

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : T5140005				Client Name : S M SURANA HUF				Term Code				Br Code		
07/02/2023	33096	ADANI POWER LTD	0	300	38.2500	175.6676	52,700.28	179.2321	53,769.63	07/02/2023				1,048.25
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		52,700.28		Sold Amount :		53,769.63		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,048.25		Long Term (Tax)		
ISIN Code :		INE814H01011												
02/08/2022	425	AMBUJA CEMENTS L	14	100	263.3000	379.2570	37,925.70	396.7549	39,675.49	16/08/2022	1,635.32			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		37,925.70		Sold Amount :		39,675.49		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,635.32		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE079A01024												
06/03/2023	26173	ANDREW YULE & CO	0	3129	34.0000	22.2723	69,690.03							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3129		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		69,690.03		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE449C01025												
18/07/2022	8869	APOLLO HOSPITALS	102	8	1,173.8500	3,923.5314	31,388.25	4,550.7303	36,405.84	28/10/2022	4,918.04			
18/07/2022	8869	APOLLO HOSPITALS	129	5	1,173.8500	3,923.5314	19,617.66	4,685.6100	23,428.05	24/11/2022	3,746.92			
Bought Quantity :		13		Sold Quantity :		13		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		51,005.91		Sold Amount :		59,833.89		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,664.96		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE437A01024												
07/04/2022	49	BHARAT ELECTRONI	0	500	171.6500	230.3461	1,15,173.05	232.7034	1,16,351.70	07/04/2022				1,128.21
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,15,173.05		Sold Amount :		1,16,351.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,128.21		Long Term (Tax)		
ISIN Code :		INE263A01024												
21/01/2020	103	BHARAT HEAVY ELE	0	300	103.5000	44.0880	13,226.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		13,226.40		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE257A01026												
20/02/2023	33260	CAREER POINT LTD	0	400	124.6500	156.6883	62,675.33	161.9838	64,793.52	20/02/2023				2,092.55
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		62,675.33		Sold Amount :		64,793.52		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,092.55		Long Term (Tax)		
ISIN Code :		INE521J01018												
20/03/2023	870	CASTROL INDIA LTD	0	1350	187.2000	108.6085	1,46,621.48							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1350		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,46,621.48		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE172A01027												
22/03/2023	30307	CHAMAN LAL SETIA	0	750	165.0500	180.3851	1,35,288.80	184.3316	1,38,248.70	22/03/2023				2,905.58
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,35,288.80		Sold Amount :		1,38,248.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,905.58		Long Term (Tax)		
ISIN Code :		INE419D01026												

^ - 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 : T5140005			Client Name : S M SURANA HUF				Term Code			Br Code					
05/04/2022	110	CHENNAI PETROLEU	0	1000	423.0000	150.6062	1,50,606.24	151.6197	1,51,619.70	05/04/2022				948.22	
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			1,50,606.24			Sold Amount :			1,51,619.70			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		948.22 Long Term (Tax)	
ISIN Code :			INE178A01016												
12/01/2023	11243	CHOLAMANDALAM I	1	100	1,324.9000	685.8189	68,581.89	692.6120	69,261.20	13/01/2023	476.90				
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			68,581.89			Sold Amount :			69,261.20			Os Purchase Value :		Os Sales Value :	
Short Term PL :			476.90			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE121A01024												
19/12/2022	32756	CIE AUTOMOTIVE IN	24	250	230.2500	344.6880	86,172.00	357.7830	89,445.75	12/01/2023	3,014.27				
19/12/2022	32756	CIE AUTOMOTIVE IN	25	1750	230.2500	344.6880	6,03,204.00	367.4850	6,43,098.73	13/01/2023	38,057.16				
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			6,89,376.00			Sold Amount :			7,32,544.48			Os Purchase Value :		Os Sales Value :	
Short Term PL :			41,071.43			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE536H01010												
02/08/2022	39876	CROMPTON GREAVES	23	100	250.7500	405.1086	40,510.86	409.0802	40,908.02	25/08/2022	276.96				
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			40,510.86			Sold Amount :			40,908.02			Os Purchase Value :		Os Sales Value :	
Short Term PL :			276.96			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE299U01018												
16/12/2022	32610	DWARIKESH SUGARI	3	5000	44.2000	101.8709	5,09,354.58	105.7880	5,28,940.00	19/12/2022	18,054.10				
Bought Quantity :			5000			Sold Quantity :			5000			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			5,09,354.58			Sold Amount :			5,28,940.00			Os Purchase Value :		Os Sales Value :	
Short Term PL :			18,054.10			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE366A01041												
04/08/2021	43322	GLENMARK LIFE SCI	0	20		720.0000	14,400.00								
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		20 Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :		14,400.00 Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE03Q201024												
12/07/2022	9567	GOA CARBON LTD.	0	100	963.2000	481.9464	48,194.64	483.2553	48,325.53	12/07/2022				110.37	
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			48,194.64			Sold Amount :			48,325.53			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		110.37 Long Term (Tax)	
ISIN Code :			INE426D01013												
13/01/2023	33282	GRAVITA INDIA LTD	3	725	176.0500	437.3917	3,17,108.95	454.4518	3,29,477.57	16/01/2023	11,414.66				
Bought Quantity :			725			Sold Quantity :			725			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			3,17,108.95			Sold Amount :			3,29,477.57			Os Purchase Value :		Os Sales Value :	
Short Term PL :			11,414.66			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE024L01027												
02/08/2022	17354	HAVELLS INDIA LTD	16	10	547.9500	1,309.4637	13,094.64	1,358.2780	13,582.78	18/08/2022	448.52				
02/08/2022	17354	HAVELLS INDIA LTD	17	10	547.9500	1,309.4637	13,094.64	1,364.2660	13,642.66	19/08/2022	508.71				
02/08/2022	17354	HAVELLS INDIA LTD	23	55	547.9500	1,302.1764	71,619.70	1,322.3500	72,729.25	25/08/2022	896.52				
16/08/2022	17354	HAVELLS INDIA LTD	9	5	547.9500	1,294.2333	6,471.17	1,322.3500	6,611.75	25/08/2022	121.46				
23/08/2022	17354	HAVELLS INDIA LTD	0	70	547.9500	1,278.8057	89,516.40	1,288.7422	90,211.95	23/08/2022				656.38	

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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 : T5140005				Client Name : S M SURANA HUF				Term Code				Br Code			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,93,796.54		Sold Amount :		1,96,778.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,975.22		Long Term PL :				Speculative PL :		656.38		Long Term (Tax)			
ISIN Code :		INE176B01034													
27/12/2019	875	IT C LTD	924	200	275.8500	237.7746	47,554.92	292.2144	58,442.88	08/07/2022		10,736.16	10,736.16		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		47,554.92		Sold Amount :		58,442.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		10,736.16		Speculative PL :				Long Term (Tax)		10,736.16	
ISIN Code :		INE154A01025													
01/08/2022	42830	INDIAN RAILWAY CA	9	50		642.8832	32,144.16	674.0622	33,703.11	10/08/2022	1,461.41				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,144.16		Sold Amount :		33,703.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,461.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01020													
11/08/2022	32514	INDRAPRASHTHA GA	1	100	310.1500	396.7204	39,672.04	423.1520	42,315.20	12/08/2022	2,522.23				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,672.04		Sold Amount :		42,315.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,522.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE203G01027													
02/11/2022	32777	INFO EDGE (INDIA)	0	8	1,395.0000	4,002.8004	32,022.40	3,980.3288	31,842.63	02/11/2022					-193.77
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,022.40		Sold Amount :		31,842.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-193.77		Long Term (Tax)			
ISIN Code :		INE663F01024													
24/11/2022	32947	IRB INFRA. DEVELOP	5	200	245.4000	252.3735	50,474.70	268.2624	53,652.48	29/11/2022	3,023.41				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,474.70		Sold Amount :		53,652.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,023.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE821H01022													
09/12/2022	378	JINDAL SAW LTD.	4	1000	156.0000	95.9916	95,991.60	100.2990	1,00,299.00	13/12/2022	4,017.35				
09/12/2022	378	JINDAL SAW LTD.	5	1000	156.0000	95.9916	95,991.60	102.7940	1,02,794.00	14/12/2022	6,509.35				
09/12/2022	378	JINDAL SAW LTD.	6	2000	156.0000	95.9916	1,91,983.20	105.6633	2,11,326.50	15/12/2022	18,748.86				
09/12/2022	378	JINDAL SAW LTD.	7	2000	156.0000	95.9478	1,91,895.58	101.0475	2,02,095.00	16/12/2022	9,616.44				
12/12/2022	378	JINDAL SAW LTD.	4	2000	156.0000	93.5868	1,87,173.60	102.2950	2,04,590.00	16/12/2022	16,840.88				
Bought Quantity :		8000		Sold Quantity :		8000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,63,035.58		Sold Amount :		8,21,104.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		55,732.88		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE324A01024													
24/08/2022	32926	JYOTHY LABS LTD	1	75	368.0000	190.6806	14,301.05	193.8781	14,540.86	25/08/2022	197.47				
24/08/2022	32926	JYOTHY LABS LTD	110	125	368.0000	190.4401	23,805.02	212.5740	26,571.75	12/12/2022	2,693.30				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,106.06		Sold Amount :		41,112.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,890.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE668F01031													
13/05/2022	43526	LIFE INSURANCE COR	0	78		^ 904.0000	70,512.00								

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01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : T5140005 **Client Name :** S M SURANA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	78	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	70,512.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE01Y01017						

25/08/2022	33343	LOVABLE LINGERIE L	0	200	229.5500	173.1276	34,625.51						
01/09/2022	33343	LOVABLE LINGERIE L	0	100	229.5500	168.6366	16,863.66						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	51,489.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE597L01014						

07/04/2022	31213	MANAPPURAM FINA	284	400	114.8500	124.2480	49,699.20	124.5005	49,800.20	16/01/2023	-46.01		
07/04/2022	31213	MANAPPURAM FINA	337	600	114.8500	124.2480	74,548.80	114.2856	68,571.36	10/03/2023	-6,176.95		
25/08/2022	31213	MANAPPURAM FINA	197	200	114.8500	105.8112	21,162.24	114.2856	22,857.12	10/03/2023	1,634.43		
06/09/2022	31213	MANAPPURAM FINA	185	700	114.8500	106.8991	74,829.36	114.2856	79,999.92	10/03/2023	4,956.49		

Bought Quantity :	1900	Sold Quantity :	1900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,20,239.60	Sold Amount :	2,21,228.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	367.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522D01027						

07/04/2022	30011	MANGALORE CHEM	0	1000	74.3500	101.4465	1,01,446.50	102.5295	1,02,529.50	07/04/2022				1,038.64
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,01,446.50	Sold Amount :	1,02,529.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	1,038.64
ISIN Code :	INE558B01017						

07/04/2022	43237	MAZAGON DOCK SHI	0	500		280.9502	1,40,475.10	283.9432	1,41,971.60	07/04/2022				1,434.96
23/08/2022	43237	MAZAGON DOCK SHI	1	250		309.0721	77,268.03	313.5830	78,395.74	24/08/2022	897.93			

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,17,743.13	Sold Amount :	2,20,367.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	897.93	Long Term PL :		Speculative PL :		Long Term (Tax)	1,434.96
ISIN Code :	INE249Z01012						

16/11/2021	43396	ONE 97 COMMUNICA	0	6		^ 2,150.0000	12,900.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,900.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

05/04/2022	6590	PCBL LIMITED	0	1000	1,294.9500	232.0713	2,32,071.25	231.5037	2,31,503.70	05/04/2022				-668.53
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,32,071.25	Sold Amount :	2,31,503.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-668.53
ISIN Code :	INE602A01031						

08/02/2023	13228	PENNA INDUSTRIES	1	2750	62.3500	58.5085	1,60,898.38	61.1978	1,68,294.00	09/02/2023	6,968.75			
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Bought Quantity :	2750	Sold Quantity :	2750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,60,898.38	Sold Amount :	1,68,294.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,968.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE932A01024						

08/02/2022	40724	PRATAAP SNACKS LI	281	1	1,165.0000	785.1672	785.17	961.0740	961.07	16/11/2022	173.35			
22/07/2022	40724	PRATAAP SNACKS LI	117	500	1,165.0000	746.3870	3,73,193.50	961.2657	4,80,632.86	16/11/2022	1,06,186.10			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : T5140005				Client Name : S M SURANA HUF				Term Code				Br Code			
17/01/2023	40724	PRATAAP SNACKS LI	1	10	1,165.0000	851.8503	8,518.50	861.2740	8,612.74	18/01/2023	68.55				
17/01/2023	40724	PRATAAP SNACKS LI	2	63	1,165.0000	851.8503	53,666.57	861.0245	54,244.54	19/01/2023	418.87				
17/01/2023	40724	PRATAAP SNACKS LI	3	28	1,165.0000	851.8449	23,851.66	861.0209	24,108.59	20/01/2023	186.23				
17/01/2023	40724	PRATAAP SNACKS LI	35	19	1,165.0000	851.7000	16,182.30	804.1950	15,279.71	21/02/2023	-946.16				
17/01/2023	40724	PRATAAP SNACKS LI	37	23	1,165.0000	851.7000	19,589.10	798.2010	18,358.62	23/02/2023	-1,283.01				
17/01/2023	40724	PRATAAP SNACKS LI	63	57	1,165.0000	851.7000	48,546.90	708.0412	40,358.35	21/03/2023	-8,313.09				
03/02/2023	40724	PRATAAP SNACKS LI	0	270	1,165.0000	806.3583	2,17,716.73	818.3189	2,20,946.10	03/02/2023					3,132.79
09/02/2023	40724	PRATAAP SNACKS LI	40	50	1,165.0000	810.8100	40,540.50	708.0412	35,402.06	21/03/2023	-5,237.17				
10/02/2023	40724	PRATAAP SNACKS LI	39	13	1,165.0000	810.8100	10,540.53	708.0412	9,204.54	21/03/2023	-1,361.61				
10/02/2023	40724	PRATAAP SNACKS LI	0	109	1,165.0000	806.3744	87,894.81								
13/02/2023	40724	PRATAAP SNACKS LI	0	1	1,165.0000	806.8060	806.81								
20/02/2023	40724	PRATAAP SNACKS LI	0	100	1,165.0000	792.2300	79,223.00								
10/03/2023	40724	PRATAAP SNACKS LI	0	200	1,165.0000	765.7082	1,53,141.64								
20/03/2023	40724	PRATAAP SNACKS LI	0	325	1,165.0000	692.3048	2,24,999.07								
22/03/2023	40724	PRATAAP SNACKS LI	0	125	1,165.0000	703.7030	87,962.88								
Bought Quantity :				1034				Sold Quantity :				1034			
Bought Amount :				8,13,131.46				Sold Amount :				9,08,109.17			
Short Term PL :				89,892.06				Long Term PL :							
ISIN Code :				INE393P01035				Os Purchase Qty :				860			
Os Purchase Value :				6,34,028.20				Os Sales Qty :							
Speculative PL :				3,132.79				Os Sales Value :							
Long Term (Tax)								Long Term (Tax)							
06/04/2022	32461	PUNJAB NATIONAL B	117	5000	175.0500	36.9938	1,84,969.20	31.4869	1,57,434.50	01/08/2022	-28,041.90				
11/04/2022	32461	PUNJAB NATIONAL B	112	750	175.0500	37.8756	28,406.70	31.4869	23,615.18	01/08/2022	-4,868.03				
Bought Quantity :				5750				Sold Quantity :				5750			
Bought Amount :				2,13,375.90				Sold Amount :				1,81,049.68			
Short Term PL :				-32,909.93				Long Term PL :							
ISIN Code :				INE160A01022				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Speculative PL :								Os Sales Value :							
Long Term (Tax)								Long Term (Tax)							
25/11/2022	32805	REDINGTON LIMITED	3	1000	185.7000	180.8610	1,80,861.00	181.3865	1,81,386.50	28/11/2022	-10.10				
Bought Quantity :				1000				Sold Quantity :				1000			
Bought Amount :				1,80,861.00				Sold Amount :				1,81,386.50			
Short Term PL :				-10.10				Long Term PL :							
ISIN Code :				INE891D01026				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Speculative PL :								Os Sales Value :							
Long Term (Tax)								Long Term (Tax)							
04/12/2019	325	RELIANCE INDUSTRI	1168	10	964.5000	1,555.0539	15,550.54	2,350.2973	23,502.97	14/02/2023		7,901.02	7,901.02		
09/02/2021	325	RELIANCE INDUSTRI	735	5	964.5000	1,983.8598	9,919.30	2,350.2973	11,751.49	14/02/2023		1,802.85	1,802.85		
13/02/2023	325	RELIANCE INDUSTRI	1	50	964.5000	2,337.4852	1,16,874.26	2,350.2973	1,17,514.87	14/02/2023	336.24				
13/02/2023	325	RELIANCE INDUSTRI	0	15	964.5000	2,336.3340	35,045.01								
Bought Quantity :				65				Sold Quantity :				15			
Bought Amount :				1,42,344.10				Sold Amount :				1,52,769.32			
Short Term PL :				336.24				Long Term PL :				9,703.87			
ISIN Code :				INE002A01018				Os Purchase Qty :				35,045.01			
Os Purchase Value :								Os Sales Qty :							
Speculative PL :								Os Sales Value :							
Long Term (Tax)								Long Term (Tax)							
12/03/2020	43066	SBI CARDS AND PAY	0	19		755.0000	14,345.00								
Bought Quantity :								Sold Quantity :				19			
Bought Amount :								Sold Amount :				14,345.00			
Short Term PL :								Long Term PL :							
ISIN Code :				INE018E01016				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Speculative PL :								Os Sales Value :							
Long Term (Tax)								Long Term (Tax)							
31/03/2023	2180	SHREE DIGVIJAY CE	0	1000	27.5000	62.4624	62,462.40								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

Client Code : T5140005 **Client Name :** S M SURANA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	62,462.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE232A01011						

07/02/2023	3811	SIYARAM SILK MILLS	1	250	700.0000	484.9523	1,21,238.07	475.2169	1,18,804.22	08/02/2023	-2,745.31		
16/03/2023	3811	SIYARAM SILK MILLS	0	50	700.0000	444.4440	22,222.20						

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	1,21,238.07	Sold Amount :	1,18,804.22	Os Purchase Value :	22,222.20	Os Sales Value :	
Short Term PL :	-2,745.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE076B01028						

17/01/2022	38562	SKIPPER LTD	220	200	247.9000	82.0638	16,412.76	62.4608	12,492.17	25/08/2022	-3,963.51		
17/01/2022	38562	SKIPPER LTD	325	400	247.9000	82.0638	32,825.52	123.7520	49,500.80	08/12/2022	16,554.61		
17/01/2022	38562	SKIPPER LTD	329	2500	247.9000	82.0190	2,05,047.38	128.9840	3,22,459.99	12/12/2022	1,16,642.56		
17/01/2022	38562	SKIPPER LTD	339	800	247.9000	81.8133	65,450.64	123.2530	98,602.40	22/12/2022	32,911.54		
17/01/2022	38562	SKIPPER LTD	403	100	247.9000	81.6630	8,166.30	103.4464	10,344.64	24/02/2023	2,152.95	2,152.95	
18/01/2022	38562	SKIPPER LTD	402	900	247.9000	79.1580	71,242.20	103.4464	93,101.76	24/02/2023	21,634.64	21,634.64	
18/01/2022	38562	SKIPPER LTD	0	100	247.9000	79.1580	7,915.80						
19/01/2022	38562	SKIPPER LTD	0	1000	247.9000	79.1580	79,158.00						
28/01/2022	38562	SKIPPER LTD	0	100	247.9000	74.2482	7,424.82						
21/07/2022	38562	SKIPPER LTD	0	500	247.9000	57.9657	28,982.85						

Bought Quantity :	4900	Sold Quantity :	4900	Os Purchase Qty :	1700	Os Sales Qty :	
Bought Amount :	3,99,144.80	Sold Amount :	5,86,501.75	Os Purchase Value :	1,23,481.47	Os Sales Value :	
Short Term PL :	1,62,145.20	Long Term PL :	23,787.59	Speculative PL :		Long Term (Tax)	23,787.59
ISIN Code :	INE439E01022						

10/02/2022	404	SUNFLAG IRON & STE	54	4000	84.5500	79.2710	3,17,083.90	81.1873	3,24,749.20	05/04/2022	6,718.19		
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Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,17,083.90	Sold Amount :	3,24,749.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,718.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE947A01014						

06/04/2022	31426	TAMIL NADU NEWSP	0	3000	429.0000	198.5655	5,95,696.60	201.9547	6,05,864.05	06/04/2022			9,905.13
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Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,95,696.60	Sold Amount :	6,05,864.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	9,905.13	Long Term (Tax)	
ISIN Code :	INE107A01015						

20/01/2022	32540	TATA CONSULTANCY	181	10	3,147.1000	3,905.7960	39,057.96	3,150.6860	31,506.86	20/07/2022	-7,656.45		
20/01/2022	32540	TATA CONSULTANCY	379	24	3,147.1000	3,905.7960	93,739.10	3,481.4731	83,555.35	03/02/2023	-10,446.72	-10,446.72	
07/09/2022	32540	TATA CONSULTANCY	149	20	3,147.1000	3,157.8030	63,156.06	3,481.4731	69,629.46	03/02/2023	6,278.24		
06/02/2023	32540	TATA CONSULTANCY	0	44	3,147.1000	3,440.6880	1,51,390.27	3,467.4064	1,52,565.88	06/02/2023			1,108.93

Bought Quantity :	98	Sold Quantity :	98	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,47,343.40	Sold Amount :	3,37,257.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,378.21	Long Term PL :	10,446.72	Speculative PL :	1,108.93	Long Term (Tax)	-10,446.72
ISIN Code :	INE467B01029						

23/08/2022	470	TATA STEEL LTD	2	100	747.2500	106.0116	10,601.16	107.4347	10,743.47	25/08/2022	110.81		
24/08/2022	470	TATA STEEL LTD	0	100	747.2500	106.9134	10,691.34						
29/08/2022	470	TATA STEEL LTD	0	100	747.2500	104.9595	10,495.95						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : T5140005			Client Name : S M SURANA HUF					Term Code			Br Code			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :			10,601.16	Sold Amount :			10,743.47	Os Purchase Value :			21,187.29	Os Sales Value :		
Short Term PL :			110.81	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE081A01020											
09/02/2023	32804	TECHNOCRAFT IND.	6	25	567.9500	990.9900	24,774.75	1,023.9750	25,599.38	15/02/2023	759.15			
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			24,774.75	Sold Amount :			25,599.38	Os Purchase Value :				Os Sales Value :		
Short Term PL :			759.15	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE545H01011											
30/08/2022	32513	TVS ELECTRONICS LT	2	100	395.0000	303.2012	30,320.12	313.7867	31,378.67	01/09/2022	967.58			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			30,320.12	Sold Amount :			31,378.67	Os Purchase Value :				Os Sales Value :		
Short Term PL :			967.58	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE236G01019											
19/12/2022	17146	USHA MARTIN LTD.	0	2500	27.1500	137.0274	3,42,568.50	135.6368	3,39,092.02	19/12/2022				-3,624.38
Bought Quantity :			2500	Sold Quantity :			2500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			3,42,568.50	Sold Amount :			3,39,092.02	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			-3,624.38	Long Term (Tax)		
ISIN Code :			INE228A01035											
16/12/2022	23261	VENKY'S (INDIA) LTD	55	75	2,785.0000	2,019.0233	1,51,426.75	1,945.0530	1,45,878.98	09/02/2023	-5,959.85			
16/12/2022	23261	VENKY'S (INDIA) LTD	80	60	2,785.0000	2,012.8527	1,20,771.16	1,651.3470	99,080.82	06/03/2023	-21,998.47			
16/12/2022	23261	VENKY'S (INDIA) LTD	94	65	2,785.0000	2,009.0100	1,30,585.65	1,519.4790	98,766.14	20/03/2023	-32,143.22			
13/01/2023	23261	VENKY'S (INDIA) LTD	66	125	2,785.0000	1,873.6566	2,34,207.08	1,521.0402	1,90,130.03	20/03/2023	-44,673.09			
13/01/2023	23261	VENKY'S (INDIA) LTD	67	50	2,785.0000	1,871.6148	93,580.74	1,524.6738	76,233.69	21/03/2023	-17,585.49			
16/01/2023	23261	VENKY'S (INDIA) LTD	74	50	2,785.0000	1,881.7560	94,087.80	1,468.6039	73,430.20	31/03/2023	-20,892.54			
16/01/2023	23261	VENKY'S (INDIA) LTD	0	150	2,785.0000	1,876.4120	2,81,461.80							
15/02/2023	23261	VENKY'S (INDIA) LTD	0	75	2,785.0000	1,750.7490	1,31,306.18							
27/02/2023	23261	VENKY'S (INDIA) LTD	0	60	2,785.0000	1,616.5650	96,993.90							
Bought Quantity :			425	Sold Quantity :			425	Os Purchase Qty :			285	Os Sales Qty :		
Bought Amount :			8,24,659.18	Sold Amount :			6,83,519.84	Os Purchase Value :			5,09,761.88	Os Sales Value :		
Short Term PL :			-1,43,252.66	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE398A01010											
06/03/2023	38268	WONDERLA HOLIDA	0	126	389.0000	458.7233	57,799.13	459.0541	57,840.82	06/03/2023				-11.82
06/03/2023	38268	WONDERLA HOLIDA	0	74	389.0000	459.2311	33,983.10							
Bought Quantity :			126	Sold Quantity :			126	Os Purchase Qty :			74	Os Sales Qty :		
Bought Amount :			57,799.13	Sold Amount :			57,840.82	Os Purchase Value :			33,983.10	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			-11.82	Long Term (Tax)		
ISIN Code :			INE066O01014											
19/08/2022	5537	ZEE ENT ENTERPRISE	0	200	607.1000	257.7015	51,540.30	262.4475	52,489.50	19/08/2022				925.78
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			51,540.30	Sold Amount :			52,489.50	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			925.78	Long Term (Tax)		
ISIN Code :			INE256A01028											
Final Total											2,38,067.90	33,780.90	33,780.90	21,937.29
Capital Gain Type			Total Buy Value				Total Sell Value				Overall Realized Gain/Loss		Total Taxable Gain	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : T5140005				Client Name : S M SURANA HUF				Term Code				Br Code			
Long Term (More than 365 days)				2,46,172.36		2,80,699.09		33,780.90		33,780.90					
Short Term (Less than 365 days)				60,57,135.94		63,13,113.90		2,38,067.89		2,38,067.89					
Speculation (Intraday - No Delivery)				25,76,881.54		25,99,966.54		21,937.28		21,937.28					

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
33096	ADANI POWER LTD	INE814H01011	300.00	52,700.28	300.000	53,769.63				1,048.25				
425	AMBUJA CEMENTS LT	INE079A01024	100.00	37,925.70	100.000	39,675.49	1,635.32							
26173	ANDREW YULE & CO	INE449C01025									3,129.000	69,690.03		
8869	APOLLO HOSPITALS E	INE437A01024	13.00	51,005.91	13.000	59,833.89	8,664.96							
49	BHARAT ELECTRONIC	INE263A01024	500.00	1,15,173.05	500.000	1,16,351.70				1,128.21				
103	BHARAT HEAVY ELEC	INE257A01026									300.000	13,226.40		
33260	CAREER POINT LTD	INE521J01018	400.00	62,675.33	400.000	64,793.52				2,092.55				
870	CASTROL INDIA LTD	INE172A01027									1,350.000	1,46,621.48		
30307	CHAMAN LAL SETIA E	INE419D01026	750.00	1,35,288.80	750.000	1,38,248.70				2,905.58				
110	CHENNAI PETROLEU	INE178A01016	1,000.00	1,50,606.24	1,000.000	1,51,619.70				948.22				
11243	CHOLAMANDALAM I	INE121A01024	100.00	68,581.89	100.000	69,261.20	476.90							
32756	CIE AUTOMOTIVE IND	INE536H01010	2,000.00	6,89,376.00	2,000.000	7,32,544.48	41,071.43							
39876	CROMPTON GREAVES	INE299U01018	100.00	40,510.86	100.000	40,908.02	276.96							
32610	DWARIKESH SUGARI	INE366A01041	5,000.00	5,09,354.58	5,000.000	5,28,940.00	18,054.10							
43322	GLENMARK LIFE SCIE	INE03Q201024									20.000	14,400.00		
9567	GOA CARBON LTD.	INE426D01013	100.00	48,194.64	100.000	48,325.53				110.37				
33282	GRAVITA INDIA LTD	INE024L01027	725.00	3,17,108.95	725.000	3,29,477.57	11,414.66							
17354	HAVELLS INDIA LTD	INE176B01034	150.00	1,93,796.54	150.000	1,96,778.39	1,975.22				656.38			
875	I T C LTD	INE154A01025	200.00	47,554.92	200.000	58,442.88		10,736.160	10,736.16					
42830	INDIAN RAILWAY CA	INE335Y01020	50.00	32,144.16	50.000	33,703.11	1,461.41							
32514	INDRAPRASHTHA GA	INE203G01027	100.00	39,672.04	100.000	42,315.20	2,522.23							
32777	INFO EDGE (INDIA)	INE663F01024	8.00	32,022.40	8.000	31,842.63				-193.77				
32947	IRB INFRA. DEVELOPE	INE821I01022	200.00	50,474.70	200.000	53,652.48	3,023.41							
378	JINDAL SAW LTD.	INE324A01024	8,000.00	7,63,035.58	8,000.000	8,21,104.50	55,732.88							
32926	JYOTHY LABS LTD	INE668F01031	200.00	38,106.06	200.000	41,112.61	2,890.76							
43526	LIFE INSURANCE COR	INE01JY01017									78.000	70,512.00		
33343	LOVABLE LINGERIE L	INE597L01014									300.000	51,489.17		
31213	MANAPPURAM FINAN	INE522D01027	1,900.00	2,20,239.60	1,900.000	2,21,228.60	367.96							
30011	MANGALORE CHEM &	INE558B01017	1,000.00	1,01,446.50	1,000.000	1,02,529.50				1,038.64				
43237	MAZAGON DOCK SHIP	INE249Z01012	750.00	2,17,743.13	750.000	2,20,367.34	897.93				1,434.96			
43396	ONE 97 COMMUNICAT	INE982J01020									6.000	12,900.00		
6590	PCBL LIMITED	INE602A01031	1,000.00	2,32,071.25	1,000.000	2,31,503.70				-668.53				
13228	PENNA INDUSTRIES	INE932A01024	2,750.00	1,60,898.38	2,750.000	1,68,294.00	6,968.75							
40724	PRATAAP SNACKS LI	INE393P01035	1,034.00	8,13,131.46	1,034.000	9,08,109.17	89,892.06				3,132.79	860.000	6,34,028.20	
32461	PUNJAB NATIONAL B	INE160A01022	5,750.00	2,13,375.90	5,750.000	1,81,049.68	-32,909.93							
32805	REDINGTON LIMITED	INE891D01026	1,000.00	1,80,861.00	1,000.000	1,81,386.50	-10.10							
325	RELIANCE INDUSTRIE	INE002A01018	65.00	1,42,344.10	65.000	1,52,769.32	336.24	9,703.872	9,703.87		15.000	35,045.01		
43066	SBI CARDS AND PAY	INE018E01016									19.000	14,345.00		
2180	SHREE DIGVIJAY CEM	INE232A01011									1,000.000	62,462.40		
3811	SIYARAM SILK MILLS	INE076B01028	250.00	1,21,238.07	250.000	1,18,804.22	-2,745.31				50.000	22,222.20		
38562	SKIPPER LTD	INE439E01022	4,900.00	3,99,144.80	4,900.000	5,86,501.75	1,62,145.20	23,787.590	23,787.59		1,700.000	1,23,481.47		

^ - 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 : T5140005

Client Name : S M SURANA HUF

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	
404	SUNFLAG IRON & STE	INE947A01014	4,000.00	3,17,083.90	4,000.000	3,24,749.20	6,718.19								
31426	TAMIL NADU NEWSPR	INE107A01015	3,000.00	5,95,696.60	3,000.000	6,05,864.05				9,905.13					
32540	TATA CONSULTANCY	INE467B01029	98.00	3,47,343.40	98.000	3,37,257.56	-1,378.21	-10,446.720	10,446.72	1,108.93					
470	TATA STEEL LTD	INE081A01020	100.00	10,601.16	100.000	10,743.47	110.81				200.000	21,187.29			
32804	TECHNOCRAFT IND.	INE545H01011	25.00	24,774.75	25.000	25,599.38	759.15								
32513	TVS ELECTRONICS LT	INE236G01019	100.00	30,320.12	100.000	31,378.67	967.58								
17146	USHA MARTIN LTD.	INE228A01035	2,500.00	3,42,568.50	2,500.000	3,39,092.02				-3,624.38					
23261	VENKY'S (INDIA) LTD	INE398A01010	425.00	8,24,659.18	425.000	6,83,519.84	-1,43,252.66				285.000	5,09,761.88			
38268	WONDERLA HOLIDAY	INE066O01014	126.00	57,799.13	126.000	57,840.82				-11.82	74.000	33,983.10			
5537	ZEE ENT ENTERPRISE	INE256A01028	200.00	51,540.30	200.000	52,489.50				925.78					
Total			50,969.00	88,80,189.84	50,969.00	91,93,779.53	2,38,067.89	33,780.90	33,780.90	21,937.28	9,386.00	18,35,355.62	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.