

## 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	
<b>Client Code : MTA017</b>				<b>Client Name : AGARWAL KAILASHCHANDRA H.</b>				<b>Term Code</b>				<b>Br Code</b>			
08/04/2021	32921	ADANI PORTS AND SP	0	350	435.0000	834.1650	2,91,957.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE742F01042															
16/06/2021	24804	AUROBINDO PHARM	0	500	635.4000	1,004.1915	5,02,095.74								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE406A01037															
01/07/2021	32	BAJAJ HINDUSTAN S	412	5000	14.5500	21.2424	1,06,212.00	8.8800	44,400.00	17/08/2022			-62,041.06	-62,041.06	
07/07/2021	32	BAJAJ HINDUSTAN S	406	20000	14.5500	21.8937	4,37,874.00	8.8800	1,77,600.00	17/08/2022			-2,61,210.50	-2,61,210.50	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE306A01021															
17/01/2023	32525	BANK OF MAHARASH	0	10000	19.9000	32.0139	3,20,139.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE457A01014															
05/01/2023	24396	BIOFIL CHEM & PHAR	0	2000	15.5000	55.9658	1,11,931.55	55.9800	1,11,960.00	05/01/2023				-26.19	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE829A01014															
14/12/2022	110	CHENNAI PETROLEU	34	2000	423.0000	225.3892	4,50,778.46	229.5400	4,59,080.00	17/01/2023	6,958.94				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE178A01016															
09/09/2022	2820	DCM LTD.	130	5000	105.5000	75.5657	3,77,828.65	79.9050	3,99,524.95	17/01/2023	20,549.53				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE498A01018															
14/10/2022	31599	FDC LTD.	48	363	236.8000	285.3668	1,03,588.16	286.4260	1,03,972.64	01/12/2022	78.72				
01/01/0001	31599	FDC LTD.	0		236.8000			286.4336	39,241.41	01/12/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE258B01022															
17/01/2023	469	FEDERAL BANK LTD.	0	5000	101.8500	136.8732	6,84,366.00								

^ - 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

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 : MTA017</b>			<b>Client Name : AGARWAL KAILASHCHANDRA H.</b>					<b>Term Code</b>			<b>Br Code</b>			
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :		5000		Os Sales Qty :		
Bought Amount :		2,66,782.50		Sold Amount :		2,53,019.55		Os Purchase Value :		6,84,366.00		Os Sales Value :		
Short Term PL :		-14,531.77		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE171A01029												
01/12/2022	5710	GRAUER & WEIL (IND)	105	2500	68.8000	106.7130	2,66,782.50	101.2078	2,53,019.55	16/03/2023	-14,531.77			
01/12/2022	5710	GRAUER & WEIL (IND)	0	2500	68.8000	106.5962	2,66,490.62							
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :		2500		Os Sales Qty :		
Bought Amount :		2,66,782.50		Sold Amount :		2,53,019.55		Os Purchase Value :		2,66,490.62		Os Sales Value :		
Short Term PL :		-14,531.77		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE266D01021												
26/04/2022	690	GUJARAT STATE FER	233	2000	146.2000	179.5584	3,59,116.80	149.3008	2,98,601.60	15/12/2022	-61,490.68			
26/04/2022	690	GUJARAT STATE FER	0	3000	146.2000	179.5504	5,38,651.25							
07/10/2022	690	GUJARAT STATE FER	0	3000	146.2000	134.6688	4,04,006.40							
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		6000		Os Sales Qty :		
Bought Amount :		3,59,116.80		Sold Amount :		2,98,601.60		Os Purchase Value :		9,42,657.65		Os Sales Value :		
Short Term PL :		-61,490.68		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE026A01025												
03/02/2022	5720	HERCULES HOISTS LT	217	2000	142.8000	161.8122	3,23,624.41	170.6440	3,41,287.96	08/09/2022	16,683.31			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,23,624.41		Sold Amount :		3,41,287.96		Os Purchase Value :				Os Sales Value :		
Short Term PL :		16,683.31		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE688E01024												
31/03/2022	184	HIMADRI SPECIALITY	102	2500	182.0000	74.8359	1,87,089.78	88.3230	2,20,807.50	11/07/2022	33,118.29			
31/03/2022	184	HIMADRI SPECIALITY	103	2500	182.0000	74.7837	1,86,959.37	89.4707	2,23,676.75	12/07/2022	36,113.81			
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,74,049.16		Sold Amount :		4,44,484.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :		69,232.09		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE019C01026												
23/01/2023	185	HINDUSTAN CONSTR	0	35000	40.0500	20.0901	7,03,153.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		7,03,153.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE549A01026												
03/01/2023	32659	IDFC LTD	14	5000	57.2000	85.0197	4,25,098.50	86.0276	4,30,138.00	17/01/2023	3,776.76			
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,25,098.50		Sold Amount :		4,30,138.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,776.76		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE043D01016												
06/12/2022	43257	INDIAN RAILWAY FIN	42	10000		33.0159	3,30,159.00	32.4849	3,24,849.00	17/01/2023	-6,277.74			
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,30,159.00		Sold Amount :		3,24,849.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-6,277.74		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE053F01010												
18/08/2021	378	JINDAL SAW LTD.	532	1580	156.0000	127.0234	2,00,697.04	126.9398	2,00,564.87	01/02/2023		-724.79	-724.79	
01/01/0001	378	JINDAL SAW LTD.	0		156.0000			127.0423	53,357.77	01/02/2023				

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01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : MTA017</b>			<b>Client Name : AGARWAL KAILASHCHANDRA H.</b>					<b>Term Code</b>			<b>Br Code</b>				
Bought Quantity :		1580		Sold Quantity :		1580		Os Purchase Qty :				Os Sales Qty :		420	
Bought Amount :		2,00,697.04		Sold Amount :		2,00,564.87		Os Purchase Value :				Os Sales Value :		53,357.77	
Short Term PL :				Long Term PL :		724.79		Speculative PL :				Long Term ( Tax )		-724.79	
ISIN Code :		INE324A01024													
05/01/2023	30007	JK TYRE & INDUSTRI	0	1500	179.5000	195.2397	2,92,859.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,92,859.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE573A01042													
05/01/2022	235	KALYANI STEELS LT	335	1000	349.3500	330.6596	3,30,659.60	367.4245	3,67,424.53	06/12/2022	35,736.38				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,30,659.60		Sold Amount :		3,67,424.53		Os Purchase Value :				Os Sales Value :			
Short Term PL :		35,736.38		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE907A01026													
03/02/2023	165	KANSAI NEROLAC PA	0	700	517.0000	425.1321	2,97,592.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,97,592.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE531A01024													
25/03/2022	241	KIRLOSKAR BROTHE	12	1000	362.0000	295.2346	2,95,234.64	323.3856	3,23,385.63	06/04/2022	27,239.52				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,95,234.64		Sold Amount :		3,23,385.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		27,239.52		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE732A01036													
13/05/2022	43526	LIFE INSURANCE COR	208	15		904.0000	13,560.00	654.6880	9,820.32	07/12/2022	-3,753.63				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,560.00		Sold Amount :		9,820.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,753.63		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE01Y01017													
03/01/2022	43331	MEGHMANI ORGANIC	107	1500		112.2596	1,68,389.46	117.9636	1,76,945.40	20/04/2022	8,046.16				
10/01/2022	43331	MEGHMANI ORGANIC	100	2000		112.3525	2,24,705.01	117.9636	2,35,927.20	20/04/2022	10,542.21				
01/02/2022	43331	MEGHMANI ORGANIC	80	5000		111.0497	5,55,248.28	124.2510	6,21,255.00	22/04/2022	64,273.57				
10/02/2022	43331	MEGHMANI ORGANIC	74	5000		106.7618	5,33,809.04	124.7557	6,23,778.54	25/04/2022	88,266.47				
26/07/2022	43331	MEGHMANI ORGANIC	0	2500		131.5125	3,28,781.25								
18/08/2022	43331	MEGHMANI ORGANIC	0	2500		127.2304	3,18,076.08								
Bought Quantity :		13500		Sold Quantity :		13500		Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :		14,82,151.79		Sold Amount :		16,57,906.14		Os Purchase Value :		6,46,857.33		Os Sales Value :			
Short Term PL :		1,71,128.41		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE0CT101020													
04/03/2022	13683	NLC INDIA LTD	32	4000	106.0000	65.7312	2,62,924.80	68.8620	2,75,448.00	05/04/2022	11,729.14				
04/03/2022	13683	NLC INDIA LTD	33	4000	106.0000	65.7312	2,62,924.80	70.3091	2,81,236.40	06/04/2022	17,509.43				
01/01/0001	13683	NLC INDIA LTD	0		106.0000			70.3091	70,309.10	06/04/2022					
Bought Quantity :		8000		Sold Quantity :		8000		Os Purchase Qty :				Os Sales Qty :		1000	
Bought Amount :		5,25,849.60		Sold Amount :		5,56,684.40		Os Purchase Value :				Os Sales Value :		70,309.10	
Short Term PL :		29,238.57		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE589A01014													

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01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : MTA017</b>			<b>Client Name : AGARWAL KAILASHCHANDRA H.</b>					<b>Term Code</b>			<b>Br Code</b>			
25/03/2022	2420	ORIENT PAPER &IND	202	10000	48.9500	33.2163	3,32,163.00	35.0566	3,50,566.01	13/10/2022	17,396.08			
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		3,32,163.00		<b>Sold Amount :</b>		3,50,566.01		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		17,396.08		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE592A01026												
13/04/2022	368	PATANJALI FOODS LT	0	500	17.4000	956.4588	4,78,229.40							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		500		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		4,78,229.40		<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>		INE619A01035												
13/10/2022	6590	PCBL LIMITED	35	500	1,294.9500	134.6187	67,309.35	134.4306	67,215.30	17/11/2022	-292.29			
13/10/2022	6590	PCBL LIMITED	49	1500	1,294.9500	134.6187	2,01,928.05	142.2316	2,13,347.45	01/12/2022	10,807.20			
<b>Bought Quantity :</b>		2000		<b>Sold Quantity :</b>		2000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		2,69,237.40		<b>Sold Amount :</b>		2,80,562.75		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		10,514.91		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE602A01031												
11/04/2022	22205	PRAJ INDUSTRIES LT	178	1000	107.9500	422.8399	4,22,839.94	436.3755	4,36,375.50	06/10/2022	12,268.20			
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		4,22,839.94		<b>Sold Amount :</b>		4,36,375.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		12,268.20		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE074A01025												
17/01/2023	32461	PUNJAB NATIONAL B	0	5000	175.0500	57.5148	2,87,574.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		5000		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		2,87,574.00		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE160A01022												
09/02/2022	32805	REDINGTON LIMITED	289	1000	185.7000	167.3340	1,67,334.00	180.6684	1,80,668.44	25/11/2022	12,821.94			
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,67,334.00		<b>Sold Amount :</b>		1,80,668.44		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		12,821.94		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE891D01026												
13/07/2021	32670	SHREE RENUKA SUG	268	5000	15.9500	37.5750	1,87,875.00	49.4010	2,47,005.00	07/04/2022	58,491.17			
<b>Bought Quantity :</b>		5000		<b>Sold Quantity :</b>		5000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,87,875.00		<b>Sold Amount :</b>		2,47,005.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		58,491.17		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE087H01022												
17/01/2023	112	STATE BANK OF INDI	0	797	316.6000	592.3824	4,72,128.77							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		797		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		4,72,128.77		<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>		INE062A01020												
05/07/2021	113	STEEL AUTHORITY O	546	5000	91.2500	125.7439	6,28,719.68	85.0795	4,25,397.50	02/01/2023		-2,04,893.21	-2,04,893.21	
01/02/2022	113	STEEL AUTHORITY O	335	5000	91.2500	103.7571	5,18,785.50	85.0795	4,25,397.50	02/01/2023	-94,788.62			
06/04/2022	113	STEEL AUTHORITY O	0	10000	91.2500	111.2220	11,12,220.00							

^ - 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 :	MTA017	Client Name :	AGARWAL KAILASHCHANDRA H.	Term Code	Br Code		
Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :	11,47,505.18	Sold Amount :	8,50,795.00	Os Purchase Value :	11,12,220.00	Os Sales Value :	
Short Term PL :	-94,788.62	Long Term PL :	2,04,893.21	Speculative PL :		Long Term ( Tax )	-2,04,893.21
ISIN Code :	INE114A01011						

07/09/2022	32374	STERLITE TECH	132	1500	381.0000	177.0495	2,65,574.29	177.1519	2,65,727.88	17/01/2023	-631.20		
Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,65,574.29	Sold Amount :	2,65,727.88	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-631.20	Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :	INE089C01029												

23/01/2023	890176	SUZLONPP	0	100000		7.3200	7,32,000.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100000	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	7,32,000.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :	IN9040H01011												

13/01/2022	32540	TATA CONSULTANCY	89	34	3,147.1000	3,911.8080	1,33,001.47	3,708.6678	1,26,094.71	12/04/2022	-7,289.89		
Bought Quantity :	34	Sold Quantity :	34	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,33,001.47	Sold Amount :	1,26,094.71	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-7,289.89	Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :	INE467B01029												

26/04/2022	7753	TGV SRAAC LTD	118	2000	65.0000	97.5573	1,95,114.55	140.2190	2,80,438.00	22/08/2022	84,085.59		
26/04/2022	7753	TGV SRAAC LTD	0	3000	65.0000	97.4747	2,92,423.98						
27/04/2022	7753	TGV SRAAC LTD	0	2000	65.0000	100.9988	2,01,997.69						

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	1,95,114.55	Sold Amount :	2,80,438.00	Os Purchase Value :	4,94,421.67	Os Sales Value :	
Short Term PL :	84,085.59	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE284B01028						

25/11/2022	7685	WIPRO LTD.	6	500	308.9500	403.5555	2,01,777.75	413.0223	2,06,511.15	01/12/2022	4,130.97		
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,01,777.75	Sold Amount :	2,06,511.15	Os Purchase Value :		Os Sales Value :							
Short Term PL :	4,130.97	Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :	INE075A01022												

Final Total											3,91,567.57	-5,28,869.56	-5,28,869.56	-26.19
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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)	13,73,502.72	8,47,962.37	-5,28,869.56	-5,28,869.56
Short Term (Less than 365 days)	83,52,184.16	87,69,525.90	3,91,567.56	3,91,567.56
Speculation (Intraday - No Delivery)	1,11,931.55	1,11,960.00	-26.19	-26.19

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
32921	ADANI PORTS AND SP	INE742F01042									350.000	2,91,957.75		
24804	AUROBINDO PHARMA	INE406A01037									500.000	5,02,095.74		
32	BAJAJ HINDUSTAN SU	INE306A01021	25,000.00	5,44,086.00	25,000.000	2,22,000.00		-3,23,251.560	3,23,251.56					
32525	BANK OF MAHARASH	INE457A01014									10,000.000	3,20,139.00		

^ - 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 : MTA017

Client Name : AGARWAL KAILASHCHANDRA H.

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
24396	BIOFIL CHEM & PHAR	INE829A01014	2,000.00	1,11,931.55	2,000.00	1,11,960.00				-26.19				
110	CHENNAI PETROLEU	INE178A01016	2,000.00	4,50,778.46	2,000.00	4,59,080.00	6,958.94							
2820	DCM LTD.	INE498A01018	5,000.00	3,77,828.65	5,000.00	3,99,524.95	20,549.53							
31599	FDC LTD.	INE258B01022	363.00	1,03,588.16	363.00	1,03,972.64	78.72					137.00	39,241.41	
469	FEDERAL BANK LTD.	INE171A01029									5,000.000	6,84,366.00		
5710	GRAUER & WEIL (INDI	INE266D01021	2,500.00	2,66,782.50	2,500.00	2,53,019.55	-14,531.77				2,500.000	2,66,490.62		
690	GUJARAT STATE FERT	INE026A01025	2,000.00	3,59,116.80	2,000.00	2,98,601.60	-61,490.68				6,000.000	9,42,657.65		
5720	HERCULES HOISTS LT	INE688E01024	2,000.00	3,23,624.41	2,000.00	3,41,287.96	16,683.31							
184	HIMADRI SPECIALITY	INE019C01026	5,000.00	3,74,049.16	5,000.00	4,44,484.25	69,232.09							
185	HINDUSTAN CONSTR	INE549A01026									35,000.000	7,03,153.50		
32659	IDFC LTD	INE043D01016	5,000.00	4,25,098.50	5,000.00	4,30,138.00	3,776.76							
43257	INDIAN RAILWAY FIN	INE053F01010	10,000.00	3,30,159.00	10,000.00	3,24,849.00	-6,277.74							
378	JINDAL SAW LTD.	INE324A01024	1,580.00	2,00,697.04	1,580.00	2,00,564.87		-724.787	724.79				420.00	53,357.77
30007	JK TYRE & INDUSTRIE	INE573A01042									1,500.000	2,92,859.55		
235	KALYANI STEELS LTD	INE907A01026	1,000.00	3,30,659.60	1,000.00	3,67,424.53	35,736.38							
165	KANSAI NEROLAC PAI	INE531A01024									700.000	2,97,592.50		
241	KIRLOSKAR BROTHER	INE732A01036	1,000.00	2,95,234.64	1,000.00	3,23,385.63	27,239.52							
43526	LIFE INSURANCE COR	INE011Y01017	15.00	13,560.00	15.00	9,820.32	-3,753.63							
43331	MEGHMANI ORGANIC	INE0CT101020	13,500.00	14,82,151.79	13,500.00	16,57,906.14	1,71,128.41				5,000.000	6,46,857.33		
13683	NLC INDIA LTD	INE589A01014	8,000.00	5,25,849.60	8,000.00	5,56,684.40	29,238.57						1,000.00	70,309.10
2420	ORIENT PAPER &IND	INE592A01026	10,000.00	3,32,163.00	10,000.00	3,50,566.01	17,396.08							
368	PATANJALI FOODS LT	INE619A01035									500.000	4,78,229.40		
6590	PCBL LIMITED	INE602A01031	2,000.00	2,69,237.40	2,000.00	2,80,562.75	10,514.91							
22205	PRAJ INDUSTRIES LTD	INE074A01025	1,000.00	4,22,839.94	1,000.00	4,36,375.50	12,268.20							
32461	PUNJAB NATIONAL B	INE160A01022									5,000.000	2,87,574.00		
32805	REDINGTON LIMITED	INE891D01026	1,000.00	1,67,334.00	1,000.00	1,80,668.44	12,821.94							
32670	SHREE RENUKA SUGA	INE087H01022	5,000.00	1,87,875.00	5,000.00	2,47,005.00	58,491.17							
112	STATE BANK OF INDI	INE062A01020									797.000	4,72,128.77		
113	STEEL AUTHORITY OF	INE114A01011	10,000.00	11,47,505.18	10,000.00	8,50,795.00	-94,788.62	-2,04,893.210	2,04,893.21		10,000.000	11,12,220.00		
32374	STERLITE TECH	INE089C01029	1,500.00	2,65,574.29	1,500.00	2,65,727.88	-631.20							
890176	SUZLONPP	IN9040H01011									1,00,000.00	7,32,000.00		
32540	TATA CONSULTANCY	INE467B01029	34.00	1,33,001.47	34.00	1,26,094.71	-7,289.89							
7753	TGV SRAAC LTD	INE284B01028	2,000.00	1,95,114.55	2,000.00	2,80,438.00	84,085.59				5,000.000	4,94,421.67		
7685	WIPRO LTD.	INE075A01022	500.00	2,01,777.75	500.00	2,06,511.15	4,130.97							
<b>Total</b>			1,18,992.00	98,37,618.43	1,18,992.00	97,29,448.27	3,91,567.56	-5,28,869.56	-5,28,869.56	-26.19	1,87,847.00	85,24,743.48	1,557.00	1,62,908.28

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

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

^ - Indicates Corporate action Trade.