

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 : T5140013 Client Name : M C SURANA HUF Term Code Br Code

17/02/2023	41450	ADANI GREEN ENERG	25	30	626.0254	18,780.76	723.6756	21,710.27	14/03/2023	2,877.21			
20/02/2023	41450	ADANI GREEN ENERG	22	10	608.6080	6,086.08	723.6756	7,236.76	14/03/2023	1,133.48			
Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			24,866.84		Sold Amount :			28,947.02		Os Purchase Value :		Os Sales Value :	
Short Term PL :			4,010.68		Long Term PL :					Speculative PL :		Long Term (Tax)	
ISIN Code :			INE364U01010										

17/03/2022	8869	APOLLO HOSPITALS	33	10	1,173.8500	4,834.8300	48,348.30	4,810.1850	48,101.85	19/04/2022	-371.60		
06/04/2022	8869	APOLLO HOSPITALS	13	10	1,173.8500	4,529.5250	45,295.25	4,855.1400	48,551.40	19/04/2022	3,134.99		
26/04/2022	8869	APOLLO HOSPITALS	83	10	1,173.8500	4,654.9003	46,549.00	3,936.0600	39,360.60	18/07/2022	-7,300.33		
02/05/2022	8869	APOLLO HOSPITALS	78	5	1,173.8500	4,304.3000	21,521.50	3,994.0020	19,970.01	19/07/2022	-1,605.19		
01/06/2022	8869	APOLLO HOSPITALS	48	5	1,173.8500	3,913.9100	19,569.55	3,994.0020	19,970.01	19/07/2022	349.22		
01/06/2022	8869	APOLLO HOSPITALS	54	5	1,173.8500	3,913.9100	19,569.55	4,228.9668	21,144.83	25/07/2022	1,522.77		
13/07/2022	8869	APOLLO HOSPITALS	12	5	1,173.8500	3,918.9150	19,594.58	4,237.1586	21,185.79	25/07/2022	1,538.73		
13/07/2022	8869	APOLLO HOSPITALS	26	5	1,173.8500	3,918.9150	19,594.58	4,445.7997	22,229.00	08/08/2022	2,580.69		
13/07/2022	8869	APOLLO HOSPITALS	48	5	1,173.8500	3,878.8750	19,394.38	4,320.8248	21,604.12	30/08/2022	2,156.14		
13/07/2022	8869	APOLLO HOSPITALS	55	5	1,173.8500	3,878.8750	19,394.38	4,413.5820	22,067.91	06/09/2022	2,619.84		
10/08/2022	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,525.5525	45,255.53	4,625.0374	46,250.37	10/08/2022			977.37
11/08/2022	8869	APOLLO HOSPITALS	29	5	1,173.8500	4,434.4300	22,172.15	4,460.5350	22,302.68	09/09/2022	72.88		
12/08/2022	8869	APOLLO HOSPITALS	39	5	1,173.8500	4,309.6053	21,548.03	4,517.0284	22,585.14	20/09/2022	980.20		
07/09/2022	8869	APOLLO HOSPITALS	51	5	1,173.8500	4,349.3450	21,746.73	4,544.0014	22,720.01	28/10/2022	915.56		
23/09/2022	8869	APOLLO HOSPITALS	35	10	1,173.8500	4,434.4300	44,344.30	4,568.8266	45,688.27	28/10/2022	1,227.35		
31/10/2022	8869	APOLLO HOSPITALS	11	5	1,173.8500	4,514.5100	22,572.55	4,470.5250	22,352.63	11/11/2022	-278.33		
01/11/2022	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,516.9617	22,584.81	4,639.5360	23,197.68	01/11/2022			568.61
01/11/2022	8869	APOLLO HOSPITALS	10	5	1,173.8500	4,514.9605	22,574.80	4,488.5070	22,442.54	11/11/2022	-181.80		
01/11/2022	8869	APOLLO HOSPITALS	13	15	1,173.8500	4,491.3035	67,369.55	4,523.1390	67,847.09	14/11/2022	328.16		
10/11/2022	8869	APOLLO HOSPITALS	5	5	1,173.8500	4,299.2950	21,496.48	4,593.4020	22,967.01	15/11/2022	1,413.22		
23/11/2022	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,482.4482	44,824.48	4,594.5405	45,945.41	23/11/2022			1,102.34
28/11/2022	8869	APOLLO HOSPITALS	1	5	1,173.8500	4,734.7300	23,673.65	4,823.3718	24,116.86	29/11/2022	397.99		
28/11/2022	8869	APOLLO HOSPITALS	3	5	1,173.8500	4,708.7040	23,543.52	4,783.2120	23,916.06	01/12/2022	310.98		
29/11/2022	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,746.3746	23,731.87	4,828.0171	24,140.09	29/11/2022			382.43
30/11/2022	8869	APOLLO HOSPITALS	2	5	1,173.8500	4,665.6610	23,328.31	4,820.1750	24,100.88	02/12/2022	711.14		
05/12/2022	8869	APOLLO HOSPITALS	16	10	1,173.8500	4,844.8400	48,448.40	4,731.2640	47,312.64	21/12/2022	-1,259.70		
05/12/2022	8869	APOLLO HOSPITALS	72	5	1,173.8500	4,815.9111	24,079.56	4,448.7468	22,243.73	15/02/2023	-1,896.06		
05/12/2022	8869	APOLLO HOSPITALS	73	5	1,173.8500	4,779.7750	23,898.88	4,610.3850	23,051.93	16/02/2023	-908.11		
08/12/2022	8869	APOLLO HOSPITALS	110	5	1,173.8500	4,702.6980	23,513.49	4,315.6800	21,578.40	28/03/2023	-1,994.16		
16/12/2022	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,594.5900	22,972.95						
23/12/2022	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,694.6900	46,946.90						
29/12/2022	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,484.4800	22,422.40						
02/01/2023	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,489.4850	22,447.43						
12/01/2023	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,359.3550	21,796.78						

Bought Quantity :			190		Sold Quantity :			190		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			8,49,538.12		Sold Amount :			8,58,944.91		Os Purchase Value :		Os Sales Value :	
Short Term PL :			4,464.57		Long Term PL :					Speculative PL :		Long Term (Tax)	
ISIN Code :			INE437A01024										

23/02/2022	477	ASHOK LEYLAND LT	93	100	126.3000	124.7246	12,472.46	139.8600	13,986.00	27/05/2022	1,480.23		
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^ - Indicates Corporate action Trade.

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01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

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 : T5140013				Client Name : M C SURANA HUF				Term Code				Br Code			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,472.46		Sold Amount :		13,986.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,480.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE208A01029													
02/12/2022	31795	ATUL AUTO LTD	47	200	424.8500	316.9166	63,383.32	314.6850	62,937.00	18/01/2023	-610.26				
13/12/2022	31795	ATUL AUTO LTD	36	100	424.8500	290.7520	29,075.20	314.6850	31,468.50	18/01/2023	2,315.42				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		92,458.52		Sold Amount :		94,405.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,705.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE951D01028													
06/03/2023	32525	BANK OF MAHARASH	0	500	19.9000	27.6276	13,813.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,813.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE457A01014													
01/06/2022	103	BHARAT HEAVY ELE	128	200	103.5000	52.1021	10,420.42	63.2367	12,647.34	07/10/2022	2,196.49				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,420.42		Sold Amount :		12,647.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,196.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
28/12/2020	32523	BIOCON LTD.	805	30	633.9000	466.9665	14,009.00	220.6291	6,618.87	13/03/2023	-7,417.37		-7,417.37		
19/02/2021	32523	BIOCON LTD.	752	30	633.9000	411.4110	12,342.33	220.6291	6,618.87	13/03/2023	-5,748.47		-5,748.47		
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,351.33		Sold Amount :		13,237.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		13,165.84		Speculative PL :				Long Term (Tax)		-13,165.84	
ISIN Code :		INE376G01013													
17/12/2021	32368	BRIGHT COM GROUP	433	25	6.3000	197.2471	4,931.18	23.3766	584.42	23/02/2023	-4,353.70		-4,353.70		
24/12/2021	32368	BRIGHT COM GROUP	426	20	6.3000	195.6955	3,913.91	23.3766	467.53	23/02/2023	-3,452.81		-3,452.81		
29/12/2021	32368	BRIGHT COM GROUP	421	25	6.3000	183.0329	4,575.82	23.3766	584.42	23/02/2023	-3,999.13		-3,999.13		
03/01/2022	32368	BRIGHT COM GROUP	416	30	6.3000	173.6735	5,210.21	23.3766	701.30	23/02/2023	-4,516.95		-4,516.95		
07/04/2022	32368	BRIGHT COM GROUP	322	100	6.3000	105.1050	10,510.50	23.3766	2,337.66	23/02/2023	-8,191.06				
19/04/2022	32368	BRIGHT COM GROUP	310	100	6.3000	91.9919	9,199.19	23.3766	2,337.66	23/02/2023	-6,876.47				
26/05/2022	32368	BRIGHT COM GROUP	273	100	6.3000	66.0660	6,606.60	23.3766	2,337.66	23/02/2023	-4,280.85				
30/05/2022	32368	BRIGHT COM GROUP	269	66	6.3000	^		23.3766	1,542.86	23/02/2023	1,540.95				
09/11/2022	32368	BRIGHT COM GROUP	106	334	6.3000	35.2352	11,768.56	23.3766	7,807.78	23/02/2023	-3,986.58				
20/03/2023	32368	BRIGHT COM GROUP	0	800	6.3000	18.2683	14,614.64								
24/03/2023	32368	BRIGHT COM GROUP	0	200	6.3000	18.8188	3,763.76								
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		56,715.96		Sold Amount :		18,701.28		Os Purchase Value :		18,378.40		Os Sales Value :			
Short Term PL :		-21,794.02		Long Term PL :		16,322.59		Speculative PL :				Long Term (Tax)		-16,322.59	
ISIN Code :		INE425B01027													
17/09/2021	84	CESC LTD	0	100	1,074.3500	89.7672	8,976.72								
15/12/2022	84	CESC LTD	0	100	1,074.3500	82.7827	8,278.27								

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01/04/2022

31/03/2023

All

Book Type : All

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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 : T5140013 **Client Name :** M C SURANA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,254.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE486A01021						

19/12/2022	119	DHAMPUR SUGAR MI	0	100	192.0500	270.2700	27,027.00							
22/12/2022	119	DHAMPUR SUGAR MI	0	25	192.0500	235.7355	5,893.39							
23/12/2022	119	DHAMPUR SUGAR MI	0	25	192.0500	228.5283	5,713.21							
27/01/2023	119	DHAMPUR SUGAR MI	0	50	192.0500	216.6665	10,833.33							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	49,466.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE041A01016						

30/11/2022	43243	EQUITAS SMALL FIN	33	200	56.0560	11,211.20	59.9400	11,988.00	02/01/2023	746.94				
Bought Quantity :		Sold Quantity :		200		11,211.20		11,988.00						
Bought Amount :		Sold Amount :				11,211.20		11,988.00						
Short Term PL :		Long Term PL :				746.94								
ISIN Code :	INE063P01018													

01/02/2022	495	ESCORTS KUBOTA LI	168	10	841.8500	1,846.8450	18,468.45	1,743.2550	17,432.55	19/07/2022	-1,082.32			
08/04/2022	495	ESCORTS KUBOTA LI	102	10	841.8500	1,623.6220	16,236.22	1,743.2550	17,432.55	19/07/2022	1,152.71			
Bought Quantity :		Sold Quantity :		20		34,704.67		34,865.10						
Bought Amount :		Sold Amount :				34,704.67		34,865.10						
Short Term PL :		Long Term PL :				70.39								
ISIN Code :	INE042A01014													

09/03/2022	32754	GMR AIRPORTS INFR	0	500	22.4500	39.5896	19,794.80							
17/10/2022	32754	GMR AIRPORTS INFR	0	200	22.4500	34.7848	6,956.96							
Bought Quantity :		Sold Quantity :						700						
Bought Amount :		Sold Amount :						26,751.76						
Short Term PL :		Long Term PL :												
ISIN Code :	INE776C01039													

31/12/2021	43227	HAPPIEST MINDS TEC	152	16	1,296.7455	20,747.93	984.0150	15,744.24	01/06/2022	-5,051.38				
31/12/2021	43227	HAPPIEST MINDS TEC	0	4	1,296.7455	5,186.98								
31/01/2022	43227	HAPPIEST MINDS TEC	0	10	1,151.0850	11,510.85								
11/02/2022	43227	HAPPIEST MINDS TEC	0	16	1,072.9469	17,167.15								
24/11/2022	43227	HAPPIEST MINDS TEC	0	20	935.9350	18,718.70								
Bought Quantity :		Sold Quantity :		16		15,744.24		50						
Bought Amount :		Sold Amount :				20,747.93		52,583.68						
Short Term PL :		Long Term PL :				-5,051.38								
ISIN Code :	INE419U01012													

11/10/2021	32281	HCL TECHNOLOGIES	368	10	1,014.7000	1,302.9517	13,029.52	1,018.9800	10,189.80	14/10/2022		-2,869.88	-2,869.88	
12/10/2021	32281	HCL TECHNOLOGIES	367	10	1,014.7000	1,254.1029	12,541.03	1,018.9800	10,189.80	14/10/2022		-2,381.35	-2,381.35	
10/01/2022	32281	HCL TECHNOLOGIES	283	10	1,014.7000	1,281.7805	12,817.81	1,016.9820	10,169.82	20/10/2022		-2,678.07		
20/01/2022	32281	HCL TECHNOLOGIES	273	10	1,014.7000	1,185.1840	11,851.84	1,016.9820	10,169.82	20/10/2022		-1,710.71		
20/01/2022	32281	HCL TECHNOLOGIES	294	10	1,014.7000	1,185.1840	11,851.84	1,058.9400	10,589.40	10/11/2022		-1,292.00		
24/01/2022	32281	HCL TECHNOLOGIES	290	10	1,014.7000	1,143.1420	11,431.42	1,058.9400	10,589.40	10/11/2022		-871.08		
22/04/2022	32281	HCL TECHNOLOGIES	216	20	1,014.7000	1,087.6866	21,753.73	1,119.2296	22,384.59	24/11/2022		573.53		
16/08/2022	32281	HCL TECHNOLOGIES	100	20	1,014.7000	959.9590	19,199.18	1,125.6982	22,513.96	24/11/2022		3,261.26		

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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)	Speculation	
Client Code : T5140013				Client Name : M C SURANA HUF				Term Code				Br Code			
09/09/2022	32281	HCL TECHNOLOGIES	76	10	1,014.7000	948.9480	9,489.48	1,131.1677	11,311.68	24/11/2022	1,795.51				
09/09/2022	32281	HCL TECHNOLOGIES	0	10	1,014.7000	948.9480	9,489.48								
25/11/2022	32281	HCL TECHNOLOGIES	0	50	1,014.7000	1,128.0269	56,401.35								
Bought Quantity :			110		Sold Quantity :			110		Os Purchase Qty :		60		Os Sales Qty :	
Bought Amount :			1,23,965.84		Sold Amount :			1,18,108.27		Os Purchase Value :		65,890.83		Os Sales Value :	
Short Term PL :			-921.55		Long Term PL :			5,251.23		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE860A01027												
06/01/2022	9631	HEG LTD.	92	5	2,914.6000	1,796.4347	8,982.17	1,378.6200	6,893.10	08/04/2022	-2,109.82				
19/01/2022	9631	HEG LTD.	79	10	2,914.6000	1,736.7350	17,367.35	1,378.6200	13,786.20	08/04/2022	-3,621.85				
21/01/2022	9631	HEG LTD.	77	5	2,914.6000	1,673.6720	8,368.36	1,378.6200	6,893.10	08/04/2022	-1,495.16				
21/01/2022	9631	HEG LTD.	88	5	2,914.6000	1,673.6720	8,368.36	1,359.7389	6,798.69	19/04/2022	-1,589.46				
24/01/2022	9631	HEG LTD.	85	10	2,914.6000	1,596.5950	15,965.95	1,360.0136	13,600.14	19/04/2022	-2,404.34				
11/02/2022	9631	HEG LTD.	67	5	2,914.6000	1,465.4640	7,327.32	1,360.9377	6,804.69	19/04/2022	-541.00				
11/02/2022	9631	HEG LTD.	339	5	2,914.6000	1,465.4640	7,327.32	1,113.8850	5,569.43	16/01/2023	-1,774.75				
14/02/2022	9631	HEG LTD.	336	5	2,914.6000	1,374.3730	6,871.87	1,113.8850	5,569.43	16/01/2023	-1,318.76				
14/02/2022	9631	HEG LTD.	0	10	2,914.6000	1,374.3730	13,743.73								
18/02/2022	9631	HEG LTD.	0	10	2,914.6000	1,336.3350	13,363.35								
15/03/2022	9631	HEG LTD.	0	10	2,914.6000	1,291.2900	12,912.90								
23/12/2022	9631	HEG LTD.	0	10	2,914.6000	968.4675	9,684.68								
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		40		Os Sales Qty :	
Bought Amount :			80,578.70		Sold Amount :			65,914.77		Os Purchase Value :		49,704.66		Os Sales Value :	
Short Term PL :			-14,855.14		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE545A01016												
16/11/2022	40530	HOUSING AND URBA	14	250	82.5500	45.4454	11,361.35	53.4465	13,361.63	30/11/2022	1,968.49				
16/11/2022	40530	HOUSING AND URBA	27	250	82.5500	45.4454	11,361.35	52.9470	13,236.75	13/12/2022	1,844.12				
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			22,722.70		Sold Amount :			26,598.38		Os Purchase Value :				Os Sales Value :	
Short Term PL :			3,812.61		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE031A01017												
02/03/2022	10	HOUSING DEV FIN CO	30	10	1,962.8000	2,281.2790	22,812.79	2,422.5750	24,225.75	01/04/2022	1,352.53				
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			22,812.79		Sold Amount :			24,225.75		Os Purchase Value :				Os Sales Value :	
Short Term PL :			1,352.53		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE001A01036												
12/10/2021	875	I T C LTD	178	80	275.8500	243.0428	19,443.42	266.7330	21,338.64	08/04/2022	1,842.47				
29/12/2021	875	I T C LTD	100	20	275.8500	217.0168	4,340.34	266.7330	5,334.66	08/04/2022	981.85				
02/08/2022	875	I T C LTD	92	25	275.8500	313.3130	7,832.83	355.1944	8,879.86	02/11/2022	1,025.45				
Bought Quantity :			125		Sold Quantity :			125		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			31,616.59		Sold Amount :			35,553.16		Os Purchase Value :				Os Sales Value :	
Short Term PL :			3,849.77		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE154A01025												
23/01/2023	39437	IDFC FIRST BANK LT	0	250	57.6000	60.1000	15,025.01								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		250		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		15,025.01		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE092T01019												

^ - 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 : T5140013			Client Name : M C SURANA HUF					Term Code			Br Code			
19/12/2022	35789	INDIABULLS HOUSIN	1	200	1,413.9500	150.1813	30,036.26	154.2955	30,859.10	20/12/2022	743.71			
22/12/2022	35789	INDIABULLS HOUSIN	7	100	1,413.9500	147.5975	14,759.75	156.8430	15,684.30	29/12/2022	885.13			
Bought Quantity :			300		Sold Quantity :			300		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			44,796.01		Sold Amount :			46,543.40		Os Purchase Value :		Os Sales Value :		
Short Term PL :			1,628.84		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE148I01020											
24/02/2023	32832	INDIABULLS REAL ES	0	300	227.4500	57.0570	17,117.10							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		300 Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		17,117.10 Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE069I01010											
30/10/2021	42830	INDIAN RAILWAY CA	262	90	^ 518.3623	46,652.61	609.3900	54,845.10	19/07/2022	8,125.43				
Bought Quantity :			90		Sold Quantity :			90		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			46,652.61		Sold Amount :			54,845.10		Os Purchase Value :		Os Sales Value :		
Short Term PL :			8,125.43		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE335Y01020											
16/11/2022	43257	INDIAN RAILWAY FIN	49	500	25.5255	12,762.75	33.4665	16,733.25	04/01/2023	3,932.32				
16/11/2022	43257	INDIAN RAILWAY FIN	0	500	25.4254	12,712.70								
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			12,762.75		Sold Amount :			16,733.25		Os Purchase Value :		12,712.70 Os Sales Value :		
Short Term PL :			3,932.32		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE053F01010											
11/08/2022	32514	INDRAPRASHTHA GA	96	25	310.1500	405.4050	10,135.13	429.5700	10,739.25	15/11/2022	577.23			
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			10,135.13		Sold Amount :			10,739.25		Os Purchase Value :		Os Sales Value :		
Short Term PL :			577.23		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE203G01027											
19/01/2023	32187	INDUSIND BANK LTD.	48	35	1,761.0000	1,215.3141	42,535.99	1,169.4793	40,931.78	08/03/2023	-1,711.69			
27/01/2023	32187	INDUSIND BANK LTD.	40	5	1,761.0000	1,121.1200	5,605.60	1,169.4793	5,847.40	08/03/2023	226.97			
27/01/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,121.1200	11,211.20							
17/02/2023	32187	INDUSIND BANK LTD.	0	25	1,761.0000	1,121.1200	28,028.00							
29/03/2023	32187	INDUSIND BANK LTD.	0	15	1,761.0000	1,037.0360	15,555.54							
Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :		50 Os Sales Qty :		
Bought Amount :			48,141.59		Sold Amount :			46,779.17		Os Purchase Value :		54,794.74 Os Sales Value :		
Short Term PL :			-1,484.72		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE095A01012											
01/09/2021	209	INFOSYS LTD	526	5	1,166.0000	1,679.4778	8,397.39	1,588.4100	7,942.05	09/02/2023			-476.48	-476.48
01/10/2021	209	INFOSYS LTD	496	5	1,166.0000	1,674.4728	8,372.36	1,588.4100	7,942.05	09/02/2023			-450.94	-450.94
17/02/2022	209	INFOSYS LTD	357	10	1,166.0000	1,737.1354	17,371.35	1,593.4050	15,934.05	09/02/2023			-1,480.67	
12/04/2022	209	INFOSYS LTD	0	10	1,166.0000	1,736.7350	17,367.35							
26/04/2022	209	INFOSYS LTD	0	10	1,166.0000	1,581.5800	15,815.80							
01/06/2022	209	INFOSYS LTD	0	10	1,166.0000	1,476.4750	14,764.75							
12/07/2022	209	INFOSYS LTD	0	10	1,166.0000	1,451.4500	14,514.50							
17/11/2022	209	INFOSYS LTD	0	40	1,166.0000	1,592.8413	63,713.65							

^ - 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)

Client Code : T5140013	Client Name : M C SURANA HUF	Term Code	Br Code
Bought Quantity : 20	Sold Quantity : 20	Os Purchase Qty : 80	Os Sales Qty :
Bought Amount : 34,141.11	Sold Amount : 31,818.15	Os Purchase Value : 1,26,176.05	Os Sales Value :
Short Term PL : -1,480.67	Long Term PL : 927.42	Speculative PL :	Long Term (Tax) -927.42
ISIN Code : INE009A01021			

03/01/2023	378	JINDAL SAW LTD.	8	200	156.0000	109.1090	21,821.80	115.8840	23,176.80	11/01/2023	1,297.03			
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Bought Quantity : 200	Sold Quantity : 200	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 21,821.80	Sold Amount : 23,176.80	Os Purchase Value :	Os Sales Value :
Short Term PL : 1,297.03	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE324A01024			

11/10/2022	32926	JYOTHY LABS LTD	21	200	368.0000	203.9037	40,780.74	204.2750	40,855.00	01/11/2022	-31.76			
27/10/2022	32926	JYOTHY LABS LTD	6	50	368.0000	192.6925	9,634.63	199.3005	9,965.03	02/11/2022	305.02			
28/10/2022	32926	JYOTHY LABS LTD	5	100	368.0000	190.9908	19,099.08	199.3005	19,930.05	02/11/2022	779.72			
07/11/2022	32926	JYOTHY LABS LTD	30	100	368.0000	195.6955	19,569.55	214.2855	21,428.55	07/12/2022	1,805.98			

Bought Quantity : 450	Sold Quantity : 450	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 89,084.00	Sold Amount : 92,178.63	Os Purchase Value :	Os Sales Value :
Short Term PL : 2,858.96	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE668F01031			

15/11/2022	510	LARSEN & TOUBRO L	10	20	1,438.4000	1,989.9880	39,799.76	2,084.6633	41,693.27	25/11/2022	1,787.99			
15/11/2022	510	LARSEN & TOUBRO L	22	5	1,438.4000	1,989.9880	9,949.94	2,123.0748	10,615.37	07/12/2022	638.79			
18/11/2022	510	LARSEN & TOUBRO L	19	25	1,438.4000	2,010.0080	50,250.20	2,126.1917	53,154.79	07/12/2022	2,770.40			
29/11/2022	510	LARSEN & TOUBRO L	8	10	1,438.4000	2,054.0520	20,540.52	2,132.8650	21,328.65	07/12/2022	733.89			
29/11/2022	510	LARSEN & TOUBRO L	9	10	1,438.4000	2,054.0520	20,540.52	2,142.0058	21,420.06	08/12/2022	825.05			
28/03/2023	510	LARSEN & TOUBRO L	0	10	1,438.4000	2,127.1250	21,271.25							

Bought Quantity : 70	Sold Quantity : 70	Os Purchase Qty : 10	Os Sales Qty :
Bought Amount : 1,41,080.94	Sold Amount : 1,48,212.14	Os Purchase Value : 21,271.25	Os Sales Value :
Short Term PL : 6,756.12	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE018A01030			

08/12/2022	90134	MADRAS FERTILIZER	0	500	47.2500	62.2100	31,105.00	65.1900	32,595.00	08/12/2022				1,476.22
Bought Quantity : 500	Sold Quantity : 500	Os Purchase Qty :	Os Sales Qty :											
Bought Amount : 31,105.00	Sold Amount : 32,595.00	Os Purchase Value :	Os Sales Value :											
Short Term PL :	Long Term PL :	Speculative PL : 1,476.22	Long Term (Tax)											
ISIN Code : INE414A01015														

05/08/2022	43331	MEGHMANI ORGANIC	7	200		123.6235	24,724.70	127.8720	25,574.40	12/08/2022	784.68			
05/12/2022	43331	MEGHMANI ORGANIC	16	200		112.8380	22,567.60	115.7341	23,146.82	21/12/2022	519.98			
29/12/2022	43331	MEGHMANI ORGANIC	0	200		109.6095	21,921.90							
23/01/2023	43331	MEGHMANI ORGANIC	0	100		97.3973	9,739.73							

Bought Quantity : 400	Sold Quantity : 400	Os Purchase Qty : 300	Os Sales Qty :
Bought Amount : 47,292.30	Sold Amount : 48,721.22	Os Purchase Value : 31,661.63	Os Sales Value :
Short Term PL : 1,304.66	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE0CTI01020			

18/01/2023	32234	NATIONAL ALUMINI	0	200	77.6000	85.0850	17,017.00							
Bought Quantity :	Sold Quantity :	Os Purchase Qty : 200	Os Sales Qty :											
Bought Amount :	Sold Amount :	Os Purchase Value : 17,017.00	Os Sales Value :											
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)											
ISIN Code : INE139A01034														

01/03/2021	34309	NBCC (INDIA) LTD	0	150	229.6000	47.8478	7,177.17							
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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 : T5140013 **Client Name :** M C SURANA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,177.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095N01031						

22/11/2022	33098	NHPC LTD	0	500	30.0000	42.2923	21,146.15						
17/01/2023	33098	NHPC LTD	0	200	30.0000	40.2903	8,058.06						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,204.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

12/04/2022	13683	NLC INDIA LTD	15	100	106.0000	68.5685	6,856.85	83.9160	8,391.60	27/04/2022	1,514.97		
12/04/2022	13683	NLC INDIA LTD	17	100	106.0000	68.5685	6,856.85	81.4684	8,146.84	29/04/2022	1,270.58		
12/04/2022	13683	NLC INDIA LTD	20	100	106.0000	68.5685	6,856.85	85.8141	8,581.41	02/05/2022	1,704.62		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,570.55	Sold Amount :	25,119.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,490.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE589A01014						

19/10/2021	26371	NMDC LTD	167	50	144.4000	153.1530	7,657.65	169.8300	8,491.50	04/04/2022	811.99		
31/12/2021	26371	NMDC LTD	94	25	144.4000	133.4333	3,335.83	169.8300	4,245.75	04/04/2022	899.97		

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,993.48	Sold Amount :	12,737.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,711.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

07/01/2022	32555	NTPC LTD	118	100	170.9500	131.5314	13,153.14	159.8400	15,984.00	05/05/2022	2,793.41		
15/11/2022	32555	NTPC LTD	0	100	170.9500	173.1730	17,317.30						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	13,153.14	Sold Amount :	15,984.00	Os Purchase Value :	17,317.30	Os Sales Value :	
Short Term PL :	2,793.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

11/05/2022	368	PATANJALI FOODS LT	7	25	17.4000	940.9400	23,523.50	1,148.8500	28,721.25	18/05/2022	5,130.13		
Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	23,523.50	Sold Amount :	28,721.25	Os Purchase Value :		Os Sales Value :							
Short Term PL :	5,130.13	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE619A01035												

01/07/2021	32810	POWER FIN CORP. LT	515	100	118.5000	122.1220	12,212.20	134.3655	13,436.55	28/11/2022		1,191.05	1,191.05
04/10/2021	32810	POWER FIN CORP. LT	420	50	118.5000	141.7416	7,087.08	134.3655	6,718.28	28/11/2022		-386.82	-386.82
02/09/2022	32810	POWER FIN CORP. LT	87	150	118.5000	116.6165	17,492.48	134.3655	20,154.83	28/11/2022	2,613.60		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,791.76	Sold Amount :	40,309.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,613.60	Long Term PL :	804.24	Speculative PL :		Long Term (Tax)	804.24
ISIN Code :	INE134E01011						

25/02/2022	40724	PRATAAP SNACKS LI	137	100	1,165.0000	720.7200	72,072.00	715.7835	71,578.35	12/07/2022	-680.03		
04/03/2022	40724	PRATAAP SNACKS LI	130	50	1,165.0000	694.7040	34,735.20	717.2820	35,864.10	12/07/2022	1,038.05		
09/03/2022	40724	PRATAAP SNACKS LI	126	50	1,165.0000	715.7150	35,785.75	744.2550	37,212.75	13/07/2022	1,332.59		
25/04/2022	40724	PRATAAP SNACKS LI	116	50	1,165.0000	687.1264	34,356.32	814.1850	40,709.25	19/08/2022	6,256.27		
15/07/2022	40724	PRATAAP SNACKS LI	67	25	1,165.0000	770.7700	19,269.25	829.1700	20,729.25	20/09/2022	1,408.63		

^ - 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 : T5140013			Client Name : M C SURANA HUF			Term Code			Br Code				
15/07/2022	40724	PRATAAP SNACKS LI	122	50	1,165.0000	770.7700	38,538.50	974.0250	48,701.25	14/11/2022	10,050.10		
15/07/2022	40724	PRATAAP SNACKS LI	124	625	1,165.0000	769.9742	4,81,233.86	949.9110	5,93,694.36	16/11/2022	1,11,069.15		
18/07/2022	40724	PRATAAP SNACKS LI	0	200	1,165.0000	768.8769	1,53,775.38	774.9225	1,54,984.50	18/07/2022			918.20
18/07/2022	40724	PRATAAP SNACKS LI	121	700	1,165.0000	768.5970	5,38,017.93	957.3400	6,70,137.99	16/11/2022	1,30,791.21		
19/07/2022	40724	PRATAAP SNACKS LI	120	200	1,165.0000	766.7160	1,53,343.19	967.3816	1,93,476.32	16/11/2022	39,688.71		
24/10/2022	40724	PRATAAP SNACKS LI	23	25	1,165.0000	880.9301	22,023.25	967.3816	24,184.54	16/11/2022	2,102.13		
04/11/2022	40724	PRATAAP SNACKS LI	12	200	1,165.0000	910.9100	1,82,182.00	967.3816	1,93,476.32	16/11/2022	10,810.71		
11/11/2022	40724	PRATAAP SNACKS LI	5	50	1,165.0000	929.1282	46,456.41	967.3816	48,369.08	16/11/2022	1,790.45		
21/11/2022	40724	PRATAAP SNACKS LI	37	25	1,165.0000	954.9540	23,873.85	914.0850	22,852.13	28/12/2022	-1,082.51		
21/11/2022	40724	PRATAAP SNACKS LI	107	100	1,165.0000	954.9540	95,495.40	779.2200	77,922.00	08/03/2023	-17,799.66		
21/11/2022	40724	PRATAAP SNACKS LI	114	150	1,165.0000	954.9540	1,43,243.10	753.3402	1,13,001.04	15/03/2023	-30,576.43		
21/11/2022	40724	PRATAAP SNACKS LI	116	59	1,165.0000	954.9540	56,342.29	718.2810	42,378.58	17/03/2023	-14,092.30		
21/11/2022	40724	PRATAAP SNACKS LI	127	76	1,165.0000	954.9540	72,576.50	684.3150	52,007.94	28/03/2023	-20,731.50		
21/11/2022	40724	PRATAAP SNACKS LI	128	75	1,165.0000	954.9540	71,621.55	719.5797	53,968.48	29/03/2023	-17,795.15		
21/11/2022	40724	PRATAAP SNACKS LI	0	150	1,165.0000	953.6477	1,43,047.16						
06/12/2022	40724	PRATAAP SNACKS LI	0	500	1,165.0000	898.8980	4,49,449.00						
09/12/2022	40724	PRATAAP SNACKS LI	0	250	1,165.0000	895.9951	2,23,998.78						
22/12/2022	40724	PRATAAP SNACKS LI	0	25	1,165.0000	855.8550	21,396.38						
06/01/2023	40724	PRATAAP SNACKS LI	0	800	1,165.0000	834.5838	6,67,667.00						
19/01/2023	40724	PRATAAP SNACKS LI	0	25	1,165.0000	857.8570	21,446.43						
23/01/2023	40724	PRATAAP SNACKS LI	0	25	1,165.0000	851.4506	21,286.27						
06/03/2023	40724	PRATAAP SNACKS LI	0	100	1,165.0000	784.2700	78,427.00						
09/03/2023	40724	PRATAAP SNACKS LI	0	100	1,165.0000	775.7750	77,577.50						
14/03/2023	40724	PRATAAP SNACKS LI	0	100	1,165.0000	752.7220	75,272.20						
16/03/2023	40724	PRATAAP SNACKS LI	0	125	1,165.0000	722.5218	90,315.23						
29/03/2023	40724	PRATAAP SNACKS LI	0	25	1,165.0000	709.0709	17,726.77	720.2280	18,005.70	29/03/2023			249.63

Bought Quantity :	2835	Sold Quantity :	2835	Os Purchase Qty :	2200	Os Sales Qty :	
Bought Amount :	22,92,668.51	Sold Amount :	25,13,253.92	Os Purchase Value :	18,69,882.92	Os Sales Value :	
Short Term PL :	2,13,580.41	Long Term PL :		Speculative PL :	1,167.83	Long Term (Tax)	
ISIN Code :	INE393P01035						

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
13/04/2022	23445	RELIANCE IND INFRA	0	44	570.0000	907.3191	39,922.04	924.9075	40,695.93	13/04/2022				758.05

Bought Quantity :	44	Sold Quantity :	44	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,922.04	Sold Amount :	40,695.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	758.05	Long Term (Tax)	
ISIN Code :	INE046A01015						

21/04/2022	325	RELIANCE INDUSTRI	7	10	964.5000	2,757.7550	27,577.55	2,845.1520	28,451.52	28/04/2022	801.86		
02/12/2022	325	RELIANCE INDUSTRI	75	10	964.5000	2,742.7400	27,427.40	2,425.6719	24,256.72	15/02/2023	-3,238.04		
02/12/2022	325	RELIANCE INDUSTRI	0	15	964.5000	2,728.5258	40,927.89						
05/12/2022	325	RELIANCE INDUSTRI	0	25	964.5000	2,684.2284	67,105.71	2,694.7305	67,368.26	05/12/2022			235.21
06/12/2022	325	RELIANCE INDUSTRI	0	5	964.5000	2,690.3377	13,451.69						
07/12/2022	325	RELIANCE INDUSTRI	0	10	964.5000	2,667.6650	26,676.65						
12/12/2022	325	RELIANCE INDUSTRI	0	10	964.5000	2,615.6130	26,156.13						
18/01/2023	325	RELIANCE INDUSTRI	0	20	964.5000	2,487.6352	49,752.70						
09/02/2023	325	RELIANCE INDUSTRI	0	10	964.5000	2,355.3530	23,553.53						
15/03/2023	325	RELIANCE INDUSTRI	0	20	964.5000	2,262.3101	45,246.20						

^ - 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 : T5140013 **Client Name :** M C SURANA HUF **Term Code** **Br Code**

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :	1,22,110.66	Sold Amount :	1,20,076.50	Os Purchase Value :	2,25,764.79	Os Sales Value :	
Short Term PL :	-2,436.18	Long Term PL :		Speculative PL :	235.21	Long Term (Tax)	
ISIN Code :	INE002A01018						

20/05/2022	43228	ROUTE MOBILE LIM	10	10	1,284.4832	12,844.83	1,282.0167	12,820.17	30/05/2022	-58.35			
20/05/2022	43228	ROUTE MOBILE LIM	11	10	1,284.4832	12,844.83	1,338.6600	13,386.60	31/05/2022	507.95			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,689.66	Sold Amount :	26,206.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	449.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE450U01017						

29/12/2022	2180	SHREE DIGVIJAY CE	0	200	27.5000	70.9209	14,184.18						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,184.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE232A01011						

30/07/2021	32670	SHREE RENUKA SUG	271	500	15.9500	34.2843	17,142.15	57.1927	28,596.35	27/04/2022	11,395.42		
28/09/2021	32670	SHREE RENUKA SUG	239	200	15.9500	26.8268	5,365.36	42.9570	8,591.40	25/05/2022	3,208.14		
19/10/2021	32670	SHREE RENUKA SUG	218	300	15.9500	31.0811	9,324.33	42.9570	12,887.10	25/05/2022	3,533.91		
06/12/2022	32670	SHREE RENUKA SUG	0	300	15.9500	62.4124	18,723.72						
31/01/2023	32670	SHREE RENUKA SUG	0	100	15.9500	50.5505	5,055.05						

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	31,831.84	Sold Amount :	50,074.85	Os Purchase Value :	23,778.77	Os Sales Value :	
Short Term PL :	18,137.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

21/11/2022	3811	SIYARAM SILK MILLS	10	150	700.0000	504.1703	75,625.55	534.4650	80,169.75	01/12/2022	4,342.49		
23/11/2022	3811	SIYARAM SILK MILLS	8	25	700.0000	488.4880	12,212.20	534.4650	13,361.63	01/12/2022	1,116.52		
25/11/2022	3811	SIYARAM SILK MILLS	6	25	700.0000	494.4940	12,362.35	534.4650	13,361.63	01/12/2022	966.20		
05/12/2022	3811	SIYARAM SILK MILLS	44	25	700.0000	546.5460	13,663.65	545.5539	13,638.85	18/01/2023	-60.00		
05/12/2022	3811	SIYARAM SILK MILLS	46	25	700.0000	546.5460	13,663.65	553.6458	13,841.15	20/01/2023	141.84		
12/12/2022	3811	SIYARAM SILK MILLS	39	25	700.0000	551.5510	13,788.78	563.0364	14,075.91	20/01/2023	250.96		
21/12/2022	3811	SIYARAM SILK MILLS	0	25	700.0000	550.5050	13,762.63	573.9426	14,348.57	21/12/2022			580.26
22/12/2022	3811	SIYARAM SILK MILLS	29	25	700.0000	532.5320	13,313.30	574.9245	14,373.11	20/01/2023	1,024.43		
23/12/2022	3811	SIYARAM SILK MILLS	31	25	700.0000	503.8033	12,595.08	583.4160	14,585.40	23/01/2023	1,954.84		
07/02/2023	3811	SIYARAM SILK MILLS	0	25	700.0000	472.4720	11,811.80						
09/02/2023	3811	SIYARAM SILK MILLS	0	25	700.0000	487.4870	12,187.18						
17/03/2023	3811	SIYARAM SILK MILLS	0	50	700.0000	435.1848	21,759.24						

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	1,80,987.18	Sold Amount :	1,91,755.98	Os Purchase Value :	45,758.21	Os Sales Value :	
Short Term PL :	9,737.26	Long Term PL :		Speculative PL :	580.26	Long Term (Tax)	
ISIN Code :	INE076B01028						

22/11/2022	33206	SJVN LTD	0	500	34.8000	37.4875	18,743.75						
05/01/2023	33206	SJVN LTD	0	200	34.8000	34.5846	6,916.92						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,660.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

^ - 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 : T5140013				Client Name : M C SURANA HUF				Term Code				Br Code			
24/11/2022	112	STATE BANK OF INDI	99	25	316.6000	609.8092	15,245.23	550.4490	13,761.23	03/03/2023	-1,521.71				
01/12/2022	112	STATE BANK OF INDI	92	25	316.6000	604.3037	15,107.59	559.4400	13,986.00	03/03/2023	-1,159.16				
14/12/2022	112	STATE BANK OF INDI	84	25	316.6000	623.8733	15,596.83	561.4380	14,035.95	08/03/2023	-1,599.48				
14/12/2022	112	STATE BANK OF INDI	0	25	316.6000	623.8733	15,596.83								
23/12/2022	112	STATE BANK OF INDI	0	50	316.6000	578.8283	28,941.42								
25/01/2023	112	STATE BANK OF INDI	0	50	316.6000	573.0475	28,652.38								
20/02/2023	112	STATE BANK OF INDI	0	25	316.6000	525.7252	13,143.13								
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :		45,949.66		Sold Amount :		41,783.18		Os Purchase Value :		86,333.75		Os Sales Value :			
Short Term PL :		-4,280.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
02/02/2022	113	STEEL AUTHORITY O	0	100	91.2500	105.1050	10,510.50								
10/05/2022	113	STEEL AUTHORITY O	0	100	91.2500	86.0860	8,608.60								
27/07/2022	113	STEEL AUTHORITY O	0	50	91.2500	75.6256	3,781.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,900.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
22/06/2021	32531	STRIDES PHARMA SCI	532	25	785.5000	775.7750	19,394.38	370.3792	9,259.48	06/12/2022		-10,172.81	-10,172.81		
10/08/2021	32531	STRIDES PHARMA SCI	483	25	785.5000	708.7080	17,717.70	370.3792	9,259.48	06/12/2022		-8,493.82	-8,493.82		
12/08/2021	32531	STRIDES PHARMA SCI	490	20	785.5000	668.6680	13,373.36	374.6250	7,492.50	15/12/2022		-5,907.97	-5,907.97		
17/08/2021	32531	STRIDES PHARMA SCI	485	15	785.5000	640.6400	9,609.60	374.6250	5,619.38	15/12/2022		-4,010.26	-4,010.26		
20/08/2021	32531	STRIDES PHARMA SCI	482	15	785.5000	612.6120	9,189.18	374.6250	5,619.38	15/12/2022		-3,589.03	-3,589.03		
23/08/2021	32531	STRIDES PHARMA SCI	485	10	785.5000	589.5890	5,895.89	375.6240	3,756.24	21/12/2022		-2,149.98	-2,149.98		
07/02/2022	32531	STRIDES PHARMA SCI	317	25	785.5000	390.0397	9,750.99	375.6240	9,390.60	21/12/2022	-378.35				
16/03/2022	32531	STRIDES PHARMA SCI	280	100	785.5000	327.3270	32,732.70	375.6240	37,562.40	21/12/2022	4,764.54				
21/03/2022	32531	STRIDES PHARMA SCI	275	100	785.5000	354.6043	35,460.43	375.6240	37,562.40	21/12/2022	2,033.21				
21/12/2022	32531	STRIDES PHARMA SCI	0	235	785.5000	370.9475	87,172.67	373.4308	87,756.23	21/12/2022				488.54	
22/12/2022	32531	STRIDES PHARMA SCI	0	100	785.5000	371.0727	37,107.27								
Bought Quantity :		570		Sold Quantity :		570		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		2,40,296.90		Sold Amount :		2,13,278.08		Os Purchase Value :		37,107.27		Os Sales Value :			
Short Term PL :		6,419.40		Long Term PL :		34,323.86		Speculative PL :		488.54		Long Term (Tax)		-34,323.86	
ISIN Code :		INE939A01011													
24/11/2021	32348	SUBEX LTD	418	150	10.2500	56.6066	8,490.99	36.4635	5,469.53	16/01/2023		-3,038.70	-3,038.70		
25/02/2022	32348	SUBEX LTD	325	50	10.2500	36.5365	1,826.83	36.4635	1,823.18	16/01/2023	-8.63				
11/05/2022	32348	SUBEX LTD	251	100	10.2500	29.0290	2,902.90	36.9630	3,696.30	17/01/2023	785.46				
22/06/2022	32348	SUBEX LTD	209	100	10.2500	22.5225	2,252.25	36.9630	3,696.30	17/01/2023	1,437.22				
01/12/2022	32348	SUBEX LTD	55	200	10.2500	34.5345	6,906.90	37.9620	7,592.40	25/01/2023	666.36				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,379.87		Sold Amount :		22,277.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,880.41		Long Term PL :		3,038.70		Speculative PL :				Long Term (Tax)		-3,038.70	
ISIN Code :		INE754A01055													
27/07/2022	32790	TANLA PLATFORMS L	2	25	34.6500	632.6320	15,815.80	697.5517	17,438.79	29/07/2022	1,580.82				
27/07/2022	32790	TANLA PLATFORMS L	5	15	34.6500	603.5029	9,052.54	744.9043	11,173.56	01/08/2022	2,094.82				
28/07/2022	32790	TANLA PLATFORMS L	4	10	34.6500	606.1055	6,061.06	744.9043	7,449.04	01/08/2022	1,370.70				

^ - 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 : T5140013 **Client Name :** M C SURANA HUF **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,929.40	Sold Amount :	36,061.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,046.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483C01032						

20/01/2022	32540	TATA CONSULTANCY	313	20	3,147.1000	3,843.3395	76,866.79	3,407.1394	68,142.79	29/11/2022	-8,912.63		
20/01/2022	32540	TATA CONSULTANCY	370	9	3,147.1000	3,833.8300	34,504.47	3,430.5660	30,875.09	25/01/2023		-3,714.52	-3,714.52
24/01/2022	32540	TATA CONSULTANCY	366	6	3,147.1000	3,805.7019	22,834.21	3,430.5660	20,583.40	25/01/2023		-2,307.29	-2,307.29
24/01/2022	32540	TATA CONSULTANCY	375	4	3,147.1000	3,805.7019	15,222.81	3,481.5150	13,926.06	03/02/2023		-1,334.57	-1,334.57
22/02/2022	32540	TATA CONSULTANCY	346	10	3,147.1000	3,601.5980	36,015.98	3,486.7098	34,867.10	03/02/2023	-1,240.49		
09/03/2022	32540	TATA CONSULTANCY	331	1	3,147.1000	3,655.1015	3,655.10	3,494.5020	3,494.50	03/02/2023	-169.83		
09/03/2022	32540	TATA CONSULTANCY	0	9	3,147.1000	3,655.1015	32,895.91						
11/03/2022	32540	TATA CONSULTANCY	0	10	3,147.1000	3,606.6030	36,066.03						
29/04/2022	32540	TATA CONSULTANCY	0	5	3,147.1000	3,588.5850	17,942.93						
12/07/2022	32540	TATA CONSULTANCY	0	6	3,147.1000	3,093.0900	18,558.54						
21/11/2022	32540	TATA CONSULTANCY	0	20	3,147.1000	3,292.5393	65,850.79						
16/12/2022	32540	TATA CONSULTANCY	0	10	3,147.1000	3,273.2700	32,732.70						
24/01/2023	32540	TATA CONSULTANCY	0	15	3,147.1000	3,430.5930	51,458.90	3,447.6552	51,714.83	24/01/2023			234.75
01/02/2023	32540	TATA CONSULTANCY	0	5	3,147.1000	3,383.3300	16,916.65						

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :	2,40,558.26	Sold Amount :	2,23,603.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10,322.95	Long Term PL :	7,356.37	Speculative PL :	234.75	Long Term (Tax)	-7,356.37
ISIN Code :	INE467B01029						

23/02/2022	570	TATA MOTORS LTD.	142	25	400.9500	482.0316	12,050.79	436.5630	10,914.08	15/07/2022	-1,166.57		
23/02/2022	570	TATA MOTORS LTD.	145	25	400.9500	482.0316	12,050.79	452.1973	11,304.93	18/07/2022	-776.21		
09/03/2022	570	TATA MOTORS LTD.	145	25	400.9500	395.3950	9,884.88	470.1294	11,753.24	01/08/2022	1,840.29		
22/03/2022	570	TATA MOTORS LTD.	132	25	400.9500	441.4410	11,036.03	479.5200	11,988.00	01/08/2022	922.03		
14/03/2023	570	TATA MOTORS LTD.	0	50	400.9500	415.4150	20,770.75						
21/03/2023	570	TATA MOTORS LTD.	0	50	400.9500	413.4130	20,670.65						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	45,022.48	Sold Amount :	45,960.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	819.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

25/02/2022	400	TATA POWER CO. LT	39	50	91.1500	218.2180	10,910.90	274.9747	13,748.74	05/04/2022	2,805.85		
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	10,910.90	Sold Amount :	13,748.74	Os Purchase Value :		Os Sales Value :							
Short Term PL :	2,805.85	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE245A01021												

17/12/2021	32371	TATA TELESER	111	50	7.1700	189.1890	9,459.45	193.1067	9,655.34	07/04/2022	170.78		
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	9,459.45	Sold Amount :	9,655.34	Os Purchase Value :		Os Sales Value :							
Short Term PL :	170.78	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE517B01013												

21/01/2022	32755	TECH MAHINDRA LT	416	10	626.2000	1,617.6160	16,176.16	1,137.8610	11,378.61	13/03/2023		-4,833.78	-4,833.78
24/01/2022	32755	TECH MAHINDRA LT	413	10	626.2000	1,526.5250	15,265.25	1,137.8610	11,378.61	13/03/2023		-3,921.45	-3,921.45
15/03/2022	32755	TECH MAHINDRA LT	363	10	626.2000	1,459.4580	14,594.58	1,137.8610	11,378.61	13/03/2023	-3,249.24		
26/04/2022	32755	TECH MAHINDRA LT	321	10	626.2000	1,275.2740	12,752.74	1,137.8610	11,378.61	13/03/2023	-1,405.49		

^ - 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 : T5140013			Client Name : M C SURANA HUF					Term Code			Br Code			
05/08/2022	32755	TECH MAHINDRA LT	220	10	626.2000	1,059.0580	10,590.58	1,138.8600	11,388.60	13/03/2023	770.21			
16/08/2022	32755	TECH MAHINDRA LT	209	10	626.2000	1,066.0650	10,660.65	1,138.8600	11,388.60	13/03/2023	699.46			
11/11/2022	32755	TECH MAHINDRA LT	122	5	626.2000	1,059.0580	5,295.29	1,138.8600	5,694.30	13/03/2023	384.93			
11/11/2022	32755	TECH MAHINDRA LT	125	20	626.2000	1,059.0580	21,181.16	1,119.0298	22,380.60	16/03/2023	1,143.49			
11/11/2022	32755	TECH MAHINDRA LT	0	15	626.2000	1,051.0500	15,765.75							
09/02/2023	32755	TECH MAHINDRA LT	0	25	626.2000	1,013.0120	25,325.30							
Bought Quantity :			85	Sold Quantity :			85	Os Purchase Qty :			40	Os Sales Qty :		
Bought Amount :			1,06,516.41	Sold Amount :			96,366.54	Os Purchase Value :			41,091.05	Os Sales Value :		
Short Term PL :			-1,656.64	Long Term PL :			8,755.23	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE669C01036											
07/11/2022	26650	TOURISM FIN CORP	31	200	161.2000	83.4834	16,696.68	91.6083	18,321.66	08/12/2022	1,580.32			
09/11/2022	26650	TOURISM FIN CORP	29	200	161.2000	82.1321	16,426.41	91.8331	18,366.62	08/12/2022	1,895.64			
15/11/2022	26650	TOURISM FIN CORP	23	100	161.2000	80.4804	8,048.04	91.9080	9,190.80	08/12/2022	1,120.55			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			41,171.13	Sold Amount :			45,879.08	Os Purchase Value :				Os Sales Value :		
Short Term PL :			4,596.51	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE305A01015											
19/12/2022	32356	TRIVENI ENGG & IND.	0	100	66.5000	300.9507	30,095.07							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			30,095.07	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE256C01024											
22/12/2022	30363	UGAR SUGAR WORKS	7	500	23.7500	96.5965	48,298.25	103.4964	51,748.20	29/12/2022	3,320.49			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			48,298.25	Sold Amount :			51,748.20	Os Purchase Value :				Os Sales Value :		
Short Term PL :			3,320.49	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE071E01023											
17/11/2022	32477	UNION BANK OF INDI	12	200	136.9000	68.0680	13,613.60	79.9200	15,984.00	29/11/2022	2,332.21			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			13,613.60	Sold Amount :			15,984.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			2,332.21	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE692A01016											
19/10/2021	575	VOLTAS LTD.	0	20	616.0000	1,321.3200	26,426.40							
26/05/2022	575	VOLTAS LTD.	0	10	616.0000	995.9950	9,959.95							
26/08/2022	575	VOLTAS LTD.	0	20	616.0000	999.1982	19,983.96							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			56,370.31	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE226A01021											
31/03/2023	7685	WIPRO LTD.	0	125	308.9500	364.1037	45,512.97							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			125	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			45,512.97	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE075A01022											
01/09/2021	32300	WOCKHARDT LTD	0	25	828.0000	400.4000	10,010.00							
21/04/2022	32300	WOCKHARDT LTD	0	25	828.0000	288.2880	7,207.20							

^ - 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)	Speculation
Client Code : T5140013 Client Name : M C SURANA HUF Term Code Br Code														
26/08/2022	32300	WOCKHARDT LTD	0	30	828.0000	244.8446	7,345.34							
10/10/2022	32300	WOCKHARDT LTD	0	20	828.0000	243.0428	4,860.86							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		29,423.39		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :				INE049B01025										
28/12/2020	32648	YES BANK LTD.	711	500	356.7000	17.8178	8,908.90	19.7802	9,890.10	09/12/2022		956.79	956.79	
16/09/2021	32648	YES BANK LTD.	449	500	356.7000	14.3143	7,157.15	20.1798	10,089.90	09/12/2022		2,910.80	2,910.80	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		16,066.05		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,867.59		Long Term (Tax)		3,867.59
ISIN Code :				INE528G01035										
Final Total										2,72,921.95	-84,469.44	-84,469.44	7,971.61	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,10,362.06	2,26,591.68	-84,469.40	-84,469.40
Short Term (Less than 365 days)	47,08,824.10	49,93,877.53	2,72,921.87	2,72,921.87
Speculation (Intraday - No Delivery)	5,98,425.78	6,07,002.56	7,971.62	7,971.62

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
41450	ADANI GREEN ENERG	INE364U01010	40.00	24,866.84	40.000	28,947.02	4,010.68							
8869	APOLLO HOSPITALS E	INE437A01024	190.00	8,49,538.12	190.000	8,58,944.91	4,464.57			3,030.76	30.000	1,36,586.45		
477	ASHOK LEYLAND LTD	INE208A01029	100.00	12,472.46	100.000	13,986.00	1,480.23							
31795	ATUL AUTO LTD	INE951D01028	300.00	92,458.52	300.000	94,405.50	1,705.16							
32525	BANK OF MAHARASH	INE457A01014									500.000	13,813.80		
103	BHARAT HEAVY ELEC	INE257A01026	200.00	10,420.42	200.000	12,647.34	2,196.49							
32523	BIOCON LTD.	INE376G01013	60.00	26,351.33	60.000	13,237.75		-13,165.839	13,165.84					
32368	BRIGHT COM GROUP	INE425B01027	800.00	56,715.96	800.000	18,701.28	-21,794.02	-16,322.585	16,322.59		1,000.000	18,378.40		
84	CESC LTD	INE486A01021									200.000	17,254.99		
119	DHAMPUR SUGAR MI	INE041A01016									200.000	49,466.92		
43243	EQUITAS SMALL FINA	INE063P01018	200.00	11,211.20	200.000	11,988.00	746.94							
495	ESCORTS KUBOTA LI	INE042A01014	20.00	34,704.67	20.000	34,865.10	70.39							
32754	GMR AIRPORTS INFRA	INE776C01039									700.000	26,751.76		
43227	HAPPIEST MINDS TEC	INE419U01012	16.00	20,747.93	16.000	15,744.24	-5,051.38				50.000	52,583.68		
32281	HCL TECHNOLOGIES	INE860A01027	110.00	1,23,965.84	110.000	1,18,108.27	-921.55	-5,251.226	5,251.23		60.000	65,890.83		
9631	HEG LTD.	INE545A01016	50.00	80,578.70	50.000	65,914.77	-14,855.14				40.000	49,704.66		
40530	HOUSING AND URBA	INE031A01017	500.00	22,722.70	500.000	26,598.38	3,812.61							
10	HOUSING DEV FIN CO	INE001A01036	10.00	22,812.79	10.000	24,225.75	1,352.53							
875	I T C LTD	INE154A01025	125.00	31,616.59	125.000	35,553.16	3,849.77							
39437	IDFC FIRST BANK LTD	INE092T01019									250.000	15,025.01		
35789	INDIABULLS HOUSIN	INE148I01020	300.00	44,796.01	300.000	46,543.40	1,628.84							
32832	INDIABULLS REAL ES	INE069I01010									300.000	17,117.10		
42830	INDIAN RAILWAY CA	INE335Y01020	90.00	46,652.61	90.000	54,845.10	8,125.43							
43257	INDIAN RAILWAY FIN	INE053F01010	500.00	12,762.75	500.000	16,733.25	3,932.32				500.000	12,712.70		
32514	INDRAPRASHITHA GA	INE203G01027	25.00	10,135.13	25.000	10,739.25	577.23							

^ - 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 : T5140013

Client Name : M C SURANA HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32187	INDUSIND BANK LTD.	INE095A01012	40.00	48,141.59	40.000	46,779.17	-1,484.72				50.000	54,794.74		
209	INFOSYS LTD	INE009A01021	20.00	34,141.11	20.000	31,818.15	-1,480.67	-927.423	927.42		80.000	1,26,176.05		
378	JINDAL SAW LTD.	INE324A01024	200.00	21,821.80	200.000	23,176.80	1,297.03							
32926	JYOTHY LABS LTD	INE668F01031	450.00	89,084.00	450.000	92,178.63	2,858.96							
510	LARSEN & TOUBRO L	INE018A01030	70.00	1,41,080.94	70.000	1,48,212.14	6,756.12				10.000	21,271.25		
90134	MADRAS FERTILIZER	INE414A01015	500.00	31,105.00	500.000	32,595.00				1,476.22				
43331	MEGHMANI ORGANIC	INE0CT101020	400.00	47,292.30	400.000	48,721.22	1,304.66				300.000	31,661.63		
32234	NATIONAL ALUMINIUM	INE139A01034									200.000	17,017.00		
34309	NBCC (INDIA) LTD	INE095N01031									150.000	7,177.17		
33098	NHPC LTD	INE848E01016									700.000	29,204.21		
13683	NLC INDIA LTD	INE589A01014	300.00	20,570.55	300.000	25,119.85	4,490.17							
26371	NMDC LTD	INE584A01023	75.00	10,993.48	75.000	12,737.25	1,711.96							
32555	NTPC LTD	INE733E01010	100.00	13,153.14	100.000	15,984.00	2,793.41				100.000	17,317.30		
368	PATANJALI FOODS LT	INE619A01035	25.00	23,523.50	25.000	28,721.25	5,130.13							
32810	POWER FIN CORP. LT	INE134E01011	300.00	36,791.76	300.000	40,309.65	2,613.60	804.235	804.24					
40724	PRATAAP SNACKS LI	INE393P01035	2,835.00	22,92,668.51	2,835.000	25,13,253.92	2,13,580.41			1,167.83	2,200.000	18,69,882.92		
23445	RELIANCE IND INFRA	INE046A01015	44.00	39,922.04	44.000	40,695.93				758.05				
325	RELIANCE INDUSTRIE	INE002A01018	45.00	1,22,110.66	45.000	1,20,076.50	-2,436.18			235.21	90.000	2,25,764.79		
43228	ROUTE MOBILE LIMIT	INE450U01017	20.00	25,689.66	20.000	26,206.77	449.60							
2180	SHREE DIGVIJAY CEM	INE232A01011									200.000	14,184.18		
32670	SHREE RENUKA SUGA	INE087H01022	1,000.00	31,831.84	1,000.000	50,074.85	18,137.47				400.000	23,778.77		
3811	SIYARAM SILK MILLS	INE076B01028	350.00	1,80,987.18	350.000	1,91,755.98	9,737.26			580.26	100.000	45,758.21		
33206	SJVN LTD	INE002L01015									700.000	25,660.67		
112	STATE BANK OF INDI	INE062A01020	75.00	45,949.66	75.000	41,783.18	-4,280.35				150.000	86,333.75		
113	STEEL AUTHORITY OF	INE114A01011									250.000	22,900.38		
32531	STRIDES PHARMA SCI	INE939A01011	570.00	2,40,296.90	570.000	2,13,278.08	6,419.40	-34,323.855	34,323.86	488.54	100.000	37,107.27		
32348	SUBEX LTD	INE754A01055	600.00	22,379.87	600.000	22,277.70	2,880.41	-3,038.695	3,038.70					
32790	TANLA PLATFORMS L	INE483C01032	50.00	30,929.40	50.000	36,061.40	5,046.34							
32540	TATA CONSULTANCY	INE467B01029	65.00	2,40,558.26	65.000	2,23,603.77	-10,322.95	-7,356.369	7,356.37	234.75	65.000	2,20,963.54		
570	TATA MOTORS LTD.	INE155A01022	100.00	45,022.48	100.000	45,960.24	819.54				100.000	41,441.40		
400	TATA POWER CO. LTD	INE245A01021	50.00	10,910.90	50.000	13,748.74	2,805.85							
32371	TATA TELESER	INE517B01013	50.00	9,459.45	50.000	9,655.34	170.78							
32755	TECH MAHINDRA LTD	INE669C01036	85.00	1,06,516.41	85.000	96,366.54	-1,656.64	-8,755.230	8,755.23		40.000	41,091.05		
26650	TOURISM FIN CORP	INE305A01015	500.00	41,171.13	500.000	45,879.08	4,596.51							
32356	TRIVENI ENGG & IND.	INE256C01024									100.000	30,095.07		
30363	UGAR SUGAR WORKS	INE071E01023	500.00	48,298.25	500.000	51,748.20	3,320.49							
32477	UNION BANK OF INDI	INE692A01016	200.00	13,613.60	200.000	15,984.00	2,332.21							
575	VOLTAS LTD.	INE226A01021									50.000	56,370.31		
7685	WIPRO LTD.	INE075A01022									125.000	45,512.97		
32300	WOCKHARDT LTD	INE049B01025									100.000	29,423.39		
32648	YES BANK LTD.	INE528G01035	1,000.00	16,066.05	1,000.000	19,980.00		3,867.590	3,867.59					
Total			14,255.00	56,17,611.95	14,255.00	58,27,471.77	2,72,921.87	-84,469.40	-84,469.40	7,971.62	10,190.00	35,96,174.33	0.00	0.00

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

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