

**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 :** T5140012      **Client Name :** MEENA DEVI SURANA      **Term Code**      **Br Code**

13/02/2023	12599	ADANI ENTERPRISES	2	7	218.7500	1,785.6053	12,499.24	1,799.1490	12,594.04	15/02/2023	62.00				
<b>Bought Quantity :</b>			7	<b>Sold Quantity :</b>			7	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			12,499.24	<b>Sold Amount :</b>			12,594.04	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			62.00	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE423A01024												

17/02/2023	41450	ADANI GREEN ENERG	25	75		632.2983	47,422.38	713.2860	53,496.45	14/03/2023	5,943.66				
<b>Bought Quantity :</b>			75	<b>Sold Quantity :</b>			75	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			47,422.38	<b>Sold Amount :</b>			53,496.45	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			5,943.66	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE364U01010												

30/03/2022	8869	APOLLO HOSPITALS	12	10	1,173.8500	4,604.6000	46,046.00	4,655.3400	46,553.40	11/04/2022	387.38			
31/03/2022	8869	APOLLO HOSPITALS	19	10	1,173.8500	4,547.5430	45,475.43	4,810.1850	48,101.85	19/04/2022	2,505.08			
06/05/2022	8869	APOLLO HOSPITALS	24	10	1,173.8500	3,828.8250	38,288.25	3,896.1000	38,961.00	30/05/2022	572.63			
13/07/2022	8869	APOLLO HOSPITALS	6	10	1,173.8500	3,879.9261	38,799.26	4,010.9850	40,109.85	19/07/2022	1,208.36			
11/08/2022	8869	APOLLO HOSPITALS	29	10	1,173.8500	4,527.0225	45,270.23	4,458.5370	44,585.37	09/09/2022	-800.70			
11/08/2022	8869	APOLLO HOSPITALS	40	10	1,173.8500	4,449.4450	44,494.45	4,441.0795	44,410.79	20/09/2022	-199.74			
17/08/2022	8869	APOLLO HOSPITALS	34	5	1,173.8500	4,304.8005	21,524.00	4,470.0255	22,350.13	20/09/2022	768.96			
18/08/2022	8869	APOLLO HOSPITALS	33	5	1,173.8500	4,274.1699	21,370.85	4,555.4400	22,777.20	20/09/2022	1,349.67			
07/09/2022	8869	APOLLO HOSPITALS	13	5	1,173.8500	4,344.3400	21,721.70	4,565.4799	22,827.40	20/09/2022	1,048.54			
14/09/2022	8869	APOLLO HOSPITALS	15	10	1,173.8500	4,459.4550	44,594.55	4,360.8098	43,608.10	29/09/2022	-1,100.91			
15/09/2022	8869	APOLLO HOSPITALS	42	5	1,173.8500	4,349.3450	21,746.73	4,465.5300	22,327.65	27/10/2022	523.78			
16/09/2022	8869	APOLLO HOSPITALS	41	5	1,173.8500	4,284.2800	21,421.40	4,470.5250	22,352.63	27/10/2022	875.14			
23/09/2022	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,502.4502	45,024.50	4,700.2799	47,002.80	23/09/2022				1,938.96
23/09/2022	8869	APOLLO HOSPITALS	35	5	1,173.8500	4,434.4300	22,172.15	4,505.9395	22,529.70	28/10/2022	319.92			
26/09/2022	8869	APOLLO HOSPITALS	32	5	1,173.8500	4,214.2100	21,071.05	4,540.4550	22,702.28	28/10/2022	1,574.56			
27/09/2022	8869	APOLLO HOSPITALS	31	5	1,173.8500	4,224.2200	21,121.10	4,563.0324	22,815.16	28/10/2022	1,637.48			
17/10/2022	8869	APOLLO HOSPITALS	11	5	1,173.8500	4,254.2500	21,271.25	4,565.4300	22,827.15	28/10/2022	1,499.40			
19/10/2022	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,374.8374	21,874.19	4,388.5111	21,942.56	19/10/2022				59.75
31/10/2022	8869	APOLLO HOSPITALS	11	10	1,173.8500	4,520.0155	45,200.16	4,454.5410	44,545.41	11/11/2022	-771.23			
01/11/2022	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,525.4525	45,254.53	4,641.4358	46,414.36	01/11/2022				1,106.19
01/11/2022	8869	APOLLO HOSPITALS	10	5	1,173.8500	4,522.5180	22,612.59	4,465.5300	22,327.65	11/11/2022	-325.62			
01/11/2022	8869	APOLLO HOSPITALS	13	5	1,173.8500	4,489.4850	22,447.43	4,535.4600	22,677.30	14/11/2022	188.71			
02/11/2022	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,380.1980	21,900.99	4,389.8210	21,949.10	02/11/2022				22.21
02/11/2022	8869	APOLLO HOSPITALS	12	5	1,173.8500	4,379.3750	21,896.88	4,535.4600	22,677.30	14/11/2022	739.73			
10/11/2022	8869	APOLLO HOSPITALS	0	30	1,173.8500	4,306.9067	1,29,207.20	4,327.1172	1,29,813.52	10/11/2022				493.68
10/11/2022	8869	APOLLO HOSPITALS	4	5	1,173.8500	4,310.4310	21,552.16	4,545.4500	22,727.25	14/11/2022	1,137.95			
10/11/2022	8869	APOLLO HOSPITALS	5	10	1,173.8500	4,287.5833	42,875.83	4,594.6508	45,946.51	15/11/2022	2,995.69			
17/11/2022	8869	APOLLO HOSPITALS	5	25	1,173.8500	4,404.4501	1,10,111.25	4,439.7558	1,10,993.90	22/11/2022	595.78			
18/11/2022	8869	APOLLO HOSPITALS	4	15	1,173.8500	4,349.4451	65,241.68	4,455.5400	66,833.10	22/11/2022	1,420.42			
23/11/2022	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,480.4480	44,804.48	4,594.5405	45,945.41	23/11/2022				1,123.19
28/11/2022	8869	APOLLO HOSPITALS	4	10	1,173.8500	4,728.2235	47,282.24	4,835.3598	48,353.60	02/12/2022	947.32			
29/11/2022	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,715.9716	47,159.72	4,824.5175	48,245.18	29/11/2022				1,044.40
29/11/2022	8869	APOLLO HOSPITALS	3	5	1,173.8500	4,719.9152	23,599.58	4,855.1400	24,275.70	02/12/2022	636.24			
05/12/2022	8869	APOLLO HOSPITALS	16	10	1,173.8500	4,798.7440	47,987.44	4,730.2650	47,302.65	21/12/2022	-784.25			
14/12/2022	8869	APOLLO HOSPITALS	7	10	1,173.8500	4,667.2877	46,672.88	4,770.2250	47,702.25	21/12/2022	931.71			

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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)

Client Code : T5140012 Client Name : MEENA DEVI SURANA Term Code Br Code

15/12/2022	8869	APOLLO HOSPITALS	63	5	1,173.8500	4,654.6500	23,273.25	4,651.1442	23,255.72	16/02/2023	-78.07			
16/12/2022	8869	APOLLO HOSPITALS	62	5	1,173.8500	4,594.5900	22,972.95	4,651.1442	23,255.72	16/02/2023	222.63			
21/12/2022	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,730.4730	47,304.73	4,734.5765	47,345.77	21/12/2022				-26.37
22/12/2022	8869	APOLLO HOSPITALS	92	10	1,173.8500	4,750.5959	47,505.96	4,340.6550	43,406.55	24/03/2023	-4,217.58			
23/12/2022	8869	APOLLO HOSPITALS	0	50	1,173.8500	4,755.6755	2,37,783.78	4,770.5229	2,38,526.15	23/12/2022				449.29
23/12/2022	8869	APOLLO HOSPITALS	91	10	1,173.8500	4,759.9552	47,599.55	4,340.6550	43,406.55	24/03/2023	-4,275.37			
23/12/2022	8869	APOLLO HOSPITALS	96	5	1,173.8500	4,759.9552	23,799.78	4,345.6500	21,728.25	29/03/2023	-2,112.76			
23/12/2022	8869	APOLLO HOSPITALS	0	40	1,173.8500	4,759.9552	1,90,398.21							
04/01/2023	8869	APOLLO HOSPITALS	0	15	1,173.8500	4,456.8024	66,852.04							
05/01/2023	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,357.0357	21,785.18	4,430.5069	22,152.53	05/01/2023				359.00
30/01/2023	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,132.9133	41,329.13	4,239.5760	42,395.76	30/01/2023				1,049.91
15/02/2023	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,205.4205	21,027.10	4,384.6515	21,923.26	15/02/2023				887.20
20/03/2023	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,239.2350	42,392.35							
21/03/2023	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,294.2900	42,942.90							
28/03/2023	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,264.2600	42,642.60							
31/03/2023	8869	APOLLO HOSPITALS	0	15	1,173.8500	4,316.9793	64,754.69							

Bought Quantity :	425	Sold Quantity :	425	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	19,03,475.49	Sold Amount :	19,24,911.43	Os Purchase Value :	4,49,982.78	Os Sales Value :	
Short Term PL :	9,420.85	Long Term PL :		Speculative PL :	8,507.40	Long Term ( Tax )	
ISIN Code :	INE437A01024						

06/10/2021	477	ASHOK LEYLAND LT	230	100	126.3000	134.0339	13,403.39	140.2096	14,020.96	24/05/2022	582.51			
02/12/2021	477	ASHOK LEYLAND LT	181	50	126.3000	118.8688	5,943.44	139.8600	6,993.00	01/06/2022	1,032.35			
08/03/2022	477	ASHOK LEYLAND LT	85	50	126.3000	99.9499	4,997.50	139.8600	6,993.00	01/06/2022	1,979.85			
02/12/2022	477	ASHOK LEYLAND LT	0	200	126.3000	146.3963	29,279.26							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	24,344.33	Sold Amount :	28,006.96	Os Purchase Value :	29,279.26	Os Sales Value :	
Short Term PL :	3,594.71	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE208A01029						

06/09/2022	49	BHARAT ELECTRONI	0	50	171.6500	332.0317	16,601.59							
15/09/2022	49	BHARAT ELECTRONI	0	50	171.6500	111.1110	5,555.55							
23/09/2022	49	BHARAT ELECTRONI	0	100	171.6500	^								
28/11/2022	49	BHARAT ELECTRONI	0	100	171.6500	108.3583	10,835.83							
19/12/2022	49	BHARAT ELECTRONI	0	100	171.6500	100.8508	10,085.08							
30/01/2023	49	BHARAT ELECTRONI	0	200	171.6500	90.0900	18,018.00							
24/03/2023	49	BHARAT ELECTRONI	0	200	171.6500	93.0930	18,618.60							
27/03/2023	49	BHARAT ELECTRONI	0	200	171.6500	92.5925	18,518.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	98,233.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE263A01024						

01/06/2022	103	BHARAT HEAVY ELE	89	300	103.5000	51.5515	15,465.45	59.4904	17,847.12	29/08/2022	2,338.73			
18/08/2022	103	BHARAT HEAVY ELE	11	200	103.5000	55.1051	11,021.02	59.4904	11,898.08	29/08/2022	847.54			
25/11/2022	103	BHARAT HEAVY ELE	6	300	103.5000	76.7767	23,033.01	84.9150	25,474.50	01/12/2022	2,379.10			
09/03/2023	103	BHARAT HEAVY ELE	0	300	103.5000	78.8788	23,663.64							

^ - 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	
<b>Client Code : T5140012</b>			<b>Client Name : MEENA DEVI SURANA</b>					<b>Term Code</b>			<b>Br Code</b>				
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :		49,519.48		Sold Amount :		55,219.70		Os Purchase Value :		23,663.64		Os Sales Value :			
Short Term PL :		5,565.37		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE257A01026													
21/11/2022	CDSL	CENTRAL DEPOSITOR	0	25	335.4500	1,226.0749	30,651.87								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		42		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		49,864.07		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE736A01011													
05/01/2023	85	CHAMBAL FERTI & C	0	100	162.0000	318.7184	31,871.84								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,871.84		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE085A01013													
11/01/2023	39436	COFFEE DAY ENTERP	0	300	336.8000	47.5475	14,264.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,264.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE335K01011													
28/11/2022	5200	EICHER MOTORS LTD	0	10	27,394.7000	3,428.4250	34,284.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		34,284.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE066A01021													
14/01/2022	86	EXIDE INDUSTRIES L	328	100	227.7500	174.9748	17,497.48	193.1566	19,315.66	08/12/2022	1,770.69				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,497.48		Sold Amount :		19,315.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,770.69		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE302A01020													
29/11/2021	469	FEDERAL BANK LTD.	150	100	101.8500	87.5875	8,758.75	97.9020	9,790.20	28/04/2022	1,007.27				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,758.75		Sold Amount :		9,790.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,007.27		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE171A01029													
08/12/2022	90024	FERTILIZERS AND CH	0	500	64.0000	171.3171	85,658.55	171.9828	85,991.40	08/12/2022					298.15
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		85,658.55		Sold Amount :		85,991.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		298.15	
ISIN Code :		INE188A01015													
04/02/2022	33	FORCE MOTORS LTD	207	20	3,160.0000	1,194.1930	23,883.86	1,308.7150	26,174.30	30/08/2022	2,225.14				
17/02/2022	33	FORCE MOTORS LTD	200	10	3,160.0000	1,106.1050	11,061.05	1,330.6180	13,306.18	05/09/2022	2,213.72				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,944.91		Sold Amount :		39,480.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,438.86		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE451A01017													

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<b>Client Code : T5140012</b>				<b>Client Name : MEENA DEVI SURANA</b>				<b>Term Code</b>				<b>Br Code</b>			
20/01/2022	32281	HCL TECHNOLOGIES	308	20	1,014.7000	1,179.6785	23,593.57	1,118.8800	22,377.60	24/11/2022	-1,275.68				
21/01/2022	32281	HCL TECHNOLOGIES	307	5	1,014.7000	1,176.1750	5,880.88	1,132.3165	5,661.58	24/11/2022	-234.22				
21/01/2022	32281	HCL TECHNOLOGIES	0	5	1,014.7000	1,176.1750	5,880.88								
22/09/2022	32281	HCL TECHNOLOGIES	0	15	1,014.7000	897.8970	13,468.46								
25/11/2022	32281	HCL TECHNOLOGIES	0	40	1,014.7000	1,128.1521	45,126.08								
02/02/2023	32281	HCL TECHNOLOGIES	0	20	1,014.7000	1,151.8507	23,037.01								
<b>Bought Quantity :</b>			25	<b>Sold Quantity :</b>			25	<b>Os Purchase Qty :</b>			80	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			29,474.45	<b>Sold Amount :</b>			28,039.18	<b>Os Purchase Value :</b>			87,512.43	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-1,509.90	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE860A01027												
08/04/2022	180	HDFC BANK LTD.	91	5	2,011.9000	1,518.0666	7,590.33	1,398.6000	6,993.00	08/07/2022	-616.27				
08/04/2022	180	HDFC BANK LTD.	115	15	2,011.9000	1,518.0666	22,771.00	1,442.5560	21,638.34	01/08/2022	-1,190.15				
08/04/2022	180	HDFC BANK LTD.	138	15	2,011.9000	1,518.0666	22,771.00	1,469.0295	22,035.44	24/08/2022	-793.62				
08/04/2022	180	HDFC BANK LTD.	154	10	2,011.9000	1,518.0265	15,180.27	1,496.6518	14,966.52	09/09/2022	-253.23				
08/04/2022	180	HDFC BANK LTD.	159	5	2,011.9000	1,518.0165	7,590.08	1,523.9745	7,619.87	14/09/2022	10.10				
21/04/2022	180	HDFC BANK LTD.	146	10	2,011.9000	1,365.3640	13,653.64	1,527.5709	15,275.71	14/09/2022	1,584.77				
21/04/2022	180	HDFC BANK LTD.	204	10	2,011.9000	1,364.3630	13,643.63	1,598.4000	15,984.00	11/11/2022	2,302.28				
26/08/2022	180	HDFC BANK LTD.	77	15	2,011.9000	1,467.2158	22,008.24	1,598.4000	23,976.00	11/11/2022	1,908.47				
<b>Bought Quantity :</b>			85	<b>Sold Quantity :</b>			85	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			1,25,208.19	<b>Sold Amount :</b>			1,28,488.88	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			2,952.36	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE040A01034												
21/03/2022	9631	HEG LTD.	29	10	2,914.6000	1,269.2680	12,692.68	1,348.6500	13,486.50	19/04/2022	760.01				
21/03/2022	9631	HEG LTD.	0	10	2,914.6000	1,269.2680	12,692.68								
22/12/2022	9631	HEG LTD.	0	10	2,914.6000	1,012.5616	10,125.62								
<b>Bought Quantity :</b>			10	<b>Sold Quantity :</b>			10	<b>Os Purchase Qty :</b>			20	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			12,692.68	<b>Sold Amount :</b>			13,486.50	<b>Os Purchase Value :</b>			22,818.30	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			760.01	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE545A01016												
04/04/2022	13599	HINDUSTAN COPPER	164	200	86.8000	118.3931	23,678.61	121.8280	24,365.60	15/09/2022	623.61				
22/04/2022	13599	HINDUSTAN COPPER	227	200	86.8000	117.1170	23,423.40	121.6782	24,335.64	05/12/2022	849.95				
26/05/2022	13599	HINDUSTAN COPPER	193	50	86.8000	96.5965	4,829.83	121.6782	6,083.91	05/12/2022	1,239.95				
26/05/2022	13599	HINDUSTAN COPPER	221	50	86.8000	96.5965	4,829.83	113.8860	5,694.30	02/01/2023	850.79				
07/11/2022	13599	HINDUSTAN COPPER	56	200	86.8000	109.8097	21,961.94	113.8860	22,777.20	02/01/2023	757.57				
<b>Bought Quantity :</b>			700	<b>Sold Quantity :</b>			700	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			78,723.60	<b>Sold Amount :</b>			83,256.65	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			4,321.86	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE531E01026												
16/11/2022	40530	HOUSING AND URBA	13	250	82.5500	46.4464	11,611.60	49.0509	12,262.73	29/11/2022	620.23				
16/11/2022	40530	HOUSING AND URBA	30	250	82.5500	46.4464	11,611.60	55.3446	13,836.15	16/12/2022	2,191.72				
<b>Bought Quantity :</b>			500	<b>Sold Quantity :</b>			500	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			23,223.20	<b>Sold Amount :</b>			26,098.88	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			2,811.95	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE031A01017												
11/11/2021	39437	IDFC FIRST BANK LT	389	100	57.6000	51.0510	5,105.10	59.9400	5,994.00	05/12/2022		874.55		874.55	
16/03/2022	39437	IDFC FIRST BANK LT	264	100	57.6000	41.7918	4,179.18	59.9400	5,994.00	05/12/2022	1,801.39				

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

**Client Code :** T5140012      **Client Name :** MEENA DEVI SURANA      **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>	9,284.28	<b>Sold Amount :</b>	11,988.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,801.39	<b>Long Term PL :</b>	874.55	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	874.55
<b>ISIN Code :</b>	INE092T01019						

23/09/2022	35789	INDIABULLS HOUSIN	83	100	1,413.9500	120.1200	12,012.00	149.3505	14,935.05	15/12/2022	2,898.12			
15/12/2022	35789	INDIABULLS HOUSIN	0	100	1,413.9500	145.0145	14,501.45	149.4850	14,948.50	15/12/2022				430.79

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,513.45	<b>Sold Amount :</b>	29,883.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,898.12	<b>Long Term PL :</b>		<b>Speculative PL :</b>	430.79	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE148I01020						

12/07/2022	30965	INDIAN OIL CORP. LT	170	200	427.6000	70.6706	14,134.12	74.9749	14,994.98	29/12/2022	823.30			
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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>	14,134.12	<b>Sold Amount :</b>	14,994.98	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	823.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE242A01010						

15/03/2021	43257	INDIAN RAILWAY FIN	0	200		24.6747	4,934.94							
18/06/2021	43257	INDIAN RAILWAY FIN	0	150		24.6246	3,693.69							
02/09/2022	43257	INDIAN RAILWAY FIN	0	150		21.9720	3,295.80							
16/11/2022	43257	INDIAN RAILWAY FIN	0	500		25.5255	12,762.75							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	24,687.18	<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>	INE053F01010						

31/10/2022	32187	INDUSIND BANK LTD.	28	25	1,761.0000	1,151.6505	28,791.26	1,191.2076	29,780.19	28/11/2022	913.93			
18/11/2022	32187	INDUSIND BANK LTD.	10	25	1,761.0000	1,129.1280	28,228.20	1,191.2076	29,780.19	28/11/2022	1,476.86			
01/12/2022	32187	INDUSIND BANK LTD.	11	50	1,761.0000	1,172.7216	58,636.08	1,208.7900	60,439.50	12/12/2022	1,649.73			
15/12/2022	32187	INDUSIND BANK LTD.	13	30	1,761.0000	1,260.2340	37,807.02	1,216.7820	36,503.46	28/12/2022	-1,400.34			
15/12/2022	32187	INDUSIND BANK LTD.	19	30	1,761.0000	1,250.2991	37,508.97	1,230.7680	36,923.04	03/01/2023	-682.83			
22/12/2022	32187	INDUSIND BANK LTD.	12	20	1,761.0000	1,192.1410	23,842.82	1,233.7650	24,675.30	03/01/2023	769.69			
23/12/2022	32187	INDUSIND BANK LTD.	11	10	1,761.0000	1,166.3152	11,663.15	1,233.7650	12,337.65	03/01/2023	643.55			
01/02/2023	32187	INDUSIND BANK LTD.	0	35	1,761.0000	1,076.7900	37,687.65							
17/02/2023	32187	INDUSIND BANK LTD.	0	15	1,761.0000	1,114.1130	16,711.70							

<b>Bought Quantity :</b>	190	<b>Sold Quantity :</b>	190	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,26,477.51	<b>Sold Amount :</b>	2,30,439.33	<b>Os Purchase Value :</b>	54,399.35	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,370.58	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095A01012						

01/06/2022	209	INFOSYS LTD	2	10	1,166.0000	1,501.5000	15,015.00	1,543.4550	15,434.55	03/06/2022	380.66			
01/06/2022	209	INFOSYS LTD	253	20	1,166.0000	1,488.6872	29,773.74	1,616.4819	32,329.64	09/02/2023	2,475.31			
17/11/2022	209	INFOSYS LTD	0	20	1,166.0000	1,589.5880	31,791.76							
18/11/2022	209	INFOSYS LTD	0	10	1,166.0000	1,585.5840	15,855.84							
31/01/2023	209	INFOSYS LTD	0	20	1,166.0000	1,522.5210	30,450.42							

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,788.74	<b>Sold Amount :</b>	47,764.19	<b>Os Purchase Value :</b>	78,098.02	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,855.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE009A01021						

23/11/2022	43667	INOX GREEN ENERGY	110	250		60.2602	15,065.05	46.6533	11,663.33	13/03/2023	-3,437.05			
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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

**Client Code :** T5140012      **Client Name :** MEENA DEVI SURANA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,065.05	<b>Sold Amount :</b>	11,663.33	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,437.05	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE510W01014						

04/01/2023	32947	IRB INFRA. DEVELOP	0	100	245.4000	315.5653	31,556.53	^ 315.5653	31,556.53	21/02/2023				
21/02/2023	32947	IRB INFRA. DEVELOP	0	1000	245.4000	^ 31.5565	31,556.50							
17/03/2023	32947	IRB INFRA. DEVELOP	0	200	245.4000	27.7277	5,545.54							

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	1200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	31,556.53	<b>Sold Amount :</b>	31,556.53	<b>Os Purchase Value :</b>	37,102.04	<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>	INE821H01022						

16/12/2022	378	JINDAL SAW LTD.	3	500	156.0000	98.2181	49,109.06	102.0478	51,023.90	19/12/2022	1,785.13			
<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	49,109.06	<b>Sold Amount :</b>	51,023.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	1,785.13	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE324A01024													

05/09/2022	228	JSW STEEL LTD	8	30	294.0000	673.1725	20,195.18	693.3060	20,799.18	13/09/2022	551.05			
<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	20,195.18	<b>Sold Amount :</b>	20,799.18	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	551.05	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE019A01038													

07/11/2022	32926	JYOTHY LABS LTD	7	100	368.0000	195.1950	19,519.50	204.7950	20,479.50	14/11/2022	908.29			
09/11/2022	32926	JYOTHY LABS LTD	5	100	368.0000	192.6925	19,269.25	204.7950	20,479.50	14/11/2022	1,158.79			
<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	38,788.75	<b>Sold Amount :</b>	40,959.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	2,067.08	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE668F01031													

09/12/2022	90003	KARUR VYSYA BANK	4	1200	111.8000	110.4437	1,32,532.40	110.3895	1,32,467.40	13/12/2022	-408.64			
<b>Bought Quantity :</b>	1200	<b>Sold Quantity :</b>	1200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	1,32,532.40	<b>Sold Amount :</b>	1,32,467.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	-408.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE036D01028													

03/01/2023	90075	LAMBODHARA TEXTI	0	197	67.0000	103.2103	20,332.43	110.7389	21,815.56	03/01/2023				1,473.63
03/01/2023	90075	LAMBODHARA TEXTI	1	3	67.0000	103.3032	309.91	109.9899	329.97	04/01/2023	19.59			
<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	20,642.34	<b>Sold Amount :</b>	22,145.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	19.59	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,473.63							
<b>ISIN Code :</b>	INE112F01022													

17/03/2022	510	LARSEN & TOUBRO L	148	10	1,438.4000	1,779.8281	17,798.28	1,847.0511	18,470.51	12/08/2022	624.93			
22/03/2022	510	LARSEN & TOUBRO L	150	10	1,438.4000	1,726.7250	17,267.25	1,923.0750	19,230.75	19/08/2022	1,915.92			
18/11/2022	510	LARSEN & TOUBRO L	0	207	1,438.4000	2,007.2007	4,15,490.54	2,020.1035	4,18,161.43	18/11/2022				2,399.31
18/11/2022	510	LARSEN & TOUBRO L	4	50	1,438.4000	2,009.0070	1,00,450.35	2,025.0229	1,01,251.15	22/11/2022	644.15			
29/11/2022	510	LARSEN & TOUBRO L	8	25	1,438.4000	2,053.0630	51,326.58	2,132.8650	53,321.63	07/12/2022	1,859.55			
30/01/2023	510	LARSEN & TOUBRO L	0	110	1,438.4000	2,105.2105	2,31,573.16	2,113.6977	2,32,506.75	30/01/2023				785.31
30/01/2023	510	LARSEN & TOUBRO L	2	25	1,438.4000	2,110.1080	52,752.70	2,177.8699	54,446.75	01/02/2023	1,610.61			
31/01/2023	510	LARSEN & TOUBRO L	0	125	1,438.4000	2,080.2080	2,60,026.00	2,115.6184	2,64,452.30	31/01/2023				4,321.18

^ - 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 :** T5140012      **Client Name :** MEENA DEVI SURANA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	562	<b>Sold Quantity :</b>	562	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,46,684.86	<b>Sold Amount :</b>	11,61,841.26	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,655.15	<b>Long Term PL :</b>		<b>Speculative PL :</b>	7,505.80	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018A01030						

02/09/2022	32500	MARUTI SUZUKI INDI	3	5	9,584.0000	8,993.9850	44,969.93	8,951.2398	44,756.20	05/09/2022	-329.63		
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<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,969.93	<b>Sold Amount :</b>	44,756.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-329.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE585B01010						

29/09/2021	13377	MMTC LTD.	548	200	61.9000	47.0470	9,409.40	28.3716	5,674.32	31/03/2023		-3,755.78	-3,755.78
21/04/2022	13377	MMTC LTD.	344	500	61.9000	53.0530	26,526.50	28.3716	14,185.80	31/03/2023	-12,394.57		
26/05/2022	13377	MMTC LTD.	309	200	61.9000	38.0380	7,607.60	28.3716	5,674.32	31/03/2023	-1,950.79		
15/12/2022	13377	MMTC LTD.	106	250	61.9000	42.5425	10,635.63	28.3716	7,092.90	31/03/2023	-3,566.17		
27/01/2023	13377	MMTC LTD.	63	200	61.9000	33.1832	6,636.64	28.3716	5,674.32	31/03/2023	-977.95		

<b>Bought Quantity :</b>	1350	<b>Sold Quantity :</b>	1350	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	60,815.77	<b>Sold Amount :</b>	38,301.66	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-18,889.48	<b>Long Term PL :</b>	3,755.78	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-3,755.78
<b>ISIN Code :</b>	INE123F01029						

01/12/2022	32234	NATIONAL ALUMINI	33	300	77.6000	78.2782	23,483.46	83.9160	25,174.80	03/01/2023	1,628.29		
05/12/2022	32234	NATIONAL ALUMINI	29	200	77.6000	80.9809	16,196.18	83.9160	16,783.20	03/01/2023	543.91		
05/01/2023	32234	NATIONAL ALUMINI	0	100	77.6000	81.0810	8,108.10						
12/01/2023	32234	NATIONAL ALUMINI	0	200	77.6000	82.0820	16,416.40						

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	39,679.64	<b>Sold Amount :</b>	41,958.00	<b>Os Purchase Value :</b>	24,524.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,172.20	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE139A01034						

13/04/2022	23630	NATIONAL FERTILIZE	247	200	73.6500	61.5115	12,302.30	75.2247	15,044.94	16/12/2022	2,707.55		
28/11/2022	23630	NATIONAL FERTILIZE	18	300	73.6500	59.0090	17,702.70	75.2247	22,567.41	16/12/2022	4,812.56		
19/12/2022	23630	NATIONAL FERTILIZE	88	200	73.6500	81.1811	16,236.22	73.1767	14,635.34	17/03/2023	-1,640.72		
21/12/2022	23630	NATIONAL FERTILIZE	89	100	73.6500	71.8718	7,187.18	73.6263	7,362.63	20/03/2023	156.09		
22/12/2022	23630	NATIONAL FERTILIZE	88	100	73.6500	64.8648	6,486.48	74.1757	7,417.57	20/03/2023	913.23		
30/01/2023	23630	NATIONAL FERTILIZE	0	100	73.6500	63.8138	6,381.38						
14/02/2023	23630	NATIONAL FERTILIZE	0	200	73.6500	60.9359	12,187.18						

<b>Bought Quantity :</b>	900	<b>Sold Quantity :</b>	900	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	59,914.88	<b>Sold Amount :</b>	67,027.89	<b>Os Purchase Value :</b>	18,568.56	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,948.71	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE870D01012						

11/01/2022	34309	NBCC (INDIA) LTD	0	150	229.6000	51.7517	7,762.76						
17/11/2022	34309	NBCC (INDIA) LTD	0	350	229.6000	38.4885	13,470.98						

<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>	21,233.73	<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>	INE095N01031						

02/09/2021	33098	NHPC LTD	362	200	30.0000	28.1782	5,635.64	38.7112	7,742.24	30/08/2022	2,089.40		
22/11/2022	33098	NHPC LTD	0	500	30.0000	42.4424	21,221.20						

^ - 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 :** T5140012      **Client Name :** MEENA DEVI SURANA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,635.64	<b>Sold Amount :</b>	7,742.24	<b>Os Purchase Value :</b>	21,221.20	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,089.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE848E01016						

17/02/2022	26371	NMDC LTD	46	100	144.4000	145.1450	14,514.50	169.8300	16,983.00	04/04/2022	2,427.65			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,514.50	<b>Sold Amount :</b>	16,983.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,427.65	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE584A01023						

17/08/2021	43334	NUVOCO VISTAS COR	573	26	^ 570.0000	14,820.00	342.2074	8,897.39	13/03/2023		-5,933.50		-5,933.50	
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<b>Bought Quantity :</b>	26	<b>Sold Quantity :</b>	26	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,820.00	<b>Sold Amount :</b>	8,897.39	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	5,933.50	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-5,933.50
<b>ISIN Code :</b>	INE118D01016						

19/08/2022	33273	OBEROI REALTY LTD	6	25	540.9500	965.9650	24,149.13	984.0150	24,600.38	25/08/2022	388.43			
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22/08/2022	33273	OBEROI REALTY LTD	3	10	540.9500	928.9280	9,289.28	984.0150	9,840.15	25/08/2022	526.90			
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<b>Bought Quantity :</b>	35	<b>Sold Quantity :</b>	35	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,438.41	<b>Sold Amount :</b>	34,440.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	915.33	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE093I01010						

14/02/2022	302	PIRAMAL ENTERPRIS	52	10	2,785.5000	2,308.6063	23,086.06	2,367.6799	23,676.80	07/04/2022	530.88			
18/02/2022	302	PIRAMAL ENTERPRIS	0	20	2,785.5000	2,206.7296	44,134.59	^ 2,206.7296	44,134.59	29/08/2022	-20.30			
29/08/2022	302	PIRAMAL ENTERPRIS	370	20	2,785.5000	^ 2,061.5268	41,230.54	793.0561	15,861.12	23/02/2023		-25,388.91	-25,388.91	
26/08/2022	302	PIRAMAL ENTERPRIS	0	10	2,785.5000	1,972.9710	19,729.71	^ 1,972.9710	19,729.71	29/08/2022				
29/08/2022	302	PIRAMAL ENTERPRIS	181	10	2,785.5000	^ 1,843.1495	18,431.50	793.0611	7,930.61	23/02/2023	-10,510.64			
30/08/2022	302	PIRAMAL ENTERPRIS	213	10	2,785.5000	1,076.3253	10,763.25	672.0273	6,720.27	31/03/2023	-4,066.63			
01/09/2022	302	PIRAMAL ENTERPRIS	211	10	2,785.5000	1,033.0320	10,330.32	672.0273	6,720.27	31/03/2023	-3,632.56			
21/09/2022	302	PIRAMAL ENTERPRIS	191	5	2,785.5000	955.9550	4,779.78	672.0273	3,360.14	31/03/2023	-1,430.54			
24/02/2023	302	PIRAMAL ENTERPRIS	35	30	2,785.5000	796.7960	23,903.88	672.0273	20,160.82	31/03/2023	-3,801.01			

<b>Bought Quantity :</b>	125	<b>Sold Quantity :</b>	125	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,96,389.62	<b>Sold Amount :</b>	1,48,294.33	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-22,930.80	<b>Long Term PL :</b>	25,388.91	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-25,388.91
<b>ISIN Code :</b>	INE140A01024						

29/08/2022	43635	PIRAMAL PHARMA LI	0	80	^ 36.3007	2,904.06								
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29/08/2022	43635	PIRAMAL PHARMA LI	0	40	^ 32.4554	1,298.22								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	120	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,202.27	<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>	INE0DK501011						

28/01/2022	40724	PRATAAP SNACKS LI	165	25	1,165.0000	825.8250	20,645.63	717.2820	17,932.05	12/07/2022	-2,764.08			
07/02/2022	40724	PRATAAP SNACKS LI	155	25	1,165.0000	773.2725	19,331.81	717.2820	17,932.05	12/07/2022	-1,448.57			
22/02/2022	40724	PRATAAP SNACKS LI	141	50	1,165.0000	750.6339	37,531.69	757.4418	37,872.09	13/07/2022	275.38			
22/02/2022	40724	PRATAAP SNACKS LI	171	25	1,165.0000	749.4087	18,735.22	769.2799	19,232.00	12/08/2022	447.97			
22/02/2022	40724	PRATAAP SNACKS LI	253	25	1,165.0000	748.7480	18,718.70	919.0800	22,977.00	02/11/2022	4,205.17			
22/02/2022	40724	PRATAAP SNACKS LI	260	25	1,165.0000	748.4177	18,710.44	949.0500	23,726.25	09/11/2022	4,961.76			
22/02/2022	40724	PRATAAP SNACKS LI	265	50	1,165.0000	746.3466	37,317.33	979.7193	48,985.97	14/11/2022	11,558.65			

^ - 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	
<b>Client Code : T5140012</b>				<b>Client Name : MEENA DEVI SURANA</b>				<b>Term Code</b>				<b>Br Code</b>			
22/02/2022	40724	PRATAAP SNACKS LI	267	825	1,165.0000	727.0365	5,99,805.11	950.5398	7,84,195.31	16/11/2022	1,82,595.44				
14/03/2022	40724	PRATAAP SNACKS LI	247	50	1,165.0000	705.7050	35,285.25	957.4915	47,874.58	16/11/2022	12,482.74				
06/05/2022	40724	PRATAAP SNACKS LI	194	25	1,165.0000	645.6450	16,141.13	957.4915	23,937.29	16/11/2022	7,745.22				
13/07/2022	40724	PRATAAP SNACKS LI	0	100	1,165.0000	727.5582	72,755.82	748.4252	74,842.52	13/07/2022				2,026.93	
15/07/2022	40724	PRATAAP SNACKS LI	124	100	1,165.0000	769.7690	76,976.90	957.4930	95,749.30	16/11/2022	18,548.95				
19/07/2022	40724	PRATAAP SNACKS LI	120	650	1,165.0000	763.8645	4,96,511.92	962.9207	6,25,898.45	16/11/2022	1,27,943.60				
20/07/2022	40724	PRATAAP SNACKS LI	119	550	1,165.0000	752.0159	4,13,608.75	964.9613	5,30,728.73	16/11/2022	1,15,907.67				
26/09/2022	40724	PRATAAP SNACKS LI	0	25	1,165.0000	832.0832	20,802.08	858.3142	21,457.86	26/09/2022				647.00	
04/10/2022	40724	PRATAAP SNACKS LI	43	25	1,165.0000	927.9270	23,198.18	966.5824	24,164.56	16/11/2022	905.90				
28/10/2022	40724	PRATAAP SNACKS LI	19	25	1,165.0000	869.6188	21,740.47	966.5824	24,164.56	16/11/2022	2,364.90				
04/11/2022	40724	PRATAAP SNACKS LI	12	350	1,165.0000	911.4820	3,19,018.70	966.5824	3,38,303.84	16/11/2022	18,436.56				
11/11/2022	40724	PRATAAP SNACKS LI	5	50	1,165.0000	929.9290	46,496.45	966.5824	48,329.12	16/11/2022	1,710.23				
24/11/2022	40724	PRATAAP SNACKS LI	0	25	1,165.0000	974.7435	24,368.59	958.2461	23,956.15	24/11/2022				-450.49	
24/11/2022	40724	PRATAAP SNACKS LI	34	25	1,165.0000	975.6247	24,390.62	909.5895	22,739.74	28/12/2022	-1,697.97				
24/11/2022	40724	PRATAAP SNACKS LI	39	25	1,165.0000	953.0021	23,825.05	903.1959	22,579.90	02/01/2023	-1,291.99				
25/11/2022	40724	PRATAAP SNACKS LI	38	20	1,165.0000	962.6117	19,252.23	903.2009	18,064.02	02/01/2023	-1,237.09				
25/11/2022	40724	PRATAAP SNACKS LI	98	5	1,165.0000	962.6117	4,813.06	780.2190	3,901.10	03/03/2023	-923.49				
28/11/2022	40724	PRATAAP SNACKS LI	95	20	1,165.0000	955.9550	19,119.10	780.2190	15,604.38	03/03/2023	-3,560.80				
28/11/2022	40724	PRATAAP SNACKS LI	100	5	1,165.0000	955.9550	4,779.78	774.5247	3,872.62	08/03/2023	-918.57				
29/11/2022	40724	PRATAAP SNACKS LI	99	25	1,165.0000	957.9570	23,948.93	774.5247	19,363.12	08/03/2023	-4,642.91				
02/12/2022	40724	PRATAAP SNACKS LI	96	50	1,165.0000	942.4415	47,122.08	774.5896	38,729.48	08/03/2023	-8,504.66				
05/12/2022	40724	PRATAAP SNACKS LI	93	20	1,165.0000	905.9050	18,118.10	775.5461	15,510.92	08/03/2023	-2,651.03				
05/12/2022	40724	PRATAAP SNACKS LI	98	5	1,165.0000	905.9050	4,529.53	759.2400	3,796.20	13/03/2023	-744.21				
06/12/2022	40724	PRATAAP SNACKS LI	97	51	1,165.0000	901.9010	45,996.95	759.2400	38,721.24	13/03/2023	-7,386.61				
09/12/2022	40724	PRATAAP SNACKS LI	94	19	1,165.0000	905.9050	17,212.20	759.2400	14,425.56	13/03/2023	-2,827.81				
09/12/2022	40724	PRATAAP SNACKS LI	96	150	1,165.0000	897.4776	1,34,621.64	752.2470	1,12,837.05	15/03/2023	-22,107.40				
09/12/2022	40724	PRATAAP SNACKS LI	98	69	1,165.0000	895.8950	61,816.76	717.2820	49,492.46	17/03/2023	-12,469.89				
09/12/2022	40724	PRATAAP SNACKS LI	101	123	1,165.0000	895.8950	1,10,195.09	691.7750	85,088.33	20/03/2023	-25,323.34				
09/12/2022	40724	PRATAAP SNACKS LI	103	58	1,165.0000	895.8950	51,961.91	703.2960	40,791.17	22/03/2023	-11,292.23				
09/12/2022	40724	PRATAAP SNACKS LI	104	100	1,165.0000	895.8950	89,589.50	704.2950	70,429.50	23/03/2023	-19,368.94				
09/12/2022	40724	PRATAAP SNACKS LI	110	17	1,165.0000	895.8950	15,230.22	714.2850	12,142.85	29/03/2023	-3,123.17				
23/12/2022	40724	PRATAAP SNACKS LI	96	45	1,165.0000	856.0797	38,523.59	714.2850	32,142.83	29/03/2023	-6,472.64				
06/01/2023	40724	PRATAAP SNACKS LI	82	25	1,165.0000	835.8350	20,895.88	714.2850	17,857.13	29/03/2023	-3,089.27				
06/01/2023	40724	PRATAAP SNACKS LI	0	975	1,165.0000	835.8350	8,14,939.13								
01/02/2023	40724	PRATAAP SNACKS LI	0	25	1,165.0000	835.6628	20,891.57								
03/02/2023	40724	PRATAAP SNACKS LI	0	25	1,165.0000	803.8030	20,095.08								
10/02/2023	40724	PRATAAP SNACKS LI	0	50	1,165.0000	812.0613	40,603.06								
14/02/2023	40724	PRATAAP SNACKS LI	0	200	1,165.0000	795.5473	1,59,109.45								
17/02/2023	40724	PRATAAP SNACKS LI	0	50	1,165.0000	794.7940	39,739.70								
01/03/2023	40724	PRATAAP SNACKS LI	0	25	1,165.0000	782.7820	19,569.55								
09/03/2023	40724	PRATAAP SNACKS LI	0	150	1,165.0000	775.6749	1,16,351.24								
14/03/2023	40724	PRATAAP SNACKS LI	0	45	1,165.0000	750.0750	33,753.38	762.0838	34,293.77	14/03/2023				480.83	
14/03/2023	40724	PRATAAP SNACKS LI	0	125	1,165.0000	750.5626	93,820.33								
16/03/2023	40724	PRATAAP SNACKS LI	0	125	1,165.0000	722.1214	90,265.18								
20/03/2023	40724	PRATAAP SNACKS LI	0	50	1,165.0000	695.0695	34,753.48	691.9308	34,596.54	20/03/2023				-209.84	

^ - 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)	Speculation				
<b>Client Code : T5140012</b>				<b>Client Name : MEENA DEVI SURANA</b>				<b>Term Code</b>				<b>Br Code</b>						
21/03/2023	40724	PRATAAP SNACKS LI	0	100	1,165.0000	706.7060	70,670.60											
24/03/2023	40724	PRATAAP SNACKS LI	0	50	1,165.0000	692.6920	34,634.60											
27/03/2023	40724	PRATAAP SNACKS LI	0	50	1,165.0000	680.6800	34,034.00											
28/03/2023	40724	PRATAAP SNACKS LI	0	25	1,165.0000	675.6750	16,891.88											
31/03/2023	40724	PRATAAP SNACKS LI	0	100	1,165.0000	715.7150	71,571.50											
<b>Bought Quantity :</b>		3977		<b>Sold Quantity :</b>		3977		<b>Os Purchase Qty :</b>		2075		<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>		31,82,149.19		<b>Sold Amount :</b>		35,59,239.54		<b>Os Purchase Value :</b>		16,43,186.85		<b>Os Sales Value :</b>						
<b>Short Term PL :</b>		3,66,243.49		<b>Long Term PL :</b>				<b>Speculative PL :</b>		2,494.43		<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE393P01035																
06/01/2023	42649	RAIL VIKAS NIGAM L	0	500		73.0730	36,536.50											
17/03/2023	42649	RAIL VIKAS NIGAM L	0	100		64.0640	6,406.40											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		600		<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		42,942.90		<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>		INE415G01027																
19/10/2021	339	RAIN INDUSTRIES LT	510	50	404.9500	246.2460	12,312.30	159.5403	7,977.02	13/03/2023			-4,361.77	-4,361.77				
17/01/2022	339	RAIN INDUSTRIES LT	420	50	404.9500	251.7015	12,585.08	159.5403	7,977.02	13/03/2023			-4,635.05	-4,635.05				
15/11/2022	339	RAIN INDUSTRIES LT	118	100	404.9500	180.9808	18,098.08	159.5403	15,954.03	13/03/2023	-2,188.59							
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>		42,995.46		<b>Sold Amount :</b>		31,908.06		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>		-2,188.59		<b>Long Term PL :</b>		8,996.82		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-8,996.82				
<b>ISIN Code :</b>		INE855B01025																
10/02/2023	325	RELIANCE INDUSTRI	5	10	964.5000	2,332.3300	23,323.30	2,397.6000	23,976.00	15/02/2023	590.86							
13/02/2023	325	RELIANCE INDUSTRI	2	5	964.5000	2,322.3200	11,611.60	2,397.6000	11,988.00	15/02/2023	345.83							
15/03/2023	325	RELIANCE INDUSTRI	0	20	964.5000	2,252.7505	45,055.01											
<b>Bought Quantity :</b>		15		<b>Sold Quantity :</b>		15		<b>Os Purchase Qty :</b>		20		<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>		34,934.90		<b>Sold Amount :</b>		35,964.00		<b>Os Purchase Value :</b>		45,055.01		<b>Os Sales Value :</b>						
<b>Short Term PL :</b>		936.69		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE002A01018																
12/01/2022	43066	SBI CARDS AND PAY	197	25		890.6898	22,267.25	929.0700	23,226.75	28/07/2022	901.44							
06/04/2022	43066	SBI CARDS AND PAY	127	25		849.3485	21,233.71	941.0580	23,526.45	11/08/2022	2,235.27							
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>		43,500.96		<b>Sold Amount :</b>		46,753.20		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>		3,136.70		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE018E01016																
30/12/2022	2180	SHREE DIGVIJAY CE	0	250	27.5000	71.4388	17,859.70											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		250		<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		17,859.70		<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>		INE232A01011																
03/08/2022	550	SIEMENS LTD.	2	10	1,331.3000	2,602.6000	26,026.00	2,697.7495	26,977.50	05/08/2022	882.75							
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>		26,026.00		<b>Sold Amount :</b>		26,977.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>		882.75		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE003A01024																
31/01/2023	3811	SIYARAM SILK MILLS	0	50	700.0000	498.4980	24,924.90											

^ - 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 : T5140012</b>				<b>Client Name : MEENA DEVI SURANA</b>				<b>Term Code</b>				<b>Br Code</b>			
23/03/2023	3811	SIYARAM SILK MILLS	0	50	700.0000	415.9656	20,798.28								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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> INE076B01028															
22/11/2022	33206	SJVN LTD	0	500	34.8000	37.4374	18,718.70								
16/12/2022	33206	SJVN LTD	0	200	34.8000	38.0881	7,617.62								
26/12/2022	33206	SJVN LTD	0	300	34.8000	34.0340	10,210.20								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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> INE002L01015															
08/04/2022	43412	STAR HEALTH AND A	0	25		745.2946	18,632.37								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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> INE575P01011															
26/11/2021	112	STATE BANK OF INDI	133	20	316.6000	469.9695	9,399.39	515.7837	10,315.67	08/04/2022	891.51				
03/03/2022	112	STATE BANK OF INDI	36	5	316.6000	468.4680	2,342.34	515.7837	2,578.92	08/04/2022	230.32				
03/03/2022	112	STATE BANK OF INDI	47	25	316.6000	468.4680	11,711.70	519.4800	12,987.00	19/04/2022	1,243.48				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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> INE062A01020															
27/10/2022	113	STEEL AUTHORITY O	69	200	91.2500	81.4814	16,296.28	86.4135	17,282.70	04/01/2023	943.48				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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> INE114A01011															
11/01/2022	32667	SUZLON ENERGY LT	428	3000	14.7500	11.7651	35,295.30	7.9400	23,820.00	15/03/2023		-11,553.35	-11,553.35		
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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> INE040H01021															
01/01/0001	890176	SUZLONPP	0					6.4900	6,490.00	28/11/2022					
01/01/0001	890176	SUZLONPP	0					7.9900	3,995.00	14/12/2022					
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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> IN9040H01011															
10/01/2022	32540	TATA CONSULTANCY	143	5	3,147.1000	3,888.8850	19,444.43	3,416.5800	17,082.90	02/06/2022	-2,409.37				
20/01/2022	32540	TATA CONSULTANCY	133	5	3,147.1000	3,858.8550	19,294.28	3,421.5750	17,107.88	02/06/2022	-2,233.63				
20/01/2022	32540	TATA CONSULTANCY	203	5	3,147.1000	3,858.8550	19,294.28	3,416.7298	17,083.65	11/08/2022	-2,257.62				
20/01/2022	32540	TATA CONSULTANCY	250	10	3,147.1000	3,858.8550	38,588.55	3,017.9790	30,179.79	27/09/2022	-8,498.22				
20/01/2022	32540	TATA CONSULTANCY	308	10	3,147.1000	3,854.8510	38,548.51	3,351.6450	33,516.45	24/11/2022	-5,126.08				
22/02/2022	32540	TATA CONSULTANCY	275	10	3,147.1000	3,598.5950	35,985.95	3,376.6200	33,766.20	24/11/2022	-2,310.28				

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : T5140012</b>				<b>Client Name : MEENA DEVI SURANA</b>				<b>Term Code</b>				<b>Br Code</b>			
31/05/2022	32540	TATA CONSULTANCY	244	10	3,147.1000	3,368.6153	33,686.15	3,451.5450	34,515.45	30/01/2023	740.63				
14/09/2022	32540	TATA CONSULTANCY	141	5	3,147.1000	3,128.1250	15,640.63	3,451.5450	17,257.73	02/02/2023	1,574.56				
21/09/2022	32540	TATA CONSULTANCY	134	5	3,147.1000	3,003.0000	15,015.00	3,451.5450	17,257.73	02/02/2023	2,201.03				
25/11/2022	32540	TATA CONSULTANCY	76	20	3,147.1000	3,372.3690	67,447.38	3,522.4740	70,449.48	09/02/2023	2,823.48				
31/01/2023	32540	TATA CONSULTANCY	0	20	3,147.1000	3,385.3820	67,707.64								
15/03/2023	32540	TATA CONSULTANCY	0	15	3,147.1000	3,214.6281	48,219.42								
<b>Bought Quantity :</b>			85	<b>Sold Quantity :</b>			85	<b>Os Purchase Qty :</b>		35	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			3,02,945.14	<b>Sold Amount :</b>			2,88,217.24	<b>Os Purchase Value :</b>		1,15,927.06	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			-15,495.50	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE467B01029												
03/01/2022	570	TATA MOTORS LTD.	147	25	400.9500	495.4950	12,387.38	444.5550	11,113.88	30/05/2022	-1,303.89				
10/01/2022	570	TATA MOTORS LTD.	140	25	400.9500	502.5020	12,562.55	444.5550	11,113.88	30/05/2022	-1,479.38				
10/01/2022	570	TATA MOTORS LTD.	203	25	400.9500	502.5020	12,562.55	469.1304	11,728.26	01/08/2022	-865.86				
17/02/2022	570	TATA MOTORS LTD.	165	25	400.9500	502.7523	12,568.81	469.1304	11,728.26	01/08/2022	-872.11				
04/03/2022	570	TATA MOTORS LTD.	165	25	400.9500	417.7173	10,442.93	484.6648	12,116.62	16/08/2022	1,644.69				
05/04/2022	570	TATA MOTORS LTD.	280	25	400.9500	457.5571	11,438.93	411.3382	10,283.46	10/01/2023	-1,183.92				
07/09/2022	570	TATA MOTORS LTD.	125	50	400.9500	446.3960	22,319.80	411.3382	20,566.91	10/01/2023	-1,808.84				
29/09/2022	570	TATA MOTORS LTD.	103	25	400.9500	402.9025	10,072.56	411.3382	10,283.46	10/01/2023	183.82				
30/09/2022	570	TATA MOTORS LTD.	102	25	400.9500	396.3960	9,909.90	411.5880	10,289.70	10/01/2023	354.13				
06/10/2022	570	TATA MOTORS LTD.	113	50	400.9500	415.4150	20,770.75	442.8067	22,140.34	27/01/2023	1,313.74				
02/12/2022	570	TATA MOTORS LTD.	56	50	400.9500	438.1878	21,909.39	442.8067	22,140.34	27/01/2023	173.67				
07/12/2022	570	TATA MOTORS LTD.	51	50	400.9500	421.0707	21,053.53	446.9026	22,345.13	27/01/2023	1,235.66				
08/12/2022	570	TATA MOTORS LTD.	50	125	400.9500	418.8184	52,352.30	446.9026	55,862.83	27/01/2023	3,371.09				
09/12/2022	570	TATA MOTORS LTD.	49	25	400.9500	419.4190	10,485.48	446.9026	11,172.57	27/01/2023	659.20				
09/12/2022	570	TATA MOTORS LTD.	53	125	400.9500	417.0166	52,127.08	448.5510	56,068.88	31/01/2023	3,801.86				
21/12/2022	570	TATA MOTORS LTD.	77	50	400.9500	405.1047	20,255.24	439.5600	21,978.00	08/03/2023	1,668.14				
26/12/2022	570	TATA MOTORS LTD.	72	25	400.9500	385.8855	9,647.14	439.5600	10,989.00	08/03/2023	1,315.19				
<b>Bought Quantity :</b>			750	<b>Sold Quantity :</b>			750	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			3,22,866.30	<b>Sold Amount :</b>			3,31,921.48	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			8,207.18	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE155A01022												
08/02/2022	400	TATA POWER CO. LT	56	100	91.1500	237.5874	23,758.74	272.0277	27,202.77	05/04/2022	3,377.17				
30/03/2022	400	TATA POWER CO. LT	12	100	91.1500	241.0909	24,109.09	285.1146	28,511.46	11/04/2022	4,334.21				
07/04/2022	400	TATA POWER CO. LT	12	100	91.1500	280.2800	28,028.00	252.9468	25,294.68	19/04/2022	-2,802.30				
20/04/2022	400	TATA POWER CO. LT	0	100	91.1500	253.2530	25,325.30								
31/05/2022	400	TATA POWER CO. LT	0	100	91.1500	234.8847	23,488.47								
31/10/2022	400	TATA POWER CO. LT	0	100	91.1500	225.3251	22,532.51								
18/11/2022	400	TATA POWER CO. LT	0	100	91.1500	221.2210	22,122.10								
12/12/2022	400	TATA POWER CO. LT	0	100	91.1500	218.4182	21,841.82								
13/12/2022	400	TATA POWER CO. LT	0	100	91.1500	218.2180	21,821.80								
<b>Bought Quantity :</b>			300	<b>Sold Quantity :</b>			300	<b>Os Purchase Qty :</b>		600	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			75,895.83	<b>Sold Amount :</b>			81,008.91	<b>Os Purchase Value :</b>		1,37,132.00	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			4,909.08	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE245A01021												
11/02/2021	26650	TOURISM FIN CORP	615	100	161.2000	54.2542	5,425.42	69.9300	6,993.00	19/10/2022		1,551.60	1,551.60		
26/09/2022	26650	TOURISM FIN CORP	37	100	161.2000	73.5235	7,352.35	86.6133	8,661.33	02/11/2022	1,288.78				

^ - 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	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 : T5140012</b>				<b>Client Name : MEENA DEVI SURANA</b>				<b>Term Code</b>				<b>Br Code</b>							
16/11/2022	26650	TOURISM FIN CORP	54	500	161.2000	81.8017	40,900.86	87.4125	43,706.25	09/01/2023	2,694.84								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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>				INE305A01015															
14/12/2022	32505	UCO BANK	0	500	31.7500	31.2100	15,605.00	32.5400	16,270.00	14/12/2022				657.48					
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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>				INE691A01018															
11/01/2023	30363	UGAR SUGAR WORKS	56	200	23.7500	104.1040	20,820.80	99.9000	19,980.00	08/03/2023	-893.44								
30/01/2023	30363	UGAR SUGAR WORKS	0	200	23.7500	94.0940	18,818.80												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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>				INE071E01023															
12/12/2022	43689	UNIPARTS INDIA LIM	1	200		560.5600	1,12,112.00	563.4610	1,12,692.19	13/12/2022	288.69								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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>				INE244O01017															
30/11/2022	295	VEDANTA LIMITED	8	100	346.4000	306.1058	30,610.58	314.6850	31,468.50	08/12/2022	776.63								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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>				INE205A01025															
29/10/2021	7685	WIPRO LTD.	518	5	308.9500	652.4018	3,262.01	363.8358	1,819.18	31/03/2023		-1,449.53	-1,449.53						
25/11/2021	7685	WIPRO LTD.	491	20	308.9500	637.6245	12,752.49	363.8358	7,276.72	31/03/2023		-5,502.25	-5,502.25						
27/01/2022	7685	WIPRO LTD.	428	25	308.9500	543.8433	13,596.08	364.1355	9,103.39	31/03/2023		-4,522.83	-4,522.83						
01/02/2022	7685	WIPRO LTD.	423	25	308.9500	573.5730	14,339.33	364.1355	9,103.39	31/03/2023		-5,266.23	-5,266.23						
07/04/2022	7685	WIPRO LTD.	358	25	308.9500	580.5800	14,514.50	364.1355	9,103.39	31/03/2023	-5,442.15								
12/04/2022	7685	WIPRO LTD.	353	25	308.9500	558.8583	13,971.46	364.1355	9,103.39	31/03/2023	-4,898.29								
02/05/2022	7685	WIPRO LTD.	0	5	308.9500	498.4980	2,492.49												
09/06/2022	7685	WIPRO LTD.	0	20	308.9500	474.9745	9,499.49												
12/09/2022	7685	WIPRO LTD.	0	20	308.9500	422.2719	8,445.44												
23/09/2022	7685	WIPRO LTD.	0	20	308.9500	395.3950	7,907.90												
26/09/2022	7685	WIPRO LTD.	0	10	308.9500	396.3960	3,963.96												
13/10/2022	7685	WIPRO LTD.	0	30	308.9500	379.9896	11,399.69												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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>				INE075A01022															
<b>Final Total</b>											3,96,280.41	-69,943.05	-69,943.05	21,367.69					
<b>Capital Gain Type</b>				<b>Total Buy Value</b>				<b>Total Sell Value</b>				<b>Overall Realized Gain/Loss</b>				<b>Total Taxable Gain</b>			

^ - 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		
<b>Client Code : T5140012</b>				<b>Client Name : MEENA DEVI SURANA</b>				<b>Term Code</b>				<b>Br Code</b>				
Long Term (More than 365 days)				1,80,133.04			1,10,496.53						-69,943.04			-69,943.04
Short Term (Less than 365 days)				69,25,519.73			73,39,626.83						3,96,280.37			3,96,280.37
Speculation (Intraday - No Delivery)				19,54,075.99			19,76,949.15						21,367.69			21,367.69

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	
12599	ADANI ENTERPRISES	INE423A01024	7.00	12,499.24	7.000	12,594.04	62.00								
41450	ADANI GREEN ENERG	INE364U01010	75.00	47,422.38	75.000	53,496.45	5,943.66								
8869	APOLLO HOSPITALS E	INE437A01024	425.00	19,03,475.49	425.000	19,24,911.43	9,420.85				8,507.40	100.000	4,49,982.78		
477	ASHOK LEYLAND LTD	INE208A01029	200.00	24,344.33	200.000	28,006.96	3,594.71					200.000	29,279.26		
49	BHARAT ELECTRONIC	INE263A01024										1,000.000	98,233.15		
103	BHARAT HEAVY ELEC	INE257A01026	800.00	49,519.48	800.000	55,219.70	5,565.37					300.000	23,663.64		
CDSL	CENTRAL DEPOSITOR	INE736A01011										42.000	49,864.07		
85	CHAMBAL FERTI & C	INE085A01013										100.000	31,871.84		
39436	COFFEE DAY ENTERP	INE335K01011										300.000	14,264.25		
5200	EICHER MOTORS LTD.	INE066A01021										10.000	34,284.25		
86	EXIDE INDUSTRIES LT	INE302A01020	100.00	17,497.48	100.000	19,315.66	1,770.69								
469	FEDERAL BANK LTD.	INE171A01029	100.00	8,758.75	100.000	9,790.20	1,007.27								
90024	FERTILIZERS AND CH	INE188A01015	500.00	85,658.55	500.000	85,991.40					298.15				
33	FORCE MOTORS LTD	INE451A01017	30.00	34,944.91	30.000	39,480.48	4,438.86								
32281	HCL TECHNOLOGIES	INE860A01027	25.00	29,474.45	25.000	28,039.18	-1,509.90					80.000	87,512.43		
180	HDFC BANK LTD.	INE040A01034	85.00	1,25,208.19	85.000	1,28,488.88	2,952.36								
9631	HEG LTD.	INE545A01016	10.00	12,692.68	10.000	13,486.50	760.01					20.000	22,818.30		
13599	HINDUSTAN COPPER	INE531E01026	700.00	78,723.60	700.000	83,256.65	4,321.86								
40530	HOUSING AND URBA	INE031A01017	500.00	23,223.20	500.000	26,098.88	2,811.95								
39437	IDFC FIRST BANK LTD	INE092T01019	200.00	9,284.28	200.000	11,988.00	1,801.39	874.550	874.55						
35789	INDIABULLS HOUSIN	INE148I01020	200.00	26,513.45	200.000	29,883.55	2,898.12				430.79				
30965	INDIAN OIL CORP. LT	INE242A01010	200.00	14,134.12	200.000	14,994.98	823.30								
43257	INDIAN RAILWAY FIN	INE053F01010										1,000.000	24,687.18		
32187	INDUSIND BANK LTD.	INE095A01012	190.00	2,26,477.51	190.000	2,30,439.33	3,370.58					50.000	54,399.35		
209	INFOSYS LTD	INE009A01021	30.00	44,788.74	30.000	47,764.19	2,855.97					50.000	78,098.02		
43667	INOX GREEN ENERGY	INE510W01014	250.00	15,065.05	250.000	11,663.33	-3,437.05								
32947	IRB INFRA. DEVELOPE	INE821I01022	100.00	31,556.53	100.000	31,556.53						1,200.000	37,102.04		
378	JINDAL SAW LTD.	INE324A01024	500.00	49,109.06	500.000	51,023.90	1,785.13								
228	JSW STEEL LTD	INE019A01038	30.00	20,195.18	30.000	20,799.18	551.05								
32926	JYOTHY LABS LTD	INE668F01031	200.00	38,788.75	200.000	40,959.00	2,067.08								
90003	KARUR VYSYA BANK	INE036D01028	1,200.00	1,32,532.40	1,200.000	1,32,467.40	-408.64								
90075	LAMBODHARA TEXTI	INE112F01022	200.00	20,642.34	200.000	22,145.53	19.59				1,473.63				
510	LARSEN & TOUBRO L	INE018A01030	562.00	11,46,684.86	562.000	11,61,841.26	6,655.15				7,505.80				
32500	MARUTI SUZUKI INDI	INE585B01010	5.00	44,969.93	5.000	44,756.20	-329.63								
13377	MMTC LTD.	INE123F01029	1,350.00	60,815.77	1,350.000	38,301.66	-18,889.48	-3,755.780	3,755.78						
32234	NATIONAL ALUMINIU	INE139A01034	500.00	39,679.64	500.000	41,958.00	2,172.20					300.000	24,524.50		
23630	NATIONAL FERTILIZE	INE870D01012	900.00	59,914.88	900.000	67,027.89	6,948.71					300.000	18,568.56		
34309	NBCC (INDIA) LTD	INE095N01031										500.000	21,233.73		
33098	NHPC LTD	INE848E01016	200.00	5,635.64	200.000	7,742.24	2,089.40					500.000	21,221.20		
26371	NMDC LTD	INE584A01023	100.00	14,514.50	100.000	16,983.00	2,427.65								
43334	NUVOCO VISTAS COR	INE118D01016	26.00	14,820.00	26.000	8,897.39		-5,933.498	5,933.50						

^ - 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 : T5140012

Client Name : MEENA DEVI SURANA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
33273	OBEROI REALTY LTD	INE093I01010	35.00	33,438.41	35.000	34,440.53	915.33								
302	PIRAMAL ENTERPRIS	INE140A01024	125.00	1,96,389.62	125.000	1,48,294.33	-22,930.80	-25,388.913	25,388.91						
43635	PIRAMAL PHARMA LI	INE0DK501011									120.000	4,202.27			
40724	PRATAAP SNACKS LI	INE393P01035	3,977.00	31,82,149.19	3,977.000	35,59,239.54	3,66,243.49			2,494.43	2,075.000	16,43,186.85			
42649	RAIL VIKAS NIGAM LI	INE415G01027									600.000	42,942.90			
339	RAIN INDUSTRIES LT	INE855B01025	200.00	42,995.46	200.000	31,908.06	-2,188.59	-8,996.815	8,996.82						
325	RELIANCE INDUSTRIE	INE002A01018	15.00	34,934.90	15.000	35,964.00	936.69				20.000	45,055.01			
43066	SBI CARDS AND PAY	INE018E01016	50.00	43,500.96	50.000	46,753.20	3,136.70								
2180	SHREE DIGVIJAY CEM	INE232A01011									250.000	17,859.70			
550	SIEMENS LTD.	INE003A01024	10.00	26,026.00	10.000	26,977.50	882.75								
3811	SIYARAM SILK MILLS	INE076B01028									100.000	45,723.18			
33206	SJVN LTD	INE002L01015									1,000.000	36,546.52			
43412	STAR HEALTH AND A	INE575P01011									25.000	18,632.37			
112	STATE BANK OF INDI	INE062A01020	50.00	23,453.43	50.000	25,881.59	2,365.31								
113	STEEL AUTHORITY OF	INE114A01011	200.00	16,296.28	200.000	17,282.70	943.48								
32667	SUZLON ENERGY LTD	INE040H01021	3,000.00	35,295.30	3,000.000	23,820.00		-11,553.350	11,553.35						
890176	SUZLONPP	IN9040H01011											1,500.00	10,485.00	
32540	TATA CONSULTANCY	INE467B01029	85.00	3,02,945.14	85.000	2,88,217.24	-15,495.50				35.000	1,15,927.06			
570	TATA MOTORS LTD.	INE155A01022	750.00	3,22,866.30	750.000	3,31,921.48	8,207.18								
400	TATA POWER CO. LTD	INE245A01021	300.00	75,895.83	300.000	81,008.91	4,909.08				600.000	1,37,132.00			
26650	TOURISM FIN CORP	INE305A01015	700.00	53,678.63	700.000	59,360.58	3,983.62	1,551.600	1,551.60						
32505	UCO BANK	INE691A01018	500.00	15,605.00	500.000	16,270.00				657.48					
30363	UGAR SUGAR WORKS	INE071E01023	200.00	20,820.80	200.000	19,980.00	-893.44				200.000	18,818.80			
43689	UNIPARTS INDIA LIMI	INE244O01017	200.00	1,12,112.00	200.000	1,12,692.19	288.69								
295	VEDANTA LIMITED	INE205A01025	100.00	30,610.58	100.000	31,468.50	776.63								
7685	WIPRO LTD.	INE075A01022	125.00	72,435.86	125.000	45,509.45	-10,340.44	-16,740.837	16,740.84		105.000	43,708.97			
<b>Total</b>			21,122.00	91,11,015.00	21,122.00	94,78,358.76	3,96,280.37	-69,943.04	-69,943.04	21,367.69	11,182.00	32,91,344.15	1,500.00	10,485.00	

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.

^ - Indicates Corporate action Trade.