

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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 : A1660008				Client Name : KAILASH VRUJLAL MEHTA				Term Code				Br Code			
15/03/2021	32628	3I INFOTECH LTD	79	50	6.4800	8.3750	418.75	8.9750	448.75	02/06/2021	28.60				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		418.75		Sold Amount :		448.75		Os Purchase Value :		Os Sales Value :					
Short Term PL :		28.60		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE748C01038													
02/07/2021	32762	ACTION CONSTRUCTI	3	100	174.8000	235.9384	23,593.84	241.5446	24,154.46	05/07/2021	485.83				
23/07/2021	32762	ACTION CONSTRUCTI	0	250	174.8000	243.6609	60,915.23	256.9357	64,233.93	23/07/2021					3,232.48
23/07/2021	32762	ACTION CONSTRUCTI	3	100	174.8000	244.2090	24,420.90	263.8387	26,383.87	26/07/2021	1,906.71				
23/07/2021	32762	ACTION CONSTRUCTI	11	150	174.8000	244.2090	36,631.35	256.8562	38,528.43	03/08/2021	1,813.58				
02/08/2021	32762	ACTION CONSTRUCTI	1	200	174.8000	255.8881	51,177.62	256.8562	51,371.24	03/08/2021	32.62				
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,96,738.94		Sold Amount :		2,04,671.92		Os Purchase Value :		Os Sales Value :					
Short Term PL :		4,238.74		Long Term PL :				Speculative PL :		3,232.48		Long Term (Tax)			
ISIN Code :		INE731H01025													
14/06/2021	32921	ADANI PORTS AND SP	0	25	435.0000	727.6819	18,192.05	733.3166	18,332.92	14/06/2021					132.47
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		18,192.05		Sold Amount :		18,332.92		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		132.47		Long Term (Tax)			
ISIN Code :		INE742F01042													
10/03/2021	33096	ADANI POWER LTD	57	50	38.2500	77.9945	3,899.73	96.8572	4,842.86	06/05/2021	928.98				
10/05/2021	33096	ADANI POWER LTD	29	100	38.2500	98.9468	9,894.68	149.6250	14,962.50	08/06/2021	5,029.22				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		13,794.41		Sold Amount :		19,805.36		Os Purchase Value :		Os Sales Value :					
Short Term PL :		5,958.20		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE814H01011													
16/07/2021	23269	ADVANI HOTELS & R	0	500	76.0000	70.5750	35,287.50	70.6407	35,320.35	16/07/2021					14.95
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		35,287.50		Sold Amount :		35,320.35		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		14.95		Long Term (Tax)			
ISIN Code :		INE199C01026													
08/06/2021	33029	ALKALI METALS LTD	7	500	84.9500	78.8968	39,448.40	69.3961	34,698.03	15/06/2021	-4,866.88				
10/06/2021	33029	ALKALI METALS LTD	0	100	84.9500	71.0250	7,102.50	73.2250	7,322.50	10/06/2021					216.58
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		46,550.90		Sold Amount :		42,020.53		Os Purchase Value :		Os Sales Value :					
Short Term PL :		-4,866.88		Long Term PL :				Speculative PL :		216.58		Long Term (Tax)			
ISIN Code :		INE773I01017													
27/07/2021	11605	ARIHANT CAPITAL M	0	100	168.8000	171.8930	17,189.30	171.9070	17,190.70	27/07/2021					-6.82
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		17,189.30		Sold Amount :		17,190.70		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		-6.82		Long Term (Tax)			
ISIN Code :		INE420B01036													
14/06/2021	33271	ASHOKA BUILDCON	11	25	229.9500	99.3979	2,484.95	106.0342	2,650.86	25/06/2021	157.87				
14/06/2021	33271	ASHOKA BUILDCON	16	25	229.9500	99.3979	2,484.95	111.9195	2,797.99	30/06/2021	304.78				
14/06/2021	33271	ASHOKA BUILDCON	17	50	229.9500	99.3979	4,969.90	110.3734	5,518.67	01/07/2021	532.39				

^ - Indicates Corporate action Trade.

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30/03/2021

29/03/2022

All

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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 : A1660008			Client Name : KAILASH VRUJLAL MEHTA					Term Code			Br Code				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,939.79		Sold Amount :		10,967.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :		995.03		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE442H01029													
03/02/2021	19105	AVT NATURAL PROD	83	100	46.3500	46.1651	4,616.51	48.8526	4,885.26	27/04/2021	253.47				
03/02/2021	19105	AVT NATURAL PROD	84	50	46.3500	46.1651	2,308.26	51.3214	2,566.07	28/04/2021	250.38				
03/02/2021	19105	AVT NATURAL PROD	89	50	46.3500	46.1651	2,308.26	49.8750	2,493.75	03/05/2021	177.94				
17/02/2021	19105	AVT NATURAL PROD	75	50	46.3500	45.9646	2,298.23	49.8750	2,493.75	03/05/2021	188.02				
22/02/2021	19105	AVT NATURAL PROD	70	25	46.3500	44.9120	1,122.80	49.8750	1,246.88	03/05/2021	120.39				
24/02/2021	19105	AVT NATURAL PROD	68	25	46.3500	44.7616	1,119.04	49.8750	1,246.88	03/05/2021	124.15				
18/03/2021	19105	AVT NATURAL PROD	46	50	46.3500	44.3105	2,215.53	49.8750	2,493.75	03/05/2021	271.04				
19/04/2021	19105	AVT NATURAL PROD	14	50	46.3500	42.2053	2,110.27	49.8750	2,493.75	03/05/2021	376.25				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,098.88		Sold Amount :		19,920.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,761.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE488D01021													
17/12/2021	32395	AXISCADDES TECHNO	3	100	187.8500	101.2525	10,125.25	101.9944	10,199.44	20/12/2021	42.36				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,125.25		Sold Amount :		10,199.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :		42.36		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE555B01013													
11/08/2021	32978	BAJAJ FINSERV LTD	1	20	4,870.0000	14,235.7507	2,84,715.01	14,254.2750	2,85,085.50	12/08/2021	-522.25				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,84,715.01		Sold Amount :		2,85,085.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-522.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE918I01026													
08/06/2021	32525	BANK OF MAHARASH	0	300	19.9000	26.9673	8,090.19								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,090.19		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE457A01014													
19/05/2021	103	BHARAT HEAVY ELE	1	100	103.5000	74.1349	7,413.49	75.8599	7,585.99	20/05/2021	149.16				
19/05/2021	103	BHARAT HEAVY ELE	21	150	103.5000	74.1349	11,120.24	78.7027	11,805.41	09/06/2021	648.93				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,533.73		Sold Amount :		19,391.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		798.09		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
27/05/2021	547	BHARAT PETROLEUM	8	50	493.0000	478.7439	23,937.20	478.8000	23,940.00	04/06/2021	-72.17				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,937.20		Sold Amount :		23,940.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-72.17		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011													
22/07/2021	32454	BHARTI AIRTEL LTD.	1	50	445.7500	544.9089	27,245.45	537.6525	26,882.63	23/07/2021	-420.44				
23/07/2021	32454	BHARTI AIRTEL LTD.	0	100	445.7500	547.6869	54,768.69	538.9152	53,891.52	23/07/2021					-929.13

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30/03/2021

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All

Book Type : All

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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 :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,014.14	Sold Amount :	80,774.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-420.44	Long Term PL :		Speculative PL :	-929.13	Long Term (Tax)	
ISIN Code :	INE397D01024						

15/03/2021	14215	BINNY LTD.	80	10	254.7500	135.6383	1,356.38	121.5952	1,215.95	03/06/2021	-146.83			
23/03/2021	14215	BINNY LTD.	72	15	254.7500	127.4846	1,912.27	121.5952	1,823.93	03/06/2021	-98.50			
23/03/2021	14215	BINNY LTD.	97	25	254.7500	126.5957	3,164.89	131.7199	3,293.00	28/06/2021	110.62			
31/03/2021	14215	BINNY LTD.	89	25	254.7500	119.1471	2,978.68	131.7199	3,293.00	28/06/2021	297.90			
12/04/2021	14215	BINNY LTD.	77	15	254.7500	110.7261	1,660.89	131.7199	1,975.80	28/06/2021	305.07			
13/04/2021	14215	BINNY LTD.	76	15	254.7500	113.1823	1,697.73	131.7199	1,975.80	28/06/2021	268.17			
19/04/2021	14215	BINNY LTD.	70	20	254.7500	104.3603	2,087.21	131.7199	2,634.40	28/06/2021	534.28			
19/04/2021	14215	BINNY LTD.	71	25	254.7500	104.3603	2,609.01	134.4630	3,361.58	29/06/2021	736.14			
03/05/2021	14215	BINNY LTD.	57	25	254.7500	106.2650	2,656.63	134.4630	3,361.58	29/06/2021	688.59			
15/06/2021	14215	BINNY LTD.	14	50	254.7500	131.2774	6,563.87	134.4630	6,723.15	29/06/2021	123.42			
15/06/2021	14215	BINNY LTD.	20	150	254.7500	130.7929	19,618.93	172.2018	25,830.27	05/07/2021	6,089.13			
15/06/2021	14215	BINNY LTD.	223	150	254.7500	129.8238	19,473.57	272.2676	40,840.14	24/01/2022	21,204.54			
05/08/2021	14215	BINNY LTD.	172	500	254.7500	247.8097	1,23,904.85	272.2676	1,36,133.80	24/01/2022	11,525.57			

Bought Quantity :	1025	Sold Quantity :	1025	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,89,684.90	Sold Amount :	2,32,462.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	41,638.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE118K01011						

02/08/2021	60	BIRLA CABLE LIMITE	2	100	54.9000	108.6710	10,867.10	102.2991	10,229.91	04/08/2021	-670.55			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,867.10	Sold Amount :	10,229.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-670.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE800A01015						

03/03/2021	24370	BODAL CHEMICALS L	56	75	160.2500	91.3779	6,853.34	98.2537	7,369.03	28/04/2021	493.46			
03/03/2021	24370	BODAL CHEMICALS L	62	25	160.2500	91.3779	2,284.45	103.8397	2,595.99	04/05/2021	303.79			
19/04/2021	24370	BODAL CHEMICALS L	15	50	160.2500	87.5684	4,378.42	103.9395	5,196.97	04/05/2021	803.35			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,516.21	Sold Amount :	15,162.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,600.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE338D01028						

29/07/2021	33260	CAREER POINT LTD	0	1000	124.6500	180.0450	1,80,045.00	178.4134	1,78,413.35	29/07/2021				-1,713.15
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,80,045.00	Sold Amount :	1,78,413.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,713.15	Long Term (Tax)	
ISIN Code :	INE521J01018						

13/04/2021	32885	CENTRAL BK OF INDI	38	250	73.8000	18.0951	4,523.78	18.4537	4,613.43	21/05/2021	75.12			
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,523.78	Sold Amount :	4,613.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	75.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483A01010						

22/07/2021	93	CG POWER AND INDU	11	100	91.9500	77.7439	7,774.39	79.7501	7,975.01	02/08/2021	175.85			
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30/03/2021

29/03/2022

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : A1660008				Client Name : KAILASH VRUJLAL MEHTA				Term Code				Br Code			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,774.39		Sold Amount :		7,975.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :		175.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE067A01029													
06/05/2021	43233	CHEMCON SPECIALIT	27	30	453.0298	13,590.89	504.4523	15,133.57	02/06/2021	1,497.80					
26/07/2021	43233	CHEMCON SPECIALIT	7	100	515.1848	51,518.48	521.7174	52,171.74	02/08/2021	490.96					
26/07/2021	43233	CHEMCON SPECIALIT	8	150	515.1420	77,271.30	556.0896	83,413.45	03/08/2021	5,891.00					
Bought Quantity :		280		Sold Quantity :		280		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,42,380.67		Sold Amount :		1,50,718.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,879.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE03YM01018													
15/09/2021	43318	CLEAN SCIENCE AND	0	200	1,831.4078	3,66,281.55	1,799.5500	3,59,910.00	15/09/2021						-6,536.95
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,66,281.55		Sold Amount :		3,59,910.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		-6,536.95	
ISIN Code :		INE227W01023													
05/07/2021	1831	COASTAL CORPORAT	179	25	311.2763	7,781.91	329.4742	8,236.86	31/12/2021	421.29					
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,781.91		Sold Amount :		8,236.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		421.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE377E01016													
30/04/2021	26829	CONFIDENCE PETROL	3	150	34.0000	55.6889	8,353.34	65.1035	9,765.53	03/05/2021	1,384.15				
30/04/2021	26829	CONFIDENCE PETROL	6	100	34.0000	55.6889	5,568.89	61.5582	6,155.82	06/05/2021	569.10				
17/08/2021	26829	CONFIDENCE PETROL	1	500	34.0000	71.9795	35,989.75	72.9172	36,458.60	18/08/2021	355.21				
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		49,911.98		Sold Amount :		52,379.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,308.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE552D01024													
08/06/2021	32173	CYBERTECH SYSTEM	23	100	82.1000	155.1003	15,510.03	157.1561	15,715.61	01/07/2021	156.19				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,510.03		Sold Amount :		15,715.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		156.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE214A01019													
27/07/2021	43306	DODLA DAIRY LIMIT	0	50	620.8552	31,042.76	619.9000	30,995.00	27/07/2021						-61.84
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,042.76		Sold Amount :		30,995.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		-61.84	
ISIN Code :		INE021O01019													
01/07/2021	5526	DOLAT ALGOTECH LI	7	50	10.6400	78.3955	3,919.78	89.7750	4,488.75	08/07/2021	555.86				
01/07/2021	5526	DOLAT ALGOTECH LI	8	50	10.6400	78.3955	3,919.78	89.6254	4,481.27	09/07/2021	548.40				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,839.55		Sold Amount :		8,970.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,104.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE966A01022													
02/09/2021	41403	DOLLAR INDUSTRIES	1	100	359.5090	35,950.90	364.1374	36,413.74	03/09/2021	349.25					

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

30/03/2021

29/03/2022

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 :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,950.90	Sold Amount :	36,413.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	349.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE325C01035						

05/07/2021	43272	EASY TRIP PLANNER	1	40	418.9949	16,759.80	450.8388	18,033.55	06/07/2021	1,219.34			
05/07/2021	43272	EASY TRIP PLANNER	4	10	418.9949	4,189.95	430.1220	4,301.22	09/07/2021	97.99			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,949.75	Sold Amount :	22,334.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,317.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070001026						

09/07/2021	32922	EDELWEISS FIN SER L	0	100	290.0000	86.0250	8,602.50	86.1750	8,617.50	09/07/2021				-4.88
09/07/2021	32922	EDELWEISS FIN SER L	3	200	290.0000	85.7012	17,140.25	91.7700	18,354.00	12/07/2021	1,166.43			
09/07/2021	32922	EDELWEISS FIN SER L	24	20	290.0000	84.1599	1,683.20	95.1116	1,902.23	02/08/2021	214.18			
09/07/2021	32922	EDELWEISS FIN SER L	26	40	290.0000	84.1599	3,366.40	98.5530	3,942.12	04/08/2021	565.84			
09/07/2021	32922	EDELWEISS FIN SER L	248	140	290.0000	84.1599	11,782.39	53.2433	7,454.06	14/03/2022	-4,346.88			
14/03/2022	32922	EDELWEISS FIN SER L	0	140	290.0000	53.6200	7,506.80	53.5300	7,494.20	14/03/2022				-21.90
28/03/2022	32922	EDELWEISS FIN SER L	0	140	290.0000	53.1561	7,441.85							

Bought Quantity :	640	Sold Quantity :	640	Os Purchase Qty :	140	Os Sales Qty :	
Bought Amount :	50,081.53	Sold Amount :	47,764.11	Os Purchase Value :	7,441.85	Os Sales Value :	
Short Term PL :	-2,400.43	Long Term PL :		Speculative PL :	-26.78	Long Term (Tax)	
ISIN Code :	INE532F01054						

15/04/2021	5200	EICHER MOTORS LTD	13	10	27,394.7000	2,406.0000	24,060.00	2,497.6901	24,976.90	28/04/2021	840.14			
19/04/2021	5200	EICHER MOTORS LTD	17	5	27,394.7000	2,381.4889	11,907.44	2,418.6881	12,093.44	06/05/2021	148.41			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,967.44	Sold Amount :	37,070.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	988.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066A01021						

09/07/2021	31162	EMAMI LTD	3	100	1,145.0000	566.2120	56,621.20	568.1760	56,817.60	12/07/2021	18.43			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	56,621.20	Sold Amount :	56,817.60	Os Purchase Value :		Os Sales Value :								
Short Term PL :	18.43	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE548C01032													

28/06/2021	32737	EMKAY GLOBAL FIN	0	500	223.9000	84.2750	42,137.50	82.4750	41,237.50	28/06/2021				-958.46
28/06/2021	32737	EMKAY GLOBAL FIN	2	500	223.9000	82.9569	41,478.45	91.3011	45,650.57	30/06/2021	4,074.57			
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	83,615.95	Sold Amount :	86,888.07	Os Purchase Value :		Os Sales Value :								
Short Term PL :	4,074.57	Long Term PL :		Speculative PL :	-958.46	Long Term (Tax)								
ISIN Code :	INE296H01011													

08/06/2021	32178	ENGINEERS INDIA LT	0	100	178.9000	88.3250	8,832.50	87.9250	8,792.50	08/06/2021				-44.50
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	8,832.50	Sold Amount :	8,792.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-44.50	Long Term (Tax)								
ISIN Code :	INE510A01028													

15/03/2022	33400	FUTURE CONSUMER	0	300	65.5000	6.7200	2,016.00							
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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. 2021-2022

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



30/03/2021

29/03/2022

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 : A1660008				Client Name : KAILASH VRUJLAL MEHTA				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		2,016.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE220J01025													
29/06/2021	40064	FUTURE RETAIL LTD	190	20	562.8000	64.2603	1,285.21	49.6256	992.51	05/01/2022	-296.25				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,285.21		Sold Amount :		992.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-296.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE752P01024													
01/07/2021	22275	GE T&D INDIA LTD	29	91	436.1500	139.1470	12,662.38	144.0390	13,107.55	30/07/2021	405.02				
Bought Quantity :		91		Sold Quantity :		91		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,662.38		Sold Amount :		13,107.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		405.02		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE200A01026													
10/08/2021	32285	GEOJIT FINANCIAL S	3	100	110.9000	80.0496	8,004.96	84.8648	8,486.48	13/08/2021	455.69				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,004.96		Sold Amount :		8,486.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		455.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE007B01023													
06/01/2021	32296	GLENMARK PHARMA	93	10	613.1000	520.0970	5,200.97	529.8221	5,298.22	09/04/2021	81.21				
06/01/2021	32296	GLENMARK PHARMA	99	15	613.1000	520.0970	7,801.46	536.3225	8,044.84	15/04/2021	218.51				
11/02/2021	32296	GLENMARK PHARMA	63	5	613.1000	506.6635	2,533.32	538.0515	2,690.26	15/04/2021	148.75				
17/02/2021	32296	GLENMARK PHARMA	57	10	613.1000	495.2851	4,952.85	543.4879	5,434.88	15/04/2021	465.86				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,488.59		Sold Amount :		21,468.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		914.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE935A01035													
01/09/2021	32754	GMR AIRPORTS INFR	0	500	22.4500	29.7750	14,887.50	30.4750	15,237.50	01/09/2021				340.02	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,887.50		Sold Amount :		15,237.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		340.02		Long Term (Tax)			
ISIN Code :		INE776C01039													
17/12/2021	32980	GOKUL REFOILS AND	0	200	21.3000	42.5750	8,515.00	43.6500	8,730.00	17/12/2021				207.48	
17/12/2021	32980	GOKUL REFOILS AND	6	25	21.3000	42.6564	1,066.41	44.1892	1,104.73	23/12/2021	36.20				
17/12/2021	32980	GOKUL REFOILS AND	19	25	21.3000	42.6564	1,066.41	40.4486	1,011.22	05/01/2022	-57.48				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,647.82		Sold Amount :		10,845.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-21.28		Long Term PL :				Speculative PL :		207.48		Long Term (Tax)			
ISIN Code :		INE020J01029													
19/02/2021	590095	GOLDBEES	82	250	2,720.0000	40.1602	10,040.05	41.1469	10,286.73	12/05/2021	235.19				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,040.05		Sold Amount :		10,286.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :		235.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF204KB1715													
03/03/2021	32482	GRANULES INDIA LT	64	30	133.8000	349.6219	10,488.66	352.8157	10,584.47	06/05/2021	62.82				

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NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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 : A1660008				Client Name : KAILASH VRUJLAL MEHTA				Term Code				Br Code			
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,488.66		Sold Amount :		10,584.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		62.82		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE101D01020													
02/07/2021	1455	GREAVES COTTON LT	6	50	140.5000	162.9063	8,145.32	167.3805	8,369.03	08/07/2021	197.63				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,145.32		Sold Amount :		8,369.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :		197.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE224A01026													
20/05/2021	670	GUJARAT NARMADA	125	25	486.0000	391.1755	9,779.39	393.7671	9,844.18	22/09/2021	33.93				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,779.39		Sold Amount :		9,844.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :		33.93		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE113A01013													
12/07/2021	467	HARRISONS MALAYA	1	250	87.3000	231.7279	57,931.98	234.0544	58,513.59	13/07/2021	399.20				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,931.98		Sold Amount :		58,513.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		399.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE544A01019													
02/06/2021	17354	HAVELLS INDIA LTD	1	20	547.9500	1,051.3218	21,026.44	1,049.9186	20,998.37	03/06/2021	-94.26				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,026.44		Sold Amount :		20,998.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-94.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE176B01034													
30/06/2021	17271	HBL POWER SYSTEM	0	1000	62.8500	47.5250	47,525.00	48.4500	48,450.00	30/06/2021					898.64
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		47,525.00		Sold Amount :		48,450.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		898.64		Long Term (Tax)			
ISIN Code :		INE292B01021													
07/06/2021	32281	HCL TECHNOLOGIES	1	200	1,014.7000	952.0242	1,90,404.83	956.8775	1,91,375.51	08/06/2021	372.59				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,90,404.83		Sold Amount :		1,91,375.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :		372.59		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE860A01027													
08/06/2021	40777	HDFC LIFE INSURANC	38	50	433.0000	693.5295	34,676.48	696.8785	34,843.92	16/07/2021	58.51				
08/06/2021	40777	HDFC LIFE INSURANC	78	50	433.0000	693.5295	34,676.48	682.8885	34,144.43	25/08/2021	-639.97				
29/06/2021	40777	HDFC LIFE INSURANC	0	50	433.0000	686.4716	34,323.58	687.2281	34,361.41	29/06/2021					22.23
20/08/2021	40777	HDFC LIFE INSURANC	5	50	433.0000	669.3191	33,465.96	683.9359	34,196.80	25/08/2021	625.33				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,37,142.49		Sold Amount :		1,37,546.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		43.87		Long Term PL :				Speculative PL :		22.23		Long Term (Tax)			
ISIN Code :		INE795G01014													
01/07/2021	43242	HEMISPHERE PROPER	0	500		141.4854	70,742.70	142.9191	71,459.54	01/07/2021					684.56
15/03/2022	43242	HEMISPHERE PROPER	0	110		116.9835	12,868.19								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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 : A1660008			Client Name : KAILASH VRUJLAL MEHTA						Term Code		Br Code				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			110	Os Sales Qty :			
Bought Amount :			70,742.70	Sold Amount :			71,459.54	Os Purchase Value :			12,868.19	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			684.56	Long Term (Tax)			
ISIN Code :			INE0AJG01018												
02/07/2021	6390	HEUBACH COLORAN	0	250	646.9500	604.2510	1,51,062.75	606.6243	1,51,656.07	02/07/2021				524.62	
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,51,062.75	Sold Amount :			1,51,656.07	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			524.62	Long Term (Tax)			
ISIN Code :			INE492A01029												
05/07/2021	183	HIMACHAL FUT COM	1	350	29.9500	86.5516	30,293.06	92.7746	32,471.13	06/07/2021	2,080.28				
05/07/2021	183	HIMACHAL FUT COM	7	150	29.9500	86.5158	12,977.37	90.4400	13,566.00	12/07/2021	546.70				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			43,270.43	Sold Amount :			46,037.13	Os Purchase Value :				Os Sales Value :			
Short Term PL :			2,626.98	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE548A01028												
15/03/2021	40530	HOUSING AND URBA	79	50	82.5500	49.2228	2,461.14	49.7752	2,488.76	02/06/2021	19.86				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			2,461.14	Sold Amount :			2,488.76	Os Purchase Value :				Os Sales Value :			
Short Term PL :			19.86	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE031A01017												
27/05/2021	875	1 T C LTD	61	100	275.8500	211.2268	21,122.68	209.5498	20,954.98	27/07/2021	-223.04				
10/06/2021	875	1 T C LTD	47	50	275.8500	209.9736	10,498.68	210.9712	10,548.56	27/07/2021	22.32				
27/07/2021	875	1 T C LTD	0	50	275.8500	208.6021	10,430.11	211.4471	10,572.36	27/07/2021				121.51	
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			42,051.47	Sold Amount :			42,075.90	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-200.72	Long Term PL :				Speculative PL :			121.51	Long Term (Tax)			
ISIN Code :			INE154A01025												
03/08/2021	40133	ICICI PRU LIFE INSUR	1	100	414.7500	653.3794	65,337.94	678.3000	67,830.00	04/08/2021	2,283.58				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			65,337.94	Sold Amount :			67,830.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :			2,283.58	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE726G01019												
10/05/2021	39437	IDFC FIRST BANK LT	22	50	57.6000	56.0398	2,801.99	58.7527	2,937.64	01/06/2021	126.66				
15/03/2022	39437	IDFC FIRST BANK LT	0	50	57.6000	42.0840	2,104.20								
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :			2,801.99	Sold Amount :			2,937.64	Os Purchase Value :			2,104.20	Os Sales Value :			
Short Term PL :			126.66	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE092T01019												
24/09/2021	30005	INDIA CEMENTS LTD.	3	150	171.1000	188.1693	28,225.40	186.9315	28,039.73	27/09/2021	-250.66				
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			28,225.40	Sold Amount :			28,039.73	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-250.66	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE383A01012												
17/12/2021	35789	INDIABULLS HOUSIN	0	100	1,413.9500	231.7579	23,175.79	234.1165	23,411.65	17/12/2021				225.30	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

30/03/2021

29/03/2022

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 :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,175.79	Sold Amount :	23,411.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	225.30	Long Term (Tax)	
ISIN Code :	INE148I01020						

31/08/2021	42726	INDIAMART INTERME	9	5	7,885.0735	39,425.37	8,865.8398	44,329.20	09/09/2021	4,771.93			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,425.37	Sold Amount :	44,329.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,771.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE933S01016						

11/03/2022	40750	INDIAN ENERGY EXC	0	490	1,610.0000	226.1350	1,10,806.17						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	490	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,10,806.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

01/09/2021	850	INDIAN HOTELS CO L	12	100	144.9500	147.4176	14,741.76	153.4654	15,346.54	13/09/2021	558.05		
23/03/2022	850	INDIAN HOTELS CO L	0	100	144.9500	218.0936	21,809.36	220.2060	22,020.60	23/03/2022			169.72
23/03/2022	850	INDIAN HOTELS CO L	2	300	144.9500	218.4861	65,545.83	223.2526	66,975.78	25/03/2022	1,273.71		
23/03/2022	850	INDIAN HOTELS CO L	0	100	144.9500	218.4861	21,848.61						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	1,02,096.95	Sold Amount :	1,04,342.92	Os Purchase Value :	21,848.61	Os Sales Value :	
Short Term PL :	1,831.76	Long Term PL :		Speculative PL :	169.72	Long Term (Tax)	
ISIN Code :	INE053A01029						

15/03/2022	42830	INDIAN RAILWAY CA	0	22	769.5360	16,929.79							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	22	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,929.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

28/01/2021	43257	INDIAN RAILWAY FIN	104	100		26.0000	2,600.00	23.3914	2,339.14	12/05/2021	-264.37		
28/01/2021	43257	INDIAN RAILWAY FIN	123	200		26.0000	5,200.00	23.6906	4,738.12	31/05/2021	-468.95		
28/01/2021	43257	INDIAN RAILWAY FIN	131	275		26.0000	7,150.00	24.7380	6,802.95	08/06/2021	-357.23		
29/01/2021	43257	INDIAN RAILWAY FIN	130	50		24.9121	1,245.61	24.7380	1,236.90	08/06/2021	-12.16		
10/02/2021	43257	INDIAN RAILWAY FIN	118	25		25.3633	634.08	24.7380	618.45	08/06/2021	-17.58		
17/02/2021	43257	INDIAN RAILWAY FIN	111	50		25.3633	1,268.17	24.7380	1,236.90	08/06/2021	-35.18		
22/02/2021	43257	INDIAN RAILWAY FIN	106	25		25.0625	626.56	24.7380	618.45	08/06/2021	-10.06		
13/04/2021	43257	INDIAN RAILWAY FIN	56	75		21.3533	1,601.50	24.7380	1,855.35	08/06/2021	248.43		
06/05/2021	43257	INDIAN RAILWAY FIN	39	500		21.2029	10,601.45	24.5884	12,294.20	14/06/2021	1,656.99		
06/05/2021	43257	INDIAN RAILWAY FIN	40	200		21.2029	4,240.58	24.9874	4,997.48	15/06/2021	742.46		
06/05/2021	43257	INDIAN RAILWAY FIN	46	300		21.2029	6,360.87	24.7380	7,421.40	21/06/2021	1,039.46		

Bought Quantity :	1800	Sold Quantity :	1800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,528.81	Sold Amount :	44,159.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,521.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

15/04/2021	209	INFOSYS LTD	62	10	1,166.0000	1,346.6081	13,466.08	1,483.8311	14,838.31	16/06/2021	1,328.80		
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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. 2021-2022

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



30/03/2021

29/03/2022

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 : A1660008				Client Name : KAILASH VRUJLAL MEHTA				Term Code				Br Code			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,466.08		Sold Amount :		14,838.31		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,328.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
16/07/2021	33181	INTRASOFT TECH	0	150	719.2000	113.4784	17,021.76	112.9218	16,938.27	16/07/2021					-91.19
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,021.76		Sold Amount :		16,938.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-91.19		Long Term (Tax)			
ISIN Code :		INE566K01011													
03/03/2021	24164	IOL CHEM & PHARMA	93	30	75.9000	698.6924	20,960.77	720.1950	21,605.85	04/06/2021	577.97				
10/08/2021	24164	IOL CHEM & PHARMA	3	25	75.9000	656.3869	16,409.67	663.9659	16,599.15	13/08/2021	137.30				
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,370.44		Sold Amount :		38,205.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		715.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE485C01011													
30/07/2021	32947	IRB INFRA. DEVELOP	4	200	245.4000	165.6130	33,122.60	169.7247	33,944.93	03/08/2021	717.45				
30/07/2021	32947	IRB INFRA. DEVELOP	5	100	245.4000	165.6130	16,561.30	172.1286	17,212.86	04/08/2021	598.76				
30/07/2021	32947	IRB INFRA. DEVELOP	26	200	245.4000	165.6130	33,122.60	165.3955	33,079.09	25/08/2021	-147.06				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		82,806.50		Sold Amount :		84,236.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,169.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE821I01022													
06/07/2021	32705	JAGRAN PRAKASHAN	9	100	174.9000	67.3680	6,736.80	68.4285	6,842.85	15/07/2021	84.79				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,736.80		Sold Amount :		6,842.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		84.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE199G01027													
19/05/2021	12237	JAI CORP LTD	8	25	190.0000	97.2425	2,431.06	117.2062	2,930.16	27/05/2021	490.62				
19/05/2021	12237	JAI CORP LTD	15	25	190.0000	97.2425	2,431.06	116.2586	2,906.47	03/06/2021	466.90				
13/07/2021	12237	JAI CORP LTD	0	130	190.0000	165.6414	21,533.38	169.7076	22,061.99	13/07/2021					501.67
13/07/2021	12237	JAI CORP LTD	6	25	190.0000	166.0140	4,150.35	170.8219	4,270.55	19/07/2021	111.52				
13/07/2021	12237	JAI CORP LTD	244	75	190.0000	166.0140	12,451.05	111.7261	8,379.46	14/03/2022	-4,091.13				
12/08/2021	12237	JAI CORP LTD	214	75	190.0000	140.0493	10,503.70	111.7261	8,379.46	14/03/2022	-2,153.41				
15/03/2022	12237	JAI CORP LTD	0	150	190.0000	111.7230	16,758.45								
Bought Quantity :		355		Sold Quantity :		355		Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :		53,500.60		Sold Amount :		48,928.07		Os Purchase Value :		16,758.45		Os Sales Value :			
Short Term PL :		-5,175.50		Long Term PL :				Speculative PL :		501.67		Long Term (Tax)			
ISIN Code :		INE070D01027													
01/06/2021	378	JINDAL SAW LTD.	7	25	156.0000	106.3151	2,657.88	114.2636	2,856.59	08/06/2021	190.06				
02/06/2021	378	JINDAL SAW LTD.	6	200	156.0000	112.9567	22,591.34	114.6564	22,931.28	08/06/2021	268.64				
10/06/2021	378	JINDAL SAW LTD.	18	100	156.0000	117.4930	11,749.30	113.5155	11,351.55	28/06/2021	-433.97				
10/06/2021	378	JINDAL SAW LTD.	21	150	156.0000	117.4930	17,623.95	121.6950	18,254.25	01/07/2021	574.14				
22/06/2021	378	JINDAL SAW LTD.	9	50	156.0000	109.1221	5,456.11	121.6950	6,084.75	01/07/2021	610.71				
22/06/2021	378	JINDAL SAW LTD.	10	100	156.0000	109.1221	10,912.21	121.9444	12,194.44	02/07/2021	1,246.30				
22/06/2021	378	JINDAL SAW LTD.	15	90	156.0000	109.1221	9,820.99	122.0164	10,981.48	07/07/2021	1,128.15				
22/06/2021	378	JINDAL SAW LTD.	16	10	156.0000	109.1221	1,091.22	120.3484	1,203.48	08/07/2021	108.70				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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 :	725	Sold Quantity :	725	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,902.99	Sold Amount :	85,857.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,692.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324A01024						

17/12/2021	32508	JINDAL STAINLESS L	0	50	114.8000	186.6467	9,332.34	188.9028	9,445.14	17/12/2021				100.01
17/12/2021	32508	JINDAL STAINLESS L	3	50	114.8000	187.0665	9,353.33	177.7745	8,888.72	20/12/2021	-484.15			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,685.66	Sold Amount :	18,333.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-484.15	Long Term PL :		Speculative PL :	100.01	Long Term (Tax)	
ISIN Code :	INE220G01021						

12/07/2021	33155	JUBILANT FOODWOR	0	100	2,148.8500	3,107.5017	3,10,750.17	3,098.3223	3,09,832.23	12/07/2021				-1,058.76
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,10,750.17	Sold Amount :	3,09,832.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,058.76	Long Term (Tax)	
ISIN Code :	INE797F01020						

02/06/2021	43271	JUBILANT INGREVIA	1	50		504.8590	25,242.95	522.0915	26,104.58	03/06/2021	781.23			
07/06/2021	43271	JUBILANT INGREVIA	1	100		581.4500	58,145.00	595.5823	59,558.23	08/06/2021	1,228.89			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	83,387.95	Sold Amount :	85,662.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,010.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0BY001018						

23/07/2021	26668	KAMAT HOTELS (IND	59	500	141.6500	50.2754	25,137.70	50.4236	25,211.80	20/09/2021	-4.56			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,137.70	Sold Amount :	25,211.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE967C01018						

17/02/2021	32967	KIRI INDUSTRIES LTD	105	5	587.1500	486.5133	2,432.57	518.0516	2,590.26	02/06/2021	149.84			
17/02/2021	32967	KIRI INDUSTRIES LTD	118	10	587.1500	486.5133	4,865.13	580.5450	5,805.45	15/06/2021	923.67			
01/03/2021	32967	KIRI INDUSTRIES LTD	106	10	587.1500	466.7640	4,667.64	580.5450	5,805.45	15/06/2021	1,121.49			
10/06/2021	32967	KIRI INDUSTRIES LTD	5	20	587.1500	590.4725	11,809.45	580.5450	11,610.90	15/06/2021	-235.26			
27/08/2021	32967	KIRI INDUSTRIES LTD	12	50	587.1500	506.2625	25,313.13	526.0855	26,304.27	08/09/2021	910.41			
14/09/2021	32967	KIRI INDUSTRIES LTD	28	100	587.1500	542.2523	54,225.23	544.6350	54,463.50	12/10/2021	67.62			

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,03,313.14	Sold Amount :	1,06,579.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,937.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415I01015						

04/06/2021	33519	L&T FINANCE LIMITE	5	250	177.6000	97.5934	24,398.35	97.1565	24,289.13	09/06/2021	-185.53			
07/06/2021	33519	L&T FINANCE LIMITE	2	150	177.6000	96.8415	14,526.23	97.1565	14,573.48	09/06/2021	1.66			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,924.58	Sold Amount :	38,862.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-183.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

11/06/2021	43277	LAXMI ORGANIC IND	4	250		225.5124	56,378.10	227.3801	56,845.03	15/06/2021	289.55			
16/06/2021	43277	LAXMI ORGANIC IND	1	300		231.3687	69,410.61	233.9137	70,174.12	17/06/2021	545.32			
16/06/2021	43277	LAXMI ORGANIC IND	16	200		230.8256	46,165.12	243.5895	48,717.90	02/07/2021	2,404.21			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

30/03/2021

29/03/2022

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 :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,71,953.83	Sold Amount :	1,75,737.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,239.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576O01020						

15/02/2021	43240	LIKHITHA INFRASTR	45	10	262.4545	2,624.55	343.4392	3,434.39	01/04/2021	800.88			
15/02/2021	43240	LIKHITHA INFRASTR	49	10	262.4545	2,624.55	384.0375	3,840.38	05/04/2021	1,205.80			
15/02/2021	43240	LIKHITHA INFRASTR	50	10	262.4545	2,624.55	392.0175	3,920.18	06/04/2021	1,285.42			
15/02/2021	43240	LIKHITHA INFRASTR	70	15	262.4545	3,936.82	385.1713	5,777.57	26/04/2021	1,825.67			
15/02/2021	43240	LIKHITHA INFRASTR	71	20	261.8029	5,236.06	385.5836	7,711.67	27/04/2021	2,455.50			
15/02/2021	43240	LIKHITHA INFRASTR	72	28	261.7814	7,329.88	385.4839	10,793.55	28/04/2021	3,435.53			
15/02/2021	43240	LIKHITHA INFRASTR	98	12	261.6024	3,139.23	425.9325	5,111.19	24/05/2021	1,959.35			
15/02/2021	43240	LIKHITHA INFRASTR	197	25	261.6024	6,540.06	364.0875	9,102.19	31/08/2021	2,537.79			
15/02/2021	43240	LIKHITHA INFRASTR	309	10	261.6024	2,616.02	338.8009	3,388.01	21/12/2021	763.04			
15/02/2021	43240	LIKHITHA INFRASTR	311	11	261.6024	2,877.63	338.0210	3,718.23	23/12/2021	830.32			
15/02/2021	43240	LIKHITHA INFRASTR	318	9	261.6024	2,354.42	360.6960	3,246.26	30/12/2021	883.39			
15/02/2021	43240	LIKHITHA INFRASTR	322	20	261.6024	5,232.05	367.8281	7,356.56	03/01/2022	2,104.93			
15/02/2021	43240	LIKHITHA INFRASTR	336	10	261.6024	2,616.02	363.9877	3,639.88	17/01/2022	1,014.06			
16/02/2021	43240	LIKHITHA INFRASTR	335	15	276.1386	4,142.08	369.7400	5,546.10	17/01/2022	1,388.99			
16/02/2021	43240	LIKHITHA INFRASTR	0	40	276.0948	11,043.79							
19/02/2021	43240	LIKHITHA INFRASTR	0	25	273.6825	6,842.06							
22/02/2021	43240	LIKHITHA INFRASTR	0	50	268.1898	13,409.49							
15/03/2021	43240	LIKHITHA INFRASTR	0	25	309.8226	7,745.57							
24/03/2021	43240	LIKHITHA INFRASTR	0	25	329.0205	8,225.51							
12/04/2021	43240	LIKHITHA INFRASTR	0	10	363.9075	3,639.08							
20/04/2021	43240	LIKHITHA INFRASTR	0	25	353.8825	8,847.06							
15/06/2021	43240	LIKHITHA INFRASTR	0	25	441.9020	11,047.55							
11/03/2022	43240	LIKHITHA INFRASTR	0	25	310.1190	7,752.98							

Bought Quantity :	205	Sold Quantity :	205	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	53,893.90	Sold Amount :	76,586.15	Os Purchase Value :	78,553.08	Os Sales Value :	
Short Term PL :	22,490.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE060901027						

26/05/2021	32783	LT FOODS LTD	41	125	93.8500	81.7639	10,220.49	82.0942	10,261.78	06/07/2021	9.74			
26/05/2021	32783	LT FOODS LTD	42	60	93.8500	78.9970	4,739.82	80.2987	4,817.92	07/07/2021	62.75			
26/05/2021	32783	LT FOODS LTD	43	15	93.8500	78.9970	1,184.96	80.8474	1,212.71	08/07/2021	24.02			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,145.26	Sold Amount :	16,292.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	96.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE18H01020						

12/08/2021	257	LUPIN LTD	0	100	901.7000	984.9962	98,499.62	974.7562	97,475.62	12/08/2021				-1,068.50
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	98,499.62	Sold Amount :	97,475.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		-1,068.50	Long Term (Tax)
ISIN Code :	INE326A01037						

30/04/2021	31213	MANAPPURAM FINA	10	100	114.8500	149.0718	14,907.18	154.1636	15,416.36	10/05/2021	461.69			
22/07/2021	31213	MANAPPURAM FINA	0	500	114.8500	193.8485	96,924.25	197.4256	98,712.82	22/07/2021				1,744.17

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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 : A1660008			Client Name : KAILASH VRUJLAL MEHTA						Term Code			Br Code			
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,11,831.43		Sold Amount :		1,14,129.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :		461.69		Long Term PL :				Speculative PL :		1,744.17		Long Term (Tax)			
ISIN Code :		INE522D01027													
24/09/2021	30011	MANGALORE CHEM	3	150	74.3500	80.5342	12,080.13	79.4509	11,917.64	27/09/2021	-200.11				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,080.13		Sold Amount :		11,917.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-200.11		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE558B01017													
12/04/2021	32500	MARUTI SUZUKI INDI	15	3	9,584.0000	6,556.0994	19,668.30	6,597.8640	19,793.59	27/04/2021	63.50				
19/04/2021	32500	MARUTI SUZUKI INDI	8	2	9,584.0000	6,489.5835	12,979.17	6,597.8640	13,195.73	27/04/2021	175.58				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,647.47		Sold Amount :		32,989.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		239.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE585B01010													
22/07/2021	22249	MAYUR UNIQUOTERS	0	50	504.9500	497.9245	24,896.23	497.7255	24,886.28	22/07/2021					-21.81
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,896.23		Sold Amount :		24,886.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-21.81		Long Term (Tax)			
ISIN Code :		INE040D01038													
22/07/2021	38962	MINDA CORPORATIO	0	250	205.0000	137.3843	34,346.08	136.4659	34,116.48	22/07/2021					-245.14
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,346.08		Sold Amount :		34,116.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-245.14		Long Term (Tax)			
ISIN Code :		INE842C01021													
25/05/2021	26642	MIRZA INTERNATION	9	100	137.3000	54.4358	5,443.58	54.8625	5,486.25	03/06/2021	25.77				
31/05/2021	26642	MIRZA INTERNATION	7	100	137.3000	53.4333	5,343.33	54.4136	5,441.36	07/06/2021	81.35				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,786.91		Sold Amount :		10,927.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		107.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE771A01026													
15/03/2021	26263	MOLD-TEK TECH	43	25	72.4000	43.5586	1,088.97	47.8301	1,195.75	27/04/2021	103.23				
15/03/2021	26263	MOLD-TEK TECH	44	75	72.4000	43.5586	3,266.90	49.3264	3,699.48	28/04/2021	421.72				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,355.86		Sold Amount :		4,895.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :		524.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE835B01035													
06/07/2021	288	MOREPEN LABORAT	251	75	36.2000	74.0848	5,556.36	41.3172	3,098.79	14/03/2022	-2,471.02				
06/07/2021	288	MOREPEN LABORAT	0	25	36.2000	74.0848	1,852.12								
15/03/2022	288	MOREPEN LABORAT	0	100	36.2000	40.4307	4,043.07								
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :		125		Os Sales Qty :			
Bought Amount :		5,556.36		Sold Amount :		3,098.79		Os Purchase Value :		5,895.19		Os Sales Value :			
Short Term PL :		-2,471.02		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE083A01026													
19/05/2021	42597	MSTC LIMITED	48	20		275.0359	5,500.72	328.3944	6,567.89	06/07/2021	1,048.34				
19/05/2021	42597	MSTC LIMITED	50	5		275.0359	1,375.18	314.8609	1,574.30	08/07/2021	194.53				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

30/03/2021

29/03/2022

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 :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,875.90	Sold Amount :	8,142.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,242.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE255X01014						

30/03/2021	43280	NAZARA TECHNOLO	24	2	1,595.9800	3,191.96	1,675.0519	3,350.10	23/04/2021	148.54			
31/03/2021	43280	NAZARA TECHNOLO	23	1	1,478.6875	1,478.69	1,676.2987	1,676.30	23/04/2021	193.39			

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,670.65	Sold Amount :	5,026.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	341.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE418L01021						

10/02/2021	34309	NBCC (INDIA) LTD	91	30	229.6000	32.5813	977.44	51.0720	1,532.16	12/05/2021	550.83		
10/02/2021	34309	NBCC (INDIA) LTD	114	60	229.6000	32.5813	1,954.88	48.1792	2,890.75	04/06/2021	928.35		

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,932.32	Sold Amount :	4,422.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,479.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095N01031						

02/07/2021	294	NCC	6	100	126.7500	90.1499	9,014.99	91.2712	9,127.12	08/07/2021	83.72		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,014.99	Sold Amount :	9,127.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	83.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE868B01028						

09/09/2021	304	NIIT LTD.	0	100	107.0000	308.7417	30,874.17	308.5978	30,859.78	09/09/2021				-28.41
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,874.17	Sold Amount :	30,859.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-28.41
ISIN Code :	INE161A01038						

15/03/2022	90106	NIPPON IND.ETF NFT	0	3	2,774.5000	357.1429	1,071.43						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,071.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1519						

26/07/2021	730	NOCIL LTD	1	100	211.3000	265.7126	26,571.26	267.3525	26,735.25	27/07/2021	80.51		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,571.26	Sold Amount :	26,735.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	80.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE163A01018						

15/03/2022	32555	NTPC LTD	0	130	170.9500	132.3642	17,207.35						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	130	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,207.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

05/07/2021	32944	ONMOBILE GLOBAL	0	250	56.3000	147.8670	36,966.75	150.4124	37,603.10	05/07/2021				584.39
05/07/2021	32944	ONMOBILE GLOBAL	7	100	56.3000	148.2196	14,821.96	152.0689	15,206.89	12/07/2021	351.78			
05/07/2021	32944	ONMOBILE GLOBAL	198	100	56.3000	148.2196	14,821.96	149.4285	14,942.85	19/01/2022	88.14			
05/07/2021	32944	ONMOBILE GLOBAL	199	25	56.3000	148.2196	3,705.49	158.5027	3,962.57	20/01/2022	248.57			
05/07/2021	32944	ONMOBILE GLOBAL	200	25	56.3000	148.2196	3,705.49	157.5052	3,937.63	21/01/2022	223.57			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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 : A1660008				Client Name : KAILASH VRUJLAL MEHTA				Term Code				Br Code			
01/09/2021	32944	ONMOBILE GLOBAL	142	25	56.3000	114.8865	2,872.16	160.7471	4,018.68	21/01/2022	1,136.29				
Bought Quantity :			525	Sold Quantity :			525	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			76,893.81	Sold Amount :			79,671.71	Os Purchase Value :				Os Sales Value :			
Short Term PL :			2,048.34	Long Term PL :				Speculative PL :			584.39	Long Term (Tax)			
ISIN Code :			INE809I01019												
15/03/2022	30555	PARAMOUNT COMM	0	270	13.3000	12.1743	3,287.06								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			270	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			3,287.06	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE074B01023												
15/03/2022	32810	POWER FIN CORP. LT	0	30	118.5000	111.4725	3,344.18								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			30	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			3,344.18	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE134E01011												
30/04/2021	6022	PRAKASH INDUSTRIE	4	50	219.0000	82.9068	4,145.34	88.8772	4,443.86	04/05/2021	285.18				
30/04/2021	6022	PRAKASH INDUSTRIE	10	50	219.0000	82.9068	4,145.34	98.1291	4,906.45	10/05/2021	747.03				
30/04/2021	6022	PRAKASH INDUSTRIE	46	100	219.0000	81.0521	8,105.21	83.2414	8,324.14	15/06/2021	193.03				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			16,395.89	Sold Amount :			17,674.45	Os Purchase Value :				Os Sales Value :			
Short Term PL :			1,225.24	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE603A01013												
19/02/2021	90108	PSU BANK BEES	94	250	414.3400	28.6815	7,170.38	26.0347	6,508.68	24/05/2021	-669.57				
22/02/2021	90108	PSU BANK BEES	99	100	414.3400	26.1653	2,616.53	26.4238	2,642.38	01/06/2021	22.84				
24/02/2021	90108	PSU BANK BEES	97	150	414.3400	26.9171	4,037.57	26.4238	3,963.57	01/06/2021	-78.58				
26/02/2021	90108	PSU BANK BEES	95	250	414.3400	26.4460	6,611.50	26.5634	6,640.85	01/06/2021	21.78				
01/03/2021	90108	PSU BANK BEES	93	50	414.3400	26.0851	1,304.26	27.0123	1,350.62	02/06/2021	44.87				
01/03/2021	90108	PSU BANK BEES	95	200	414.3400	26.0822	5,216.44	27.2716	5,454.32	04/06/2021	231.81				
08/04/2021	90108	PSU BANK BEES	57	250	414.3400	23.7292	5,932.30	27.2716	6,817.90	04/06/2021	878.37				
13/04/2021	90108	PSU BANK BEES	52	250	414.3400	22.1954	5,548.85	27.2716	6,817.90	04/06/2021	1,262.05				
Bought Quantity :			1500	Sold Quantity :			1500	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			38,437.82	Sold Amount :			40,196.21	Os Purchase Value :				Os Sales Value :			
Short Term PL :			1,713.57	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INF204KB1617												
27/05/2021	32461	PUNJAB NATIONAL B	130	100	175.0500	39.7993	3,979.93	41.0970	4,109.70	04/10/2021	117.34				
01/06/2021	32461	PUNJAB NATIONAL B	125	25	175.0500	41.7040	1,042.60	41.0970	1,027.43	04/10/2021	-19.03				
25/06/2021	32461	PUNJAB NATIONAL B	101	55	175.0500	42.6564	2,346.10	41.0970	2,260.34	04/10/2021	-92.52				
Bought Quantity :			180	Sold Quantity :			180	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			7,368.63	Sold Amount :			7,397.46	Os Purchase Value :				Os Sales Value :			
Short Term PL :			5.80	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE160A01022												
29/06/2021	42649	RAIL VIKAS NIGAM L	1	250		33.3331	8,333.28	34.2641	8,566.03	30/06/2021	206.27				
15/03/2022	42649	RAIL VIKAS NIGAM L	0	500		33.0159	16,507.95								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

30/03/2021

29/03/2022

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 :	250	Sold Quantity :	250	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	8,333.28	Sold Amount :	8,566.03	Os Purchase Value :	16,507.95	Os Sales Value :	
Short Term PL :	206.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415G01027						

15/03/2022	43265	RAITEL CORPORATI	0	50		90.2301	4,511.51										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,511.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DD101019						

07/07/2021	339	RAIN INDUSTRIES LT	0	100	404.9500	217.0042	21,700.42	220.7448	22,074.48	07/07/2021							363.70
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,700.42	Sold Amount :	22,074.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	363.70	Long Term (Tax)	
ISIN Code :	INE855B01025						

13/04/2021	40065	RBL BANK LIMITED	34	50	506.3500	193.9838	9,699.19	193.8641	9,693.21	17/05/2021							
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,699.19	Sold Amount :	9,693.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-36.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE976G01028						

30/06/2021	32712	RELIANCE COMM	176	250	31.0500	4.0250	1,006.25	3.8250	956.25	23/12/2021							
30/06/2021	32712	RELIANCE COMM	182	950	31.0500	4.0250	3,823.75	3.8750	3,681.25	29/12/2021							
14/09/2021	32712	RELIANCE COMM	106	300	31.0500	3.1750	952.50	3.8750	1,162.50	29/12/2021							
21/09/2021	32712	RELIANCE COMM	99	250	31.0500	3.0750	768.75	3.8750	968.75	29/12/2021							

Bought Quantity :	1750	Sold Quantity :	1750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,551.25	Sold Amount :	6,768.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	186.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

15/03/2021	325	RELIANCE INDUSTRI	43	10	964.5000	2,098.5834	20,985.83	1,974.8006	19,748.01	27/04/2021							
24/03/2021	325	RELIANCE INDUSTRI	54	2	964.5000	2,052.0674	4,104.13	1,952.8057	3,905.61	17/05/2021							
05/04/2021	325	RELIANCE INDUSTRI	42	3	964.5000	1,993.9725	5,981.92	1,952.8057	5,858.42	17/05/2021							
12/04/2021	325	RELIANCE INDUSTRI	35	5	964.5000	1,932.4190	9,662.10	1,952.8057	9,764.03	17/05/2021							
12/04/2021	325	RELIANCE INDUSTRI	36	10	964.5000	1,918.1084	19,181.08	1,985.5736	19,855.74	18/05/2021							
13/04/2021	325	RELIANCE INDUSTRI	45	5	964.5000	1,930.9654	9,654.83	2,090.3111	10,451.56	28/05/2021							
15/04/2021	325	RELIANCE INDUSTRI	43	10	964.5000	1,926.0532	19,260.53	2,090.3111	20,903.11	28/05/2021							
19/04/2021	325	RELIANCE INDUSTRI	39	5	964.5000	1,906.6046	9,533.02	2,090.3111	10,451.56	28/05/2021							
23/04/2021	325	RELIANCE INDUSTRI	73	7	964.5000	1,918.8853	13,432.20	2,141.0340	14,987.24	05/07/2021							
23/04/2021	325	RELIANCE INDUSTRI	91	3	964.5000	1,918.8853	5,756.66	2,116.6451	6,349.94	23/07/2021							
30/04/2021	325	RELIANCE INDUSTRI	0	10	964.5000	1,990.0474	19,900.47	2,023.2441	20,232.44	30/04/2021							304.33
30/04/2021	325	RELIANCE INDUSTRI	84	10	964.5000	1,994.5239	19,945.24	2,116.6451	21,166.45	23/07/2021							
03/05/2021	325	RELIANCE INDUSTRI	81	10	964.5000	1,965.0504	19,650.50	2,116.6451	21,166.45	23/07/2021							
04/05/2021	325	RELIANCE INDUSTRI	80	2	964.5000	1,947.7071	3,895.41	2,116.6451	4,233.29	23/07/2021							
04/05/2021	325	RELIANCE INDUSTRI	92	18	964.5000	1,930.7760	34,753.97	2,099.8871	37,797.97	04/08/2021							

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,15,697.90	Sold Amount :	2,26,871.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,231.77	Long Term PL :		Speculative PL :	304.33	Long Term (Tax)	
ISIN Code :	INE002A01018						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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 : A1660008				Client Name : KAILASH VRUJLAL MEHTA				Term Code				Br Code			
03/09/2021	32939	RELIANCE POWER LT	21	200	47.7000	11.9298	2,385.96	12.9675	2,593.50	24/09/2021	199.27				
03/09/2021	32939	RELIANCE POWER LT	24	300	47.7000	11.9298	3,578.94	13.1171	3,935.13	27/09/2021	344.29				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			5,964.90	Sold Amount :			6,528.63	Os Purchase Value :			Os Sales Value :				
Short Term PL :			543.56	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE614G01033												
06/07/2021	43248	RESTAURANT BRAND	0	100		163.9410	16,394.10	170.6324	17,063.24	06/07/2021				652.18	
06/07/2021	43248	RESTAURANT BRAND	2	50		165.4626	8,273.13	174.1136	8,705.68	08/07/2021	415.29				
04/08/2021	43248	RESTAURANT BRAND	1	100		187.6179	18,761.79	182.4427	18,244.27	05/08/2021	-575.75				
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			43,429.02	Sold Amount :			44,013.19	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-160.46	Long Term PL :				Speculative PL :			652.18	Long Term (Tax)			
ISIN Code :			INE07T201019												
15/07/2021	32699	ROYAL ORCHID HOT	67	100	219.4000	88.3704	8,837.04	96.8572	9,685.72	20/09/2021	819.72				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			8,837.04	Sold Amount :			9,685.72	Os Purchase Value :			Os Sales Value :				
Short Term PL :			819.72	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE283H01019												
27/05/2021	32710	SADBHAV ENGINEERI	8	50	412.5000	70.1750	3,508.75	69.8250	3,491.25	04/06/2021	-28.47				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,508.75	Sold Amount :			3,491.25	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-28.47	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE226H01026												
02/07/2021	SAKAR	SAKAR HEALTHCARE	31	50		182.6054	9,130.27	186.8816	9,344.08	02/08/2021	184.87				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			9,130.27	Sold Amount :			9,344.08	Os Purchase Value :			Os Sales Value :				
Short Term PL :			184.87	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE732S01012												
29/07/2021	674	SANOFI INDIA LTD	0	10	4,975.1000	8,063.3153	80,633.15	8,097.9750	80,979.75	29/07/2021				309.94	
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			80,633.15	Sold Amount :			80,979.75	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			309.94	Long Term (Tax)			
ISIN Code :			INE058A01010												
08/09/2021	43066	SBI CARDS AND PAY	1	75		1,105.9914	82,949.36	1,114.3571	83,576.78	09/09/2021	366.53				
Bought Quantity :			75	Sold Quantity :			75	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			82,949.36	Sold Amount :			83,576.78	Os Purchase Value :			Os Sales Value :				
Short Term PL :			366.53	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE018E01016												
29/06/2021	12529	SEQUENT SCIENTIFIC	258	250	88.5500	326.2135	81,553.38	130.3388	32,584.70	14/03/2022	-49,148.34				
01/07/2021	12529	SEQUENT SCIENTIFIC	0	50	88.5500	292.0730	14,603.65	289.7775	14,488.88	01/07/2021				-121.10	
11/08/2021	12529	SEQUENT SCIENTIFIC	215	50	88.5500	233.9334	11,696.67	130.3388	6,516.94	14/03/2022	-5,208.02				
24/08/2021	12529	SEQUENT SCIENTIFIC	202	100	88.5500	234.6351	23,463.51	130.3388	13,033.88	14/03/2022	-10,486.45				
28/09/2021	12529	SEQUENT SCIENTIFIC	167	100	88.5500	205.5125	20,551.25	130.3388	13,033.88	14/03/2022	-7,552.38				
16/03/2022	12529	SEQUENT SCIENTIFIC	0	585	88.5500	126.1127	73,775.96								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

30/03/2021

29/03/2022

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 : A1660008				Client Name : KAILASH VRUJLAL MEHTA				Term Code				Br Code			
Bought Quantity :		550		Sold Quantity :		550		Os Purchase Qty :		585		Os Sales Qty :			
Bought Amount :		1,51,868.46		Sold Amount :		79,658.28		Os Purchase Value :		73,775.96		Os Sales Value :			
Short Term PL :		-72,395.19		Long Term PL :				Speculative PL :		-121.10		Long Term (Tax)			
ISIN Code :		INE807F01027													
03/08/2021	24324	SEYA INDUSTRIES LT	2	250	670.0000	73.4331	18,358.28	65.8350	16,458.75	05/08/2021	-1,953.81				
03/08/2021	24324	SEYA INDUSTRIES LT	223	250	670.0000	73.4331	18,358.28	44.2114	11,052.85	14/03/2022	-7,350.99				
28/03/2022	24324	SEYA INDUSTRIES LT	0	250	670.0000	39.0780	9,769.50								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :		36,716.55		Sold Amount :		27,511.60		Os Purchase Value :		9,769.50		Os Sales Value :			
Short Term PL :		-9,304.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE573R01012													
09/08/2021	40797	SHALBY LIMITED	1	100	242.0000	210.3746	21,037.46	199.5000	19,950.00	10/08/2021	-1,151.73				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,037.46		Sold Amount :		19,950.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,151.73		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE597J01018													
28/05/2021	9874	SHALIMAR PAINTS L	3	100	194.0000	117.7938	11,779.38	122.5927	12,259.27	31/05/2021	442.26				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,779.38		Sold Amount :		12,259.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :		442.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE849C01026													
05/05/2021	30549	SHILPA MEDICARE L	6	25	578.8000	444.7591	11,118.98	452.4660	11,311.65	11/05/2021	157.44				
05/05/2021	30549	SHILPA MEDICARE L	13	10	578.8000	444.7591	4,447.59	547.3282	5,473.28	18/05/2021	1,010.58				
05/05/2021	30549	SHILPA MEDICARE L	28	25	578.8000	444.7591	11,118.98	518.5005	12,962.51	02/06/2021	1,805.85				
05/05/2021	30549	SHILPA MEDICARE L	29	40	578.8000	444.7591	17,790.36	542.4779	21,699.12	03/06/2021	3,847.02				
10/06/2021	30549	SHILPA MEDICARE L	1	50	578.8000	565.9113	28,295.57	574.8592	28,742.96	11/06/2021	358.58				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		72,771.48		Sold Amount :		80,189.52		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,179.47		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE790G01031													
23/04/2021	387	SHREE CEMENTS LTD	5	1	17,522.1500	28,049.9500	28,049.95	28,628.2999	28,628.30	28/04/2021	489.57				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,049.95		Sold Amount :		28,628.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		489.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE070A01015													
16/07/2021	SIRCA	SIRCA PAINTS INDIA	0	25		333.1833	8,329.58	334.8163	8,370.41	16/07/2021					37.03
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,329.58		Sold Amount :		8,370.41		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		37.03		Long Term (Tax)			
ISIN Code :		INE792Z01011													
06/07/2021	40673	SIS LIMITED	0	50	1,216.0000	464.8162	23,240.81	458.8852	22,944.26	06/07/2021					-340.05
06/07/2021	40673	SIS LIMITED	1	50	1,216.0000	469.1700	23,458.50	480.1466	24,007.33	07/07/2021	491.18				
06/07/2021	40673	SIS LIMITED	3	50	1,216.0000	465.8618	23,293.09	473.4634	23,673.17	09/07/2021	322.94				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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 :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	69,992.40	Sold Amount :	70,624.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	814.12	Long Term PL :		Speculative PL :	-340.05	Long Term (Tax)	
ISIN Code :	INE285J01028						

02/07/2021	32221	SONATA SOFTWARE	0	200	308.0000	759.1398	1,51,827.95	751.6450	1,50,329.00	02/07/2021						-1,567.07
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,51,827.95	Sold Amount :	1,50,329.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,567.07	Long Term (Tax)	
ISIN Code :	INE269A01021						

22/06/2021	90030	SOUTHERN PETROCH	0	250	44.9000	47.9250	11,981.25	47.4750	11,868.75	22/06/2021						-118.90
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,981.25	Sold Amount :	11,868.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-118.90	Long Term (Tax)	
ISIN Code :	INE147A01011						

03/01/2022	42337	SPENCERS RETAIL LT	2	100		108.9216	10,892.16	106.4831	10,648.31	05/01/2022						-277.96
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,892.16	Sold Amount :	10,648.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-277.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020801028						

31/05/2021	113	STEEL AUTHORITY O	10	250	91.2500	127.2674	31,816.85	127.4306	31,857.65	10/06/2021						-59.10
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15/03/2022	113	STEEL AUTHORITY O	0	25	91.2500	95.8413	2,396.03									
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	31,816.85	Sold Amount :	31,857.65	Os Purchase Value :	2,396.03	Os Sales Value :	
Short Term PL :	-59.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

11/02/2021	32348	SUBEX LTD	56	25	10.2500	29.2730	731.83	39.4012	985.03	08/04/2021						250.43
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11/02/2021	32348	SUBEX LTD	57	25	10.2500	29.2730	731.83	44.1892	1,104.73	09/04/2021						370.06
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11/02/2021	32348	SUBEX LTD	74	30	10.2500	29.2730	878.19	55.0121	1,650.36	26/04/2021						768.32
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16/02/2021	32348	SUBEX LTD	69	30	10.2500	27.8695	836.09	55.0121	1,650.36	26/04/2021						810.50
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16/02/2021	32348	SUBEX LTD	79	20	10.2500	27.8695	557.39	60.2490	1,204.98	06/05/2021						644.88
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16/02/2021	32348	SUBEX LTD	80	50	10.2500	27.8695	1,393.48	63.3163	3,165.82	07/05/2021						1,765.32
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06/07/2021	32348	SUBEX LTD	251	100	10.2500	69.0973	6,909.73	37.3751	3,737.51	14/03/2022						-3,188.80
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14/09/2021	32348	SUBEX LTD	181	100	10.2500	55.1375	5,513.75	37.3751	3,737.51	14/03/2022						-1,790.92
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15/03/2022	32348	SUBEX LTD	0	200	10.2500	34.6191	6,923.82									
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Bought Quantity :	380	Sold Quantity :	380	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	17,552.27	Sold Amount :	17,236.30	Os Purchase Value :	6,923.82	Os Sales Value :	
Short Term PL :	-370.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

23/07/2021	30419	SUMEDHA FISCAL SE	7	100	46.0000	33.0825	3,308.25	34.3140	3,431.40	30/07/2021						104.93
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,308.25	Sold Amount :	3,431.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	104.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886B01012						

10/03/2022	32733	SUN TV NETWORK LT	0	50	1,030.0000	455.9100	22,795.50									
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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. 2021-2022

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

30/03/2021

29/03/2022

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : A1660008 Client Name : KAILASH VRUJLAL MEHTA Term Code Br Code														
Bought Quantity : Bought Amount : Short Term PL : ISIN Code : INE424H01027			Sold Quantity : Sold Amount : Long Term PL :			Os Purchase Qty : Os Purchase Value : Speculative PL :			Os Sales Qty : Os Sales Value : Long Term (Tax)					
23/07/2021	90072	SUNDARAM BRAKE L	0	100	632.2500	458.8337	45,883.37	455.7320	45,573.20	23/07/2021				-330.91
Bought Quantity : Bought Amount : Short Term PL : ISIN Code : INE073D01013			Sold Quantity : Sold Amount : Long Term PL :			Os Purchase Qty : Os Purchase Value : Speculative PL :			Os Sales Qty : Os Sales Value : Long Term (Tax)					
15/03/2022	30239	SUVEN LIFE SCIENCE	0	100	235.0000	83.7672	8,376.72							
Bought Quantity : Bought Amount : Short Term PL : ISIN Code : INE495B01038			Sold Quantity : Sold Amount : Long Term PL :			Os Purchase Qty : Os Purchase Value : Speculative PL :			Os Sales Qty : Os Sales Value : Long Term (Tax)					
02/02/2021	32667	SUZLON ENERGY LT	97	250	14.7500	6.9450	1,736.25	5.5750	1,393.75	10/05/2021	-348.25			
02/02/2021	32667	SUZLON ENERGY LT	98	500	14.7500	6.9450	3,472.50	6.0750	3,037.50	11/05/2021	-446.79			
02/02/2021	32667	SUZLON ENERGY LT	121	250	14.7500	6.9450	1,736.25	6.9750	1,743.75	03/06/2021	1.37			
02/02/2021	32667	SUZLON ENERGY LT	126	10	14.7500	6.8050	68.05	6.9250	69.25	08/06/2021	.95			
16/02/2021	32667	SUZLON ENERGY LT	112	200	14.7500	5.6250	1,125.00	6.9250	1,385.00	08/06/2021	255.42			
17/02/2021	32667	SUZLON ENERGY LT	111	290	14.7500	5.3250	1,544.25	6.9250	2,008.25	08/06/2021	457.47			
22/02/2021	32667	SUZLON ENERGY LT	106	250	14.7500	5.0250	1,256.25	6.9250	1,731.25	08/06/2021	469.46			
24/03/2021	32667	SUZLON ENERGY LT	76	250	14.7500	5.6250	1,406.25	6.9250	1,731.25	08/06/2021	319.28			
27/05/2021	32667	SUZLON ENERGY LT	12	250	14.7500	5.8250	1,456.25	6.9250	1,731.25	08/06/2021	269.22			
02/06/2021	32667	SUZLON ENERGY LT	6	250	14.7500	6.4750	1,618.75	6.9250	1,731.25	08/06/2021	106.51			
15/07/2021	32667	SUZLON ENERGY LT	183	50	14.7500	8.2750	413.75	12.1695	608.48	14/01/2022	192.69			
15/07/2021	32667	SUZLON ENERGY LT	186	50	14.7500	8.2750	413.75	12.7680	638.40	17/01/2022	222.82			
15/07/2021	32667	SUZLON ENERGY LT	188	100	14.7500	8.2750	827.50	11.7206	1,172.06	19/01/2022	341.49			
15/07/2021	32667	SUZLON ENERGY LT	189	50	14.7500	8.2750	413.75	12.0697	603.49	20/01/2022	187.67			
15/07/2021	32667	SUZLON ENERGY LT	201	750	14.7500	8.2750	6,206.25	12.2194	9,164.55	01/02/2022	2,933.83			
27/07/2021	32667	SUZLON ENERGY LT	189	100	14.7500	6.9750	697.50	12.2194	1,221.94	01/02/2022	521.38			
Bought Quantity : Bought Amount : Short Term PL : ISIN Code : INE040H01021			Sold Quantity : Sold Amount : Long Term PL :			Os Purchase Qty : Os Purchase Value : Speculative PL :			Os Sales Qty : Os Sales Value : Long Term (Tax)					
05/07/2021	770	TATA CHEMICALS LT	11	25	721.2500	778.0403	19,451.01	779.8355	19,495.89	16/07/2021	-16.13			
Bought Quantity : Bought Amount : Short Term PL : ISIN Code : INE092A01019			Sold Quantity : Sold Amount : Long Term PL :			Os Purchase Qty : Os Purchase Value : Speculative PL :			Os Sales Qty : Os Sales Value : Long Term (Tax)					
13/04/2021	32540	TATA CONSULTANCY	27	5	3,147.1000	3,084.6925	15,423.46	3,130.7535	15,653.77	10/05/2021	181.63			
Bought Quantity : Bought Amount : Short Term PL : ISIN Code : INE467B01029			Sold Quantity : Sold Amount : Long Term PL :			Os Purchase Qty : Os Purchase Value : Speculative PL :			Os Sales Qty : Os Sales Value : Long Term (Tax)					
10/05/2021	570	TATA MOTORS LTD.	1	50	400.9500	314.7850	15,739.25	317.0554	15,852.77	11/05/2021	64.02			
10/05/2021	570	TATA MOTORS LTD.	2	50	400.9500	314.7850	15,739.25	326.5067	16,325.34	12/05/2021	535.89			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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**

10/05/2021	570	TATA MOTORS LTD.	23	25	400.9500	314.7850	7,869.63	321.4444	8,036.11	02/06/2021	141.57			
10/05/2021	570	TATA MOTORS LTD.	24	25	400.9500	314.7850	7,869.63	325.8334	8,145.84	03/06/2021	251.12			
10/05/2021	570	TATA MOTORS LTD.	25	75	400.9500	314.7850	23,608.88	326.1492	24,461.19	04/06/2021	777.06			
10/05/2021	570	TATA MOTORS LTD.	49	25	400.9500	314.7850	7,869.63	340.1974	8,504.94	28/06/2021	609.69			
15/06/2021	570	TATA MOTORS LTD.	0	25	400.9500	352.7382	8,818.46	355.8610	8,896.53	15/06/2021				74.25
06/07/2021	570	TATA MOTORS LTD.	79	100	400.9500	319.0456	31,904.56	317.0554	31,705.54	23/09/2021	-298.96			
05/08/2021	570	TATA MOTORS LTD.	49	100	400.9500	300.0984	30,009.84	319.2000	31,920.00	23/09/2021	1,813.30			
15/09/2021	570	TATA MOTORS LTD.	0	100	400.9500	311.3778	31,137.78	311.6721	31,167.21	15/09/2021				15.29

Bought Quantity :	575	Sold Quantity :	575	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,80,566.89	Sold Amount :	1,85,015.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,893.67	Long Term PL :		Speculative PL :	89.54	Long Term (Tax)	
ISIN Code :	INE155A01022						

08/06/2021	400	TATA POWER CO. LT	29	50	91.1500	117.6434	5,882.17	123.3409	6,167.05	07/07/2021	266.02			
08/06/2021	400	TATA POWER CO. LT	58	50	91.1500	117.6434	5,882.17	132.3184	6,615.92	05/08/2021	714.22			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,764.34	Sold Amount :	12,782.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	980.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

06/01/2021	21064	TRIDENT LTD	124	200	80.0000	16.2406	3,248.11	16.7081	3,341.62	10/05/2021	82.53			
08/01/2021	21064	TRIDENT LTD	122	50	80.0000	14.0851	704.26	16.7081	835.41	10/05/2021	128.69			
08/01/2021	21064	TRIDENT LTD	123	50	80.0000	14.0851	704.26	18.3041	915.21	11/05/2021	208.40			
18/01/2021	21064	TRIDENT LTD	113	100	80.0000	14.8871	1,488.71	18.3041	1,830.41	11/05/2021	336.39			
20/01/2021	21064	TRIDENT LTD	111	100	80.0000	14.8370	1,483.70	18.3041	1,830.41	11/05/2021	341.52			
22/01/2021	21064	TRIDENT LTD	165	100	80.0000	14.1854	1,418.54	18.0049	1,800.49	06/07/2021	376.94			
22/01/2021	21064	TRIDENT LTD	192	200	80.0000	14.0351	2,807.01	20.4238	4,084.76	02/08/2021	1,266.77			
22/01/2021	21064	TRIDENT LTD	194	100	80.0000	13.9348	1,393.48	22.0946	2,209.46	04/08/2021	810.40			
16/02/2021	21064	TRIDENT LTD	174	100	80.0000	13.5839	1,358.39	20.9974	2,099.74	09/08/2021	736.27			
16/02/2021	21064	TRIDENT LTD	178	100	80.0000	13.5839	1,358.39	21.3964	2,139.64	13/08/2021	776.56			
16/02/2021	21064	TRIDENT LTD	190	50	80.0000	13.5839	679.20	20.6482	1,032.41	25/08/2021	350.42			
17/02/2021	21064	TRIDENT LTD	195	50	80.0000	13.5338	676.69	20.8477	1,042.39	31/08/2021	363.02			
17/02/2021	21064	TRIDENT LTD	203	100	80.0000	13.5338	1,353.38	24.2891	2,428.91	08/09/2021	1,069.67			
17/02/2021	21064	TRIDENT LTD	204	100	80.0000	13.5338	1,353.38	25.7355	2,573.55	09/09/2021	1,214.10			
22/02/2021	21064	TRIDENT LTD	210	100	80.0000	13.8345	1,383.45	24.0896	2,408.96	20/09/2021	1,019.31			
01/03/2021	21064	TRIDENT LTD	207	100	80.0000	13.8345	1,383.45	24.2891	2,428.91	24/09/2021	1,039.56			
15/03/2021	21064	TRIDENT LTD	283	100	80.0000	15.4385	1,543.85	53.2166	5,321.66	23/12/2021	3,767.51			
15/03/2021	21064	TRIDENT LTD	294	300	80.0000	15.4385	4,631.55	53.7154	16,114.62	03/01/2022	11,451.98			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,969.79	Sold Amount :	54,438.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	25,340.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

30/04/2021	32800	TV18 BROADCAST LT	7	50	63.3500	34.0850	1,704.25	36.9075	1,845.38	07/05/2021	135.57			
30/04/2021	32800	TV18 BROADCAST LT	10	50	63.3500	34.0850	1,704.25	38.8526	1,942.63	10/05/2021	232.67			
30/04/2021	32800	TV18 BROADCAST LT	12	25	63.3500	34.0850	852.13	39.5509	988.77	12/05/2021	134.04			
30/04/2021	32800	TV18 BROADCAST LT	20	125	63.3500	34.0850	4,260.63	43.2316	5,403.95	20/05/2021	1,128.25			

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

30/03/2021

29/03/2022

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 :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,521.25	Sold Amount :	10,180.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,630.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886H01027						

09/08/2021	12070	UPL LTD	1	100	777.0000	775.5841	77,558.41	781.5412	78,154.12	10/08/2021	352.06			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	77,558.41	Sold Amount :	78,154.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	352.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

16/03/2022	26987	URJA GLOBAL LTD	0	20	10.2000	19.8897	397.79							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	397.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE550C01020						

05/05/2021	VARDHCR	VARDHAMAN ACRYL	16	25	49.8500	40.5511	1,013.78	44.6880	1,117.20	21/05/2021	100.11			
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,013.78	Sold Amount :	1,117.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	100.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE116G01013						

08/06/2021	40180	VARUN BEVERAGES	30	10	698.0000	1,135.3313	11,353.31	763.4366	7,634.37	08/07/2021	-3,748.98			
24/06/2021	40180	VARUN BEVERAGES	14	5	698.0000	^		763.4366	3,817.18	08/07/2021	3,811.47			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,353.31	Sold Amount :	11,451.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	62.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE200M01021						

25/03/2022	30961	VIKAS ECO TECH LTD	0	500	42.0000	5.9200	2,960.00							
28/03/2022	30961	VIKAS ECO TECH LTD	0	50	42.0000	5.5500	277.50							
29/03/2022	30961	VIKAS ECO TECH LTD	0	50	42.0000	5.6700	283.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,521.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE806A01020						

08/01/2021	32822	VODAFONE IDEA LTD	210	200	96.0000	12.2305	2,446.10	6.7750	1,355.00	06/08/2021	-1,097.28			
22/02/2021	32822	VODAFONE IDEA LTD	165	100	96.0000	10.8270	1,082.70	6.7750	677.50	06/08/2021	-408.04			
01/07/2021	32822	VODAFONE IDEA LTD	36	200	96.0000	9.1750	1,835.00	6.7750	1,355.00	06/08/2021	-485.24			
22/07/2021	32822	VODAFONE IDEA LTD	18	500	96.0000	9.5250	4,762.50	7.4250	3,712.50	09/08/2021	-1,064.04			
22/07/2021	32822	VODAFONE IDEA LTD	21	1000	96.0000	9.5000	9,500.00	6.4750	6,475.00	12/08/2021	-3,052.08			
05/08/2021	32822	VODAFONE IDEA LTD	46	200	96.0000	5.0750	1,015.00	11.2219	2,244.38	20/09/2021	1,223.91			
05/08/2021	32822	VODAFONE IDEA LTD	50	300	96.0000	5.0750	1,522.50	11.0722	3,321.66	24/09/2021	1,791.05			
05/08/2021	32822	VODAFONE IDEA LTD	54	500	96.0000	5.0750	2,537.50	11.3216	5,660.80	28/09/2021	3,109.55			
05/08/2021	32822	VODAFONE IDEA LTD	69	1000	96.0000	5.0750	5,075.00	10.7730	10,773.00	13/10/2021	5,671.18			

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,776.30	Sold Amount :	35,574.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,689.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

30/04/2021	32300	WOCKHARDT LTD	5	25	828.0000	524.3075	13,107.69	535.9069	13,397.67	05/05/2021	248.71			
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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. 2021-2022

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

30/03/2021

29/03/2022

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 : A1660008				Client Name : KAILASH VRUJLAL MEHTA				Term Code				Br Code					
30/04/2021	32300	WOCKHARDT LTD	6	50	828.0000	519.1697	25,958.49	567.9017	28,395.08	06/05/2021	2,351.60						
30/04/2021	32300	WOCKHARDT LTD	7	25	828.0000	514.0319	12,850.80	602.9887	15,074.72	07/05/2021	2,180.24						
22/07/2021	32300	WOCKHARDT LTD	0	50	828.0000	565.6414	28,282.07	560.5098	28,025.49	22/07/2021					-269.38		
Bought Quantity :				150	Sold Quantity :				150	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				80,199.04	Sold Amount :				84,892.96	Os Purchase Value :				Os Sales Value :			
Short Term PL :				4,780.54	Long Term PL :					Speculative PL :				-269.38			
ISIN Code :				INE049B01025													
10/08/2021	32616	XCHANGING SOLUTI	3	50	60.8500	112.7311	5,636.56	122.5927	6,129.64	13/08/2021	474.69						
Bought Quantity :				50	Sold Quantity :				50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				5,636.56	Sold Amount :				6,129.64	Os Purchase Value :				Os Sales Value :			
Short Term PL :				474.69	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE692G01013													
05/01/2021	32648	YES BANK LTD.	150	200	356.7000	18.0450	3,609.00	13.6657	2,733.14	04/06/2021	-885.85						
11/02/2021	32648	YES BANK LTD.	217	25	356.7000	16.5914	414.79	14.2144	355.36	16/09/2021	-60.62						
17/02/2021	32648	YES BANK LTD.	211	225	356.7000	15.9398	3,586.46	14.2144	3,198.24	16/09/2021	-398.83						
13/04/2021	32648	YES BANK LTD.	156	250	356.7000	14.7869	3,696.73	14.2144	3,553.60	16/09/2021	-154.44						
13/04/2021	32648	YES BANK LTD.	189	250	356.7000	14.7869	3,696.73	13.7655	3,441.38	19/10/2021	-266.61						
10/05/2021	32648	YES BANK LTD.	162	150	356.7000	13.2330	1,984.95	13.7655	2,064.83	19/10/2021	73.49						
22/07/2021	32648	YES BANK LTD.	89	600	356.7000	13.0826	7,849.56	13.7655	8,259.30	19/10/2021	384.43						
04/02/2022	32648	YES BANK LTD.	0	500	356.7000	13.7142	6,857.10										
Bought Quantity :				1700	Sold Quantity :				1700	Os Purchase Qty :				500			
Bought Amount :				24,838.20	Sold Amount :				23,605.84	Os Purchase Value :				6,857.10			
Short Term PL :				-1,308.42	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE528G01035													
28/05/2021	5537	ZEE ENT ENTERPRISE	6	25	607.1000	215.0363	5,375.91	219.1507	5,478.77	03/06/2021	85.84						
28/05/2021	5537	ZEE ENT ENTERPRISE	13	75	607.1000	215.0363	16,127.72	220.5971	16,544.78	10/06/2021	365.90						
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				21,503.63	Sold Amount :				22,023.55	Os Purchase Value :				Os Sales Value :			
Short Term PL :				451.74	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE256A01028													
14/06/2021	4067	ZENSAR TECHNOLOG	0	25	965.0000	292.1230	7,303.08	287.4281	7,185.70	14/06/2021					-120.67		
Bought Quantity :				25	Sold Quantity :				25	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				7,303.08	Sold Amount :				7,185.70	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				-120.67			
ISIN Code :				INE520A01027													
Final Total											1,08,099.19					-4,182.00	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	42,84,345.78	44,06,064.44	1,08,099.02	1,08,099.02
Speculation (Intraday - No Delivery)	23,71,556.53	23,68,782.09	-4,182.05	-4,182.05

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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

32628	3I INFOTECH LTD	INE748C01038	50.00	418.75	50.000	448.75	28.60									
32762	ACTION CONSTRUCTI	INE731H01025	800.00	1,96,738.94	800.000	2,04,671.92	4,238.74					3,232.48				
32921	ADANI PORTS AND SP	INE742F01042	25.00	18,192.05	25.000	18,332.92						132.47				
33096	ADANI POWER LTD	INE814H01011	150.00	13,794.41	150.000	19,805.36	5,958.20									
23269	ADVANI HOTELS & RE	INE199C01026	500.00	35,287.50	500.000	35,320.35						14.95				
33029	ALKALI METALS LTD	INE773I01017	600.00	46,550.90	600.000	42,020.53	-4,866.88					216.58				
11605	ARIHANT CAPITAL M	INE420B01036	100.00	17,189.30	100.000	17,190.70						-6.82				
33271	ASHOKA BUILDCON L	INE442H01029	100.00	9,939.79	100.000	10,967.51	995.03									
19105	AVT NATURAL PROD	INE488D01021	400.00	18,098.88	400.000	19,920.08	1,761.61									
32395	AXISCADES TECHNOL	INE555B01013	100.00	10,125.25	100.000	10,199.44	42.36									
32978	BAJAJ FINSERV LTD	INE918I01026	20.00	2,84,715.01	20.000	2,85,085.50	-522.25									
32525	BANK OF MAHARASH	INE457A01014										300.000	8,090.19			
103	BHARAT HEAVY ELEC	INE257A01026	250.00	18,533.73	250.000	19,391.40	798.09									
547	BHARAT PETROLEUM	INE029A01011	50.00	23,937.20	50.000	23,940.00	-72.17									
32454	BHARTI AIRTEL LTD.	INE397D01024	150.00	82,014.14	150.000	80,774.15	-420.44					-929.13				
14215	BINNY LTD.	INE118K01011	1,025.00	1,89,684.90	1,025.000	2,32,462.38	41,638.09									
60	BIRLA CABLE LIMITE	INE800A01015	100.00	10,867.10	100.000	10,229.91	-670.55									
24370	BODAL CHEMICALS L	INE338D01028	150.00	13,516.21	150.000	15,162.00	1,600.60									
33260	CAREER POINT LTD	INE521J01018	1,000.00	1,80,045.00	1,000.000	1,78,413.35						-1,713.15				
32885	CENTRAL BK OF INDI	INE483A01010	250.00	4,523.78	250.000	4,613.43	75.12									
93	CG POWER AND INDU	INE067A01029	100.00	7,774.39	100.000	7,975.01	175.85									
43233	CHEMCON SPECIALIT	INE03YM01018	280.00	1,42,380.67	280.000	1,50,718.76	7,879.75									
43318	CLEAN SCIENCE AND	INE227W01023	200.00	3,66,281.55	200.000	3,59,910.00						-6,536.95				
1831	COASTAL CORPORATI	INE377E01016	25.00	7,781.91	25.000	8,236.86	421.29									
26829	CONFIDENCE PETROL	INE552D01024	750.00	49,911.98	750.000	52,379.94	2,308.46									
32173	CYBERTECH SYSTEM	INE214A01019	100.00	15,510.03	100.000	15,715.61	156.19									
43306	DODLA DAIRY LIMITE	INE021O01019	50.00	31,042.76	50.000	30,995.00						-61.84				
5526	DOLAT ALGOTECH LI	INE966A01022	100.00	7,839.55	100.000	8,970.02	1,104.25									
41403	DOLLAR INDUSTRIES	INE325C01035	100.00	35,950.90	100.000	36,413.74	349.25									
43272	EASY TRIP PLANNERS	INE070O01026	50.00	20,949.75	50.000	22,334.77	1,317.33									
32922	EDELWEISS FIN SER L	INE532F01054	640.00	50,081.53	640.000	47,764.11	-2,400.43					-26.78	140.000	7,441.85		
5200	EICHER MOTORS LTD.	INE066A01021	15.00	35,967.44	15.000	37,070.34	988.55									
31162	EMAMI LTD	INE548C01032	100.00	56,621.20	100.000	56,817.60	18.43									
32737	EMKAY GLOBAL FIN S	INE296H01011	1,000.00	83,615.95	1,000.000	86,888.07	4,074.57					-958.46				
32178	ENGINEERS INDIA LT	INE510A01028	100.00	8,832.50	100.000	8,792.50						-44.50				
33400	FUTURE CONSUMER L	INE220J01025										300.000	2,016.00			
40064	FUTURE RETAIL LTD	INE752P01024	20.00	1,285.21	20.000	992.51	-296.25									
22275	GE T&D INDIA LTD	INE200A01026	91.00	12,662.38	91.000	13,107.55	405.02									
32285	GEOJIT FINANCIAL SE	INE007B01023	100.00	8,004.96	100.000	8,486.48	455.69									
32296	GLENMARK PHARMA	INE935A01035	40.00	20,488.59	40.000	21,468.20	914.33									
32754	GMR AIRPORTS INFRA	INE776C01039	500.00	14,887.50	500.000	15,237.50						340.02				
32980	GOKUL REFOILS AND	INE020J01029	250.00	10,647.82	250.000	10,845.95	-21.28					207.48				
590095	GOLDBEES	INF204KB1715	250.00	10,040.05	250.000	10,286.73	235.19									
32482	GRANULES INDIA LTD	INE101D01020	30.00	10,488.66	30.000	10,584.47	62.82									
1455	GREAVES COTTON LT	INE224A01026	50.00	8,145.32	50.000	8,369.03	197.63									
670	GUJARAT NARMADA	INE113A01013	25.00	9,779.39	25.000	9,844.18	33.93									
467	HARRISONS MALAYA	INE544A01019	250.00	57,931.98	250.000	58,513.59	399.20									
17354	HAVELLS INDIA LTD	INE176B01034	20.00	21,026.44	20.000	20,998.37	-94.26									
17271	HBL POWER SYSTEMS	INE292B01021	1,000.00	47,525.00	1,000.000	48,450.00						898.64				
32281	HCL TECHNOLOGIES	INE860A01027	200.00	1,90,404.83	200.000	1,91,375.51	372.59									

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NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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 - 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
40777	HDFC LIFE INSURANC	INE795G01014	200.00	1,37,142.49	200.00	1,37,546.55	43.87			22.23			
43242	HEMISPHERE PROPER	INE0AJG01018	500.00	70,742.70	500.00	71,459.54				684.56	110.000	12,868.19	
6390	HEUBACH COLORANT	INE492A01029	250.00	1,51,062.75	250.00	1,51,656.07				524.62			
183	HIMACHAL FUT COM	INE548A01028	500.00	43,270.43	500.00	46,037.13	2,626.98						
40530	HOUSING AND URBA	INE031A01017	50.00	2,461.14	50.00	2,488.76	19.86						
875	I T C LTD	INE154A01025	200.00	42,051.47	200.00	42,075.90	-200.72			121.51			
40133	ICICI PRU.LIFE INSUR	INE726G01019	100.00	65,337.94	100.00	67,830.00	2,283.58						
39437	IDFC FIRST BANK LTD	INE092T01019	50.00	2,801.99	50.00	2,937.64	126.66				50.000	2,104.20	
30005	INDIA CEMENTS LTD.	INE383A01012	150.00	28,225.40	150.00	28,039.73	-250.66						
35789	INDIABULLS HOUSIN	INE148I01020	100.00	23,175.79	100.00	23,411.65				225.30			
42726	INDIAMART INTERME	INE933S01016	5.00	39,425.37	5.00	44,329.20	4,771.93						
40750	INDIAN ENERGY EXC	INE022Q01020									490.000	1,10,806.17	
850	INDIAN HOTELS CO L	INE053A01029	500.00	1,02,096.95	500.00	1,04,342.92	1,831.76			169.72	100.000	21,848.61	
42830	INDIAN RAILWAY CA	INE335Y01020									22.000	16,929.79	
43257	INDIAN RAILWAY FIN	INE053F01010	1,800.00	41,528.81	1,800.00	44,159.34	2,521.82						
209	INFOSYS LTD	INE009A01021	10.00	13,466.08	10.00	14,838.31	1,328.80						
33181	INTRASOFT TECH	INE566K01011	150.00	17,021.76	150.00	16,938.27				-91.19			
24164	IOL CHEM & PHARMA	INE485C01011	55.00	37,370.44	55.00	38,205.00	715.26						
32947	IRB INFRA. DEVELOPE	INE821I01022	500.00	82,806.50	500.00	84,236.88	1,169.15						
32705	JAGRAN PRAKASHAN	INE199G01027	100.00	6,736.80	100.00	6,842.85	84.79						
12237	JAI CORP LTD	INE070D01027	355.00	53,500.60	355.00	48,928.07	-5,175.50			501.67	150.000	16,758.45	
378	JINDAL SAW LTD.	INE324A01024	725.00	81,902.99	725.00	85,857.82	3,692.73						
32508	JINDAL STAINLESS LT	INE220G01021	100.00	18,685.66	100.00	18,333.86	-484.15			100.01			
33155	JUBILANT FOODWOR	INE797F01020	100.00	3,10,750.17	100.00	3,09,832.23				-1,058.76			
43271	JUBILANT INGREVIA	INE0BY001018	150.00	83,387.95	150.00	85,662.81	2,010.12						
26668	KAMAT HOTELS (INDI	INE967C01018	500.00	25,137.70	500.00	25,211.80	-4.56						
32967	KIRI INDUSTRIES LTD	INE415I01015	195.00	1,03,313.14	195.00	1,06,579.83	2,937.77						
33519	L&T FINANCE LIMITE	INE498L01015	400.00	38,924.58	400.00	38,862.60	-183.87						
43277	LAXMI ORGANIC IND	INE576O01020	750.00	1,71,953.83	750.00	1,75,737.05	3,239.07						
43240	LIKHITHA INFRASTRU	INE060901027	205.00	53,893.90	205.00	76,586.15	22,490.68				250.000	78,553.08	
32783	LT FOODS LTD	INE818H01020	200.00	16,145.26	200.00	16,292.41	96.51						
257	LUPIN LTD	INE326A01037	100.00	98,499.62	100.00	97,475.62				-1,068.50			
31213	MANAPPURAM FINAN	INE522D01027	600.00	1,11,831.43	600.00	1,14,129.18	461.69			1,744.17			
30011	MANGALORE CHEM &	INE558B01017	150.00	12,080.13	150.00	11,917.64	-200.11						
32500	MARUTI SUZUKI INDI	INE585B01010	5.00	32,647.47	5.00	32,989.32	239.08						
22249	MAYUR UNIQUOTERS	INE040D01038	50.00	24,896.23	50.00	24,886.28				-21.81			
38962	MINDA CORPORATIO	INE842C01021	250.00	34,346.08	250.00	34,116.48				-245.14			
26642	MIRZA INTERNATIONAL	INE771A01026	200.00	10,786.91	200.00	10,927.61	107.12						
26263	MOLD-TEK TECH	INE835B01035	100.00	4,355.86	100.00	4,895.23	524.94						
288	MOREPEN LABORATO	INE083A01026	75.00	5,556.36	75.00	3,098.79	-2,471.02				125.000	5,895.19	
42597	MSTC LIMITED	INE255X01014	25.00	6,875.90	25.00	8,142.19	1,242.87						
43280	NAZARA TECHNOLOG	INE418L01021	3.00	4,670.65	3.00	5,026.40	341.93						
34309	NBCC (INDIA) LTD	INE095N01031	90.00	2,932.32	90.00	4,422.91	1,479.19						
294	NCC	INE868B01028	100.00	9,014.99	100.00	9,127.12	83.72						
304	NIIT LTD.	INE161A01038	100.00	30,874.17	100.00	30,859.78				-28.41			
90106	NIPPON IND.ETF NFT	INF204KB1519									3.000	1,071.43	
730	NOCIL LTD	INE163A01018	100.00	26,571.26	100.00	26,735.25	80.51						

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30/03/2021

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All

Book Type : All

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Buy Date	Script Code	Script 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

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Script Code	Script 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	
32555	NTPC LTD	INE733E01010										130.000	17,207.35		
32944	ONMOBILE GLOBAL L	INE809101019	525.00	76,893.81	525.000	79,671.71	2,048.34				584.39				
30555	PARAMOUNT COMM	INE074B01023										270.000	3,287.06		
32810	POWER FIN CORP. LT	INE134E01011										30.000	3,344.18		
6022	PRAKASH INDUSTRIE	INE603A01013	200.00	16,395.89	200.000	17,674.45	1,225.24								
90108	PSU BANK BEES	INF204KB1617	1,500.00	38,437.82	1,500.000	40,196.21	1,713.57								
32461	PUNJAB NATIONAL B	INE160A01022	180.00	7,368.63	180.000	7,397.46	5.80								
42649	RAIL VIKAS NIGAM LI	INE415G01027	250.00	8,333.28	250.000	8,566.03	206.27					500.000	16,507.95		
43265	RAILTEL CORPORATI	INE0DD101019										50.000	4,511.51		
339	RAIN INDUSTRIES LT	INE855B01025	100.00	21,700.42	100.000	22,074.48					363.70				
40065	RBL BANK LIMITED	INE976G01028	50.00	9,699.19	50.000	9,693.21	-36.39								
32712	RELIANCE COMM	INE330H01018	1,750.00	6,551.25	1,750.000	6,768.75	186.62								
325	RELIANCE INDUSTRIE	INE002A01018	110.00	2,15,697.90	110.000	2,26,871.80	10,231.77				304.33				
32939	RELIANCE POWER LT	INE614G01033	500.00	5,964.90	500.000	6,528.63	543.56								
43248	RESTAURANT BRAND	INE07T201019	250.00	43,429.02	250.000	44,013.19	-160.46				652.18				
32699	ROYAL ORCHID HOTE	INE283H01019	100.00	8,837.04	100.000	9,685.72	819.72								
32710	SADBHAV ENGINEERI	INE226H01026	50.00	3,508.75	50.000	3,491.25	-28.47								
SAKAR	SAKAR HEALTHCARE	INE732S01012	50.00	9,130.27	50.000	9,344.08	184.87								
674	SANOFI INDIA LTD	INE058A01010	10.00	80,633.15	10.000	80,979.75					309.94				
43066	SBI CARDS AND PAY	INE018E01016	75.00	82,949.36	75.000	83,576.78	366.53								
12529	SEQUENT SCIENTIFIC	INE807F01027	550.00	1,51,868.46	550.000	79,658.28	-72,395.19				-121.10	585.000	73,775.96		
24324	SEYA INDUSTRIES LT	INE573R01012	500.00	36,716.55	500.000	27,511.60	-9,304.79					250.000	9,769.50		
40797	SHALBY LIMITED	INE597J01018	100.00	21,037.46	100.000	19,950.00	-1,151.73								
9874	SHALIMAR PAINTS LT	INE849C01026	100.00	11,779.38	100.000	12,259.27	442.26								
30549	SHILPA MEDICARE LT	INE790G01031	150.00	72,771.48	150.000	80,189.52	7,179.47								
387	SHREE CEMENTS LTD.	INE070A01015	1.00	28,049.95	1.000	28,628.30	489.57								
SIRCA	SIRCA PAINTS INDIA L	INE792Z01011	25.00	8,329.58	25.000	8,370.41					37.03				
40673	SIS LIMITED	INE285J01028	150.00	69,992.40	150.000	70,624.76	814.12				-340.05				
32221	SONATA SOFTWARE L	INE269A01021	200.00	1,51,827.95	200.000	1,50,329.00					-1,567.07				
90030	SOUTHERN PETROCH	INE147A01011	250.00	11,981.25	250.000	11,868.75					-118.90				
42337	SPENCERS RETAIL LT	INE020801028	100.00	10,892.16	100.000	10,648.31	-277.96								
113	STEEL AUTHORITY OF	INE114A01011	250.00	31,816.85	250.000	31,857.65	-59.10					25.000	2,396.03		
32348	SUBEX LTD	INE754A01055	380.00	17,552.27	380.000	17,236.30	-370.22					200.000	6,923.82		
30419	SUMEDHA FISCAL SE	INE886B01012	100.00	3,308.25	100.000	3,431.40	104.93								
32733	SUN TV NETWORK LT	INE424H01027										50.000	22,795.50		
90072	SUNDARAM BRAKE LI	INE073D01013	100.00	45,883.37	100.000	45,573.20					-330.91				
30239	SUVEN LIFE SCIENCE	INE495B01038										100.000	8,376.72		
32667	SUZLON ENERGY LTD	INE040H01021	3,600.00	24,392.30	3,600.000	29,971.41	5,484.51								
770	TATA CHEMICALS LT	INE092A01019	25.00	19,451.01	25.000	19,495.89	-16.13								
32540	TATA CONSULTANCY	INE467B01029	5.00	15,423.46	5.000	15,653.77	181.63								
570	TATA MOTORS LTD.	INE155A01022	575.00	1,80,566.89	575.000	1,85,015.45	3,893.67				89.54				
400	TATA POWER CO. LTD	INE245A01021	100.00	11,764.34	100.000	12,782.97	980.24								
21064	TRIDENT LTD	INE064C01022	2,000.00	28,969.79	2,000.000	54,438.55	25,340.03								
32800	TV18 BROADCAST LT	INE886H01027	250.00	8,521.25	250.000	10,180.73	1,630.52								
12070	UPL LTD	INE628A01036	100.00	77,558.41	100.000	78,154.12	352.06								
26987	URJA GLOBAL LTD	INE550C01020										20.000	397.79		
WARDHCL	WARDHAMAN ACRYLI	INE116G01013	25.00	1,013.78	25.000	1,117.20	100.11								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

All

Book Type : All

Report No. : 380

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

Client Code : A1660008

Client Name : KAILASH VRUJLAL MEHTA

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
40180	VARUN BEVERAGES L	INE200M01021	15.00	11,353.31	15.000	11,451.55	62.50							
30961	VIKAS ECO TECH LTD	INE806A01020									600.000	3,521.00		
32822	VODAFONE IDEA LTD	INE669E01016	4,000.00	29,776.30	4,000.000	35,574.84	5,689.01							
32300	WOCKHARDT LTD	INE049B01025	150.00	80,199.04	150.000	84,892.96	4,780.54			-269.38				
32616	XCHANGING SOLUTIO	INE692G01013	50.00	5,636.56	50.000	6,129.64	474.69							
32648	YES BANK LTD.	INE528G01035	1,700.00	24,838.20	1,700.000	23,605.84	-1,308.42				500.000	6,857.10		
5537	ZEE ENT ENTERPRISE	INE256A01028	100.00	21,503.63	100.000	22,023.55	451.74							
4067	ZENSAR TECHNOLOGI	INES20A01027	25.00	7,303.08	25.000	7,185.70				-120.67				
Total			44,480.00	66,55,902.31	44,480.00	67,74,846.53	1,08,099.02	0.00	0.00	-4,182.05	5,350.00	4,64,054.61	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.