

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	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : MT10093			Client Name : AGRAWAL SMITA KAILASH						Term Code		Br Code						
19/01/2023	17041	ADOR WELDING LTD.	64	500	524.9000	815.1756	4,07,587.81	907.3566	4,53,678.30	24/03/2023	44,510.67						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,07,587.81			Sold Amount :			4,53,678.30			Os Purchase Value :			Os Sales Value :		
Short Term PL :			44,510.67			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE045A01017														
20/09/2022	21070	ALOK INDUSTRIES LT	119	10000	3.7000	19.6800	1,96,800.00	14.8700	1,48,700.00	17/01/2023	-48,777.47						
Bought Quantity :			10000			Sold Quantity :			10000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,96,800.00			Sold Amount :			1,48,700.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-48,777.47			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE270A01029														
31/03/2023	425	AMBUJA CEMENTS L	0	3000	263.3000	367.0122	11,01,036.60										
Bought Quantity :						Sold Quantity :			3000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			11,01,036.60			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE079A01024														
16/08/2022	6194	ARIHANT SUPERSTRU	21	1579	159.4500	182.7280	2,88,527.51	221.7699	3,50,174.68	06/09/2022	60,479.36						
16/08/2022	6194	ARIHANT SUPERSTRU	24	2000	159.4500	181.8691	3,63,738.26	244.9413	4,89,882.70	09/09/2022	1,24,583.66						
Bought Quantity :			3579			Sold Quantity :			3579			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,52,265.77			Sold Amount :			8,40,057.38			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,85,063.03			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE643K01018														
05/10/2021	52	BHANSALI ENGG POL	0	2000	176.5500	210.3041	4,20,608.23										
12/11/2021	52	BHANSALI ENGG POL	0	1000	176.5500	181.4791	1,81,479.12										
Bought Quantity :						Sold Quantity :			3000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			6,02,087.35			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE922A01025														
20/10/2021	103	BHARAT HEAVY ELE	454	5000	103.5000	73.7940	3,68,970.00	79.6800	3,98,400.00	17/01/2023		28,021.75	28,021.75				
Bought Quantity :			5000			Sold Quantity :			5000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,68,970.00			Sold Amount :			3,98,400.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			28,021.75			Speculative PL :			Long Term (Tax) 28,021.75		
ISIN Code :			INE257A01026														
19/04/2022	32684	EVEREST KANTO CYL	346	2000	57.6500	216.9559	4,33,911.78	90.3870	1,80,774.00	31/03/2023	-2,54,283.8						
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,33,911.78			Sold Amount :			1,80,774.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-2,54,283.84			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE184H01027														
24/03/2023	670	GUJARAT NARMADA	0	850	486.0000	524.6313	4,45,936.64										
Bought Quantity :						Sold Quantity :			850			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			4,45,936.64			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE113A01013														
28/01/2022	43242	HEMISPHERE PROPER	339	2000		142.2166	2,84,433.20	108.8139	2,17,627.74	02/01/2023	-67,732.09						

^ - Indicates Corporate action Trade.

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

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

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

Client Code : MT10093 **Client Name :** AGRAWAL SMITA KAILASH **Term Code** **Br Code**

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,84,433.20	Sold Amount :	2,17,627.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-67,732.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0AJG01018						

17/01/2023	185	HINDUSTAN CONSTR	2	10000	40.0500	19.2800	1,92,800.00	20.8164	2,08,164.00	19/01/2023	14,622.72			
17/01/2023	185	HINDUSTAN CONSTR	0	10000	40.0500	19.2800	1,92,800.00							

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :	1,92,800.00	Sold Amount :	2,08,164.00	Os Purchase Value :	1,92,800.00	Os Sales Value :	
Short Term PL :	14,622.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549A01026						

18/01/2023	39437	IDFC FIRST BANK LT	0	9000	57.6000	59.9807	5,39,826.65							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,39,826.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

03/01/2023	30965	INDIAN OIL CORP. LT	14	5000	427.6000	78.6634	3,93,317.00	81.5724	4,07,862.00	17/01/2023	13,075.30			
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Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,93,317.00	Sold Amount :	4,07,862.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,075.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

19/01/2023	32976	JAI BALAJI IND. LTD	0	3000	17.1000	55.1049	1,65,314.67							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,65,314.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE091G01018						

28/09/2022	9715	JAY SHREE TEA &IND	0	1000	103.5000	98.7798	98,779.80	94.9564	94,956.40	28/09/2022				-3,887.30
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	98,779.80	Sold Amount :	94,956.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-3,887.30
ISIN Code :	INE364A01020						

06/10/2021	30007	JK TYRE & INDUSTRI	344	1000	179.5000	152.9092	1,52,909.20	186.2520	1,86,252.00	15/09/2022	32,721.99			
06/10/2021	30007	JK TYRE & INDUSTRI	345	1500	179.5000	152.8806	2,29,320.88	179.2833	2,68,924.98	16/09/2022	38,691.39			

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,82,230.08	Sold Amount :	4,55,176.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	71,413.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE573A01042						

23/09/2021	43271	JUBILANT INGREVIA	0	500		780.8280	3,90,413.98							
28/09/2021	43271	JUBILANT INGREVIA	0	500		733.6951	3,66,847.54							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,57,261.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0BY001018						

01/04/2022	241	KIRLOSAR BROTHE	5	640	362.0000	297.8273	1,90,609.45	322.7040	2,06,530.56	06/04/2022	15,193.55			
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^ - Indicates Corporate action Trade.

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01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : MT10093				Client Name : AGRAWAL SMITA KAILASH				Term Code				Br Code			
Bought Quantity :		640		Sold Quantity :		640		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,90,609.45		Sold Amount :		2,06,530.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,193.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE732A01036													
19/01/2023	33007	LGB FORGE LTD	0	5000		12.0800	60,400.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		60,400.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE201J01017													
13/05/2022	43526	LIFE INSURANCE COR	208	15		904.0000	13,560.00	653.3760	9,800.64	07/12/2022	-3,776.85				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,560.00		Sold Amount :		9,800.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,776.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE011Y01017													
06/03/2023	32796	LUMAX AUTO TECH	0	1500	771.0000	269.9332	4,04,899.85								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,04,899.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE872H01027													
21/01/2022	43331	MEGHMANI ORGANIC	95	2500		119.9752	2,99,937.92	130.2399	3,25,599.87	26/04/2022	24,514.69				
24/01/2022	43331	MEGHMANI ORGANIC	295	2500		108.9340	2,72,335.00	117.8549	2,94,637.27	15/11/2022	21,262.13				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,72,272.92		Sold Amount :		6,20,237.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :		45,776.82		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0CT101020													
28/03/2022	32234	NATIONAL ALUMINI	280	5000	77.6000	122.6386	6,13,193.00	82.0206	4,10,103.00	02/01/2023	-2,04,983.5				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,13,193.00		Sold Amount :		4,10,103.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,04,983.54		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE139A01034													
03/01/2023	32810	POWER FIN CORP. LT	62	2500	118.5000	154.1073	3,85,268.23	159.3600	3,98,400.00	06/03/2023	11,693.38				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,85,268.23		Sold Amount :		3,98,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,693.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE134E01011													
28/01/2022	32461	PUNJAB NATIONAL B	291	5000	175.0500	41.6158	2,08,079.00	43.4754	2,17,377.00	15/11/2022	8,516.49				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,08,079.00		Sold Amount :		2,17,377.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,516.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
10/12/2021	32805	REDINGTON LIMITED	340	2000	185.7000	155.5949	3,11,189.80	159.4281	3,18,856.15	15/11/2022	6,509.90				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,11,189.80		Sold Amount :		3,18,856.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,509.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE891D01026													
01/04/2022	40642	SALASAR TECHNO E	10	2000	312.5000	220.7822	4,41,564.42	258.6479	5,17,295.76	11/04/2022	73,975.77				

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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)	Speculation	
Client Code : MT10093				Client Name : AGRAWAL SMITA KAILASH				Term Code				Br Code			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,41,564.42		Sold Amount :		5,17,295.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		73,975.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE170V01027													
18/11/2021	17059	SALZER ELECTRONIC	267	1000	213.7000	214.7343	2,14,734.32	219.1831	2,19,183.10	12/08/2022	3,652.58				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,14,734.32		Sold Amount :		2,19,183.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,652.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE457F01013													
28/10/2021	43066	SBI CARDS AND PAY	0	500		1,161.5386	5,80,769.32								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,80,769.32		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
06/04/2022	113	STEEL AUTHORITY O	359	10000	91.2500	111.2432	11,12,432.00	83.3154	8,33,154.00	31/03/2023	-2,82,869.6				
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,12,432.00		Sold Amount :		8,33,154.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,82,869.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
20/09/2022	32374	STERLITE TECH	121	2500	381.0000	180.1996	4,50,498.92	181.8304	4,54,576.04	19/01/2023	2,415.22				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,50,498.92		Sold Amount :		4,54,576.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,415.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE089C01029													
13/01/2022	32540	TATA CONSULTANCY	89	34	3,147.1000	3,928.9532	1,33,584.41	3,701.9372	1,25,865.86	12/04/2022	-8,195.18				
Bought Quantity :		34		Sold Quantity :		34		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,33,584.41		Sold Amount :		1,25,865.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-8,195.18		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
27/04/2022	7753	TGV SRAAC LTD	106	4000	65.0000	101.2032	4,04,812.80	111.0540	4,44,216.00	11/08/2022	36,879.71				
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,04,812.80		Sold Amount :		4,44,216.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		36,879.71		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE284B01028													
16/11/2021	413	THOMAS COOK (INDI	364	5000	239.6000	76.8562	3,84,281.00	75.8785	3,79,392.39	15/11/2022	-6,291.07				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,84,281.00		Sold Amount :		3,79,392.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,291.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE332A01027													
22/02/2023	32856	TIME TECHNOPLAST	0	3000	189.2000	88.2059	2,64,617.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,64,617.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE508G01029													
03/11/2021	32432	UNITED SPIRITS LTD	0	500	3,310.7500	994.9570	4,97,478.49								
18/11/2021	32432	UNITED SPIRITS LTD	0	500	3,310.7500	954.7489	4,77,374.44								

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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)	Speculation	
Client Code : MT10093				Client Name : AGRAWAL SMITA KAILASH				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		9,74,852.93		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE854D01024													
14/03/2022	42852	VISHWARAJ SUGAR I	294	10000	24.1993	2,41,992.51	18.6927	1,86,926.70	02/01/2023	-55,865.99					
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,41,992.51		Sold Amount :		1,86,926.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-55,865.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE430N01022													
20/09/2022	4067	ZENSAR TECHNOLOG	154	1000	965.0000	227.0528	2,27,052.79	289.9765	2,89,976.54	21/02/2023	61,978.58				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,27,052.79		Sold Amount :		2,89,976.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :		61,978.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE520A01027													
23/02/2022	34742	ZUARI AGRO CHEMIC	41	2000	496.2000	130.4010	2,60,801.90	172.4933	3,44,986.51	05/04/2022	83,076.94				
01/04/2022	34742	ZUARI AGRO CHEMIC	4	2000	496.2000	140.4176	2,80,835.17	173.3081	3,46,616.17	05/04/2022	64,634.66				
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,41,637.07		Sold Amount :		6,91,602.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,47,711.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE840M01016													
Final Total										-1,89,787.00	28,021.75	28,021.75	-3,887.30		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,68,970.00	3,98,400.00	28,021.75	28,021.75
Short Term (Less than 365 days)	93,90,108.27	92,35,533.95	-1,89,787.00	-1,89,787.00
Speculation (Intraday - No Delivery)	98,779.80	94,956.40	-3,887.30	-3,887.30

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
17041	ADOR WELDING LTD.	INE045A01017	500.00	4,07,587.81	500.000	4,53,678.30	44,510.67							
21070	ALOK INDUSTRIES LT	INE270A01029	10,000.00	1,96,800.00	10,000.000	1,48,700.00	-48,777.47							
425	AMBUJA CEMENTS LT	INE079A01024								3,000.000	11,01,036.60			
6194	ARIHANT SUPERSTRU	INE643K01018	3,579.00	6,52,265.77	3,579.000	8,40,057.38	1,85,063.03							
52	BHANSALI ENGG POL	INE922A01025								3,000.000	6,02,087.35			
103	BHARAT HEAVY ELEC	INE257A01026	5,000.00	3,68,970.00	5,000.000	3,98,400.00		28,021.750	28,021.75					
32684	EVEREST KANTO CYL	INE184H01027	2,000.00	4,33,911.78	2,000.000	1,80,774.00	-2,54,283.84							
670	GUJARAT NARMADA	INE113A01013								850.000	4,45,936.64			
43242	HEMISPHERE PROPER	INE0AJG01018	2,000.00	2,84,433.20	2,000.000	2,17,627.74	-67,732.09							
185	HINDUSTAN CONSTR	INE549A01026	10,000.00	1,92,800.00	10,000.000	2,08,164.00	14,622.72			10,000.000	1,92,800.00			
39437	IDFC FIRST BANK LTD	INE092T01019								9,000.000	5,39,826.65			
30965	INDIAN OIL CORP. LT	INE242A01010	5,000.00	3,93,317.00	5,000.000	4,07,862.00	13,075.30							
32976	JAI BALAJI IND. LTD	INE091G01018								3,000.000	1,65,314.67			
9715	JAY SHREE TEA & IND	INE364A01020	1,000.00	98,779.80	1,000.000	94,956.40				-3,887.30				
30007	JK TYRE & INDUSTRIE	INE573A01042	2,500.00	3,82,230.08	2,500.000	4,55,176.98	71,413.38							
43271	JUBILANT INGREVIA	INE0BY001018								1,000.000	7,57,261.53			

^ - 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 : MT10093

Client Name : AGRAWAL SMITA KAILASH

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	
241	KIRLOSKAR BROTHER	INE732A01036	640.00	1,90,609.45	640.000	2,06,530.56	15,193.55								
33007	LGB FORGE LTD	INE201J01017									5,000.000	60,400.00			
43526	LIFE INSURANCE COR	INE0J1Y01017	15.00	13,560.00	15.000	9,800.64	-3,776.85								
32796	LUMAX AUTO TECH	INE872H01027									1,500.000	4,04,899.85			
43331	MEGHMANI ORGANIC	INE0CT101020	5,000.00	5,72,272.92	5,000.000	6,20,237.14	45,776.82								
32234	NATIONAL ALUMINIUM	INE139A01034	5,000.00	6,13,193.00	5,000.000	4,10,103.00	-2,04,983.54								
32810	POWER FIN CORP. LT	INE134E01011	2,500.00	3,85,268.23	2,500.000	3,98,400.00	11,693.38								
32461	PUNJAB NATIONAL B	INE160A01022	5,000.00	2,08,079.00	5,000.000	2,17,377.00	8,516.49								
32805	REDINGTON LIMITED	INE891D01026	2,000.00	3,11,189.80	2,000.000	3,18,856.15	6,509.90								
40642	SALASAR TECHNO EN	INE170V01027	2,000.00	4,41,564.42	2,000.000	5,17,295.76	73,975.77								
17059	SALZER ELECTRONIC	INE457F01013	1,000.00	2,14,734.32	1,000.000	2,19,183.10	3,652.58								
43066	SBI CARDS AND PAY	INE018E01016									500.000	5,80,769.32			
113	STEEL AUTHORITY OF	INE114A01011	10,000.00	11,12,432.00	10,000.000	8,33,154.00	-2,82,869.66								
32374	STERLITE TECH	INE089C01029	2,500.00	4,50,498.92	2,500.000	4,54,576.04	2,415.22								
32540	TATA CONSULTANCY	INE467B01029	34.00	1,33,584.41	34.000	1,25,865.86	-8,195.18								
7753	TGV SRAAC LTD	INE284B01028	4,000.00	4,04,812.80	4,000.000	4,44,216.00	36,879.71								
413	THOMAS COOK (INDI	INE332A01027	5,000.00	3,84,281.00	5,000.000	3,79,392.39	-6,291.07								
32856	TIME TECHNOPLAST	INE508G01029									3,000.000	2,64,617.70			
32432	UNITED SPIRITS LTD	INE854D01024									1,000.000	9,74,852.93			
42852	VISHWARAJ SUGAR I	INE430N01022	10,000.00	2,41,992.51	10,000.000	1,86,926.70	-55,865.99								
4067	ZENSAR TECHNOLOGI	INE520A01027	1,000.00	2,27,052.79	1,000.000	2,89,976.54	61,978.58								
34742	ZUARI AGRO CHEMIC	INE840M01016	4,000.00	5,41,637.07	4,000.000	6,91,602.68	1,47,711.60								
Total			1,01,268.00	98,57,858.07	1,01,268.00	97,28,890.35	-1,89,787.00	28,021.75	28,021.75	-3,887.30	40,850.00	60,89,803.25	0.00	0.00	

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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