

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details												
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : CHA2943				Client Name : MAHAVEER CHAND SURANA				Term Code				Br Code				
20/08/2021	24208	AARTI INDUSTRIES L	0	10	1,061.8000	925.9250	9,259.25	^	925.9250	9,259.25	18/10/2022					
18/10/2022	24208	AARTI INDUSTRIES L	0	10	1,061.8000	^	699.8141	6,998.14								
20/10/2021	24208	AARTI INDUSTRIES L	0	10	1,061.8000	1,067.0660	10,670.66	^	1,067.0660	10,670.66	18/10/2022					
18/10/2022	24208	AARTI INDUSTRIES L	0	10	1,061.8000	^	806.4885	8,064.89								
11/08/2022	24208	AARTI INDUSTRIES L	0	20	1,061.8000	810.8601	16,217.20	^	810.8601	16,217.20	18/10/2022					
18/10/2022	24208	AARTI INDUSTRIES L	0	20	1,061.8000	^	612.8481	12,256.96								
20/10/2022	24208	AARTI INDUSTRIES L	0	15	1,061.8000	685.6850	10,285.28									
Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :			55		Os Sales Qty :	
Bought Amount :			36,147.11		Sold Amount :			36,147.11		Os Purchase Value :			37,605.26		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE769A01020													
18/10/2022	43748	AARTI PHARMALABS	0	2		^	904.4435	1,808.89								
18/10/2022	43748	AARTI PHARMALABS	0	2		^	1,042.3101	2,084.62								
18/10/2022	43748	AARTI PHARMALABS	0	5		^	792.0481	3,960.24								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			9		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			7,853.75		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE0LRU01027													
21/03/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,846.8450	18,468.45									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			10		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			18,468.45		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE423A01024													
05/01/2023	32921	ADANI PORTS AND SP	54	15	435.0000	812.8120	12,192.18		600.1492	9,002.24	28/02/2023	-3,217.52				
05/01/2023	32921	ADANI PORTS AND SP	0	10	435.0000	812.8120	8,128.12									
20/02/2023	32921	ADANI PORTS AND SP	0	15	435.0000	571.2373	8,568.56									
Bought Quantity :			15		Sold Quantity :			15		Os Purchase Qty :			25		Os Sales Qty :	
Bought Amount :			12,192.18		Sold Amount :			9,002.24		Os Purchase Value :			16,696.68		Os Sales Value :	
Short Term PL :			-3,217.52		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE742F01042													
01/06/2022	43534	AETHER INDUSTRIES	2	23		^	642.0000	14,766.00	773.6256	17,793.39	03/06/2022	3,005.65				
Bought Quantity :			23		Sold Quantity :			23		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			14,766.00		Sold Amount :			17,793.39		Os Purchase Value :					Os Sales Value :	
Short Term PL :			3,005.65		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE0BWX01014													
08/04/2021	8	AMARA RAJA ENERG	0	20	820.0000	828.8280	16,576.56									
25/05/2021	8	AMARA RAJA ENERG	0	20	820.0000	746.0453	14,920.91									
16/02/2022	8	AMARA RAJA ENERG	0	10	820.0000	598.3978	5,983.98									
08/04/2022	8	AMARA RAJA ENERG	0	50	820.0000	574.5740	28,728.70									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			100		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			66,210.14		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE885A01032													
17/03/2022	425	AMBUJA CEMENTS L	22	100	263.3000	311.9617	31,196.17	334.7149	33,471.49	08/04/2022	2,191.61					

^ - Indicates Corporate action Trade.

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01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

Client Code : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,196.17	Sold Amount :	33,471.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,191.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE079A01024						

22/03/2022	8869	APOLLO HOSPITALS	22	10	1,173.8500	4,554.5500	45,545.50	4,744.2510	47,442.51	13/04/2022	1,777.05		
30/03/2022	8869	APOLLO HOSPITALS	20	10	1,173.8500	4,639.6350	46,396.35	4,775.2200	47,752.20	19/04/2022	1,233.97		
30/03/2022	8869	APOLLO HOSPITALS	22	5	1,173.8500	4,614.6100	23,073.05	4,875.1200	24,375.60	21/04/2022	1,240.90		
31/03/2022	8869	APOLLO HOSPITALS	21	5	1,173.8500	4,509.5050	22,547.53	4,875.1200	24,375.60	21/04/2022	1,767.26		
26/04/2022	8869	APOLLO HOSPITALS	31	10	1,173.8500	4,730.0754	47,300.75	3,832.7134	38,327.13	27/05/2022	-9,084.97		
27/04/2022	8869	APOLLO HOSPITALS	34	5	1,173.8500	4,509.5050	22,547.53	3,936.0600	19,680.30	31/05/2022	-2,921.83		
29/04/2022	8869	APOLLO HOSPITALS	32	5	1,173.8500	4,499.4950	22,497.48	3,936.0600	19,680.30	31/05/2022	-2,872.08		
20/05/2022	8869	APOLLO HOSPITALS	31	10	1,173.8500	3,653.6500	36,536.50	3,775.7205	37,757.21	20/06/2022	1,124.15		
30/05/2022	8869	APOLLO HOSPITALS	21	10	1,173.8500	3,863.8600	38,638.60	3,821.1750	38,211.75	20/06/2022	-526.26		
01/06/2022	8869	APOLLO HOSPITALS	22	10	1,173.8500	3,953.9500	39,539.50	3,816.1800	38,161.80	23/06/2022	-1,478.62		
21/06/2022	8869	APOLLO HOSPITALS	2	5	1,173.8500	3,813.8100	19,069.05	3,826.1700	19,130.85	23/06/2022	12.30		
21/06/2022	8869	APOLLO HOSPITALS	15	5	1,173.8500	3,813.8100	19,069.05	3,861.1350	19,305.68	06/07/2022	186.70		
22/06/2022	8869	APOLLO HOSPITALS	14	5	1,173.8500	3,740.7370	18,703.69	3,861.1350	19,305.68	06/07/2022	552.06		
24/06/2022	8869	APOLLO HOSPITALS	14	10	1,173.8500	3,813.8100	38,138.10	3,936.0600	39,360.60	08/07/2022	1,122.08		
11/08/2022	8869	APOLLO HOSPITALS	13	5	1,173.8500	4,428.1237	22,140.62	4,145.8500	20,729.25	24/08/2022	-1,467.18		
19/08/2022	8869	APOLLO HOSPITALS	5	5	1,173.8500	4,183.1790	20,915.90	4,183.7220	20,918.61	24/08/2022	-51.26		
22/08/2022	8869	APOLLO HOSPITALS	7	5	1,173.8500	4,010.9570	20,054.79	4,247.8479	21,239.24	29/08/2022	1,131.05		
27/09/2022	8869	APOLLO HOSPITALS	2	10	1,173.8500	4,231.9528	42,319.53	4,349.6460	43,496.46	29/09/2022	1,065.29		
03/10/2022	8869	APOLLO HOSPITALS	15	5	1,173.8500	4,364.3600	21,821.80	4,343.6520	21,718.26	18/10/2022	-160.26		
03/10/2022	8869	APOLLO HOSPITALS	25	5	1,173.8500	4,359.3550	21,796.78	4,520.4750	22,602.38	28/10/2022	747.95		
14/10/2022	8869	APOLLO HOSPITALS	14	5	1,173.8500	4,310.2560	21,551.28	4,555.4400	22,777.20	28/10/2022	1,168.38		
31/10/2022	8869	APOLLO HOSPITALS	11	5	1,173.8500	4,520.5160	22,602.58	4,465.5300	22,327.65	11/11/2022	-333.23		
01/11/2022	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,510.9020	22,554.51	4,644.0710	23,220.36	01/11/2022			655.29
02/11/2022	8869	APOLLO HOSPITALS	12	10	1,173.8500	4,399.5702	43,995.70	4,537.4580	45,374.58	14/11/2022	1,262.66		
10/11/2022	8869	APOLLO HOSPITALS	5	5	1,173.8500	4,299.3951	21,496.98	4,594.4010	22,972.01	15/11/2022	1,418.18		
23/11/2022	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,480.8960	44,808.96	4,594.0810	45,940.81	23/11/2022			1,112.17
28/11/2022	8869	APOLLO HOSPITALS	4	10	1,173.8500	4,718.7140	47,187.14	4,855.4647	48,554.65	02/12/2022	1,267.83		
29/11/2022	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,725.9450	23,629.73	4,826.8344	24,134.17	29/11/2022			466.85
29/11/2022	8869	APOLLO HOSPITALS	3	10	1,173.8500	4,729.7250	47,297.25	4,868.3018	48,683.02	02/12/2022	1,313.17		
02/12/2022	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,845.8690	48,458.69	4,863.5271	48,635.27	02/12/2022			106.58
08/12/2022	8869	APOLLO HOSPITALS	13	10	1,173.8500	4,698.1935	46,981.94	4,720.1751	47,201.75	21/12/2022	97.42		
14/12/2022	8869	APOLLO HOSPITALS	7	10	1,173.8500	4,682.4778	46,824.78	4,769.2260	47,692.26	21/12/2022	745.28		
23/12/2022	8869	APOLLO HOSPITALS	49	10	1,173.8500	4,744.7400	47,447.40	4,395.6000	43,956.00	10/02/2023	-3,609.69		
28/12/2022	8869	APOLLO HOSPITALS	49	15	1,173.8500	4,591.5837	68,873.76	4,487.8410	67,317.62	15/02/2023	-1,732.84		
28/12/2022	8869	APOLLO HOSPITALS	89	5	1,173.8500	4,589.5850	22,947.93	4,380.6150	21,903.08	27/03/2023	-1,103.18		
30/12/2022	8869	APOLLO HOSPITALS	87	5	1,173.8500	4,479.8754	22,399.38	4,380.6150	21,903.08	27/03/2023	-553.12		
12/01/2023	8869	APOLLO HOSPITALS	75	5	1,173.8500	4,340.1358	21,700.68	4,315.6800	21,578.40	28/03/2023	-161.05		
19/01/2023	8869	APOLLO HOSPITALS	69	5	1,173.8500	4,294.2900	21,471.45	4,355.6400	21,778.20	29/03/2023	251.36		
25/01/2023	8869	APOLLO HOSPITALS	63	5	1,173.8500	4,230.3261	21,151.63	4,355.6400	21,778.20	29/03/2023	570.97		
25/01/2023	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,225.6715	21,128.36						
01/02/2023	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,269.2650	21,346.33						

^ - Indicates Corporate action Trade.

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01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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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 : CHA2943				Client Name : MAHAVEER CHAND SURANA				Term Code				Br Code			
02/02/2023	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,175.8350	41,758.35	4,211.1576	42,111.58	02/02/2023					334.97
03/02/2023	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,180.8360	41,808.36	4,249.1500	42,491.50	03/02/2023					664.70
22/02/2023	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,449.4450	44,494.45								
22/03/2023	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,228.2240	42,282.24								
28/03/2023	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,255.8510	42,558.51	4,319.1360	43,191.36	28/03/2023					596.73
Bought Quantity :		315		Sold Quantity :		315		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		13,78,159.03		Sold Amount :		13,79,094.11		Os Purchase Value :		1,29,251.37		Os Sales Value :			
Short Term PL :		-5,999.57		Long Term PL :				Speculative PL :		3,937.28		Long Term (Tax)			
ISIN Code :		INE437A01024													
06/08/2021	477	ASHOK LEYLAND LT	384	100	126.3000	133.5334	13,353.34	147.8520	14,785.20	25/08/2022		1,395.71	1,395.71		
13/10/2021	477	ASHOK LEYLAND LT	323	100	126.3000	148.2481	14,824.81	162.2875	16,228.75	01/09/2022	1,363.78				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,178.15		Sold Amount :		31,013.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,363.78		Long Term PL :		1,395.71		Speculative PL :				Long Term (Tax)		1,395.71	
ISIN Code :		INE208A01029													
04/10/2022	33229	BAJAJ CONSUMER CA	63	100	505.0500	156.5064	15,650.64	179.8200	17,982.00	06/12/2022	2,287.89				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,650.64		Sold Amount :		17,982.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,287.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE933K01021													
30/08/2022	41153	BANDHAN BANK LIM	9	50		280.2800	14,014.00	292.7070	14,635.35	08/09/2022	583.90				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,014.00		Sold Amount :		14,635.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		583.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE545U01014													
31/01/2022	49	BHARAT ELECTRONI	165	50	171.6500	211.2110	10,560.55	240.7590	12,037.95	15/07/2022	1,448.22				
24/06/2022	49	BHARAT ELECTRONI	21	50	171.6500	229.7295	11,486.48	240.7590	12,037.95	15/07/2022	521.01				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,047.03		Sold Amount :		24,075.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,969.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													
24/02/2023	32368	BRIGHT COM GROUP	0	700	6.3000	23.2700	16,289.00	23.1800	16,226.00	24/02/2023					-86.04
24/02/2023	32368	BRIGHT COM GROUP	24	800	6.3000	23.3359	18,668.69	18.2817	14,625.36	20/03/2023	-4,074.40				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,957.69		Sold Amount :		30,851.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,074.40		Long Term PL :				Speculative PL :		-86.04		Long Term (Tax)			
ISIN Code :		INE425B01027													
03/06/2022	32848	DELTA CORP LTD	56	50	364.7500	210.2100	10,510.50	198.6012	9,930.06	29/07/2022	-607.15				
08/06/2022	32848	DELTA CORP LTD	99	50	364.7500	196.1960	9,809.80	220.2795	11,013.98	15/09/2022	1,176.73				
04/10/2022	32848	DELTA CORP LTD	50	50	364.7500	215.2150	10,760.75	221.3284	11,066.42	23/11/2022	277.17				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,081.05		Sold Amount :		32,010.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		846.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE124G01033													
30/05/2022	43533	EMUDHRA LIMITED	57	58		^ 256.0000	14,848.00	324.5372	18,823.16	26/07/2022	3,951.97				

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01/04/2022

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All

Book Type : All

Report No. : 380

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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 : CHA2943			Client Name : MAHAVEER CHAND SURANA						Term Code			Br Code			
Bought Quantity :		58		Sold Quantity :		58		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,848.00		Sold Amount :		18,823.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,951.97		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE01QM01018													
01/03/2023	469	FEDERAL BANK LTD.	0	100	101.8500		130.4804		13,048.04						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,048.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE171A01029													
07/12/2022	90024	FERTILIZERS AND CH	1	1000	64.0000	165.1650	1,65,165.00	172.0980	1,72,097.95	08/12/2022	6,496.08				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,65,165.00		Sold Amount :		1,72,097.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,496.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE188A01015													
18/10/2021	32809	FIRSTSOURCE SOL	0	25	42.3000	218.7185	5,467.96								
10/11/2021	32809	FIRSTSOURCE SOL	0	20	42.3000	179.4293	3,588.59								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		45		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,056.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE684F01012													
23/01/2023	43384	FSN E-COMMERCE VE	1	200		125.1250	25,025.00	130.7191	26,143.82	24/01/2023	1,052.29				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,025.00		Sold Amount :		26,143.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,052.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE388Y01029													
19/01/2022	32754	GMR AIRPORTS INFR	0	300	22.4500	43.9439	13,183.17								
02/02/2022	32754	GMR AIRPORTS INFR	0	200	22.4500	43.3433	8,668.66								
14/02/2022	32754	GMR AIRPORTS INFR	0	20	22.4500	39.0390	780.78								
17/03/2022	32754	GMR AIRPORTS INFR	0	200	22.4500	38.6386	7,727.72								
25/08/2022	32754	GMR AIRPORTS INFR	0	80	22.4500	34.7347	2,778.78								
11/11/2022	32754	GMR AIRPORTS INFR	0	200	22.4500	38.0380	7,607.60								
12/12/2022	32754	GMR AIRPORTS INFR	0	500	22.4500	43.2933	21,646.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		62,393.36		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776C01039													
19/01/2022	300	GRASIM INDUSTRIES	79	10	1,166.0000	1,811.2595	18,112.60	1,750.3479	17,503.48	08/04/2022	-654.68				
19/01/2022	300	GRASIM INDUSTRIES	82	5	1,166.0000	1,811.2194	9,056.10	1,816.2319	9,081.16	11/04/2022	1.67				
21/01/2022	300	GRASIM INDUSTRIES	80	10	1,166.0000	1,781.7800	17,817.80	1,816.2319	18,162.32	11/04/2022	297.38				
24/01/2022	300	GRASIM INDUSTRIES	77	10	1,166.0000	1,703.7020	17,037.02	1,816.2319	18,162.32	11/04/2022	1,079.32				
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		62,023.51		Sold Amount :		62,909.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :		723.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE047A01021													
20/01/2022	32281	HCL TECHNOLOGIES	0	20	1,014.7000	1,180.1790	23,603.58								
25/11/2022	32281	HCL TECHNOLOGIES	0	30	1,014.7000	1,127.0426	33,811.28								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

Client Code : CHA2943 Client Name : MAHAVEER CHAND SURANA Term Code Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	57,414.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE860A01027						

20/06/2022	13599	HINDUSTAN COPPER	65	100	86.8000	81.5815	8,158.15	117.6322	11,763.22	24/08/2022	3,579.42		
29/08/2022	13599	HINDUSTAN COPPER	98	100	86.8000	118.9188	11,891.88	121.8780	12,187.80	05/12/2022	265.06		
26/09/2022	13599	HINDUSTAN COPPER	70	50	86.8000	105.9519	5,297.59	121.8780	6,093.90	05/12/2022	780.92		
18/11/2022	13599	HINDUSTAN COPPER	17	100	86.8000	109.9599	10,995.99	121.8780	12,187.80	05/12/2022	1,161.57		
10/01/2023	13599	HINDUSTAN COPPER	0	100	86.8000	123.8738	12,387.38						
12/01/2023	13599	HINDUSTAN COPPER	0	100	86.8000	125.1250	12,512.50						
03/02/2023	13599	HINDUSTAN COPPER	0	100	86.8000	107.5074	10,750.74						

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	36,343.61	Sold Amount :	42,232.72	Os Purchase Value :	35,650.62	Os Sales Value :	
Short Term PL :	5,786.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE531E01026						

16/11/2022	40530	HOUSING AND URBA	12	250	82.5500	45.7958	11,448.95	50.3496	12,587.40	28/11/2022	1,107.25		
16/11/2022	40530	HOUSING AND URBA	27	250	82.5500	45.7958	11,448.95	53.7961	13,449.03	13/12/2022	1,967.83		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,897.90	Sold Amount :	26,036.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,075.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE031A01017						

23/09/2021	875	I T C LTD	217	30	275.8500	244.6945	7,340.84	261.7879	7,853.64	28/04/2022	493.13		
18/10/2021	875	I T C LTD	192	50	275.8500	261.5113	13,075.57	261.7879	13,089.40	28/04/2022	-20.10		
02/11/2021	875	I T C LTD	177	20	275.8500	226.6765	4,533.53	261.7879	5,235.76	28/04/2022	688.83		
18/01/2023	875	I T C LTD	14	100	275.8500	333.7334	33,373.34	359.6400	35,964.00	01/02/2023	2,501.30		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,323.27	Sold Amount :	62,142.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,663.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

09/02/2022	39437	IDFC FIRST BANK LT	183	100	57.6000	47.1972	4,719.72	45.2547	4,525.47	11/08/2022	-206.23		
23/03/2022	39437	IDFC FIRST BANK LT	141	400	57.6000	41.0911	16,436.44	45.2547	18,101.88	11/08/2022	1,620.47		
23/03/2022	39437	IDFC FIRST BANK LT	154	100	57.6000	41.0911	4,109.11	47.9520	4,795.20	24/08/2022	674.52		
30/03/2022	39437	IDFC FIRST BANK LT	147	400	57.6000	38.8889	15,555.56	47.9520	19,180.80	24/08/2022	3,580.14		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,820.83	Sold Amount :	46,603.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,668.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

08/07/2022	35789	INDIABULLS HOUSIN	52	100	1,413.9500	94.2442	9,424.42	133.0668	13,306.68	29/08/2022	3,853.30		
03/01/2023	35789	INDIABULLS HOUSIN	0	100	1,413.9500	152.0019	15,200.19						
09/01/2023	35789	INDIABULLS HOUSIN	0	100	1,413.9500	143.1430	14,314.30						
28/02/2023	35789	INDIABULLS HOUSIN	0	100	1,413.9500	99.0990	9,909.90						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	9,424.42	Sold Amount :	13,306.68	Os Purchase Value :	39,424.39	Os Sales Value :	
Short Term PL :	3,853.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

06/05/2022	32832	INDIABULLS REAL ES	293	200	227.4500	79.0790	15,815.80	51.2986	10,259.72	23/02/2023	-5,590.27		
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

Client Code : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

02/12/2022	32832	INDIABULLS REAL ES	83	100	227.4500	86.2862	8,628.62	51.2986	5,129.86	23/02/2023	-3,517.12			
19/12/2022	32832	INDIABULLS REAL ES	66	1000	227.4500	85.6356	85,635.60	51.2986	51,298.60	23/02/2023	-34,517.11			
10/01/2023	32832	INDIABULLS REAL ES	44	100	227.4500	76.6266	7,662.66	51.2986	5,129.86	23/02/2023	-2,549.54			
25/01/2023	32832	INDIABULLS REAL ES	29	100	227.4500	71.3213	7,132.13	51.2986	5,129.86	23/02/2023	-2,018.11			
24/02/2023	32832	INDIABULLS REAL ES	0	1000	227.4500	57.7077	57,707.65							

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	1,24,874.81	Sold Amount :	76,947.90	Os Purchase Value :	57,707.65	Os Sales Value :	
Short Term PL :	-48,192.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

25/01/2022	40750	INDIAN ENERGY EXC	69	50	1,610.0000	239.2390	11,961.95	235.1646	11,758.23	04/04/2022	-234.50			
25/02/2022	40750	INDIAN ENERGY EXC	38	25	1,610.0000	204.0539	5,101.35	235.1646	5,879.12	04/04/2022	763.57			
28/04/2022	40750	INDIAN ENERGY EXC	315	50	1,610.0000	215.3652	10,768.26	149.9998	7,499.99	09/03/2023	-3,292.60			
08/06/2022	40750	INDIAN ENERGY EXC	274	50	1,610.0000	177.1770	8,858.85	149.9998	7,499.99	09/03/2023	-1,380.18			
14/11/2022	40750	INDIAN ENERGY EXC	115	100	1,610.0000	146.1460	14,614.60	149.9998	14,999.98	09/03/2023	347.22			
29/11/2022	40750	INDIAN ENERGY EXC	108	100	1,610.0000	150.5004	15,050.04	151.8979	15,189.79	17/03/2023	100.82			
29/11/2022	40750	INDIAN ENERGY EXC	0	700	1,610.0000	149.6352	1,04,744.64							
06/12/2022	40750	INDIAN ENERGY EXC	0	100	1,610.0000	148.4984	14,849.84							
07/12/2022	40750	INDIAN ENERGY EXC	0	100	1,610.0000	146.4964	14,649.64							

Bought Quantity :	375	Sold Quantity :	375	Os Purchase Qty :	900	Os Sales Qty :	
Bought Amount :	66,355.05	Sold Amount :	62,827.10	Os Purchase Value :	1,34,244.12	Os Sales Value :	
Short Term PL :	-3,695.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

14/12/2022	30965	INDIAN OIL CORP. LT	29	200	427.6000	77.9779	15,595.58	81.9180	16,383.60	12/01/2023	746.59			
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	15,595.58	Sold Amount :	16,383.60	Os Purchase Value :		Os Sales Value :								
Short Term PL :	746.59	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE242A01010													

30/10/2021	42830	INDIAN RAILWAY CA	396	50		^ 533.1226	26,656.13	737.0622	36,853.11	30/11/2022		10,151.92	10,151.92	
30/10/2021	42830	INDIAN RAILWAY CA	408	50		^ 510.9304	25,546.52	721.7775	36,088.88	12/12/2022		10,498.22	10,498.22	
13/12/2022	42830	INDIAN RAILWAY CA	0	50		728.0524	36,402.62							
14/12/2022	42830	INDIAN RAILWAY CA	0	25		727.7270	18,193.18							
15/12/2022	42830	INDIAN RAILWAY CA	0	25		701.7010	17,542.53							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	52,202.65	Sold Amount :	72,941.99	Os Purchase Value :	72,138.32	Os Sales Value :	
Short Term PL :		Long Term PL :	20,650.14	Speculative PL :		Long Term (Tax)	20,650.14
ISIN Code :	INE335Y01020						

16/11/2022	43257	INDIAN RAILWAY FIN	49	250		25.4755	6,368.88	33.6663	8,416.58	04/01/2023	2,029.08			
16/11/2022	43257	INDIAN RAILWAY FIN	0	750		25.4755	19,106.63							
28/12/2022	43257	INDIAN RAILWAY FIN	0	250		31.8318	7,957.95							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	6,368.88	Sold Amount :	8,416.58	Os Purchase Value :	27,064.58	Os Sales Value :	
Short Term PL :	2,029.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

11/04/2022	209	INFOSYS LTD	297	20	1,166.0000	1,774.1474	35,482.95	1,580.9175	31,618.35	02/02/2023	-3,951.94			
12/04/2022	209	INFOSYS LTD	296	5	1,166.0000	1,740.7390	8,703.70	1,580.9175	7,904.59	02/02/2023	-820.83			
12/04/2022	209	INFOSYS LTD	297	5	1,166.0000	1,740.7390	8,703.70	1,593.4050	7,967.03	03/02/2023	-758.49			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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 : CHA2943				Client Name : MAHAVEER CHAND SURANA				Term Code				Br Code			
06/05/2022	209	INFOSYS LTD	273	10	1,166.0000	1,539.9885	15,399.89	1,595.9025	15,959.03	03/02/2023	518.92				
01/06/2022	209	INFOSYS LTD	247	5	1,166.0000	1,501.5000	7,507.50	1,598.4000	7,992.00	03/02/2023	464.28				
01/06/2022	209	INFOSYS LTD	252	5	1,166.0000	1,501.5000	7,507.50	1,596.9015	7,984.51	08/02/2023	456.77				
29/08/2022	209	INFOSYS LTD	163	5	1,166.0000	1,464.4630	7,322.32	1,597.9005	7,989.50	08/02/2023	647.37				
29/08/2022	209	INFOSYS LTD	0	5	1,166.0000	1,464.4630	7,322.32								
17/11/2022	209	INFOSYS LTD	0	15	1,166.0000	1,594.5930	23,918.90								
18/11/2022	209	INFOSYS LTD	0	25	1,166.0000	1,579.0375	39,475.94								
21/11/2022	209	INFOSYS LTD	0	15	1,166.0000	1,571.5700	23,573.55								
03/01/2023	209	INFOSYS LTD	0	10	1,166.0000	1,526.5250	15,265.25								
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :		70		Os Sales Qty :			
Bought Amount :		90,627.54		Sold Amount :		87,415.00		Os Purchase Value :		1,09,555.95		Os Sales Value :			
Short Term PL :		-3,443.92		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
10/01/2023	32947	IRB INFRA. DEVELOP	7	150	245.4000	305.8055	45,870.83	312.5371	46,880.57	17/01/2023	889.48				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,870.83		Sold Amount :		46,880.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		889.48		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE821H01022													
05/09/2022	228	JSW STEEL LTD	9	50	294.0000	674.4979	33,724.89	692.8065	34,640.33	14/09/2022	827.03				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,724.89		Sold Amount :		34,640.33		Os Purchase Value :				Os Sales Value :			
Short Term PL :		827.03		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE019A01038													
21/12/2022	33155	JUBILANT FOODWOR	0	50	2,148.8500	528.4780	26,423.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,423.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE797F01020													
17/10/2022	33293	KIRLOSAR OIL ENGI	21	50	397.7000	285.2850	14,264.25	299.7000	14,985.00	07/11/2022	682.74				
17/10/2022	33293	KIRLOSAR OIL ENGI	30	50	397.7000	285.2850	14,264.25	315.1845	15,759.23	16/11/2022	1,456.24				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,528.50		Sold Amount :		30,744.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,138.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE146L01010													
13/01/2022	32942	KNR CONSTRUCTION	0	50	316.0500	318.3180	15,915.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,915.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE634I01029													
09/02/2022	33519	L&T FINANCE HOLDI	72	100	177.6000	75.0750	7,507.50	87.8620	8,786.20	22/04/2022	1,257.29				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,507.50		Sold Amount :		8,786.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,257.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE498L01015													
09/05/2022	510	LARSEN & TOUBRO L	91	10	1,438.4000	1,606.6050	16,066.05	1,825.6725	18,256.73	08/08/2022	2,146.62				
27/09/2022	510	LARSEN & TOUBRO L	28	20	1,438.4000	1,856.8550	37,137.10	1,947.0510	38,941.02	25/10/2022	1,705.46				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

Client Code : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

03/10/2022	510	LARSEN & TOUBRO L	22	5	1,438.4000	1,819.8180	9,099.09	1,947.0510	9,735.26	25/10/2022	611.74			
14/11/2022	510	LARSEN & TOUBRO L	3	10	1,438.4000	1,999.9980	19,999.98	2,046.9510	20,469.51	17/11/2022	417.08			
15/11/2022	510	LARSEN & TOUBRO L	2	15	1,438.4000	1,997.6957	29,965.44	2,046.9510	30,704.27	17/11/2022	660.65			
16/11/2022	510	LARSEN & TOUBRO L	6	25	1,438.4000	2,002.0000	50,050.00	2,027.9700	50,699.25	22/11/2022	518.38			
18/11/2022	510	LARSEN & TOUBRO L	4	25	1,438.4000	2,010.2082	50,255.21	2,027.9700	50,699.25	22/11/2022	312.90			
02/01/2023	510	LARSEN & TOUBRO L	15	10	1,438.4000	2,092.0900	20,920.90	2,213.3844	22,133.84	17/01/2023	1,157.50			
03/01/2023	510	LARSEN & TOUBRO L	14	10	1,438.4000	2,072.4204	20,724.20	2,213.3844	22,133.84	17/01/2023	1,354.34			
25/01/2023	510	LARSEN & TOUBRO L	19	10	1,438.4000	2,167.1650	21,671.65	2,203.5442	22,035.44	13/02/2023	307.12			
31/01/2023	510	LARSEN & TOUBRO L	21	10	1,438.4000	2,102.1000	21,021.00	2,248.9987	22,489.99	21/02/2023	1,412.84			
28/02/2023	510	LARSEN & TOUBRO L	6	10	1,438.4000	2,122.1200	21,221.20	2,181.4663	21,814.66	06/03/2023	537.68			
28/03/2023	510	LARSEN & TOUBRO L	0	30	1,438.4000	2,139.6375	64,189.13							
29/03/2023	510	LARSEN & TOUBRO L	0	20	1,438.4000	2,134.6325	42,692.65							

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	3,18,131.82	Sold Amount :	3,30,113.06	Os Purchase Value :	1,06,881.78	Os Sales Value :	
Short Term PL :	11,142.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

13/05/2022	43526	LIFE INSURANCE COR	0	77		904.0000	69,608.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	77	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	69,608.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

25/03/2022	257	LUPIN LTD	0	70	901.7000	765.2145	53,565.02							
17/02/2023	257	LUPIN LTD	0	30	901.7000	680.3463	20,410.39							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	73,975.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE326A01037						

22/07/2021	33169	MAN INFRACONSTRU	421	8	65.8000	63.8638	510.91	94.9050	759.24	16/09/2022		246.71	246.71	
26/11/2021	33169	MAN INFRACONSTRU	294	4	65.8000			94.9050	379.62	16/09/2022	379.16			

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	510.91	Sold Amount :	1,138.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	379.16	Long Term PL :	246.71	Speculative PL :		Long Term (Tax)	246.71
ISIN Code :	INE949H01023						

23/11/2022	32500	MARUTI SUZUKI INDI	63	5	9,584.0000	8,937.9290	44,689.65	8,756.2350	43,781.18	25/01/2023	-1,023.43			
05/12/2022	32500	MARUTI SUZUKI INDI	51	5	9,584.0000	8,803.7950	44,018.98	8,756.2350	43,781.18	25/01/2023	-352.29			
07/12/2022	32500	MARUTI SUZUKI INDI	49	5	9,584.0000	8,651.3027	43,256.51	8,816.4747	44,082.37	25/01/2023	713.13			
12/01/2023	32500	MARUTI SUZUKI INDI	19	5	9,584.0000	8,280.2720	41,401.36	8,916.1749	44,580.87	31/01/2023	3,068.08			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,73,366.49	Sold Amount :	1,76,225.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,405.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE585B01010						

28/10/2022	43331	MEGHMANI ORGANIC	12	300		110.6606	33,198.18	117.8820	35,364.60	09/11/2022	2,077.67			
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,198.18	Sold Amount :	35,364.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,077.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CT101020						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : CHA2943			Client Name : MAHAVEER CHAND SURANA					Term Code			Br Code			
24/06/2022	13377	MMTC LTD.	0	100	61.9000	39.2392	3,923.92							
31/03/2023	13377	MMTC LTD.	0	1350	61.9000	28.4284	38,378.34							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE123F01029											
13/12/2022	23630	NATIONAL FERTILIZE	6	200	73.6500	64.0640	12,812.80	78.0718	15,614.36	19/12/2022	2,764.98			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE870D01012											
20/01/2023	33098	NHPC LTD	0	200	30.0000	42.0420	8,408.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE848E01016											
16/05/2022	13683	NLC INDIA LTD	206	100	106.0000	71.5715	7,157.15	94.9050	9,490.50	08/12/2022	2,312.10			
30/11/2022	13683	NLC INDIA LTD	8	300	106.0000	85.5855	25,675.66	94.9050	28,471.50	08/12/2022	2,725.03			
01/12/2022	13683	NLC INDIA LTD	7	100	106.0000	83.5835	8,358.35	94.9050	9,490.50	08/12/2022	1,109.62			
29/12/2022	13683	NLC INDIA LTD	0	200	106.0000	85.4854	17,097.08							
28/03/2023	13683	NLC INDIA LTD	0	200	106.0000	70.0700	14,014.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE589A01014											
12/07/2022	26371	NMDC LTD	84	100	144.4000	104.1040	10,410.40	129.8700	12,987.00	04/10/2022	2,546.14			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE584A01023											
11/04/2022	43396	ONE 97 COMMUNICA	134	15		681.2306	10,218.46	778.7205	11,680.81	23/08/2022	1,433.76			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE982J01020											
12/04/2022	368	PATANJALI FOODS LT	15	25	17.4000	895.9951	22,399.88	1,063.9350	26,598.38	27/04/2022	4,135.42			
13/05/2022	368	PATANJALI FOODS LT	5	25	17.4000	980.9800	24,524.50	1,138.8600	28,471.50	18/05/2022	3,877.22			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE619A01035											
27/05/2022	302	PIRAMAL ENTERPRIS	4	20	2,785.5000	1,647.6460	32,952.92	1,818.1800	36,363.60	31/05/2022	3,321.75			
30/05/2022	302	PIRAMAL ENTERPRIS	59	10	2,785.5000	1,765.5638	17,655.64	1,875.1729	18,751.73	28/07/2022	1,048.80			
30/05/2022	302	PIRAMAL ENTERPRIS	73	10	2,785.5000	1,765.5638	17,655.64	1,902.0960	19,020.96	11/08/2022	1,317.84			
30/08/2022	302	PIRAMAL ENTERPRIS	0	20	2,785.5000	1,066.5655	21,331.31							
01/09/2022	302	PIRAMAL ENTERPRIS	0	10	2,785.5000	1,031.0300	10,310.30							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

Client Code : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

15/09/2022	302	PIRAMAL ENTERPRIS	0	10	2,785.5000	990.9400	9,909.40										
26/09/2022	302	PIRAMAL ENTERPRIS	0	10	2,785.5000	887.8870	8,878.87										
03/10/2022	302	PIRAMAL ENTERPRIS	0	10	2,785.5000	835.3345	8,353.35										
31/03/2023	302	PIRAMAL ENTERPRIS	0	55	2,785.5000	672.6720	36,996.96										

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	115	Os Sales Qty :	
Bought Amount :	68,264.20	Sold Amount :	74,136.29	Os Purchase Value :	95,780.18	Os Sales Value :	
Short Term PL :	5,688.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

28/01/2022	40724	PRATAAP SNACKS LI	119	25	1,165.0000	830.8060	20,770.15	661.3380	16,533.45	27/05/2022	-4,285.29						
07/02/2022	40724	PRATAAP SNACKS LI	109	10	1,165.0000	772.7720	7,727.72	661.3380	6,613.38	27/05/2022	-1,132.86						
07/02/2022	40724	PRATAAP SNACKS LI	112	15	1,165.0000	772.7720	11,591.58	679.3200	10,189.80	30/05/2022	-1,429.88						
24/03/2022	40724	PRATAAP SNACKS LI	67	10	1,165.0000	693.6930	6,936.93	679.3200	6,793.20	30/05/2022	-161.42						
24/03/2022	40724	PRATAAP SNACKS LI	74	25	1,165.0000	686.0293	17,150.73	679.3200	16,983.00	06/06/2022	-211.94						
24/03/2022	40724	PRATAAP SNACKS LI	77	15	1,165.0000	682.6820	10,240.23	689.3100	10,339.65	09/06/2022	72.65						
06/05/2022	40724	PRATAAP SNACKS LI	34	25	1,165.0000	645.6450	16,141.13	692.3070	17,307.68	09/06/2022	1,123.25						
10/05/2022	40724	PRATAAP SNACKS LI	30	35	1,165.0000	612.6120	21,441.42	694.3050	24,300.68	09/06/2022	2,800.23						
15/07/2022	40724	PRATAAP SNACKS LI	35	10	1,165.0000	771.9712	7,719.71	814.7844	8,147.84	19/08/2022	407.67						
15/07/2022	40724	PRATAAP SNACKS LI	69	50	1,165.0000	771.9712	38,598.56	847.4018	42,370.09	22/09/2022	3,667.37						
15/07/2022	40724	PRATAAP SNACKS LI	110	25	1,165.0000	771.9712	19,299.28	919.4296	22,985.74	02/11/2022	3,631.98						
15/07/2022	40724	PRATAAP SNACKS LI	117	50	1,165.0000	771.8311	38,591.55	945.0540	47,252.70	09/11/2022	8,550.59						
15/07/2022	40724	PRATAAP SNACKS LI	122	100	1,165.0000	771.7710	77,177.10	964.0350	96,403.50	14/11/2022	19,002.44						
15/07/2022	40724	PRATAAP SNACKS LI	124	475	1,165.0000	769.5551	3,65,538.67	949.0500	4,50,798.75	16/11/2022	84,205.57						
28/07/2022	40724	PRATAAP SNACKS LI	111	50	1,165.0000	729.3787	36,468.94	949.8002	47,490.01	16/11/2022	10,912.70						
15/09/2022	40724	PRATAAP SNACKS LI	62	25	1,165.0000	798.7980	19,969.95	950.5485	23,763.71	16/11/2022	3,737.27						
04/10/2022	40724	PRATAAP SNACKS LI	43	30	1,165.0000	928.7278	27,861.83	950.5485	28,516.46	16/11/2022	581.48						
12/10/2022	40724	PRATAAP SNACKS LI	35	50	1,165.0000	877.3265	43,866.32	950.5485	47,527.43	16/11/2022	3,542.18						
04/11/2022	40724	PRATAAP SNACKS LI	12	429	1,165.0000	911.2952	3,90,945.66	954.7564	4,09,590.50	16/11/2022	17,608.88						
11/11/2022	40724	PRATAAP SNACKS LI	5	75	1,165.0000	933.7662	70,032.46	964.4346	72,332.60	16/11/2022	2,116.77						
24/11/2022	40724	PRATAAP SNACKS LI	33	75	1,165.0000	969.2349	72,692.62	879.1200	65,934.00	27/12/2022	-6,939.05						
25/11/2022	40724	PRATAAP SNACKS LI	33	25	1,165.0000	962.6117	24,065.29	909.0900	22,727.25	28/12/2022	-1,399.29						
29/11/2022	40724	PRATAAP SNACKS LI	29	25	1,165.0000	954.9540	23,873.85	914.5845	22,864.61	28/12/2022	-1,070.46						
05/12/2022	40724	PRATAAP SNACKS LI	23	25	1,165.0000	906.5557	22,663.89	914.5845	22,864.61	28/12/2022	141.76						
06/12/2022	40724	PRATAAP SNACKS LI	22	75	1,165.0000	900.6998	67,552.49	914.5845	68,593.84	28/12/2022	865.17						
06/12/2022	40724	PRATAAP SNACKS LI	79	19	1,165.0000	900.6998	17,113.30	803.1960	15,260.72	23/02/2023	-1,894.64						
06/12/2022	40724	PRATAAP SNACKS LI	80	5	1,165.0000	900.6998	4,503.50	802.4467	4,012.23	24/02/2023	-502.33						
06/12/2022	40724	PRATAAP SNACKS LI	83	26	1,165.0000	900.6998	23,418.19	804.1950	20,909.07	27/02/2023	-2,567.06						
06/12/2022	40724	PRATAAP SNACKS LI	97	25	1,165.0000	900.6998	22,517.50	759.2400	18,981.00	13/03/2023	-3,590.51						
06/12/2022	40724	PRATAAP SNACKS LI	99	125	1,165.0000	900.0167	1,12,502.09	753.2460	94,155.75	15/03/2023	-18,615.56						
06/12/2022	40724	PRATAAP SNACKS LI	106	150	1,165.0000	898.6978	1,34,804.67	704.2950	1,05,644.25	22/03/2023	-29,474.03						
06/12/2022	40724	PRATAAP SNACKS LI	112	75	1,165.0000	898.6978	67,402.34	684.8145	51,361.09	28/03/2023	-16,196.43						
09/12/2022	40724	PRATAAP SNACKS LI	109	21	1,165.0000	895.8950	18,813.80	684.8145	14,381.10	28/03/2023	-4,476.10						
09/12/2022	40724	PRATAAP SNACKS LI	110	75	1,165.0000	895.8950	67,192.13	715.5337	53,665.03	29/03/2023	-13,684.36						
09/12/2022	40724	PRATAAP SNACKS LI	0	404	1,165.0000	895.2756	3,61,691.33										
20/12/2022	40724	PRATAAP SNACKS LI	0	200	1,165.0000	891.3905	1,78,278.10										
22/12/2022	40724	PRATAAP SNACKS LI	0	75	1,165.0000	859.1056	64,432.92										

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

Client Code : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

23/12/2022	40724	PRATAAP SNACKS LI	0	50	1,165.0000	854.3535	42,717.68								
06/01/2023	40724	PRATAAP SNACKS LI	0	800	1,165.0000	835.8350	6,68,668.00								
23/01/2023	40724	PRATAAP SNACKS LI	0	96	1,165.0000	848.9898	81,503.02								
01/02/2023	40724	PRATAAP SNACKS LI	0	25	1,165.0000	852.8520	21,321.30								
02/02/2023	40724	PRATAAP SNACKS LI	0	50	1,165.0000	819.9491	40,997.46								
03/02/2023	40724	PRATAAP SNACKS LI	0	99	1,165.0000	805.8050	79,774.70								
20/02/2023	40724	PRATAAP SNACKS LI	0	25	1,165.0000	780.7800	19,519.50								
21/02/2023	40724	PRATAAP SNACKS LI	0	25	1,165.0000	800.7420	20,018.55								
08/03/2023	40724	PRATAAP SNACKS LI	0	100	1,165.0000	777.9272	77,792.72								
14/03/2023	40724	PRATAAP SNACKS LI	0	50	1,165.0000	750.7500	37,537.50								
16/03/2023	40724	PRATAAP SNACKS LI	0	150	1,165.0000	725.7250	1,08,858.75								
20/03/2023	40724	PRATAAP SNACKS LI	0	250	1,165.0000	693.6930	1,73,423.25								
24/03/2023	40724	PRATAAP SNACKS LI	0	100	1,165.0000	689.6890	68,968.90								

Bought Quantity :	2275	Sold Quantity :	2275	Os Purchase Qty :	2499	Os Sales Qty :	
Bought Amount :	19,27,185.57	Sold Amount :	19,87,594.71	Os Purchase Value :	20,45,503.67	Os Sales Value :	
Short Term PL :	55,336.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE393P01035						

06/12/2022	32461	PUNJAB NATIONAL B	41	200	175.0500	57.1571	11,431.42	58.9410	11,788.20	16/01/2023	326.10				
15/12/2022	32461	PUNJAB NATIONAL B	32	100	175.0500	61.2612	6,126.12	58.9410	5,894.10	16/01/2023	-247.83				
15/12/2022	32461	PUNJAB NATIONAL B	0	100	175.0500	61.2612	6,126.12								
26/12/2022	32461	PUNJAB NATIONAL B	0	100	175.0500	51.5515	5,155.15								

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	17,557.54	Sold Amount :	17,682.30	Os Purchase Value :	11,281.27	Os Sales Value :	
Short Term PL :	78.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

30/06/2021	42649	RAIL VIKAS NIGAM L	553	250	34.2342	8,558.55	73.3266	18,331.65	04/01/2023		9,739.13	9,739.13			
28/12/2022	42649	RAIL VIKAS NIGAM L	0	250	66.5665	16,641.63									

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	8,558.55	Sold Amount :	18,331.65	Os Purchase Value :	16,641.63	Os Sales Value :	
Short Term PL :		Long Term PL :	9,739.13	Speculative PL :		Long Term (Tax)	9,739.13
ISIN Code :	INE415G01027						

29/03/2023	32955	REC LIMITED	0	100	157.5500	115.1150	11,511.50								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	11,511.50	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE020B01018														

14/12/2022	32805	REDINGTON LIMITED	89	250	185.7000	188.6883	47,172.08	165.8340	41,458.50	13/03/2023	-5,829.44				
Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	47,172.08	Sold Amount :	41,458.50	Os Purchase Value :		Os Sales Value :									
Short Term PL :	-5,829.44	Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE891D01026														

10/06/2022	325	RELIANCE INDUSTRI	19	5	964.5000	2,717.7150	13,588.58	2,567.4300	12,837.15	29/06/2022	-785.84				
10/06/2022	325	RELIANCE INDUSTRI	172	5	964.5000	2,717.7150	13,588.58	2,722.2750	13,611.38	29/11/2022	-12.41				
21/06/2022	325	RELIANCE INDUSTRI	161	5	964.5000	2,547.5450	12,737.73	2,722.2750	13,611.38	29/11/2022	839.19				
23/06/2022	325	RELIANCE INDUSTRI	159	5	964.5000	2,462.4600	12,312.30	2,722.2750	13,611.38	29/11/2022	1,265.05				
17/11/2022	325	RELIANCE INDUSTRI	12	10	964.5000	2,592.5900	25,925.90	2,722.2750	27,222.75	29/11/2022	1,228.02				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

Client Code : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

09/02/2023	325	RELIANCE INDUSTRI	6	10	964.5000	2,357.3550	23,573.55	2,402.5950	24,025.95	15/02/2023	390.70			
13/02/2023	325	RELIANCE INDUSTRI	2	10	964.5000	2,323.6964	23,236.96	2,417.5800	24,175.80	15/02/2023	877.80			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,24,963.59	Sold Amount :	1,29,095.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,802.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

10/02/2022	17334	SAMVARDHANA MOT	0	150	367.4500	180.1800	27,027.00							
23/02/2022	17334	SAMVARDHANA MOT	0	50	367.4500	157.9578	7,897.89							
09/05/2022	17334	SAMVARDHANA MOT	0	100	367.4500	118.0680	11,806.80							
17/10/2022	17334	SAMVARDHANA MOT	0	150	367.4500	^								
14/12/2022	17334	SAMVARDHANA MOT	0	150	367.4500	72.1221	10,818.32							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	57,550.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE775A01035						

07/12/2022	2180	SHREE DIGVIJAY CE	0	3500	27.5000	75.4343	2,64,020.00	76.5229	2,67,830.00	07/12/2022				3,688.52
14/12/2022	2180	SHREE DIGVIJAY CE	0	800	27.5000	74.1856	59,348.49							
15/12/2022	2180	SHREE DIGVIJAY CE	0	300	27.5000	73.0730	21,921.90							
20/12/2022	2180	SHREE DIGVIJAY CE	0	400	27.5000	72.0720	28,828.80							
21/12/2022	2180	SHREE DIGVIJAY CE	0	100	27.5000	69.7697	6,976.97							
26/12/2022	2180	SHREE DIGVIJAY CE	0	200	27.5000	66.0660	13,213.20							

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :	1800	Os Sales Qty :	
Bought Amount :	2,64,020.00	Sold Amount :	2,67,830.00	Os Purchase Value :	1,30,289.36	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3,688.52	Long Term (Tax)	
ISIN Code :	INE232A01011						

16/12/2021	43419	SHRIRAM PROPERTIE	0	125		^ 118.0000	14,750.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,750.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE217L01019						

10/08/2022	3811	SIYARAM SILK MILLS	84	25	700.0000	500.5000	12,512.50	476.0235	11,900.59	02/11/2022	-644.24			
25/08/2022	3811	SIYARAM SILK MILLS	69	5	700.0000	496.7463	2,483.73	476.0235	2,380.12	02/11/2022	-109.93			
25/08/2022	3811	SIYARAM SILK MILLS	71	20	700.0000	496.7463	9,934.93	534.4650	10,689.30	04/11/2022	727.77			
12/09/2022	3811	SIYARAM SILK MILLS	53	25	700.0000	483.4830	12,087.08	534.6448	13,366.12	04/11/2022	1,246.13			
13/09/2022	3811	SIYARAM SILK MILLS	52	25	700.0000	483.9835	12,099.59	534.7647	13,369.12	04/11/2022	1,236.61			
14/09/2022	3811	SIYARAM SILK MILLS	51	10	700.0000	471.5711	4,715.71	534.7647	5,347.65	04/11/2022	618.90			
14/09/2022	3811	SIYARAM SILK MILLS	56	15	700.0000	470.4700	7,057.05	527.4720	7,912.08	09/11/2022	835.55			
26/09/2022	3811	SIYARAM SILK MILLS	44	10	700.0000	440.4400	4,404.40	527.4720	5,274.72	09/11/2022	857.86			
28/10/2022	3811	SIYARAM SILK MILLS	12	25	700.0000	445.5451	11,138.63	527.4720	13,186.80	09/11/2022	2,016.21			
01/02/2023	3811	SIYARAM SILK MILLS	51	50	700.0000	508.0075	25,400.38	424.5750	21,228.75	24/03/2023	-4,232.19			
07/02/2023	3811	SIYARAM SILK MILLS	45	25	700.0000	475.4250	11,885.63	424.5750	10,614.38	24/03/2023	-1,300.87			
09/02/2023	3811	SIYARAM SILK MILLS	43	25	700.0000	486.4860	12,162.15	424.5750	10,614.38	24/03/2023	-1,577.42			
13/02/2023	3811	SIYARAM SILK MILLS	39	25	700.0000	470.4700	11,761.75	424.5750	10,614.38	24/03/2023	-1,176.49			
15/02/2023	3811	SIYARAM SILK MILLS	0	50	700.0000	468.4680	23,423.40							
23/03/2023	3811	SIYARAM SILK MILLS	0	125	700.0000	415.9680	51,996.00							
28/03/2023	3811	SIYARAM SILK MILLS	0	25	700.0000	405.4050	10,135.13							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

Client Code : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

Bought Quantity :	285	Sold Quantity :	285	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	1,37,643.51	Sold Amount :	1,36,498.37	Os Purchase Value :	85,554.53	Os Sales Value :	
Short Term PL :	-1,502.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE076B01028						

08/04/2022	43412	STAR HEALTH AND A	0	25	747.7470	18,693.68							
10/10/2022	43412	STAR HEALTH AND A	0	25	730.7300	18,268.25							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,961.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE575P01011						

03/01/2022	113	STEEL AUTHORITY O	364	100	91.2500	107,407.3	88,261.6	8,826.16	02/01/2023	-1,940.73			
10/05/2022	113	STEEL AUTHORITY O	237	100	91.2500	86,086.0	88,261.6	8,826.16	02/01/2023	195.59			
14/06/2022	113	STEEL AUTHORITY O	202	100	91.2500	72,447.4	88,261.6	8,826.16	02/01/2023	1,561.04			
05/07/2022	113	STEEL AUTHORITY O	181	100	91.2500	69,919.9	88,261.6	8,826.16	02/01/2023	1,813.84			
27/10/2022	113	STEEL AUTHORITY O	67	100	91.2500	81,581.5	88,261.6	8,826.16	02/01/2023	646.42			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,744.21	Sold Amount :	44,130.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,276.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

22/03/2022	32531	STRIDES PHARMA SCI	258	50	785.5000	353,353.0	17,667.65	369,630.0	18,481.50	05/12/2022	766.71		
22/03/2022	32531	STRIDES PHARMA SCI	259	50	785.5000	353,353.0	17,667.65	367,632.0	18,381.60	06/12/2022	666.94		
31/03/2022	32531	STRIDES PHARMA SCI	256	10	785.5000	352,302.0	3,523.02	371,528.1	3,715.28	12/12/2022	182.84		
01/04/2022	32531	STRIDES PHARMA SCI	255	90	785.5000	350,350.0	31,531.50	371,528.1	33,437.53	12/12/2022	1,821.08		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,389.82	Sold Amount :	74,015.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,437.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE939A01011						

15/03/2023	32667	SUZLON ENERGY LT	0	3000	14.7500	8,010.0	24,030.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,030.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

01/01/0001	890176	SUZLONPP	0				6,340.0	6,340.00	28/11/2022				
01/01/0001	890176	SUZLONPP	0				7,790.0	3,895.00	13/12/2022				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1500
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	10,235.00
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9040H01011						

20/01/2022	32540	TATA CONSULTANCY	308	20	3,147.1000	3,859,455.6	77,189.11	3,353,026.1	67,060.52	24/11/2022	-10,316.50		
20/01/2022	32540	TATA CONSULTANCY	350	13	3,147.1000	3,839,566.5	49,914.36	3,317,179.5	43,123.33	05/01/2023	-6,912.21		
29/04/2022	32540	TATA CONSULTANCY	251	5	3,147.1000	3,578,575.0	17,892.88	3,317,179.5	16,585.90	05/01/2023	-1,351.32		
13/06/2022	32540	TATA CONSULTANCY	206	4	3,147.1000	3,221,468.3	12,885.87	3,317,179.5	13,268.72	05/01/2023	349.41		
13/06/2022	32540	TATA CONSULTANCY	225	1	3,147.1000	3,221,468.3	3,221.47	3,432,813.7	3,432.81	24/01/2023	202.90		
21/06/2022	32540	TATA CONSULTANCY	217	4	3,147.1000	3,168,665.5	12,674.66	3,432,813.7	13,731.25	24/01/2023	1,022.71		
21/06/2022	32540	TATA CONSULTANCY	223	1	3,147.1000	3,168,665.5	3,168.67	3,421,375.2	3,421.38	30/01/2023	244.16		
12/07/2022	32540	TATA CONSULTANCY	202	15	3,147.1000	3,111,942.2	46,679.13	3,421,375.2	51,320.63	30/01/2023	4,514.39		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

Client Code : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

29/08/2022	32540	TATA CONSULTANCY	154	4	3,147.1000	3,143.9909	12,575.96	3,421.3752	13,685.50	30/01/2023	1,075.46			
29/08/2022	32540	TATA CONSULTANCY	0	3	3,147.1000	3,143.9909	9,431.97							
16/09/2022	32540	TATA CONSULTANCY	0	5	3,147.1000	3,013.0100	15,065.05							
25/11/2022	32540	TATA CONSULTANCY	0	20	3,147.1000	3,371.2179	67,424.36							
16/12/2022	32540	TATA CONSULTANCY	0	5	3,147.1000	3,283.2800	16,416.40							

Bought Quantity :	67	Sold Quantity :	67	Os Purchase Qty :	33	Os Sales Qty :	
Bought Amount :	2,36,202.12	Sold Amount :	2,25,630.04	Os Purchase Value :	1,08,337.78	Os Sales Value :	
Short Term PL :	-11,171.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

19/04/2022	570	TATA MOTORS LTD.	87	25	400.9500	420.8204	10,520.51	439.5600	10,989.00	15/07/2022	440.64			
19/04/2022	570	TATA MOTORS LTD.	100	25	400.9500	420.8204	10,520.51	448.7008	11,217.52	28/07/2022	668.86			
20/06/2022	570	TATA MOTORS LTD.	57	25	400.9500	379.3790	9,484.48	484.5150	12,112.88	16/08/2022	2,600.71			
27/02/2023	570	TATA MOTORS LTD.	7	50	400.9500	414.4140	20,720.70	439.5600	21,978.00	06/03/2023	1,201.99			

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	51,246.20	Sold Amount :	56,297.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,912.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

25/01/2022	400	TATA POWER CO. LT	69	50	91.1500	233.2330	11,661.65	252.7470	12,637.35	04/04/2022	943.26			
25/02/2022	400	TATA POWER CO. LT	38	100	91.1500	219.4192	21,941.92	252.7470	25,274.70	04/04/2022	3,271.45			
18/04/2022	400	TATA POWER CO. LT	142	50	91.1500	259.2590	12,962.95	246.7530	12,337.65	07/09/2022	-658.42			
19/04/2022	400	TATA POWER CO. LT	141	50	91.1500	253.9037	12,695.19	246.7530	12,337.65	07/09/2022	-390.24			
19/04/2022	400	TATA POWER CO. LT	287	100	91.1500	250.5754	25,057.54	213.7860	21,378.60	31/01/2023	-3,740.02			
10/05/2022	400	TATA POWER CO. LT	266	50	91.1500	227.7275	11,386.38	213.7860	10,689.30	31/01/2023	-725.77			
31/05/2022	400	TATA POWER CO. LT	245	100	91.1500	235.2350	23,523.50	213.7860	21,378.60	31/01/2023	-2,203.76			
20/06/2022	400	TATA POWER CO. LT	225	50	91.1500	192.6925	9,634.63	213.7860	10,689.30	31/01/2023	1,028.40			
20/06/2022	400	TATA POWER CO. LT	0	50	91.1500	192.6925	9,634.63							
27/07/2022	400	TATA POWER CO. LT	0	50	91.1500	216.3161	10,815.81							
04/10/2022	400	TATA POWER CO. LT	0	50	91.1500	218.0679	10,903.40							
28/11/2022	400	TATA POWER CO. LT	0	150	91.1500	225.2751	33,791.27							
15/12/2022	400	TATA POWER CO. LT	0	100	91.1500	222.2220	22,222.20							
25/01/2023	400	TATA POWER CO. LT	0	100	91.1500	201.2010	20,120.10							
27/01/2023	400	TATA POWER CO. LT	0	600	91.1500	202.5774	1,21,546.44							

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :	1100	Os Sales Qty :	
Bought Amount :	1,28,863.74	Sold Amount :	1,26,723.15	Os Purchase Value :	2,29,033.83	Os Sales Value :	
Short Term PL :	-2,475.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

04/08/2021	470	TATA STEEL LTD	0	53	747.2500	^ 1,469.2500	77,380.40	^ 1,469.2500	77,380.40	27/07/2022				
27/07/2022	470	TATA STEEL LTD	604	135	747.2500	^ 146.9250	19,834.88	104.3955	14,093.39	31/03/2023		-5,758.71	-5,758.71	
27/07/2022	470	TATA STEEL LTD	0	392	747.2500	^ 146.9250	57,545.53							
22/09/2021	470	TATA STEEL LTD	0	13	747.2500	^ 1,291.7175	17,222.99	^ 1,291.7175	17,222.99	27/07/2022				
27/07/2022	470	TATA STEEL LTD	0	133	747.2500	^ 129.1717	17,222.99							
28/07/2022	470	TATA STEEL LTD	0	25	747.2500		97.8478	2,446.20						
25/08/2022	470	TATA STEEL LTD	0	50	747.2500		106.6065	5,330.33						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

Client Code : CHA2943

Client Name : MAHAVEER CHAND SURANA

Term Code

Br Code

Bought Quantity :	201	Sold Quantity :	201	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	1,14,438.26	Sold Amount :	1,08,696.78	Os Purchase Value :	82,545.03	Os Sales Value :	
Short Term PL :		Long Term PL :	5,758.71	Speculative PL :		Long Term (Tax)	-5,758.71
ISIN Code :	INE081A01020						

07/10/2022	26650	TOURISM FIN CORP	26	100	161.2000	69.9699	6,996.99	86.9130	8,691.30	02/11/2022	1,674.09			
07/10/2022	26650	TOURISM FIN CORP	27	100	161.2000	69.9699	6,996.99	88.1617	8,816.17	03/11/2022	1,798.68			
08/12/2022	26650	TOURISM FIN CORP	32	200	161.2000	88.1381	17,627.62	92.9070	18,581.40	09/01/2023	906.36			
08/12/2022	26650	TOURISM FIN CORP	33	200	161.2000	88.1381	17,627.62	88.4115	17,682.30	10/01/2023	8.96			
08/12/2022	26650	TOURISM FIN CORP	34	100	161.2000	88.1381	8,813.81	92.9070	9,290.70	11/01/2023	453.28			
28/12/2022	26650	TOURISM FIN CORP	14	400	161.2000	81.1061	32,442.42	92.9070	37,162.80	11/01/2023	4,629.54			
18/01/2023	26650	TOURISM FIN CORP	0	200	161.2000	86.0860	17,217.20							
27/01/2023	26650	TOURISM FIN CORP	0	222	161.2000	78.8788	17,511.09							

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :	422	Os Sales Qty :	
Bought Amount :	90,505.45	Sold Amount :	1,00,224.67	Os Purchase Value :	34,728.29	Os Sales Value :	
Short Term PL :	9,470.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE305A01015						

26/07/2021	30131	UDAIPUR CEMENT W	0	100	28.7500	39.6897	3,968.97							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	3,968.97	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE225C01029													

16/12/2022	30363	UGAR SUGAR WORKS	0	250	23.7500	97.6200	24,405.00	100.9298	25,232.45	16/12/2022				816.59
Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	24,405.00	Sold Amount :	25,232.45	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	816.59							
ISIN Code :	INE071E01023													

05/03/2021	7685	WIPRO LTD.	0	25	308.9500	429.4290	10,735.73							
17/11/2021	7685	WIPRO LTD.	0	10	308.9500	667.5169	6,675.17							
25/11/2021	7685	WIPRO LTD.	0	25	308.9500	634.6340	15,865.85							
08/03/2022	7685	WIPRO LTD.	0	25	308.9500	581.7312	14,543.28							
10/06/2022	7685	WIPRO LTD.	0	15	308.9500	457.4570	6,861.86							
07/07/2022	7685	WIPRO LTD.	0	25	308.9500	421.1207	10,528.02							
21/03/2023	7685	WIPRO LTD.	0	50	308.9500	367.3670	18,368.35							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	83,578.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

Final Total										86,719.49	26,272.98	26,272.98	8,356.36
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	94,460.33	1,20,911.47	26,272.97	26,272.97
Short Term (Less than 365 days)	57,45,010.86	58,46,578.54	86,719.46	86,719.46
Speculation (Intraday - No Delivery)	5,70,291.11	5,79,013.49	8,356.35	8,356.35

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

Client Code : CHA2943

Client Name : MAHAVEER CHAND SURANA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
24208	AARTI INDUSTRIES LT	INE769A01020	40.00	36,147.11	40.000	36,147.11					55.000	37,605.26		
43748	AARTI PHARMALABS	INE0LRU01027									9.000	7,853.75		
12599	ADANI ENTERPRISES	INE423A01024									10.000	18,468.45		
32921	ADANI PORTS AND SP	INE742F01042	15.00	12,192.18	15.000	9,002.24	-3,217.52				25.000	16,696.68		
43534	AETHER INDUSTRIES	INE0BWX01014	23.00	14,766.00	23.000	17,793.39	3,005.65							
8	AMARA RAJA ENERG	INE885A01032									100.000	66,210.14		
425	AMBUJA CEMENTS LT	INE079A01024	100.00	31,196.17	100.000	33,471.49	2,191.61							
8869	APOLLO HOSPITALS E	INE437A01024	315.00	13,78,159.03	315.000	13,79,094.11	-5,999.57				3,937.28	30.000	1,29,251.37	
477	ASHOK LEYLAND LTD	INE208A01029	200.00	28,178.15	200.000	31,013.95	1,363.78	1,395.710	1,395.71					
33229	BAJAJ CONSUMER CA	INE933K01021	100.00	15,650.64	100.000	17,982.00	2,287.89							
41153	BANDHAN BANK LIM	INE545U01014	50.00	14,014.00	50.000	14,635.35	583.90							
49	BHARAT ELECTRONIC	INE263A01024	100.00	22,047.03	100.000	24,075.90	1,969.23							
32368	BRIGHT COM GROUP	INE425B01027	1,500.00	34,957.69	1,500.000	30,851.36	-4,074.40				-86.04			
32848	DELTA CORP LTD	INE124G01033	150.00	31,081.05	150.000	32,010.46	846.75							
43533	EMUDHRA LIMITED	INE01QM01018	58.00	14,848.00	58.000	18,823.16	3,951.97							
469	FEDERAL BANK LTD.	INE171A01029									100.000	13,048.04		
90024	FERTILIZERS AND CH	INE188A01015	1,000.00	1,65,165.00	1,000.000	1,72,097.95	6,496.08							
32809	FIRSTSOURCE SOL	INE684F01012									45.000	9,056.55		
43384	FSN E-COMMERCE VE	INE388Y01029	200.00	25,025.00	200.000	26,143.82	1,052.29							
32754	GMR AIRPORTS INFRA	INE776C01039									1,500.000	62,393.36		
300	GRASIM INDUSTRIES	INE047A01021	35.00	62,023.51	35.000	62,909.28	723.69							
32281	HCL TECHNOLOGIES	INE860A01027									50.000	57,414.86		
13599	HINDUSTAN COPPER	INE531E01026	350.00	36,343.61	350.000	42,232.72	5,786.97				300.000	35,650.62		
40530	HOUSING AND URBA	INE031A01017	500.00	22,897.90	500.000	26,036.43	3,075.08							
875	I T C LTD	INE154A01025	200.00	58,323.27	200.000	62,142.79	3,663.16							
39437	IDFC FIRST BANK LTD	INE092T01019	1,000.00	40,820.83	1,000.000	46,603.35	5,668.90							
35789	INDIABULLS HOUSIN	INE148I01020	100.00	9,424.42	100.000	13,306.68	3,853.30				300.000	39,424.39		
32832	INDIABULLS REAL ES	INE069I01010	1,500.00	1,24,874.81	1,500.000	76,947.90	-48,192.15				1,000.000	57,707.65		
40750	INDIAN ENERGY EXC	INE022Q01020	375.00	66,355.05	375.000	62,827.10	-3,695.67				900.000	1,34,244.12		
30965	INDIAN OIL CORP. LT	INE242A01010	200.00	15,595.58	200.000	16,383.60	746.59							
42830	INDIAN RAILWAY CA	INE335Y01020	100.00	52,202.65	100.000	72,941.99		20,650.135	20,650.14		100.000	72,138.32		
43257	INDIAN RAILWAY FIN	INE053F01010	250.00	6,368.88	250.000	8,416.58	2,029.08				1,000.000	27,064.58		
209	INFOSYS LTD	INE009A01021	55.00	90,627.54	55.000	87,415.00	-3,443.92				70.000	1,09,555.95		
32947	IRB INFRA. DEVELOPE	INE821I01022	150.00	45,870.83	150.000	46,880.57	889.48							
228	JSW STEEL LTD	INE019A01038	50.00	33,724.89	50.000	34,640.33	827.03							
33155	JUBILANT FOODWOR	INE797F01020									50.000	26,423.90		
33293	KIRLOSKAR OIL ENGI	INE146L01010	100.00	28,528.50	100.000	30,744.23	2,138.98							
32942	KNR CONSTRUCTIONS	INE634I01029									50.000	15,915.90		
33519	L&T FINANCE HOLDI	INE498L01015	100.00	7,507.50	100.000	8,786.20	1,257.29							
510	LARSEN & TOUBRO L	INE018A01030	160.00	3,18,131.82	160.000	3,30,113.06	11,142.30				50.000	1,06,881.78		
43526	LIFE INSURANCE COR	INE0J1Y01017									77.000	69,608.00		
257	LUPIN LTD	INE326A01037									100.000	73,975.41		
33169	MAN INFRACONSTRU	INE949H01023	12.00	510.91	12.000	1,138.86	379.16	246.710	246.71					
32500	MARUTI SUZUKI INDI	INE585B01010	20.00	1,73,366.49	20.000	1,76,225.60	2,405.49							
43331	MEGHMANI ORGANIC	INE0CT101020	300.00	33,198.18	300.000	35,364.60	2,077.67							
13377	MMTC LTD.	INE123F01029									1,450.000	42,302.26		
23630	NATIONAL FERTILIZE	INE870D01012	200.00	12,812.80	200.000	15,614.36	2,764.98							
33098	NHPC LTD	INE848E01016									200.000	8,408.40		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

Client Code : CHA2943

Client Name : MAHAVEER CHAND SURANA

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	
13683	NLC INDIA LTD	INE589A01014	500.00	41,191.16	500.00	47,452.50	6,146.75					400.000	31,111.08		
26371	NMDC LTD	INE584A01023	100.00	10,410.40	100.00	12,987.00	2,546.14								
43396	ONE 97 COMMUNICAT	INE982J01020	15.00	10,218.46	15.00	11,680.81	1,433.76								
368	PATANJALI FOODS LT	INE619A01035	50.00	46,924.38	50.00	55,069.88	8,012.64								
302	PIRAMAL ENTERPRIS	INE140A01024	40.00	68,264.20	40.00	74,136.29	5,688.39					115.000	95,780.18		
40724	PRATAAP SNACKS LI	INE393P01035	2,275.00	19,27,185.57	2,275.00	19,87,594.71	55,336.75					2,499.000	20,45,503.67		
32461	PUNJAB NATIONAL B	INE160A01022	300.00	17,557.54	300.00	17,682.30	78.27					200.000	11,281.27		
42649	RAIL VIKAS NIGAM LI	INE415G01027	250.00	8,558.55	250.00	18,331.65		9,739.130	9,739.13			250.000	16,641.63		
32955	REC LIMITED	INE020B01018										100.000	11,511.50		
32805	REDINGTON LIMITED	INE891D01026	250.00	47,172.08	250.00	41,458.50	-5,829.44								
325	RELIANCE INDUSTRIE	INE002A01018	50.00	1,24,963.59	50.00	1,29,095.78	3,802.51								
17334	SAMVARDHANA MOT	INE775A01035										600.000	57,550.01		
2180	SHREE DIGVIJAY CEM	INE232A01011	3,500.00	2,64,020.00	3,500.00	2,67,830.00					3,688.52	1,800.000	1,30,289.36		
43419	SHRIRAM PROPERTIE	INE217L01019										125.000	14,750.00		
3811	SIYARAM SILK MILLS	INE076B01028	285.00	1,37,643.51	285.00	1,36,498.37	-1,502.10					200.000	85,554.53		
43412	STAR HEALTH AND A	INE575P01011										50.000	36,961.93		
113	STEEL AUTHORITY OF	INE114A01011	500.00	41,744.21	500.00	44,130.80	2,276.16								
32531	STRIDES PHARMA SCI	INE939A01011	200.00	70,389.82	200.00	74,015.91	3,437.57								
32667	SUZLON ENERGY LTD	INE040H01021										3,000.000	24,030.00		
890176	SUZLONPP	IN9040H01011												1,500.00	10,235.00
32540	TATA CONSULTANCY	INE467B01029	67.00	2,36,202.12	67.00	2,25,630.04	-11,171.00					33.000	1,08,337.78		
570	TATA MOTORS LTD.	INE155A01022	125.00	51,246.20	125.00	56,297.40	4,912.20								
400	TATA POWER CO. LTD	INE245A01021	550.00	1,28,863.74	550.00	1,26,723.15	-2,475.09					1,100.000	2,29,033.83		
470	TATA STEEL LTD	INE081A01020	201.00	1,14,438.26	201.00	1,08,696.78		-5,758.713	5,758.71			600.000	82,545.03		
26650	TOURISM FIN CORP	INE305A01015	1,100.00	90,505.45	1,100.00	1,00,224.67	9,470.91					422.000	34,728.29		
30131	UDAIPUR CEMENT W	INE225C01029										100.000	3,968.97		
30363	UGAR SUGAR WORKS	INE071E01023	250.00	24,405.00	250.00	25,232.45					816.59				
7685	WIPRO LTD.	INE075A01022										175.000	83,578.25		
Total			20,216.00	65,24,841.22	20,216.00	66,61,582.44	86,719.46	26,272.97	26,272.97	8,356.35	19,340.00	43,40,457.01	1,500.00	10,235.00	

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.