

Code : **T5140013**
Name : **M C SURANA HUF**
Address : NO 6 BOMMULIER STREET
: SOWCARPET
: CHENNAI
: CHENNAI - 600079 TAMIL NADU
: INDIA

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 : T5140013

Name : M C SURANA HUF

Address : NO 6 BOMMULIER STREET
SOWCARPET
CHENNAI
CHENNAI 600079 TAMIL NADU
INDIA

Product : All Product

UCC Code: T5140013

Mobile No. : *****5000

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		OPNGT514NSE0		BY OPENING BALANCE B/F		2,681.75		2681.75
01/04/2022		OPNGT514BSE0		TO OPENING BALANCE B/F	318.48			2363.27
05/04/2022		N/NN/062/13589		By Bill N/Nn/062/13589 For Ex: Nse - Bt: Normal - Settlement=2022062 Gst Invoice # : 3322230000000822		24,196.37		26559.64
06/04/2022		N/NN/063/15554		By Bill N/Nn/063/15554 For Ex: Nse - Bt: Normal - Settlement=2022063 Gst Invoice # : 3322230000001782		12,721.42		39281.06
07/04/2022		N/NN/064/15915		By Bill N/Nn/064/15915 For Ex: Nse - Bt: Normal - Settlement=2022064 Gst Invoice # : 3322230000002548		13,731.70		53012.76
08/04/2022		N/NN/065/17222		To Bill N/Nn/065/17222 For Ex: Nse - Bt: Normal - Settlement=2022065 Gst Invoice # : 3322230000003521	45,357.28			7655.48
11/04/2022		N/NN/066/17059		By Bill N/Nn/066/17059 For Ex: Nse - Bt: Normal - Settlement=2022066 Gst Invoice # : 3322230000003887		9,643.20		17298.68
11/04/2022		N/NW/066/842		To Bill N/Nw/066/842 For Ex: Nse - Bt: Depository (O) - Settlement=2022066 Gst Invoice # : 3322230000003887	10,525.83			6772.85
12/04/2022		N/NN/067/17199		By Bill N/Nn/067/17199 For Ex: Nse - Bt: Normal - Settlement=2022067 Gst Invoice # : 3322230000005689		37,920.85		44693.70
18/04/2022		N/NN/069/13959		To Bill N/Nn/069/13959 For Ex: Nse - Bt: Normal - Settlement=2022069 Gst Invoice # : 3322230000007280	37,990.29			6703.41
19/04/2022		N/NN/070/14265		By Bill N/Nn/070/14265 For Ex: Nse - Bt: Normal - Settlement=2022070 Gst Invoice # : 3322230000008193		758.04		7461.45
21/04/2022		N/NN/072/16620		By Bill N/Nn/072/16620 For Ex: Nse - Bt: Normal - Settlement=2022072 Gst Invoice # : 3322230000009625		1,23,705.27		131166.72
21/04/2022		N/NW/072/653		To Bill N/Nw/072/653 For Ex: Nse - Bt: Depository (O) - Settlement=2022072 Gst Invoice # : 3322230000009625	9,211.24			121955.48
25/04/2022		N/NN/074/12982		To Bill N/Nn/074/12982 For Ex: Nse - Bt: Normal - Settlement=2022074 Gst Invoice # : 3322230000011970	34,832.47			87123.01
26/04/2022		N/NN/075/14082		To Bill N/Nn/075/14082 For Ex: Nse - Bt: Normal - Settlement=2022075 Gst Invoice # : 3322230000012906	21,783.56			65339.45
27/04/2022		N/NN/076/13608		To Bill N/Nn/076/13608 For Ex: Nse - Bt: Normal - Settlement=2022076 Gst Invoice # : 3322230000013742	34,402.93			30936.52
28/04/2022		N/NN/077/12467		To Bill N/Nn/077/12467 For Ex: Nse - Bt: Normal - Settlement=2022077 Gst Invoice # : 3322230000014582	75,220.19		44,283.67	
29/04/2022		N/NN/078/13570		By Bill N/Nn/078/13570 For Ex: Nse - Bt: Normal - Settlement=2022078 Gst Invoice # : 3322230000015667		36,942.71	7,340.96	
02/05/2022		N/NN/079/12266		By Bill N/Nn/079/12266 For Ex: Nse - Bt: Normal - Settlement=2022079 Gst Invoice # : 3322230000016281		28,417.21		21076.25
04/05/2022		N/NN/080/12949		To Bill N/Nn/080/12949 For Ex: Nse - Bt: Normal - Settlement=2022080 Gst Invoice # : 3322230000017191	9,830.88			11245.37
05/05/2022		N/NN/081/10413		To Bill N/Nn/081/10413 For Ex: Nse - Bt: Normal - Settlement=2022081 Gst Invoice # : 3322230000017923	12,979.78		1,734.41	
09/05/2022		N/NN/083/10378		By Bill N/Nn/083/10378 For Ex: Nse - Bt: Normal - Settlement=2022083 Gst Invoice # : 3322230000019589		15,964.45		14230.04
11/05/2022		REATOM 0024929	ATOM24929	Amt Rcd From Atm Tx 11000100169371 With Bank Ref 20220511770308		25,000.00		39230.04

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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.
12/05/2022		N/NN/086/12038		To Bill N/Nn/086/12038 For Ex: Nse - Bt: Normal - Settlement=2022086 Gst Invoice # : 3322230000021956	8,620.51			30609.53
13/05/2022		N/NN/087/11585		To Bill N/Nn/087/11585 For Ex: Nse - Bt: Normal - Settlement=2022087 Gst Invoice # : 3322230000022701	26,462.25			4147.28
20/05/2022		N/NN/092/12463		By Bill N/Nn/092/12463 For Ex: Nse - Bt: Normal - Settlement=2022092 Gst Invoice # : 3322230000026756		28,685.87		32833.15
24/05/2022		N/NN/094/12420		To Bill N/Nn/094/12420 For Ex: Nse - Bt: Normal - Settlement=2022094 Gst Invoice # : 3322230000028414	25,725.36			7107.79
27/05/2022		N/NN/097/9980		By Bill N/Nn/097/9980 For Ex: Nse - Bt: Normal - Settlement=2022097 Gst Invoice # : 3322230000030495		21,451.72		28559.51
30/05/2022		N/NN/098/9569		To Bill N/Nn/098/9569 For Ex: Nse - Bt: Normal - Settlement=2022098 Gst Invoice # : 3322230000031273	16,589.22			11970.29
31/05/2022		N/NN/099/9905		By Bill N/Nn/099/9905 For Ex: Nse - Bt: Normal - Settlement=2022099 Gst Invoice # : 3322230000032346		13,968.91		25939.20
01/06/2022		N/NN/100/10818		By Bill N/Nn/100/10818 For Ex: Nse - Bt: Normal - Settlement=2022100 Gst Invoice # : 3322230000033116		12,804.34		38743.54
02/06/2022		N/NN/101/11475		By Bill N/Nn/101/11475 For Ex: Nse - Bt: Normal - Settlement=2022101 Gst Invoice # : 3322230000033891		13,370.63		52114.17
03/06/2022		N/NN/102/11098		To Bill N/Nn/102/11098 For Ex: Nse - Bt: Normal - Settlement=2022102 Gst Invoice # : 3322230000034662	48,687.79			3426.38
24/06/2022		N/NN/117/7830		To Bill N/Nn/117/7830 For Ex: Nse - Bt: Normal - Settlement=2022117 Gst Invoice # : 3322230000045120	2,254.75			1171.63
14/07/2022		N/NN/131/9987		By Bill N/Nn/131/9987 For Ex: Nse - Bt: Normal - Settlement=2022131 Gst Invoice # : 3322230000054989		74,192.20		75363.83
15/07/2022		REATOM 0059365	ATOM59365	Amt Rcd From Atm Tx 11000112725938 With Bank Ref 20220715722416		5,00,000.00		575363.83
15/07/2022		N/NN/132/8859		To Bill N/Nn/132/8859 For Ex: Nse - Bt: Normal - Settlement=2022132 Gst Invoice # : 3322230000055709	40,917.72			534446.11
18/07/2022		REATOM 0060084	ATOM60084	Amt Rcd From Atm Tx 11000113212428 With Bank Ref 20220718816805		5,00,000.00		1034446.11
19/07/2022		N/NN/134/8662		To Bill N/Nn/134/8662 For Ex: Nse - Bt: Normal - Settlement=2022134 Gst Invoice # : 3322230000057201	5,28,879.44			505566.67
20/07/2022		N/NN/135/9625		To Bill N/Nn/135/9625 For Ex: Nse - Bt: Normal - Settlement=2022135 Gst Invoice # : 3322230000057966	4,87,005.35			18561.32
21/07/2022		N/NN/136/9726		To Bill N/Nn/136/9726 For Ex: Nse - Bt: Normal - Settlement=2022136 Gst Invoice # : 3322230000058985	24,061.72		5,500.40	
27/07/2022		N/NN/140/9861		By Bill N/Nn/140/9861 For Ex: Nse - Bt: Normal - Settlement=2022140 Gst Invoice # : 3322230000061942		42,279.24		36778.84
29/07/2022		N/NN/142/9744		To Bill N/Nn/142/9744 For Ex: Nse - Bt: Normal - Settlement=2022142 Gst Invoice # : 3322230000063438	28,688.97			8089.87
01/08/2022		N/NN/143/11605		To Bill N/Nn/143/11605 For Ex: Nse - Bt: Normal - Settlement=2022143 Gst Invoice # : 3322230000064264	6,069.40			2020.47
02/08/2022		N/NN/144/12093		By Bill N/Nn/144/12093 For Ex: Nse - Bt: Normal - Settlement=2022144 Gst Invoice # : 3322230000065353		17,417.93		19438.40
03/08/2022		N/NN/145/13161		By Bill N/Nn/145/13161 For Ex: Nse - Bt: Normal - Settlement=2022145 Gst Invoice # : 3322230000066221		42,312.44		61750.84
04/08/2022		N/NN/146/13041		To Bill N/Nn/146/13041 For Ex: Nse - Bt: Normal - Settlement=2022146 Gst Invoice # : 3322230000066867	7,843.55			53907.29
10/08/2022		N/NN/149/11534		To Bill N/Nn/149/11534 For Ex: Nse - Bt: Normal - Settlement=2022149 Gst Invoice # : 3322230000069405	35,363.09			18544.20



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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.
11/08/2022		N/NN/150/10926		By Bill N/Nn/150/10926 For Ex: Nse - Bt: Normal - Settlement=2022150 Gst Invoice # : 3322230000070243		22,202.07		40746.27
12/08/2022		N/NN/151/12407		By Bill N/Nn/151/12407 For Ex: Nse - Bt: Normal - Settlement=2022151 Gst Invoice # : 3322230000071204		977.37		41723.64
17/08/2022		N/NN/152/12181		To Bill N/Nn/152/12181 For Ex: Nse - Bt: Normal - Settlement=2022152 Gst Invoice # : 3322230000072056	32,351.42			9372.22
18/08/2022		N/NN/153/12020		By Bill N/Nn/153/12020 For Ex: Nse - Bt: Normal - Settlement=2022153 Gst Invoice # : 3322230000073191		3,965.92		13338.14
18/08/2022		N/NN/154/12770		To Bill N/Nn/154/12770 For Ex: Nse - Bt: Normal - Settlement=2022154 Gst Invoice # : 3322230000074083	29,900.45		16,562.31	
23/08/2022		N/NN/157/13490		By Bill N/Nn/157/13490 For Ex: Nse - Bt: Normal - Settlement=2022157 Gst Invoice # : 3322230000076789		40,659.21		24096.90
30/08/2022		N/NN/162/14071		To Bill N/Nn/162/14071 For Ex: Nse - Bt: Normal - Settlement=2022162 Gst Invoice # : 3322230000081175	27,366.37		3,269.47	
02/09/2022		N/NN/164/12651		By Bill N/Nn/164/12651 For Ex: Nse - Bt: Normal - Settlement=2022164 Gst Invoice # : 3322230000083065		21,577.31		18307.84
06/09/2022		N/NN/166/13237		To Bill N/Nn/166/13237 For Ex: Nse - Bt: Normal - Settlement=2022166 Gst Invoice # : 3322230000084839	17,516.34			791.50
08/09/2022		N/NN/168/13487		By Bill N/Nn/168/13487 For Ex: Nse - Bt: Normal - Settlement=2022168 Gst Invoice # : 3322230000086606		22,041.01		22832.51
09/09/2022		N/NN/169/12851		To Bill N/Nn/169/12851 For Ex: Nse - Bt: Normal - Settlement=2022169 Gst Invoice # : 3322230000087469	21,776.56			1055.95
13/09/2022		N/NN/171/13835		By Bill N/Nn/171/13835 For Ex: Nse - Bt: Normal - Settlement=2022171 Gst Invoice # : 3322230000089279		3,270.56		4326.51
22/09/2022		N/NN/178/11924		By Bill N/Nn/178/11924 For Ex: Nse - Bt: Normal - Settlement=2022178 Gst Invoice # : 3322230000095717		43,261.79		47588.30
27/09/2022		N/NN/181/12477		To Bill N/Nn/181/12477 For Ex: Nse - Bt: Normal - Settlement=2022181 Gst Invoice # : 3322230000098352	44,405.13			3183.17
03/10/2022		PYINTPY0253824	1300873	Cr.Bal	3,183.17			
11/10/2022		N/NN/190/10247		By Bill N/Nn/190/10247 For Ex: Nse - Bt: Normal - Settlement=2022190 Gst Invoice # : 3322230000105634		12,631.53		12631.53
12/10/2022		N/NN/191/9561		To Bill N/Nn/191/9561 For Ex: Nse - Bt: Normal - Settlement=2022191 Gst Invoice # : 3322230000106376	4,867.95			7763.58
13/10/2022		REATOM 0104259	ATOM104259	Amt Rcd From Atm Tx 11000132824619 With Bank Ref 20221013572950		35,000.00		42763.58
13/10/2022		N/NN/192/9942		To Bill N/Nn/192/9942 For Ex: Nse - Bt: Normal - Settlement=2022192 Gst Invoice # : 3322230000108410	40,836.80			1926.78
18/10/2022		N/NN/195/9675		By Bill N/Nn/195/9675 For Ex: Nse - Bt: Normal - Settlement=2022195 Gst Invoice # : 3322230000110652		20,355.08		22281.86
19/10/2022		N/NN/196/9677		To Bill N/Nn/196/9677 For Ex: Nse - Bt: Normal - Settlement=2022196 Gst Invoice # : 3322230000111403	6,966.51			15315.35
25/10/2022		N/NN/199/9277		By Bill N/Nn/199/9277 For Ex: Nse - Bt: Normal - Settlement=2022199 Gst Invoice # : 3322230000113748		20,315.14		35630.49
25/10/2022		JVNSDL 0134699		DEMAT BILL CHGS TRF TO TRADING A/C 12416710-T5140013 /T514	236.00			35394.49
27/10/2022		N/NN/201/10421		To Bill N/Nn/201/10421 For Ex: Nse - Bt: Normal - Settlement=2022201 Gst Invoice # : 3322230000115320	22,053.13			13341.36
28/10/2022		JVSS 0123573		Short Margin Penalty (Nse) For Trade Date 12-10-2022	2.27			13339.09



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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.
31/10/2022		N/NN/203/11762		To Bill N/Nn/203/11762 For Ex: Nse - Bt: Normal - Settlement=2022203 Gst Invoice # : 3322230000116923	9,647.77			3691.32
01/11/2022		N/NN/204/10019		By Bill N/Nn/204/10019 For Ex: Nse - Bt: Normal - Settlement=2022204 Gst Invoice # : 3322230000117773		49,198.76		52890.08
02/11/2022		N/NN/205/12022		To Bill N/Nn/205/12022 For Ex: Nse - Bt: Normal - Settlement=2022205 Gst Invoice # : 3322230000118593	22,603.55			30286.53
03/11/2022		REATOM 0113304	ATOM11304	Amt Rcd From Atm Tx 11000138394483 With Bank Ref 20221103809402		5,00,000.00		530286.53
03/11/2022		N/NN/206/10980		To Bill N/Nn/206/10980 For Ex: Nse - Bt: Normal - Settlement=2022206 Gst Invoice # : 3322230000119431	48,659.24			481627.29
04/11/2022		N/NN/207/10220		By Bill N/Nn/207/10220 For Ex: Nse - Bt: Normal - Settlement=2022207 Gst Invoice # : 3322230000120266		38,727.33		520354.62
09/11/2022		N/NN/209/11655		To Bill N/Nn/209/11655 For Ex: Nse - Bt: Normal - Settlement=2022209 Gst Invoice # : 3322230000122205	1,82,431.40			337923.22
10/11/2022		N/NN/210/12170		To Bill N/Nn/210/12170 For Ex: Nse - Bt: Normal - Settlement=2022210 Gst Invoice # : 3322230000122871	36,315.26			301607.96
11/11/2022		N/NN/211/12468		To Bill N/Nn/211/12468 For Ex: Nse - Bt: Normal - Settlement=2022211 Gst Invoice # : 3322230000123929	28,233.24			273374.72
14/11/2022		N/NN/212/11021		To Bill N/Nn/212/11021 For Ex: Nse - Bt: Normal - Settlement=2022212 Gst Invoice # : 3322230000124808	373.15			273001.57
15/11/2022		N/NN/213/12889		To Bill N/Nn/213/12889 For Ex: Nse - Bt: Normal - Settlement=2022213 Gst Invoice # : 3322230000125728	44,079.04			228922.53
16/11/2022		N/NN/214/11290		By Bill N/Nn/214/11290 For Ex: Nse - Bt: Normal - Settlement=2022214 Gst Invoice # : 3322230000126622		1,16,405.46		345327.99
17/11/2022		N/NN/215/11426		To Bill N/Nn/215/11426 For Ex: Nse - Bt: Normal - Settlement=2022215 Gst Invoice # : 3322230000127506	41,552.88			303775.11
18/11/2022		N/NN/216/16243		By Bill N/Nn/216/16243 For Ex: Nse - Bt: Normal - Settlement=2022216 Gst Invoice # : 3322230000128392		16,72,967.00		1976742.11
19/11/2022		PYINTPY0316166	1362423	Cr.Bal	1,70,000.00			1806742.11
21/11/2022		N/NN/217/11085		To Bill N/Nn/217/11085 For Ex: Nse - Bt: Normal - Settlement=2022217 Gst Invoice # : 3322230000129291	77,433.40			1729308.71
22/11/2022		N/NN/218/10673		To Bill N/Nn/218/10673 For Ex: Nse - Bt: Normal - Settlement=2022218 Gst Invoice # : 3322230000130419	50,319.34			1678989.37
23/11/2022		N/NN/219/10538		To Bill N/Nn/219/10538 For Ex: Nse - Bt: Normal - Settlement=2022219 Gst Invoice # : 3322230000131007	7,48,700.92			930288.45
24/11/2022		N/NN/220/12927		To Bill N/Nn/220/12927 For Ex: Nse - Bt: Normal - Settlement=2022220 Gst Invoice # : 3322230000131821	39,944.76			890343.69
25/11/2022		N/NN/221/11706		To Bill N/Nn/221/11706 For Ex: Nse - Bt: Normal - Settlement=2022221 Gst Invoice # : 3322230000132700	11,126.43			879217.26
28/11/2022		JVVA 0021356		Amount Reversed Upto Sept'22 Of Client T5140013		130.15		879347.41
28/11/2022		N/NN/222/11878		By Bill N/Nn/222/11878 For Ex: Nse - Bt: Normal - Settlement=2022222 Gst Invoice # : 3322230000133600		22,131.29		901478.70
28/11/2022		PYINTPY0328277	1374336	Cr.Bal	6,50,000.00			251478.70
28/11/2022		N/TN/723/3384		To Bill N/Tn/723/3384 For Ex: Nse - Bt: T1-Normal - Settlement=2022223 Gst Invoice # : 3322230000134476	12,379.09			239099.61
29/11/2022		N/NN/223/11964		To Bill N/Nn/223/11964 For Ex: Nse - Bt: Normal - Settlement=2022223 Gst Invoice # : 3322230000134476	14,835.84			224263.77
30/11/2022		N/NN/224/11837		To Bill N/Nn/224/11837 For Ex: Nse - Bt: Normal - Settlement=2022224 Gst Invoice # : 3322230000135726	7,021.95			217241.82



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/12/2022		N/NN/225/10977		By Bill N/Nn/225/10977 For Ex: Nse - Bt: Normal - Settlement=2022225 Gst Invoice # : 3322230000136357		67,372.83		284614.65
02/12/2022		N/TN/727/3686		By Bill N/Tn/727/3686 For Ex: Nse - Bt: T1-Normal - Settlement=2022727 Gst Invoice # : 3322230000137800		1,06,762.26		391376.91
02/12/2022		N/NN/226/10939		To Bill N/Nn/226/10939 For Ex: Nse - Bt: Normal - Settlement=2022226 Gst Invoice # : 3322230000137246	21,241.49			370135.42
05/12/2022		N/NN/227/12582		By Bill N/Nn/227/12582 For Ex: Nse - Bt: Normal - Settlement=2022227 Gst Invoice # : 3322230000137800		1,842.39		371977.81
05/12/2022		N/TN/728/3871		To Bill N/Tn/728/3871 For Ex: Nse - Bt: T1-Normal - Settlement=2022728 Gst Invoice # : 3322230000138743	63,470.37			308507.44
06/12/2022		REATOM 0125776	ATOM125776	Amt Rcd From Atm Tx 11000143278160 With Bank Ref 20221206921488		7,00,000.00		1008507.44
06/12/2022		N/NN/228/11477		To Bill N/Nn/228/11477 For Ex: Nse - Bt: Normal - Settlement=2022228 Gst Invoice # : 3322230000138743	44,376.91			964130.53
06/12/2022		N/TN/729/4076		To Bill N/Tn/729/4076 For Ex: Nse - Bt: T1-Normal - Settlement=2022729 Gst Invoice # : 3322230000139918	27,364.35			936766.18
07/12/2022		N/NN/229/11215		To Bill N/Nn/229/11215 For Ex: Nse - Bt: Normal - Settlement=2022229 Gst Invoice # : 3322230000139918	1,18,922.32			817843.86
07/12/2022		N/TN/730/3785		To Bill N/Tn/730/3785 For Ex: Nse - Bt: T1-Normal - Settlement=2022730 Gst Invoice # : 3322230000140514	4,50,064.62			367779.24
08/12/2022		N/NN/230/10385		To Bill N/Nn/230/10385 For Ex: Nse - Bt: Normal - Settlement=2022230 Gst Invoice # : 3322230000140514	13,723.69			354055.55
09/12/2022		N/NN/231/9969		By Bill N/Nn/231/9969 For Ex: Nse - Bt: Normal - Settlement=2022231 Gst Invoice # : 3322230000141724		79,684.14		433739.69
09/12/2022		N/TN/732/3521		By Bill N/Tn/732/3521 For Ex: Nse - Bt: T1-Normal - Settlement=2022732 Gst Invoice # : 3322230000142300		47,299.19		481038.88
12/12/2022		N/NN/232/10220		To Bill N/Nn/232/10220 For Ex: Nse - Bt: Normal - Settlement=2022232 Gst Invoice # : 3322230000142300	2,152.39			478886.49
12/12/2022		N/TN/733/3482		To Bill N/Tn/733/3482 For Ex: Nse - Bt: T1-Normal - Settlement=2022733 Gst Invoice # : 3322230000143207	2,24,307.22			254579.27
13/12/2022		N/NN/233/11911		By Bill N/Nn/233/11911 For Ex: Nse - Bt: Normal - Settlement=2022233 Gst Invoice # : 3322230000143207		19,955.57		274534.84
13/12/2022		N/TN/734/3130		To Bill N/Tn/734/3130 For Ex: Nse - Bt: T1-Normal - Settlement=2022734 Gst Invoice # : 3322230000144146	13,807.83			260727.01
14/12/2022		N/NN/234/11833		To Bill N/Nn/234/11833 For Ex: Nse - Bt: Normal - Settlement=2022234 Gst Invoice # : 3322230000144146	26,191.92			234535.09
14/12/2022		N/TN/735/3824		To Bill N/Tn/735/3824 For Ex: Nse - Bt: T1-Normal - Settlement=2022735 Gst Invoice # : 3322230000145016	29,114.62			205420.47
15/12/2022		N/NN/235/11751		By Bill N/Nn/235/11751 For Ex: Nse - Bt: Normal - Settlement=2022235 Gst Invoice # : 3322230000145016		13,220.82		218641.29
16/12/2022		N/NN/236/12252		To Bill N/Nn/236/12252 For Ex: Nse - Bt: Normal - Settlement=2022236 Gst Invoice # : 3322230000146309	31,236.58			187404.71
19/12/2022		N/NN/237/11618		By Bill N/Nn/237/11618 For Ex: Nse - Bt: Normal - Settlement=2022237 Gst Invoice # : 3322230000147228		10,418.97		197823.68
20/12/2022		N/NN/238/11062		To Bill N/Nn/238/11062 For Ex: Nse - Bt: Normal - Settlement=2022238 Gst Invoice # : 3322230000148168	55,781.98			142041.70
20/12/2022		N/TN/739/4125		To Bill N/Tn/739/4125 For Ex: Nse - Bt: T1-Normal - Settlement=2022739 Gst Invoice # : 3322230000148719	27,063.98			114977.72

**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.
21/12/2022		N/NN/239/9814		To Bill N/Nn/239/9814 For Ex: Nse - Bt: Normal - Settlement=2022239 Gst Invoice # : 3322230000148719	60,213.76			54763.96
22/12/2022		N/NN/240/9570		By Bill N/Nn/240/9570 For Ex: Nse - Bt: Normal - Settlement=2022240 Gst Invoice # : 3322230000149879		30,821.24		85585.20
22/12/2022		N/TN/741/4447		By Bill N/Tn/741/4447 For Ex: Nse - Bt: T1-Normal - Settlement=2022741 Gst Invoice # : 3322230000150417		580.26		86165.46
23/12/2022		N/NN/241/10809		By Bill N/Nn/241/10809 For Ex: Nse - Bt: Normal - Settlement=2022241 Gst Invoice # : 3322230000150417		1,59,085.94		245251.40
23/12/2022		N/TN/742/4195		To Bill N/Tn/742/4195 For Ex: Nse - Bt: T1-Normal - Settlement=2022742 Gst Invoice # : 3322230000151318	89,023.01			156228.39
26/12/2022		N/NN/242/10203		To Bill N/Nn/242/10203 For Ex: Nse - Bt: Normal - Settlement=2022242 Gst Invoice # : 3322230000151318	51,938.55			104289.84
26/12/2022		N/TN/743/4331		To Bill N/Tn/743/4331 For Ex: Nse - Bt: T1-Normal - Settlement=2022743 Gst Invoice # : 3322230000152219	18,333.34			85956.50
27/12/2022		N/NN/243/11457		To Bill N/Nn/243/11457 For Ex: Nse - Bt: Normal - Settlement=2022243 Gst Invoice # : 3322230000152219	85,689.96			266.54
29/12/2022		N/TN/746/3191		By Bill N/Tn/746/3191 For Ex: Nse - Bt: T1-Normal - Settlement=2022746 Gst Invoice # : 3322230000154641		22,824.06		23090.60
30/12/2022		N/TN/747/4559		By Bill N/Tn/747/4559 For Ex: Nse - Bt: T1-Normal - Settlement=2022747 Gst Invoice # : 3322230000155428		37,481.40		60572.00
02/01/2023		N/NN/247/9073		To Bill N/Nn/247/9073 For Ex: Nse - Bt: Normal - Settlement=2022247 Gst Invoice # : 3322230000155428	28,740.31			31831.69
03/01/2023		N/TN/501/7539		By Bill N/Tn/501/7539 For Ex: Nse - Bt: T1-Normal - Settlement=2023501 Gst Invoice # : 3322230000157196		11,973.34		43805.03
04/01/2023		N/NN/001/7878		To Bill N/Nn/001/7878 For Ex: Nse - Bt: Normal - Settlement=2023001 Gst Invoice # : 3322230000157196	22,477.40			21327.63
04/01/2023		N/TN/502/7215		To Bill N/Tn/502/7215 For Ex: Nse - Bt: T1-Normal - Settlement=2023502 Gst Invoice # : 3322230000158018	21,851.64		524.01	
06/01/2023		REATOM 0141685	ATOM141685	Amt Rcd From Atm Tx 11000147773109 With Bank Ref 20230106525014		2,00,000.00		199475.99
06/01/2023		REATOM 0141722	ATOM141722	Amt Rcd From Atm Tx 1100014777477 With Bank Ref 20230106526313		5,00,000.00		699475.99
06/01/2023		N/NN/003/6724		By Bill N/Nn/003/6724 For Ex: Nse - Bt: Normal - Settlement=2023003 Gst Invoice # : 3322230000159054		16,712.53		716188.52
06/01/2023		PYINTPY0416128	1461030	Cr.Bal	40,680.07			675508.45
06/01/2023		N/TN/504/5943		To Bill N/Tn/504/5943 For Ex: Nse - Bt: T1-Normal - Settlement=2023504 Gst Invoice # : 3322230000159688	6,926.45			668582.00
09/01/2023		N/TN/505/5699		To Bill N/Tn/505/5699 For Ex: Nse - Bt: T1-Normal - Settlement=2023505 Gst Invoice # : 3322230000160520	6,68,582.00			
12/01/2023		N/TN/508/5277		By Bill N/Tn/508/5277 For Ex: Nse - Bt: T1-Normal - Settlement=2023508 Gst Invoice # : 3322230000162849		23,148.66		23148.66
16/01/2023		N/NN/009/5331		To Bill N/Nn/009/5331 For Ex: Nse - Bt: Normal - Settlement=2023009 Gst Invoice # : 3322230000163760	21,826.61			1322.05
17/01/2023		N/TN/511/5676		By Bill N/Tn/511/5676 For Ex: Nse - Bt: T1-Normal - Settlement=2023511 Gst Invoice # : 3322230000165136		18,409.48		19731.53
18/01/2023		N/TN/512/5491		By Bill N/Tn/512/5491 For Ex: Nse - Bt: T1-Normal - Settlement=2023512 Gst Invoice # : 3322230000165879		7,383.95		27115.48
19/01/2023		N/TN/513/5903		By Bill N/Tn/513/5903 For Ex: Nse - Bt: T1-Normal - Settlement=2023513 Gst Invoice # : 3322230000166651		1,07,912.36		135027.84

**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.
19/01/2023		N/NN/012/5667		To Bill N/Nn/012/5667 For Ex: Nse - Bt: Normal - Settlement=2023012 Gst Invoice # : 3322230000165879	8,068.87			126958.97
20/01/2023		N/NN/013/5960		To Bill N/Nn/013/5960 For Ex: Nse - Bt: Normal - Settlement=2023013 Gst Invoice # : 3322230000166651	66,861.47			60097.50
20/01/2023		N/TN/514/5409		To Bill N/Tn/514/5409 For Ex: Nse - Bt: T1-Normal - Settlement=2023514 Gst Invoice # : 3322230000167403	21,475.19			38622.31
23/01/2023		N/TN/515/5598		By Bill N/Tn/515/5598 For Ex: Nse - Bt: T1-Normal - Settlement=2023515 Gst Invoice # : 3322230000168196		42,238.79		80861.10
23/01/2023		N/NN/014/5842		To Bill N/Nn/014/5842 For Ex: Nse - Bt: Normal - Settlement=2023014 Gst Invoice # : 3322230000167403	42,593.40			38267.70
24/01/2023		N/TN/516/5530		To Bill N/Tn/516/5530 For Ex: Nse - Bt: T1-Normal - Settlement=2023516 Gst Invoice # : 3322230000168928	16,501.71			21765.99
25/01/2023		N/NN/016/6267		To Bill N/Nn/016/6267 For Ex: Nse - Bt: Normal - Settlement=2023016 Gst Invoice # : 3322230000168928	15,045.35			6720.64
27/01/2023		N/NN/017/5648		By Bill N/Nn/017/5648 For Ex: Nse - Bt: Normal - Settlement=2023017 Gst Invoice # : 3322230000170051		234.75		6955.39
27/01/2023		N/TN/518/5165		By Bill N/Tn/518/5165 For Ex: Nse - Bt: T1-Normal - Settlement=2023518 Gst Invoice # : 3322230000170396		7,582.73		14538.12
30/01/2023		N/NN/018/6554		By Bill N/Nn/018/6554 For Ex: Nse - Bt: Normal - Settlement=2023018 Gst Invoice # : 3322230000170396		22,704.32		37242.44
30/01/2023		N/TN/019/10607		To Bill N/Tn/019/10607 For Ex: Nse - Bt: T1-Normal - Settlement=2023019 Gst Invoice # : 3322230000171391	27,688.22			9554.22
01/02/2023		N/TN/021/9277		To Bill N/Tn/021/9277 For Ex: Nse - Bt: T1-Normal - Settlement=2023021 Gst Invoice # : 3322230000172828	5,062.17			4492.05
02/02/2023		N/TN/022/11300		To Bill N/Tn/022/11300 For Ex: Nse - Bt: T1-Normal - Settlement=2023022 Gst Invoice # : 3322230000173619	16,940.39		12,448.34	
06/02/2023		N/TN/024/10855		By Bill N/Tn/024/10855 For Ex: Nse - Bt: T1-Normal - Settlement=2023024 Gst Invoice # : 3322230000175227		52,224.06		39775.72
08/02/2023		N/TN/026/10829		To Bill N/Tn/026/10829 For Ex: Nse - Bt: T1-Normal - Settlement=2023026 Gst Invoice # : 3322230000176828	11,828.42			27947.30
10/02/2023		N/TN/028/9916		To Bill N/Tn/028/9916 For Ex: Nse - Bt: T1-Normal - Settlement=2023028 Gst Invoice # : 3322230000178416	29,370.46		1,423.16	
16/02/2023		N/TN/032/8192		By Bill N/Tn/032/8192 For Ex: Nse - Bt: T1-Normal - Settlement=2023032 Gst Invoice # : 3322230000181350		46,443.13		45019.97
17/02/2023		N/TN/033/9632		By Bill N/Tn/033/9632 For Ex: Nse - Bt: T1-Normal - Settlement=2023033 Gst Invoice # : 3322230000182096		23,023.81		68043.78
20/02/2023		N/TN/034/8382		To Bill N/Tn/034/8382 For Ex: Nse - Bt: T1-Normal - Settlement=2023034 Gst Invoice # : 3322230000182850	46,873.15			21170.63
21/02/2023		N/TN/035/8595		To Bill N/Tn/035/8595 For Ex: Nse - Bt: T1-Normal - Settlement=2023035 Gst Invoice # : 3322230000183554	19,255.47			1915.16
24/02/2023		N/TN/038/7890		By Bill N/Tn/038/7890 For Ex: Nse - Bt: T1-Normal - Settlement=2023038 Gst Invoice # : 3322230000185821		18,678.13		20593.29
27/02/2023		N/TN/039/8991		To Bill N/Tn/039/8991 For Ex: Nse - Bt: T1-Normal - Settlement=2023039 Gst Invoice # : 3322230000186552	17,140.89			3452.40
06/03/2023		N/TN/044/9351		By Bill N/Tn/044/9351 For Ex: Nse - Bt: T1-Normal - Settlement=2023044 Gst Invoice # : 3322230000190293		27,713.05		31165.45
08/03/2023		N/TN/045/9416		To Bill N/Tn/045/9416 For Ex: Nse - Bt: T1-Normal - Settlement=2023045 Gst Invoice # : 3322230000191108	92,367.23		61,201.78	

**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.
09/03/2023		N/TN/046/8793		By Bill N/Tn/046/8793 For Ex: Nse - Bt: T1-Normal - Settlement=2023046 Gst Invoice # : 3322230000191981		1,38,567.33		77365.55
10/03/2023		N/TN/047/9237		To Bill N/Tn/047/9237 For Ex: Nse - Bt: T1-Normal - Settlement=2023047 Gst Invoice # : 3322230000192772	77,684.72		319.17	
14/03/2023		N/TN/049/9542		By Bill N/Tn/049/9542 For Ex: Nse - Bt: T1-Normal - Settlement=2023049 Gst Invoice # : 3322230000194301		87,117.31		86798.14
15/03/2023		N/TN/050/8486		To Bill N/Tn/050/8486 For Ex: Nse - Bt: T1-Normal - Settlement=2023050 Gst Invoice # : 3322230000195049	67,262.65			19535.49
16/03/2023		N/TN/051/8146		By Bill N/Tn/051/8146 For Ex: Nse - Bt: T1-Normal - Settlement=2023051 Gst Invoice # : 3322230000195809		67,554.71		87090.20
17/03/2023		N/TN/052/8355		To Bill N/Tn/052/8355 For Ex: Nse - Bt: T1-Normal - Settlement=2023052 Gst Invoice # : 3322230000196569	68,086.62			19003.58
20/03/2023		N/TN/053/7895		By Bill N/Tn/053/7895 For Ex: Nse - Bt: T1-Normal - Settlement=2023053 Gst Invoice # : 3322230000197317		20,538.11		39541.69
21/03/2023		N/TN/054/7974		To Bill N/Tn/054/7974 For Ex: Nse - Bt: T1-Normal - Settlement=2023054 Gst Invoice # : 3322230000198034	14,634.89			24906.80
23/03/2023		N/TN/055/8466		To Bill N/Tn/055/8466 For Ex: Nse - Bt: T1-Normal - Settlement=2023055 Gst Invoice # : 3322230000198772	20,699.22			4207.58
27/03/2023		N/TN/058/8290		To Bill N/Tn/058/8290 For Ex: Nse - Bt: T1-Normal - Settlement=2023058 Gst Invoice # : 3322230000200978	3,769.59			437.99
29/03/2023		N/TN/060/7869		By Bill N/Tn/060/7869 For Ex: Nse - Bt: T1-Normal - Settlement=2023060 Gst Invoice # : 3322230000202461		52,196.05		52634.04
30/03/2023		JVMAR 0006194		Being Margin Penalty Reversed		2.27		52636.31
31/03/2023		N/TN/061/8360		By Bill N/Tn/061/8360 For Ex: Nse - Bt: T1-Normal - Settlement=2023061 Gst Invoice # : 3322230000203175		38,597.28		91233.59
31/03/2023		JVMDPC 0007375		Being Dpc Debited	2.27			91231.32
31/03/2023				By Balance C/F (Cr. Balance)		91,231.32		
					70,72,288.45	70,72,288.45		

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

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 : T5140013 Client Name : M C SURANA HUF Term Code Br Code

17/02/2023	41450	ADANI GREEN ENERG	25	30	626.0254	18,780.76	723.6756	21,710.27	14/03/2023	2,877.21				
20/02/2023	41450	ADANI GREEN ENERG	22	10	608.6080	6,086.08	723.6756	7,236.76	14/03/2023	1,133.48				
Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			24,866.84		Sold Amount :			28,947.02		Os Purchase Value :			Os Sales Value :	
Short Term PL :			4,010.68		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE364U01010											

17/03/2022	8869	APOLLO HOSPITALS	33	10	1,173.8500	4,834.8300	48,348.30	4,810.1850	48,101.85	19/04/2022	-371.60		
06/04/2022	8869	APOLLO HOSPITALS	13	10	1,173.8500	4,529.5250	45,295.25	4,855.1400	48,551.40	19/04/2022	3,134.99		
26/04/2022	8869	APOLLO HOSPITALS	83	10	1,173.8500	4,654.9003	46,549.00	3,936.0600	39,360.60	18/07/2022	-7,300.33		
02/05/2022	8869	APOLLO HOSPITALS	78	5	1,173.8500	4,304.3000	21,521.50	3,994.0020	19,970.01	19/07/2022	-1,605.19		
01/06/2022	8869	APOLLO HOSPITALS	48	5	1,173.8500	3,913.9100	19,569.55	3,994.0020	19,970.01	19/07/2022	349.22		
01/06/2022	8869	APOLLO HOSPITALS	54	5	1,173.8500	3,913.9100	19,569.55	4,228.9668	21,144.83	25/07/2022	1,522.77		
13/07/2022	8869	APOLLO HOSPITALS	12	5	1,173.8500	3,918.9150	19,594.58	4,237.1586	21,185.79	25/07/2022	1,538.73		
13/07/2022	8869	APOLLO HOSPITALS	26	5	1,173.8500	3,918.9150	19,594.58	4,445.7997	22,229.00	08/08/2022	2,580.69		
13/07/2022	8869	APOLLO HOSPITALS	48	5	1,173.8500	3,878.8750	19,394.38	4,320.8248	21,604.12	30/08/2022	2,156.14		
13/07/2022	8869	APOLLO HOSPITALS	55	5	1,173.8500	3,878.8750	19,394.38	4,413.5820	22,067.91	06/09/2022	2,619.84		
10/08/2022	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,525.5525	45,255.53	4,625.0374	46,250.37	10/08/2022			977.37
11/08/2022	8869	APOLLO HOSPITALS	29	5	1,173.8500	4,434.4300	22,172.15	4,460.5350	22,302.68	09/09/2022	72.88		
12/08/2022	8869	APOLLO HOSPITALS	39	5	1,173.8500	4,309.6053	21,548.03	4,517.0284	22,585.14	20/09/2022	980.20		
07/09/2022	8869	APOLLO HOSPITALS	51	5	1,173.8500	4,349.3450	21,746.73	4,544.0014	22,720.01	28/10/2022	915.56		
23/09/2022	8869	APOLLO HOSPITALS	35	10	1,173.8500	4,434.4300	44,344.30	4,568.8266	45,688.27	28/10/2022	1,227.35		
31/10/2022	8869	APOLLO HOSPITALS	11	5	1,173.8500	4,514.5100	22,572.55	4,470.5250	22,352.63	11/11/2022	-278.33		
01/11/2022	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,516.9617	22,584.81	4,639.5360	23,197.68	01/11/2022			568.61
01/11/2022	8869	APOLLO HOSPITALS	10	5	1,173.8500	4,514.9605	22,574.80	4,488.5070	22,442.54	11/11/2022	-181.80		
01/11/2022	8869	APOLLO HOSPITALS	13	15	1,173.8500	4,491.3035	67,369.55	4,523.1390	67,847.09	14/11/2022	328.16		
10/11/2022	8869	APOLLO HOSPITALS	5	5	1,173.8500	4,299.2950	21,496.48	4,593.4020	22,967.01	15/11/2022	1,413.22		
23/11/2022	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,482.4482	44,824.48	4,594.5405	45,945.41	23/11/2022			1,102.34
28/11/2022	8869	APOLLO HOSPITALS	1	5	1,173.8500	4,734.7300	23,673.65	4,823.3718	24,116.86	29/11/2022	397.99		
28/11/2022	8869	APOLLO HOSPITALS	3	5	1,173.8500	4,708.7040	23,543.52	4,783.2120	23,916.06	01/12/2022	310.98		
29/11/2022	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,746.3746	23,731.87	4,828.0171	24,140.09	29/11/2022			382.43
30/11/2022	8869	APOLLO HOSPITALS	2	5	1,173.8500	4,665.6610	23,328.31	4,820.1750	24,100.88	02/12/2022	711.14		
05/12/2022	8869	APOLLO HOSPITALS	16	10	1,173.8500	4,844.8400	48,448.40	4,731.2640	47,312.64	21/12/2022	-1,259.70		
05/12/2022	8869	APOLLO HOSPITALS	72	5	1,173.8500	4,815.9111	24,079.56	4,448.7468	22,243.73	15/02/2023	-1,896.06		
05/12/2022	8869	APOLLO HOSPITALS	73	5	1,173.8500	4,779.7750	23,898.88	4,610.3850	23,051.93	16/02/2023	-908.11		
08/12/2022	8869	APOLLO HOSPITALS	110	5	1,173.8500	4,702.6980	23,513.49	4,315.6800	21,578.40	28/03/2023	-1,994.16		
16/12/2022	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,594.5900	22,972.95						
23/12/2022	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,694.6900	46,946.90						
29/12/2022	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,484.4800	22,422.40						
02/01/2023	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,489.4850	22,447.43						
12/01/2023	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,359.3550	21,796.78						

Bought Quantity :			190		Sold Quantity :			190		Os Purchase Qty :			30		Os Sales Qty :	
Bought Amount :			8,49,538.12		Sold Amount :			8,58,944.91		Os Purchase Value :			1,36,586.45		Os Sales Value :	
Short Term PL :			4,464.57		Long Term PL :			Speculative PL :			3,030.76		Long Term (Tax)			
ISIN Code :			INE437A01024													

23/02/2022	477	ASHOK LEYLAND LT	93	100	126.3000	124.7246	12,472.46	139.8600	13,986.00	27/05/2022	1,480.23		
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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

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 : T5140013			Client Name : M C SURANA HUF				Term Code			Br Code					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,472.46		Sold Amount :		13,986.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,480.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE208A01029													
02/12/2022	31795	ATUL AUTO LTD	47	200	424.8500	316.9166	63,383.32	314.6850	62,937.00	18/01/2023	-610.26				
13/12/2022	31795	ATUL AUTO LTD	36	100	424.8500	290.7520	29,075.20	314.6850	31,468.50	18/01/2023	2,315.42				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		92,458.52		Sold Amount :		94,405.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,705.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE951D01028													
06/03/2023	32525	BANK OF MAHARASH	0	500	19.9000	27.6276	13,813.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,813.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE457A01014													
01/06/2022	103	BHARAT HEAVY ELE	128	200	103.5000	52.1021	10,420.42	63.2367	12,647.34	07/10/2022	2,196.49				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,420.42		Sold Amount :		12,647.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,196.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
28/12/2020	32523	BIOCON LTD.	805	30	633.9000	466.9665	14,009.00	220.6291	6,618.87	13/03/2023		-7,417.37	-7,417.37		
19/02/2021	32523	BIOCON LTD.	752	30	633.9000	411.4110	12,342.33	220.6291	6,618.87	13/03/2023		-5,748.47	-5,748.47		
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,351.33		Sold Amount :		13,237.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		13,165.84		Speculative PL :				Long Term (Tax)		-13,165.84	
ISIN Code :		INE376G01013													
17/12/2021	32368	BRIGHT COM GROUP	433	25	6.3000	197.2471	4,931.18	23.3766	584.42	23/02/2023		-4,353.70	-4,353.70		
24/12/2021	32368	BRIGHT COM GROUP	426	20	6.3000	195.6955	3,913.91	23.3766	467.53	23/02/2023		-3,452.81	-3,452.81		
29/12/2021	32368	BRIGHT COM GROUP	421	25	6.3000	183.0329	4,575.82	23.3766	584.42	23/02/2023		-3,999.13	-3,999.13		
03/01/2022	32368	BRIGHT COM GROUP	416	30	6.3000	173.6735	5,210.21	23.3766	701.30	23/02/2023		-4,516.95	-4,516.95		
07/04/2022	32368	BRIGHT COM GROUP	322	100	6.3000	105.1050	10,510.50	23.3766	2,337.66	23/02/2023	-8,191.06				
19/04/2022	32368	BRIGHT COM GROUP	310	100	6.3000	91.9919	9,199.19	23.3766	2,337.66	23/02/2023	-6,876.47				
26/05/2022	32368	BRIGHT COM GROUP	273	100	6.3000	66.0660	6,606.60	23.3766	2,337.66	23/02/2023	-4,280.85				
30/05/2022	32368	BRIGHT COM GROUP	269	66	6.3000	^		23.3766	1,542.86	23/02/2023	1,540.95				
09/11/2022	32368	BRIGHT COM GROUP	106	334	6.3000	35.2352	11,768.56	23.3766	7,807.78	23/02/2023	-3,986.58				
20/03/2023	32368	BRIGHT COM GROUP	0	800	6.3000	18.2683	14,614.64								
24/03/2023	32368	BRIGHT COM GROUP	0	200	6.3000	18.8188	3,763.76								
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		56,715.96		Sold Amount :		18,701.28		Os Purchase Value :		18,378.40		Os Sales Value :			
Short Term PL :		-21,794.02		Long Term PL :		16,322.59		Speculative PL :				Long Term (Tax)		-16,322.59	
ISIN Code :		INE425B01027													
17/09/2021	84	CESC LTD	0	100	1,074.3500	89.7672	8,976.72								
15/12/2022	84	CESC LTD	0	100	1,074.3500	82.7827	8,278.27								

^ - 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 : T5140013 **Client Name :** M C SURANA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,254.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE486A01021						

19/12/2022	119	DHAMPUR SUGAR MI	0	100	192.0500	270.2700	27,027.00							
22/12/2022	119	DHAMPUR SUGAR MI	0	25	192.0500	235.7355	5,893.39							
23/12/2022	119	DHAMPUR SUGAR MI	0	25	192.0500	228.5283	5,713.21							
27/01/2023	119	DHAMPUR SUGAR MI	0	50	192.0500	216.6665	10,833.33							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	49,466.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE041A01016						

30/11/2022	43243	EQUITAS SMALL FIN	33	200	56.0560	11,211.20	59.9400	11,988.00	02/01/2023	746.94				
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,211.20	Sold Amount :	11,988.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	746.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE063P01018						

01/02/2022	495	ESCORTS KUBOTA LI	168	10	841.8500	1,846.8450	18,468.45	1,743.2550	17,432.55	19/07/2022	-1,082.32			
08/04/2022	495	ESCORTS KUBOTA LI	102	10	841.8500	1,623.6220	16,236.22	1,743.2550	17,432.55	19/07/2022	1,152.71			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,704.67	Sold Amount :	34,865.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	70.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE042A01014						

09/03/2022	32754	GMR AIRPORTS INFR	0	500	22.4500	39.5896	19,794.80							
17/10/2022	32754	GMR AIRPORTS INFR	0	200	22.4500	34.7848	6,956.96							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,751.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

31/12/2021	43227	HAPPIEST MINDS TEC	152	16	1,296.7455	20,747.93	984.0150	15,744.24	01/06/2022	-5,051.38				
31/12/2021	43227	HAPPIEST MINDS TEC	0	4	1,296.7455	5,186.98								
31/01/2022	43227	HAPPIEST MINDS TEC	0	10	1,151.0850	11,510.85								
11/02/2022	43227	HAPPIEST MINDS TEC	0	16	1,072.9469	17,167.15								
24/11/2022	43227	HAPPIEST MINDS TEC	0	20	935.9350	18,718.70								

Bought Quantity :	16	Sold Quantity :	16	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	20,747.93	Sold Amount :	15,744.24	Os Purchase Value :	52,583.68	Os Sales Value :	
Short Term PL :	-5,051.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419U01012						

11/10/2021	32281	HCL TECHNOLOGIES	368	10	1,014.7000	1,302.9517	13,029.52	1,018.9800	10,189.80	14/10/2022		-2,869.88	-2,869.88
12/10/2021	32281	HCL TECHNOLOGIES	367	10	1,014.7000	1,254.1029	12,541.03	1,018.9800	10,189.80	14/10/2022		-2,381.35	-2,381.35
10/01/2022	32281	HCL TECHNOLOGIES	283	10	1,014.7000	1,281.7805	12,817.81	1,016.9820	10,169.82	20/10/2022		-2,678.07	
20/01/2022	32281	HCL TECHNOLOGIES	273	10	1,014.7000	1,185.1840	11,851.84	1,016.9820	10,169.82	20/10/2022		-1,710.71	
20/01/2022	32281	HCL TECHNOLOGIES	294	10	1,014.7000	1,185.1840	11,851.84	1,058.9400	10,589.40	10/11/2022		-1,292.00	
24/01/2022	32281	HCL TECHNOLOGIES	290	10	1,014.7000	1,143.1420	11,431.42	1,058.9400	10,589.40	10/11/2022		-871.08	
22/04/2022	32281	HCL TECHNOLOGIES	216	20	1,014.7000	1,087.6866	21,753.73	1,119.2296	22,384.59	24/11/2022		573.53	
16/08/2022	32281	HCL TECHNOLOGIES	100	20	1,014.7000	959.9590	19,199.18	1,125.6982	22,513.96	24/11/2022		3,261.26	

^ - 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 : T5140013				Client Name : M C SURANA HUF				Term Code				Br Code			
09/09/2022	32281	HCL TECHNOLOGIES	76	10	1,014.7000	948.9480	9,489.48	1,131.1677	11,311.68	24/11/2022	1,795.51				
09/09/2022	32281	HCL TECHNOLOGIES	0	10	1,014.7000	948.9480	9,489.48								
25/11/2022	32281	HCL TECHNOLOGIES	0	50	1,014.7000	1,128.0269	56,401.35								
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :		60		Os Sales Qty :			
Bought Amount :		1,23,965.84		Sold Amount :		1,18,108.27		Os Purchase Value :		65,890.83		Os Sales Value :			
Short Term PL :		-921.55		Long Term PL :		5,251.23		Speculative PL :				Long Term (Tax)		-5,251.23	
ISIN Code :		INE860A01027													
06/01/2022	9631	HEG LTD.	92	5	2,914.6000	1,796.4347	8,982.17	1,378.6200	6,893.10	08/04/2022	-2,109.82				
19/01/2022	9631	HEG LTD.	79	10	2,914.6000	1,736.7350	17,367.35	1,378.6200	13,786.20	08/04/2022	-3,621.85				
21/01/2022	9631	HEG LTD.	77	5	2,914.6000	1,673.6720	8,368.36	1,378.6200	6,893.10	08/04/2022	-1,495.16				
21/01/2022	9631	HEG LTD.	88	5	2,914.6000	1,673.6720	8,368.36	1,359.7389	6,798.69	19/04/2022	-1,589.46				
24/01/2022	9631	HEG LTD.	85	10	2,914.6000	1,596.5950	15,965.95	1,360.0136	13,600.14	19/04/2022	-2,404.34				
11/02/2022	9631	HEG LTD.	67	5	2,914.6000	1,465.4640	7,327.32	1,360.9377	6,804.69	19/04/2022	-541.00				
11/02/2022	9631	HEG LTD.	339	5	2,914.6000	1,465.4640	7,327.32	1,113.8850	5,569.43	16/01/2023	-1,774.75				
14/02/2022	9631	HEG LTD.	336	5	2,914.6000	1,374.3730	6,871.87	1,113.8850	5,569.43	16/01/2023	-1,318.76				
14/02/2022	9631	HEG LTD.	0	10	2,914.6000	1,374.3730	13,743.73								
18/02/2022	9631	HEG LTD.	0	10	2,914.6000	1,336.3350	13,363.35								
15/03/2022	9631	HEG LTD.	0	10	2,914.6000	1,291.2900	12,912.90								
23/12/2022	9631	HEG LTD.	0	10	2,914.6000	968.4675	9,684.68								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :		80,578.70		Sold Amount :		65,914.77		Os Purchase Value :		49,704.66		Os Sales Value :			
Short Term PL :		-14,855.14		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE545A01016													
16/11/2022	40530	HOUSING AND URBA	14	250	82.5500	45.4454	11,361.35	53.4465	13,361.63	30/11/2022	1,968.49				
16/11/2022	40530	HOUSING AND URBA	27	250	82.5500	45.4454	11,361.35	52.9470	13,236.75	13/12/2022	1,844.12				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,722.70		Sold Amount :		26,598.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,812.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE031A01017													
02/03/2022	10	HOUSING DEV FIN CO	30	10	1,962.8000	2,281.2790	22,812.79	2,422.5750	24,225.75	01/04/2022	1,352.53				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,812.79		Sold Amount :		24,225.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,352.53		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE001A01036													
12/10/2021	875	I T C LTD	178	80	275.8500	243.0428	19,443.42	266.7330	21,338.64	08/04/2022	1,842.47				
29/12/2021	875	I T C LTD	100	20	275.8500	217.0168	4,340.34	266.7330	5,334.66	08/04/2022	981.85				
02/08/2022	875	I T C LTD	92	25	275.8500	313.3130	7,832.83	355.1944	8,879.86	02/11/2022	1,025.45				
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,616.59		Sold Amount :		35,553.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,849.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
23/01/2023	39437	IDFC FIRST BANK LT	0	250	57.6000	60.1000	15,025.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,025.01		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													

^ - 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 : T5140013			Client Name : M C SURANA HUF				Term Code			Br Code				
19/12/2022	35789	INDIABULLS HOUSIN	1	200	1,413.9500	150.1813	30,036.26	154.2955	30,859.10	20/12/2022	743.71			
22/12/2022	35789	INDIABULLS HOUSIN	7	100	1,413.9500	147.5975	14,759.75	156.8430	15,684.30	29/12/2022	885.13			
Bought Quantity :			300		Sold Quantity :			300		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			44,796.01		Sold Amount :			46,543.40		Os Purchase Value :		Os Sales Value :		
Short Term PL :			1,628.84		Long Term PL :			Speculative PL :		Long Term (Tax)				
ISIN Code :			INE148I01020											
24/02/2023	32832	INDIABULLS REAL ES	0	300	227.4500	57.0570	17,117.10							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE069I01010											
30/10/2021	42830	INDIAN RAILWAY CA	262	90	^ 518.3623	46,652.61	609.3900	54,845.10	19/07/2022	8,125.43				
Bought Quantity :			90		Sold Quantity :			90		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			46,652.61		Sold Amount :			54,845.10		Os Purchase Value :		Os Sales Value :		
Short Term PL :			8,125.43		Long Term PL :			Speculative PL :		Long Term (Tax)				
ISIN Code :			INE335Y01020											
16/11/2022	43257	INDIAN RAILWAY FIN	49	500	25.5255	12,762.75	33.4665	16,733.25	04/01/2023	3,932.32				
16/11/2022	43257	INDIAN RAILWAY FIN	0	500	25.4254	12,712.70								
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			12,762.75		Sold Amount :			16,733.25		Os Purchase Value :		Os Sales Value :		
Short Term PL :			3,932.32		Long Term PL :			Speculative PL :		Long Term (Tax)				
ISIN Code :			INE053F01010											
11/08/2022	32514	INDRAPRASHTHA GA	96	25	310.1500	405.4050	10,135.13	429.5700	10,739.25	15/11/2022	577.23			
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			10,135.13		Sold Amount :			10,739.25		Os Purchase Value :		Os Sales Value :		
Short Term PL :			577.23		Long Term PL :			Speculative PL :		Long Term (Tax)				
ISIN Code :			INE203G01027											
19/01/2023	32187	INDUSIND BANK LTD.	48	35	1,761.0000	1,215.3141	42,535.99	1,169.4793	40,931.78	08/03/2023	-1,711.69			
27/01/2023	32187	INDUSIND BANK LTD.	40	5	1,761.0000	1,121.1200	5,605.60	1,169.4793	5,847.40	08/03/2023	226.97			
27/01/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,121.1200	11,211.20							
17/02/2023	32187	INDUSIND BANK LTD.	0	25	1,761.0000	1,121.1200	28,028.00							
29/03/2023	32187	INDUSIND BANK LTD.	0	15	1,761.0000	1,037.0360	15,555.54							
Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			48,141.59		Sold Amount :			46,779.17		Os Purchase Value :		Os Sales Value :		
Short Term PL :			-1,484.72		Long Term PL :			Speculative PL :		Long Term (Tax)				
ISIN Code :			INE095A01012											
01/09/2021	209	INFOSYS LTD	526	5	1,166.0000	1,679.4778	8,397.39	1,588.4100	7,942.05	09/02/2023			-476.48	-476.48
01/10/2021	209	INFOSYS LTD	496	5	1,166.0000	1,674.4728	8,372.36	1,588.4100	7,942.05	09/02/2023			-450.94	-450.94
17/02/2022	209	INFOSYS LTD	357	10	1,166.0000	1,737.1354	17,371.35	1,593.4050	15,934.05	09/02/2023			-1,480.67	
12/04/2022	209	INFOSYS LTD	0	10	1,166.0000	1,736.7350	17,367.35							
26/04/2022	209	INFOSYS LTD	0	10	1,166.0000	1,581.5800	15,815.80							
01/06/2022	209	INFOSYS LTD	0	10	1,166.0000	1,476.4750	14,764.75							
12/07/2022	209	INFOSYS LTD	0	10	1,166.0000	1,451.4500	14,514.50							
17/11/2022	209	INFOSYS LTD	0	40	1,166.0000	1,592.8413	63,713.65							

^ - 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 : T5140013 **Client Name :** M C SURANA HUF **Term Code** **Br Code**

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :	34,141.11	Sold Amount :	31,818.15	Os Purchase Value :	1,26,176.05	Os Sales Value :	
Short Term PL :	-1,480.67	Long Term PL :	927.42	Speculative PL :		Long Term (Tax)	-927.42
ISIN Code :	INE009A01021						

03/01/2023	378	JINDAL SAW LTD.	8	200	156.0000	109.1090	21,821.80	115.8840	23,176.80	11/01/2023	1,297.03			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,821.80	Sold Amount :	23,176.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,297.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324A01024						

11/10/2022	32926	JYOTHY LABS LTD	21	200	368.0000	203.9037	40,780.74	204.2750	40,855.00	01/11/2022	-31.76			
27/10/2022	32926	JYOTHY LABS LTD	6	50	368.0000	192.6925	9,634.63	199.3005	9,965.03	02/11/2022	305.02			
28/10/2022	32926	JYOTHY LABS LTD	5	100	368.0000	190.9908	19,099.08	199.3005	19,930.05	02/11/2022	779.72			
07/11/2022	32926	JYOTHY LABS LTD	30	100	368.0000	195.6955	19,569.55	214.2855	21,428.55	07/12/2022	1,805.98			

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,084.00	Sold Amount :	92,178.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,858.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE668F01031						

15/11/2022	510	LARSEN & TOUBRO L	10	20	1,438.4000	1,989.9880	39,799.76	2,084.6633	41,693.27	25/11/2022	1,787.99			
15/11/2022	510	LARSEN & TOUBRO L	22	5	1,438.4000	1,989.9880	9,949.94	2,123.0748	10,615.37	07/12/2022	638.79			
18/11/2022	510	LARSEN & TOUBRO L	19	25	1,438.4000	2,010.0080	50,250.20	2,126.1917	53,154.79	07/12/2022	2,770.40			
29/11/2022	510	LARSEN & TOUBRO L	8	10	1,438.4000	2,054.0520	20,540.52	2,132.8650	21,328.65	07/12/2022	733.89			
29/11/2022	510	LARSEN & TOUBRO L	9	10	1,438.4000	2,054.0520	20,540.52	2,142.0058	21,420.06	08/12/2022	825.05			
28/03/2023	510	LARSEN & TOUBRO L	0	10	1,438.4000	2,127.1250	21,271.25							

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	1,41,080.94	Sold Amount :	1,48,212.14	Os Purchase Value :	21,271.25	Os Sales Value :	
Short Term PL :	6,756.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

08/12/2022	90134	MADRAS FERTILIZER	0	500	47.2500	62.2100	31,105.00	65.1900	32,595.00	08/12/2022				1,476.22
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,105.00	Sold Amount :	32,595.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,476.22	Long Term (Tax)	
ISIN Code :	INE414A01015						

05/08/2022	43331	MEGHMANI ORGANIC	7	200		123.6235	24,724.70	127.8720	25,574.40	12/08/2022	784.68			
05/12/2022	43331	MEGHMANI ORGANIC	16	200		112.8380	22,567.60	115.7341	23,146.82	21/12/2022	519.98			
29/12/2022	43331	MEGHMANI ORGANIC	0	200		109.6095	21,921.90							
23/01/2023	43331	MEGHMANI ORGANIC	0	100		97.3973	9,739.73							

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	47,292.30	Sold Amount :	48,721.22	Os Purchase Value :	31,661.63	Os Sales Value :	
Short Term PL :	1,304.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CT101020						

18/01/2023	32234	NATIONAL ALUMINI	0	200	77.6000	85.0850	17,017.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,017.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE139A01034						

01/03/2021	34309	NBCC (INDIA) LTD	0	150	229.6000	47.8478	7,177.17							
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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 : T5140013 **Client Name :** M C SURANA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,177.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095N01031						

22/11/2022	33098	NHPC LTD	0	500	30.0000	42.2923	21,146.15						
17/01/2023	33098	NHPC LTD	0	200	30.0000	40.2903	8,058.06						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,204.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

12/04/2022	13683	NLC INDIA LTD	15	100	106.0000	68.5685	6,856.85	83.9160	8,391.60	27/04/2022	1,514.97		
12/04/2022	13683	NLC INDIA LTD	17	100	106.0000	68.5685	6,856.85	81.4684	8,146.84	29/04/2022	1,270.58		
12/04/2022	13683	NLC INDIA LTD	20	100	106.0000	68.5685	6,856.85	85.8141	8,581.41	02/05/2022	1,704.62		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,570.55	Sold Amount :	25,119.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,490.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE589A01014						

19/10/2021	26371	NMDC LTD	167	50	144.4000	153.1530	7,657.65	169.8300	8,491.50	04/04/2022	811.99		
31/12/2021	26371	NMDC LTD	94	25	144.4000	133.4333	3,335.83	169.8300	4,245.75	04/04/2022	899.97		

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,993.48	Sold Amount :	12,737.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,711.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

07/01/2022	32555	NTPC LTD	118	100	170.9500	131.5314	13,153.14	159.8400	15,984.00	05/05/2022	2,793.41		
15/11/2022	32555	NTPC LTD	0	100	170.9500	173.1730	17,317.30						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	13,153.14	Sold Amount :	15,984.00	Os Purchase Value :	17,317.30	Os Sales Value :	
Short Term PL :	2,793.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

11/05/2022	368	PATANJALI FOODS LT	7	25	17.4000	940.9400	23,523.50	1,148.8500	28,721.25	18/05/2022	5,130.13		
Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	23,523.50	Sold Amount :	28,721.25	Os Purchase Value :		Os Sales Value :							
Short Term PL :	5,130.13	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE619A01035												

01/07/2021	32810	POWER FIN CORP. LT	515	100	118.5000	122.1220	12,212.20	134.3655	13,436.55	28/11/2022		1,191.05	1,191.05
04/10/2021	32810	POWER FIN CORP. LT	420	50	118.5000	141.7416	7,087.08	134.3655	6,718.28	28/11/2022		-386.82	-386.82
02/09/2022	32810	POWER FIN CORP. LT	87	150	118.5000	116.6165	17,492.48	134.3655	20,154.83	28/11/2022	2,613.60		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,791.76	Sold Amount :	40,309.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,613.60	Long Term PL :	804.24	Speculative PL :		Long Term (Tax)	804.24
ISIN Code :	INE134E01011						

25/02/2022	40724	PRATAAP SNACKS LI	137	100	1,165.0000	720.7200	72,072.00	715.7835	71,578.35	12/07/2022	-680.03		
04/03/2022	40724	PRATAAP SNACKS LI	130	50	1,165.0000	694.7040	34,735.20	717.2820	35,864.10	12/07/2022	1,038.05		
09/03/2022	40724	PRATAAP SNACKS LI	126	50	1,165.0000	715.7150	35,785.75	744.2550	37,212.75	13/07/2022	1,332.59		
25/04/2022	40724	PRATAAP SNACKS LI	116	50	1,165.0000	687.1264	34,356.32	814.1850	40,709.25	19/08/2022	6,256.27		
15/07/2022	40724	PRATAAP SNACKS LI	67	25	1,165.0000	770.7700	19,269.25	829.1700	20,729.25	20/09/2022	1,408.63		

^ - 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 : T5140013			Client Name : M C SURANA HUF			Term Code			Br Code				
15/07/2022	40724	PRATAAP SNACKS LI	122	50	1,165.0000	770.7700	38,538.50	974.0250	48,701.25	14/11/2022	10,050.10		
15/07/2022	40724	PRATAAP SNACKS LI	124	625	1,165.0000	769.9742	4,81,233.86	949.9110	5,93,694.36	16/11/2022	1,11,069.15		
18/07/2022	40724	PRATAAP SNACKS LI	0	200	1,165.0000	768.8769	1,53,775.38	774.9225	1,54,984.50	18/07/2022			918.20
18/07/2022	40724	PRATAAP SNACKS LI	121	700	1,165.0000	768.5970	5,38,017.93	957.3400	6,70,137.99	16/11/2022	1,30,791.21		
19/07/2022	40724	PRATAAP SNACKS LI	120	200	1,165.0000	766.7160	1,53,343.19	967.3816	1,93,476.32	16/11/2022	39,688.71		
24/10/2022	40724	PRATAAP SNACKS LI	23	25	1,165.0000	880.9301	22,023.25	967.3816	24,184.54	16/11/2022	2,102.13		
04/11/2022	40724	PRATAAP SNACKS LI	12	200	1,165.0000	910.9100	1,82,182.00	967.3816	1,93,476.32	16/11/2022	10,810.71		
11/11/2022	40724	PRATAAP SNACKS LI	5	50	1,165.0000	929.1282	46,456.41	967.3816	48,369.08	16/11/2022	1,790.45		
21/11/2022	40724	PRATAAP SNACKS LI	37	25	1,165.0000	954.9540	23,873.85	914.0850	22,852.13	28/12/2022	-1,082.51		
21/11/2022	40724	PRATAAP SNACKS LI	107	100	1,165.0000	954.9540	95,495.40	779.2200	77,922.00	08/03/2023	-17,799.66		
21/11/2022	40724	PRATAAP SNACKS LI	114	150	1,165.0000	954.9540	1,43,243.10	753.3402	1,13,001.04	15/03/2023	-30,576.43		
21/11/2022	40724	PRATAAP SNACKS LI	116	59	1,165.0000	954.9540	56,342.29	718.2810	42,378.58	17/03/2023	-14,092.30		
21/11/2022	40724	PRATAAP SNACKS LI	127	76	1,165.0000	954.9540	72,576.50	684.3150	52,007.94	28/03/2023	-20,731.50		
21/11/2022	40724	PRATAAP SNACKS LI	128	75	1,165.0000	954.9540	71,621.55	719.5797	53,968.48	29/03/2023	-17,795.15		
21/11/2022	40724	PRATAAP SNACKS LI	0	150	1,165.0000	953.6477	1,43,047.16						
06/12/2022	40724	PRATAAP SNACKS LI	0	500	1,165.0000	898.8980	4,49,449.00						
09/12/2022	40724	PRATAAP SNACKS LI	0	250	1,165.0000	895.9951	2,23,998.78						
22/12/2022	40724	PRATAAP SNACKS LI	0	25	1,165.0000	855.8550	21,396.38						
06/01/2023	40724	PRATAAP SNACKS LI	0	800	1,165.0000	834.5838	6,67,667.00						
19/01/2023	40724	PRATAAP SNACKS LI	0	25	1,165.0000	857.8570	21,446.43						
23/01/2023	40724	PRATAAP SNACKS LI	0	25	1,165.0000	851.4506	21,286.27						
06/03/2023	40724	PRATAAP SNACKS LI	0	100	1,165.0000	784.2700	78,427.00						
09/03/2023	40724	PRATAAP SNACKS LI	0	100	1,165.0000	775.7750	77,577.50						
14/03/2023	40724	PRATAAP SNACKS LI	0	100	1,165.0000	752.7220	75,272.20						
16/03/2023	40724	PRATAAP SNACKS LI	0	125	1,165.0000	722.5218	90,315.23						
29/03/2023	40724	PRATAAP SNACKS LI	0	25	1,165.0000	709.0709	17,726.77	720.2280	18,005.70	29/03/2023			249.63

Bought Quantity :	2835	Sold Quantity :	2835	Os Purchase Qty :	2200	Os Sales Qty :	
Bought Amount :	22,92,668.51	Sold Amount :	25,13,253.92	Os Purchase Value :	18,69,882.92	Os Sales Value :	
Short Term PL :	2,13,580.41	Long Term PL :		Speculative PL :	1,167.83	Long Term (Tax)	
ISIN Code :	INE393P01035						

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
13/04/2022	23445	RELIANCE IND INFRA	0	44	570.0000	907.3191	39,922.04	924.9075	40,695.93	13/04/2022				758.05

Bought Quantity :	44	Sold Quantity :	44	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,922.04	Sold Amount :	40,695.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	758.05	Long Term (Tax)	
ISIN Code :	INE046A01015						

21/04/2022	325	RELIANCE INDUSTRI	7	10	964.5000	2,757.7550	27,577.55	2,845.1520	28,451.52	28/04/2022	801.86		
02/12/2022	325	RELIANCE INDUSTRI	75	10	964.5000	2,742.7400	27,427.40	2,425.6719	24,256.72	15/02/2023	-3,238.04		
02/12/2022	325	RELIANCE INDUSTRI	0	15	964.5000	2,728.5258	40,927.89						
05/12/2022	325	RELIANCE INDUSTRI	0	25	964.5000	2,684.2284	67,105.71	2,694.7305	67,368.26	05/12/2022			235.21
06/12/2022	325	RELIANCE INDUSTRI	0	5	964.5000	2,690.3377	13,451.69						
07/12/2022	325	RELIANCE INDUSTRI	0	10	964.5000	2,667.6650	26,676.65						
12/12/2022	325	RELIANCE INDUSTRI	0	10	964.5000	2,615.6130	26,156.13						
18/01/2023	325	RELIANCE INDUSTRI	0	20	964.5000	2,487.6352	49,752.70						
09/02/2023	325	RELIANCE INDUSTRI	0	10	964.5000	2,355.3530	23,553.53						
15/03/2023	325	RELIANCE INDUSTRI	0	20	964.5000	2,262.3101	45,246.20						

^ - 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 : T5140013 **Client Name :** M C SURANA HUF **Term Code** **Br Code**

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :	1,22,110.66	Sold Amount :	1,20,076.50	Os Purchase Value :	2,25,764.79	Os Sales Value :	
Short Term PL :	-2,436.18	Long Term PL :		Speculative PL :	235.21	Long Term (Tax)	
ISIN Code :	INE002A01018						

20/05/2022	43228	ROUTE MOBILE LIM	10	10	1,284.4832	12,844.83	1,282.0167	12,820.17	30/05/2022	-58.35			
20/05/2022	43228	ROUTE MOBILE LIM	11	10	1,284.4832	12,844.83	1,338.6600	13,386.60	31/05/2022	507.95			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,689.66	Sold Amount :	26,206.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	449.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE450U01017						

29/12/2022	2180	SHREE DIGVIJAY CE	0	200	27.5000	70.9209	14,184.18						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,184.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE232A01011						

30/07/2021	32670	SHREE RENUKA SUG	271	500	15.9500	34.2843	17,142.15	57.1927	28,596.35	27/04/2022	11,395.42		
28/09/2021	32670	SHREE RENUKA SUG	239	200	15.9500	26.8268	5,365.36	42.9570	8,591.40	25/05/2022	3,208.14		
19/10/2021	32670	SHREE RENUKA SUG	218	300	15.9500	31.0811	9,324.33	42.9570	12,887.10	25/05/2022	3,533.91		
06/12/2022	32670	SHREE RENUKA SUG	0	300	15.9500	62.4124	18,723.72						
31/01/2023	32670	SHREE RENUKA SUG	0	100	15.9500	50.5505	5,055.05						

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	31,831.84	Sold Amount :	50,074.85	Os Purchase Value :	23,778.77	Os Sales Value :	
Short Term PL :	18,137.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

21/11/2022	3811	SIYARAM SILK MILLS	10	150	700.0000	504.1703	75,625.55	534.4650	80,169.75	01/12/2022	4,342.49		
23/11/2022	3811	SIYARAM SILK MILLS	8	25	700.0000	488.4880	12,212.20	534.4650	13,361.63	01/12/2022	1,116.52		
25/11/2022	3811	SIYARAM SILK MILLS	6	25	700.0000	494.4940	12,362.35	534.4650	13,361.63	01/12/2022	966.20		
05/12/2022	3811	SIYARAM SILK MILLS	44	25	700.0000	546.5460	13,663.65	545.5539	13,638.85	18/01/2023	-60.00		
05/12/2022	3811	SIYARAM SILK MILLS	46	25	700.0000	546.5460	13,663.65	553.6458	13,841.15	20/01/2023	141.84		
12/12/2022	3811	SIYARAM SILK MILLS	39	25	700.0000	551.5510	13,788.78	563.0364	14,075.91	20/01/2023	250.96		
21/12/2022	3811	SIYARAM SILK MILLS	0	25	700.0000	550.5050	13,762.63	573.9426	14,348.57	21/12/2022			580.26
22/12/2022	3811	SIYARAM SILK MILLS	29	25	700.0000	532.5320	13,313.30	574.9245	14,373.11	20/01/2023	1,024.43		
23/12/2022	3811	SIYARAM SILK MILLS	31	25	700.0000	503.8033	12,595.08	583.4160	14,585.40	23/01/2023	1,954.84		
07/02/2023	3811	SIYARAM SILK MILLS	0	25	700.0000	472.4720	11,811.80						
09/02/2023	3811	SIYARAM SILK MILLS	0	25	700.0000	487.4870	12,187.18						
17/03/2023	3811	SIYARAM SILK MILLS	0	50	700.0000	435.1848	21,759.24						

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	1,80,987.18	Sold Amount :	1,91,755.98	Os Purchase Value :	45,758.21	Os Sales Value :	
Short Term PL :	9,737.26	Long Term PL :		Speculative PL :	580.26	Long Term (Tax)	
ISIN Code :	INE076B01028						

22/11/2022	33206	SJVN LTD	0	500	34.8000	37.4875	18,743.75						
05/01/2023	33206	SJVN LTD	0	200	34.8000	34.5846	6,916.92						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,660.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

^ - 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 : T5140013				Client Name : M C SURANA HUF				Term Code				Br Code			
24/11/2022	112	STATE BANK OF INDI	99	25	316.6000	609.8092	15,245.23	550.4490	13,761.23	03/03/2023	-1,521.71				
01/12/2022	112	STATE BANK OF INDI	92	25	316.6000	604.3037	15,107.59	559.4400	13,986.00	03/03/2023	-1,159.16				
14/12/2022	112	STATE BANK OF INDI	84	25	316.6000	623.8733	15,596.83	561.4380	14,035.95	08/03/2023	-1,599.48				
14/12/2022	112	STATE BANK OF INDI	0	25	316.6000	623.8733	15,596.83								
23/12/2022	112	STATE BANK OF INDI	0	50	316.6000	578.8283	28,941.42								
25/01/2023	112	STATE BANK OF INDI	0	50	316.6000	573.0475	28,652.38								
20/02/2023	112	STATE BANK OF INDI	0	25	316.6000	525.7252	13,143.13								
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :		45,949.66		Sold Amount :		41,783.18		Os Purchase Value :		86,333.75		Os Sales Value :			
Short Term PL :		-4,280.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
02/02/2022	113	STEEL AUTHORITY O	0	100	91.2500	105.1050	10,510.50								
10/05/2022	113	STEEL AUTHORITY O	0	100	91.2500	86.0860	8,608.60								
27/07/2022	113	STEEL AUTHORITY O	0	50	91.2500	75.6256	3,781.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,900.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
22/06/2021	32531	STRIDES PHARMA SCI	532	25	785.5000	775.7750	19,394.38	370.3792	9,259.48	06/12/2022		-10,172.81	-10,172.81		
10/08/2021	32531	STRIDES PHARMA SCI	483	25	785.5000	708.7080	17,717.70	370.3792	9,259.48	06/12/2022		-8,493.82	-8,493.82		
12/08/2021	32531	STRIDES PHARMA SCI	490	20	785.5000	668.6680	13,373.36	374.6250	7,492.50	15/12/2022		-5,907.97	-5,907.97		
17/08/2021	32531	STRIDES PHARMA SCI	485	15	785.5000	640.6400	9,609.60	374.6250	5,619.38	15/12/2022		-4,010.26	-4,010.26		
20/08/2021	32531	STRIDES PHARMA SCI	482	15	785.5000	612.6120	9,189.18	374.6250	5,619.38	15/12/2022		-3,589.03	-3,589.03		
23/08/2021	32531	STRIDES PHARMA SCI	485	10	785.5000	589.5890	5,895.89	375.6240	3,756.24	21/12/2022		-2,149.98	-2,149.98		
07/02/2022	32531	STRIDES PHARMA SCI	317	25	785.5000	390.0397	9,750.99	375.6240	9,390.60	21/12/2022	-378.35				
16/03/2022	32531	STRIDES PHARMA SCI	280	100	785.5000	327.3270	32,732.70	375.6240	37,562.40	21/12/2022	4,764.54				
21/03/2022	32531	STRIDES PHARMA SCI	275	100	785.5000	354.6043	35,460.43	375.6240	37,562.40	21/12/2022	2,033.21				
21/12/2022	32531	STRIDES PHARMA SCI	0	235	785.5000	370.9475	87,172.67	373.4308	87,756.23	21/12/2022				488.54	
22/12/2022	32531	STRIDES PHARMA SCI	0	100	785.5000	371.0727	37,107.27								
Bought Quantity :		570		Sold Quantity :		570		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		2,40,296.90		Sold Amount :		2,13,278.08		Os Purchase Value :		37,107.27		Os Sales Value :			
Short Term PL :		6,419.40		Long Term PL :		34,323.86		Speculative PL :		488.54		Long Term (Tax)		-34,323.86	
ISIN Code :		INE939A01011													
24/11/2021	32348	SUBEX LTD	418	150	10.2500	56.6066	8,490.99	36.4635	5,469.53	16/01/2023		-3,038.70	-3,038.70		
25/02/2022	32348	SUBEX LTD	325	50	10.2500	36.5365	1,826.83	36.4635	1,823.18	16/01/2023	-8.63				
11/05/2022	32348	SUBEX LTD	251	100	10.2500	29.0290	2,902.90	36.9630	3,696.30	17/01/2023	785.46				
22/06/2022	32348	SUBEX LTD	209	100	10.2500	22.5225	2,252.25	36.9630	3,696.30	17/01/2023	1,437.22				
01/12/2022	32348	SUBEX LTD	55	200	10.2500	34.5345	6,906.90	37.9620	7,592.40	25/01/2023	666.36				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,379.87		Sold Amount :		22,277.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,880.41		Long Term PL :		3,038.70		Speculative PL :				Long Term (Tax)		-3,038.70	
ISIN Code :		INE754A01055													
27/07/2022	32790	TANLA PLATFORMS L	2	25	34.6500	632.6320	15,815.80	697.5517	17,438.79	29/07/2022	1,580.82				
27/07/2022	32790	TANLA PLATFORMS L	5	15	34.6500	603.5029	9,052.54	744.9043	11,173.56	01/08/2022	2,094.82				
28/07/2022	32790	TANLA PLATFORMS L	4	10	34.6500	606.1055	6,061.06	744.9043	7,449.04	01/08/2022	1,370.70				

^ - 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 : T5140013 **Client Name :** M C SURANA HUF **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,929.40	Sold Amount :	36,061.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,046.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483C01032						

20/01/2022	32540	TATA CONSULTANCY	313	20	3,147.1000	3,843.3395	76,866.79	3,407.1394	68,142.79	29/11/2022	-8,912.63		
20/01/2022	32540	TATA CONSULTANCY	370	9	3,147.1000	3,833.8300	34,504.47	3,430.5660	30,875.09	25/01/2023		-3,714.52	-3,714.52
24/01/2022	32540	TATA CONSULTANCY	366	6	3,147.1000	3,805.7019	22,834.21	3,430.5660	20,583.40	25/01/2023		-2,307.29	-2,307.29
24/01/2022	32540	TATA CONSULTANCY	375	4	3,147.1000	3,805.7019	15,222.81	3,481.5150	13,926.06	03/02/2023		-1,334.57	-1,334.57
22/02/2022	32540	TATA CONSULTANCY	346	10	3,147.1000	3,601.5980	36,015.98	3,486.7098	34,867.10	03/02/2023	-1,240.49		
09/03/2022	32540	TATA CONSULTANCY	331	1	3,147.1000	3,655.1015	3,655.10	3,494.5020	3,494.50	03/02/2023	-169.83		
09/03/2022	32540	TATA CONSULTANCY	0	9	3,147.1000	3,655.1015	32,895.91						
11/03/2022	32540	TATA CONSULTANCY	0	10	3,147.1000	3,606.6030	36,066.03						
29/04/2022	32540	TATA CONSULTANCY	0	5	3,147.1000	3,588.5850	17,942.93						
12/07/2022	32540	TATA CONSULTANCY	0	6	3,147.1000	3,093.0900	18,558.54						
21/11/2022	32540	TATA CONSULTANCY	0	20	3,147.1000	3,292.5393	65,850.79						
16/12/2022	32540	TATA CONSULTANCY	0	10	3,147.1000	3,273.2700	32,732.70						
24/01/2023	32540	TATA CONSULTANCY	0	15	3,147.1000	3,430.5930	51,458.90	3,447.6552	51,714.83	24/01/2023			234.75
01/02/2023	32540	TATA CONSULTANCY	0	5	3,147.1000	3,383.3300	16,916.65						

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :	2,40,558.26	Sold Amount :	2,23,603.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10,322.95	Long Term PL :	7,356.37	Speculative PL :	234.75	Long Term (Tax)	-7,356.37
ISIN Code :	INE467B01029						

23/02/2022	570	TATA MOTORS LTD.	142	25	400.9500	482.0316	12,050.79	436.5630	10,914.08	15/07/2022	-1,166.57		
23/02/2022	570	TATA MOTORS LTD.	145	25	400.9500	482.0316	12,050.79	452.1973	11,304.93	18/07/2022	-776.21		
09/03/2022	570	TATA MOTORS LTD.	145	25	400.9500	395.3950	9,884.88	470.1294	11,753.24	01/08/2022	1,840.29		
22/03/2022	570	TATA MOTORS LTD.	132	25	400.9500	441.4410	11,036.03	479.5200	11,988.00	01/08/2022	922.03		
14/03/2023	570	TATA MOTORS LTD.	0	50	400.9500	415.4150	20,770.75						
21/03/2023	570	TATA MOTORS LTD.	0	50	400.9500	413.4130	20,670.65						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	45,022.48	Sold Amount :	45,960.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	819.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

25/02/2022	400	TATA POWER CO. LT	39	50	91.1500	218.2180	10,910.90	274.9747	13,748.74	05/04/2022	2,805.85		
Bought Quantity : 50 Sold Quantity : 50 Os Purchase Qty : Os Sales Qty :													
Bought Amount : 10,910.90 Sold Amount : 13,748.74 Os Purchase Value : Os Sales Value :													
Short Term PL : 2,805.85 Long Term PL : Speculative PL : Long Term (Tax)													
ISIN Code : INE245A01021													

17/12/2021	32371	TATA TELESER	111	50	7.1700	189.1890	9,459.45	193.1067	9,655.34	07/04/2022	170.78		
Bought Quantity : 50 Sold Quantity : 50 Os Purchase Qty : Os Sales Qty :													
Bought Amount : 9,459.45 Sold Amount : 9,655.34 Os Purchase Value : Os Sales Value :													
Short Term PL : 170.78 Long Term PL : Speculative PL : Long Term (Tax)													
ISIN Code : INE517B01013													

21/01/2022	32755	TECH MAHINDRA LT	416	10	626.2000	1,617.6160	16,176.16	1,137.8610	11,378.61	13/03/2023		-4,833.78	-4,833.78
24/01/2022	32755	TECH MAHINDRA LT	413	10	626.2000	1,526.5250	15,265.25	1,137.8610	11,378.61	13/03/2023		-3,921.45	-3,921.45
15/03/2022	32755	TECH MAHINDRA LT	363	10	626.2000	1,459.4580	14,594.58	1,137.8610	11,378.61	13/03/2023	-3,249.24		
26/04/2022	32755	TECH MAHINDRA LT	321	10	626.2000	1,275.2740	12,752.74	1,137.8610	11,378.61	13/03/2023	-1,405.49		

^ - 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 : T5140013			Client Name : M C SURANA HUF					Term Code			Br Code			
05/08/2022	32755	TECH MAHINDRA LT	220	10	626.2000	1,059.0580	10,590.58	1,138.8600	11,388.60	13/03/2023	770.21			
16/08/2022	32755	TECH MAHINDRA LT	209	10	626.2000	1,066.0650	10,660.65	1,138.8600	11,388.60	13/03/2023	699.46			
11/11/2022	32755	TECH MAHINDRA LT	122	5	626.2000	1,059.0580	5,295.29	1,138.8600	5,694.30	13/03/2023	384.93			
11/11/2022	32755	TECH MAHINDRA LT	125	20	626.2000	1,059.0580	21,181.16	1,119.0298	22,380.60	16/03/2023	1,143.49			
11/11/2022	32755	TECH MAHINDRA LT	0	15	626.2000	1,051.0500	15,765.75							
09/02/2023	32755	TECH MAHINDRA LT	0	25	626.2000	1,013.0120	25,325.30							
Bought Quantity :			85	Sold Quantity :			85	Os Purchase Qty :			40	Os Sales Qty :		
Bought Amount :			1,06,516.41	Sold Amount :			96,366.54	Os Purchase Value :			41,091.05	Os Sales Value :		
Short Term PL :			-1,656.64	Long Term PL :			8,755.23	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE669C01036											
07/11/2022	26650	TOURISM FIN CORP	31	200	161.2000	83.4834	16,696.68	91.6083	18,321.66	08/12/2022	1,580.32			
09/11/2022	26650	TOURISM FIN CORP	29	200	161.2000	82.1321	16,426.41	91.8331	18,366.62	08/12/2022	1,895.64			
15/11/2022	26650	TOURISM FIN CORP	23	100	161.2000	80.4804	8,048.04	91.9080	9,190.80	08/12/2022	1,120.55			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			41,171.13	Sold Amount :			45,879.08	Os Purchase Value :				Os Sales Value :		
Short Term PL :			4,596.51	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE305A01015											
19/12/2022	32356	TRIVENI ENGG & IND.	0	100	66.5000	300.9507	30,095.07							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			30,095.07	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE256C01024											
22/12/2022	30363	UGAR SUGAR WORKS	7	500	23.7500	96.5965	48,298.25	103.4964	51,748.20	29/12/2022	3,320.49			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			48,298.25	Sold Amount :			51,748.20	Os Purchase Value :				Os Sales Value :		
Short Term PL :			3,320.49	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE071E01023											
17/11/2022	32477	UNION BANK OF INDI	12	200	136.9000	68.0680	13,613.60	79.9200	15,984.00	29/11/2022	2,332.21			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			13,613.60	Sold Amount :			15,984.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			2,332.21	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE692A01016											
19/10/2021	575	VOLTAS LTD.	0	20	616.0000	1,321.3200	26,426.40							
26/05/2022	575	VOLTAS LTD.	0	10	616.0000	995.9950	9,959.95							
26/08/2022	575	VOLTAS LTD.	0	20	616.0000	999.1982	19,983.96							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			56,370.31	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE226A01021											
31/03/2023	7685	WIPRO LTD.	0	125	308.9500	364.1037	45,512.97							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			125	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			45,512.97	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE075A01022											
01/09/2021	32300	WOCKHARDT LTD	0	25	828.0000	400.4000	10,010.00							
21/04/2022	32300	WOCKHARDT LTD	0	25	828.0000	288.2880	7,207.20							

^ - 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 : T5140013				Client Name : M C SURANA HUF				Term Code				Br Code					
26/08/2022	32300	WOCKHARDT LTD	0	30	828.0000	244.8446	7,345.34										
10/10/2022	32300	WOCKHARDT LTD	0	20	828.0000	243.0428	4,860.86										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code : INE049B01025																	
28/12/2020	32648	YES BANK LTD.	711	500	356.7000	17.8178	8,908.90	19.7802	9,890.10	09/12/2022		956.79	956.79				
16/09/2021	32648	YES BANK LTD.	449	500	356.7000	14.3143	7,157.15	20.1798	10,089.90	09/12/2022		2,910.80	2,910.80				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code : INE528G01035																	
Final Total											2,72,921.95	-84,469.44	-84,469.44	7,971.61			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,10,362.06	2,26,591.68	-84,469.40	-84,469.40
Short Term (Less than 365 days)	47,08,824.10	49,93,877.53	2,72,921.87	2,72,921.87
Speculation (Intraday - No Delivery)	5,98,425.78	6,07,002.56	7,971.62	7,971.62

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
41450	ADANI GREEN ENERG	INE364U01010	40.00	24,866.84	40.000	28,947.02	4,010.68							
8869	APOLLO HOSPITALS E	INE437A01024	190.00	8,49,538.12	190.000	8,58,944.91	4,464.57			3,030.76	30.000	1,36,586.45		
477	ASHOK LEYLAND LTD	INE208A01029	100.00	12,472.46	100.000	13,986.00	1,480.23							
31795	ATUL AUTO LTD	INE951D01028	300.00	92,458.52	300.000	94,405.50	1,705.16							
32525	BANK OF MAHARASH	INE457A01014									500.000	13,813.80		
103	BHARAT HEAVY ELEC	INE257A01026	200.00	10,420.42	200.000	12,647.34	2,196.49							
32523	BIOCON LTD.	INE376G01013	60.00	26,351.33	60.000	13,237.75		-13,165.839	13,165.84					
32368	BRIGHT COM GROUP	INE425B01027	800.00	56,715.96	800.000	18,701.28	-21,794.02	-16,322.585	16,322.59		1,000.000	18,378.40		
84	CESC LTD	INE486A01021									200.000	17,254.99		
119	DHAMPUR SUGAR MI	INE041A01016									200.000	49,466.92		
43243	EQUITAS SMALL FINA	INE063P01018	200.00	11,211.20	200.000	11,988.00	746.94							
495	ESCORTS KUBOTA LI	INE042A01014	20.00	34,704.67	20.000	34,865.10	70.39							
32754	GMR AIRPORTS INFRA	INE776C01039									700.000	26,751.76		
43227	HAPPIEST MINDS TEC	INE419U01012	16.00	20,747.93	16.000	15,744.24	-5,051.38				50.000	52,583.68		
32281	HCL TECHNOLOGIES	INE860A01027	110.00	1,23,965.84	110.000	1,18,108.27	-921.55	-5,251.226	5,251.23		60.000	65,890.83		
9631	HEG LTD.	INE545A01016	50.00	80,578.70	50.000	65,914.77	-14,855.14				40.000	49,704.66		
40530	HOUSING AND URBA	INE031A01017	500.00	22,722.70	500.000	26,598.38	3,812.61							
10	HOUSING DEV FIN CO	INE001A01036	10.00	22,812.79	10.000	24,225.75	1,352.53							
875	I T C LTD	INE154A01025	125.00	31,616.59	125.000	35,553.16	3,849.77							
39437	IDFC FIRST BANK LTD	INE092T01019									250.000	15,025.01		
35789	INDIABULLS HOUSIN	INE148I01020	300.00	44,796.01	300.000	46,543.40	1,628.84							
32832	INDIABULLS REAL ES	INE069I01010									300.000	17,117.10		
42830	INDIAN RAILWAY CA	INE335Y01020	90.00	46,652.61	90.000	54,845.10	8,125.43							
43257	INDIAN RAILWAY FIN	INE053F01010	500.00	12,762.75	500.000	16,733.25	3,932.32				500.000	12,712.70		
32514	INDRAPRASHITHA GA	INE203G01027	25.00	10,135.13	25.000	10,739.25	577.23							

^ - 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 : T5140013

Client Name : M C SURANA HUF

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		
32187	INDUSIND BANK LTD.	INE095A01012	40.00	48,141.59	40.000	46,779.17	-1,484.72					50.000	54,794.74			
209	INFOSYS LTD	INE009A01021	20.00	34,141.11	20.000	31,818.15	-1,480.67	-927.423	927.42			80.000	1,26,176.05			
378	JINDAL SAW LTD.	INE324A01024	200.00	21,821.80	200.000	23,176.80	1,297.03									
32926	JYOTHY LABS LTD	INE668F01031	450.00	89,084.00	450.000	92,178.63	2,858.96									
510	LARSEN & TOUBRO L	INE018A01030	70.00	1,41,080.94	70.000	1,48,212.14	6,756.12					10.000	21,271.25			
90134	MADRAS FERTILIZER	INE414A01015	500.00	31,105.00	500.000	32,595.00				1,476.22						
43331	MEGHMANI ORGANIC	INE0CT101020	400.00	47,292.30	400.000	48,721.22	1,304.66					300.000	31,661.63			
32234	NATIONAL ALUMINIUM	INE139A01034										200.000	17,017.00			
34309	NBCC (INDIA) LTD	INE095N01031										150.000	7,177.17			
33098	NHPC LTD	INE848E01016										700.000	29,204.21			
13683	NLC INDIA LTD	INE589A01014	300.00	20,570.55	300.000	25,119.85	4,490.17									
26371	NMDC LTD	INE584A01023	75.00	10,993.48	75.000	12,737.25	1,711.96									
32555	NTPC LTD	INE733E01010	100.00	13,153.14	100.000	15,984.00	2,793.41					100.000	17,317.30			
368	PATANJALI FOODS LT	INE619A01035	25.00	23,523.50	25.000	28,721.25	5,130.13									
32810	POWER FIN CORP. LT	INE134E01011	300.00	36,791.76	300.000	40,309.65	2,613.60	804.235	804.24							
40724	PRATAAP SNACKS LI	INE393P01035	2,835.00	22,92,668.51	2,835.000	25,13,253.92	2,13,580.41			1,167.83	2,200.000	18,69,882.92				
23445	RELIANCE IND INFRA	INE046A01015	44.00	39,922.04	44.000	40,695.93				758.05						
325	RELIANCE INDUSTRIE	INE002A01018	45.00	1,22,110.66	45.000	1,20,076.50	-2,436.18			235.21	90.000	2,25,764.79				
43228	ROUTE MOBILE LIMIT	INE450U01017	20.00	25,689.66	20.000	26,206.77	449.60									
2180	SHREE DIGVIJAY CEM	INE232A01011										200.000	14,184.18			
32670	SHREE RENUKA SUGA	INE087H01022	1,000.00	31,831.84	1,000.000	50,074.85	18,137.47					400.000	23,778.77			
3811	SIYARAM SILK MILLS	INE076B01028	350.00	1,80,987.18	350.000	1,91,755.98	9,737.26			580.26	100.000	45,758.21				
33206	SJVN LTD	INE002L01015										700.000	25,660.67			
112	STATE BANK OF INDI	INE062A01020	75.00	45,949.66	75.000	41,783.18	-4,280.35					150.000	86,333.75			
113	STEEL AUTHORITY OF	INE114A01011										250.000	22,900.38			
32531	STRIDES PHARMA SCI	INE939A01011	570.00	2,40,296.90	570.000	2,13,278.08	6,419.40	-34,323.855	34,323.86	488.54	100.000	37,107.27				
32348	SUBEX LTD	INE754A01055	600.00	22,379.87	600.000	22,277.70	2,880.41	-3,038.695	3,038.70							
32790	TANLA PLATFORMS L	INE483C01032	50.00	30,929.40	50.000	36,061.40	5,046.34									
32540	TATA CONSULTANCY	INE467B01029	65.00	2,40,558.26	65.000	2,23,603.77	-10,322.95	-7,356.369	7,356.37	234.75	65.000	2,20,963.54				
570	TATA MOTORS LTD.	INE155A01022	100.00	45,022.48	100.000	45,960.24	819.54					100.000	41,441.40			
400	TATA POWER CO. LTD	INE245A01021	50.00	10,910.90	50.000	13,748.74	2,805.85									
32371	TATA TELESER	INE517B01013	50.00	9,459.45	50.000	9,655.34	170.78									
32755	TECH MAHINDRA LTD	INE669C01036	85.00	1,06,516.41	85.000	96,366.54	-1,656.64	-8,755.230	8,755.23			40.000	41,091.05			
26650	TOURISM FIN CORP	INE305A01015	500.00	41,171.13	500.000	45,879.08	4,596.51									
32356	TRIVENI ENGG & IND.	INE256C01024										100.000	30,095.07			
30363	UGAR SUGAR WORKS	INE071E01023	500.00	48,298.25	500.000	51,748.20	3,320.49									
32477	UNION BANK OF INDI	INE692A01016	200.00	13,613.60	200.000	15,984.00	2,332.21									
575	VOLTAS LTD.	INE226A01021										50.000	56,370.31			
7685	WIPRO LTD.	INE075A01022										125.000	45,512.97			
32300	WOCKHARDT LTD	INE049B01025										100.000	29,423.39			
32648	YES BANK LTD.	INE528G01035	1,000.00	16,066.05	1,000.000	19,980.00		3,867.590	3,867.59							
Total			14,255.00	56,17,611.95	14,255.00	58,27,471.77	2,72,921.87	-84,469.40	-84,469.40	7,971.62	10,190.00	35,96,174.33	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 M C SURANA HUF		Client Code T5140013						Terminal Code : T5140013					
41450	ADANI GREEN ENERGY L	40	24,901.59	622.54	40	28,912.27	722.81	000	-4,010.68	0.00	881.15	0.00	4,010.68
8869	APOLLO HOSPITALS ENT	210	9,38,842.94	4,470.68	190	8,57,979.82	4,515.68	020	80,863.12	4,043.16	4,310.90	86,218.00	5,354.88
477	ASHOK LEYLAND LTD.		0.00	0.00	100	13,968.91	139.69	-100	-13,968.91	139.69	139.20	-13,920.00	48.91
31795	ATUL AUTO LTD	300	92,579.43	308.60	300	94,284.59	314.28	000	-1,705.17	0.00	313.40	0.00	1,705.17
32525	BANK OF MAHARASHTRA	500	13,832.72	27.67		0.00	0.00	500	13,832.72	27.67	24.75	12,375.00	-1,457.72
103	BHARAT HEAVY ELECTR	200	10,435.64	52.18	200	12,632.12	63.16	000	-2,196.49	0.00	70.05	0.00	2,196.49
32523	BIOCON LTD.		0.00	0.00	60	13,221.57	220.36	-060	-13,221.57	220.36	206.35	-12,381.00	840.57
32368	BRIGHT COM GROUP LTD	1700	56,532.45	33.25	800	18,668.71	23.34	900	37,863.74	42.07	14.60	13,140.00	-24,723.74
84	CESC LTD	100	8,289.38	82.89		0.00	0.00	100	8,289.38	82.89	66.65	6,665.00	-1,624.38
119	DHAMPUR SUGAR MILLS	200	49,534.69	247.67		0.00	0.00	200	49,534.69	247.67	223.55	44,710.00	-4,824.69
43243	EQUITAS SMALL FINANC	200	11,226.13	56.13	200	11,973.07	59.87	000	-746.94	0.00	67.10	0.00	746.94
495	ESCORTS KUBOTA LIMIT	10	16,257.86	1,625.79	20	34,821.81	1,741.09	-010	-18,563.95	1,856.40	1,891.05	-18,910.50	-346.55
32754	GMR AIRPORTS INFRAST	200	6,966.51	34.83		0.00	0.00	200	6,966.51	34.83	40.55	8,110.00	1,143.49
43227	HAPPIEST MINDS TECHN	20	18,743.66	937.18	16	15,724.28	982.77	004	3,019.38	754.85	767.85	3,071.40	52.02
32281	HCL TECHNOLOGIES LTD	110	1,16,484.46	1,058.95	110	1,17,957.03	1,072.34	000	-1,472.58	0.00	1,085.25	0.00	1,472.58
9631	HEG LTD.	10	9,700.32	970.03	50	65,836.56	1,316.73	-040	-56,136.24	1,403.41	920.70	-36,828.00	19,308.24
40530	HOUSING AND URBAN D.	500	22,754.23	45.51	500	26,566.85	53.13	000	-3,812.62	0.00	43.25	0.00	3,812.62
10	HOUSING DEV FIN CO		0.00	0.00	10	24,196.37	2,419.64	-010	-24,196.37	2,419.64	2,625.50	-26,255.00	-2,058.63
875	I T C LTD	25	7,841.86	313.67	125	35,507.99	284.06	-100	-27,666.14	276.66	383.50	-38,350.00	-10,683.87
39437	IDFC FIRST BANK LTD	250	15,045.35	60.18		0.00	0.00	250	15,045.35	60.18	55.05	13,762.50	-1,282.85
35789	INDIABULLS HOUSING	300	44,855.29	149.52	300	46,484.12	154.95	000	-1,628.84	0.00	97.35	0.00	1,628.84
32832	INDIABULLS REAL EST	300	17,140.89	57.14		0.00	0.00	300	17,140.89	57.14	48.90	14,670.00	-2,470.89
42830	INDIAN RAILWAY CATER		0.00	0.00	90	54,778.04	608.64	-090	-54,778.04	608.64	572.80	-51,552.00	3,226.04
43257	INDIAN RAILWAY FINA.	1000	25,512.54	25.51	500	16,714.70	33.43	500	8,797.84	17.60	26.60	13,300.00	4,502.16
32514	INDRAPRASHTHA GAS	25	10,148.58	405.94	25	10,725.80	429.03	000	-577.23	0.00	428.70	0.00	577.23
32187	INDUSIND BANK LTD.	90	1,03,073.16	1,145.26	40	46,718.35	1,167.96	050	56,354.81	1,127.10	1,067.95	53,397.50	-2,957.31
209	INFOSYS LTD	80	1,26,345.91	1,579.32	20	31,775.68	1,588.78	060	94,570.23	1,576.17	1,427.95	85,677.00	-8,893.23
378	JINDAL SAW LTD.	200	21,850.79	109.25	200	23,147.81	115.74	000	-1,297.03	0.00	145.90	0.00	1,297.03
JIOFINANC	JIO FINANCIAL SERVIC	25	2,668.67	106.75		0.00	0.00	025	2,668.67	106.75	0.00	0.00	-2,668.67
32926	JYOTHY LABS LTD	450	89,201.84	198.23	450	92,060.79	204.58	000	-2,858.96	0.00	190.50	0.00	2,858.96
510	LARSEN & TOUBRO LTD	80	1,62,567.78	2,032.10	70	1,48,023.49	2,114.62	010	14,544.29	1,454.43	2,164.20	21,642.00	7,097.71
90134	MADRAS FERTILIZERS L	500	31,111.89	62.22	500	32,588.11	65.18	000	-1,476.22	0.00	57.45	0.00	1,476.22
43331	MEGHMANI ORGANICS LI	700	79,060.85	112.94	400	48,660.12	121.65	300	30,400.73	101.34	77.70	23,310.00	-7,090.73
32234	NATIONAL ALUMINIUM C	200	17,040.61	85.20		0.00	0.00	200	17,040.61	85.20	78.40	15,680.00	-1,360.61
33098	NHPC LTD	700	29,244.17	41.78		0.00	0.00	700	29,244.17	41.78	40.20	28,140.00	-1,104.17
13683	NLC INDIA LTD	300	20,600.12	68.67	300	25,090.28	83.63	000	-4,490.16	0.00	77.15	0.00	4,490.16
26371	NMDC LTD		0.00	0.00	75	12,721.42	169.62	-075	-12,721.42	169.62	111.55	-8,366.25	4,355.17
32555	NTPC LTD	100	17,338.95	173.39	100	15,962.35	159.62	000	1,376.59	0.00	175.10	0.00	-1,376.59
368	PATANJALI FOODS LTD	25	23,557.31	942.29	25	28,687.44	1,147.50	000	-5,130.13	0.00	969.20	0.00	5,130.13
32810	POWER FIN CORP. LTD	150	17,517.03	116.78	300	40,260.56	134.20	-150	-22,743.54	151.62	151.75	-22,762.50	-18.97
40724	PRATAAP SNACKS LIMIT	4835	40,25,132.25	832.50	2835	25,10,220.29	885.44	2000	15,14,911.96	757.46	736.55	14,73,100.00	-41,811.96
23445	RELIANCE IND INFRAST	44	39,929.96	907.50	44	40,688.01	924.73	000	-758.05	0.00	781.85	0.00	758.05
325	RELIANCE INDUSTRIES	160	4,02,560.79	2,516.01	70	1,76,954.64	2,527.92	090	2,25,606.16	2,506.74	2,331.05	2,09,794.50	-15,811.66
43228	ROUTE MOBILE LIMITED	20	25,723.41	1,286.17	20	26,173.02	1,308.65	000	-449.60	0.00	1,365.90	0.00	449.60
2180	SHREE DIGVIJAY CEM	200	14,203.52	71.02		0.00	0.00	200	14,203.52	71.02	61.60	12,320.00	-1,883.52
32670	SHREE RENUKA SUGARS	400	23,805.79	59.51	1000	50,007.31	50.01	-600	-26,201.52	43.67	44.10	-26,460.00	-258.48
3811	SIYARAM SILK MILLS	450	2,27,034.77	504.52	350	1,91,530.92	547.23	100	35,503.85	355.04	416.20	41,620.00	6,116.16
33206	SJVN LTD	700	25,695.91	36.71		0.00	0.00	700	25,695.91	36.71	33.25	23,275.00	-2,420.91
112	STATE BANK OF INDIA	225	1,32,456.97	588.70	75	41,725.33	556.34	150	90,731.64	604.88	523.75	78,562.50	-12,169.14
113	STEEL AUTHORITY OF I	150	12,407.05	82.71		0.00	0.00	150	12,407.05	82.71	82.70	12,405.00	-2.05
32531	STRIDES PHARMA SCIEN	335	1,24,368.55	371.25	570	2,13,127.30	373.91	-235	-88,758.75	377.70	286.35	-67,292.25	21,466.50
32348	SUBEX LTD	400	12,079.00	30.20	600	22,252.28	37.09	-200	-10,173.28	50.87	28.40	-5,680.00	4,493.28
32790	TANLA PLATFORMS LIM	50	30,972.23	619.44	50	36,018.57	720.37	000	-5,046.34	0.00	523.25	0.00	5,046.34

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 M C SURANA HUF		Client Code T5140013						Terminal Code : T5140013					
32540	TATA CONSULTANCY SER	61	2,03,673.66	3,338.91	65	2,23,376.63	3,436.56	-004	-19,702.97	4,925.74	3,205.90	-12,823.60	6,879.37
570	TATA MOTORS LTD.	100	41,498.02	414.98	100	45,903.62	459.04	000	-4,405.60	0.00	420.80	0.00	4,405.60
400	TATA POWER CO. LTD		0.00	0.00	50	13,731.70	274.63	-050	-13,731.70	274.63	190.25	-9,512.50	4,219.20
32371	TATA TELESER		0.00	0.00	50	9,643.20	192.86	-050	-9,643.20	192.86	55.45	-2,772.50	6,870.70
32755	TECH MAHINDRA LTD	95	1,01,706.30	1,070.59	85	96,245.91	1,132.30	010	5,460.39	546.04	1,101.85	11,018.50	5,558.11
26650	TOURISM FIN CORP	500	41,226.85	82.45	500	45,823.36	91.65	000	-4,596.51	0.00	70.95	0.00	4,596.51
32356	TRIVENI ENGG & IND.	100	30,136.23	301.36		0.00	0.00	100	30,136.23	301.36	271.15	27,115.00	-3,021.23
30363	UGAR SUGAR WORKS LTD	500	48,362.98	96.73	500	51,683.47	103.37	000	-3,320.49	0.00	92.70	0.00	3,320.49
32477	UNION BANK OF INDIA	200	13,632.70	68.16	200	15,964.90	79.82	000	-2,332.21	0.00	66.55	0.00	2,332.21
575	VOLTAS LTD.	30	29,984.94	999.50		0.00	0.00	030	29,984.94	999.50	818.25	24,547.50	-5,437.44
7685	WIPRO LTD.	125	45,575.05	364.60		0.00	0.00	125	45,575.05	364.60	365.25	45,656.25	81.20
32300	WOCKHARDT LTD	75	19,440.07	259.20		0.00	0.00	075	19,440.07	259.20	153.90	11,542.50	-7,897.57
32648	YES BANK LTD.		0.00	0.00	1000	19,955.57	19.96	-1000	-19,955.57	19.96	15.05	-15,050.00	4,905.57
Total			79,30,412.57			58,77,677.00			20,52,735.49		20,45,909.05		-6,826.44

FORM NO: 10 DB

Mr M C SURANA HUF
 NO 6 BOMMULIER STREET
 SOWCARPET
 CHENNAI
 600079 TAMIL NADU
 INDIA

BO CODE : T5140013**TR CODE : T5140013**

P.A.N./G.I.R. # : AAEHM6219H

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
T5140013	01	72,59,547.27	7,260.17		
T5140013	02	52,24,791.77	5,224.33		
T5140013	03	6,02,362.92	151.50		
T5140013	04				
T5140013	05				
Total # :		1,30,86,701.96	12,636.00		

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 : 17/04/2024

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