38.02	000	143.37	0.00	40.55	0.00	-143.37
183	HIMACHAL FUT COM	900	58,924.16	65.47	900	58,645.93	65.16	000	278.23	0.00	60.95	0.00	-278.23
440	HINDALCO INDUSTRIES	525	2,13,774.88	407.19	525	2,13,869.15	407.37	000	-94.26	0.00	405.35	0.00	94.26
104	HINDUSTAN PETROLEUM	150	32,614.72	217.43	150	32,082.93	213.89	000	531.78	0.00	236.80	0.00	-531.78
40133	ICICI PRU.LIFE INSUR	100	52,131.14	521.31	100	52,751.43	527.51	000	-620.29	0.00	435.70	0.00	620.29
41179	ICICI SECURITIES LIM	100	42,803.68	428.04	100	42,802.05	428.02	000	1.63	0.00	428.05	0.00	-1.63
32659	IDFC LTD	3460	2,65,474.78	76.73	3460	2,63,597.29	76.18	000	1,877.48	0.00	78.55	0.00	-1,877.48
850	INDIAN HOTELS CO LTD	400	1,01,090.27	252.73	400	95,947.42	239.87	000	5,142.85	0.00	324.35	0.00	-5,142.85
42830	INDIAN RAILWAY CATER	800	5,19,287.99	649.11	800	5,16,726.81	645.91	000	2,561.18	0.00	572.80	0.00	-2,561.18
43257	INDIAN RAILWAY FINA.	15975	4,60,722.50	28.84	15975	4,57,649.28	28.65	000	3,073.21	0.00	26.60	0.00	-3,073.21
32187	INDUSIND BANK LTD.	30	37,240.22	1,241.34	30	36,722.93	1,224.10	000	517.29	0.00	1,067.95	0.00	-517.29
228	JSW STEEL LTD	100	53,193.44	531.93	100	54,371.19	543.71	000	-1,177.75	0.00	688.10	0.00	1,177.75
33272	JUPITER WAGONS LIMIT	2300	1,41,893.69	61.69	2300	1,37,727.70	59.88	000	4,166.00	0.00	92.20	0.00	-4,166.00
21248	KITEX GARMENETS LTD.	450	1,27,924.52	284.28	450	1,21,825.29	270.72	000	6,099.22	0.00	137.15	0.00	-6,099.22
41233	LEMON TREE HOTELS LI	200	16,229.76	81.15	200	16,230.24	81.15	000	-0.49	0.00	77.25	0.00	0.49
43526	LIFE INSURANCE CORPO	175	1,39,541.16	797.38	175	1,32,520.62	757.26	000	7,020.54	0.00	534.35	0.00	-7,020.54
520	MAHINDRA & MAHINDRA	100	94,610.71	946.11	100	94,729.23	947.29	000	-118.52	0.00	1,158.70	0.00	118.52
109	MANGALORE REF & PETR	500	25,147.30	50.29	500	25,472.70	50.95	000	-325.40	0.00	52.55	0.00	325.40
43331	MEGHMANI ORGANICS LI	200	23,787.73	118.94	200	23,567.33	117.84	000	220.39	0.00	77.70	0.00	-220.39
38962	MINDA CORPORATION	560	1,17,253.43	209.38	560	1,10,082.43	196.58	000	7,170.99	0.00	215.15	0.00	-7,170.99
13377	MMTC LTD.	7700	3,20,382.80	41.61	7700	3,08,040.24	40.01	000	12,342.56	0.00	27.90	0.00	-12,342.56
32234	NATIONAL ALUMINIUM C	1200	1,19,149.27	99.29	1200	1,18,275.73	98.56	000	873.53	0.00	78.40	0.00	-873.53
34309	NBCC (INDIA) LTD	800	33,434.36	41.79	800	32,840.64	41.05	000	593.72	0.00	35.45	0.00	-593.72
33098	NHPC LTD	2800	1,17,133.96	41.83	1200	52,461.34	43.72	1600	64,672.62	40.42	40.20	64,320.00	-352.62
NETFIT	NIPPON IND.ETF NIFTY	3500	97,548.19	27.87	3500	97,815.17	27.95	000	-266.98	0.00	29.84	0.00	266.98
13683	NLC INDIA LTD	2500	1,75,511.98	70.20	2500	1,75,122.38	70.05	000	389.59	0.00	77.15	0.00	-389.59
32555	NTPC LTD	600	93,009.65	155.02	600	92,520.47	154.20	000	489.17	0.00	175.10	0.00	-489.17
312	OIL AND NATURAL GAS	1600	2,30,183.47	143.86	2025	3,01,133.51	148.71	-425	-70,950.04	166.94	151.05	-64,196.25	6,753.79
2420	ORIENT PAPER &IND L	500	20,096.00	40.19	500	19,929.00	39.86	000	167.00	0.00	37.40	0.00	-167.00

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2022

To : 31/03/2023

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SANTOSH MANTRI		Client Code KAK131						Terminal Code : KAK131					
32898	POWER GRID CORP OF I	1335	2,89,829.35	217.10	1335	2,87,413.46	215.29	000	2,415.88	0.00	225.70	0.00	-2,415.88
32461	PUNJAB NATIONAL BANK	1950	91,535.04	46.94	1950	93,089.70	47.74	000	-1,554.66	0.00	46.60	0.00	1,554.66
42649	RAIL VIKAS NIGAM LIM	11100	4,63,153.90	41.73	11100	4,57,996.71	41.26	000	5,157.18	0.00	68.60	0.00	-5,157.18
32955	REC LIMITED	800	93,641.59	117.05	800	91,074.05	113.84	000	2,567.53	0.00	115.45	0.00	-2,567.53
32670	SHREE RENUKA SUGARS	23230	12,84,260.31	55.28	22595	12,61,970.86	55.85	635	22,289.46	35.10	44.10	28,003.50	5,714.04
33206	SJVN LTD	15100	5,46,212.35	36.17	13450	4,86,139.31	36.14	1650	60,073.04	36.41	33.25	54,862.50	-5,210.54
90030	SOUTHERN PETROCHEM	3400	1,84,763.93	54.34	3400	1,86,431.03	54.83	000	-1,667.11	0.00	56.45	0.00	1,667.11
32667	SUZLON ENERGY LTD.	1500	15,693.31	10.46	500	5,000.56	10.00	1000	10,692.74	10.69	7.90	7,900.00	-2,792.74
750734	SUZLON-RE		0.00	0.00	238	376.51	1.58	-238	-376.51	1.58	1.30	-309.40	67.11
31426	TAMIL NADU NEWSPRINT	100	24,343.02	243.43	100	24,182.02	241.82	000	161.00	0.00	218.30	0.00	-161.00
32540	TATA CONSULTANCY SER	55	1,64,679.47	2,994.17	55	1,64,987.59	2,999.77	000	-308.13	0.00	3,205.90	0.00	308.13
800	TATA CONSUMER PRODUC	50	40,269.09	805.38	50	40,318.39	806.37	000	-49.31	0.00	708.85	0.00	49.31
400	TATA POWER CO. LTD	400	97,982.88	244.96	400	1,01,426.06	253.57	000	-3,443.18	0.00	190.25	0.00	3,443.18
32755	TECH MAHINDRA LTD	245	2,54,791.68	1,039.97	245	2,50,575.26	1,022.76	000	4,216.41	0.00	1,101.85	0.00	-4,216.41
32505	UCO BANK	8300	2,37,875.11	28.66	8300	2,37,507.39	28.62	000	367.72	0.00	24.30	0.00	-367.72
12070	UPL LTD	375	3,06,653.24	817.74	375	2,98,810.99	796.83	000	7,842.24	0.00	717.65	0.00	-7,842.24
295	VEDANTA LIMITED	200	57,766.18	288.83	200	58,756.00	293.78	000	-989.83	0.00	274.45	0.00	989.83
7685	WIPRO LTD.	100	45,804.56	458.05	100	45,955.38	459.55	000	-150.82	0.00	365.25	0.00	150.82
Total			1,33,08,266.08			1,31,15,960.47			1,92,305.31		1,13,504.60		-78,800.71



Start Date : 01/04/2022

End Date : 31/03/2023

Market Date : 31/03/2023

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value			
Client Name :		SANTOSH MANTRI			Client Code :		KAK131													
Ben. Dp ID :		12013300			Ben Dp Code :		01695178													
49	BHARAT ELECTRON	INE263A01024	N	N	Y	97.55	.8000	.8704					235.000	235.000	22924.25	18339.40	19953.27			
32670	SHREE RENUKA SU	INE087H01022	N	N	Y	44.10	.7871	.7572					635.000	635.000	28003.50	22041.55	21204.25			
33206	SJVN LTD	INE002L01015	N	N	Y	33.25	.7152	.8777					1650.000	1650.000	54862.50	39237.66	48152.82			
32667	SUZLON ENERGY LT	INE040H01021	N	N	Y	7.90	.0001	.7378					1000.000	1000.000	7900.00	.79	5828.62			
Totals :																		1,13,690.25	79,619.40	95,138.95

FORM NO: 10 DB

Mr SANTOSH MANTRI
63 SHIVA NAGAR NEAR PANERION
KI MADRI GIRVA
UDAIPUR
313001 RAJASTHAN
INDIA

BO CODE : KAK131**TR CODE : KAK131**

P.A.N./G.I.R. # : BIUPM3934L

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2022-2023

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

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

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
KAK131	01	26,88,618.04	2,686.27		
KAK131	02	25,38,665.31	2,535.07		
KAK131	03	1,05,98,169.54	2,638.66		
KAK131	04				
KAK131	05				
Total # :		1,58,25,452.89	7,860.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 29/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

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

HOLDING STATEMENT

Client Name : Santosh Mantri
Client Bo Id : 1201330000476069 : 31/03/2023
Address : 63 SHIVA NAGAR NEAR PANERION : Individual
: KI MADRI GIRVA : Individual-Resident
: UDAIPUR : Active
: RAJASTHAN, INDIA, UDAIPUR, Pin : 313001 : KAK131
: Tel No. 8233425864 : Regular BO
Second Holder :
Branch : Khushboo Jain : Jasraj Securities.

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE442A01024	ASSAM COMPAN EQ RE.1		150.000	0.54	81.00
INE727D01022	K S OILS LTD-EQ 1/-		150.000	0.44	66.00
INE614G01033	RELIANCE POWER - EQ		25.000	9.94	248.50
Total			325.000		395.50
Holding Description		Pledge Balance			
INE263A01024	BHARAT ELECTRONIC-EQ		235.000	97.55	22924.25
INE087H01022	SHREE RENUKA-EQ RE 1		635.000	44.11	28009.85
INE002L01015	SJVN LIMITED-EQ		1650.000	33.25	54862.50
INE040H01021	SUZLON ENER-EQ RS 2		1000.000	7.90	7900.00
Total			3520.000		113696.60
Grand Total			3845.000		114092.10

* Value Calculated on the basis of CDSL rates as on 31/03/2023 for information purpose only.

This is computer generated statement and hence it does not require any signature.