

## 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	
<b>Client Code : A1660008</b>				<b>Client Name : KAILASH VRUJLAL MEHTA</b>				<b>Term Code</b>				<b>Br Code</b>			
19/04/2022	32762	ACTION CONSTRUCTI	2	70	174.8000	223.7967	15,665.77	231.4932	16,204.53	21/04/2022	491.74				
19/04/2022	32762	ACTION CONSTRUCTI	3	25	174.8000	223.7967	5,594.92	241.0669	6,026.67	22/04/2022	414.65				
19/04/2022	32762	ACTION CONSTRUCTI	6	5	174.8000	223.7967	1,118.98	247.3044	1,236.52	25/04/2022	114.09				
04/11/2022	32762	ACTION CONSTRUCTI	3	100	174.8000	330.1590	33,015.90	337.2117	33,721.17	07/11/2022	606.79				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE731H01025											
13/12/2022	32921	ADANI PORTS AND SP	0	100	435.0000	893.1786	89,317.86	894.8710	89,487.10	13/12/2022				130.28	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE742F01042											
13/03/2023	21070	ALOK INDUSTRIES LT	0	100	3.7000	12.7555	1,275.55								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE270A01029											
04/11/2022	425	AMBUJA CEMENTS L	10	50	263.3000	554.8074	27,740.37	565.6664	28,283.32	14/11/2022	460.25				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE079A01024											
08/06/2021	32525	BANK OF MAHARASH	534	300	19.9000	26.9673	8,090.19	27.4450	8,233.50	24/11/2022		118.46	118.46		
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE457A01014											
08/04/2022	33303	BF INVESTMENT LTD	31	4	316.0000	311.5218	1,246.09	281.6855	1,126.74	09/05/2022	-122.69				
08/04/2022	33303	BF INVESTMENT LTD	32	16	316.0000	311.5218	4,984.35	281.1366	4,498.19	10/05/2022	-500.56				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE878K01010											
23/05/2022	14215	BINNY LTD.	79	2	254.7500	286.4468	572.89	303.2423	606.48	10/08/2022	30.21				
25/05/2022	14215	BINNY LTD.	77	4	254.7500	277.5540	1,110.22	303.2423	1,212.97	10/08/2022	96.73				
26/05/2022	14215	BINNY LTD.	76	1	254.7500	265.4298	265.43	303.2423	303.24	10/08/2022	36.41				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE118K01011											
17/05/2022	825	BRITANNIA INDUSTRI	0	50	4,712.4000	3,362.8724	1,68,143.62	3,371.9555	1,68,597.77	17/05/2022				380.77	

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 ^ - Indicates Corporate action Trade.

^ - 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 :** A1660008      **Client Name :** KAILASH VRUJLAL MEHTA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,68,143.62	<b>Sold Amount :</b>	1,68,597.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	380.77	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE216A01030						

19/10/2022	40710	CAPACITE INFRAPRO	0	10	364.0000	161.4523	1,614.52	161.8176	1,618.18	19/10/2022				2.95
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,614.52	<b>Sold Amount :</b>	1,618.18	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	2.95	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE264T01014						

14/12/2022	32413	CEREBRA INTEGRAT	0	50	55.8000	18.9378	946.89							
15/12/2022	32413	CEREBRA INTEGRAT	0	25	55.8000	17.0841	427.10							
16/12/2022	32413	CEREBRA INTEGRAT	0	25	55.8000	15.3807	384.52							
20/12/2022	32413	CEREBRA INTEGRAT	0	10	55.8000	13.9278	139.28							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	110	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,897.79	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE345B01019						

16/12/2022	32756	CIE AUTOMOTIVE IN	3	200	230.2500	328.5558	65,711.16	334.8789	66,975.78	19/12/2022	1,068.15			
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	65,711.16	<b>Sold Amount :</b>	66,975.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,068.15	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE536H01010						

28/03/2022	32922	EDELWEISS FIN SER L	0	140	290.0000	53.1561	7,441.85							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	140	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,441.85	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE532F01054						

25/05/2022	32737	EMKAY GLOBAL FIN	91	22	223.9000	87.9756	1,935.46	81.8360	1,800.39	24/08/2022	-140.60			
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<b>Bought Quantity :</b>	22	<b>Sold Quantity :</b>	22	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,935.46	<b>Sold Amount :</b>	1,800.39	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-140.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE296H01011						

15/03/2022	33400	FUTURE CONSUMER	0	300	65.5000	6.7200	2,016.00							
16/05/2022	33400	FUTURE CONSUMER	0	400	65.5000	2.3200	928.00							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	700	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,944.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE220J01025						

16/11/2022	32155	GAIL (INDIA) LTD.	6	500	483.7000	90.7311	45,365.55	90.7182	45,359.10	22/11/2022	-139.44			
14/12/2022	32155	GAIL (INDIA) LTD.	5	250	483.7000	95.5407	23,885.18	97.2052	24,301.30	19/12/2022	344.74			

<b>Bought Quantity :</b>	750	<b>Sold Quantity :</b>	750	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	69,250.73	<b>Sold Amount :</b>	69,660.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	205.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE129A01019						

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

**Client Code :** A1660008 **Client Name :** KAILASH VRUJLAL MEHTA **Term Code** **Br Code**

24/01/2023	39407	GENERIC ENGINEERI	0	40	195.0000	62.8505	2,514.02										
22/02/2023	39407	GENERIC ENGINEERI	0	10	195.0000	56.8134	568.13										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		3,082.15		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE854S01022															

28/10/2022	30343	GENUS POWER INFRA	3	500	80.9000	86.9289	43,464.46	89.3210	44,660.50	31/10/2022	1,066.08						
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>		43,464.46		<b>Os Purchase Value :</b>		44,660.50		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>		1,066.08		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE955D01029															

14/11/2022	41152	GOYAL ALUMINIUMS	2	25		158.3661	3,959.15	186.9600	4,674.00	16/11/2022	705.49						
14/11/2022	41152	GOYAL ALUMINIUMS	98	25		158.3160	3,957.90	244.1607	6,104.02	20/02/2023	2,131.33						
15/11/2022	41152	GOYAL ALUMINIUMS	97	25		154.2759	3,856.90	244.1607	6,104.02	20/02/2023	2,231.89						
16/11/2022	41152	GOYAL ALUMINIUMS	96	25		156.3120	3,907.80	247.3643	6,184.11	20/02/2023	2,264.33						
22/11/2022	41152	GOYAL ALUMINIUMS	90	25		154.3080	3,857.70	250.0689	6,251.72	20/02/2023	2,378.79						
23/11/2022	41152	GOYAL ALUMINIUMS	89	25		155.4603	3,886.51	250.4481	6,261.20	20/02/2023	2,359.44						
24/11/2022	41152	GOYAL ALUMINIUMS	88	25		154.4583	3,861.46	250.4481	6,261.20	20/02/2023	2,384.51						
02/12/2022	41152	GOYAL ALUMINIUMS	80	10		155.3601	1,553.60	250.4481	2,504.48	20/02/2023	944.79						
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>		185		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>		28,841.02		<b>Os Purchase Value :</b>		44,344.75		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>		15,400.55		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE705X01026															

17/02/2023	33248	GUJARAT PIPAVAV P	3	500	145.8000	99.4986	49,749.30	100.5485	50,274.25	20/02/2023	377.03						
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>		49,749.30		<b>Os Purchase Value :</b>		50,274.25		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>		377.03		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE517F01014															

21/04/2022	17271	HBL POWER SYSTEM	0	100	62.8500	70.5200	7,052.00	72.6300	7,263.00	21/04/2022							199.60
21/04/2022	17271	HBL POWER SYSTEM	4	150	62.8500	70.6410	10,596.15	74.8167	11,222.51	25/04/2022	601.77						
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>		250		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>		17,648.15		<b>Os Purchase Value :</b>		18,485.51		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>		601.77		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		199.60			
<b>ISIN Code :</b>		INE292B01021															

19/04/2022	180	HDFC BANK LTD.	0	30	2,011.9000	1,355.0210	40,650.63	1,369.5677	41,087.03	19/04/2022							391.00
19/04/2022	180	HDFC BANK LTD.	6	20	2,011.9000	1,357.4595	27,149.19	1,365.0145	27,300.29	25/04/2022	97.63						
17/05/2022	180	HDFC BANK LTD.	0	500	2,011.9000	1,315.9199	6,57,959.95	1,314.3871	6,57,193.55	17/05/2022							-1,052.94
23/05/2022	180	HDFC BANK LTD.	0	200	2,011.9000	1,326.3652	2,65,273.04	1,302.7394	2,60,547.88	23/05/2022							-4,839.52
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>		750		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>		9,91,032.81		<b>Os Purchase Value :</b>		9,86,128.75		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>		97.63		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-5,501.46			
<b>ISIN Code :</b>		INE040A01034															

15/03/2022	43242	HEMISPHERE PROPER	364	110		116.9835	12,868.19	91.2172	10,033.89	14/03/2023	-2,868.30						
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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			
<b>Client Code : A1660008</b>			<b>Client Name : KAILASH VRUJLAL MEHTA</b>					<b>Term Code</b>			<b>Br Code</b>						
15/03/2023	43242	HEMISPHERE PROPER	0	110	91.4826	10,063.09											
<b>Bought Quantity :</b>			110			<b>Sold Quantity :</b>			110			<b>Os Purchase Qty :</b>		110		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			12,868.19			<b>Sold Amount :</b>			10,033.89			<b>Os Purchase Value :</b>		10,063.09		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-2,868.30			<b>Long Term PL :</b>						<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE0AJG01018														
19/12/2022	24735	HIKAL LTD.	1	55	225.3500	377.6037	20,768.20	369.2600	20,309.30	20/12/2022	-517.97						
<b>Bought Quantity :</b>			55			<b>Sold Quantity :</b>			55			<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			20,768.20			<b>Sold Amount :</b>			20,309.30			<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-517.97			<b>Long Term PL :</b>						<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE475B01022														
19/05/2022	875	I T C LTD	0	1000	275.8500	274.1548	2,74,154.80	274.5701	2,74,570.09	19/05/2022				295.55			
<b>Bought Quantity :</b>			1000			<b>Sold Quantity :</b>			1000			<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			2,74,154.80			<b>Sold Amount :</b>			2,74,570.09			<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		295.55		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE154A01025														
15/03/2022	39437	IDFC FIRST BANK LT	160	50	57.6000	42.0840	2,104.20	43.4629	2,173.15	22/08/2022	62.80						
15/09/2022	39437	IDFC FIRST BANK LT	6	500	57.6000	53.1060	26,553.00	50.2493	25,124.65	21/09/2022	-1,505.07						
12/10/2022	39437	IDFC FIRST BANK LT	7	96	57.6000	55.2102	5,300.18	57.0856	5,480.22	19/10/2022	168.11						
12/10/2022	39437	IDFC FIRST BANK LT	13	4	57.6000	55.2102	220.84	57.0357	228.14	25/10/2022	7.03						
<b>Bought Quantity :</b>			650			<b>Sold Quantity :</b>			650			<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			34,178.22			<b>Sold Amount :</b>			33,006.16			<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-1,267.13			<b>Long Term PL :</b>						<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE092T01019														
28/10/2022	32636	IIFL FINANCE LIMITE	0	200	734.9500	409.0818	81,816.36	413.8300	82,765.99	28/10/2022				820.35			
28/10/2022	32636	IIFL FINANCE LIMITE	3	300	734.9500	409.8180	1,22,945.40	414.2033	1,24,260.98	31/10/2022	1,044.07						
<b>Bought Quantity :</b>			500			<b>Sold Quantity :</b>			500			<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			2,04,761.76			<b>Sold Amount :</b>			2,07,026.97			<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			1,044.07			<b>Long Term PL :</b>						<b>Speculative PL :</b>		820.35		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE530B01024														
01/04/2022	35789	INDIABULLS HOUSIN	3	50	1,413.9500	166.8330	8,341.65	167.9135	8,395.68	04/04/2022	30.77						
21/09/2022	35789	INDIABULLS HOUSIN	0	1000	1,413.9500	131.1762	1,31,176.20	128.1744	1,28,174.40	21/09/2022				-3,058.82			
<b>Bought Quantity :</b>			1050			<b>Sold Quantity :</b>			1050			<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			1,39,517.85			<b>Sold Amount :</b>			1,36,570.08			<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			30.77			<b>Long Term PL :</b>						<b>Speculative PL :</b>		-3,058.82		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE148I01020														
11/03/2022	40750	INDIAN ENERGY EXC	160	95	1,610.0000	226.1514	21,484.38	164.7698	15,653.13	18/08/2022	-5,886.81						
11/03/2022	40750	INDIAN ENERGY EXC	181	200	1,610.0000	226.1514	45,230.28	161.8008	32,360.15	08/09/2022	-12,985.61						
11/03/2022	40750	INDIAN ENERGY EXC	185	50	1,610.0000	226.1364	11,306.82	161.7259	8,086.30	12/09/2022	-3,249.29						
11/03/2022	40750	INDIAN ENERGY EXC	266	145	1,610.0000	226.1013	32,784.69	150.0734	21,760.64	02/12/2022	-11,105.33						
17/05/2022	40750	INDIAN ENERGY EXC	199	5	1,610.0000	190.6305	953.15	150.3487	751.74	02/12/2022	-203.92						
18/07/2022	40750	INDIAN ENERGY EXC	137	50	1,610.0000	166.7829	8,339.15	150.3487	7,517.44	02/12/2022	-845.17						
18/07/2022	40750	INDIAN ENERGY EXC	140	100	1,610.0000	166.7829	16,678.29	151.4465	15,144.65	05/12/2022	-1,580.63						
18/07/2022	40750	INDIAN ENERGY EXC	143	100	1,610.0000	166.7829	16,678.29	147.8537	14,785.37	08/12/2022	-1,939.65						

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## 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	
<b>Client Code : A1660008</b>				<b>Client Name : KAILASH VRUJLAL MEHTA</b>				<b>Term Code</b>				<b>Br Code</b>			
19/08/2022	40750	INDIAN ENERGY EXC	111	250	1,610.0000	165.1797	41,294.93	147.8537	36,963.43	08/12/2022	-4,442.88				
24/08/2022	40750	INDIAN ENERGY EXC	106	250	1,610.0000	161.2218	40,305.45	147.8537	36,963.43	08/12/2022	-3,456.49				
28/10/2022	40750	INDIAN ENERGY EXC	41	25	1,610.0000	139.0275	3,475.69	147.8537	3,696.34	08/12/2022	210.06				
24/11/2022	40750	INDIAN ENERGY EXC	50	100	1,610.0000	146.9934	14,699.34	141.4665	14,146.65	13/01/2023	-595.14				
24/11/2022	40750	INDIAN ENERGY EXC	88	250	1,610.0000	146.9934	36,748.35	136.6761	34,169.03	20/02/2023	-2,666.87				
24/11/2022	40750	INDIAN ENERGY EXC	89	100	1,610.0000	146.9934	14,699.34	144.8597	14,485.97	21/02/2023	-256.96				
24/11/2022	40750	INDIAN ENERGY EXC	96	150	1,610.0000	146.9934	22,049.01	143.4625	21,519.38	28/02/2023	-594.02				
24/11/2022	40750	INDIAN ENERGY EXC	97	200	1,610.0000	146.9934	29,398.68	147.3547	29,470.94	01/03/2023	-15.15				
24/11/2022	40750	INDIAN ENERGY EXC	0	200	1,610.0000	146.9934	29,398.68								
09/12/2022	40750	INDIAN ENERGY EXC	0	500	1,610.0000	147.2044	73,602.20	147.1206	73,560.30	09/12/2022					-138.30
09/12/2022	40750	INDIAN ENERGY EXC	0	500	1,610.0000	147.5445	73,772.25								
22/12/2022	40750	INDIAN ENERGY EXC	0	100	1,610.0000	138.9774	13,897.74								
13/03/2023	40750	INDIAN ENERGY EXC	0	30	1,610.0000	145.2399	4,357.20								
<b>Bought Quantity :</b>				2570				<b>Sold Quantity :</b>				2570			
<b>Bought Amount :</b>				4,29,728.03				<b>Sold Amount :</b>				3,81,034.87			
<b>Short Term PL :</b>				-49,613.85				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE022Q01020				<b>Os Purchase Qty :</b>				830			
<b>Os Purchase Value :</b>				1,21,425.87				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				1,21,425.87				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				-138.30				<b>Long Term ( Tax )</b>							
23/03/2022	850	INDIAN HOTELS CO L	9	85	144.9500	218.4861	18,571.32	239.7196	20,376.17	01/04/2022	1,758.59				
23/03/2022	850	INDIAN HOTELS CO L	34	15	144.9500	218.4861	3,277.29	233.1328	3,496.99	26/04/2022	211.69				
<b>Bought Quantity :</b>				100				<b>Sold Quantity :</b>				100			
<b>Bought Amount :</b>				21,848.61				<b>Sold Amount :</b>				23,873.16			
<b>Short Term PL :</b>				1,970.28				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE053A01029				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>							
<b>Speculative PL :</b>								<b>Long Term ( Tax )</b>							
12/10/2022	30965	INDIAN OIL CORP. LT	0	500	427.6000	67.4700	33,735.00	67.2300	33,615.00	12/10/2022					-135.86
13/10/2022	30965	INDIAN OIL CORP. LT	0	500	427.6000	67.3200	33,660.00	66.7300	33,365.00	13/10/2022					-310.42
<b>Bought Quantity :</b>				1000				<b>Sold Quantity :</b>				1000			
<b>Bought Amount :</b>				67,395.00				<b>Sold Amount :</b>				66,980.00			
<b>Short Term PL :</b>								<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE242A01010				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>							
<b>Speculative PL :</b>								<b>Long Term ( Tax )</b>				-446.28			
15/03/2022	42830	INDIAN RAILWAY CA	364	22		769.5360	16,929.79	600.7960	13,217.51	14/03/2023	-3,757.06				
31/10/2022	42830	INDIAN RAILWAY CA	134	22		741.4299	16,311.46	600.7960	13,217.51	14/03/2023	-3,137.34				
15/03/2023	42830	INDIAN RAILWAY CA	0	44		605.4084	26,637.97								
<b>Bought Quantity :</b>				44				<b>Sold Quantity :</b>				44			
<b>Bought Amount :</b>				33,241.25				<b>Sold Amount :</b>				26,435.02			
<b>Short Term PL :</b>				-6,894.40				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE335Y01020				<b>Os Purchase Qty :</b>				44			
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>				26,637.97			
<b>Speculative PL :</b>								<b>Long Term ( Tax )</b>							
21/04/2022	209	INFOSYS LTD	20	11	1,166.0000	1,618.8312	17,807.14	1,521.1017	16,732.12	11/05/2022	-1,126.34				
21/04/2022	209	INFOSYS LTD	117	14	1,166.0000	1,618.8312	22,663.64	1,593.1217	22,303.70	16/08/2022	-426.44				
<b>Bought Quantity :</b>				25				<b>Sold Quantity :</b>				25			
<b>Bought Amount :</b>				40,470.78				<b>Sold Amount :</b>				39,035.82			
<b>Short Term PL :</b>				-1,552.79				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE009A01021				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>							
<b>Speculative PL :</b>								<b>Long Term ( Tax )</b>							
21/10/2022	32947	IRB INFRA. DEVELOP	0	150	245.4000	237.6861	35,652.91	^ 237.6861	35,652.91	21/02/2023	-4.40				

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## 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	
<b>Client Code : A1660008</b>				<b>Client Name : KAILASH VRUJLAL MEHTA</b>				<b>Term Code</b>				<b>Br Code</b>			
21/10/2022	32947	IRB INFRA. DEVELOP	84	25	245.4000	243.5862	6,089.66	298.0527	7,451.32	13/01/2023	1,350.67				
21/10/2022	32947	IRB INFRA. DEVELOP	122	25	245.4000	241.4820	6,037.05	289.6695	7,241.74	20/02/2023	1,193.51				
21/02/2023	32947	IRB INFRA. DEVELOP	130	500	245.4000	^ 24.1457	12,072.85	29.7703	14,885.17	28/02/2023	2,791.90				
21/02/2023	32947	IRB INFRA. DEVELOP	0	1000	245.4000	^ 23.5801	23,580.08								
14/11/2022	32947	IRB INFRA. DEVELOP	0	50	245.4000	248.7966	12,439.83	^ 248.7966	12,439.83	21/02/2023	-1.58				
21/02/2023	32947	IRB INFRA. DEVELOP	0	500	245.4000	^ 24.8797	12,439.83								
<b>Bought Quantity :</b>			750		<b>Sold Quantity :</b>			750		<b>Os Purchase Qty :</b>		1500		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			72,292.30		<b>Sold Amount :</b>			77,670.97		<b>Os Purchase Value :</b>		36,019.90		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			5,330.10		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE821H01022												
15/03/2022	12237	JAI CORP LTD	174	150	190.0000	111.7230	16,758.45	161.0157	24,152.35	05/09/2022	7,334.21				
04/11/2022	12237	JAI CORP LTD	3	50	190.0000	166.8330	8,341.65	171.3566	8,567.83	07/11/2022	201.26				
04/11/2022	12237	JAI CORP LTD	7	100	190.0000	166.8330	16,683.30	159.6800	15,968.00	11/11/2022	-764.14				
<b>Bought Quantity :</b>			300		<b>Sold Quantity :</b>			300		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			41,783.40		<b>Sold Amount :</b>			48,688.18		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			6,771.33		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE070D01027												
19/12/2022	32162	JK PAPER LTD.	1	50	149.9500	427.3530	21,367.65	434.0801	21,704.01	20/12/2022	272.77				
<b>Bought Quantity :</b>			50		<b>Sold Quantity :</b>			50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			21,367.65		<b>Sold Amount :</b>			21,704.01		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			272.77		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE789E01012												
04/11/2022	33519	L&T FINANCE LIMITE	12	250	177.6000	82.3143	20,578.58	83.8120	20,953.01	16/11/2022	313.15				
<b>Bought Quantity :</b>			250		<b>Sold Quantity :</b>			250		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			20,578.58		<b>Sold Amount :</b>			20,953.01		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			313.15		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE498L01015												
16/02/2021	43240	LIKHITHA INFRASTR	560	25		276.1386	6,903.47	327.7931	8,194.83	30/08/2022		1,268.75	1,268.75		
16/02/2021	43240	LIKHITHA INFRASTR	568	15		276.0217	4,140.33	365.1183	5,476.77	07/09/2022		1,322.05	1,322.05		
19/02/2021	43240	LIKHITHA INFRASTR	565	10		273.6825	2,736.83	365.1183	3,651.18	07/09/2022		904.80	904.80		
19/02/2021	43240	LIKHITHA INFRASTR	619	15		273.6825	4,105.24	378.2420	5,673.63	31/10/2022		1,553.69	1,553.69		
22/02/2021	43240	LIKHITHA INFRASTR	616	35		268.5912	9,400.69	378.2734	13,239.57	31/10/2022		3,804.92	3,804.92		
22/02/2021	43240	LIKHITHA INFRASTR	639	15		267.2531	4,008.80	398.1521	5,972.28	23/11/2022		1,948.48	1,948.48		
15/03/2021	43240	LIKHITHA INFRASTR	618	25		309.8226	7,745.57	398.1521	9,953.80	23/11/2022		2,181.54	2,181.54		
24/03/2021	43240	LIKHITHA INFRASTR	609	25		329.0205	8,225.51	398.6611	9,966.53	23/11/2022		1,713.51	1,713.51		
12/04/2021	43240	LIKHITHA INFRASTR	590	10		363.9075	3,639.08	399.0004	3,990.00	23/11/2022		339.36	339.36		
20/04/2021	43240	LIKHITHA INFRASTR	582	25		353.8825	8,847.06	399.0004	9,975.01	23/11/2022		1,099.58	1,099.58		
15/06/2021	43240	LIKHITHA INFRASTR	526	25		441.9020	11,047.55	399.0004	9,975.01	23/11/2022		-1,104.64	-1,104.64		
11/03/2022	43240	LIKHITHA INFRASTR	257	25		310.1190	7,752.98	400.7968	10,019.92	23/11/2022	2,240.93				
<b>Bought Quantity :</b>			250		<b>Sold Quantity :</b>			250		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			78,553.08		<b>Sold Amount :</b>			96,088.54		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			2,240.93		<b>Long Term PL :</b>			15,032.04		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE060901027												

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## 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	
<b>Client Code : A1660008</b>				<b>Client Name : KAILASH VRUJLAL MEHTA</b>				<b>Term Code</b>				<b>Br Code</b>			
20/04/2022	40005	LTIMINDTREE LIMITE	5	1	1,370.0000	5,241.1113	5,241.11	4,871.8368	4,871.84	25/04/2022	-384.23				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE214T01019											
07/10/2022	259	LYKA LABS LTD.	0	100	67.6000	140.0280	14,002.80	136.5907	13,659.07	07/10/2022					-349.45
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE933A01014											
24/01/2023	43331	MEGHMANI ORGANIC	6	100		100.1499	10,014.99	98.4028	9,840.28	30/01/2023	-204.03				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE0CT101020											
06/07/2021	288	MOREPEN LABORAT	616	25	36.2000	74.0848	1,852.12	24.9700	624.25	14/03/2023		-1,231.78		-1,231.78	
15/03/2022	288	MOREPEN LABORAT	364	100	36.2000	40.4307	4,043.07	24.9700	2,497.00	14/03/2023	-1,555.85				
15/03/2023	288	MOREPEN LABORAT	0	125	36.2000	25.0700	3,133.75								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE083A01026											
04/11/2022	32234	NATIONAL ALUMINI	7	250	77.6000	73.0959	18,273.98	74.6005	18,650.13	11/11/2022	321.65				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE139A01034											
15/03/2022	90106	NIPPON IND.ETF NFT	127	3	2,774.5000	357.1429	1,071.43	363.4117	1,090.24	20/07/2022	17.79				
25/01/2023	90106	NIPPON IND.ETF NFT	40	1	2,774.5000	425.1987	425.20	417.4634	417.46	06/03/2023	-8.14				
22/02/2023	90106	NIPPON IND.ETF NFT	12	1	2,774.5000	405.7900	405.79	417.4634	417.46	06/03/2023	11.29				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INF204KB1519											
25/01/2023	90103	NIPPON IND.ETF NFT	26	1	1,138.5000	196.7427	196.74	196.3266	196.33	20/02/2023	-52				
30/01/2023	90103	NIPPON IND.ETF NFT	21	10	1,138.5000	193.0854	1,930.85	196.3266	1,963.27	20/02/2023	30.81				
22/02/2023	90103	NIPPON IND.ETF NFT	12	10	1,138.5000	192.6545	1,926.55	193.6120	1,936.12	06/03/2023	7.72				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INF204KB1412											
25/01/2023	NETFIT	NIPPON IND.ETF NIFT	26	1		31.3726	31.37	32.5448	32.54	20/02/2023	1.12				
22/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	25		31.8836	797.09								

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 ^ - Indicates Corporate action Trade.

^ - 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		
<b>Client Code : A1660008</b>			<b>Client Name : KAILASH VRUJLAL MEHTA</b>					<b>Term Code</b>			<b>Br Code</b>					
<b>Bought Quantity :</b>			1		<b>Sold Quantity :</b>			1		<b>Os Purchase Qty :</b>			25		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			31.37		<b>Sold Amount :</b>			32.54		<b>Os Purchase Value :</b>			797.09		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			1.12		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INF204KB15V2													
21/10/2022	26371	NMDC LTD	0	500	144.4000	135.3201	67,660.05	^ 135.3201	67,660.05	25/10/2022						
25/10/2022	26371	NMDC LTD	6	200	144.4000	^ 57.7952	11,559.04	103.2930	20,658.60	27/10/2022	9,087.84					
25/10/2022	26371	NMDC LTD	10	300	144.4000	^ 57.7952	17,338.56	99.3010	29,790.30	31/10/2022	12,409.91					
<b>Bought Quantity :</b>			1000		<b>Sold Quantity :</b>			1000		<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			96,557.65		<b>Sold Amount :</b>			1,18,108.95		<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			21,497.75		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE584A01023													
25/10/2022	NMDCSTE	NMDC STEEL LTD	143	500		^ 77.5249	38,762.45	36.1276	18,063.80	13/03/2023	-20,724.03					
14/03/2023	NMDCSTE	NMDC STEEL LTD	0	500		35.7914	17,895.70									
<b>Bought Quantity :</b>			500		<b>Sold Quantity :</b>			500		<b>Os Purchase Qty :</b>			500		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			38,762.45		<b>Sold Amount :</b>			18,063.80		<b>Os Purchase Value :</b>			17,895.70		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-20,724.03		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE0NNS01018													
15/03/2022	32555	NTPC LTD	22	130	170.9500	132.3642	17,207.35	153.1661	19,911.60	06/04/2022	2,649.60					
<b>Bought Quantity :</b>			130		<b>Sold Quantity :</b>			130		<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			17,207.35		<b>Sold Amount :</b>			19,911.60		<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			2,649.60		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE733E01010													
18/11/2022	24820	PANAMA PETROCHE	0	50	222.0000	345.5691	17,278.46	351.2797	17,563.99	18/11/2022				247.03		
18/11/2022	24820	PANAMA PETROCHE	3	200	222.0000	346.1910	69,238.20	368.5864	73,717.27	21/11/2022	4,298.35					
<b>Bought Quantity :</b>			250		<b>Sold Quantity :</b>			250		<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			86,516.66		<b>Sold Amount :</b>			91,281.26		<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			4,298.35		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE305C01029													
15/03/2022	30555	PARAMOUNT COMM	154	270	13.3000	12.1743	3,287.06	13.1736	3,556.87	16/08/2022	260.52					
<b>Bought Quantity :</b>			270		<b>Sold Quantity :</b>			270		<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			3,287.06		<b>Sold Amount :</b>			3,556.87		<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			260.52		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE074B01023													
19/10/2022	6590	PCBL LIMITED	12	5	1,294.9500	139.0275	695.14	128.0434	640.22	31/10/2022	-56.48					
<b>Bought Quantity :</b>			5		<b>Sold Quantity :</b>			5		<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			695.14		<b>Sold Amount :</b>			640.22		<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-56.48		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE602A01031													
16/09/2022	32522	PETRONET LNG LTD.	0	500	260.0000	215.2931	1,07,646.55	214.7570	1,07,378.50	16/09/2022				-314.49		
<b>Bought Quantity :</b>			500		<b>Sold Quantity :</b>			500		<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			1,07,646.55		<b>Sold Amount :</b>			1,07,378.50		<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE347G01014													
15/03/2022	32810	POWER FIN CORP. LT	258	30	118.5000	111.4725	3,344.18	137.0753	4,112.26	28/11/2022	757.26					

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 ^ - Indicates Corporate action Trade.

^ - 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 :** A1660008 **Client Name :** KAILASH VRUJLAL MEHTA **Term Code** **Br Code**

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,344.18	<b>Sold Amount :</b>	4,112.26	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	757.26	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE134E01011						

15/09/2022	9220	PTL ENTERPRISES LT	1	500	56.5000	36.9738	18,486.90	34.5903	17,295.14	16/09/2022	-1,244.69			
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,486.90	<b>Sold Amount :</b>	17,295.14	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,244.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE034D01049						

31/10/2022	39785	PUDUMJEE PAPER PR	1	500	27.4000	49.0980	24,549.00	50.8082	25,404.09	01/11/2022	781.01			
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,549.00	<b>Sold Amount :</b>	25,404.09	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	781.01	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE865T01018						

15/03/2022	42649	RAIL VIKAS NIGAM L	227	100		33.0159	3,301.59	41.0178	4,101.78	28/10/2022	789.32			
15/03/2022	42649	RAIL VIKAS NIGAM L	234	100		33.0159	3,301.59	45.9080	4,590.80	04/11/2022	1,277.65			
15/03/2022	42649	RAIL VIKAS NIGAM L	237	50		33.0159	1,650.80	52.0457	2,602.29	07/11/2022	945.27			
15/03/2022	42649	RAIL VIKAS NIGAM L	244	50		33.0159	1,650.80	52.7942	2,639.71	14/11/2022	982.64			
15/03/2022	42649	RAIL VIKAS NIGAM L	245	200		33.0159	6,603.18	58.1335	11,626.70	15/11/2022	4,997.28			

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,507.95	<b>Sold Amount :</b>	25,561.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	8,992.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE415G01027						

15/03/2022	43265	RAILTEL CORPORATI	245	50		90.2301	4,511.51	133.5324	6,676.62	15/11/2022	2,148.77			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,511.51	<b>Sold Amount :</b>	6,676.62	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,148.77	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DD101019						

04/11/2022	330	RAYMOND LTD	6	50	1,080.0000	1,290.2153	64,510.76	1,207.1608	60,358.04	10/11/2022	-4,336.98			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	64,510.76	<b>Sold Amount :</b>	60,358.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-4,336.98	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE301A01014						

04/11/2022	32884	REFEX INDUSTRIES L	5	50	20.1000	174.3480	8,717.40	204.6399	10,232.00	09/11/2022	1,486.98			
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04/11/2022	32884	REFEX INDUSTRIES L	6	200	20.1000	174.2976	34,859.53	235.6745	47,134.89	10/11/2022	12,155.38			
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<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	43,576.93	<b>Sold Amount :</b>	57,366.89	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,642.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE056I01025						

12/04/2022	325	RELIANCE INDUSTRI	14	1	964.5000	2,569.8294	2,569.83	2,718.0530	2,718.05	26/04/2022	142.84			
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16/05/2022	325	RELIANCE INDUSTRI	0	50	964.5000	2,440.6380	1,22,031.90	2,463.0623	1,23,153.11	16/05/2022				1,067.75
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18/05/2022	325	RELIANCE INDUSTRI	0	250	964.5000	2,539.2077	6,34,801.93	2,551.2247	6,37,806.16	18/05/2022				2,727.14
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20/05/2022	325	RELIANCE INDUSTRI	0	250	964.5000	2,555.0109	6,38,752.73	2,561.7375	6,40,434.38	20/05/2022				1,402.99
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23/05/2022	325	RELIANCE INDUSTRI	0	250	964.5000	2,613.4726	6,53,368.15	2,633.8031	6,58,450.79	23/05/2022				4,796.88
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^ - Indicates Corporate action Trade.

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## 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	
<b>Client Code : A1660008</b>				<b>Client Name : KAILASH VRUJLAL MEHTA</b>				<b>Term Code</b>				<b>Br Code</b>			
24/05/2022	325	RELIANCE INDUSTRI	0	250	964.5000	2,624.0747	6,56,018.68	2,632.0271	6,58,006.77	24/05/2022					1,701.79
25/05/2022	325	RELIANCE INDUSTRI	0	249	964.5000	2,612.3204	6,50,467.78	2,622.8133	6,53,080.51	25/05/2022					2,326.27
25/05/2022	325	RELIANCE INDUSTRI	6	1	964.5000	2,616.9234	2,616.92	2,662.7139	2,662.71	31/05/2022	41.14				
26/05/2022	325	RELIANCE INDUSTRI	0	750	964.5000	2,578.6656	19,33,999.23	2,568.4411	19,26,330.80	26/05/2022					-8,509.43
27/05/2022	325	RELIANCE INDUSTRI	0	250	964.5000	2,558.0581	6,39,514.53	2,561.2448	6,40,311.21	27/05/2022					518.01
01/06/2022	325	RELIANCE INDUSTRI	1	100	964.5000	2,630.1498	2,63,014.98	2,658.1730	2,65,817.30	02/06/2022	2,022.76				
06/06/2022	325	RELIANCE INDUSTRI	0	50	964.5000	2,794.5088	1,39,725.44	2,785.4428	1,39,272.14	06/06/2022					-514.06
<b>Bought Quantity :</b>		2451		<b>Sold Quantity :</b>		2451		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		63,36,882.07		<b>Sold Amount :</b>		63,48,043.93		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,206.74		<b>Long Term PL :</b>				<b>Speculative PL :</b>		5,517.34		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE002A01018													
04/11/2022	32939	RELIANCE POWER LT	126	500	47.7000	16.4328	8,216.40	11.6067	5,803.35	10/03/2023	-2,433.55				
13/03/2023	32939	RELIANCE POWER LT	0	500	47.7000	10.9919	5,495.95								
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>		500		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		8,216.40		<b>Sold Amount :</b>		5,803.35		<b>Os Purchase Value :</b>		5,495.95		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-2,433.55		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE614G01033													
07/04/2022	4918	SANDUR MANG & IRO	340	1	1,296.9500	3,542.6712	3,542.67	977.0420	977.04	13/03/2023	-2,572.50				
12/04/2022	4918	SANDUR MANG & IRO	335	1	1,296.9500	4,869.6198	4,869.62	977.0420	977.04	13/03/2023	-3,901.50				
17/11/2022	4918	SANDUR MANG & IRO	116	6	1,296.9500	687.3720	4,124.23	977.0420	5,862.25	13/03/2023	1,723.13				
14/03/2023	4918	SANDUR MANG & IRO	1	4	1,296.9500	979.9560	3,919.82	977.0420	3,908.17	13/03/2023	-23.24				
14/03/2023	4918	SANDUR MANG & IRO	0	8	1,296.9500	979.9560	7,839.65								
<b>Bought Quantity :</b>		12		<b>Sold Quantity :</b>		12		<b>Os Purchase Qty :</b>		8		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		16,456.35		<b>Sold Amount :</b>		11,724.50		<b>Os Purchase Value :</b>		7,839.65		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-4,774.10		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE149K01016													
07/04/2022	39201	SATIA INDUSTRIES LI	14	25		122.4945	3,062.36	141.7659	3,544.15	21/04/2022	471.66				
<b>Bought Quantity :</b>		25		<b>Sold Quantity :</b>		25		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		3,062.36		<b>Sold Amount :</b>		3,544.15		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		471.66		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE170E01023													
16/03/2022	12529	SEQUENT SCIENTIFIC	320	100	88.5500	126.1518	12,615.18	76.1474	7,614.74	30/01/2023	-5,030.22				
16/03/2022	12529	SEQUENT SCIENTIFIC	362	485	88.5500	126.1047	61,160.78	73.7023	35,745.62	13/03/2023	-25,560.49				
17/05/2022	12529	SEQUENT SCIENTIFIC	300	5	88.5500	116.9334	584.67	73.7023	368.51	13/03/2023	-217.51				
31/01/2023	12529	SEQUENT SCIENTIFIC	41	100	88.5500	78.1560	7,815.60	73.7023	7,370.23	13/03/2023	-467.87				
10/03/2023	12529	SEQUENT SCIENTIFIC	0	730	88.5500	82.9138	60,527.10	83.1165	60,675.03	10/03/2023					120.93
14/03/2023	12529	SEQUENT SCIENTIFIC	0	590	88.5500	77.0939	45,485.40								
<b>Bought Quantity :</b>		1420		<b>Sold Quantity :</b>		1420		<b>Os Purchase Qty :</b>		590		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,42,703.32		<b>Sold Amount :</b>		1,11,774.13		<b>Os Purchase Value :</b>		45,485.40		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-31,276.09		<b>Long Term PL :</b>				<b>Speculative PL :</b>		120.93		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE807F01027													
28/03/2022	24324	SEYA INDUSTRIES LT	0	250	670.0000	39.0780	9,769.50								

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^ - Indicates Corporate action Trade.

^ - 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 :** A1660008      **Client Name :** KAILASH VRUJLAL MEHTA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	250	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,769.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE573R01012						

15/03/2022	113	STEEL AUTHORITY O	0	25	91.2500	95.8413	2,396.03							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,396.03	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE114A01011						

15/03/2022	32348	SUBEX LTD	0	200	10.2500	34.6191	6,923.82							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,923.82	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE754A01055						

10/03/2022	32733	SUN TV NETWORK LT	182	5	1,030.0000	455.9100	2,279.55	514.1696	2,570.85	08/09/2022	284.19			
10/03/2022	32733	SUN TV NETWORK LT	211	45	1,030.0000	455.9100	20,515.95	523.3013	23,548.56	07/10/2022	2,967.91			

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,795.50	<b>Sold Amount :</b>	26,119.41	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,252.10	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE424H01027						

24/01/2023	33166	SUNDARAM MULTI P	0	500	4.4400	2.8700	1,435.00							
22/02/2023	33166	SUNDARAM MULTI P	0	50	4.4400	2.5200	126.00							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	550	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,561.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE108E01023						

15/03/2022	30239	SUVEN LIFE SCIENCE	360	100	235.0000	83.7672	8,376.72	54.8680	5,486.80	10/03/2023	-2,910.63			
13/03/2023	30239	SUVEN LIFE SCIENCE	0	100	235.0000	55.3605	5,536.05							

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,376.72	<b>Sold Amount :</b>	5,486.80	<b>Os Purchase Value :</b>	5,536.05	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,910.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE495B01038						

01/01/0001	750735	SUVEN-RE	0				1.9800	99.00	02/11/2022					
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	50
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	99.00
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE495B20012						

11/10/2022	750734	SUZLON-RE	0	300		2.0567	617.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	617.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040H20013						

17/05/2022	570	TATA MOTORS LTD.	0	250	400.9500	406.5313	1,01,632.83	410.0280	1,02,506.99	17/05/2022				829.71
25/05/2022	570	TATA MOTORS LTD.	1	1	400.9500	417.2328	417.23	420.3576	420.36	26/05/2022	2.21			

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## 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	
<b>Client Code : A1660008</b>				<b>Client Name : KAILASH VRUJLAL MEHTA</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		251		Sold Quantity :		251		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,02,050.06		Sold Amount :		1,02,927.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2.21		Long Term PL :				Speculative PL :		829.71		Long Term ( Tax )			
ISIN Code :		INE155A01022													
05/07/2022	43413	TEGA INDUSTRIES LI	0	100	480.8962	48,089.62	486.5707	48,657.07	05/07/2022						546.91
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		48,089.62		Sold Amount :		48,657.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		546.91		Long Term ( Tax )			
ISIN Code :		INE011K01018													
04/11/2022	32800	TV18 BROADCAST LT	21	500	63.3500	36.3726	18,186.30	36.8262	18,413.10	25/11/2022	173.20				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,186.30		Sold Amount :		18,413.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		173.20		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE886H01027													
16/03/2022	26987	URJA GLOBAL LTD	36	20	10.2000	19.8897	397.79	17.5149	350.30	21/04/2022	-48.13				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		397.79		Sold Amount :		350.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-48.13		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE550C01020													
23/12/2022	17146	USHA MARTIN LTD.	0	100	27.1500	144.6789	14,467.89	143.5713	14,357.13	23/12/2022					-117.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,467.89		Sold Amount :		14,357.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-117.00		Long Term ( Tax )			
ISIN Code :		INE228A01035													
25/03/2022	30961	VIKAS ECO TECH LTD	350	500	42.0000	5.9200	2,960.00	2.9000	1,450.00	10/03/2023	-1,518.25				
28/03/2022	30961	VIKAS ECO TECH LTD	347	50	42.0000	5.5500	277.50	2.9000	145.00	10/03/2023	-133.34				
29/03/2022	30961	VIKAS ECO TECH LTD	346	50	42.0000	5.6700	283.50	2.9000	145.00	10/03/2023	-139.02				
01/04/2022	30961	VIKAS ECO TECH LTD	343	100	42.0000	5.1100	511.00	2.9000	290.00	10/03/2023	-222.64				
16/05/2022	30961	VIKAS ECO TECH LTD	298	100	42.0000	3.6600	366.00	2.9000	290.00	10/03/2023	-77.60				
13/03/2023	30961	VIKAS ECO TECH LTD	0	800	42.0000	2.8800	2,304.00								
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :		4,398.00		Sold Amount :		2,320.00		Os Purchase Value :		2,304.00		Os Sales Value :			
Short Term PL :		-2,090.85		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE806A01020													
04/11/2022	24394	VIMTA LABS LTD.	3	50	221.0000	463.9080	23,195.40	481.8344	24,091.72	07/11/2022	826.57				
04/11/2022	24394	VIMTA LABS LTD.	7	50	221.0000	463.8759	23,193.80	476.5330	23,826.65	11/11/2022	563.49				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,389.19		Sold Amount :		47,918.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,390.06		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE579C01029													
16/11/2022	32822	VODAFONE IDEA LTD	0	500	96.0000	8.4100	4,205.00	8.4200	4,210.00	16/11/2022					-14
14/12/2022	32822	VODAFONE IDEA LTD	86	2500	96.0000	8.8200	22,050.00	6.7600	16,900.00	10/03/2023	-5,203.98				
10/03/2023	32822	VODAFONE IDEA LTD	0	1500	96.0000	6.8200	10,230.00	6.7600	10,140.00	10/03/2023					-112.52
13/03/2023	32822	VODAFONE IDEA LTD	0	2500	96.0000	6.6600	16,650.00								

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 ^ - Indicates Corporate action Trade.

^ - 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 : A1660008

Client Name : KAILASH VRUJLAL MEHTA

Term Code

Br Code

Bought Quantity :	4500	Sold Quantity :	4500	Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :	36,485.00	Sold Amount :	31,250.00	Os Purchase Value :	16,650.00	Os Sales Value :	
Short Term PL :	-5,203.98	Long Term PL :		Speculative PL :	-112.66	Long Term ( Tax )	
ISIN Code :	INE669E01016						

04/02/2022	32648	YES BANK LTD.	81	500	356.7000	13.7142	6,857.10	13.8223	6,911.15	26/04/2022	32.96			
14/03/2023	32648	YES BANK LTD.	0	1150	356.7000	15.5611	17,895.27							

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	1150	Os Sales Qty :	
Bought Amount :	6,857.10	Sold Amount :	6,911.15	Os Purchase Value :	17,895.27	Os Sales Value :	
Short Term PL :	32.96	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE528G01035						

07/10/2022	5537	ZEE ENT ENTERPRISE	0	100	607.1000	278.2556	27,825.56	281.8936	28,189.36	07/10/2022				351.60
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,825.56	Sold Amount :	28,189.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	351.60	Long Term ( Tax )	
ISIN Code :	INE256A01028						

<b>Final Total</b>														

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	80,742.42	94,926.37	13,918.72	13,918.72
Short Term (Less than 365 days)	20,78,043.15	20,44,904.39	-38,742.73	-38,742.73
Speculation (Intraday - No Delivery)	83,32,742.33	83,36,028.28	-595.44	-595.44

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
32762	ACTION CONSTRUCTI	INE731H01025	200.00	55,395.57	200.000	57,188.89	1,627.26							
32921	ADANI PORTS AND SP	INE742F01042	100.00	89,317.86	100.000	89,487.10				130.28				
21070	ALOK INDUSTRIES LT	INE270A01029								100.000	1,275.55			
425	AMBUJA CEMENTS LT	INE079A01024	50.00	27,740.37	50.000	28,283.32	460.25							
32525	BANK OF MAHARASH	INE457A01014	300.00	8,090.19	300.000	8,233.50		118.460	118.46					
33303	BF INVESTMENT LTD	INE878K01010	20.00	6,230.44	20.000	5,624.93	-623.25							
14215	BINNY LTD.	INE118K01011	7.00	1,948.54	7.000	2,122.70	163.36							
825	BRITANNIA INDUSTRI	INE216A01030	50.00	1,68,143.62	50.000	1,68,597.77				380.77				
40710	CAPACIT'E INFRAPRO	INE264T01014	10.00	1,614.52	10.000	1,618.18				2.95				
32413	CEREBRA INTEGRATE	INE345B01019								110.000	1,897.79			
32756	CIE AUTOMOTIVE IND	INE536H01010	200.00	65,711.16	200.000	66,975.78	1,068.15							
32922	EDELWEISS FIN SER L	INE532F01054								140.000	7,441.85			
32737	EMKAY GLOBAL FIN S	INE296H01011	22.00	1,935.46	22.000	1,800.39	-140.60							
33400	FUTURE CONSUMER L	INE220J01025								700.000	2,944.00			
32155	GAIL (INDIA) LTD.	INE129A01019	750.00	69,250.73	750.000	69,660.40	205.30							
39407	GENERIC ENGINEERIN	INE854S01022								50.000	3,082.15			
30343	GENUS POWER INFRA	INE955D01029	500.00	43,464.46	500.000	44,660.50	1,066.08							
41152	GOYAL ALUMINIUMS	INE705X01026	185.00	28,841.02	185.000	44,344.75	15,400.55							
33248	GUJARAT PIPAVAV P	INE517F01014	500.00	49,749.30	500.000	50,274.25	377.03							

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## 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 : A1660008

Client Name : KAILASH VRUJLAL MEHTA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
17271	HBL POWER SYSTEMS	INE292B01021	250.00	17,648.15	250.000	18,485.51	601.77			199.60				
180	HDFC BANK LTD.	INE040A01034	750.00	9,91,032.81	750.000	9,86,128.75	97.63			-5,501.46				
43242	HEMISPHERE PROPER	INE0AJG01018	110.00	12,868.19	110.000	10,033.89	-2,868.30				110.000	10,063.09		
24735	HIKAL LTD.	INE475B01022	55.00	20,768.20	55.000	20,309.30	-517.97							
875	I T C LTD	INE154A01025	1,000.00	2,74,154.80	1,000.000	2,74,570.09				295.55				
39437	IDFC FIRST BANK LTD	INE092T01019	650.00	34,178.22	650.000	33,006.16	-1,267.13							
32636	IIFL FINANCE LIMITE	INE530B01024	500.00	2,04,761.76	500.000	2,07,026.97	1,044.07			820.35				
35789	INDIABULLS HOUSIN	INE148I01020	1,050.00	1,39,517.85	1,050.000	1,36,570.08	30.77			-3,058.82				
40750	INDIAN ENERGY EXC	INE022Q01020	2,570.00	4,29,728.03	2,570.000	3,81,034.87	-49,613.85			-138.30	830.000	1,21,425.87		
850	INDIAN HOTELS CO L	INE053A01029	100.00	21,848.61	100.000	23,873.16	1,970.28							
30965	INDIAN OIL CORP. LT	INE242A01010	1,000.00	67,395.00	1,000.000	66,980.00				-446.28				
42830	INDIAN RAILWAY CA	INE335Y01020	44.00	33,241.25	44.000	26,435.02	-6,894.40				44.000	26,637.97		
209	INFOSYS LTD	INE009A01021	25.00	40,470.78	25.000	39,035.82	-1,552.79							
32947	IRB INFRA. DEVELOPE	INE821I01022	750.00	72,292.30	750.000	77,670.97	5,330.10				1,500.000	36,019.90		
12237	JAI CORP LTD	INE070D01027	300.00	41,783.40	300.000	48,688.18	6,771.33							
32162	JK PAPER LTD.	INE789E01012	50.00	21,367.65	50.000	21,704.01	272.77							
33519	L&T FINANCE LIMITE	INE498L01015	250.00	20,578.58	250.000	20,953.01	313.15							
43240	LIKHITHA INFRASTRU	INE060901027	250.00	78,553.08	250.000	96,088.54	2,240.93	15,032.040	15,032.04					
40005	LTIMINDTREE LIMITE	INE214T01019	1.00	5,241.11	1.000	4,871.84	-384.23							
259	LYKA LABS LTD.	INE933A01014	100.00	14,002.80	100.000	13,659.07				-349.45				
43331	MEGHMANI ORGANIC	INE0CT101020	100.00	10,014.99	100.000	9,840.28	-204.03							
288	MOREPEN LABORATO	INE083A01026	125.00	5,895.19	125.000	3,121.25	-1,555.85	-1,231.780	1,231.78		125.000	3,133.75		
32234	NATIONAL ALUMINIUM	INE139A01034	250.00	18,273.98	250.000	18,650.13	321.65							
90106	NIPPON IND.ETF NFT	INF204KB1519	5.00	1,902.42	5.000	1,925.16	20.94							
90103	NIPPON IND.ETF NFTY	INF204KB1412	21.00	4,054.14	21.000	4,095.71	38.01							
NETFIT	NIPPON IND.ETF NIFT	INF204KB15V2	1.00	31.37	1.000	32.54	1.12				25.000	797.09		
26371	NMDC LTD	INE584A01023	1,000.00	96,557.65	1,000.000	1,18,108.95	21,497.75							
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	500.00	38,762.45	500.000	18,063.80	-20,724.03				500.000	17,895.70		
32555	NTPC LTD	INE733E01010	130.00	17,207.35	130.000	19,911.60	2,649.60							
24820	PANAMA PETROCHEM	INE305C01029	250.00	86,516.66	250.000	91,281.26	4,298.35			247.03				
30555	PARAMOUNT COMM	INE074B01023	270.00	3,287.06	270.000	3,556.87	260.52							
6590	PCBL LIMITED	INE602A01031	5.00	695.14	5.000	640.22	-56.48							
32522	PETRONET LNG LTD.	INE347G01014	500.00	1,07,646.55	500.000	1,07,378.50				-314.49				
32810	POWER FIN CORP. LT	INE134E01011	30.00	3,344.18	30.000	4,112.26	757.26							
9220	PTL ENTERPRISES LT	INE034D01049	500.00	18,486.90	500.000	17,295.14	-1,244.69							
39785	PUDUMJEE PAPER PR	INE865T01018	500.00	24,549.00	500.000	25,404.09	781.01							
42649	RAIL VIKAS NIGAM LI	INE415G01027	500.00	16,507.95	500.000	25,561.28	8,992.16							
43265	RAILTEL CORPORATI	INE0DD101019	50.00	4,511.51	50.000	6,676.62	2,148.77							
330	RAYMOND LTD	INE301A01014	50.00	64,510.76	50.000	60,358.04	-4,336.98							
32884	REFEX INDUSTRIES LI	INE056I01025	250.00	43,576.93	250.000	57,366.89	13,642.36							
325	RELIANCE INDUSTRIE	INE002A01018	2,451.00	63,36,882.07	2,451.000	63,48,043.93	2,206.74			5,517.34				
32939	RELIANCE POWER LT	INE614G01033	500.00	8,216.40	500.000	5,803.35	-2,433.55				500.000	5,495.95		
4918	SANDUR MANG & IRO	INE149K01016	12.00	16,456.35	12.000	11,724.50	-4,774.10				8.000	7,839.65		
39201	SATIA INDUSTRIES LI	INE170E01023	25.00	3,062.36	25.000	3,544.15	471.66							

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## 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 : A1660008

Client Name : KAILASH VRUJLAL MEHTA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
12529	SEQUENT SCIENTIFIC	INE807F01027	1,420.00	1,42,703.32	1,420.000	1,11,774.13	-31,276.09			120.93	590.000	45,485.40		
24324	SEYA INDUSTRIES LT	INE573R01012									250.000	9,769.50		
113	STEEL AUTHORITY OF	INE114A01011									25.000	2,396.03		
32348	SUBEX LTD	INE754A01055									200.000	6,923.82		
32733	SUN TV NETWORK LT	INE424H01027	50.00	22,795.50	50.000	26,119.41	3,252.10							
33166	SUNDARAM MULTI P	INE108E01023									550.000	1,561.00		
30239	SUVEN LIFE SCIENCE	INE495B01038	100.00	8,376.72	100.000	5,486.80	-2,910.63				100.000	5,536.05		
750735	SUVEN-RE	INE495B20012											50.00	99.00
750734	SUZLON-RE	INE040H20013									300.000	617.00		
570	TATA MOTORS LTD.	INE155A01022	251.00	1,02,050.06	251.000	1,02,927.35	2.21			829.71				
43413	TEGA INDUSTRIES LI	INE011K01018	100.00	48,089.62	100.000	48,657.07				546.91				
32800	TV18 BROADCAST LT	INE886H01027	500.00	18,186.30	500.000	18,413.10	173.20							
26987	URJA GLOBAL LTD	INE550C01020	20.00	397.79	20.000	350.30	-48.13							
17146	USHA MARTIN LTD.	INE228A01035	100.00	14,467.89	100.000	14,357.13				-117.00				
30961	VIKAS ECO TECH LTD	INE806A01020	800.00	4,398.00	800.000	2,320.00	-2,090.85				800.000	2,304.00		
24394	VIMTA LABS LTD.	INE579C01029	100.00	46,389.19	100.000	47,918.37	1,390.06							
32822	VODAFONE IDEA LTD	INE669E01016	4,500.00	36,485.00	4,500.000	31,250.00	-5,203.98			-112.66	2,500.000	16,650.00		
32648	YES BANK LTD.	INE528G01035	500.00	6,857.10	500.000	6,911.15	32.96				1,150.000	17,895.27		
5537	ZEE ENT ENTERPRISE	INE256A01028	100.00	27,825.56	100.000	28,189.36				351.60				
<b>Total</b>			29,265.00	1,05,68,837.20	29,265.00	1,05,53,168.35	-38,742.73	13,918.72	13,918.72	-595.44	11,207.00	3,55,088.37	50.00	99.00

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

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

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