

Code : **MT10093**
Name : **AGRAWAL SMITA KAILASH**
Address :
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ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



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 : MT10093

Name : AGRAWAL SMITA KAILASH

Address : FLAT NO 7 C ARVAN TOWER NO A
OPP ARJAV COMPLEX CITYLIGHT
SURAT
SURAT 395002
INDIA

Product : All Product

UCC Code: MT10093

Mobile No. : *****4890

Tel. No. :

Email ID : c*****@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		OPNG4NSE0		BY OPENING BALANCE B/F		10,38,392.62		1038392.62
01/04/2022		OPNG4BSE0		TO OPENING BALANCE B/F	25,930.51			1012462.11
05/04/2022		N/NN/062/9843		To Bill N/Nn/062/9843 For Ex: Nse - Bt: Normal - Settlement=2022062 Gst Invoice # : 242223000001951	9,14,746.94			97715.17
07/04/2022		N/NN/064/11603		By Bill N/Nn/064/11603 For Ex: Nse - Bt: Normal - Settlement=2022064 Gst Invoice # : 242223000006884		6,90,379.63		788094.80
08/04/2022		N/NN/065/12794		To Bill N/Nn/065/12794 For Ex: Nse - Bt: Normal - Settlement=2022065 Gst Invoice # : 2422230000010395	9,08,384.58		1,20,289.78	
13/04/2022		N/NN/068/10846		By Bill N/Nn/068/10846 For Ex: Nse - Bt: Normal - Settlement=2022068 Gst Invoice # : 2422230000021363		5,16,381.08		396091.30
18/04/2022		N/NN/069/10066		By Bill N/Nn/069/10066 For Ex: Nse - Bt: Normal - Settlement=2022069 Gst Invoice # : 2422230000023427		1,25,643.60		521734.90
21/04/2022		N/NN/072/12359		To Bill N/Nn/072/12359 For Ex: Nse - Bt: Normal - Settlement=2022072 Gst Invoice # : 2422230000037527	4,34,738.06			86996.84
28/04/2022		N/NN/077/9231		By Bill N/Nn/077/9231 For Ex: Nse - Bt: Normal - Settlement=2022077 Gst Invoice # : 2422230000051390		3,25,023.78		412020.62
29/04/2022		N/NN/078/10063		To Bill N/Nn/078/10063 For Ex: Nse - Bt: Normal - Settlement=2022078 Gst Invoice # : 2422230000054914	4,06,042.36			5978.26
30/04/2022		JVSAMIR0028807		Dpc For The Month Of Apr 2022	296.60			5681.66
30/05/2022		PYINTPY0090127	1138104	Cr.Bal	5,681.66			
17/08/2022		N/NN/152/9054		By Bill N/Nn/152/9054 For Ex: Nse - Bt: Normal - Settlement=2022152 Gst Invoice # : 2422230000227469		4,42,922.07		442922.07
18/08/2022		N/NN/153/8907		By Bill N/Nn/153/8907 For Ex: Nse - Bt: Normal - Settlement=2022153 Gst Invoice # : 2422230000229977		2,18,795.43		661717.50
18/08/2022		N/NN/154/9378		To Bill N/Nn/154/9378 For Ex: Nse - Bt: Normal - Settlement=2022154 Gst Invoice # : 2422230000232392	6,53,507.76			8209.74
08/09/2022		N/NN/168/9802		By Bill N/Nn/168/9802 For Ex: Nse - Bt: Normal - Settlement=2022168 Gst Invoice # : 2422230000269657		3,49,554.84		357764.58
09/09/2022		PYINTPY0208448	1255808	Cr.Bal	3,00,000.00			57764.58
13/09/2022		N/NN/171/10247		By Bill N/Nn/171/10247 For Ex: Nse - Bt: Normal - Settlement=2022171 Gst Invoice # : 2422230000277032		4,89,015.96		546780.54
19/09/2022		N/NN/175/9851		By Bill N/Nn/175/9851 For Ex: Nse - Bt: Normal - Settlement=2022175 Gst Invoice # : 2422230000286894		1,85,922.52		732703.06
20/09/2022		N/NN/176/10857		By Bill N/Nn/176/10857 For Ex: Nse - Bt: Normal - Settlement=2022176 Gst Invoice # : 2422230000289391		2,68,449.27		1001152.33
22/09/2022		N/NN/178/8722		To Bill N/Nn/178/8722 For Ex: Nse - Bt: Normal - Settlement=2022178 Gst Invoice # : 2422230000292326	6,78,841.83			322310.50
22/09/2022		N/NW/178/653		To Bill N/Nw/178/653 For Ex: Nse - Bt: Depository (O) - Settlement=2022178 Gst Invoice # : 2422230000292326	1,97,177.22			125133.28
30/09/2022		N/NN/184/6783		To Bill N/Nn/184/6783 For Ex: Nse - Bt: Normal - Settlement=2022184 Gst Invoice # : 2422230000307364	3,887.31			121245.97
07/10/2022		PYINTPY0267453	1314273	Cr.Bal	1,21,245.97			

**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.
17/11/2022		N/NN/215/8366		By Bill N/Nn/215/8366 For Ex: Nse - Bt: Normal - Settlement=2022215 Gst Invoice # : 2422230000391634		12,08,122.08		1208122.08
17/11/2022		PYINTPY0310061	1356318	Cr.Bal	12,08,122.08			
30/11/2022		JVVA 0025248		Amount Reversed Upto Sept'22 Of Client Mt10093		752.84		752.84
01/12/2022		JVVA 0029142		Amt Debited For Upto Sept'22 Of Client Mt10093	752.84			
09/12/2022		N/NN/231/7198		By Bill N/Nn/231/7198 For Ex: Nse - Bt: Normal - Settlement=2022231 Gst Invoice # : 2422230000434688		9,783.15		9783.15
03/01/2023		N/TN/501/5601		By Bill N/Tn/501/5601 For Ex: Nse - Bt: T1-Normal - Settlement=2023501 Gst Invoice # : 2422230000475566		4,03,830.08		413613.23
04/01/2023		N/NN/001/5868		By Bill N/Nn/001/5868 For Ex: Nse - Bt: Normal - Settlement=2023001 Gst Invoice # : 2422230000475566		4,09,377.27		822990.50
05/01/2023		N/NN/002/5025		To Bill N/Nn/002/5025 For Ex: Nse - Bt: Normal - Settlement=2023002 Gst Invoice # : 2422230000478352	7,80,067.06			42923.44
06/01/2023		PYINTPY0411681	1456637	Cr.Bal	42,923.44			
18/01/2023		N/TW/512/202		By Bill N/Tw/512/202 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023512 Gst Invoice # : 2422230000499078		1,48,399.75		148399.75
18/01/2023		N/TN/512/4037		To Bill N/Tn/512/4037 For Ex: Nse - Bt: T1-Normal - Settlement=2023512 Gst Invoice # : 2422230000499078	3,86,346.07		2,37,946.32	
19/01/2023		N/NN/012/4144		By Bill N/Nn/012/4144 For Ex: Nse - Bt: Normal - Settlement=2023012 Gst Invoice # : 2422230000499078		8,04,835.23		566888.91
20/01/2023		N/TN/514/3893		By Bill N/Tn/514/3893 For Ex: Nse - Bt: T1-Normal - Settlement=2023514 Gst Invoice # : 2422230000503055		27,030.30		593919.21
20/01/2023		N/NN/013/4306		To Bill N/Nn/013/4306 For Ex: Nse - Bt: Normal - Settlement=2023013 Gst Invoice # : 2422230000501931	5,40,855.30			53063.91
17/02/2023		PYINTPY0451676	1496472	Cr.Bal	53,063.91			
22/02/2023		N/TN/036/5991		By Bill N/Tn/036/5991 For Ex: Nse - Bt: T1-Normal - Settlement=2023036 Gst Invoice # : 2422230000550341		2,89,463.73		289463.73
22/02/2023		JVNSDL 0113453		DEMAT BILL NCHGS TRF TO TRADING A/C 10262792-MT10093 /4	236.00			289227.73
23/02/2023		N/TN/037/6565		To Bill N/Tn/037/6565 For Ex: Nse - Bt: T1-Normal - Settlement=2023037 Gst Invoice # : 2422230000552147	2,65,122.50			24105.23
08/03/2023		N/TN/045/6794		To Bill N/Tn/045/6794 For Ex: Nse - Bt: T1-Normal - Settlement=2023045 Gst Invoice # : 2422230000569413	7,974.86			16130.37
27/03/2023		N/TN/058/6082		By Bill N/Tn/058/6082 For Ex: Nse - Bt: T1-Normal - Settlement=2023058 Gst Invoice # : 2422230000594067		6,089.24		22219.61
31/03/2023				By Balance C/F (Cr. Balance)		22,219.61		
					79,58,164.47	79,58,164.47		

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	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 : MT10093			Client Name : AGRAWAL SMITA KAILASH					Term Code			Br Code						
19/01/2023	17041	ADOR WELDING LTD.	64	500	524.9000	815.1756	4,07,587.81	907.3566	4,53,678.30	24/03/2023	44,510.67						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,07,587.81			Sold Amount :			4,53,678.30			Os Purchase Value :			Os Sales Value :		
Short Term PL :			44,510.67			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE045A01017														
20/09/2022	21070	ALOK INDUSTRIES LT	119	10000	3.7000	19.6800	1,96,800.00	14.8700	1,48,700.00	17/01/2023	-48,777.47						
Bought Quantity :			10000			Sold Quantity :			10000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,96,800.00			Sold Amount :			1,48,700.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-48,777.47			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE270A01029														
31/03/2023	425	AMBUJA CEMENTS L	0	3000	263.3000	367.0122	11,01,036.60										
Bought Quantity :						Sold Quantity :			3000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			11,01,036.60			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE079A01024														
16/08/2022	6194	ARIHANT SUPERSTRU	21	1579	159.4500	182.7280	2,88,527.51	221.7699	3,50,174.68	06/09/2022	60,479.36						
16/08/2022	6194	ARIHANT SUPERSTRU	24	2000	159.4500	181.8691	3,63,738.26	244.9413	4,89,882.70	09/09/2022	1,24,583.66						
Bought Quantity :			3579			Sold Quantity :			3579			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,52,265.77			Sold Amount :			8,40,057.38			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,85,063.03			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE643K01018														
05/10/2021	52	BHANSALI ENGG POL	0	2000	176.5500	210.3041	4,20,608.23										
12/11/2021	52	BHANSALI ENGG POL	0	1000	176.5500	181.4791	1,81,479.12										
Bought Quantity :						Sold Quantity :			3000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			6,02,087.35			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE922A01025														
20/10/2021	103	BHARAT HEAVY ELE	454	5000	103.5000	73.7940	3,68,970.00	79.6800	3,98,400.00	17/01/2023		28,021.75	28,021.75				
Bought Quantity :			5000			Sold Quantity :			5000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,68,970.00			Sold Amount :			3,98,400.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			28,021.75			Speculative PL :			Long Term (Tax) 28,021.75		
ISIN Code :			INE257A01026														
19/04/2022	32684	EVEREST KANTO CYL	346	2000	57.6500	216.9559	4,33,911.78	90.3870	1,80,774.00	31/03/2023	-2,54,283.8						
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,33,911.78			Sold Amount :			1,80,774.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-2,54,283.84			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE184H01027														
24/03/2023	670	GUJARAT NARMADA	0	850	486.0000	524.6313	4,45,936.64										
Bought Quantity :						Sold Quantity :			850			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			4,45,936.64			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE113A01013														
28/01/2022	43242	HEMISPHERE PROPER	339	2000		142.2166	2,84,433.20	108.8139	2,17,627.74	02/01/2023	-67,732.09						

^ - 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 : MT10093			Client Name : AGRAWAL SMITA KAILASH						Term Code			Br Code			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,84,433.20		Sold Amount :		2,17,627.74		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-67,732.09		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0AJG01018													
17/01/2023	185	HINDUSTAN CONSTR	2	10000	40.0500	19.2800	1,92,800.00	20.8164	2,08,164.00	19/01/2023	14,622.72				
17/01/2023	185	HINDUSTAN CONSTR	0	10000	40.0500	19.2800	1,92,800.00								
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :		10000		Os Sales Qty :			
Bought Amount :		1,92,800.00		Sold Amount :		2,08,164.00		Os Purchase Value :		1,92,800.00		Os Sales Value :			
Short Term PL :		14,622.72		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE549A01026													
18/01/2023	39437	IDFC FIRST BANK LT	0	9000	57.6000	59.9807	5,39,826.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		9000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,39,826.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
03/01/2023	30965	INDIAN OIL CORP. LT	14	5000	427.6000	78.6634	3,93,317.00	81.5724	4,07,862.00	17/01/2023	13,075.30				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,93,317.00		Sold Amount :		4,07,862.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		13,075.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE242A01010													
19/01/2023	32976	JAI BALAJI IND. LTD	0	3000	17.1000	55.1049	1,65,314.67								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,65,314.67		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE091G01018													
28/09/2022	9715	JAY SHREE TEA & IND	0	1000	103.5000	98.7798	98,779.80	94.9564	94,956.40	28/09/2022					-3,887.30
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		98,779.80		Sold Amount :		94,956.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-3,887.30		Long Term (Tax)			
ISIN Code :		INE364A01020													
06/10/2021	30007	JK TYRE & INDUSTRI	344	1000	179.5000	152.9092	1,52,909.20	186.2520	1,86,252.00	15/09/2022	32,721.99				
06/10/2021	30007	JK TYRE & INDUSTRI	345	1500	179.5000	152.8806	2,29,320.88	179.2833	2,68,924.98	16/09/2022	38,691.39				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,82,230.08		Sold Amount :		4,55,176.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		71,413.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE573A01042													
23/09/2021	43271	JUBILANT INGREVIA	0	500		780.8280	3,90,413.98								
28/09/2021	43271	JUBILANT INGREVIA	0	500		733.6951	3,66,847.54								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,57,261.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0BY001018													
01/04/2022	241	KIRLOSAR BROTHE	5	640	362.0000	297.8273	1,90,609.45	322.7040	2,06,530.56	06/04/2022	15,193.55				

^ - 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 : MT10093				Client Name : AGRAWAL SMITA KAILASH				Term Code				Br Code			
Bought Quantity :		640		Sold Quantity :		640		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,90,609.45		Sold Amount :		2,06,530.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,193.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE732A01036													
19/01/2023	33007	LGB FORGE LTD	0	5000		12.0800	60,400.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		60,400.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE201J01017													
13/05/2022	43526	LIFE INSURANCE COR	208	15		904.0000	13,560.00	653.3760	9,800.64	07/12/2022	-3,776.85				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,560.00		Sold Amount :		9,800.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,776.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE011Y01017													
06/03/2023	32796	LUMAX AUTO TECH	0	1500	771.0000	269.9332	4,04,899.85								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,04,899.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE872H01027													
21/01/2022	43331	MEGHMANI ORGANIC	95	2500		119.9752	2,99,937.92	130.2399	3,25,599.87	26/04/2022	24,514.69				
24/01/2022	43331	MEGHMANI ORGANIC	295	2500		108.9340	2,72,335.00	117.8549	2,94,637.27	15/11/2022	21,262.13				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,72,272.92		Sold Amount :		6,20,237.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :		45,776.82		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0CT101020													
28/03/2022	32234	NATIONAL ALUMINI	280	5000	77.6000	122.6386	6,13,193.00	82.0206	4,10,103.00	02/01/2023	-2,04,983.5				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,13,193.00		Sold Amount :		4,10,103.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,04,983.54		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE139A01034													
03/01/2023	32810	POWER FIN CORP. LT	62	2500	118.5000	154.1073	3,85,268.23	159.3600	3,98,400.00	06/03/2023	11,693.38				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,85,268.23		Sold Amount :		3,98,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,693.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE134E01011													
28/01/2022	32461	PUNJAB NATIONAL B	291	5000	175.0500	41.6158	2,08,079.00	43.4754	2,17,377.00	15/11/2022	8,516.49				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,08,079.00		Sold Amount :		2,17,377.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,516.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
10/12/2021	32805	REDINGTON LIMITED	340	2000	185.7000	155.5949	3,11,189.80	159.4281	3,18,856.15	15/11/2022	6,509.90				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,11,189.80		Sold Amount :		3,18,856.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,509.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE891D01026													
01/04/2022	40642	SALASAR TECHNO E	10	2000	312.5000	220.7822	4,41,564.42	258.6479	5,17,295.76	11/04/2022	73,975.77				

^ - 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

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 : MT10093				Client Name : AGRAWAL SMITA KAILASH				Term Code				Br Code			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,41,564.42		Sold Amount :		5,17,295.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		73,975.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE170V01027													
18/11/2021	17059	SALZER ELECTRONIC	267	1000	213.7000	214.7343	2,14,734.32	219.1831	2,19,183.10	12/08/2022	3,652.58				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,14,734.32		Sold Amount :		2,19,183.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,652.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE457F01013													
28/10/2021	43066	SBI CARDS AND PAY	0	500		1,161.5386	5,80,769.32								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,80,769.32		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
06/04/2022	113	STEEL AUTHORITY O	359	10000	91.2500	111.2432	11,12,432.00	83.3154	8,33,154.00	31/03/2023	-2,82,869.6				
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,12,432.00		Sold Amount :		8,33,154.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,82,869.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
20/09/2022	32374	STERLITE TECH	121	2500	381.0000	180.1996	4,50,498.92	181.8304	4,54,576.04	19/01/2023	2,415.22				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,50,498.92		Sold Amount :		4,54,576.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,415.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE089C01029													
13/01/2022	32540	TATA CONSULTANCY	89	34	3,147.1000	3,928.9532	1,33,584.41	3,701.9372	1,25,865.86	12/04/2022	-8,195.18				
Bought Quantity :		34		Sold Quantity :		34		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,33,584.41		Sold Amount :		1,25,865.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-8,195.18		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
27/04/2022	7753	TGV SRAAC LTD	106	4000	65.0000	101.2032	4,04,812.80	111.0540	4,44,216.00	11/08/2022	36,879.71				
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,04,812.80		Sold Amount :		4,44,216.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		36,879.71		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE284B01028													
16/11/2021	413	THOMAS COOK (INDI	364	5000	239.6000	76.8562	3,84,281.00	75.8785	3,79,392.39	15/11/2022	-6,291.07				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,84,281.00		Sold Amount :		3,79,392.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,291.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE332A01027													
22/02/2023	32856	TIME TECHNOPLAST	0	3000	189.2000	88.2059	2,64,617.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,64,617.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE508G01029													
03/11/2021	32432	UNITED SPIRITS LTD	0	500	3,310.7500	994.9570	4,97,478.49								
18/11/2021	32432	UNITED SPIRITS LTD	0	500	3,310.7500	954.7489	4,77,374.44								

^ - 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 : MT10093				Client Name : AGRAWAL SMITA KAILASH				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		9,74,852.93		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE854D01024													
14/03/2022	42852	VISHWARAJ SUGAR I	294	10000	24.1993	2,41,992.51	18.6927	1,86,926.70	02/01/2023	-55,865.99					
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,41,992.51		Sold Amount :		1,86,926.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-55,865.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE430N01022													
20/09/2022	4067	ZENSAR TECHNOLOG	154	1000	965.0000	227.0528	2,27,052.79	289.9765	2,89,976.54	21/02/2023	61,978.58				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,27,052.79		Sold Amount :		2,89,976.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :		61,978.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE520A01027													
23/02/2022	34742	ZUARI AGRO CHEMIC	41	2000	496.2000	130.4010	2,60,801.90	172.4933	3,44,986.51	05/04/2022	83,076.94				
01/04/2022	34742	ZUARI AGRO CHEMIC	4	2000	496.2000	140.4176	2,80,835.17	173.3081	3,46,616.17	05/04/2022	64,634.66				
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,41,637.07		Sold Amount :		6,91,602.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,47,711.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE840M01016													
Final Total										-1,89,787.00	28,021.75	28,021.75	-3,887.30		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,68,970.00	3,98,400.00	28,021.75	28,021.75
Short Term (Less than 365 days)	93,90,108.27	92,35,533.95	-1,89,787.00	-1,89,787.00
Speculation (Intraday - No Delivery)	98,779.80	94,956.40	-3,887.30	-3,887.30

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
17041	ADOR WELDING LTD.	INE045A01017	500.00	4,07,587.81	500.000	4,53,678.30	44,510.67							
21070	ALOK INDUSTRIES LT	INE270A01029	10,000.00	1,96,800.00	10,000.000	1,48,700.00	-48,777.47							
425	AMBUJA CEMENTS LT	INE079A01024								3,000.000	11,01,036.60			
6194	ARIHANT SUPERSTRU	INE643K01018	3,579.00	6,52,265.77	3,579.000	8,40,057.38	1,85,063.03							
52	BHANSALI ENGG POL	INE922A01025								3,000.000	6,02,087.35			
103	BHARAT HEAVY ELEC	INE257A01026	5,000.00	3,68,970.00	5,000.000	3,98,400.00		28,021.750	28,021.75					
32684	EVEREST KANTO CYL	INE184H01027	2,000.00	4,33,911.78	2,000.000	1,80,774.00	-2,54,283.84							
670	GUJARAT NARMADA	INE113A01013								850.000	4,45,936.64			
43242	HEMISPHERE PROPER	INE0AJG01018	2,000.00	2,84,433.20	2,000.000	2,17,627.74	-67,732.09							
185	HINDUSTAN CONSTR	INE549A01026	10,000.00	1,92,800.00	10,000.000	2,08,164.00	14,622.72			10,000.000	1,92,800.00			
39437	IDFC FIRST BANK LTD	INE092T01019								9,000.000	5,39,826.65			
30965	INDIAN OIL CORP. LT	INE242A01010	5,000.00	3,93,317.00	5,000.000	4,07,862.00	13,075.30							
32976	JAI BALAJI IND. LTD	INE091G01018								3,000.000	1,65,314.67			
9715	JAY SHREE TEA & IND	INE364A01020	1,000.00	98,779.80	1,000.000	94,956.40				-3,887.30				
30007	JK TYRE & INDUSTRIE	INE573A01042	2,500.00	3,82,230.08	2,500.000	4,55,176.98	71,413.38							
43271	JUBILANT INGREVIA	INE0BY001018								1,000.000	7,57,261.53			

^ - 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

Client Code : MT10093

Client Name : AGRAWAL SMITA KAILASH

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	
241	KIRLOSKAR BROTHER	INE732A01036	640.00	1,90,609.45	640.00	2,06,530.56	15,193.55								
33007	LGB FORGE LTD	INE201J01017										5,000.000	60,400.00		
43526	LIFE INSURANCE COR	INE0J1Y01017	15.00	13,560.00	15.000	9,800.64	-3,776.85								
32796	LUMAX AUTO TECH	INE872H01027										1,500.000	4,04,899.85		
43331	MEGHMANI ORGANIC	INE0CT101020	5,000.00	5,72,272.92	5,000.000	6,20,237.14	45,776.82								
32234	NATIONAL ALUMINIUM	INE139A01034	5,000.00	6,13,193.00	5,000.000	4,10,103.00	-2,04,983.54								
32810	POWER FIN CORP. LT	INE134E01011	2,500.00	3,85,268.23	2,500.000	3,98,400.00	11,693.38								
32461	PUNJAB NATIONAL B	INE160A01022	5,000.00	2,08,079.00	5,000.000	2,17,377.00	8,516.49								
32805	REDINGTON LIMITED	INE891D01026	2,000.00	3,11,189.80	2,000.000	3,18,856.15	6,509.90								
40642	SALASAR TECHNO EN	INE170V01027	2,000.00	4,41,564.42	2,000.000	5,17,295.76	73,975.77								
17059	SALZER ELECTRONIC	INE457F01013	1,000.00	2,14,734.32	1,000.000	2,19,183.10	3,652.58								
43066	SBI CARDS AND PAY	INE018E01016										500.000	5,80,769.32		
113	STEEL AUTHORITY OF	INE114A01011	10,000.00	11,12,432.00	10,000.000	8,33,154.00	-2,82,869.66								
32374	STERLITE TECH	INE089C01029	2,500.00	4,50,498.92	2,500.000	4,54,576.04	2,415.22								
32540	TATA CONSULTANCY	INE467B01029	34.00	1,33,584.41	34.000	1,25,865.86	-8,195.18								
7753	TGV SRAAC LTD	INE284B01028	4,000.00	4,04,812.80	4,000.000	4,44,216.00	36,879.71								
413	THOMAS COOK (INDI	INE332A01027	5,000.00	3,84,281.00	5,000.000	3,79,392.39	-6,291.07								
32856	TIME TECHNOPLAST	INE508G01029										3,000.000	2,64,617.70		
32432	UNITED SPIRITS LTD	INE854D01024										1,000.000	9,74,852.93		
42852	VISHWARAJ SUGAR I	INE430N01022	10,000.00	2,41,992.51	10,000.000	1,86,926.70	-55,865.99								
4067	ZENSAR TECHNOLOGI	INE520A01027	1,000.00	2,27,052.79	1,000.000	2,89,976.54	61,978.58								
34742	ZUARI AGRO CHEMIC	INE840M01016	4,000.00	5,41,637.07	4,000.000	6,91,602.68	1,47,711.60								
Total			1,01,268.00	98,57,858.07	1,01,268.00	97,28,890.35	-1,89,787.00	28,021.75	28,021.75	-3,887.30		40,850.00	60,89,803.25	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.

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													AGRAWAL SMITA KAILASH		Client Code		MT10093		Terminal Code : MT10093			
17041	ADOR WELDING LTD.	500	4,08,377.72	816.76	500	4,52,888.39	905.78	000	-44,510.68	0.00	920.60	0.00	44,510.68									
21070	ALOK INDUSTRIES LTD.	10000	1,97,138.74	19.71	10000	1,48,361.26	14.84	000	48,777.47	0.00	11.60	0.00	-48,777.47									
425	AMBUJA CEMENTS LTD.	3000	11,03,134.11	367.71		0.00	0.00	3000	11,03,134.11	367.71	365.55	10,96,650.00	-6,484.11									
6194	ARIHANT SUPERSTRUC	3579	6,53,630.06	182.63	3579	8,38,693.09	234.34	000	-1,85,063.03	0.00	198.10	0.00	1,85,063.03									
103	BHARAT HEAVY ELECTR		0.00	0.00	5000	3,97,694.74	79.54	-5000	-3,97,694.74	79.54	70.05	-3,50,250.00	47,444.74									
32684	EVEREST KANTO CYLIN	2000	4,34,484.81	217.24	2000	1,80,200.97	90.10	000	2,54,283.84	0.00	90.10	0.00	-2,54,283.84									
670	GUJARAT NARMADA VALL	850	4,46,785.82	525.63		0.00	0.00	850	4,46,785.82	525.63	509.35	4,32,947.50	-13,838.32									
43242	HEMISPHERE PROPERTIE		0.00	0.00	2000	2,17,242.76	108.62	-2000	-2,17,242.76	108.62	82.35	-1,64,700.00	52,542.76									
185	HINDUSTAN CONSTRUCTI	20000	3,86,342.87	19.32	10000	2,07,792.56	20.78	10000	1,78,550.31	17.86	13.70	1,37,000.00	-41,550.31									
39437	IDFC FIRST BANK LTD	9000	5,40,855.30	60.10		0.00	0.00	9000	5,40,855.30	60.10	55.05	4,95,450.00	-45,405.30									
30965	INDIAN OIL CORP. LTD	5000	3,94,051.85	78.81	5000	4,07,127.15	81.43	000	-13,075.30	0.00	77.90	0.00	13,075.30									
32976	JAI BALAJI IND. LTD	3000	1,65,629.47	55.21		0.00	0.00	3000	1,65,629.47	55.21	45.55	1,36,650.00	-28,979.47									
9715	JAY SHREE TEA &IND L	1000	98,811.76	98.81	1000	94,924.44	94.92	000	3,887.31	0.00	78.65	0.00	-3,887.31									
30007	JK TYRE & INDUSTRIES		0.00	0.00	2500	4,54,371.79	181.75	-2500	-4,54,371.79	181.75	155.00	-3,87,500.00	66,871.79									
241	KIRLOSKAR BROTHERS	640	1,90,973.22	298.40	640	2,06,166.79	322.14	000	-15,193.57	0.00	410.25	0.00	15,193.57									
33007	LGB FORGE LTD	5000	60,543.53	12.11		0.00	0.00	5000	60,543.53	12.11	8.25	41,250.00	-19,293.53									
43526	LIFE INSURANCE CORPO	15	13,568.75	904.58	15	9,791.89	652.79	000	3,776.85	0.00	534.35	0.00	-3,776.85									
32796	LUMAX AUTO TECH	1500	4,05,670.10	270.45		0.00	0.00	1500	4,05,670.10	270.45	268.90	4,03,350.00	-2,320.10									
43331	MEGHMANI ORGANICS LI		0.00	0.00	5000	6,19,139.82	123.83	-5000	-6,19,139.82	123.83	77.70	-3,88,500.00	2,30,639.82									
32234	NATIONAL ALUMINIUM C		0.00	0.00	5000	4,09,377.28	81.88	-5000	-4,09,377.28	81.88	78.40	-3,92,000.00	17,377.28									
32810	POWER FIN CORP. LTD	2500	3,85,987.43	154.40	2500	3,97,680.80	159.07	000	-11,693.38	0.00	151.75	0.00	11,693.38									
32461	PUNJAB NATIONAL BANK		0.00	0.00	5000	2,16,992.59	43.40	-5000	-2,16,992.59	43.40	46.60	-2,33,000.00	-16,007.41									
32805	REDINGTON LIMITED		0.00	0.00	2000	3,18,292.11	159.15	-2000	-3,18,292.11	159.15	166.65	-3,33,300.00	-15,007.89									
40642	SALASAR TECHNO ENGIN	2000	4,42,442.21	221.22	2000	5,16,417.97	258.21	000	-73,975.77	0.00	39.85	0.00	73,975.77									
17059	SALZER ELECTRONICS		0.00	0.00	1000	2,18,795.45	218.80	-1000	-2,18,795.45	218.80	253.95	-2,53,950.00	-35,154.55									
113	STEEL AUTHORITY OF I	10000	11,14,227.83	111.42	10000	8,31,358.17	83.14	000	2,82,869.66	0.00	82.70	0.00	-2,82,869.66									
32374	STERLITE TECH	2500	4,51,329.88	180.53	2500	4,53,745.08	181.50	000	-2,415.22	0.00	147.55	0.00	2,415.22									
32540	TATA CONSULTANCY SER		0.00	0.00	34	1,25,643.59	3,695.40	-034	-1,25,643.59	3,695.40	3,205.90	-1,09,000.60	16,642.99									
7753	TGV SRAAC LTD	4000	4,06,074.55	101.52	4000	4,42,954.25	110.74	000	-36,879.71	0.00	97.65	0.00	36,879.71									
413	THOMAS COOK (INDIA)		0.00	0.00	5000	3,78,721.27	75.74	-5000	-3,78,721.27	75.74	56.15	-2,80,750.00	97,971.27									
32856	TIME TECHNOPLAST LTD	3000	2,65,122.49	88.37		0.00	0.00	3000	2,65,122.49	88.37	77.00	2,31,000.00	-34,122.49									
42852	VISHWARAJ SUGAR INDU		0.00	0.00	10000	1,86,587.33	18.66	-10000	-1,86,587.33	18.66	14.45	-1,44,500.00	42,087.33									
4067	ZENSAR TECHNOLOGIES	1000	2,27,525.38	227.53	1000	2,89,503.95	289.50	000	-61,978.57	0.00	274.35	0.00	61,978.57									
34742	ZUARI AGRO CHEMICALS	2000	2,81,421.12	140.71	4000	6,90,430.77	172.61	-2000	-4,09,009.65	204.50	121.20	-2,42,400.00	1,66,609.65									
Total			90,74,129.00			97,10,896.25			-6,36,767.34			-3,05,553.10	3,31,214.24									

FORM NO: 10 DB

MRS. AGRAWAL SMITA KAILASH
 FLAT NO 7 C ARVAN TOWER NO A
 OPP ARJAV COMPEX CITYLIGHT
 SURAT
 SURAT 395002 GUJARAT

BO CODE : MT10093**TR CODE : MT10093**

P.A.N./G.I.R. # : ABDPA7410L
 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
MT10093	01	89,08,713.91	8,908.40		
MT10093	02	96,72,877.18	9,673.60		
MT10093	03	96,868.10	24.00		
MT10093	04				
MT10093	05				
Total # :		1,86,78,459.19	18,606.00		

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 : 03/05/2024

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

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