

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : KAK131</b>				<b>Client Name : SANTOSH MANTRI</b>				<b>Term Code</b>				<b>Br Code</b>		
06/04/2022	40691	ADITYA BIRLA CAPIT	0	300	172.8000	113.8817	34,164.50	113.8158	34,144.74	06/04/2022				-35.88
13/04/2022	40691	ADITYA BIRLA CAPIT	0	700	172.8000	117.7496	82,424.72	117.3648	82,155.36	13/04/2022				-307.80
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,16,589.22		<b>Sold Amount :</b>		1,16,300.10		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				-343.68		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>		INE674K01013												
02/06/2022	35755	ADITYA BIRLA FASHI	0	225	164.0000	273.2542	61,482.19	274.1177	61,676.48	02/06/2022				165.47
<b>Bought Quantity :</b>		225		<b>Sold Quantity :</b>		225		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		61,482.19		<b>Sold Amount :</b>		61,676.48		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				165.47		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>		INE647001011												
27/06/2022	33758	APL APOLLO TUBES L	0	75	2,240.0000	881.2976	66,097.32	857.3927	64,304.45	27/06/2022				-1,823.65
<b>Bought Quantity :</b>		75		<b>Sold Quantity :</b>		75		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		66,097.32		<b>Sold Amount :</b>		64,304.45		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				-1,823.65		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>		INE702C01027												
27/07/2011	24	ASSAM COMP (INDIA	0	150	5.1000	15.7200	2,358.00							
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		2,358.00		<b>Sold Amount :</b>		2,358.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE442A01024												
23/05/2022	32215	AXIS BANK LTD.	2	75	595.7500	677.6268	50,822.01	667.8404	50,088.03	25/05/2022	-901.16			
07/09/2022	32215	AXIS BANK LTD.	0	50	595.7500	750.6251	37,531.26	755.1734	37,758.67	07/09/2022				209.10
<b>Bought Quantity :</b>		125		<b>Sold Quantity :</b>		125		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		88,353.27		<b>Sold Amount :</b>		87,846.70		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-901.16		<b>Long Term PL :</b>				<b>Speculative PL :</b>				209.10		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>		INE238A01034												
18/10/2022	32978	BAJAJ FINSERV LTD	0	15	4,870.0000	1,720.8994	25,813.49	1,726.0320	25,890.48	18/10/2022				64.81
<b>Bought Quantity :</b>		15		<b>Sold Quantity :</b>		15		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		25,813.49		<b>Sold Amount :</b>		25,890.48		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				64.81		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>		INE918I01026												
06/04/2022	38	BALRAMPUR CHINI M	0	100	125.2500	517.5552	51,755.52	511.7464	51,174.64	06/04/2022				-605.18
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		51,755.52		<b>Sold Amount :</b>		51,174.64		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				-605.18		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>		INE119A01028												
16/09/2022	41153	BANDHAN BANK LIM	0	100		289.9370	28,993.70	287.9770	28,797.70	16/09/2022				-209.22
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		28,993.70		<b>Sold Amount :</b>		28,797.70		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				-209.22		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>		INE545U01014												
13/06/2022	41143	BHARAT DYNAMICS	0	50		807.1261	40,356.30	794.7615	39,738.08	13/06/2022				-637.79
14/06/2022	41143	BHARAT DYNAMICS	0	25		797.1391	19,928.48	805.8582	20,146.46	14/06/2022				208.54
12/08/2022	41143	BHARAT DYNAMICS	0	50		827.2731	41,363.65	821.7534	41,087.67	12/08/2022				-295.46
08/09/2022	41143	BHARAT DYNAMICS	0	75		821.8972	61,642.29	813.7558	61,031.69	08/09/2022				-639.52

^ - Indicates Corporate action Trade.

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

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

<b>Client Code : KAK131</b>			<b>Client Name : SANTOSH MANTRI</b>					<b>Term Code</b>			<b>Br Code</b>			
09/09/2022	41143	BHARAT DYNAMICS	4	25	824.9675	20,624.19	854.0800	21,352.00	13/09/2022	658.56				
09/09/2022	41143	BHARAT DYNAMICS	5	25	822.5603	20,564.01	867.1407	21,678.52	14/09/2022	1,044.33				
<b>Bought Quantity :</b>			250		<b>Sold Quantity :</b>			250		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			2,04,478.92		<b>Sold Amount :</b>			2,05,034.40		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			1,702.89		<b>Long Term PL :</b>					<b>Speculative PL :</b>			-1,364.24	
<b>ISIN Code :</b>			INE171Z01018											

08/07/2022	49	BHARAT ELECTRONI	0	200	171.6500	238.2502	47,650.04	242.2773	48,455.46	08/07/2022				782.76
12/07/2022	49	BHARAT ELECTRONI	0	200	171.6500	235.1655	47,033.10	232.6302	46,526.04	12/07/2022				-529.14
24/10/2022	49	BHARAT ELECTRONI	4	200	171.6500	105.4153	21,083.06	105.2333	21,046.66	28/10/2022		-96.17		
28/10/2022	49	BHARAT ELECTRONI	0	50	171.6500	104.3313	5,216.57	105.4683	5,273.42	28/10/2022				45.09
01/11/2022	49	BHARAT ELECTRONI	0	200	171.6500	108.0324	21,606.48	108.4674	21,693.48	01/11/2022				76.80
04/11/2022	49	BHARAT ELECTRONI	7	15	171.6500	111.2327	1,668.49	106.9781	1,604.67	11/11/2022		-69.24		
04/11/2022	49	BHARAT ELECTRONI	35	200	171.6500	111.1123	22,222.47	105.5324	21,106.48	09/12/2022		-1,187.61		
04/11/2022	49	BHARAT ELECTRONI	0	35	171.6500	109.4990	3,832.46							
21/11/2022	49	BHARAT ELECTRONI	0	200	171.6500	105.1815	21,036.30	105.7683	21,153.66	21/11/2022				107.42
05/12/2022	49	BHARAT ELECTRONI	0	300	171.6500	105.8984	31,769.53	106.9012	32,070.37	05/12/2022				286.20
06/12/2022	49	BHARAT ELECTRONI	0	200	171.6500	106.3682	21,273.63							
14/12/2022	49	BHARAT ELECTRONI	0	200	171.6500	105.3816	21,076.32	105.4683	21,093.66	14/12/2022				7.40
16/12/2022	49	BHARAT ELECTRONI	0	200	171.6500	98.8050	19,761.00	99.4700	19,894.00	16/12/2022				123.64

<b>Bought Quantity :</b>			1965		<b>Sold Quantity :</b>			1965		<b>Os Purchase Qty :</b>			235	
<b>Bought Amount :</b>			2,60,123.36		<b>Sold Amount :</b>			2,59,917.90		<b>Os Purchase Value :</b>			25,106.09	
<b>Short Term PL :</b>			-1,353.02		<b>Long Term PL :</b>					<b>Speculative PL :</b>			900.17	
<b>ISIN Code :</b>			INE263A01024											

06/04/2022	103	BHARAT HEAVY ELE	0	500	103.5000	56.4300	28,215.00	56.8200	28,410.00	06/04/2022				179.96
22/07/2022	103	BHARAT HEAVY ELE	0	500	103.5000	52.5800	26,290.00	53.2700	26,635.00	22/07/2022				329.78
27/07/2022	103	BHARAT HEAVY ELE	0	500	103.5000	52.6800	26,340.00	52.7700	26,385.00	27/07/2022				29.40
28/07/2022	103	BHARAT HEAVY ELE	0	500	103.5000	53.3800	26,690.00	53.1167	26,558.35	28/07/2022				-147.33
29/07/2022	103	BHARAT HEAVY ELE	0	300	103.5000	54.1800	16,254.00	53.8700	16,161.00	29/07/2022				-101.72
01/08/2022	103	BHARAT HEAVY ELE	0	500	103.5000	54.1300	27,065.00	54.7200	27,360.00	01/08/2022				279.72
05/08/2022	103	BHARAT HEAVY ELE	0	500	103.5000	52.0800	26,040.00	51.5700	25,785.00	05/08/2022				-269.56
23/08/2022	103	BHARAT HEAVY ELE	0	600	103.5000	53.0633	31,838.00	53.0700	31,842.00	23/08/2022				-14.80
26/09/2022	103	BHARAT HEAVY ELE	0	500	103.5000	55.8300	27,915.00	55.1700	27,585.00	26/09/2022				-345.30
28/09/2022	103	BHARAT HEAVY ELE	0	500	103.5000	56.0800	28,040.00	57.1200	28,560.00	28/09/2022				504.42
29/09/2022	103	BHARAT HEAVY ELE	0	500	103.5000	58.1800	29,090.00	58.6700	29,335.00	29/09/2022				228.42
30/09/2022	103	BHARAT HEAVY ELE	0	250	103.5000	59.0300	14,757.50	59.3200	14,830.00	30/09/2022				64.42

<b>Bought Quantity :</b>			5650		<b>Sold Quantity :</b>			5650		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			3,08,534.50		<b>Sold Amount :</b>			3,09,446.35		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			737.41	
<b>ISIN Code :</b>			INE257A01026											

29/06/2022	32454	BHARTI AIRTEL LTD.	0	100	445.7500	685.2055	68,520.55	686.1941	68,619.41	29/06/2022				66.50
30/06/2022	32454	BHARTI AIRTEL LTD.	0	110	445.7500	684.2597	75,268.57	685.3943	75,393.37	30/06/2022				89.36
04/07/2022	32454	BHARTI AIRTEL LTD.	0	100	445.7500	673.6520	67,365.20	678.6463	67,864.63	04/07/2022				466.65
07/07/2022	32454	BHARTI AIRTEL LTD.	0	50	445.7500	691.6074	34,580.37	686.0441	34,302.21	07/07/2022				-294.57
11/07/2022	32454	BHARTI AIRTEL LTD.	0	100	445.7500	673.4520	67,345.20	661.6514	66,165.14	11/07/2022				-1,211.30
26/07/2022	32454	BHARTI AIRTEL LTD.	0	50	445.7500	676.3028	33,815.14	683.3949	34,169.75	26/07/2022				338.07
28/07/2022	32454	BHARTI AIRTEL LTD.	0	50	445.7500	670.4511	33,522.56	670.6487	33,532.44	28/07/2022				-5.96

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : KAK131</b>				<b>Client Name : SANTOSH MANTRI</b>				<b>Term Code</b>				<b>Br Code</b>			
17/10/2022	32454	BHARTI AIRTEL LTD.	0	100	445.7500	764.0542	76,405.42	764.8205	76,482.05	17/10/2022				41.28	
<b>Bought Quantity :</b>		660		<b>Sold Quantity :</b>		660		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		4,56,823.00		<b>Sold Amount :</b>		4,56,528.99		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-509.97		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE397D01024													
05/04/2022	24370	BODAL CHEMICALS L	0	300	160.2500	110.3831	33,114.93	112.1663	33,649.89	05/04/2022				519.46	
<b>Bought Quantity :</b>		300		<b>Sold Quantity :</b>		300		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		33,114.93		<b>Sold Amount :</b>		33,649.89		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		519.46		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE338D01028													
25/04/2022	2219	BOROSIL RENEWABL	7	3	1,005.0500	751.7485	2,255.25	725.8160	2,177.45	02/05/2022	-82.30				
25/04/2022	2219	BOROSIL RENEWABL	9	47	1,005.0500	751.7485	35,332.18	697.8501	32,798.95	04/05/2022	-2,618.52				
02/05/2022	2219	BOROSIL RENEWABL	0	40	1,005.0500	700.2100	28,008.40	728.7813	29,151.25	02/05/2022				1,126.71	
04/05/2022	2219	BOROSIL RENEWABL	0	40	1,005.0500	721.2163	28,848.65	699.9924	27,999.70	04/05/2022				-890.28	
06/05/2022	2219	BOROSIL RENEWABL	0	50	1,005.0500	617.1851	30,859.26	631.2106	31,560.53	06/05/2022				686.64	
<b>Bought Quantity :</b>		180		<b>Sold Quantity :</b>		180		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,25,303.73		<b>Sold Amount :</b>		1,23,687.88		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-2,700.82		<b>Long Term PL :</b>				<b>Speculative PL :</b>		923.07		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE666D01022													
05/04/2022	BSE	BSE LIMITED	0	50	902.6000	914.4493	45,722.47	907.1778	45,358.89	05/04/2022				-385.06	
16/05/2022	BSE	BSE LIMITED	0	50	902.6000	701.7105	35,085.53	716.7849	35,839.25	16/05/2022				736.98	
17/05/2022	BSE	BSE LIMITED	0	50	902.6000	726.8931	36,344.65	744.7765	37,238.83	17/05/2022				876.81	
17/06/2022	BSE	BSE LIMITED	0	60	902.6000	621.7748	37,306.49	581.9254	34,915.52	17/06/2022				-2,408.05	
23/06/2022	BSE	BSE LIMITED	0	50	902.6000	595.1085	29,755.42	586.1241	29,306.21	23/06/2022				-463.16	
24/06/2022	BSE	BSE LIMITED	0	50	902.6000	593.3780	29,668.90	593.5219	29,676.10	24/06/2022				-6.81	
28/06/2022	BSE	BSE LIMITED	0	100	902.6000	598.7501	59,875.01	598.8203	59,882.03	28/06/2022				-21.46	
04/07/2022	BSE	BSE LIMITED	0	85	902.6000	594.6548	50,545.66	597.3913	50,778.26	04/07/2022				208.66	
05/07/2022	BSE	BSE LIMITED	0	100	902.6000	603.9562	60,395.62	602.1443	60,214.43	05/07/2022				-209.63	
07/07/2022	BSE	BSE LIMITED	0	50	902.6000	646.2938	32,314.69	646.2061	32,310.31	07/07/2022				-19.63	
08/07/2022	BSE	BSE LIMITED	0	70	902.6000	639.2167	44,745.17	626.7119	43,869.83	08/07/2022				-896.30	
15/07/2022	BSE	BSE LIMITED	0	75	902.6000	661.6751	49,625.63	647.9556	48,596.67	15/07/2022				-1,051.40	
15/09/2022	BSE	BSE LIMITED	0	50	902.6000	672.0516	33,602.58	669.2951	33,464.76	15/09/2022				-153.64	
16/09/2022	BSE	BSE LIMITED	0	100	902.6000	662.2486	66,224.86	653.9538	65,395.38	16/09/2022				-860.52	
<b>Bought Quantity :</b>		940		<b>Sold Quantity :</b>		940		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,11,212.67		<b>Sold Amount :</b>		6,06,846.45		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-4,653.19		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE118H01025													
15/06/2022	32483	CANARA BANK	0	250	351.8500	190.0370	47,509.25	188.2935	47,073.38	15/06/2022				-458.60	
<b>Bought Quantity :</b>		250		<b>Sold Quantity :</b>		250		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		47,509.25		<b>Sold Amount :</b>		47,073.38		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-458.60		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE476A01014													
11/04/2022	87	CIPLA LTD.	0	50	608.7500	1,016.1548	50,807.74	1,024.0477	51,202.39	11/04/2022				370.61	
13/04/2022	87	CIPLA LTD.	0	100	608.7500	1,018.9646	1,01,896.46	1,016.7039	1,01,670.39	13/04/2022				-274.11	

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

**Client Code : KAK131 Client Name : SANTOSH MANTRI Term Code Br Code**

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,52,704.20	Sold Amount :	1,52,872.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	96.49	Long Term ( Tax )	
ISIN Code :	INE059A01026						

13/07/2022	33278	COAL INDIA LTD	0	100	304.1500	194.0082	19,400.82	193.4419	19,344.19	13/07/2022					-65.77
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,400.82	Sold Amount :	19,344.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-65.77	Long Term ( Tax )	
ISIN Code :	INE522F01014						

24/06/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	618.0354	30,901.77	627.7116	31,385.58	24/06/2022					469.93
18/07/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	671.9015	33,595.08	670.7487	33,537.44	18/07/2022					-72.98
20/07/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	675.6526	33,782.63	671.8984	33,594.92	20/07/2022					-203.19
28/07/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	681.8545	34,092.73	685.5722	34,278.61	28/07/2022					169.75
08/08/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	693.2079	34,660.40	695.0914	34,754.57	08/08/2022					77.52
12/08/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	702.2106	35,110.53	703.1390	35,156.95	12/08/2022					30.02
02/09/2022	31344	CONTAINER CORP OF	0	100	1,400.0000	676.8280	67,682.80	674.5476	67,454.76	02/09/2022					-260.00
07/10/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	697.9344	34,896.72	698.1905	34,909.53	07/10/2022					-3.95
10/10/2022	31344	CONTAINER CORP OF	0	50	1,400.0000	687.3061	34,365.31	689.9929	34,499.65	10/10/2022					117.64
20/10/2022	31344	CONTAINER CORP OF	0	100	1,400.0000	754.5013	75,450.13	747.8256	74,782.56	20/10/2022					-703.33
11/11/2022	31344	CONTAINER CORP OF	0	75	1,400.0000	776.5329	58,239.97	768.2694	57,620.21	11/11/2022					-646.62
16/11/2022	31344	CONTAINER CORP OF	0	75	1,400.0000	758.2941	56,872.06	761.0716	57,080.37	16/11/2022					181.79
17/11/2022	31344	CONTAINER CORP OF	0	75	1,400.0000	754.7764	56,608.23	752.0796	56,405.97	17/11/2022					-229.05
31/01/2023	31344	CONTAINER CORP OF	0	100	1,400.0000	625.5626	62,556.26	627.1618	62,716.18	31/01/2023					130.64
01/02/2023	31344	CONTAINER CORP OF	0	25	1,400.0000	630.9392	15,773.48	613.8658	15,346.65	01/02/2023					-465.34
01/02/2023	31344	CONTAINER CORP OF	6	100	1,400.0000	628.9944	62,899.44	623.6235	62,362.35	07/02/2023	-662.21				
02/02/2023	31344	CONTAINER CORP OF	0	60	1,400.0000	602.6141	36,156.85	610.1669	36,610.01	02/02/2023					436.17
03/02/2023	31344	CONTAINER CORP OF	0	80	1,400.0000	604.9190	48,393.52	613.2160	49,057.28	03/02/2023					641.40
06/02/2023	31344	CONTAINER CORP OF	0	75	1,400.0000	611.1000	45,832.50	615.9318	46,194.89	06/02/2023					340.55
07/02/2023	31344	CONTAINER CORP OF	0	75	1,400.0000	618.9523	46,421.42	624.8958	46,867.19	07/02/2023					373.59
08/02/2023	31344	CONTAINER CORP OF	0	75	1,400.0000	608.9160	45,668.70	616.2651	46,219.88	08/02/2023					529.83
09/02/2023	31344	CONTAINER CORP OF	0	75	1,400.0000	615.6013	46,170.10	617.5647	46,317.35	09/02/2023					126.32
10/02/2023	31344	CONTAINER CORP OF	0	125	1,400.0000	609.1427	76,142.84	609.4171	76,177.14	10/02/2023					-2.31
13/02/2023	31344	CONTAINER CORP OF	0	75	1,400.0000	613.0506	45,978.79	615.3153	46,148.65	13/02/2023					147.96
14/02/2023	31344	CONTAINER CORP OF	0	50	1,400.0000	611.2834	30,564.17	614.8655	30,743.28	14/02/2023					165.43
15/02/2023	31344	CONTAINER CORP OF	0	50	1,400.0000	618.7766	30,938.83	621.5135	31,075.68	15/02/2023					121.89
16/02/2023	31344	CONTAINER CORP OF	5	75	1,400.0000	617.8982	46,342.36	593.4144	44,506.08	21/02/2023	-1,952.80				
17/02/2023	31344	CONTAINER CORP OF	0	10	1,400.0000	605.7317	6,057.32	606.8629	6,068.63	17/02/2023					7.99
21/02/2023	31344	CONTAINER CORP OF	0	50	1,400.0000	601.4554	30,072.77	595.3213	29,766.07	21/02/2023					-355.11
23/02/2023	31344	CONTAINER CORP OF	0	150	1,400.0000	585.5089	87,826.34	587.0572	88,058.58	23/02/2023					190.36
24/02/2023	31344	CONTAINER CORP OF	0	50	1,400.0000	592.5277	29,626.39	594.6306	29,731.53	24/02/2023					90.76
06/03/2023	31344	CONTAINER CORP OF	4	75	1,400.0000	606.7916	45,509.37	583.2450	43,743.38	10/03/2023	-1,880.71				
08/03/2023	31344	CONTAINER CORP OF	0	50	1,400.0000	598.0534	29,902.67	603.5189	30,175.95	08/03/2023					259.48
09/03/2023	31344	CONTAINER CORP OF	0	75	1,400.0000	597.5125	44,813.44	593.3219	44,499.14	09/03/2023					-335.78
10/03/2023	31344	CONTAINER CORP OF	0	50	1,400.0000	584.8754	29,243.77	585.1494	29,257.47	10/03/2023					-33.86
13/03/2023	31344	CONTAINER CORP OF	1	50	1,400.0000	585.1753	29,258.77	583.5940	29,179.70	14/03/2023	-149.77				

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : KAK131</b>				<b>Client Name : SANTOSH MANTRI</b>				<b>Term Code</b>				<b>Br Code</b>			
14/03/2023	31344	CONTAINER CORP OF	0	50	1,400.0000	578.6486	28,932.43	582.8751	29,143.76	14/03/2023				171.45	
<b>Bought Quantity :</b>		2475		<b>Sold Quantity :</b>		2475		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		15,87,340.82		<b>Sold Amount :</b>		15,85,427.88		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-4,645.48		<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,468.93		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE111A01025													
10/10/2022	96	DABUR INDIA LTD.	0	100	360.9000	532.5472	53,254.72	526.8419	52,684.19	10/10/2022				-595.55	
11/10/2022	96	DABUR INDIA LTD.	0	100	360.9000	521.5064	52,150.64	519.3941	51,939.41	11/10/2022				-235.79	
16/12/2022	96	DABUR INDIA LTD.	0	100	360.9000	583.0999	58,309.99	579.6760	57,967.60	16/12/2022				-369.83	
<b>Bought Quantity :</b>		300		<b>Sold Quantity :</b>		300		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,63,715.35		<b>Sold Amount :</b>		1,62,591.20		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-1,201.17		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE016A01026													
13/07/2022	32848	DELTA CORP LTD	0	175	364.7500	180.8114	31,641.99	181.8454	31,822.95	13/07/2022				166.60	
30/08/2022	32848	DELTA CORP LTD	0	150	364.7500	211.0466	31,657.00	212.0864	31,812.96	30/08/2022				140.87	
01/09/2022	32848	DELTA CORP LTD	0	50	364.7500	211.0133	10,550.67	208.9873	10,449.37	01/09/2022				-127.22	
01/09/2022	32848	DELTA CORP LTD	6	200	364.7500	210.8056	42,161.11	208.4976	41,699.53	07/09/2022			-579.59		
<b>Bought Quantity :</b>		575		<b>Sold Quantity :</b>		575		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,16,010.76		<b>Sold Amount :</b>		1,15,784.80		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-579.59		<b>Long Term PL :</b>				<b>Speculative PL :</b>		180.24		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE124G01033													
05/04/2022	43272	EASY TRIP PLANNER	0	100		382.7648	38,276.48	412.6262	41,262.62	05/04/2022				2,967.40	
07/04/2022	43272	EASY TRIP PLANNER	0	100		429.9289	42,992.89	429.8710	42,987.10	07/04/2022				-26.15	
31/05/2022	43272	EASY TRIP PLANNER	0	100		381.0143	38,101.43	389.7830	38,978.30	31/05/2022				858.35	
<b>Bought Quantity :</b>		300		<b>Sold Quantity :</b>		300		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,19,370.80		<b>Sold Amount :</b>		1,23,228.02		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		3,799.60		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE070001026													
05/04/2022	495	ESCORTS KUBOTA LI	0	25	841.8500	1,751.7254	43,793.14	1,808.6572	45,216.43	05/04/2022				1,402.32	
06/04/2022	495	ESCORTS KUBOTA LI	0	50	841.8500	1,828.4234	91,421.17	1,890.4827	94,524.14	06/04/2022				3,059.13	
07/04/2022	495	ESCORTS KUBOTA LI	0	100	841.8500	1,776.7529	1,77,675.29	1,709.4870	1,70,948.70	07/04/2022				-6,808.91	
11/04/2022	495	ESCORTS KUBOTA LI	0	75	841.8500	1,591.8808	1,19,391.06	1,602.5191	1,20,188.93	11/04/2022				741.36	
12/04/2022	495	ESCORTS KUBOTA LI	0	110	841.8500	1,575.8954	1,73,348.49	1,541.3375	1,69,547.13	12/04/2022				-3,882.33	
<b>Bought Quantity :</b>		360		<b>Sold Quantity :</b>		360		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,05,629.14		<b>Sold Amount :</b>		6,00,425.32		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-5,488.44		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE042A01014													
16/05/2022	30343	GENUS POWER INFRA	0	500	80.9000	80.0800	40,040.00	81.7200	40,860.00	16/05/2022				799.90	
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		40,040.00		<b>Sold Amount :</b>		40,860.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		799.90		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE955D01029													
11/04/2022	32285	GEOJIT FINANCIAL S	0	500	110.9000	69.5800	34,790.00	70.0200	35,010.00	11/04/2022				201.62	
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		34,790.00		<b>Sold Amount :</b>		35,010.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		201.62		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE007B01023													

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : KAK131</b>				<b>Client Name : SANTOSH MANTRI</b>				<b>Term Code</b>				<b>Br Code</b>			
04/11/2022	32754	GMR AIRPORTS INFR	7	700	22.4500	38.1642	26,714.93	38.0854	26,659.78	11/11/2022	-143.37				
<b>Bought Quantity :</b>			700	<b>Sold Quantity :</b>			700	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			26,714.93	<b>Sold Amount :</b>			26,659.78	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-143.37	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE776C01039												
25/07/2022	183	HIMACHAL FUT COM	0	400	29.9500	63.3425	25,337.00	63.5200	25,408.00	25/07/2022				57.56	
01/08/2022	183	HIMACHAL FUT COM	2	500	29.9500	67.0506	33,525.29	66.5996	33,299.80	03/08/2022	-335.79				
<b>Bought Quantity :</b>			900	<b>Sold Quantity :</b>			900	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			58,862.29	<b>Sold Amount :</b>			58,707.80	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-335.79	<b>Long Term PL :</b>				<b>Speculative PL :</b>			57.56	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE548A01028												
16/05/2022	440	HINDALCO INDUSTRI	0	100	262.8000	390.7672	39,076.72	391.2826	39,128.26	16/05/2022				33.08	
23/05/2022	440	HINDALCO INDUSTRI	0	200	262.8000	408.2975	81,659.49	412.9761	82,595.21	23/05/2022				897.00	
24/05/2022	440	HINDALCO INDUSTRI	3	125	262.8000	415.4226	51,927.82	407.7730	50,971.63	27/05/2022	-1,126.72				
30/05/2022	440	HINDALCO INDUSTRI	0	100	262.8000	409.8729	40,987.29	412.9761	41,297.61	30/05/2022				290.90	
<b>Bought Quantity :</b>			525	<b>Sold Quantity :</b>			525	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			2,13,651.32	<b>Sold Amount :</b>			2,13,992.71	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-1,126.72	<b>Long Term PL :</b>				<b>Speculative PL :</b>			1,220.98	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE038A01020												
14/06/2022	104	HINDUSTAN PETROL	0	150	401.0000	217.3819	32,607.28	213.9358	32,090.37	14/06/2022				-531.79	
<b>Bought Quantity :</b>			150	<b>Sold Quantity :</b>			150	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			32,607.28	<b>Sold Amount :</b>			32,090.37	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			-531.79	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE094A01015												
24/05/2022	40133	ICICI PRU.LIFE INSUR	2	6	414.7500	512.4829	3,074.90	525.4190	3,152.51	26/05/2022	67.34				
30/05/2022	40133	ICICI PRU.LIFE INSUR	0	50	414.7500	529.1587	26,457.94	530.5908	26,529.54	30/05/2022				59.13	
01/01/0001	40133	ICICI PRU.LIFE INSUR	0		414.7500			525.4190	23,118.44	26/05/2022					
<b>Bought Quantity :</b>			56	<b>Sold Quantity :</b>			56	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			29,532.83	<b>Sold Amount :</b>			29,682.05	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			67.34	<b>Long Term PL :</b>				<b>Speculative PL :</b>			59.13	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE726G01019												
27/05/2022	41179	ICICI SECURITIES LIM	0	100		427.9358	42,793.58	428.1215	42,812.15	27/05/2022				-1.63	
<b>Bought Quantity :</b>			100	<b>Sold Quantity :</b>			100	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			42,793.58	<b>Sold Amount :</b>			42,812.15	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			-1.63	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE763G01038												
13/02/2023	32659	IDFC LTD	0	500	57.2000	78.1600	39,080.00	78.4100	39,205.00	13/02/2023				105.38	
14/02/2023	32659	IDFC LTD	0	450	57.2000	76.9244	34,616.00	77.3478	34,806.50	14/02/2023				173.00	
15/02/2023	32659	IDFC LTD	0	900	57.2000	76.9133	69,222.00	77.1867	69,468.00	15/02/2023				211.08	
16/02/2023	32659	IDFC LTD	0	10	57.2000	77.3800	773.80	77.4200	774.20	16/02/2023				-2.20	
16/02/2023	32659	IDFC LTD	5	590	57.2000	77.3611	45,643.04	74.7750	44,117.25	21/02/2023	-1,672.50				
17/02/2023	32659	IDFC LTD	4	410	57.2000	76.2647	31,268.54	74.7750	30,657.75	21/02/2023	-713.45				
27/02/2023	32659	IDFC LTD	0	600	57.2000	74.4967	44,698.00	74.5700	44,742.00	27/02/2023				21.22	

^ - 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 : KAK131 Client Name : SANTOSH MANTRI Term Code Br Code**

<b>Bought Quantity :</b>	3460	<b>Sold Quantity :</b>	3460	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,65,301.37	<b>Sold Amount :</b>	2,63,770.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,385.94	<b>Long Term PL :</b>		<b>Speculative PL :</b>	508.48	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE043D01016						

13/04/2022	850	INDIAN HOTELS CO L	9	200	144.9500	256.4671	51,293.43	240.2770	48,055.40	22/04/2022	-3,402.84		
18/04/2022	850	INDIAN HOTELS CO L	4	200	144.9500	248.1673	49,633.46	240.2770	48,055.40	22/04/2022	-1,740.02		

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,00,926.89	<b>Sold Amount :</b>	96,110.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-5,142.86	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053A01029						

05/04/2022	42830	INDIAN RAILWAY CA	0	50	827.0981	41,354.90	823.2030	41,160.15	05/04/2022				-214.23
06/04/2022	42830	INDIAN RAILWAY CA	5	75	811.6945	60,877.09	799.8931	59,991.98	11/04/2022	-1,085.44			
14/06/2022	42830	INDIAN RAILWAY CA	0	40	623.0369	24,921.48	623.3130	24,932.52	14/06/2022				-72
21/06/2022	42830	INDIAN RAILWAY CA	0	25	581.6244	14,540.61	598.8283	14,970.71	21/06/2022				423.14
22/06/2022	42830	INDIAN RAILWAY CA	0	25	592.6778	14,816.95	589.9230	14,748.08	22/06/2022				-75.85
23/06/2022	42830	INDIAN RAILWAY CA	0	40	593.5280	23,741.12	589.1732	23,566.93	23/06/2022				-185.55
24/06/2022	42830	INDIAN RAILWAY CA	0	50	594.7284	29,736.42	595.6213	29,781.07	24/06/2022				30.61
05/07/2022	42830	INDIAN RAILWAY CA	0	50	581.3243	29,066.22	570.1289	28,506.45	05/07/2022				-573.41
06/07/2022	42830	INDIAN RAILWAY CA	0	50	568.1204	28,406.02	578.2265	28,911.33	06/07/2022				491.77
07/07/2022	42830	INDIAN RAILWAY CA	0	50	583.5750	29,178.75	582.1753	29,108.77	07/07/2022				-83.75
13/07/2022	42830	INDIAN RAILWAY CA	0	50	595.4786	29,773.93	592.1223	29,606.12	13/07/2022				-181.82
14/07/2022	42830	INDIAN RAILWAY CA	0	100	588.5391	58,853.91	586.2241	58,622.41	14/07/2022				-259.74
19/07/2022	42830	INDIAN RAILWAY CA	0	25	606.6820	15,167.05	606.6180	15,165.45	19/07/2022				-8.56
01/08/2022	42830	INDIAN RAILWAY CA	0	50	639.8919	31,994.60	640.8077	32,040.39	01/08/2022				30.67
09/09/2022	42830	INDIAN RAILWAY CA	5	50	720.6555	36,032.78	710.3625	35,518.13	14/09/2022	-607.12			
14/09/2022	42830	INDIAN RAILWAY CA	0	30	717.2818	21,518.45	712.5362	21,376.09	14/09/2022				-178.65
15/09/2022	42830	INDIAN RAILWAY CA	0	40	726.2178	29,048.71	724.4826	28,979.30	15/09/2022				-82.57

<b>Bought Quantity :</b>	800	<b>Sold Quantity :</b>	800	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,19,028.96	<b>Sold Amount :</b>	5,16,985.84	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,692.56	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-868.65	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE335Y01020						

29/12/2022	43257	INDIAN RAILWAY FIN	0	500	32.1800	16,090.00	32.7700	16,385.00	29/12/2022				283.70
30/12/2022	43257	INDIAN RAILWAY FIN	13	500	33.0500	16,525.00	32.6100	16,305.00	12/01/2023	-273.93			
30/12/2022	43257	INDIAN RAILWAY FIN	14	200	32.7000	6,540.00	33.7484	6,749.68	13/01/2023	193.22			
04/01/2023	43257	INDIAN RAILWAY FIN	0	400	33.1550	13,262.00	33.4950	13,398.00	04/01/2023				127.56
11/01/2023	43257	INDIAN RAILWAY FIN	2	300	32.2000	9,660.00	33.7484	10,124.52	13/01/2023	439.99			
13/01/2023	43257	INDIAN RAILWAY FIN	0	500	33.8800	16,940.00	34.1700	17,085.00	13/01/2023				119.22
16/01/2023	43257	INDIAN RAILWAY FIN	3	700	33.4144	23,390.10	33.0000	23,100.00	19/01/2023	-367.57			
17/01/2023	43257	INDIAN RAILWAY FIN	2	500	32.8600	16,430.00	33.1000	16,549.98	19/01/2023	65.93			
08/02/2023	43257	INDIAN RAILWAY FIN	0	1000	30.1550	30,155.00	30.3600	30,360.00	08/02/2023				183.18
24/02/2023	43257	INDIAN RAILWAY FIN	5	500	28.1500	14,075.00	28.1000	14,050.00	01/03/2023	-74.40			
24/02/2023	43257	INDIAN RAILWAY FIN	6	500	28.1500	14,075.00	28.3000	14,150.00	02/03/2023	25.35			
27/02/2023	43257	INDIAN RAILWAY FIN	3	700	27.3286	19,130.00	28.4643	19,925.00	02/03/2023	726.16			
28/02/2023	43257	INDIAN RAILWAY FIN	2	300	27.1500	8,145.00	28.7500	8,625.00	02/03/2023	450.55			
03/03/2023	43257	INDIAN RAILWAY FIN	0	500	27.9800	13,990.00	28.0200	14,010.00	03/03/2023				-4.14
03/03/2023	43257	INDIAN RAILWAY FIN	7	500	28.2000	14,100.00	27.8000	13,900.00	10/03/2023	-235.61			

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : KAK131</b>				<b>Client Name : SANTOSH MANTRI</b>				<b>Term Code</b>				<b>Br Code</b>			
06/03/2023	43257	INDIAN RAILWAY FIN	4	500		28.5750	14,287.50	27.8000	13,900.00	10/03/2023	-437.00				
08/03/2023	43257	INDIAN RAILWAY FIN	0	250		27.9800	6,995.00	28.0700	7,017.50	08/03/2023				17.26	
13/03/2023	43257	INDIAN RAILWAY FIN	8	1000		28.1250	28,125.00	26.7000	26,700.00	21/03/2023	-1,522.36				
14/03/2023	43257	INDIAN RAILWAY FIN	0	500		27.0800	13,540.00	27.1200	13,560.00	14/03/2023				9.68	
15/03/2023	43257	INDIAN RAILWAY FIN	6	1000		27.4500	27,450.00	26.7000	26,700.00	21/03/2023	-846.08				
16/03/2023	43257	INDIAN RAILWAY FIN	0	500		26.6050	13,302.50	27.0200	13,510.00	16/03/2023				197.98	
17/03/2023	43257	INDIAN RAILWAY FIN	0	1000		27.1425	27,142.50	27.1200	27,120.00	17/03/2023				-43.56	
20/03/2023	43257	INDIAN RAILWAY FIN	1	1000		26.7500	26,750.00	26.7000	26,700.00	21/03/2023	-146.06				
23/03/2023	43257	INDIAN RAILWAY FIN	5	1000		27.0750	27,075.00	25.4500	25,450.00	28/03/2023	-1,703.54				
24/03/2023	43257	INDIAN RAILWAY FIN	4	125		26.7200	3,340.00	25.4500	3,181.25	28/03/2023	-168.69				
28/03/2023	43257	INDIAN RAILWAY FIN	0	500		25.7425	12,871.25	25.5200	12,760.00	28/03/2023				-139.63	
31/03/2023	43257	INDIAN RAILWAY FIN	0	1000		26.8000	26,800.00	26.8700	26,870.00	31/03/2023				49.40	
<b>Bought Quantity :</b>				15975				<b>Sold Quantity :</b>				15975			
<b>Bought Amount :</b>				4,60,185.85				<b>Sold Amount :</b>				4,58,185.93			
<b>Short Term PL :</b>				-3,874.04				<b>Long Term PL :</b>				800.65			
<b>ISIN Code :</b>				INE053F01010				<b>Speculative PL :</b>				800.65			
<b>Os Purchase Qty :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
19/09/2022	32187	INDUSIND BANK LTD.	0	30	1,761.0000	1,241.0556	37,231.67	1,224.3825	36,731.48	19/09/2022				-517.31	
<b>Bought Quantity :</b>				30				<b>Sold Quantity :</b>				30			
<b>Bought Amount :</b>				37,231.67				<b>Sold Amount :</b>				36,731.48			
<b>Short Term PL :</b>								<b>Long Term PL :</b>				-517.31			
<b>ISIN Code :</b>				INE095A01012				<b>Speculative PL :</b>				-517.31			
<b>Os Purchase Qty :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
30/05/2022	228	JSW STEEL LTD	0	100	294.0000	531.8095	53,180.95	543.8368	54,383.68	30/05/2022				1,177.75	
<b>Bought Quantity :</b>				100				<b>Sold Quantity :</b>				100			
<b>Bought Amount :</b>				53,180.95				<b>Sold Amount :</b>				54,383.68			
<b>Short Term PL :</b>								<b>Long Term PL :</b>				1,177.75			
<b>ISIN Code :</b>				INE019A01038				<b>Speculative PL :</b>				1,177.75			
<b>Os Purchase Qty :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
31/05/2022	33272	JUPITER WAGONS LI	2	750	17.7000	56.2014	42,151.08	59.7203	44,790.23	02/06/2022	2,495.76				
12/07/2022	33272	JUPITER WAGONS LI	0	200	17.7000	62.3800	12,476.00	60.8100	12,162.00	12/07/2022				-320.74	
16/08/2022	33272	JUPITER WAGONS LI	6	500	17.7000	60.3358	30,167.89	57.0284	28,514.20	22/08/2022	-1,737.10				
22/08/2022	33272	JUPITER WAGONS LI	0	150	17.7000	58.5300	8,779.50	57.1700	8,575.50	22/08/2022				-222.56	
24/08/2022	33272	JUPITER WAGONS LI	0	700	17.7000	68.8300	48,181.00	62.6057	43,824.00	24/08/2022				-4,381.36	
<b>Bought Quantity :</b>				2300				<b>Sold Quantity :</b>				2300			
<b>Bought Amount :</b>				1,41,755.46				<b>Sold Amount :</b>				1,37,865.93			
<b>Short Term PL :</b>				758.66				<b>Long Term PL :</b>				-4,924.66			
<b>ISIN Code :</b>				INE209L01016				<b>Speculative PL :</b>				-4,924.66			
<b>Os Purchase Qty :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
27/07/2011	26209	K.S.OILS LTD.	0	150		19.9500	2,992.50								
<b>Bought Quantity :</b>								<b>Sold Quantity :</b>				150			
<b>Bought Amount :</b>								<b>Sold Amount :</b>				2,992.50			
<b>Short Term PL :</b>								<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE727D01022				<b>Speculative PL :</b>							
<b>Os Purchase Qty :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
18/04/2022	21248	KITEX GARMENETS L	4	450	294.7000	283.8156	1,27,717.01	271.1840	1,22,032.80	22/04/2022	-6,099.22				
<b>Bought Quantity :</b>				450				<b>Sold Quantity :</b>				450			
<b>Bought Amount :</b>				1,27,717.01				<b>Sold Amount :</b>				1,22,032.80			
<b>Short Term PL :</b>				-6,099.22				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE602G01020				<b>Speculative PL :</b>							
<b>Os Purchase Qty :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
04/01/2023	41233	LEMON TREE HOTELS	0	200		81.1300	16,226.00	81.1700	16,234.00	04/01/2023				.48	

^ - 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 :** KAK131      **Client Name :** SANTOSH MANTRI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,226.00	<b>Sold Amount :</b>	16,234.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	.48	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE970X01018						

17/05/2022	43526	LIFE INSURANCE COR	3	100	894.7307	89,473.07	822.8241	82,282.41	20/05/2022	-7,475.74			
15/09/2022	43526	LIFE INSURANCE COR	0	75	665.5163	49,913.72	671.9010	50,392.58	15/09/2022				455.22

<b>Bought Quantity :</b>	175	<b>Sold Quantity :</b>	175	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,39,386.79	<b>Sold Amount :</b>	1,32,674.99	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-7,475.74	<b>Long Term PL :</b>		<b>Speculative PL :</b>	455.22	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE011Y01017						

16/05/2022	520	MAHINDRA & MAHIN	0	50	770.0000	898.7696	44,938.48	901.2295	45,061.48	16/05/2022			101.76
23/06/2022	520	MAHINDRA & MAHIN	0	50	770.0000	992.9978	49,649.89	993.8018	49,690.09	23/06/2022			16.76

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	94,588.37	<b>Sold Amount :</b>	94,751.57	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	118.52	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE101A01026						

29/03/2023	109	MANGALORE REF & P	0	500	130.0000	50.2800	25,140.00	50.9600	25,480.00	29/03/2023			325.40
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	25,140.00	<b>Sold Amount :</b>	25,480.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	325.40	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE103A01014						

17/05/2022	43331	MEGHMANI ORGANIC	0	200	118.9107	23,782.14	117.8646	23,572.92	17/05/2022				-220.40
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,782.14	<b>Sold Amount :</b>	23,572.92	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-220.40	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0CT101020						

03/06/2022	38962	MINDA CORPORATIO	6	250	205.0000	214.8426	53,710.65	196.0600	49,015.00	09/06/2022	-4,865.92		
06/06/2022	38962	MINDA CORPORATIO	0	100	205.0000	207.7623	20,776.23	200.3699	20,036.99	06/06/2022			-779.64
06/06/2022	38962	MINDA CORPORATIO	3	210	205.0000	202.8926	42,607.44	196.1407	41,189.55	09/06/2022	-1,525.44		

<b>Bought Quantity :</b>	560	<b>Sold Quantity :</b>	560	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,17,094.32	<b>Sold Amount :</b>	1,10,241.54	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-6,391.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-779.64	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE842C01021						

25/04/2022	13377	MMTC LTD.	25	100	61.9000	49.1972	4,919.72	41.8241	4,182.41	20/05/2022	-752.72		
25/04/2022	13377	MMTC LTD.	46	60	61.9000	49.1972	2,951.83	39.3815	2,362.89	10/06/2022	-597.80		
25/04/2022	13377	MMTC LTD.	52	200	61.9000	49.1972	9,839.44	35.2439	7,048.78	16/06/2022	-2,818.88		
25/04/2022	13377	MMTC LTD.	63	100	61.9000	49.1972	4,919.72	38.8830	3,888.30	27/06/2022	-1,041.42		
25/04/2022	13377	MMTC LTD.	78	60	61.9000	49.1972	2,951.83	38.9827	2,338.96	12/07/2022	-621.69		
25/04/2022	13377	MMTC LTD.	88	40	61.9000	49.1972	1,967.89	38.7334	1,549.34	22/07/2022	-424.40		
25/04/2022	13377	MMTC LTD.	119	440	61.9000	49.1972	21,646.77	39.6307	17,437.51	22/08/2022	-4,274.40		
27/06/2022	13377	MMTC LTD.	0	1000	61.9000	39.0300	39,030.00	39.0200	39,020.00	27/06/2022			-39.58
01/09/2022	13377	MMTC LTD.	0	1000	61.9000	42.0300	42,030.00	41.8200	41,820.00	01/09/2022			-236.04
08/09/2022	13377	MMTC LTD.	0	1000	61.9000	38.7800	38,780.00	38.4200	38,420.00	08/09/2022			-384.46
06/12/2022	13377	MMTC LTD.	7	1000	61.9000	41.8251	41,825.10	40.5280	40,528.00	13/12/2022	-1,433.28		
14/12/2022	13377	MMTC LTD.	0	1000	61.9000	41.1550	41,155.00	41.3950	41,395.00	14/12/2022			213.84
15/12/2022	13377	MMTC LTD.	0	700	61.9000	41.5657	29,096.00	41.6200	29,134.00	15/12/2022			19.38

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : KAK131</b>			<b>Client Name : SANTOSH MANTRI</b>					<b>Term Code</b>			<b>Br Code</b>			
16/12/2022	13377	MMTC LTD.	0	500	61.9000	40.9300	20,465.00	41.0700	20,535.00	16/12/2022				56.72
29/12/2022	13377	MMTC LTD.	0	500	61.9000	37.1800	18,590.00	37.1891	18,594.55	29/12/2022				-7.87
<b>Bought Quantity :</b>		7700		<b>Sold Quantity :</b>		7700		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		3,20,168.30		<b>Sold Amount :</b>		3,08,254.74		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-11,964.59		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-378.01		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE123F01029												
12/04/2022	32234	NATIONAL ALUMINI	0	700	77.6000	120.0789	84,055.20	119.8140	83,869.80	12/04/2022				-225.46
20/06/2022	32234	NATIONAL ALUMINI	0	500	77.6000	70.1300	35,065.00	68.8700	34,435.00	20/06/2022				-648.08
<b>Bought Quantity :</b>		1200		<b>Sold Quantity :</b>		1200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,19,120.20		<b>Sold Amount :</b>		1,18,304.80		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-873.54		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE139A01034												
28/11/2022	34309	NBCC (INDIA) LTD	0	800	229.6000	41.7800	33,424.00	41.0638	32,851.00	28/11/2022				-593.74
<b>Bought Quantity :</b>		800		<b>Sold Quantity :</b>		800		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		33,424.00		<b>Sold Amount :</b>		32,851.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-593.74		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE095N01031												
28/11/2022	33098	NHPC LTD	0	1200	30.0000	43.6425	52,371.00	43.7533	52,504.00	28/11/2022				101.80
31/03/2023	33098	NHPC LTD	0	1600	30.0000	40.4146	64,663.41							
<b>Bought Quantity :</b>		1200		<b>Sold Quantity :</b>		1200		<b>Os Purchase Qty :</b>		1600		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		52,371.00		<b>Sold Amount :</b>		52,504.00		<b>Os Purchase Value :</b>		64,663.41		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		101.80		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE848E01016												
22/09/2022	NETFIT	NIPPON IND.ETF NIFT	0	1000		27.9600	27,960.00	27.8084	27,808.36	22/09/2022				-165.64
28/09/2022	NETFIT	NIPPON IND.ETF NIFT	0	1000		28.0000	28,000.00	28.1600	28,160.00	28/09/2022				138.98
30/09/2022	NETFIT	NIPPON IND.ETF NIFT	0	1500		27.7033	41,555.00	27.9200	41,880.00	30/09/2022				293.62
<b>Bought Quantity :</b>		3500		<b>Sold Quantity :</b>		3500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		97,515.00		<b>Sold Amount :</b>		97,848.36		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		266.96		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INF204KB15V2												
03/06/2022	13683	NLC INDIA LTD	0	1000	106.0000	77.7050	77,705.00	77.0200	77,020.00	03/06/2022				-723.68
21/06/2022	13683	NLC INDIA LTD	0	500	106.0000	63.2100	31,605.00	63.7200	31,860.00	21/06/2022				238.08
22/06/2022	13683	NLC INDIA LTD	0	700	106.0000	62.8371	43,986.00	61.8200	43,274.00	22/06/2022				-736.08
21/09/2022	13683	NLC INDIA LTD	40	300	106.0000	73.7957	22,138.72	76.8188	23,045.64	31/10/2022	832.10			
<b>Bought Quantity :</b>		2500		<b>Sold Quantity :</b>		2500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,75,434.72		<b>Sold Amount :</b>		1,75,199.64		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		832.10		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-1,221.68		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE589A01014												
10/08/2022	32555	NTPC LTD	0	200	170.9500	155.5467	31,109.34	155.7033	31,140.66	10/08/2022				16.64
11/08/2022	32555	NTPC LTD	0	400	170.9500	154.6964	61,878.56	153.5039	61,401.56	11/08/2022				-505.80
<b>Bought Quantity :</b>		600		<b>Sold Quantity :</b>		600		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		92,987.90		<b>Sold Amount :</b>		92,542.22		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-489.16		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE733E01010												
29/03/2022	312	OIL AND NATURAL G	23	425	204.5500	172.2535	73,207.73	173.8768	73,897.64	21/04/2022	446.31			
27/05/2022	312	OIL AND NATURAL G	0	200	204.5500	146.3439	29,268.78	143.5569	28,711.38	27/05/2022				-570.88

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : KAK131</b>				<b>Client Name : SANTOSH MANTRI</b>				<b>Term Code</b>				<b>Br Code</b>			
16/06/2022	312	OIL AND NATURAL G	0	300	204.5500	150.0283	45,008.49	147.9556	44,386.68	16/06/2022				-642.77	
20/06/2022	312	OIL AND NATURAL G	0	200	204.5500	134.9405	26,988.10	131.1107	26,222.14	20/06/2022				-778.34	
29/06/2022	312	OIL AND NATURAL G	0	400	204.5500	153.6836	61,473.43	156.2406	62,496.24	29/06/2022				993.11	
01/07/2022	312	OIL AND NATURAL G	0	500	204.5500	134.6904	67,345.20	131.0906	65,545.32	01/07/2022				-1,831.62	
<b>Bought Quantity :</b>		2025		<b>Sold Quantity :</b>		2025		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		3,03,291.73		<b>Sold Amount :</b>		3,01,259.40		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		446.31		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-2,830.50		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE213A01029													
25/10/2022	2420	ORIENT PAPER &IND	0	500	48.9500	40.1800	20,090.00	39.8700	19,935.00	25/10/2022				-167.00	
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		20,090.00		<b>Sold Amount :</b>		19,935.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-167.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE592A01026													
06/07/2022	32898	POWER GRID CORP O	0	200	195.3000	209.6629	41,932.58	211.0867	42,217.34	06/07/2022				264.70	
22/09/2022	32898	POWER GRID CORP O	0	200	195.3000	220.4161	44,083.22	219.8840	43,976.80	22/09/2022				-127.02	
23/09/2022	32898	POWER GRID CORP O	0	35	195.3000	218.7656	7,656.80	204.0388	7,141.36	23/09/2022				-537.42	
23/09/2022	32898	POWER GRID CORP O	5	300	195.3000	217.2281	65,168.42	207.2223	62,166.69	28/09/2022	-3,194.60				
26/09/2022	32898	POWER GRID CORP O	0	150	195.3000	196.9090	29,536.36	205.9382	30,890.73	26/09/2022				1,340.16	
03/10/2022	32898	POWER GRID CORP O	0	50	195.3000	211.9136	10,595.68	210.1369	10,506.85	03/10/2022				-93.84	
10/03/2023	32898	POWER GRID CORP O	0	400	195.3000	226.7430	90,697.20	226.6820	90,672.80	10/03/2023				-67.84	
<b>Bought Quantity :</b>		1335		<b>Sold Quantity :</b>		1335		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,89,670.25		<b>Sold Amount :</b>		2,87,572.56		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-3,194.60		<b>Long Term PL :</b>				<b>Speculative PL :</b>		778.74		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE752E01010													
24/02/2023	32461	PUNJAB NATIONAL B	5	800	175.0500	48.0312	38,424.96	48.9029	39,122.28	01/03/2023	568.87				
27/02/2023	32461	PUNJAB NATIONAL B	0	200	175.0500	47.5300	9,506.00	48.0700	9,614.00	27/02/2023				102.48	
28/02/2023	32461	PUNJAB NATIONAL B	0	200	175.0500	47.8800	9,576.00	48.4700	9,694.00	28/02/2023				111.38	
29/03/2023	32461	PUNJAB NATIONAL B	0	750	175.0500	45.2633	33,947.50	46.3200	34,740.00	29/03/2023				771.88	
<b>Bought Quantity :</b>		1950		<b>Sold Quantity :</b>		1950		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		91,454.46		<b>Sold Amount :</b>		93,170.28		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		568.87		<b>Long Term PL :</b>				<b>Speculative PL :</b>		985.74		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE160A01022													
03/10/2022	42649	RAIL VIKAS NIGAM L	0	1000		34.2800	34,280.00	35.5200	35,520.00	03/10/2022				1,216.50	
11/10/2022	42649	RAIL VIKAS NIGAM L	0	1500		38.3883	57,582.50	36.8200	55,230.00	11/10/2022				-2,389.26	
12/10/2022	42649	RAIL VIKAS NIGAM L	0	750		37.1300	27,847.50	36.9250	27,693.75	12/10/2022				-171.95	
13/10/2022	42649	RAIL VIKAS NIGAM L	0	1500		37.1700	55,755.00	36.7200	55,080.00	13/10/2022				-711.84	
14/10/2022	42649	RAIL VIKAS NIGAM L	0	1200		37.5633	45,076.00	36.7700	44,124.00	14/10/2022				-981.22	
17/10/2022	42649	RAIL VIKAS NIGAM L	0	1000		37.8800	37,880.00	37.9700	37,970.00	17/10/2022				65.38	
18/10/2022	42649	RAIL VIKAS NIGAM L	0	500		37.9800	18,990.00	37.8200	18,910.00	18/10/2022				-92.30	
19/10/2022	42649	RAIL VIKAS NIGAM L	0	1400		37.9300	53,102.00	36.9200	51,688.00	19/10/2022				-1,448.20	
21/10/2022	42649	RAIL VIKAS NIGAM L	0	1000		36.1800	36,180.00	36.1200	36,120.00	21/10/2022				-83.94	
29/11/2022	42649	RAIL VIKAS NIGAM L	0	700		78.5943	55,016.00	78.0700	54,649.00	29/11/2022				-394.52	
30/11/2022	42649	RAIL VIKAS NIGAM L	2	550		74.9879	41,243.37	74.9336	41,213.49	02/12/2022	-165.84				

^ - 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 : KAK131 Client Name : SANTOSH MANTRI Term Code Br Code

Bought Quantity :	11100	Sold Quantity :	11100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,62,952.37	Sold Amount :	4,58,198.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-165.84	Long Term PL :		Speculative PL :	-4,991.35	Long Term ( Tax )	
ISIN Code :	INE415G01027						

23/03/2023	32955	REC LIMITED	5	500	157.5500	118.2938	59,146.92	113.8574	56,928.70	28/03/2023	-2,368.90			
28/03/2023	32955	REC LIMITED	0	300	157.5500	114.6344	34,390.31	114.1657	34,249.71	28/03/2023				-198.68

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	93,537.23	Sold Amount :	91,178.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,368.90	Long Term PL :		Speculative PL :	-198.68	Long Term ( Tax )	
ISIN Code :	INE020B01018						

25/04/2022	32670	SHREE RENUKA SUG	0	1000	15.9500	59.1800	59,180.00	59.6700	59,670.00	25/04/2022				457.96
23/05/2022	32670	SHREE RENUKA SUG	0	500	15.9500	48.7100	24,355.00	48.3200	24,160.00	23/05/2022				-208.96
17/06/2022	32670	SHREE RENUKA SUG	0	500	15.9500	45.8800	22,940.00	44.8200	22,410.00	17/06/2022				-544.14
21/06/2022	32670	SHREE RENUKA SUG	0	500	15.9500	42.1300	21,065.00	44.1200	22,060.00	21/06/2022				981.78
24/06/2022	32670	SHREE RENUKA SUG	0	500	15.9500	45.6800	22,840.00	46.5700	23,285.00	24/06/2022				431.22
08/07/2022	32670	SHREE RENUKA SUG	0	500	15.9500	47.2300	23,615.00	47.4200	23,710.00	08/07/2022				81.48
11/07/2022	32670	SHREE RENUKA SUG	0	700	15.9500	48.4300	33,901.00	49.2200	34,454.00	11/07/2022				533.00
18/07/2022	32670	SHREE RENUKA SUG	0	300	15.9500	48.8967	14,669.00	48.9200	14,676.00	18/07/2022				-1.58
19/07/2022	32670	SHREE RENUKA SUG	3	500	15.9500	48.9464	24,473.20	49.5010	24,750.50	22/07/2022	195.86			
29/07/2022	32670	SHREE RENUKA SUG	0	500	15.9500	48.9800	24,490.00	49.2700	24,635.00	29/07/2022				130.68
10/08/2022	32670	SHREE RENUKA SUG	0	500	15.9500	45.0300	22,515.00	44.7200	22,360.00	10/08/2022				-168.56
23/08/2022	32670	SHREE RENUKA SUG	0	500	15.9500	45.2300	22,615.00	45.8200	22,910.00	23/08/2022				281.32
24/08/2022	32670	SHREE RENUKA SUG	0	300	15.9500	46.0300	13,809.00	45.8700	13,761.00	24/08/2022				-66.48
24/08/2022	32670	SHREE RENUKA SUG	13	230	15.9500	45.8306	10,541.03	50.3983	11,591.61	06/09/2022	1,024.73			
25/08/2022	32670	SHREE RENUKA SUG	26	500	15.9500	47.0257	23,512.84	53.2398	26,619.90	20/09/2022	3,022.61			
14/09/2022	32670	SHREE RENUKA SUG	0	450	15.9500	49.9244	22,466.00	49.5700	22,306.50	14/09/2022				-171.80
16/09/2022	32670	SHREE RENUKA SUG	4	1000	15.9500	50.9023	50,902.30	56.4236	56,423.57	20/09/2022	5,346.19			
21/09/2022	32670	SHREE RENUKA SUG	0	1000	15.9500	56.2800	56,280.00	57.0200	57,020.00	21/09/2022				708.84
30/09/2022	32670	SHREE RENUKA SUG	0	500	15.9500	59.6300	29,815.00	59.0700	29,535.00	30/09/2022				-296.20
03/10/2022	32670	SHREE RENUKA SUG	0	300	15.9500	59.8300	17,949.00	57.1700	17,151.00	03/10/2022				-840.16
03/10/2022	32670	SHREE RENUKA SUG	4	1000	15.9500	59.3525	59,352.53	62.7412	62,741.16	07/10/2022	3,218.77			
10/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	64.2300	32,115.00	65.7200	32,860.00	10/10/2022				727.80
11/10/2022	32670	SHREE RENUKA SUG	0	750	15.9500	66.8700	50,152.50	63.7533	47,815.00	11/10/2022				-2,363.30
12/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	62.8800	31,440.00	65.5700	32,785.00	12/10/2022				1,327.66
14/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	65.4800	32,740.00	63.4700	31,735.00	14/10/2022				-1,021.60
17/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	62.2300	31,115.00	61.6950	30,847.50	17/10/2022				-284.18
18/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	62.1800	31,090.00	62.6200	31,310.00	18/10/2022				203.52
19/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	62.4800	31,240.00	62.6200	31,310.00	19/10/2022				52.66
20/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	62.2800	31,140.00	61.3200	30,660.00	20/10/2022				-496.66
21/10/2022	32670	SHREE RENUKA SUG	0	800	15.9500	59.8363	47,869.00	58.6200	46,896.00	21/10/2022				-999.52
25/10/2022	32670	SHREE RENUKA SUG	0	500	15.9500	57.9300	28,965.00	57.1700	28,585.00	25/10/2022				-395.90
31/10/2022	32670	SHREE RENUKA SUG	2	800	15.9500	54.9582	43,966.52	58.9788	47,183.01	02/11/2022	3,065.59			
07/11/2022	32670	SHREE RENUKA SUG	0	500	15.9500	58.9800	29,490.00	59.4700	29,735.00	07/11/2022				229.12
11/11/2022	32670	SHREE RENUKA SUG	0	500	15.9500	54.9300	27,465.00	55.0200	27,510.00	11/11/2022				29.62
21/11/2022	32670	SHREE RENUKA SUG	0	500	15.9500	55.7800	27,890.00	55.8200	27,910.00	21/11/2022				5.14

^ - 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 : KAK131 Client Name : SANTOSH MANTRI Term Code Br Code**

22/11/2022	32670	SHREE RENUKA SUG	2	200	15.9500	56.4689	11,293.78	56.8290	11,365.80	24/11/2022	35.04			
22/11/2022	32670	SHREE RENUKA SUG	3	800	15.9500	56.3749	45,099.92	57.5269	46,021.52	25/11/2022	771.37			
29/11/2022	32670	SHREE RENUKA SUG	6	25	15.9500	59.2272	1,480.68	59.4710	1,486.78	05/12/2022	1.23			
29/11/2022	32670	SHREE RENUKA SUG	14	40	15.9500	59.2272	2,369.09	57.5767	2,303.07	13/12/2022	-70.93			
29/11/2022	32670	SHREE RENUKA SUG	45	500	15.9500	59.1164	29,558.18	54.7851	27,392.55	13/01/2023	-2,259.74			
29/11/2022	32670	SHREE RENUKA SUG	0	135	15.9500	58.3746	7,880.57							
12/12/2022	32670	SHREE RENUKA SUG	0	325	15.9500	57.4723	18,678.50	58.6700	19,067.75	12/12/2022				378.15
13/12/2022	32670	SHREE RENUKA SUG	0	325	15.9500	58.2800	18,941.00	57.8200	18,791.50	13/12/2022				-163.42
14/12/2022	32670	SHREE RENUKA SUG	0	500	15.9500	58.2800	29,140.00	59.4700	29,735.00	14/12/2022				578.90
09/01/2023	32670	SHREE RENUKA SUG	0	500	15.9500	55.6349	27,817.47							
10/01/2023	32670	SHREE RENUKA SUG	0	250	15.9500	52.8800	13,220.00	52.9200	13,230.00	10/01/2023				3.20

<b>Bought Quantity :</b>	22595	<b>Sold Quantity :</b>	22595	<b>Os Purchase Qty :</b>	635	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,47,745.07	<b>Sold Amount :</b>	12,62,765.72	<b>Os Purchase Value :</b>	35,698.05	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	14,350.72	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-880.41	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE087H01022						

01/11/2022	33206	SJVN LTD	0	500	34.8000	35.1300	17,565.00	35.2700	17,635.00	01/11/2022				58.18
03/11/2022	33206	SJVN LTD	0	1000	34.8000	35.2300	35,230.00	35.3200	35,320.00	03/11/2022				66.24
04/11/2022	33206	SJVN LTD	0	1000	34.8000	35.0800	35,080.00	35.6200	35,620.00	04/11/2022				516.46
11/11/2022	33206	SJVN LTD	0	500	34.8000	37.5300	18,765.00	36.9700	18,485.00	11/11/2022				-292.20
14/11/2022	33206	SJVN LTD	0	1000	34.8000	36.1300	36,130.00	36.3200	36,320.00	14/11/2022				166.16
15/11/2022	33206	SJVN LTD	0	1000	34.8000	36.4050	36,405.00	37.4200	37,420.00	15/11/2022				991.08
16/11/2022	33206	SJVN LTD	0	1500	34.8000	36.9467	55,420.00	36.3200	54,480.00	16/11/2022				-976.18
17/11/2022	33206	SJVN LTD	0	500	34.8000	35.8300	17,915.00	35.9700	17,985.00	17/11/2022				58.06
18/11/2022	33206	SJVN LTD	0	500	34.8000	35.5800	17,790.00	35.6200	17,810.00	18/11/2022				8.10
28/11/2022	33206	SJVN LTD	0	700	34.8000	40.5514	28,386.00	39.7843	27,849.00	28/11/2022				-554.80
29/11/2022	33206	SJVN LTD	0	500	34.8000	39.2300	19,615.00	39.2700	19,635.00	29/11/2022				7.24
15/12/2022	33206	SJVN LTD	0	700	34.8000	37.8014	26,461.00	37.5700	26,299.00	15/12/2022				-179.12
19/12/2022	33206	SJVN LTD	0	1200	34.8000	36.8092	44,171.00	37.2617	44,714.00	19/12/2022				514.30
20/12/2022	33206	SJVN LTD	0	500	34.8000	36.9300	18,465.00	38.1700	19,085.00	20/12/2022				607.02
21/12/2022	33206	SJVN LTD	15	700	34.8000	37.7630	26,434.10	34.4392	24,107.43	05/01/2023	-2,410.25			
21/12/2022	33206	SJVN LTD	90	50	34.8000	37.7630	1,888.15	31.0500	1,552.50	21/03/2023	-341.40			
21/12/2022	33206	SJVN LTD	98	100	34.8000	37.3618	3,736.18	32.8000	3,280.00	29/03/2023	-467.88			
21/12/2022	33206	SJVN LTD	0	450	34.8000	36.8714	16,592.15							
22/12/2022	33206	SJVN LTD	0	700	34.8000	34.6465	24,252.56							
09/01/2023	33206	SJVN LTD	0	500	34.8000	34.6537	17,326.85							
15/02/2023	33206	SJVN LTD	0	500	34.8000	32.3800	16,190.00	32.8200	16,410.00	15/02/2023				208.68
03/03/2023	33206	SJVN LTD	0	1000	34.8000	32.1276	32,127.60	32.3700	32,370.00	03/03/2023				219.94

<b>Bought Quantity :</b>	13450	<b>Sold Quantity :</b>	13450	<b>Os Purchase Qty :</b>	1650	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,87,774.03	<b>Sold Amount :</b>	4,86,376.93	<b>Os Purchase Value :</b>	58,171.56	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,219.53	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,419.16	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002L01015						

30/05/2022	90030	SOUTHERN PETROCH	2	1000	44.9000	57.9032	57,903.21	59.9955	59,999.45	01/06/2022	1,901.20			
06/06/2022	90030	SOUTHERN PETROCH	0	700	44.9000	54.5014	38,151.00	56.0200	39,214.00	06/06/2022				1,041.38
10/06/2022	90030	SOUTHERN PETROCH	0	700	44.9000	53.9871	37,791.00	53.3200	37,324.00	10/06/2022				-488.22
13/06/2022	90030	SOUTHERN PETROCH	0	1000	44.9000	50.7852	50,785.20	50.0271	50,027.10	13/06/2022				-787.22

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : KAK131</b>			<b>Client Name : SANTOSH MANTRI</b>					<b>Term Code</b>			<b>Br Code</b>				
Bought Quantity :		3400		Sold Quantity :		3400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,84,630.41		Sold Amount :		1,86,564.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,901.20		Long Term PL :				Speculative PL :		-234.06		Long Term ( Tax )			
ISIN Code :		INE147A01011													
07/09/2022	32667	SUZLON ENERGY LT	0	1000	14.7500	10.6000	10,600.00								
08/09/2022	32667	SUZLON ENERGY LT	0	500	14.7500	10.1300	5,065.00	10.0200	5,010.00	08/09/2022					-62.24
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		5,065.00		Sold Amount :		5,010.00		Os Purchase Value :		10,600.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-62.24		Long Term ( Tax )			
ISIN Code :		INE040H01021													
01/01/0001	750734	SUZLON-RE	0					1.6000	380.80	11/10/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		238	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		380.80	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE040H20013													
12/08/2022	31426	TAMIL NADU NEWSP	0	100	429.0000	243.3730	24,337.30	241.8774	24,187.74	12/08/2022					-161.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,337.30		Sold Amount :		24,187.74		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-161.00		Long Term ( Tax )			
ISIN Code :		INE107A01015													
29/09/2022	32540	TATA CONSULTANCY	0	30	3,147.1000	3,020.6376	90,619.13	2,998.5502	89,956.50	29/09/2022					-705.22
30/09/2022	32540	TATA CONSULTANCY	0	25	3,147.1000	2,960.8580	74,021.45	3,002.7989	75,069.97	30/09/2022					1,013.32
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,64,640.58		Sold Amount :		1,65,026.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		308.10		Long Term ( Tax )			
ISIN Code :		INE467B01029													
05/04/2022	800	TATA CONSUMER PR	0	50	303.6500	805.1915	40,259.58	806.5580	40,327.90	05/04/2022					49.31
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,259.58		Sold Amount :		40,327.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		49.31		Long Term ( Tax )			
ISIN Code :		INE192A01025													
05/04/2022	400	TATA POWER CO. LT	0	200	91.1500	256.9271	51,385.42	273.6179	54,723.58	05/04/2022					3,313.16
02/06/2022	400	TATA POWER CO. LT	0	200	91.1500	232.8698	46,573.96	233.6299	46,725.98	02/06/2022					130.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		97,959.38		Sold Amount :		1,01,449.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,443.16		Long Term ( Tax )			
ISIN Code :		INE245A01021													
10/06/2022	32755	TECH MAHINDRA LT	0	50	626.2000	1,108.2824	55,414.12	1,108.4674	55,423.37	10/06/2022					-16.63
14/06/2022	32755	TECH MAHINDRA LT	0	50	626.2000	1,030.3590	51,517.95	1,032.6901	51,634.51	14/06/2022					92.22
15/06/2022	32755	TECH MAHINDRA LT	0	50	626.2000	1,026.5579	51,327.90	1,017.6946	50,884.73	15/06/2022					-467.31
16/06/2022	32755	TECH MAHINDRA LT	0	95	626.2000	1,015.4966	96,472.18	975.7072	92,692.18	16/06/2022					-3,824.70
Bought Quantity :		245		Sold Quantity :		245		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,54,732.15		Sold Amount :		2,50,634.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-4,216.42		Long Term ( Tax )			
ISIN Code :		INE669C01036													
05/01/2023	32505	UCO BANK	0	1000	31.7500	32.1300	32,130.00	32.1200	32,120.00	05/01/2023					-32.32

^ - 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 : KAK131

Client Name : SANTOSH MANTRI

Term Code

Br Code

13/01/2023	32505	UCO BANK	0	1000	31.7500	29.9800	29,980.00	30.0200	30,020.00	13/01/2023				18.16
23/01/2023	32505	UCO BANK	8	500	31.7500	30.7500	15,375.00	29.6500	14,825.00	31/01/2023	-601.18			
24/01/2023	32505	UCO BANK	7	1000	31.7500	30.1650	30,165.00	29.7500	29,750.00	31/01/2023	-497.66			
27/01/2023	32505	UCO BANK	0	800	31.7500	28.1863	22,549.00	28.2638	22,611.00	27/01/2023				44.46
30/01/2023	32505	UCO BANK	0	500	31.7500	28.2800	14,140.00	28.3700	14,185.00	30/01/2023				34.40
09/02/2023	32505	UCO BANK	5	500	31.7500	27.8500	13,925.00	27.2500	13,625.00	14/02/2023	-336.74			
10/02/2023	32505	UCO BANK	0	500	31.7500	28.2300	14,115.00	29.0200	14,510.00	10/02/2023				384.40
14/02/2023	32505	UCO BANK	0	500	31.7500	27.4050	13,702.50	27.3200	13,660.00	14/02/2023				-64.94
22/02/2023	32505	UCO BANK	0	700	31.7500	23.9586	16,771.00	25.1700	17,619.00	22/02/2023				834.00
01/03/2023	32505	UCO BANK	0	500	31.7500	26.1800	13,090.00	26.2700	13,135.00	01/03/2023				34.84
09/03/2023	32505	UCO BANK	0	800	31.7500	27.2050	21,764.00	27.0200	21,616.00	09/03/2023				-164.52

Bought Quantity :	8300	Sold Quantity :	8300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,37,706.50	Sold Amount :	2,37,676.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,435.58	Long Term PL :		Speculative PL :	1,088.48	Long Term ( Tax )	
ISIN Code :	INE691A01018						

26/04/2022	12070	UPL LTD	3	100	777.0000	815.7901	81,579.01	817.5400	81,754.00	29/04/2022	-95.05			
05/05/2022	12070	UPL LTD	8	125	777.0000	837.9664	1,04,745.80	785.2085	98,151.06	13/05/2022	-6,931.14			
06/05/2022	12070	UPL LTD	7	100	777.0000	795.3043	79,530.43	786.1404	78,614.04	13/05/2022	-1,178.44			
17/05/2022	12070	UPL LTD	0	50	777.0000	807.0921	40,354.61	814.7055	40,735.28	17/05/2022				362.39

Bought Quantity :	375	Sold Quantity :	375	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,06,209.85	Sold Amount :	2,99,254.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-8,204.63	Long Term PL :		Speculative PL :	362.39	Long Term ( Tax )	
ISIN Code :	INE628A01036						

16/05/2022	295	VEDANTA LIMITED	0	50	346.4000	281.2343	14,061.72	289.1632	14,458.16	16/05/2022				389.49
14/06/2022	295	VEDANTA LIMITED	0	150	346.4000	291.2707	43,690.61	295.4113	44,311.70	14/06/2022				600.33

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,752.32	Sold Amount :	58,769.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	989.82	Long Term ( Tax )	
ISIN Code :	INE205A01025						

10/06/2022	7685	WIPRO LTD.	0	100	308.9500	457.9373	45,793.73	459.6621	45,966.21	10/06/2022				150.82
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,793.73	Sold Amount :	45,966.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	150.82	Long Term ( Tax )	
ISIN Code :	INE075A01022						

Final Total											-54,773.24			-17,130.07
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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)				
Short Term (Less than 365 days)	25,47,893.05	25,01,056.61	-54,773.24	-54,773.24
Speculation (Intraday - No Delivery)	1,06,03,674.96	1,05,92,509.14	-17,130.07	-17,130.07

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

^ - 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 : KAK131

Client Name : SANTOSH MANTRI

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				
40691	ADITYA BIRLA CAPIT	INE674K01013	1,000.00	1,16,589.22	1,000.000	1,16,300.10												
35755	ADITYA BIRLA FASHI	INE647001011	225.00	61,482.19	225.000	61,676.48												
33758	APL APOLLO TUBES L	INE702C01027	75.00	66,097.32	75.000	64,304.45												
24	ASSAM COMP (INDIA	INE442A01024										150.000	2,358.00					
32215	AXIS BANK LTD.	INE238A01034	125.00	88,353.27	125.000	87,846.70	-901.16					209.10						
32978	BAJAJ FINSERV LTD	INE918I01026	15.00	25,813.49	15.000	25,890.48						64.81						
38	BALRAMPUR CHINI M	INE119A01028	100.00	51,755.52	100.000	51,174.64						-605.18						
41153	BANDHAN BANK LIM	INE545U01014	100.00	28,993.70	100.000	28,797.70						-209.22						
41143	BHARAT DYNAMICS L	INE171Z01018	250.00	2,04,478.92	250.000	2,05,034.40	1,702.89					-1,364.24						
49	BHARAT ELECTRONIC	INE263A01024	1,965.00	2,60,123.36	1,965.000	2,59,917.90	-1,353.02					900.17	235.000	25,106.09				
103	BHARAT HEAVY ELEC	INE257A01026	5,650.00	3,08,534.50	5,650.000	3,09,446.35						737.41						
32454	BHARTI AIRTEL LTD.	INE397D01024	660.00	4,56,823.00	660.000	4,56,528.99						-509.97						
24370	BODAL CHEMICALS L	INE338D01028	300.00	33,114.93	300.000	33,649.89						519.46						
2219	BOROSIL RENEWABL	INE666D01022	180.00	1,25,303.73	180.000	1,23,687.88	-2,700.82					923.07						
BSE	BSE LIMITED	INE118H01025	940.00	6,11,212.67	940.000	6,06,846.45						-4,653.19						
32483	CANARA BANK	INE476A01014	250.00	47,509.25	250.000	47,073.38						-458.60						
87	CIPLA LTD.	INE059A01026	150.00	1,52,704.20	150.000	1,52,872.78						96.49						
33278	COAL INDIA LTD	INE522F01014	100.00	19,400.82	100.000	19,344.19						-65.77						
31344	CONTAINER CORP OF	INE111A01025	2,475.00	15,87,340.82	2,475.000	15,85,427.88	-4,645.48					1,468.93						
96	DABUR INDIA LTD.	INE016A01026	300.00	1,63,715.35	300.000	1,62,591.20						-1,201.17						
32848	DELTA CORP LTD	INE124G01033	575.00	1,16,010.76	575.000	1,15,784.80	-579.59					180.24						
43272	EASY TRIP PLANNERS	INE070001026	300.00	1,19,370.80	300.000	1,23,228.02						3,799.60						
495	ESCORTS KUBOTA LI	INE042A01014	360.00	6,05,629.14	360.000	6,00,425.32						-5,488.44						
30343	GENUS POWER INFRA	INE955D01029	500.00	40,040.00	500.000	40,860.00						799.90						
32285	GEOJIT FINANCIAL SE	INE007B01023	500.00	34,790.00	500.000	35,010.00						201.62						
32754	GMR AIRPORTS INFRA	INE776C01039	700.00	26,714.93	700.000	26,659.78	-143.37											
183	HIMACHAL FUT COM	INE548A01028	900.00	58,862.29	900.000	58,707.80	-335.79					57.56						
440	HINDALCO INDUSTRI	INE038A01020	525.00	2,13,651.32	525.000	2,13,992.71	-1,126.72					1,220.98						
104	HINDUSTAN PETROLE	INE094A01015	150.00	32,607.28	150.000	32,090.37						-531.79						
40133	ICICI PRU.LIFE INSUR	INE726G01019	56.00	29,532.83	56.000	29,682.05	67.34					59.13			44.00	23,118.44		
41179	ICICI SECURITIES LIM	INE763G01038	100.00	42,793.58	100.000	42,812.15						-1.63						
32659	IDFC LTD	INE043D01016	3,460.00	2,65,301.37	3,460.000	2,63,770.70	-2,385.94					508.48						
850	INDIAN HOTELS CO L	INE053A01029	400.00	1,00,926.89	400.000	96,110.80	-5,142.86											
42830	INDIAN RAILWAY CA	INE335Y01020	800.00	5,19,028.96	800.000	5,16,985.84	-1,692.56					-868.65						
43257	INDIAN RAILWAY FIN	INE053F01010	15,975.00	4,60,185.85	15,975.000	4,58,185.93	-3,874.04					800.65						
32187	INDUSIND BANK LTD.	INE095A01012	30.00	37,231.67	30.000	36,731.48						-517.31						
228	JSW STEEL LTD	INE019A01038	100.00	53,180.95	100.000	54,383.68						1,177.75						
33272	JUPITER WAGONS LIM	INE209L01016	2,300.00	1,41,755.46	2,300.000	1,37,865.93	758.66					-4,924.66						
26209	K.S.OILS LTD.	INE727D01022											150.000	2,992.50				
21248	KITEX GARMENETS L	INE602G01020	450.00	1,27,717.01	450.000	1,22,032.80	-6,099.22											
41233	LEMON TREE HOTELS	INE970X01018	200.00	16,226.00	200.000	16,234.00						.48						
43526	LIFE INSURANCE COR	INE01Y01017	175.00	1,39,386.79	175.000	1,32,674.99	-7,475.74					455.22						
520	MAHINDRA & MAHIN	INE101A01026	100.00	94,588.37	100.000	94,751.57						118.52						
109	MANGALORE REF & P	INE103A01014	500.00	25,140.00	500.000	25,480.00						325.40						
43331	MEGHMANI ORGANIC	INE0CT101020	200.00	23,782.14	200.000	23,572.92						-220.40						
38962	MINDA CORPORATIO	INE842C01021	560.00	1,17,094.32	560.000	1,10,241.54	-6,391.36					-779.64						
13377	MMTC LTD.	INE123F01029	7,700.00	3,20,168.30	7,700.000	3,08,254.74	-11,964.59					-378.01						

^ - 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 : KAK131

Client Name : SANTOSH MANTRI

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			
32234	NATIONAL ALUMINIUM	INE139A01034	1,200.00	1,19,120.20	1,200.000	1,18,304.80											
34309	NBCC (INDIA) LTD	INE095N01031	800.00	33,424.00	800.000	32,851.00											
33098	NHPC LTD	INE848E01016	1,200.00	52,371.00	1,200.000	52,504.00											
NETFIT	NIPPON IND.ETF NIFT	INF204KB15V2	3,500.00	97,515.00	3,500.000	97,848.36											
13683	NLC INDIA LTD	INE589A01014	2,500.00	1,75,434.72	2,500.000	1,75,199.64	832.10										
32555	NTPC LTD	INE733E01010	600.00	92,987.90	600.000	92,542.22											
312	OIL AND NATURAL G	INE213A01029	2,025.00	3,03,291.73	2,025.000	3,01,259.40	446.31										
2420	ORIENT PAPER &IND	INE592A01026	500.00	20,090.00	500.000	19,935.00											
32898	POWER GRID CORP OF	INE752E01010	1,335.00	2,89,670.25	1,335.000	2,87,572.56	-3,194.60										
32461	PUNJAB NATIONAL B	INE160A01022	1,950.00	91,454.46	1,950.000	93,170.28	568.87										
42649	RAIL VIKAS NIGAM LI	INE415G01027	11,100.00	4,62,952.37	11,100.000	4,58,198.24	-165.84										
32955	REC LIMITED	INE020B01018	800.00	93,537.23	800.000	91,178.41	-2,368.90										
32670	SHREE RENUKA SUGA	INE087H01022	22,595.00	12,47,745.07	22,595.000	12,62,765.72	14,350.72										
33206	SJVN LTD	INE002L01015	13,450.00	4,87,774.03	13,450.000	4,86,376.93	-3,219.53										
90030	SOUTHERN PETROCH	INE147A01011	3,400.00	1,84,630.41	3,400.000	1,86,564.55	1,901.20										
32667	SUZLON ENERGY LTD	INE040H01021	500.00	5,065.00	500.000	5,010.00											
750734	SUZLON-RE	INE040H20013															
31426	TAMIL NADU NEWSPR	INE107A01015	100.00	24,337.30	100.000	24,187.74											
32540	TATA CONSULTANCY	INE467B01029	55.00	1,64,640.58	55.000	1,65,026.48											
800	TATA CONSUMER PR	INE192A01025	50.00	40,259.58	50.000	40,327.90											
400	TATA POWER CO. LTD	INE245A01021	400.00	97,959.38	400.000	1,01,449.56											
32755	TECH MAHINDRA LTD	INE669C01036	245.00	2,54,732.15	245.000	2,50,634.79											
32505	UCO BANK	INE691A01018	8,300.00	2,37,706.50	8,300.000	2,37,676.00	-1,435.58										
12070	UPL LTD	INE628A01036	375.00	3,06,209.85	375.000	2,99,254.38	-8,204.63										
295	VEDANTA LIMITED	INE205A01025	200.00	57,752.32	200.000	58,769.86											
7685	WIPRO LTD.	INE075A01022	100.00	45,793.73	100.000	45,966.21											
<b>Total</b>			<b>1,29,756.00</b>	<b>1,31,57,518.01</b>	<b>1,29,756.00</b>	<b>1,30,99,515.74</b>	<b>-54,773.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,130.07</b>	<b>5,420.00</b>	<b>1,99,589.61</b>	<b>282.00</b>	<b>23,499.24</b>			

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