

Code : **T1850178**
Name : **PADAMCHAND SURANA**
Address : NO 8 BARNABI AVINUE
: BARNABI ROAD
: KILPAUK
: CHENNAI - 600010 TAMIL NADU
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : T1850178
Name : PADAMCHAND SURANA
Address : NO 8 BARNABI AVINUE
 BARNABI ROAD
 KILPAUK
 CHENNAI 600010 TAMIL NADU
 INDIA

Product : All Product
UCC Code: T1850178
Mobile No. : ***4680**
Tel. No. :
Email ID : s***@gmail.com**

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|-----------|--|-------------------|--------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2023 | | OPNGT185NSE0 | | BY OPENING BALANCE B/F | | 519.03 | | 519.03 |
| 01/04/2023 | | OPNGT185BSE0 | | TO OPENING BALANCE B/F | 519.03 | | | |
| 24/04/2023 | | JVNSDL 0005828 | | DEMAT BILL CHGS TRF TO TRADING A/C 12318331-T1850178 /T185 | 236.00 | | 236.00 | |
| 18/05/2023 | | NTN091/-10133 | | By Bill Ntn091/-10133 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 3323240000022941 | | 21,661.51 | | 21425.51 |
| 23/05/2023 | | NTN094/-10470 | | To Bill Ntn094/-10470 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 3323240000025483 | 34,801.87 | | 13,376.36 | |
| 24/05/2023 | | NTN095/-11717 | | By Bill Ntn095/-11717 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 3323240000026294 | | 20,673.73 | | 7297.37 |
| 25/05/2023 | | NTN096/-10434 | | To Bill Ntn096/-10434 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 3323240000027098 | 2,764.91 | | | 4532.46 |
| 26/05/2023 | | NTN097/-10099 | | To Bill Ntn097/-10099 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3323240000027923 | 13,483.92 | | 8,951.46 | |
| 27/05/2023 | | REATOM 0022211 | ATOM22211 | Amt Rcd From Atm Tx 11000166497348 With Bank Ref 0189503236 | | 8,952.00 | | .54 |
| 02/06/2023 | | NTN102/-11224 | | By Bill Ntn102/-11224 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 3323240000032152 | | 58,164.60 | | 58165.14 |
| 09/06/2023 | | NTN107/-12443 | | To Bill Ntn107/-12443 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 3323240000036661 | 36,661.66 | | | 21503.48 |
| 13/06/2023 | | NTN109/-10836 | | To Bill Ntn109/-10836 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3323240000038466 | 12,965.78 | | | 8537.70 |
| 04/07/2023 | | PYINTPY0127571 | 1677221 | Cr.Bal | 8,537.70 | | | |
| 19/07/2023 | | REATOM 0048191 | ATOM48191 | Amt Rcd From Atm Tx 11000175064911 With Bank Ref 0192630214 | | 80,000.00 | | 80000.00 |
| 20/07/2023 | | NTN135/-11787 | | To Bill Ntn135/-11787 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 3323240000062043 | 42,349.54 | | | 37650.46 |
| 17/08/2023 | | NTN154/-14136 | | By Bill Ntn154/-14136 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 3323240000080989 | | 58,893.86 | | 96544.32 |
| 17/08/2023 | | NTN153/-12391 | | To Bill Ntn153/-12391 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 3323240000080030 | 51,530.26 | | | 45014.06 |
| 21/08/2023 | | NTN156/-16120 | | To Bill Ntn156/-16120 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 3323240000082950 | 44,405.05 | | | 609.01 |
| 15/09/2023 | | PYINTPY0247275 | 1796402 | Cr.Bal | 609.01 | | | |
| 18/09/2023 | | REATOM 0081377 | ATOM81377 | Amt Rcd From Atm Tx 11000184564240 With Bank Ref 0196153660 | | 1,75,000.00 | | 175000.00 |
| 20/09/2023 | | REATOM 0082612 | ATOM82612 | Amt Rcd From Atm Tx 11000184896542 With Bank Ref 0196272217 | | 10,00,000.00 | | 1175000.00 |
| 20/09/2023 | | NTW177/-1074 | | By Bill Ntn177/-1074 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023177 Gst Invoice # : 3323240000105036 | | 36,044.88 | | 1211044.88 |
| 20/09/2023 | | NTN177/-15549 | | To Bill Ntn177/-15549 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 3323240000105036 | 4,24,702.33 | | | 786342.55 |
| 21/09/2023 | | REATOM 0083436 | ATOM83436 | Amt Rcd From Atm Tx 11000185052358 With Bank Ref 0196329403 | | 4,00,000.00 | | 1186342.55 |
| 21/09/2023 | | NTN178/-17089 | | To Bill Ntn178/-17089 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 3323240000106665 | 3,34,751.92 | | | 851590.63 |



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|------------|--|-------------------|--------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 22/09/2023 | | NTN179/-13016 | | To Bill Ntn179/-13016 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 3323240000107671 | 4,83,147.04 | | | 368443.59 |
| 25/09/2023 | | NTN180/-12611 | | To Bill Ntn180/-12611 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 3323240000108690 | 2,13,452.36 | | | 154991.23 |
| 26/09/2023 | | NTN181/-12198 | | To Bill Ntn181/-12198 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 3323240000109663 | 1,19,470.99 | | | 35520.24 |
| 27/09/2023 | | NTN182/-11060 | | To Bill Ntn182/-11060 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 3323240000110551 | 49,942.85 | | 14,422.61 | |
| 28/09/2023 | | NTN183/-13499 | | By Bill Ntn183/-13499 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 3323240000111559 | | 61,392.86 | | 46970.25 |
| 29/09/2023 | | REATOM 0087863 | ATOM87863 | Amt Rcd From Atm Tx 11000186136711 With Bank Ref 0196755674 | | 50,000.00 | | 96970.25 |
| 03/10/2023 | | NTN184/-12150 | | To Bill Ntn184/-12150 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 3323240000112542 | 89,481.75 | | | 7488.50 |
| 04/10/2023 | | PYINTPY0287347 | 1836545 | Cr.Bal | 7,488.50 | | | |
| 13/11/2023 | | NTN213/-12932 | | By Bill Ntn213/-12932 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 3323240000139885 | | 31,130.93 | | 31130.93 |
| 21/11/2023 | | NTN219/-14179 | | By Bill Ntn219/-14179 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 3323240000146032 | | 12,48,024.07 | | 1279155.00 |
| 21/11/2023 | | PYINTPY0368794 | 1917534 | Cr.Bal | 8,00,000.00 | | | 479155.00 |
| 22/11/2023 | | NTN220/-13958 | | To Bill Ntn220/-13958 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 3323240000147046 | 2,56,363.64 | | | 222791.36 |
| 23/11/2023 | | NTN221/-12317 | | To Bill Ntn221/-12317 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 3323240000148048 | 1,46,918.13 | | | 75873.23 |
| 28/11/2023 | | NTN223/-12144 | | By Bill Ntn223/-12144 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 3323240000150056 | | 24,209.29 | | 100082.52 |
| 29/11/2023 | | REATOM 0120946 | ATOM120946 | Amt Rcd From Atm Tx 11000194883225 With Bank Ref 0200052208 | | 3,00,000.00 | | 400082.52 |
| 29/11/2023 | | NTN224/-13554 | | To Bill Ntn224/-13554 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3323240000151228 | 1,50,626.63 | | | 249455.89 |
| 30/11/2023 | | REATOM 0121850 | ATOM121850 | Amt Rcd From Atm Tx 11000195036806 With Bank Ref 0200114414 | | 5,00,000.00 | | 749455.89 |
| 30/11/2023 | | NTN225/-16647 | | By Bill Ntn225/-16647 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 3323240000152270 | | 6,641.77 | | 756097.66 |
| 01/12/2023 | | NTN226/-18765 | | To Bill Ntn226/-18765 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 3323240000152841 | 1,62,232.07 | | | 593865.59 |
| 01/12/2023 | | NTW226/-1230 | | To Bill Ntn226/-1230 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023226 Gst Invoice # : 3323240000152841 | 1,61,582.12 | | | 432283.47 |
| 04/12/2023 | | NTN227/-16710 | | To Bill Ntn227/-16710 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 3323240000154568 | 4,13,984.52 | | | 18298.95 |
| 05/12/2023 | | NTN228/-17108 | | To Bill Ntn228/-17108 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 3323240000155620 | 17,341.12 | | | 957.83 |
| 07/12/2023 | | NTN230/-18237 | | By Bill Ntn230/-18237 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 3323240000157782 | | 1,15,848.39 | | 116806.22 |
| 11/12/2023 | | NTN232/-17223 | | To Bill Ntn232/-17223 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 3323240000160112 | 1,01,825.90 | | | 14980.32 |
| 13/12/2023 | | NTN234/-17632 | | To Bill Ntn234/-17632 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 3323240000162475 | 13,431.36 | | | 1548.96 |
| 14/12/2023 | | NTN235/-17350 | | To Bill Ntn235/-17350 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 3323240000163665 | 2,613.91 | | 1,064.95 | |



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|------------|---|-------------------|--------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 15/12/2023 | | NTN236/-17651 | | By Bill Ntn236/-17651 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 3323240000164898 | | 1,03,015.98 | | 101951.03 |
| 18/12/2023 | | NTN237/-18020 | | To Bill Ntn237/-18020 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3323240000166125 | 1,00,913.89 | | | 1037.14 |
| 31/12/2023 | | REATOM 0138801 | ATOM138801 | Amt Rcd From Atm Tx 17000000862050 With Bank Ref 0201843298 | | 5,00,000.00 | | 501037.14 |
| 01/01/2024 | | REATOM 0139079 | ATOM139079 | Amt Rcd From Atm Tx 17000000944980 With Bank Ref 0201883195 | | 1,00,000.00 | | 601037.14 |
| 01/01/2024 | | NTN246/-17379 | | By Bill Ntn246/-17379 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3323240000176332 | | 1,24,889.28 | | 725926.42 |
| 02/01/2024 | | NTN001/-16571 | | To Bill Ntn001/-16571 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 3323240000177497 | 6,64,672.21 | | | 61254.21 |
| 03/01/2024 | | REATOM 0140468 | ATOM140468 | Amt Rcd From Atm Tx 17000001255242 With Bank Ref 0202011654 | | 8,50,000.00 | | 911254.21 |
| 03/01/2024 | | NTN002/-17656 | | To Bill Ntn002/-17656 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 3323240000178739 | 2,52,103.35 | | | 659150.86 |
| 03/01/2024 | | JVNSDL 0106881 | | DEMAT BILL CHGS TRF TO TRADING A/C 12318331-T1850178 /T185 | 11.80 | | | 659139.06 |
| 04/01/2024 | | REATOM 0141508 | ATOM141508 | Amt Rcd From Atm Tx 17000001447054 With Bank Ref 0202082504 | | 5,00,000.00 | | 1159139.06 |
| 04/01/2024 | | REATOM 0141824 | ATOM141824 | Amt Rcd From Atm Tx 17000001473908 With Bank Ref 0202090089 | | 3,75,000.00 | | 1534139.06 |
| 04/01/2024 | | REATOM 0141898 | ATOM141898 | Amt Rcd From Atm Tx 17000001484007 With Bank Ref 0202092975 | | 5,00,000.00 | | 2034139.06 |
| 04/01/2024 | | REATOM 0141924 | ATOM141924 | Amt Rcd From Atm Tx 17000001486528 With Bank Ref 0202093967 | | 5,00,000.00 | | 2534139.06 |
| 04/01/2024 | | NTN003/-18137 | | To Bill Ntn003/-18137 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 3323240000180010 | 10,06,395.47 | | | 1527743.59 |
| 05/01/2024 | | REATOM 0142768 | ATOM142768 | Amt Rcd From Atm Tx 17000001656269 With Bank Ref 0202157524 | | 4,00,000.00 | | 1927743.59 |
| 05/01/2024 | | REATOM 0143095 | ATOM143095 | Amt Rcd From Atm Tx 17000001703800 With Bank Ref 0202171932 | | 10,00,000.00 | | 2927743.59 |
| 05/01/2024 | | REATOM 0143149 | ATOM143149 | Amt Rcd From Atm Tx 17000001713593 With Bank Ref 0202175092 | | 10,00,000.00 | | 3927743.59 |
| 05/01/2024 | | NTN004/-18792 | | To Bill Ntn004/-18792 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 3323240000181277 | 39,99,326.73 | | 71,583.14 | |
| 06/01/2024 | | REATOM 0143569 | ATOM143569 | Amt Rcd From Atm Tx 11000198832626 With Bank Ref 0202235218 | | 2,00,000.00 | | 128416.86 |
| 08/01/2024 | | NTN005/-19209 | | To Bill Ntn005/-19209 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 3323240000182528 | 50,555.50 | | | 77861.36 |
| 09/01/2024 | | NTN006/-16056 | | By Bill Ntn006/-16056 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 3323240000184966 | | 63,672.86 | | 141534.22 |
| 10/01/2024 | | NTN007/-18319 | | To Bill Ntn007/-18319 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 3323240000186155 | 3,80,942.99 | | 2,39,408.77 | |
| 11/01/2024 | | NTN008/-17404 | | By Bill Ntn008/-17404 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3323240000187332 | | 2,89,904.86 | | 50496.09 |
| 12/01/2024 | | NTN009/-18393 | | To Bill Ntn009/-18393 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 3323240000188497 | 1,081.75 | | | 49414.34 |
| 15/01/2024 | | NTN010/-19541 | | To Bill Ntn010/-19541 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 3323240000189776 | 1,226.98 | | | 48187.36 |
| 16/01/2024 | | NTN011/-18976 | | To Bill Ntn011/-18976 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 3323240000190930 | 94.99 | | | 48092.37 |
| 17/01/2024 | | NTN012/-19346 | | By Bill Ntn012/-19346 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3323240000192368 | | 64,07,669.15 | | 6455761.52 |
| 17/01/2024 | | JVNSDL 0113867 | | DEMAT BILL CHGS TRF TO TRADING A/C 12318331-T1850178 /T185 | 11.80 | | | 6455749.72 |



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|---------|--|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 18/01/2024 | | NTN013/-18570 | | To Bill Ntn013/-18570 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 3323240000193252 | 3,31,332.64 | | | 6124417.08 |
| 19/01/2024 | | JVKVB1 0039671 | | Ofs Margin 2850 Nhpc @ 69.5 Applied | 1,98,075.00 | | | 5926342.08 |
| 19/01/2024 | | NTN014/-17369 | | To Bill Ntn014/-17369 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 3323240000194399 | 27,020.30 | | | 5899321.78 |
| 19/01/2024 | | JVNSDL 0115147 | | DEMAT BILL CHGS TRF TO TRADING A/C 12318331-T1850178 /T185 | 11.80 | | | 5899309.98 |
| 22/01/2024 | | JVKVB1 0040066 | | Ofs Margin 2850 Nhpc @ 69.5 Reversed | | 1,98,075.00 | | 6097384.98 |
| 23/01/2024 | | PYINTPY0513383 | 2061263 | Being Payment Made | 10,00,000.00 | | | 5097384.98 |
| 23/01/2024 | | NTN015/-17916 | | To Bill Ntn015/-17916 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 3323240000195626 | 8,80,018.61 | | | 4217366.37 |
| 23/01/2024 | | NTN300/-16567 | | To Bill Ntn300/-16567 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 3323240000196698 | 17,09,776.46 | | | 2507589.91 |
| 24/01/2024 | | NTN017/-22038 | | To Bill Ntn017/-22038 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 3323240000198086 | 22,521.44 | | | 2485068.47 |
| 25/01/2024 | | NTN018/-16550 | | To Bill Ntn018/-16550 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 3323240000199298 | 9,58,059.53 | | | 1527008.94 |
| 29/01/2024 | | NTN019/-17737 | | To Bill Ntn019/-17737 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 3323240000200505 | 7,15,926.14 | | | 811082.80 |
| 30/01/2024 | | NTN020/-20231 | | By Bill Ntn020/-20231 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3323240000201735 | | 1,94,678.78 | | 1005761.58 |
| 31/01/2024 | | NTN021/-20765 | | To Bill Ntn021/-20765 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3323240000203023 | 6,39,702.90 | | | 366058.68 |
| 01/02/2024 | | JVSAMIR0189092 | | Dpc Debited For Jan 2024 - Normal Product | 153.36 | | | 365905.32 |
| 01/02/2024 | | NTN022/-19363 | | To Bill Ntn022/-19363 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3323240000203612 | 2,16,176.69 | | | 149728.63 |
| 01/02/2024 | | NTW022/-2144 | | To Bill Ntw022/-2144 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 3323240000203612 | 33,078.22 | | | 116650.41 |
| 02/02/2024 | | NTN023/-19912 | | By Bill Ntn023/-19912 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3323240000205493 | | 1,74,065.31 | | 290715.72 |
| 05/02/2024 | | NTN024/-21911 | | By Bill Ntn024/-21911 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3323240000206842 | | 2,110.03 | | 292825.75 |
| 06/02/2024 | | NTN025/-23228 | | To Bill Ntn025/-23228 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3323240000208232 | 1,52,346.55 | | | 140479.20 |
| 07/02/2024 | | NTN026/-21893 | | By Bill Ntn026/-21893 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3323240000209583 | | 19.81 | | 140499.01 |
| 08/02/2024 | | NTN027/-21582 | | To Bill Ntn027/-21582 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3323240000210943 | 21,467.24 | | | 119031.77 |
| 09/02/2024 | | NTN028/-21961 | | By Bill Ntn028/-21961 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3323240000211642 | | 1,31,459.53 | | 250491.30 |
| 09/02/2024 | | NTW028/-2906 | | To Bill Ntw028/-2906 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 3323240000211642 | 2,34,589.91 | | | 15901.39 |
| 12/02/2024 | | NTN029/-19541 | | By Bill Ntn029/-19541 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 3323240000213570 | | 4,635.81 | | 20537.20 |
| 13/02/2024 | | NTN030/-18339 | | By Bill Ntn030/-18339 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 3323240000214769 | | 3,50,211.21 | | 370748.41 |
| 14/02/2024 | | NTW031/-1814 | | By Bill Ntw031/-1814 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024031 Gst Invoice # : 3323240000215408 | | 7,66,299.29 | | 1137047.70 |



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|---------|--|-------------------|--------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 14/02/2024 | | NTN031/-15779 | | To Bill Ntn031/-15779 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 3323240000215408 | 4,79,473.95 | | | 657573.75 |
| 15/02/2024 | | NTN032/-16628 | | By Bill Ntn032/-16628 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 3323240000216498 | | 2,32,517.76 | | 890091.51 |
| 15/02/2024 | | PYINTPY0546969 | 2095023 | Being Payment Made | 3,00,000.00 | | | 590091.51 |
| 15/02/2024 | | NTW032/-1669 | | To Bill Ntw032/-1669 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 3323240000216498 | 2,43,254.53 | | | 346836.98 |
| 16/02/2024 | | NTN033/-17193 | | To Bill Ntn033/-17193 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3323240000218240 | 1,16,413.82 | | | 230423.16 |
| 20/02/2024 | | NTN034/-17999 | | By Bill Ntn034/-17999 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3323240000220158 | | 1,91,366.31 | | 421789.47 |
| 20/02/2024 | | NTN035/-15730 | | By Bill Ntn035/-15730 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3323240000221325 | | 1,16,154.26 | | 537943.73 |
| 21/02/2024 | | NTN036/-16940 | | To Bill Ntn036/-16940 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 3323240000222474 | 26,056.74 | | | 511886.99 |
| 22/02/2024 | | NTN037/-16903 | | To Bill Ntn037/-16903 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3323240000223658 | 62,246.80 | | | 449640.19 |
| 23/02/2024 | | PYINTPY0559731 | 2107804 | Being Payment Made | 3,00,000.00 | | | 149640.19 |
| 23/02/2024 | | NTN038/-15396 | | To Bill Ntn038/-15396 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3323240000224772 | 36,075.93 | | | 113564.26 |
| 26/02/2024 | | NTN039/-17107 | | By Bill Ntn039/-17107 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 3323240000225955 | | 1,29,486.06 | | 243050.32 |
| 27/02/2024 | | NTN040/-16011 | | To Bill Ntn040/-16011 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 3323240000227069 | 2,49,832.96 | | 6,782.64 | |
| 28/02/2024 | | NTN041/-15440 | | By Bill Ntn041/-15440 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3323240000228178 | | 5,81,256.83 | | 574474.19 |
| 29/02/2024 | | NTN042/-15888 | | To Bill Ntn042/-15888 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3323240000229290 | 2,27,395.25 | | | 347078.94 |
| 04/03/2024 | | NTN044/-14004 | | By Bill Ntn044/-14004 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3323240000231438 | | 2,11,936.31 | | 559015.25 |
| 05/03/2024 | | NTN045/-14556 | | To Bill Ntn045/-14556 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3323240000233076 | 30,916.26 | | | 528098.99 |
| 06/03/2024 | | NTN046/-14366 | | To Bill Ntn046/-14366 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 3323240000234166 | 6,11,172.67 | | 83,073.68 | |
| 07/03/2024 | | NTN047/-14733 | | By Bill Ntn047/-14733 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 3323240000235287 | | 1,16,139.50 | | 33065.82 |
| 11/03/2024 | | NTN048/-13352 | | To Bill Ntn048/-13352 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3323240000236360 | 2,76,791.54 | | 2,43,725.72 | |
| 12/03/2024 | | NTN049/-13491 | | By Bill Ntn049/-13491 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 3323240000237586 | | 14,00,319.56 | | 1156593.84 |
| 13/03/2024 | | NTN050/-13724 | | To Bill Ntn050/-13724 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3323240000238670 | 12,79,952.02 | | 1,23,358.18 | |
| 14/03/2024 | | NTN051/-15823 | | By Bill Ntn051/-15823 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3323240000239756 | | 13,22,225.43 | | 1198867.25 |
| 15/03/2024 | | NTN052/-13663 | | To Bill Ntn052/-13663 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 3323240000240797 | 7,51,820.77 | | | 447046.48 |
| 18/03/2024 | | NTN053/-12339 | | To Bill Ntn053/-12339 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 3323240000241341 | 4,99,181.16 | | 52,134.68 | |

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | | |
|-------------------|------|----------------|---------|--|-------------------------------------|-------------|-----------------------|--------------|-----------------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. | |
| 18/03/2024 | | NTW053/-1867 | | To Bill Ntw053/-1867 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 3323240000241341 | 3,02,215.32 | | 3,54,350.00 | | |
| 19/03/2024 | | NTN054/-10680 | | By Bill Ntn054/-10680 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 3323240000242315 | | 3,13,979.27 | 40,370.73 | | |
| 19/03/2024 | | NTW054/-1578 | | By Bill Ntw054/-1578 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 3323240000242315 | | 3,47,924.67 | | 307553.94 | |
| 20/03/2024 | | NTW055/-1684 | | To Bill Ntw055/-1684 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024055 Gst Invoice # : 3323240000243344 | 4,11,725.93 | | 1,04,171.99 | | |
| 21/03/2024 | | NTN056/-10910 | | By Bill Ntn056/-10910 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 3323240000244660 | | 5,41,140.32 | | 436968.33 | |
| 22/03/2024 | | NTN057/-12607 | | To Bill Ntn057/-12607 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 3323240000245594 | 5,39,160.57 | | 1,02,192.24 | | |
| 26/03/2024 | | NTN058/-12053 | | By Bill Ntn058/-12053 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 3323240000246587 | | 2,39,467.06 | | 137274.82 | |
| 26/03/2024 | | PYINTPY0605690 | 2153886 | Being Payment Made | 1,35,000.00 | | | 2274.82 | |
| 27/03/2024 | | NTN059/-11794 | | By Bill Ntn059/-11794 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 3323240000247670 | | 4,54,012.89 | | 456287.71 | |
| 27/03/2024 | | PYINTPY0607342 | 2155538 | Being Payment Made | 4,50,000.00 | | | 6287.71 | |
| 28/03/2024 | | NTW060/-2375 | | By Bill Ntw060/-2375 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 3323240000248212 | | 38,215.26 | | 44502.97 | |
| 30/03/2024 | | JVOFSET0006915 | | Interexchange Jv | | 790.43 | | 45293.40 | |
| 30/03/2024 | | JVOFSET0006914 | | Interexchange Jv | 790.43 | | | 44502.97 | |
| 31/03/2024 | | JVSAMIR0498540 | | Dpc Debited For March 2024 - Normal Product | 649.69 | | | 43853.28 | |
| 31/03/2024 | | | | | By Balance C/F (Cr. Balance) | | 43,853.28 | | |
| | | | | | | | 2,51,69,795.74 | | 2,51,69,795.74 |

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

| | | | | | | | | | | | | | | |
|--------------------------|-------|--------------------|----|------------------------|------------|-------------|-----------|----------------------------|-----------|--------------------------|-----------|--|--|--|
| 22/11/2023 | 24208 | AARTI INDUSTRIES L | 40 | 100 | 1,061.8000 | 523.3228 | 52,332.28 | 650.0493 | 65,004.93 | 01/01/2024 | 12,521.13 | | | |
| 08/02/2024 | 24208 | AARTI INDUSTRIES L | 1 | 100 | 1,061.8000 | 634.7566 | 63,475.66 | 645.3540 | 64,535.40 | 09/02/2024 | 893.58 | | | |
| Bought Quantity : | | 200 | | Sold Quantity : | | 200 | | Os Purchase Qty : | | Os Sales Qty : | | | | |
| Bought Amount : | | 1,15,807.94 | | Sold Amount : | | 1,29,540.33 | | Os Purchase Value : | | Os Sales Value : | | | | |
| Short Term PL : | | 13,414.71 | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | |
| ISIN Code : | | INE769A01020 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|--|
| 02/03/2023 | 12599 | ADANI ENTERPRISES | 0 | 10 | 218.7500 | 1,491.4900 | 14,914.90 | | | | | | | |
| 28/11/2023 | 12599 | ADANI ENTERPRISES | 0 | 20 | 218.7500 | 2,479.0266 | 49,580.53 | | | | | | | |
| 31/01/2024 | 12599 | ADANI ENTERPRISES | 0 | 20 | 218.7500 | 3,137.0840 | 62,741.68 | | | | | | | |
| 06/02/2024 | 12599 | ADANI ENTERPRISES | 0 | 20 | 218.7500 | 3,191.7887 | 63,835.77 | | | | | | | |
| 06/03/2024 | 12599 | ADANI ENTERPRISES | 0 | 10 | 218.7500 | 3,212.2090 | 32,122.09 | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------------|--|--------------|--|------------------------|--|--|--|----------------------------|--|-------------|--|--------------------------|--|--|--|
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 80 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 2,23,194.98 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE423A01024 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|--|
| 06/02/2024 | 32921 | ADANI PORTS AND SP | 0 | 50 | 435.0000 | 1,275.2740 | 63,763.70 | | | | | | | |
| 07/02/2024 | 32921 | ADANI PORTS AND SP | 0 | 20 | 435.0000 | 1,265.9647 | 25,319.29 | | | | | | | |
| 13/02/2024 | 32921 | ADANI PORTS AND SP | 0 | 15 | 435.0000 | 1,246.7956 | 18,701.93 | | | | | | | |
| 23/02/2024 | 32921 | ADANI PORTS AND SP | 0 | 15 | 435.0000 | 1,302.6514 | 19,539.77 | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------------|--|--------------|--|------------------------|--|--|--|----------------------------|--|-------------|--|--------------------------|--|--|--|
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,27,324.70 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE742F01042 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|--|------------|-----------|--|--|--|--|--|--|--|
| 02/03/2023 | 42066 | ADANI TOTAL GAS LI | 0 | 50 | | 715.1645 | 35,758.23 | | | | | | | |
| 06/02/2024 | 42066 | ADANI TOTAL GAS LI | 0 | 25 | | 999.8489 | 24,996.22 | | | | | | | |
| 06/03/2024 | 42066 | ADANI TOTAL GAS LI | 0 | 25 | | 1,005.9049 | 25,147.62 | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------------|--|--------------|--|------------------------|--|--|--|----------------------------|--|-----------|--|--------------------------|--|--|--|
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 85,902.07 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE399L01023 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------------|-----|--------------------|---|------------------------|----------|----------|-----------|----------------------------|--|-----------|--|--------------------------|--|--|--|
| 21/03/2024 | 187 | AGI GREENPAC LIMIT | 0 | 75 | 452.9000 | 726.3256 | 54,474.42 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 75 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 54,474.42 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE415A01038 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-----|------------------|-----|------|----------|----------|-------------|----------|-----------|------------|-----------|--|--|--|
| 21/11/2023 | 477 | ASHOK LEYLAND LT | 120 | 500 | 126.3000 | 178.1780 | 89,089.00 | 161.2498 | 80,624.89 | 20/03/2024 | -8,684.60 | | | |
| 13/12/2023 | 477 | ASHOK LEYLAND LT | 0 | 15 | 126.3000 | 174.0239 | 2,610.36 | | | | | | | |
| 31/01/2024 | 477 | ASHOK LEYLAND LT | 0 | 200 | 126.3000 | 176.1260 | 35,225.20 | | | | | | | |
| 05/02/2024 | 477 | ASHOK LEYLAND LT | 0 | 500 | 126.3000 | 176.0759 | 88,037.95 | | | | | | | |
| 07/02/2024 | 477 | ASHOK LEYLAND LT | 0 | 1250 | 126.3000 | 179.1790 | 2,23,973.75 | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------------|--|--------------|--|------------------------|--|-----------|--|----------------------------|--|-------------|--|--------------------------|--|--|--|
| Bought Quantity : | | 500 | | Sold Quantity : | | 500 | | Os Purchase Qty : | | 1965 | | Os Sales Qty : | | | |
| Bought Amount : | | 89,089.00 | | Sold Amount : | | 80,624.89 | | Os Purchase Value : | | 3,49,847.26 | | Os Sales Value : | | | |
| Short Term PL : | | -8,684.60 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE208A01029 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|--|----------|-----------|----------|-------------|------------|----------|--|--|--|
| 14/03/2024 | 44022 | ASK AUTOMOTIVE LI | 6 | 400 | | 247.1181 | 98,847.26 | 252.9765 | 1,01,190.60 | 20/03/2024 | 2,084.67 | | | |
| 14/03/2024 | 44022 | ASK AUTOMOTIVE LI | 0 | 400 | | 245.9138 | 98,365.53 | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 400 | Sold Quantity : | 400 | Os Purchase Qty : | 400 | Os Sales Qty : | |
| Bought Amount : | 98,847.26 | Sold Amount : | 1,01,190.60 | Os Purchase Value : | 98,365.53 | Os Sales Value : | |
| Short Term PL : | 2,084.67 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE491J01022 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------|----|------|----------|----------|-------------|----------|-------------|------------|------------|--|----------|
| 08/01/2024 | 32406 | AVANTEL LTD | 65 | 500 | 566.1500 | 114.6145 | 57,307.25 | 93.2067 | 46,603.35 | 13/03/2024 | -10,839.69 | | |
| 17/01/2024 | 32406 | AVANTEL LTD | 56 | 1000 | 566.1500 | 118.8688 | 1,18,868.80 | 93.2067 | 93,206.70 | 13/03/2024 | -25,939.98 | | |
| 19/01/2024 | 32406 | AVANTEL LTD | 0 | 500 | 566.1500 | 124.7125 | 62,356.25 | 127.0873 | 63,543.65 | 19/01/2024 | | | 1,088.44 |
| 19/01/2024 | 32406 | AVANTEL LTD | 54 | 1000 | 566.1500 | 124.8247 | 1,24,824.70 | 93.2067 | 93,206.70 | 13/03/2024 | -31,831.38 | | |
| 23/01/2024 | 32406 | AVANTEL LTD | 0 | 1000 | 566.1500 | 133.5134 | 1,33,513.40 | 139.0367 | 1,39,036.65 | 23/01/2024 | | | 5,467.61 |
| 24/01/2024 | 32406 | AVANTEL LTD | 0 | 1000 | 566.1500 | 128.4628 | 1,28,462.80 | 129.1871 | 1,29,187.10 | 24/01/2024 | | | 671.66 |
| 25/01/2024 | 32406 | AVANTEL LTD | 48 | 1000 | 566.1500 | 127.0770 | 1,27,077.00 | 93.2067 | 93,206.70 | 13/03/2024 | -34,159.48 | | |
| 13/02/2024 | 32406 | AVANTEL LTD | 29 | 250 | 566.1500 | 102.9028 | 25,725.70 | 93.2067 | 23,301.68 | 13/03/2024 | -2,488.02 | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 6250 | Sold Quantity : | 6250 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 7,78,135.90 | Sold Amount : | 6,81,292.53 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -1,05,258.55 | Long Term PL : | | Speculative PL : | 7,227.71 | Long Term (Tax) | |
| ISIN Code : | INE005B01027 | | | | | | |

| | | | | | | | | | | | | | |
|------------|------|-----------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|
| 06/03/2024 | 3722 | BANSWARA SYNTEX | 0 | 300 | 129.8000 | 150.8507 | 45,255.21 | | | | | | |
|------------|------|-----------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 300 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 45,255.21 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE629D01020 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|------------------|---|-----|----------|----------|-------------|----------|-------------|------------|----------|--|----------|
| 13/02/2024 | 103 | BHARAT HEAVY ELE | 0 | 500 | 103.5000 | 207.2070 | 1,03,603.50 | 211.4788 | 1,05,739.40 | 13/02/2024 | | | 2,013.26 |
| 13/02/2024 | 103 | BHARAT HEAVY ELE | 1 | 500 | 103.5000 | 206.7920 | 1,03,396.00 | 211.9378 | 1,05,968.90 | 14/02/2024 | 2,382.09 | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 1000 | Sold Quantity : | 1000 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 2,06,999.50 | Sold Amount : | 2,11,708.30 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,382.09 | Long Term PL : | | Speculative PL : | 2,013.26 | Long Term (Tax) | |
| ISIN Code : | INE257A01026 | | | | | | |

| | | | | | | | | | | | | | |
|------------|----|-------------------|----|------|---------|----------|-------------|----------|-------------|------------|------------|--|----------|
| 19/01/2024 | 93 | CG POWER AND INDU | 24 | 500 | 91.9500 | 454.8044 | 2,27,402.20 | 432.7384 | 2,16,369.20 | 12/02/2024 | -11,610.35 | | |
| 24/01/2024 | 93 | CG POWER AND INDU | 0 | 250 | 91.9500 | 434.9935 | 1,08,748.38 | 450.0194 | 1,12,504.85 | 24/01/2024 | | | 3,509.14 |
| 24/01/2024 | 93 | CG POWER AND INDU | 19 | 500 | 91.9500 | 435.3850 | 2,17,692.50 | 432.9094 | 2,16,454.71 | 12/02/2024 | -1,749.76 | | |
| 24/01/2024 | 93 | CG POWER AND INDU | 26 | 250 | 91.9500 | 435.3850 | 1,08,846.25 | 435.1644 | 1,08,791.10 | 19/02/2024 | -311.64 | | |
| 24/01/2024 | 93 | CG POWER AND INDU | 34 | 100 | 91.9500 | 435.2348 | 43,523.48 | 435.7987 | 43,579.87 | 27/02/2024 | -46.32 | | |
| 24/01/2024 | 93 | CG POWER AND INDU | 37 | 250 | 91.9500 | 435.2348 | 1,08,808.70 | 470.3492 | 1,17,587.29 | 01/03/2024 | 8,511.67 | | |
| 24/01/2024 | 93 | CG POWER AND INDU | 42 | 400 | 91.9500 | 435.2348 | 1,74,093.92 | 469.4301 | 1,87,772.04 | 06/03/2024 | 13,250.96 | | |
| 24/01/2024 | 93 | CG POWER AND INDU | 47 | 500 | 91.9500 | 431.8299 | 2,15,914.95 | 463.6958 | 2,31,847.92 | 11/03/2024 | 15,400.75 | | |
| 13/02/2024 | 93 | CG POWER AND INDU | 27 | 500 | 91.9500 | 428.2833 | 2,14,141.65 | 467.0283 | 2,33,514.14 | 11/03/2024 | 18,794.56 | | |
| 14/02/2024 | 93 | CG POWER AND INDU | 0 | 500 | 91.9500 | 425.2231 | 2,12,611.55 | 431.4069 | 2,15,703.45 | 14/02/2024 | | | 3,006.92 |
| 07/03/2024 | 93 | CG POWER AND INDU | 4 | 600 | 91.9500 | 460.6894 | 2,76,413.65 | 468.5584 | 2,81,135.07 | 11/03/2024 | 4,001.65 | | |
| 12/03/2024 | 93 | CG POWER AND INDU | 1 | 1600 | 91.9500 | 458.7708 | 7,34,033.30 | 455.6938 | 7,29,110.08 | 13/03/2024 | -6,818.67 | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--------------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 5950 | Sold Quantity : | 5950 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 26,42,230.53 | Sold Amount : | 26,94,369.73 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 39,422.86 | Long Term PL : | | Speculative PL : | 6,516.06 | Long Term (Tax) | |
| ISIN Code : | INE067A01029 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------------|-----|----|--|----------|-----------|------------|-----------|------------|--|-----------|-----------|
| 15/07/2021 | 43318 | CLEAN SCIENCE AND | 897 | 16 | | 900.0000 | 14,400.00 | 1,549.8985 | 24,798.38 | 29/12/2023 | | 10,368.11 | 10,368.11 |
|------------|-------|-------------------|-----|----|--|----------|-----------|------------|-----------|------------|--|-----------|-----------|

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|-----------|
| Bought Quantity : | 16 | Sold Quantity : | 16 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 14,400.00 | Sold Amount : | 24,798.38 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 10,368.11 | Speculative PL : | | Long Term (Tax) | 10,368.11 |
| ISIN Code : | INE227W01023 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|--|---|----------|-----------|--|--|--|--|--|--|--|--|--|
| 29/12/2021 | 43441 | CMS INFO SYSTEMS L | 0 | 69 | | ^ | 216.0000 | 14,904.00 | | | | | | | | | |
|------------|-------|--------------------|---|----|--|---|----------|-----------|--|--|--|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 69 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 14,904.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE925R01014 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|------|------------------|---|-----|--|--|----------|-----------|----------|-----------|------------|----------|--|--|--|--|--|
| 22/11/2023 | 1831 | COASTAL CORPORAT | 7 | 200 | | | 243.1930 | 48,638.60 | 254.4962 | 50,899.24 | 29/11/2023 | 2,131.59 | | | | | |
|------------|------|------------------|---|-----|--|--|----------|-----------|----------|-----------|------------|----------|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 200 | Sold Quantity : | 200 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 48,638.60 | Sold Amount : | 50,899.24 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,131.59 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE377E01016 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|------|----------|--|---------|-----------|--|--|--|--|--|--|--|--|--|
| 18/08/2023 | 39436 | COFFEE DAY ENTERP | 0 | 1000 | 336.8000 | | 44.3443 | 44,344.30 | | | | | | | | | |
| 21/09/2023 | 39436 | COFFEE DAY ENTERP | 0 | 1000 | 336.8000 | | 50.3003 | 50,300.30 | | | | | | | | | |
| 21/02/2024 | 39436 | COFFEE DAY ENTERP | 0 | 1000 | 336.8000 | | 62.1621 | 62,162.10 | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 3000 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,56,806.70 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE335K01011 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-----|----------|----|-----|---------|--|---------|-----------|---------|-----------|------------|----------|--|--|--|--|--|
| 20/01/2024 | 117 | DCW LTD. | 18 | 500 | 40.9000 | | 63.1631 | 31,581.55 | 69.9300 | 34,965.00 | 07/02/2024 | 3,297.49 | | | | | |
| 20/01/2024 | 117 | DCW LTD. | 0 | 500 | 40.9000 | | 63.1631 | 31,581.55 | | | | | | | | | |
| 13/02/2024 | 117 | DCW LTD. | 0 | 500 | 40.9000 | | 59.5095 | 29,754.75 | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 500 | Sold Quantity : | 500 | Os Purchase Qty : | 1000 | Os Sales Qty : | |
| Bought Amount : | 31,581.55 | Sold Amount : | 34,965.00 | Os Purchase Value : | 61,336.30 | Os Sales Value : | |
| Short Term PL : | 3,297.49 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE500A01029 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|--------------------|----|-----|----------|--|----------|-------------|----------|-----------|------------|------------|--|--|--|--|--|
| 02/02/2024 | 32178 | ENGINEERS INDIA LT | 53 | 400 | 178.9000 | | 257.2719 | 1,02,908.76 | 205.7940 | 82,317.60 | 26/03/2024 | -20,832.62 | | | | | |
|------------|-------|--------------------|----|-----|----------|--|----------|-------------|----------|-----------|------------|------------|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 400 | Sold Quantity : | 400 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,02,908.76 | Sold Amount : | 82,317.60 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -20,832.62 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE510A01028 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|--|---|----------|-----------|--|--|--|--|--|--|--|--|--|
| 29/11/2023 | 44027 | FEDBANK FINANCIAL | 0 | 107 | | ^ | 140.0000 | 14,980.00 | | | | | | | | | |
|------------|-------|-------------------|---|-----|--|---|----------|-----------|--|--|--|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 107 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 14,980.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE007N01010 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|--|---|----------|-----------|----------|-----------|------------|----------|--|--|--|--|--|
| 30/11/2023 | 44030 | FLAIR WRITING INDU | 1 | 49 | | ^ | 304.0000 | 14,896.00 | 500.4990 | 24,524.45 | 01/12/2023 | 9,598.50 | | | | | |
|------------|-------|--------------------|---|----|--|---|----------|-----------|----------|-----------|------------|----------|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 49 | Sold Quantity : | 49 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 14,896.00 | Sold Amount : | 24,524.45 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 9,598.50 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE00Y201027 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-----|-----------|----|-----|----------|--|----------|-------------|----------|-------------|------------|----------|--|--|--|--|--|
| 21/11/2023 | 171 | GHCL LTD. | 15 | 200 | 325.0000 | | 544.5440 | 1,08,908.80 | 579.9500 | 1,15,989.99 | 06/12/2023 | 6,791.16 | | | | | |
|------------|-----|-----------|----|-----|----------|--|----------|-------------|----------|-------------|------------|----------|--|--|--|--|--|

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 200 | Sold Quantity : | 200 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,08,908.80 | Sold Amount : | 1,15,989.99 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 6,791.16 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE539A01019 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|----|------|---------|---------|-----------|---------|-----------|------------|----------|--|--|--|
| 30/11/2023 | 90025 | GINNI FILAMENTS LT | 70 | 1100 | 38.2000 | 35.2853 | 38,813.83 | 43.9560 | 48,351.60 | 08/02/2024 | 9,426.00 | | | |
| 30/11/2023 | 90025 | GINNI FILAMENTS LT | 0 | 2000 | 38.2000 | 34.8173 | 69,634.61 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 1100 | Sold Quantity : | 1100 | Os Purchase Qty : | 2000 | Os Sales Qty : | |
| Bought Amount : | 38,813.83 | Sold Amount : | 48,351.60 | Os Purchase Value : | 69,634.61 | Os Sales Value : | |
| Short Term PL : | 9,426.00 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE424C01010 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|------------------|----|-----|---------|----------|-----------|----------|-----------|------------|----------|--|--|--|
| 01/12/2023 | 26729 | GOLDIAM INT. LTD | 63 | 500 | 79.4500 | 182.6825 | 91,341.25 | 192.8569 | 96,428.45 | 02/02/2024 | 4,844.30 | | | |
| 01/12/2023 | 26729 | GOLDIAM INT. LTD | 0 | 500 | 79.4500 | 182.6825 | 91,341.25 | | | | | | | |
| 04/12/2023 | 26729 | GOLDIAM INT. LTD | 0 | 100 | 79.4500 | 173.1730 | 17,317.30 | | | | | | | |
| 28/02/2024 | 26729 | GOLDIAM INT. LTD | 0 | 400 | 79.4500 | 186.7111 | 74,684.42 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 500 | Sold Quantity : | 500 | Os Purchase Qty : | 1000 | Os Sales Qty : | |
| Bought Amount : | 91,341.25 | Sold Amount : | 96,428.45 | Os Purchase Value : | 1,83,342.97 | Os Sales Value : | |
| Short Term PL : | 4,844.30 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE025B01025 | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|------------|--------------------------|-----------|------------|-----------|------------|--------|--|--|--|
| 23/01/2024 | 180 | HDFC BANK LTD. | 14 | 25 | 2,011.9000 | 1,429.9285 | 35,748.21 | 1,446.0525 | 36,151.31 | 06/02/2024 | 309.98 | | | |
| Bought Quantity : | 25 | Sold Quantity : | 25 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 35,748.21 | Sold Amount : | 36,151.31 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | 309.98 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE040A01034 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|---------|--------------------------|-----------|----------|-------------|------------|----------|--|--|----------|
| 20/01/2024 | 183 | HIMACHAL FUT COM | 0 | 1000 | 29.9500 | 98.2100 | 98,210.00 | 99.5400 | 99,540.00 | 20/01/2024 | | | | 1,213.80 |
| 20/01/2024 | 183 | HIMACHAL FUT COM | 4 | 1000 | 29.9500 | 98.2982 | 98,298.20 | 105.5943 | 1,05,594.30 | 24/01/2024 | 7,108.98 | | | |
| Bought Quantity : | 2000 | Sold Quantity : | 2000 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 1,96,508.20 | Sold Amount : | 2,05,134.30 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | 7,108.98 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | 1,213.80 | | | | | | | |
| ISIN Code : | INE548A01028 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|-----------|------------|-----------|------------|----------|--|--|--|
| 28/09/2023 | 41154 | HINDUSTAN AERONA | 43 | 15 | | 1,888.4366 | 28,326.55 | 2,077.9200 | 31,168.80 | 10/11/2023 | 2,765.60 | | | |
| 23/01/2024 | 41154 | HINDUSTAN AERONA | 0 | 5 | | 2,871.6188 | 14,358.09 | | | | | | | |
| 25/01/2024 | 41154 | HINDUSTAN AERONA | 0 | 5 | | 2,890.5377 | 14,452.69 | | | | | | | |
| Bought Quantity : | 15 | Sold Quantity : | 15 | Os Purchase Qty : | 10 | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 28,326.55 | Sold Amount : | 31,168.80 | Os Purchase Value : | 28,810.78 | Os Sales Value : | | | | | | | | |
| Short Term PL : | 2,765.60 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE066F01020 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|---------|--------------------------|-------------|---------|-----------|------------|------------|--|--|-------|
| 02/02/2024 | 106 | IFCI LTD. | 0 | 1000 | 29.0500 | 60.1600 | 60,160.00 | 60.2400 | 60,240.00 | 02/02/2024 | | | | 54.68 |
| 14/02/2024 | 106 | IFCI LTD. | 26 | 2000 | 29.0500 | 54.2042 | 1,08,408.30 | 40.1598 | 80,319.60 | 11/03/2024 | -28,335.30 | | | |
| Bought Quantity : | 3000 | Sold Quantity : | 3000 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 1,68,568.30 | Sold Amount : | 1,40,559.60 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | -28,335.30 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | 54.68 | | | | | | | |
| ISIN Code : | INE039A01010 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|----|-----|------------|----------|-----------|----------|-----------|------------|-----------|--|--|--|
| 01/12/2023 | 35789 | INDIABULLS HOUSIN | 34 | 300 | 1,413.9500 | 203.3031 | 60,990.93 | 216.2835 | 64,885.05 | 04/01/2024 | 3,731.33 | | | |
| 17/01/2024 | 35789 | INDIABULLS HOUSIN | 8 | 250 | 1,413.9500 | 210.7105 | 52,677.63 | 195.3045 | 48,826.13 | 25/01/2024 | -3,983.28 | | | |
| 17/01/2024 | 35789 | INDIABULLS HOUSIN | 14 | 250 | 1,413.9500 | 210.6843 | 52,671.08 | 222.2775 | 55,569.38 | 31/01/2024 | 2,758.25 | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 800 | Sold Quantity : | 800 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,66,339.63 | Sold Amount : | 1,69,280.55 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,506.30 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE148I01020 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|--------------------|------|-----|---|---------|-----------|----------|-------------|------------|--|-----------|-----------|
| 28/01/2021 | 43257 | INDIAN RAILWAY FIN | 1087 | 575 | ^ | 26.0000 | 14,950.00 | 176.0737 | 1,01,242.38 | 20/01/2024 | | 86,168.69 | 86,168.69 |
|------------|-------|--------------------|------|-----|---|---------|-----------|----------|-------------|------------|--|-----------|-----------|

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|-----------|
| Bought Quantity : | 575 | Sold Quantity : | 575 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 14,950.00 | Sold Amount : | 1,01,242.38 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 86,168.69 | Speculative PL : | | Long Term (Tax) | 86,168.69 |
| ISIN Code : | INE053F01010 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|------------------|---|------|--|----------|-------------|----------|-------------|------------|--|--|----------|
| 24/01/2024 | 44026 | INDIAN RENEWABLE | 0 | 2000 | | 159.6660 | 3,19,332.00 | 161.7338 | 3,23,467.60 | 24/01/2024 | | | 4,008.02 |
|------------|-------|------------------|---|------|--|----------|-------------|----------|-------------|------------|--|--|----------|

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 2000 | Sold Quantity : | 2000 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 3,19,332.00 | Sold Amount : | 3,23,467.60 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 4,008.02 | Long Term (Tax) | |
| ISIN Code : | INE202E01016 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|-------------|-----|-----|------------|------------|-------------|------------|-----------|------------|----------|--|--|
| 01/03/2023 | 209 | INFOSYS LTD | 303 | 50 | 1,166.0000 | 1,493.8674 | 74,693.37 | 1,540.9575 | 77,047.88 | 29/12/2023 | 2,157.97 | | |
| 03/01/2024 | 209 | INFOSYS LTD | 9 | 50 | 1,166.0000 | 1,501.5000 | 75,075.00 | 1,610.3880 | 80,519.40 | 12/01/2024 | 5,243.55 | | |
| 03/01/2024 | 209 | INFOSYS LTD | 0 | 100 | 1,166.0000 | 1,494.4930 | 1,49,449.30 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|-------------|
| Bought Quantity : | 100 | Sold Quantity : | 100 | Os Purchase Qty : | | Os Sales Qty : | 100 |
| Bought Amount : | 1,49,768.37 | Sold Amount : | 1,57,567.28 | Os Purchase Value : | | Os Sales Value : | 1,49,449.30 |
| Short Term PL : | 7,401.52 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE009A01021 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------------|---|------|--|----------|-------------|----------|-------------|------------|--|--|----------|
| 25/01/2024 | 41956 | IRCON INTERNATION | 0 | 500 | | 245.6766 | 1,22,838.30 | 248.6751 | 1,24,337.55 | 25/01/2024 | | | 1,304.05 |
| 25/01/2024 | 41956 | IRCON INTERNATION | 0 | 1000 | | 250.2926 | 2,50,292.59 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|-------------|
| Bought Quantity : | 500 | Sold Quantity : | 500 | Os Purchase Qty : | | Os Sales Qty : | 1000 |
| Bought Amount : | 1,22,838.30 | Sold Amount : | 1,24,337.55 | Os Purchase Value : | | Os Sales Value : | 2,50,292.59 |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | 1,304.05 |
| ISIN Code : | INE962Y01021 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------------|----|-------|--|--------|-------------|--------|-----------|------------|-------------|--|--|
| 08/02/2024 | ISHAN | ISHAN INTERNATION | 49 | 48000 | | 5.6100 | 2,69,280.00 | 1.9900 | 95,520.00 | 28/03/2024 | -1,74,353.5 | | |
| 14/02/2024 | ISHAN | ISHAN INTERNATION | 43 | 48000 | | 5.0600 | 2,42,880.00 | 1.9900 | 95,520.00 | 28/03/2024 | -1,47,920.4 | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 96000 | Sold Quantity : | 96000 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 5,12,160.00 | Sold Amount : | 1,91,040.00 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -3,22,274.00 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE0LCW01025 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------------|---|------|---------|---------|-----------|--|--|--|--|--|--|
| 05/02/2024 | 32532 | JAIPRAKASH ASSOCI | 0 | 1000 | 20.8500 | 23.0230 | 23,023.00 | | | | | | |
|------------|-------|-------------------|---|------|---------|---------|-----------|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|--|--------------------------|-----------|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | Os Sales Qty : | 1000 |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | Os Sales Value : | 23,023.00 |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE455F01025 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|------------------|----|-------|--------|---------|-------------|---------|-------------|------------|-----------|--|--|
| 01/02/2024 | 32627 | JAIPRAKASH POWER | 46 | 2000 | 7.1500 | 18.2683 | 36,536.60 | 15.8341 | 31,668.20 | 18/03/2024 | -4,957.40 | | |
| 15/03/2024 | 32627 | JAIPRAKASH POWER | 3 | 20000 | 7.1500 | 15.0901 | 3,01,802.00 | 15.8341 | 3,16,682.00 | 18/03/2024 | 14,079.94 | | |
| 19/03/2024 | 32627 | JAIPRAKASH POWER | 0 | 27000 | 7.1500 | 15.2282 | 4,11,162.10 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|-------------|
| Bought Quantity : | 22000 | Sold Quantity : | 22000 | Os Purchase Qty : | | Os Sales Qty : | 27000 |
| Bought Amount : | 3,38,338.60 | Sold Amount : | 3,48,350.20 | Os Purchase Value : | | Os Sales Value : | 4,11,162.10 |
| Short Term PL : | 9,122.54 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE351F01018 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|----------------|----|-----|---------|----------|-------------|----------|-------------|------------|--------|--|--|
| 12/02/2024 | 33148 | JSW ENERGY LTD | 39 | 300 | 88.7000 | 501.5010 | 1,50,450.30 | 504.4950 | 1,51,348.50 | 22/03/2024 | 507.64 | | |
|------------|-------|----------------|----|-----|---------|----------|-------------|----------|-------------|------------|--------|--|--|

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

| | | | | | | | | | | | | | | | |
|--------------------------|-------|----------------|--------------|-----|------------------------|----------|-----------|-------------------------|-----------|----------------------------|----------|--|--------------------------|----------|--|
| 26/02/2024 | 33148 | JSW ENERGY LTD | 0 | 150 | 88.7000 | 527.1527 | 79,072.91 | 537.2963 | 80,594.45 | 26/02/2024 | | | | 1,489.86 | |
| Bought Quantity : | | | 450 | | Sold Quantity : | | | 450 | | Os Purchase Qty : | | | Os Sales Qty : | | |
| Bought Amount : | | | 2,29,523.21 | | Sold Amount : | | | 2,31,942.95 | | Os Purchase Value : | | | Os Sales Value : | | |
| Short Term PL : | | | 507.64 | | Long Term PL : | | | Speculative PL : | | | 1,489.86 | | Long Term (Tax) | | |
| ISIN Code : | | | INE121E01018 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------------|-------|------------------|--------------|----|------------------------|------------|-----------|-------------------------|-----------|----------------------------|----------|--|--------------------------|--|--|
| 20/01/2024 | 33302 | KALYANI INV COMP | 19 | 10 | 2,442.6000 | 3,847.4937 | 38,474.94 | 4,210.7850 | 42,107.85 | 08/02/2024 | 3,528.78 | | | | |
| 23/01/2024 | 33302 | KALYANI INV COMP | 16 | 15 | 2,442.6000 | 3,586.2126 | 53,793.19 | 4,210.7850 | 63,161.78 | 08/02/2024 | 9,217.79 | | | | |
| 13/02/2024 | 33302 | KALYANI INV COMP | 0 | 25 | 2,442.6000 | 3,624.6210 | 90,615.53 | | | | | | | | |
| Bought Quantity : | | | 25 | | Sold Quantity : | | | 25 | | Os Purchase Qty : | | | Os Sales Qty : | | |
| Bought Amount : | | | 92,268.13 | | Sold Amount : | | | 1,05,269.63 | | Os Purchase Value : | | | Os Sales Value : | | |
| Short Term PL : | | | 12,746.57 | | Long Term PL : | | | Speculative PL : | | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE029L01018 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------------|-------|------------------|--------------|-----|------------------------|----------|-----------|-------------------------|-----------|----------------------------|-----------|--|--------------------------|----------|--|
| 24/11/2023 | 30299 | KOTHARI PRODUCTS | 75 | 400 | 207.0000 | 128.6285 | 51,451.40 | 163.5862 | 65,434.48 | 07/02/2024 | 13,832.38 | | | | |
| 05/01/2024 | 30299 | KOTHARI PRODUCTS | 0 | 400 | 207.0000 | 174.8895 | 69,955.80 | 180.3820 | 72,152.80 | 05/01/2024 | | | | 2,168.80 | |
| Bought Quantity : | | | 800 | | Sold Quantity : | | | 800 | | Os Purchase Qty : | | | Os Sales Qty : | | |
| Bought Amount : | | | 1,21,407.20 | | Sold Amount : | | | 1,37,587.28 | | Os Purchase Value : | | | Os Sales Value : | | |
| Short Term PL : | | | 13,832.38 | | Long Term PL : | | | Speculative PL : | | | 2,168.80 | | Long Term (Tax) | | |
| ISIN Code : | | | INE823A01017 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------------|-----|-------------------|--------------|----|------------------------|------------|-----------|-------------------------|--|----------------------------|--|--|--------------------------|--|--|
| 18/09/2023 | 510 | LARSEN & TOUBRO L | 0 | 25 | 1,438.4000 | 2,921.4846 | 73,037.12 | | | | | | | | |
| 21/09/2023 | 510 | LARSEN & TOUBRO L | 0 | 25 | 1,438.4000 | 2,872.9201 | 71,823.00 | | | | | | | | |
| Bought Quantity : | | | | | Sold Quantity : | | | | | Os Purchase Qty : | | | 50 | | |
| Bought Amount : | | | | | Sold Amount : | | | | | Os Purchase Value : | | | 1,44,860.12 | | |
| Short Term PL : | | | | | Long Term PL : | | | Speculative PL : | | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE018A01030 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------------|-------|------------------|--------------|-----|------------------------|----------|-------------|-------------------------|-----------|----------------------------|--------|--|--------------------------|--------|--|
| 22/11/2023 | 43398 | LATENT VIEW ANAL | 0 | 100 | | 457.4570 | 45,745.70 | | | | | | | | |
| 01/12/2023 | 43398 | LATENT VIEW ANAL | 0 | 100 | | 492.7493 | 49,274.93 | 499.9500 | 49,995.00 | 01/12/2023 | | | | 623.19 | |
| 01/12/2023 | 43398 | LATENT VIEW ANAL | 0 | 400 | | 493.1927 | 1,97,277.08 | | | | | | | | |
| 08/12/2023 | 43398 | LATENT VIEW ANAL | 0 | 100 | | 469.8684 | 46,986.84 | | | | | | | | |
| Bought Quantity : | | | 100 | | Sold Quantity : | | | 100 | | Os Purchase Qty : | | | 600 | | |
| Bought Amount : | | | 49,274.93 | | Sold Amount : | | | 49,995.00 | | Os Purchase Value : | | | 2,90,009.62 | | |
| Short Term PL : | | | | | Long Term PL : | | | Speculative PL : | | | 623.19 | | Long Term (Tax) | | |
| ISIN Code : | | | INE017C01011 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------------|-------|---------------|--------------|------|------------------------|---------|-----------|-------------------------|--|----------------------------|--|--|--------------------------|--|--|
| 12/12/2023 | 33007 | LGB FORGE LTD | 0 | 1000 | | 13.4134 | 13,413.40 | | | | | | | | |
| Bought Quantity : | | | | | Sold Quantity : | | | | | Os Purchase Qty : | | | 1000 | | |
| Bought Amount : | | | | | Sold Amount : | | | | | Os Purchase Value : | | | 13,413.40 | | |
| Short Term PL : | | | | | Long Term PL : | | | Speculative PL : | | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE201J01017 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|-----|-----|--|------------|-------------|----------|-----------|------------|----------|--|--|--|
| 01/03/2023 | 43526 | LIFE INSURANCE COR | 268 | 50 | | 591.0905 | 29,554.53 | 678.3210 | 33,916.05 | 24/11/2023 | 4,279.62 | | | |
| 01/03/2023 | 43526 | LIFE INSURANCE COR | 0 | 250 | | 590.5300 | 1,47,632.50 | | | | | | | |
| 24/01/2024 | 43526 | LIFE INSURANCE COR | 0 | 25 | | 890.8900 | 22,272.25 | | | | | | | |
| 19/02/2024 | 43526 | LIFE INSURANCE COR | 0 | 25 | | 1,053.5525 | 26,338.81 | | | | | | | |
| 20/02/2024 | 43526 | LIFE INSURANCE COR | 0 | 25 | | 1,040.8398 | 26,021.00 | | | | | | | |
| 28/02/2024 | 43526 | LIFE INSURANCE COR | 0 | 25 | | 1,021.9209 | 25,548.02 | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|-------------|------------------------|-----------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 50 | Sold Quantity : | 50 | Os Purchase Qty : | 350 | Os Sales Qty : | |
| Bought Amount : | 29,554.53 | Sold Amount : | 33,916.05 | Os Purchase Value : | 2,47,812.58 | Os Sales Value : | |
| Short Term PL : | 4,279.62 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE01Y01017 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|----|----------|----------|-----------|--|--|--|--|--|--|--|--|--|--|
| 25/09/2023 | 32313 | MAHINDRA LIFESPAC | 0 | 50 | 505.0000 | 550.3498 | 27,517.49 | | | | | | | | | | |
|------------|-------|-------------------|---|----|----------|----------|-----------|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 27,517.49 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE813A01018 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|-----|----|------------|-----------|----------|-----------|------------|--|--|-----------|-----------|--|--|--|--|
| 21/12/2021 | 43427 | MEDPLUS HEALTH SE | 811 | 18 | ^ 796.0000 | 14,328.00 | 690.3589 | 12,426.46 | 11/03/2024 | | | -1,916.72 | -1,916.72 | | | | |
|------------|-------|-------------------|-----|----|------------|-----------|----------|-----------|------------|--|--|-----------|-----------|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|-----------|
| Bought Quantity : | 18 | Sold Quantity : | 18 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 14,328.00 | Sold Amount : | 12,426.46 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 1,916.72 | Speculative PL : | | Long Term (Tax) | -1,916.72 |
| ISIN Code : | INE804L01022 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|----|-----|--|---------|-----------|---------|-----------|------------|--|----------|--|--|--|--|--|
| 31/01/2024 | 43331 | MEGHMANI ORGANIC | 22 | 500 | | 88.0880 | 44,044.00 | 94.1058 | 47,052.90 | 22/02/2024 | | 2,891.52 | | | | | |
|------------|-------|------------------|----|-----|--|---------|-----------|---------|-----------|------------|--|----------|--|--|--|--|--|

| | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|----|-----|--|---------|-----------|---------|-----------|------------|--|----------|--|--|--|--|--|
| 31/01/2024 | 43331 | MEGHMANI ORGANIC | 23 | 500 | | 88.0880 | 44,044.00 | 99.1507 | 49,575.35 | 23/02/2024 | | 5,410.90 | | | | | |
|------------|-------|------------------|----|-----|--|---------|-----------|---------|-----------|------------|--|----------|--|--|--|--|--|

| | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|------|--|---------|-----------|--|--|--|--|--|--|--|--|--|--|
| 31/01/2024 | 43331 | MEGHMANI ORGANIC | 0 | 1000 | | 87.3373 | 87,337.25 | | | | | | | | | | |
|------------|-------|------------------|---|------|--|---------|-----------|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 1000 | Sold Quantity : | 1000 | Os Purchase Qty : | 1000 | Os Sales Qty : | |
| Bought Amount : | 88,088.00 | Sold Amount : | 96,628.25 | Os Purchase Value : | 87,337.25 | Os Sales Value : | |
| Short Term PL : | 8,302.42 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE0CT101020 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|----|------|--|----------|-------------|----------|-------------|------------|--|-----------|--|--|--|--|--|
| 30/01/2024 | 43982 | MESON VALVES INDI | 14 | 1200 | | 615.5149 | 7,38,617.88 | 639.3600 | 7,67,232.00 | 13/02/2024 | | 26,674.17 | | | | | |
|------------|-------|-------------------|----|------|--|----------|-------------|----------|-------------|------------|--|-----------|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 1200 | Sold Quantity : | 1200 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 7,38,617.88 | Sold Amount : | 7,67,232.00 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 26,674.17 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE00YE01013 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|-----------|-----|------|---------|---------|-----------|---------|-----------|------------|--|-----------|--|--|--|--|--|
| 14/03/2023 | 13377 | MMTC LTD. | 155 | 1500 | 61.9000 | 30.0801 | 45,120.15 | 39.3106 | 58,965.90 | 16/08/2023 | | 13,712.41 | | | | | |
|------------|-------|-----------|-----|------|---------|---------|-----------|---------|-----------|------------|--|-----------|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 1500 | Sold Quantity : | 1500 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 45,120.15 | Sold Amount : | 58,965.90 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 13,712.41 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE123F01029 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|-----|----|--|------------|-----------|------------|-----------|------------|--|------------|--|--|--|--|--|
| 21/09/2023 | 43270 | MTAR TECHNOLOGIE | 181 | 20 | | 2,520.5681 | 50,411.36 | 1,684.4813 | 33,689.63 | 20/03/2024 | | -16,831.89 | | | | | |
|------------|-------|------------------|-----|----|--|------------|-----------|------------|-----------|------------|--|------------|--|--|--|--|--|

| | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|-----|----|--|------------|-----------|------------|-----------|------------|--|------------|--|--|--|--|--|
| 25/09/2023 | 43270 | MTAR TECHNOLOGIE | 177 | 20 | | 2,411.5592 | 48,231.18 | 1,684.6237 | 33,692.47 | 20/03/2024 | | -14,645.82 | | | | | |
|------------|-------|------------------|-----|----|--|------------|-----------|------------|-----------|------------|--|------------|--|--|--|--|--|

| | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|-----|----|--|------------|-----------|------------|-----------|------------|--|------------|--|--|--|--|--|
| 21/11/2023 | 43270 | MTAR TECHNOLOGIE | 120 | 20 | | 2,204.5023 | 44,090.05 | 1,684.8235 | 33,696.47 | 20/03/2024 | | -10,495.07 | | | | | |
|------------|-------|------------------|-----|----|--|------------|-----------|------------|-----------|------------|--|------------|--|--|--|--|--|

| | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|----|----|--|------------|-----------|------------|-----------|------------|--|-----------|--|--|--|--|--|
| 14/02/2024 | 43270 | MTAR TECHNOLOGIE | 35 | 25 | | 1,723.4718 | 43,086.80 | 1,685.3629 | 42,134.07 | 20/03/2024 | | -1,063.12 | | | | | |
|------------|-------|------------------|----|----|--|------------|-----------|------------|-----------|------------|--|-----------|--|--|--|--|--|

| | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|-----|--|------------|-------------|------------|-------------|------------|--|-----------|--|--|--|--|--|
| 12/03/2024 | 43270 | MTAR TECHNOLOGIE | 8 | 100 | | 1,741.6900 | 1,74,169.00 | 1,685.3709 | 1,68,537.09 | 20/03/2024 | | -6,076.07 | | | | | |
|------------|-------|------------------|---|-----|--|------------|-------------|------------|-------------|------------|--|-----------|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 185 | Sold Quantity : | 185 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 3,59,988.39 | Sold Amount : | 3,11,749.73 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -49,111.97 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE864I01014 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|----------|--|--|--|--|--|
| 26/02/2024 | 20043 | MUNJAL SHOWA LTD. | 4 | 200 | 277.6000 | 184.2341 | 36,846.82 | 193.3190 | 38,663.80 | 01/03/2024 | | 1,719.62 | | | | | |
|------------|-------|-------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|----------|--|--|--|--|--|

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|----|-----|----------|----------|-----------|----------|-----------|------------|--|-----------|--|--|--|--|--|
| 26/02/2024 | 20043 | MUNJAL SHOWA LTD. | 29 | 450 | 277.6000 | 182.8994 | 82,304.75 | 164.1097 | 73,849.35 | 26/03/2024 | | -8,658.44 | | | | | |
|------------|-------|-------------------|----|-----|----------|----------|-----------|----------|-----------|------------|--|-----------|--|--|--|--|--|

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|--|--|--|
| 26/02/2024 | 20043 | MUNJAL SHOWA LTD. | 0 | 50 | 277.6000 | 180.2301 | 9,011.51 | | | | | | | | | | |
|------------|-------|-------------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|--|--|--|
| 04/03/2024 | 20043 | MUNJAL SHOWA LTD. | 0 | 500 | 277.6000 | 189.9726 | 94,986.30 | | | | | | | | | | |
|------------|-------|-------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|--|--|--|
| 06/03/2024 | 20043 | MUNJAL SHOWA LTD. | 0 | 250 | 277.6000 | 182.1320 | 45,533.00 | | | | | | | | | | |
|------------|-------|-------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|--|--|--|

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 650 | Sold Quantity : | 650 | Os Purchase Qty : | 800 | Os Sales Qty : | |
| Bought Amount : | 1,19,151.57 | Sold Amount : | 1,12,513.15 | Os Purchase Value : | 1,49,530.81 | Os Sales Value : | |
| Short Term PL : | -6,938.83 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE577A01027 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|----------|------------|-------------|--|--|--|--|--|--|
| 06/03/2024 | 24816 | NATCO PHARMA LTD. | 0 | 100 | 963.0000 | 1,026.8258 | 1,02,682.58 | | | | | | |
|------------|-------|-------------------|---|-----|----------|------------|-------------|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,02,682.58 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE987B01026 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|------------------|----|------|---------|----------|-------------|----------|-----------|------------|----------|--|----------|
| 02/02/2024 | 32234 | NATIONAL ALUMINI | 4 | 500 | 77.6000 | 153.8037 | 76,901.85 | 160.0398 | 80,019.90 | 06/02/2024 | 2,915.14 | | |
| 02/02/2024 | 32234 | NATIONAL ALUMINI | 31 | 500 | 77.6000 | 153.8037 | 76,901.85 | 166.5832 | 83,291.60 | 04/03/2024 | 6,182.83 | | |
| 16/02/2024 | 32234 | NATIONAL ALUMINI | 0 | 500 | 77.6000 | 163.7664 | 81,883.20 | 168.0832 | 84,041.60 | 16/02/2024 | | | 2,125.46 |
| 22/02/2024 | 32234 | NATIONAL ALUMINI | 0 | 1000 | 77.6000 | 161.5114 | 1,61,511.40 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 1500 | Sold Quantity : | 1500 | Os Purchase Qty : | 1000 | Os Sales Qty : | |
| Bought Amount : | 2,35,686.90 | Sold Amount : | 2,47,353.10 | Os Purchase Value : | 1,61,511.40 | Os Sales Value : | |
| Short Term PL : | 9,097.97 | Long Term PL : | | Speculative PL : | 2,125.46 | Long Term (Tax) | |
| ISIN Code : | INE139A01034 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|----------|----|------|---------|---------|-----------|---------|-----------|------------|----------|--|--|
| 21/11/2023 | 33098 | NHPC LTD | 10 | 1000 | 30.0000 | 54.6046 | 54,604.60 | 57.2427 | 57,242.70 | 01/12/2023 | 2,493.40 | | |
|------------|-------|----------|----|------|---------|---------|-----------|---------|-----------|------------|----------|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 1000 | Sold Quantity : | 1000 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 54,604.60 | Sold Amount : | 57,242.70 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,493.40 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE848E01016 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-----------|-----|-----|----------|----------|-----------|------------|-------------|------------|-----------|--|--|
| 14/08/2023 | 30129 | NILE LTD. | 149 | 50 | 930.9000 | 690.1895 | 34,509.48 | 1,020.0109 | 51,000.55 | 10/01/2024 | 16,283.67 | | |
| 14/08/2023 | 30129 | NILE LTD. | 182 | 100 | 930.9000 | 690.1895 | 69,018.95 | 1,045.3970 | 1,04,539.70 | 12/02/2024 | 35,099.90 | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 150 | Sold Quantity : | 150 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,03,528.43 | Sold Amount : | 1,55,540.25 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 51,383.57 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE445D01013 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|---------------|----|-----|----------|----------|-------------|----------|-------------|------------|-----------|--|--|
| 20/01/2024 | 13683 | NLC INDIA LTD | 9 | 500 | 106.0000 | 241.2410 | 1,20,620.50 | 252.3973 | 1,26,198.65 | 29/01/2024 | 5,258.81 | | |
| 20/01/2024 | 13683 | NLC INDIA LTD | 17 | 500 | 106.0000 | 241.2410 | 1,20,620.50 | 283.9657 | 1,41,982.85 | 06/02/2024 | 21,023.74 | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 1000 | Sold Quantity : | 1000 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 2,41,241.00 | Sold Amount : | 2,68,181.50 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 26,282.55 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE589A01014 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|----------|---|-----|----------|----------|-----------|--|--|--|--|--|--|
| 08/12/2023 | 26371 | NMDC LTD | 0 | 300 | 144.4000 | 182.3322 | 54,699.66 | | | | | | |
|------------|-------|----------|---|-----|----------|----------|-----------|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 300 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 54,699.66 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE584A01023 | | | | | | |

| | | | | | | | | | | | | | |
|--------------------------|--------------|------------------------|-----|----------------------------|---------|--------------------------|-----------|----------|-----------|------------|--------|--|--|
| 15/03/2023 | 31726 | PANCHSHEEL ORGAN | 334 | 100 | 98.8500 | 204.2040 | 20,420.40 | 208.7910 | 20,879.10 | 12/02/2024 | 358.10 | | |
| Bought Quantity : | 100 | Sold Quantity : | | Os Purchase Qty : | | Os Sales Qty : | | | | | | | |
| Bought Amount : | 20,420.40 | Sold Amount : | | Os Purchase Value : | | Os Sales Value : | | | | | | | |
| Short Term PL : | 358.10 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | |
| ISIN Code : | INE316G01019 | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|--------------------|---|----|---------|----------|-----------|--|--|--|--|--|--|
| 07/04/2022 | 368 | PATANJALI FOODS LT | 0 | 21 | 17.4000 | 650.0000 | 13,650.00 | | | | | | |
| 06/03/2023 | 368 | PATANJALI FOODS LT | 0 | 20 | 17.4000 | 988.4875 | 19,769.75 | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : T1850178 Client Name : PADAMCHAND SURANA Term Code Br Code

| | | | | |
|-------------------|-----------------|---------------------|-----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 41 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 33,419.75 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE619A01035 | | | |

| | | | | | | | | | | | | | |
|------------|-------|------------------|-----|-----|----------|------------|-----------|----------|-----------|------------|-----------|--|--|
| 25/05/2023 | 24051 | POLYPLEX CORPORA | 291 | 10 | 514.0000 | 1,346.5953 | 13,465.95 | 856.0930 | 8,560.93 | 11/03/2024 | -4,933.44 | | |
| 12/06/2023 | 24051 | POLYPLEX CORPORA | 273 | 10 | 514.0000 | 1,294.7935 | 12,947.94 | 856.0930 | 8,560.93 | 11/03/2024 | -4,415.31 | | |
| 15/02/2024 | 24051 | POLYPLEX CORPORA | 25 | 20 | 514.0000 | 932.9120 | 18,658.24 | 856.0930 | 17,121.86 | 11/03/2024 | -1,582.85 | | |
| 22/02/2024 | 24051 | POLYPLEX CORPORA | 18 | 10 | 514.0000 | 894.6438 | 8,946.44 | 856.0930 | 8,560.93 | 11/03/2024 | -408.22 | | |
| 12/03/2024 | 24051 | POLYPLEX CORPORA | 0 | 100 | 514.0000 | 815.1644 | 81,516.44 | | | | | | |

| | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|-----------|-------------------|
| Bought Quantity : | 50 | Sold Quantity : | 50 | Os Purchase Qty : | 100 | Os Sales Qty : |
| Bought Amount : | 54,018.57 | Sold Amount : | 42,804.65 | Os Purchase Value : | 81,516.44 | Os Sales Value : |
| Short Term PL : | -11,339.82 | Long Term PL : | | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE633B01018 | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------------|-----|------|------------|------------|--------------|------------|--------------|------------|-------------|--|-----------|
| 01/03/2023 | 40724 | PRATAAP SNACKS LI | 264 | 125 | 1,165.0000 | 787.6469 | 98,455.86 | 965.0340 | 1,20,629.25 | 20/11/2023 | 21,890.60 | | |
| 22/05/2023 | 40724 | PRATAAP SNACKS LI | 182 | 25 | 1,165.0000 | 780.7160 | 19,517.90 | 965.0340 | 24,125.85 | 20/11/2023 | 4,551.55 | | |
| 18/09/2023 | 40724 | PRATAAP SNACKS LI | 0 | 150 | 1,165.0000 | 879.6587 | 1,31,948.81 | 891.3345 | 1,33,700.18 | 18/09/2023 | | | 1,521.37 |
| 18/09/2023 | 40724 | PRATAAP SNACKS LI | 63 | 400 | 1,165.0000 | 881.9501 | 3,52,780.06 | 965.0340 | 3,86,013.60 | 20/11/2023 | 32,453.90 | | |
| 20/09/2023 | 40724 | PRATAAP SNACKS LI | 61 | 376 | 1,165.0000 | 889.0805 | 3,34,294.26 | 965.0340 | 3,62,852.78 | 20/11/2023 | 27,656.20 | | |
| 21/09/2023 | 40724 | PRATAAP SNACKS LI | 60 | 50 | 1,165.0000 | 886.4856 | 44,324.28 | 965.0340 | 48,251.70 | 20/11/2023 | 3,807.60 | | |
| 22/09/2023 | 40724 | PRATAAP SNACKS LI | 59 | 125 | 1,165.0000 | 879.2019 | 1,09,900.24 | 975.2853 | 1,21,910.67 | 20/11/2023 | 11,712.13 | | |
| 25/09/2023 | 40724 | PRATAAP SNACKS LI | 56 | 50 | 1,165.0000 | 871.1813 | 43,559.07 | 977.7213 | 48,886.07 | 20/11/2023 | 5,208.24 | | |
| 28/09/2023 | 40724 | PRATAAP SNACKS LI | 53 | 140 | 1,165.0000 | 835.2265 | 1,16,931.72 | 977.7213 | 1,36,880.98 | 20/11/2023 | 19,623.59 | | |
| 01/01/2024 | 40724 | PRATAAP SNACKS LI | 7 | 100 | 1,165.0000 | 1,097.3763 | 1,09,737.63 | 1,207.3914 | 1,20,739.14 | 08/01/2024 | 10,704.94 | | |
| 01/01/2024 | 40724 | PRATAAP SNACKS LI | 9 | 50 | 1,165.0000 | 1,095.7867 | 54,789.34 | 1,179.3395 | 58,966.97 | 10/01/2024 | 4,031.15 | | |
| 01/01/2024 | 40724 | PRATAAP SNACKS LI | 15 | 772 | 1,165.0000 | 1,085.7637 | 8,38,209.54 | 1,233.7800 | 9,52,478.17 | 16/01/2024 | 1,12,419.54 | | |
| 02/01/2024 | 40724 | PRATAAP SNACKS LI | 14 | 178 | 1,165.0000 | 1,117.4444 | 1,98,905.11 | 1,243.7550 | 2,21,388.39 | 16/01/2024 | 22,048.88 | | |
| 03/01/2024 | 40724 | PRATAAP SNACKS LI | 13 | 500 | 1,165.0000 | 1,087.0159 | 5,43,507.97 | 1,243.7550 | 6,21,877.50 | 16/01/2024 | 77,171.84 | | |
| 04/01/2024 | 40724 | PRATAAP SNACKS LI | 12 | 3635 | 1,165.0000 | 1,116.5272 | 40,58,576.24 | 1,256.7431 | 45,68,261.26 | 16/01/2024 | 5,00,834.40 | | |
| 09/01/2024 | 40724 | PRATAAP SNACKS LI | 7 | 40 | 1,165.0000 | 1,205.6545 | 48,226.18 | 1,268.5027 | 50,740.11 | 16/01/2024 | 2,412.78 | | |
| 09/01/2024 | 40724 | PRATAAP SNACKS LI | 9 | 93 | 1,165.0000 | 1,183.2869 | 1,10,045.69 | 1,307.3166 | 1,21,580.45 | 18/01/2024 | 11,348.73 | | |
| 09/01/2024 | 40724 | PRATAAP SNACKS LI | 14 | 50 | 1,165.0000 | 1,175.1720 | 58,758.60 | 1,375.7229 | 68,786.15 | 23/01/2024 | 9,926.49 | | |
| 09/01/2024 | 40724 | PRATAAP SNACKS LI | 20 | 17 | 1,165.0000 | 1,174.9827 | 19,974.71 | 1,252.7959 | 21,297.53 | 29/01/2024 | 1,274.42 | | |
| 11/01/2024 | 40724 | PRATAAP SNACKS LI | 18 | 50 | 1,165.0000 | 1,157.9068 | 57,895.34 | 1,252.7959 | 62,639.80 | 29/01/2024 | 4,603.45 | | |
| 12/01/2024 | 40724 | PRATAAP SNACKS LI | 17 | 158 | 1,165.0000 | 1,128.4748 | 1,78,299.02 | 1,252.7959 | 1,97,941.75 | 29/01/2024 | 19,204.55 | | |
| 15/01/2024 | 40724 | PRATAAP SNACKS LI | 0 | 25 | 1,165.0000 | 1,140.1140 | 28,502.85 | 1,183.0097 | 29,575.24 | 15/01/2024 | | | 1,038.55 |
| 15/01/2024 | 40724 | PRATAAP SNACKS LI | 14 | 25 | 1,165.0000 | 1,143.7406 | 28,593.52 | 1,252.7959 | 31,319.90 | 29/01/2024 | 2,678.84 | | |
| 16/01/2024 | 40724 | PRATAAP SNACKS LI | 0 | 2425 | 1,165.0000 | 1,242.9047 | 30,14,043.85 | 1,261.1742 | 30,58,347.54 | 16/01/2024 | | | 39,908.08 |
| 17/01/2024 | 40724 | PRATAAP SNACKS LI | 0 | 500 | 1,165.0000 | 1,217.4217 | 6,08,710.85 | 1,233.8766 | 6,16,938.30 | 17/01/2024 | | | 7,984.01 |
| 18/01/2024 | 40724 | PRATAAP SNACKS LI | 0 | 500 | 1,165.0000 | 1,303.7204 | 6,51,860.18 | 1,354.0041 | 6,77,002.04 | 18/01/2024 | | | 24,763.66 |
| 19/01/2024 | 40724 | PRATAAP SNACKS LI | 0 | 200 | 1,165.0000 | 1,263.1263 | 2,52,625.26 | 1,312.7225 | 2,62,544.49 | 19/01/2024 | | | 9,505.83 |
| 19/01/2024 | 40724 | PRATAAP SNACKS LI | 10 | 379 | 1,165.0000 | 1,346.3598 | 5,10,270.37 | 1,253.6523 | 4,75,134.22 | 29/01/2024 | -35,992.17 | | |
| 19/01/2024 | 40724 | PRATAAP SNACKS LI | 11 | 21 | 1,165.0000 | 1,299.5483 | 27,290.51 | 1,287.0117 | 27,027.25 | 30/01/2024 | -318.16 | | |
| 20/01/2024 | 40724 | PRATAAP SNACKS LI | 0 | 50 | 1,165.0000 | 1,330.1330 | 66,506.65 | 1,339.7660 | 66,988.30 | 20/01/2024 | | | 316.25 |
| 20/01/2024 | 40724 | PRATAAP SNACKS LI | 10 | 29 | 1,165.0000 | 1,336.1849 | 38,749.36 | 1,287.0117 | 37,323.34 | 30/01/2024 | -1,519.81 | | |
| 20/01/2024 | 40724 | PRATAAP SNACKS LI | 12 | 50 | 1,165.0000 | 1,336.1849 | 66,809.25 | 1,307.3923 | 65,369.61 | 01/02/2024 | -1,602.21 | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|----|-----|------------|------------|-------------|------------|-------------|------------|------------|--|--|-----------|
| 20/01/2024 | 40724 | PRATAAP SNACKS LI | 16 | 46 | 1,165.0000 | 1,336.1849 | 61,464.51 | 1,281.2175 | 58,936.01 | 05/02/2024 | -2,676.60 | | | |
| 20/01/2024 | 40724 | PRATAAP SNACKS LI | 18 | 200 | 1,165.0000 | 1,336.1849 | 2,67,236.98 | 1,281.9667 | 2,56,393.34 | 07/02/2024 | -11,487.60 | | | |
| 20/01/2024 | 40724 | PRATAAP SNACKS LI | 24 | 50 | 1,165.0000 | 1,336.1849 | 66,809.25 | 1,198.8000 | 59,940.00 | 13/02/2024 | -7,025.20 | | | |
| 20/01/2024 | 40724 | PRATAAP SNACKS LI | 25 | 100 | 1,165.0000 | 1,336.1849 | 1,33,618.49 | 1,220.8934 | 1,22,089.34 | 14/02/2024 | -11,843.69 | | | |
| 20/01/2024 | 40724 | PRATAAP SNACKS LI | 27 | 38 | 1,165.0000 | 1,335.3406 | 50,742.94 | 1,194.8040 | 45,402.55 | 16/02/2024 | -5,458.70 | | | |
| 20/01/2024 | 40724 | PRATAAP SNACKS LI | 38 | 50 | 1,165.0000 | 1,333.7825 | 66,689.13 | 1,152.6462 | 57,632.31 | 27/02/2024 | -9,209.94 | | | |
| 20/01/2024 | 40724 | PRATAAP SNACKS LI | 41 | 50 | 1,165.0000 | 1,333.7825 | 66,689.13 | 1,118.8800 | 55,944.00 | 01/03/2024 | -10,896.19 | | | |
| 20/01/2024 | 40724 | PRATAAP SNACKS LI | 52 | 100 | 1,165.0000 | 1,333.7825 | 1,33,378.25 | 981.3731 | 98,137.31 | 12/03/2024 | -35,526.26 | | | |
| 20/01/2024 | 40724 | PRATAAP SNACKS LI | 53 | 87 | 1,165.0000 | 1,333.7825 | 1,16,039.08 | 978.0709 | 85,092.17 | 13/03/2024 | -31,195.06 | | | |
| 23/01/2024 | 40724 | PRATAAP SNACKS LI | 0 | 250 | 1,165.0000 | 1,359.8064 | 3,39,951.59 | 1,382.8199 | 3,45,704.98 | 23/01/2024 | | | | 5,553.77 |
| 24/01/2024 | 40724 | PRATAAP SNACKS LI | 49 | 100 | 1,165.0000 | 1,323.7725 | 1,32,377.25 | 981.2443 | 98,124.43 | 13/03/2024 | -34,553.90 | | | |
| 25/01/2024 | 40724 | PRATAAP SNACKS LI | 48 | 63 | 1,165.0000 | 1,307.1392 | 82,349.77 | 984.0150 | 61,992.95 | 13/03/2024 | -20,544.68 | | | |
| 25/01/2024 | 40724 | PRATAAP SNACKS LI | 55 | 50 | 1,165.0000 | 1,296.0347 | 64,801.74 | 964.7343 | 48,236.72 | 20/03/2024 | -16,713.13 | | | |
| 25/01/2024 | 40724 | PRATAAP SNACKS LI | 0 | 12 | 1,165.0000 | 1,295.2940 | 15,543.53 | | | | | | | |
| 29/01/2024 | 40724 | PRATAAP SNACKS LI | 0 | 100 | 1,165.0000 | 1,266.1266 | 1,26,612.66 | 1,254.0746 | 1,25,407.46 | 29/01/2024 | | | | -1,450.20 |
| 31/01/2024 | 40724 | PRATAAP SNACKS LI | 0 | 50 | 1,165.0000 | 1,254.9995 | 62,749.98 | 1,275.3225 | 63,766.13 | 31/01/2024 | | | | 991.07 |
| 09/02/2024 | 40724 | PRATAAP SNACKS LI | 0 | 50 | 1,165.0000 | 1,217.1217 | 60,856.09 | 1,251.5168 | 62,575.84 | 09/02/2024 | | | | 1,647.24 |
| 09/02/2024 | 40724 | PRATAAP SNACKS LI | 0 | 50 | 1,165.0000 | 1,228.6274 | 61,431.37 | | | | | | | |
| 12/02/2024 | 40724 | PRATAAP SNACKS LI | 0 | 100 | 1,165.0000 | 1,195.1299 | 1,19,512.99 | | | | | | | |
| 15/02/2024 | 40724 | PRATAAP SNACKS LI | 0 | 100 | 1,165.0000 | 1,175.1740 | 1,17,517.40 | | | | | | | |
| 19/02/2024 | 40724 | PRATAAP SNACKS LI | 0 | 50 | 1,165.0000 | 1,167.8667 | 58,393.34 | | | | | | | |
| 22/02/2024 | 40724 | PRATAAP SNACKS LI | 0 | 175 | 1,165.0000 | 1,237.6380 | 2,16,586.66 | 1,295.9635 | 2,26,793.61 | 22/02/2024 | | | | 10,054.32 |
| 22/02/2024 | 40724 | PRATAAP SNACKS LI | 0 | 50 | 1,165.0000 | 1,269.7685 | 63,488.43 | | | | | | | |
| 04/03/2024 | 40724 | PRATAAP SNACKS LI | 0 | 50 | 1,165.0000 | 1,099.9489 | 54,997.45 | | | | | | | |
| 05/03/2024 | 40724 | PRATAAP SNACKS LI | 0 | 50 | 1,165.0000 | 1,051.0500 | 52,552.50 | | | | | | | |
| 06/03/2024 | 40724 | PRATAAP SNACKS LI | 0 | 50 | 1,165.0000 | 997.9970 | 49,899.85 | | | | | | | |
| 14/03/2024 | 40724 | PRATAAP SNACKS LI | 0 | 300 | 1,165.0000 | 975.3124 | 2,92,593.71 | | | | | | | |
| 15/03/2024 | 40724 | PRATAAP SNACKS LI | 0 | 100 | 1,165.0000 | 971.9710 | 97,197.10 | | | | | | | |

| | | | | | | | |
|--------------------------|----------------|------------------------|----------------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 12847 | Sold Quantity : | 12847 | Os Purchase Qty : | 912 | Os Sales Qty : | |
| Bought Amount : | 1,48,71,553.66 | Sold Amount : | 1,56,69,687.64 | Os Purchase Value : | 9,83,127.65 | Os Sales Value : | |
| Short Term PL : | 6,69,000.53 | Long Term PL : | | Speculative PL : | 1,01,833.95 | Long Term (Tax) | |
| ISIN Code : | INE393P01035 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|---------------------|----|------|---------|---------|-----------|---------|-----------|------------|------------|--|--|--|
| 02/02/2024 | 33344 | PTC INDIA FIN SER L | 54 | 1000 | 35.4000 | 60.7607 | 60,760.70 | 38.2617 | 38,261.70 | 27/03/2024 | -22,628.64 | | | |
|------------|-------|---------------------|----|------|---------|---------|-----------|---------|-----------|------------|------------|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 1000 | Sold Quantity : | 1000 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 60,760.70 | Sold Amount : | 38,261.70 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -22,628.64 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE560K01014 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|-----|---------|---------|-----------|---------|-----------|------------|----------|--|--|--|
| 31/01/2024 | 32826 | RAJ TELEVISION NET | 8 | 500 | 58.2000 | 66.0660 | 33,033.00 | 70.2796 | 35,139.80 | 08/02/2024 | 2,018.64 | | | |
|------------|-------|--------------------|---|-----|---------|---------|-----------|---------|-----------|------------|----------|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 500 | Sold Quantity : | 500 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 33,033.00 | Sold Amount : | 35,139.80 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,018.64 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE952H01027 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|------------------|---|------|---------|----------|-------------|--|--|--|--|--|--|--|
| 14/03/2024 | 24230 | RASHTRIYA CHEM & | 0 | 1000 | 98.7000 | 125.1250 | 1,25,125.00 | | | | | | | |
|------------|-------|------------------|---|------|---------|----------|-------------|--|--|--|--|--|--|--|

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1000 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,25,125.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE027A01015 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|----------------|---|------|---------|-------------|---------|-------------|------------|----------|--|--|--|
| 05/03/2024 | 43805 | RESGEN LIMITED | 1 | 1500 | 91.0810 | 1,36,621.50 | 95.9040 | 1,43,856.00 | 06/03/2024 | 6,873.33 | | | |
|------------|-------|----------------|---|------|---------|-------------|---------|-------------|------------|----------|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 1500 | Sold Quantity : | 1500 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,36,621.50 | Sold Amount : | 1,43,856.00 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 6,873.33 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE0NYN01016 | | | | | | |

| | | | | | | | | | | | | | |
|------------|------|------------------|----|-----|------------|----------|-----------|----------|-----------|------------|----------|--|--|
| 28/11/2023 | 2090 | SAGAR CEMENTS LT | 1 | 350 | 1,019.0000 | 266.6950 | 93,343.25 | 274.7250 | 96,153.75 | 29/11/2023 | 2,566.07 | | |
| 28/11/2023 | 2090 | SAGAR CEMENTS LT | 16 | 350 | 1,019.0000 | 263.5490 | 92,242.15 | 275.7240 | 96,503.40 | 14/12/2023 | 4,016.65 | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 700 | Sold Quantity : | 700 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,85,585.40 | Sold Amount : | 1,92,657.15 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 6,582.72 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE229C01021 | | | | | | |

| | | | | | | | | | | | | | |
|------------|------|-------------------|---|----|------------|----------|-----------|--|--|--|--|--|--|
| 06/03/2024 | 4918 | SANDUR MANG & IRO | 0 | 50 | 1,296.9500 | 396.3960 | 19,819.80 | | | | | | |
| 28/03/2024 | 4918 | SANDUR MANG & IRO | 0 | 50 | 1,296.9500 | 359.8595 | 17,992.98 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 37,812.78 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE149K01016 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|------|----------|----------|-------------|----------|-------------|------------|----------|--|--|----------|
| 31/01/2024 | 14234 | SANGAM (INDIA) LTD | 0 | 100 | 178.0000 | 469.7970 | 46,979.70 | 480.9519 | 48,095.19 | 31/01/2024 | | | | 1,096.61 |
| 15/03/2024 | 14234 | SANGAM (INDIA) LTD | 3 | 800 | 178.0000 | 385.7917 | 3,08,633.35 | 392.9544 | 3,14,363.52 | 18/03/2024 | 4,922.98 | | | |
| 21/03/2024 | 14234 | SANGAM (INDIA) LTD | 0 | 1200 | 178.0000 | 403.2905 | 4,83,948.57 | | | | | | | |
| 28/03/2024 | 14234 | SANGAM (INDIA) LTD | 0 | 100 | 178.0000 | 439.8394 | 43,983.94 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 900 | Sold Quantity : | 900 | Os Purchase Qty : | 1300 | Os Sales Qty : | |
| Bought Amount : | 3,55,613.05 | Sold Amount : | 3,62,458.71 | Os Purchase Value : | 5,27,932.51 | Os Sales Value : | |
| Short Term PL : | 4,922.98 | Long Term PL : | | Speculative PL : | 1,096.61 | Long Term (Tax) | |
| ISIN Code : | INE495C01010 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|--|----------|-------------|--|--|--|--|--|--|
| 28/03/2024 | 43066 | SBI CARDS AND PAY | 0 | 150 | | 684.4728 | 1,02,670.92 | | | | | | |
|------------|-------|-------------------|---|-----|--|----------|-------------|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 150 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,02,670.92 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE018E01016 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|----------|-----|------|---------|---------|-----------|----------|-------------|------------|-----------|--|--|----------|
| 21/09/2023 | 33206 | SJVN LTD | 61 | 500 | 34.8000 | 71.3213 | 35,660.65 | 81.5683 | 40,784.15 | 21/11/2023 | 5,025.06 | | | |
| 21/09/2023 | 33206 | SJVN LTD | 64 | 500 | 34.8000 | 71.3213 | 35,660.65 | 83.8161 | 41,908.05 | 24/11/2023 | 6,147.61 | | | |
| 21/09/2023 | 33206 | SJVN LTD | 68 | 1000 | 34.8000 | 70.8708 | 70,870.80 | 84.9649 | 84,964.90 | 28/11/2023 | 13,893.07 | | | |
| 22/09/2023 | 33206 | SJVN LTD | 125 | 500 | 34.8000 | 72.7727 | 36,386.35 | 116.3835 | 58,191.75 | 25/01/2024 | 21,684.39 | | | |
| 22/09/2023 | 33206 | SJVN LTD | 133 | 300 | 34.8000 | 72.7727 | 21,831.81 | 142.3575 | 42,707.25 | 02/02/2024 | 20,793.32 | | | |
| 22/09/2023 | 33206 | SJVN LTD | 145 | 1000 | 34.8000 | 72.7727 | 72,772.70 | 113.8860 | 1,13,886.00 | 14/02/2024 | 40,874.34 | | | |
| 22/09/2023 | 33206 | SJVN LTD | 0 | 200 | 34.8000 | 72.7727 | 14,554.54 | | | | | | | |
| 30/11/2023 | 33206 | SJVN LTD | 0 | 1000 | 34.8000 | 82.9100 | 82,910.00 | 84.8900 | 84,890.00 | 30/11/2023 | | | | 1,946.12 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 4800 | Sold Quantity : | 4800 | Os Purchase Qty : | 200 | Os Sales Qty : | |
| Bought Amount : | 3,56,092.96 | Sold Amount : | 4,67,332.10 | Os Purchase Value : | 14,554.54 | Os Sales Value : | |
| Short Term PL : | 1,08,417.79 | Long Term PL : | | Speculative PL : | 1,946.12 | 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. 2023-2024

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

01/04/2023

31/03/2024

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 : T1850178 | | | | Client Name : PADAMCHAND SURANA | | | | Term Code | | | | Br Code | | |
| 12/02/2024 | 41540 | SOLARA ACTIVE PHA | 3 | 50 | | 379.4791 | 18,973.96 | 399.4451 | 19,972.26 | 15/02/2024 | 947.99 | | | |
| 12/02/2024 | 41540 | SOLARA ACTIVE PHA | 4 | 50 | | 379.4791 | 18,973.96 | 399.9197 | 19,995.98 | 16/02/2024 | 971.70 | | | |
| 12/02/2024 | 41540 | SOLARA ACTIVE PHA | 7 | 50 | | 375.3750 | 18,768.75 | 422.5770 | 21,128.85 | 19/02/2024 | 2,308.41 | | | |
| Bought Quantity : | | | 150 | Sold Quantity : | | | 150 | Os Purchase Qty : | | | Os Sales Qty : | | | |
| Bought Amount : | | | 56,716.66 | Sold Amount : | | | 61,097.09 | Os Purchase Value : | | | Os Sales Value : | | | |
| Short Term PL : | | | 4,228.10 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE624Z01016 | | | | | | | | | | | |
| 21/09/2023 | 32218 | SOUTH INDIAN BANK | 0 | 1000 | 30.6000 | 25.6757 | 25,675.70 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | 1000 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | 25,675.70 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE683A01023 | | | | | | | | | | | |
| 25/01/2024 | 90030 | SOUTHERN PETROCH | 7 | 750 | 44.9000 | 86.8868 | 65,165.10 | 90.4261 | 67,819.60 | 01/02/2024 | 2,482.40 | | | |
| 25/01/2024 | 90030 | SOUTHERN PETROCH | 8 | 500 | 44.9000 | 86.8868 | 43,443.40 | 97.3525 | 48,676.25 | 02/02/2024 | 5,113.89 | | | |
| 25/01/2024 | 90030 | SOUTHERN PETROCH | 25 | 750 | 44.9000 | 86.8868 | 65,165.10 | 95.1048 | 71,328.60 | 19/02/2024 | 5,987.12 | | | |
| 05/02/2024 | 90030 | SOUTHERN PETROCH | 0 | 250 | 44.9000 | 100.3600 | 25,090.00 | 105.2895 | 26,322.38 | 05/02/2024 | | | | 1,222.20 |
| Bought Quantity : | | | 2250 | Sold Quantity : | | | 2250 | Os Purchase Qty : | | | Os Sales Qty : | | | |
| Bought Amount : | | | 1,98,863.60 | Sold Amount : | | | 2,14,146.83 | Os Purchase Value : | | | Os Sales Value : | | | |
| Short Term PL : | | | 13,583.41 | Long Term PL : | | | | Speculative PL : | | | 1,222.20 | Long Term (Tax) | | |
| ISIN Code : | | | INE147A01011 | | | | | | | | | | | |
| 15/12/2023 | 113 | STEEL AUTHORITY O | 49 | 400 | 91.2500 | 112.6626 | 45,065.04 | 129.0708 | 51,628.32 | 02/02/2024 | 6,438.80 | | | |
| 15/12/2023 | 113 | STEEL AUTHORITY O | 53 | 500 | 91.2500 | 111.4213 | 55,710.66 | 143.2066 | 71,603.30 | 06/02/2024 | 15,728.38 | | | |
| 20/01/2024 | 113 | STEEL AUTHORITY O | 23 | 2000 | 91.2500 | 115.5154 | 2,31,030.80 | 128.1801 | 2,56,360.17 | 12/02/2024 | 24,699.83 | | | |
| 29/01/2024 | 113 | STEEL AUTHORITY O | 35 | 250 | 91.2500 | 121.0209 | 30,255.23 | 144.5053 | 36,126.33 | 04/03/2024 | 5,785.53 | | | |
| 29/01/2024 | 113 | STEEL AUTHORITY O | 57 | 1000 | 91.2500 | 121.0209 | 1,21,020.90 | 131.6682 | 1,31,668.20 | 26/03/2024 | 10,320.81 | | | |
| 29/01/2024 | 113 | STEEL AUTHORITY O | 0 | 4250 | 91.2500 | 120.9777 | 5,14,155.18 | | | | | | | |
| 13/02/2024 | 113 | STEEL AUTHORITY O | 0 | 500 | 91.2500 | 116.7166 | 58,358.30 | | | | | | | |
| 05/03/2024 | 113 | STEEL AUTHORITY O | 0 | 250 | 91.2500 | 140.1400 | 35,035.00 | | | | | | | |
| Bought Quantity : | | | 4150 | Sold Quantity : | | | 4150 | Os Purchase Qty : | | | 5000 | Os Sales Qty : | | |
| Bought Amount : | | | 4,83,082.63 | Sold Amount : | | | 5,47,386.31 | Os Purchase Value : | | | 6,07,548.48 | Os Sales Value : | | |
| Short Term PL : | | | 62,973.35 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE114A01011 | | | | | | | | | | | |
| 01/03/2023 | 32531 | STRIDES PHARMA SCI | 306 | 150 | 785.5000 | 297.0301 | 44,554.51 | 651.4978 | 97,724.67 | 01/01/2024 | 52,989.69 | | | |
| Bought Quantity : | | | 150 | Sold Quantity : | | | 150 | Os Purchase Qty : | | | Os Sales Qty : | | | |
| Bought Amount : | | | 44,554.51 | Sold Amount : | | | 97,724.67 | Os Purchase Value : | | | Os Sales Value : | | | |
| Short Term PL : | | | 52,989.69 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE939A01011 | | | | | | | | | | | |
| 30/11/2023 | 32667 | SUZLON ENERGY LT | 0 | 4000 | 14.7500 | 40.3403 | 1,61,361.20 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | 4000 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | 1,61,361.20 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE040H01021 | | | | | | | | | | | |
| 24/01/2024 | 32790 | TANLA PLATFORMS L | 62 | 100 | 34.6500 | 1,061.0600 | 1,06,106.00 | 833.6655 | 83,366.55 | 26/03/2024 | -22,986.61 | | | |
| 29/01/2024 | 32790 | TANLA PLATFORMS L | 57 | 50 | 34.6500 | 1,021.3203 | 51,066.02 | 833.6655 | 41,683.28 | 26/03/2024 | -9,503.58 | | | |
| 05/03/2024 | 32790 | TANLA PLATFORMS L | 21 | 50 | 34.6500 | 967.6667 | 48,383.34 | 833.6655 | 41,683.28 | 26/03/2024 | -6,817.23 | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | | |
|--|------------|---------------------|--|------------------------|--------------|-------------|----------------|----------------------------|--------------|-------------|----------------|--------------------------|-----------------|-------------|--|
| Buy Date | Scrip Code | Scrip Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : T1850178 | | | Client Name : PADAMCHAND SURANA | | | | | Term Code | | | Br Code | | | | |
| Bought Quantity : | | 200 | | Sold Quantity : | | 200 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 2,05,555.35 | | Sold Amount : | | 1,66,733.10 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -39,307.42 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE483C01032 | | | | | | | | | | | | | |
| 15/01/2024 | 43249 | TARC LIMITED | 0 | 200 | 169.4193 | 33,883.86 | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 200 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 33,883.86 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE0EK901012 | | | | | | | | | | | | | |
| 14/03/2023 | 483 | TATA COMMUNICATI | 79 | 25 | 625.0000 | 1,176.6095 | 29,415.24 | 1,341.4072 | 33,535.18 | 01/06/2023 | 4,038.97 | | | | |
| 18/01/2024 | 483 | TATA COMMUNICATI | 0 | 100 | 625.0000 | 1,730.9292 | 1,73,092.92 | | | | | | | | |
| Bought Quantity : | | 25 | | Sold Quantity : | | 25 | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | |
| Bought Amount : | | 29,415.24 | | Sold Amount : | | 33,535.18 | | Os Purchase Value : | | 1,73,092.92 | | Os Sales Value : | | | |
| Short Term PL : | | 4,038.97 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE151A01013 | | | | | | | | | | | | | |
| 03/01/2024 | 32540 | TATA CONSULTANCY | 9 | 25 | 3,147.1000 | 3,708.7050 | 92,717.63 | 3,880.5655 | 97,014.14 | 12/01/2024 | 4,051.03 | | | | |
| 03/01/2024 | 32540 | TATA CONSULTANCY | 0 | 25 | 3,147.1000 | 3,708.7050 | 92,717.63 | | | | | | | | |
| 25/01/2024 | 32540 | TATA CONSULTANCY | 0 | 25 | 3,147.1000 | 3,793.8401 | 94,846.00 | | | | | | | | |
| Bought Quantity : | | 25 | | Sold Quantity : | | 25 | | Os Purchase Qty : | | 50 | | Os Sales Qty : | | | |
| Bought Amount : | | 92,717.63 | | Sold Amount : | | 97,014.14 | | Os Purchase Value : | | 1,87,563.63 | | Os Sales Value : | | | |
| Short Term PL : | | 4,051.03 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE467B01029 | | | | | | | | | | | | | |
| 05/03/2024 | 570 | TATA MOTORS LTD. | 0 | 5 | 400.9500 | 1,032.6817 | 5,163.41 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 5 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 5,163.41 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE155A01022 | | | | | | | | | | | | | |
| 12/03/2024 | 32371 | TATA TELESER | 0 | 200 | 7.1700 | 81.8318 | 16,366.36 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 200 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 16,366.36 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE517B01013 | | | | | | | | | | | | | |
| 29/11/2023 | 33326 | Texmaco Rail & Engg | 33 | 1000 | 105.6000 | 140.0399 | 1,40,039.90 | 177.1227 | 1,77,122.70 | 01/01/2024 | 36,674.73 | | | | |
| Bought Quantity : | | 1000 | | Sold Quantity : | | 1000 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 1,40,039.90 | | Sold Amount : | | 1,77,122.70 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 36,674.73 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE621L01012 | | | | | | | | | | | | | |
| 09/01/2024 | 90005 | TIDE WATER OIL | 21 | 25 | 6,973.7000 | 1,364.7134 | 34,117.84 | 1,427.7708 | 35,694.27 | 30/01/2024 | 1,486.13 | | | | |
| 05/02/2024 | 90005 | TIDE WATER OIL | 9 | 25 | 6,973.7000 | 1,733.8782 | 43,346.95 | 1,589.4090 | 39,735.23 | 14/02/2024 | -3,719.63 | | | | |
| 07/02/2024 | 90005 | TIDE WATER OIL | 20 | 25 | 6,973.7000 | 1,680.3287 | 42,008.22 | 1,710.5377 | 42,763.44 | 27/02/2024 | 645.47 | | | | |
| 12/02/2024 | 90005 | TIDE WATER OIL | 15 | 25 | 6,973.7000 | 1,593.7422 | 39,843.55 | 1,710.5377 | 42,763.44 | 27/02/2024 | 2,813.10 | | | | |
| Bought Quantity : | | 100 | | Sold Quantity : | | 100 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 1,59,316.56 | | Sold Amount : | | 1,60,956.38 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 1,225.06 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE484C01030 | | | | | | | | | | | | | |
| 12/03/2024 | 7205 | TILAKNAGAR IND. | 0 | 1200 | 19.3500 | 196.7966 | 2,36,155.92 | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1200 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,36,155.92 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE133E01013 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|------------------|-----|------|----------|----------|-------------|----------|-------------|------------|------------|--|----------|
| 15/03/2023 | 26650 | TOURISM FIN CORP | 152 | 500 | 161.2000 | 71.6917 | 35,845.83 | 104.6452 | 52,322.60 | 14/08/2023 | 16,363.79 | | |
| 15/03/2023 | 26650 | TOURISM FIN CORP | 274 | 50 | 161.2000 | 71.5715 | 3,578.58 | 132.7671 | 6,638.36 | 14/12/2023 | 3,046.74 | | |
| 15/03/2023 | 26650 | TOURISM FIN CORP | 301 | 300 | 161.2000 | 71.3713 | 21,411.39 | 133.5838 | 40,075.13 | 10/01/2024 | 18,585.16 | | |
| 08/06/2023 | 26650 | TOURISM FIN CORP | 216 | 500 | 161.2000 | 73.2232 | 36,611.60 | 133.7661 | 66,883.04 | 10/01/2024 | 30,139.47 | | |
| 19/07/2023 | 26650 | TOURISM FIN CORP | 175 | 100 | 161.2000 | 84.5845 | 8,458.45 | 133.8660 | 13,386.60 | 10/01/2024 | 4,900.31 | | |
| 19/07/2023 | 26650 | TOURISM FIN CORP | 176 | 400 | 161.2000 | 84.5845 | 33,833.80 | 142.4074 | 56,962.96 | 11/01/2024 | 23,013.72 | | |
| 30/11/2023 | 26650 | TOURISM FIN CORP | 46 | 400 | 161.2000 | 111.0109 | 44,404.36 | 153.7044 | 61,481.74 | 15/01/2024 | 16,941.95 | | |
| 30/11/2023 | 26650 | TOURISM FIN CORP | 63 | 100 | 161.2000 | 111.0109 | 11,101.09 | 189.8100 | 18,981.00 | 01/02/2024 | 7,854.46 | | |
| 01/12/2023 | 26650 | TOURISM FIN CORP | 62 | 300 | 161.2000 | 109.4594 | 32,837.82 | 189.8100 | 56,943.00 | 01/02/2024 | 24,029.47 | | |
| 01/12/2023 | 26650 | TOURISM FIN CORP | 63 | 200 | 161.2000 | 109.4218 | 21,884.37 | 208.6911 | 41,738.22 | 02/02/2024 | 19,772.91 | | |
| 02/01/2024 | 26650 | TOURISM FIN CORP | 31 | 50 | 161.2000 | 132.1320 | 6,606.60 | 208.6911 | 10,434.56 | 02/02/2024 | 3,806.17 | | |
| 02/01/2024 | 26650 | TOURISM FIN CORP | 37 | 350 | 161.2000 | 132.1320 | 46,246.20 | 221.9278 | 77,674.73 | 08/02/2024 | 31,324.46 | | |
| 03/01/2024 | 26650 | TOURISM FIN CORP | 36 | 50 | 161.2000 | 128.8788 | 6,443.94 | 221.9278 | 11,096.39 | 08/02/2024 | 4,637.81 | | |
| 03/01/2024 | 26650 | TOURISM FIN CORP | 44 | 300 | 161.2000 | 128.8788 | 38,663.64 | 198.7301 | 59,619.03 | 16/02/2024 | 20,876.44 | | |
| 03/01/2024 | 26650 | TOURISM FIN CORP | 50 | 50 | 161.2000 | 128.8788 | 6,443.94 | 233.2165 | 11,660.83 | 22/02/2024 | 5,193.69 | | |
| 16/01/2024 | 26650 | TOURISM FIN CORP | 0 | 400 | 161.2000 | 177.7178 | 71,087.12 | 184.8326 | 73,933.05 | 16/01/2024 | | | 2,817.17 |
| 20/01/2024 | 26650 | TOURISM FIN CORP | 0 | 600 | 161.2000 | 188.8522 | 1,13,311.34 | 195.6137 | 1,17,368.24 | 20/01/2024 | | | 4,011.14 |
| 23/01/2024 | 26650 | TOURISM FIN CORP | 0 | 800 | 161.2000 | 196.0196 | 1,56,815.68 | 200.9799 | 1,60,783.92 | 23/01/2024 | | | 3,905.24 |
| 01/02/2024 | 26650 | TOURISM FIN CORP | 0 | 400 | 161.2000 | 187.0187 | 74,807.48 | 191.5808 | 76,632.32 | 01/02/2024 | | | 1,742.82 |
| 05/02/2024 | 26650 | TOURISM FIN CORP | 0 | 250 | 161.2000 | 231.6726 | 57,918.15 | 240.0760 | 60,019.00 | 05/02/2024 | | | 2,031.11 |
| 05/02/2024 | 26650 | TOURISM FIN CORP | 17 | 250 | 161.2000 | 239.2390 | 59,809.75 | 233.2165 | 58,304.13 | 22/02/2024 | -1,612.40 | | |
| 06/02/2024 | 26650 | TOURISM FIN CORP | 0 | 800 | 161.2000 | 222.2723 | 1,77,817.80 | 225.1775 | 1,80,142.00 | 06/02/2024 | | | 2,113.60 |
| 06/02/2024 | 26650 | TOURISM FIN CORP | 16 | 300 | 161.2000 | 226.7265 | 68,017.95 | 237.6121 | 71,283.63 | 22/02/2024 | 3,139.92 | | |
| 06/02/2024 | 26650 | TOURISM FIN CORP | 17 | 400 | 161.2000 | 221.3962 | 88,558.47 | 246.6253 | 98,650.12 | 23/02/2024 | 9,989.96 | | |
| 06/02/2024 | 26650 | TOURISM FIN CORP | 21 | 100 | 161.2000 | 219.6194 | 21,961.94 | 263.4862 | 26,348.62 | 27/02/2024 | 4,341.30 | | |
| 07/02/2024 | 26650 | TOURISM FIN CORP | 20 | 400 | 161.2000 | 215.0148 | 86,005.92 | 263.4862 | 1,05,394.48 | 27/02/2024 | 19,141.90 | | |
| 08/02/2024 | 26650 | TOURISM FIN CORP | 0 | 400 | 161.2000 | 209.8710 | 83,948.40 | 214.2286 | 85,691.44 | 08/02/2024 | | | 1,649.86 |
| 12/02/2024 | 26650 | TOURISM FIN CORP | 15 | 500 | 161.2000 | 192.1920 | 96,096.00 | 263.4862 | 1,31,743.10 | 27/02/2024 | 35,354.40 | | |
| 16/02/2024 | 26650 | TOURISM FIN CORP | 0 | 500 | 161.2000 | 199.0199 | 99,509.95 | 202.2655 | 1,01,132.73 | 16/02/2024 | | | 1,536.06 |
| 23/02/2024 | 26650 | TOURISM FIN CORP | 0 | 500 | 161.2000 | 249.3749 | 1,24,687.45 | 251.4936 | 1,25,746.80 | 23/02/2024 | | | 936.73 |
| 26/02/2024 | 26650 | TOURISM FIN CORP | 0 | 1500 | 161.2000 | 258.8213 | 3,88,232.00 | 264.3808 | 3,96,571.15 | 26/02/2024 | | | 8,051.75 |
| 26/02/2024 | 26650 | TOURISM FIN CORP | 1 | 500 | 161.2000 | 261.9762 | 1,30,988.10 | 263.4862 | 1,31,743.10 | 27/02/2024 | 545.98 | | |
| 28/02/2024 | 26650 | TOURISM FIN CORP | 7 | 500 | 161.2000 | 253.7035 | 1,26,851.75 | 211.8879 | 1,05,943.95 | 06/03/2024 | -21,211.05 | | |
| 05/03/2024 | 26650 | TOURISM FIN CORP | 6 | 1500 | 161.2000 | 221.7215 | 3,32,582.25 | 211.8379 | 3,17,756.85 | 11/03/2024 | -15,668.79 | | |
| 14/03/2024 | 26650 | TOURISM FIN CORP | 8 | 500 | 161.2000 | 179.5294 | 89,764.70 | 176.8230 | 88,411.50 | 22/03/2024 | -1,584.14 | | |
| 15/03/2024 | 26650 | TOURISM FIN CORP | 0 | 500 | 161.2000 | 185.3352 | 92,667.60 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--------------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 14750 | Sold Quantity : | 14750 | Os Purchase Qty : | 500 | Os Sales Qty : | |
| Bought Amount : | 28,03,143.80 | Sold Amount : | 30,99,498.29 | Os Purchase Value : | 92,667.60 | Os Sales Value : | |
| Short Term PL : | 2,62,923.62 | Long Term PL : | | Speculative PL : | 28,795.48 | Long Term (Tax) | |
| ISIN Code : | INE305A01015 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------|----|------|---------|---------|-----------|---------|-----------|------------|-----------|--|--|
| 16/01/2024 | 21064 | TRIDENT LTD | 55 | 1000 | 80.0000 | 45.0951 | 45,095.10 | 39.6103 | 39,610.30 | 11/03/2024 | -5,594.96 | | |
|------------|-------|-------------|----|------|---------|---------|-----------|---------|-----------|------------|-----------|--|--|

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | | |
|--|------------|--------------------|-------------|--|--------------|-------------|----------------|----------------------------|--------------|------------|------------|--------------------------|-----------------|-------------|--|
| Buy Date | Scrip Code | Scrip Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : T1850178 | | | | Client Name : PADAMCHAND SURANA | | | | Term Code | | | | Br Code | | | |
| 17/01/2024 | 21064 | TRIDENT LTD | 54 | 2000 | 80.0000 | 44.5445 | 89,089.00 | 39.6103 | 79,220.60 | 11/03/2024 | -10,087.19 | | | | |
| Bought Quantity : | | 3000 | | Sold Quantity : | | 3000 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 1,34,184.10 | | Sold Amount : | | 1,18,830.90 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -15,682.15 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE064C01022 | | | | | | | | | | | | | |
| 05/01/2024 | 32928 | TRIL | 18 | 200 | 36.5000 | 263.2630 | 52,652.60 | 280.6690 | 56,133.80 | 23/01/2024 | 3,340.89 | | | | |
| 08/01/2024 | 32928 | TRIL | 0 | 200 | 36.5000 | -273.0273 | 54,605.46 | 275.4724 | 55,094.48 | 08/01/2024 | | | | 467.24 | |
| 09/01/2024 | 32928 | TRIL | 15 | 200 | 36.5000 | 276.8766 | 55,375.32 | 296.7030 | 59,340.60 | 24/01/2024 | 3,816.93 | | | | |
| Bought Quantity : | | 600 | | Sold Quantity : | | 600 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 1,62,633.38 | | Sold Amount : | | 1,70,568.88 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 7,157.82 | | Long Term PL : | | | | Speculative PL : | | 467.24 | | Long Term (Tax) | | | |
| ISIN Code : | | INE763I01026 | | | | | | | | | | | | | |
| 12/03/2024 | 32513 | TVS ELECTRONICS LT | 0 | 50 | 395.0000 | 278.5203 | 13,926.01 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 50 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 13,926.01 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE236G01019 | | | | | | | | | | | | | |
| 14/03/2024 | 43965 | TVS SUPPLY CHAIN S | 0 | 300 | | 153.6535 | 46,096.05 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 300 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 46,096.05 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE395N01027 | | | | | | | | | | | | | |
| 20/01/2024 | 30131 | UDAIPUR CEMENT W | 27 | 1562 | 28.7500 | 36.8668 | 57,585.94 | 40.2497 | 62,870.03 | 16/02/2024 | 5,127.98 | | | | |
| 20/01/2024 | 30131 | UDAIPUR CEMENT W | 0 | 438 | 28.7500 | 36.8668 | 16,147.66 | | | | | | | | |
| Bought Quantity : | | 1562 | | Sold Quantity : | | 1562 | | Os Purchase Qty : | | 438 | | Os Sales Qty : | | | |
| Bought Amount : | | 57,585.94 | | Sold Amount : | | 62,870.03 | | Os Purchase Value : | | 16,147.66 | | Os Sales Value : | | | |
| Short Term PL : | | 5,127.98 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE225C01029 | | | | | | | | | | | | | |
| 22/09/2023 | 42904 | UJJIVAN SMALL FINA | 6 | 1000 | | 49.3493 | 49,349.30 | 56.0439 | 56,043.90 | 28/09/2023 | 6,558.56 | | | | |
| Bought Quantity : | | 1000 | | Sold Quantity : | | 1000 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 49,349.30 | | Sold Amount : | | 56,043.90 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 6,558.56 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE551W01018 | | | | | | | | | | | | | |
| 21/09/2023 | 32477 | UNION BANK OF INDI | 1 | 900 | 136.9000 | 97.9163 | 88,124.70 | 101.9082 | 91,717.38 | 22/09/2023 | 3,377.34 | | | | |
| 21/09/2023 | 32477 | UNION BANK OF INDI | 6 | 100 | 136.9000 | 96.3528 | 9,635.28 | 102.4474 | 10,244.74 | 27/09/2023 | 583.47 | | | | |
| 22/09/2023 | 32477 | UNION BANK OF INDI | 0 | 100 | 136.9000 | 100.3100 | 10,031.00 | 101.8980 | 10,189.80 | 22/09/2023 | | | | 137.72 | |
| 26/09/2023 | 32477 | UNION BANK OF INDI | 1 | 500 | 136.9000 | 99.7497 | 49,874.85 | 102.4474 | 51,223.70 | 27/09/2023 | 1,217.87 | | | | |
| Bought Quantity : | | 1600 | | Sold Quantity : | | 1600 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 1,57,665.83 | | Sold Amount : | | 1,63,375.62 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 5,178.68 | | Long Term PL : | | | | Speculative PL : | | 137.72 | | Long Term (Tax) | | | |
| ISIN Code : | | INE692A01016 | | | | | | | | | | | | | |
| 08/10/2020 | 43238 | UTI ASSET MANAGE | 1177 | 27 | | ^ 554.0000 | 14,958.00 | 859.0974 | 23,195.63 | 29/12/2023 | | 8,209.29 | 8,209.29 | | |
| Bought Quantity : | | 27 | | Sold Quantity : | | 27 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 14,958.00 | | Sold Amount : | | 23,195.63 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | 8,209.29 | | Speculative PL : | | | | Long Term (Tax) | | 8,209.29 | |
| ISIN Code : | | INE094J01016 | | | | | | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : T1850178 | | | | Client Name : PADAMCHAND SURANA | | | | Term Code | | | | Br Code | | | |
| 14/03/2023 | 43514 | VERANDA LEARNING | 64 | 100 | | 185.8132 | 18,581.32 | 216.8829 | 21,688.29 | 17/05/2023 | 3,054.99 | | | | |
| 14/03/2023 | 43514 | VERANDA LEARNING | 70 | 100 | | 182.1820 | 18,218.20 | 206.9928 | 20,699.28 | 23/05/2023 | 2,430.32 | | | | |
| 09/01/2024 | 43514 | VERANDA LEARNING | 1 | 200 | | 269.6194 | 53,923.88 | 300.0296 | 60,005.93 | 10/01/2024 | 5,934.89 | | | | |
| 23/01/2024 | 43514 | VERANDA LEARNING | 48 | 200 | | 290.7905 | 58,158.10 | 208.4913 | 41,698.26 | 11/03/2024 | -16,590.43 | | | | |
| 08/02/2024 | 43514 | VERANDA LEARNING | 32 | 200 | | 243.5934 | 48,718.68 | 208.4913 | 41,698.26 | 11/03/2024 | -7,138.05 | | | | |
| 28/03/2024 | 43514 | VERANDA LEARNING | 0 | 500 | | 179.1790 | 89,589.50 | | | | | | | | |
| Bought Quantity : | | 800 | | Sold Quantity : | | 800 | | Os Purchase Qty : | | 500 | | Os Sales Qty : | | | |
| Bought Amount : | | 1,97,600.18 | | Sold Amount : | | 1,85,790.02 | | Os Purchase Value : | | 89,589.50 | | Os Sales Value : | | | |
| Short Term PL : | | -12,308.28 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE01Q001011 | | | | | | | | | | | | | |
| 22/05/2023 | 42655 | VIKAS LIFECARE LTD | 0 | 5000 | | 3.0460 | 15,230.00 | | | | | | | | |
| 24/05/2023 | 42655 | VIKAS LIFECARE LTD | 0 | 1000 | | 2.7600 | 2,760.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 6000 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 17,990.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE161L01027 | | | | | | | | | | | | | |
| 12/03/2024 | 5412 | WENDT (INDIA) LTD. | 0 | 10 | 3,329.9500 | 11,991.8499 | 1,19,918.50 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 10 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,19,918.50 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE274C01019 | | | | | | | | | | | | | |
| 22/02/2023 | 22029 | WINDSOR MACHINES | 99 | 500 | 125.2000 | 42.7928 | 21,396.40 | 49.4005 | 24,700.25 | 01/06/2023 | 3,243.98 | | | | |
| 22/02/2023 | 22029 | WINDSOR MACHINES | 208 | 500 | 125.2000 | 42.7928 | 21,396.40 | 72.1777 | 36,088.85 | 18/09/2023 | 14,618.78 | | | | |
| Bought Quantity : | | 1000 | | Sold Quantity : | | 1000 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 42,792.80 | | Sold Amount : | | 60,789.10 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 17,862.76 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE052A01021 | | | | | | | | | | | | | |
| 25/07/2020 | 32648 | YES BANK LTD. | 0 | 5000 | 356.7000 ^ | 12.0000 | 60,000.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 5000 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 60,000.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE528G01035 | | | | | | | | | | | | | |
| 17/01/2024 | 43320 | ZOMATO LIMITED | 16 | 200 | | 127.7276 | 25,545.52 | 143.7061 | 28,741.22 | 02/02/2024 | 3,125.61 | | | | |
| Bought Quantity : | | 200 | | Sold Quantity : | | 200 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 25,545.52 | | Sold Amount : | | 28,741.22 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 3,125.61 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE758T01015 | | | | | | | | | | | | | |
| Final Total | | | | | | | | | | 9,35,092.28 | 1,02,829.37 | 1,02,829.37 | 1,64,244.21 | | |

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|---|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 58,636.00 | 1,61,662.84 | 1,02,829.36 | 1,02,829.36 |
| Short Term (Less than 365 days) | 2,12,69,914.17 | 2,22,56,637.89 | 9,35,092.27 | 9,35,092.27 |
| Speculation (Intraday - No Delivery) | 87,58,729.95 | 89,32,040.69 | 1,64,244.20 | 1,64,244.20 |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : T1850178

Client Name : PADAMCHAND SURANA

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 |
| 24208 | AARTI INDUSTRIES LT | INE769A01020 | 200.00 | 1,15,807.94 | 200.000 | 1,29,540.33 | 13,414.71 | | | | | | | |
| 12599 | ADANI ENTERPRISES | INE423A01024 | | | | | | | | | 80.000 | 2,23,194.98 | | |
| 32921 | ADANI PORTS AND SP | INE742F01042 | | | | | | | | | 100.000 | 1,27,324.70 | | |
| 42066 | ADANI TOTAL GAS LI | INE399L01023 | | | | | | | | | 100.000 | 85,902.07 | | |
| 187 | AGI GREENPAC LIMIT | INE415A01038 | | | | | | | | | 75.000 | 54,474.42 | | |
| 477 | ASHOK LEYLAND LTD | INE208A01029 | 500.00 | 89,089.00 | 500.000 | 80,624.89 | -8,684.60 | | | | 1,965.000 | 3,49,847.26 | | |
| 44022 | ASK AUTOMOTIVE LI | INE491J01022 | 400.00 | 98,847.26 | 400.000 | 1,01,190.60 | 2,084.67 | | | | 400.000 | 98,365.53 | | |
| 32406 | AVANTEL LTD | INE005B01027 | 6,250.00 | 7,78,135.90 | 6,250.000 | 6,81,292.53 | -1,05,258.55 | | | | 7,227.71 | | | |
| 3722 | BANSWARA SYNTAX | INE629D01020 | | | | | | | | | 300.000 | 45,255.21 | | |
| 103 | BHARAT HEAVY ELEC | INE257A01026 | 1,000.00 | 2,06,999.50 | 1,000.000 | 2,11,708.30 | 2,382.09 | | | | 2,013.26 | | | |
| 93 | CG POWER AND INDU | INE067A01029 | 5,950.00 | 26,42,230.53 | 5,950.000 | 26,94,369.73 | 39,422.86 | | | | 6,516.06 | | | |
| 43318 | CLEAN SCIENCE AND | INE227W01023 | 16.00 | 14,400.00 | 16.000 | 24,798.38 | | 10,368.106 | 10,368.11 | | | | | |
| 43441 | CMS INFO SYSTEMS LI | INE925R01014 | | | | | | | | | 69.000 | 14,904.00 | | |
| 1831 | COASTAL CORPORATI | INE377E01016 | 200.00 | 48,638.60 | 200.000 | 50,899.24 | 2,131.59 | | | | | | | |
| 39436 | COFFEE DAY ENTERP | INE335K01011 | | | | | | | | | 3,000.000 | 1,56,806.70 | | |
| 117 | DCW LTD. | INE500A01029 | 500.00 | 31,581.55 | 500.000 | 34,965.00 | 3,297.49 | | | | 1,000.000 | 61,336.30 | | |
| 32178 | ENGINEERS INDIA LT | INE510A01028 | 400.00 | 1,02,908.76 | 400.000 | 82,317.60 | -20,832.62 | | | | | | | |
| 44027 | FEDBANK FINANCIAL | INE007N01010 | | | | | | | | | 107.000 | 14,980.00 | | |
| 44030 | FLAIR WRITING INDU | INE00Y201027 | 49.00 | 14,896.00 | 49.000 | 24,524.45 | 9,598.50 | | | | | | | |
| 171 | GHCL LTD. | INE539A01019 | 200.00 | 1,08,908.80 | 200.000 | 1,15,989.99 | 6,791.16 | | | | | | | |
| 90025 | GINNI FILAMENTS LT | INE424C01010 | 1,100.00 | 38,813.83 | 1,100.000 | 48,351.60 | 9,426.00 | | | | 2,000.000 | 69,634.61 | | |
| 26729 | GOLDIAM INT. LTD | INE025B01025 | 500.00 | 91,341.25 | 500.000 | 96,428.45 | 4,844.30 | | | | 1,000.000 | 1,83,342.97 | | |
| 180 | HDFC BANK LTD. | INE040A01034 | 25.00 | 35,748.21 | 25.000 | 36,151.31 | 309.98 | | | | | | | |
| 183 | HIMACHAL FUT COM | INE548A01028 | 2,000.00 | 1,96,508.20 | 2,000.000 | 2,05,134.30 | 7,108.98 | | | | 1,213.80 | | | |
| 41154 | HINDUSTAN AERONA | INE066F01020 | 15.00 | 28,326.55 | 15.000 | 31,168.80 | 2,765.60 | | | | 10.000 | 28,810.78 | | |
| 106 | IFCI LTD. | INE039A01010 | 3,000.00 | 1,68,568.30 | 3,000.000 | 1,40,559.60 | -28,335.30 | | | | 54.68 | | | |
| 35789 | INDIABULLS HOUSIN | INE148I01020 | 800.00 | 1,66,339.63 | 800.000 | 1,69,280.55 | 2,506.30 | | | | | | | |
| 43257 | INDIAN RAILWAY FIN | INE053F01010 | 575.00 | 14,950.00 | 575.000 | 1,01,242.38 | | 86,168.688 | 86,168.69 | | | | | |
| 44026 | INDIAN RENEWABLE | INE202E01016 | 2,000.00 | 3,19,332.00 | 2,000.000 | 3,23,467.60 | | | | | 4,008.02 | | | |
| 209 | INFOSYS LTD | INE009A01021 | 100.00 | 1,49,768.37 | 100.000 | 1,57,567.28 | 7,401.52 | | | | 100.000 | 1,49,449.30 | | |
| 41956 | IRCON INTERNATIONAL | INE962Y01021 | 500.00 | 1,22,838.30 | 500.000 | 1,24,337.55 | | | | | 1,304.05 | 1,000.000 | 2,50,292.59 | |
| ISHAN | ISHAN INTERNATIONAL | INE0LCW01025 | 96,000.00 | 5,12,160.00 | 96,000.000 | 1,91,040.00 | -3,22,274.00 | | | | | | | |
| 32532 | JAIPRAKASH ASSOCIA | INE455F01025 | | | | | | | | | 1,000.000 | 23,023.00 | | |
| 32627 | JAIPRAKASH POWER | INE351F01018 | 22,000.00 | 3,38,338.60 | 22,000.000 | 3,48,350.20 | 9,122.54 | | | | 27,000.000 | 4,11,162.10 | | |
| 33148 | JSW ENERGY LTD | INE121E01018 | 450.00 | 2,29,523.21 | 450.000 | 2,31,942.95 | 507.64 | | | | 1,489.86 | | | |
| 33302 | KALYANI INV COMP L | INE029L01018 | 25.00 | 92,268.13 | 25.000 | 1,05,269.63 | 12,746.57 | | | | 25.000 | 90,615.53 | | |
| 30299 | KOTHARI PRODUCTS | INE823A01017 | 800.00 | 1,21,407.20 | 800.000 | 1,37,587.28 | 13,832.38 | | | | 2,168.80 | | | |
| 510 | LARSEN & TOUBRO L | INE018A01030 | | | | | | | | | 50.000 | 1,44,860.12 | | |
| 43398 | LATENT VIEW ANALY | INE017C01011 | 100.00 | 49,274.93 | 100.000 | 49,995.00 | | | | | 623.19 | 600.000 | 2,90,009.62 | |
| 33007 | LGB FORGE LTD | INE201J01017 | | | | | | | | | 1,000.000 | 13,413.40 | | |
| 43526 | LIFE INSURANCE COR | INE011Y01017 | 50.00 | 29,554.53 | 50.000 | 33,916.05 | 4,279.62 | | | | 350.000 | 2,47,812.58 | | |
| 32313 | MAHINDRA LIFESPAC | INE813A01018 | | | | | | | | | 50.000 | 27,517.49 | | |
| 43427 | MEDPLUS HEALTH SE | INE804L01022 | 18.00 | 14,328.00 | 18.000 | 12,426.46 | | -1,916.720 | 1,916.72 | | | | | |
| 43331 | MEGHMANI ORGANIC | INE0CT101020 | 1,000.00 | 88,088.00 | 1,000.000 | 96,628.25 | 8,302.42 | | | | 1,000.000 | 87,337.25 | | |
| 43982 | MESON VALVES INDI | INE00YE01013 | 1,200.00 | 7,38,617.88 | 1,200.000 | 7,67,232.00 | 26,674.17 | | | | | | | |
| 13377 | MMTC LTD. | INE123F01029 | 1,500.00 | 45,120.15 | 1,500.000 | 58,965.90 | 13,712.41 | | | | | | | |
| 43270 | MTAR TECHNOLOGIE | INE864I01014 | 185.00 | 3,59,988.39 | 185.000 | 3,11,749.73 | -49,111.97 | | | | | | | |
| 20043 | MUNJAL SHOWA LTD. | INE577A01027 | 650.00 | 1,19,151.57 | 650.000 | 1,12,513.15 | -6,938.83 | | | | 800.000 | 1,49,530.81 | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : T1850178

Client Name : PADAMCHAND 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 | |
| 24816 | NATCO PHARMA LTD. | INE987B01026 | | | | | | | | | | 100.000 | 1,02,682.58 | | |
| 32234 | NATIONAL ALUMINIUM | INE139A01034 | 1,500.00 | 2,35,686.90 | 1,500.000 | 2,47,353.10 | 9,097.97 | | | | 2,125.46 | 1,000.000 | 1,61,511.40 | | |
| 33098 | NHPC LTD | INE848E01016 | 1,000.00 | 54,604.60 | 1,000.000 | 57,242.70 | 2,493.40 | | | | | | | | |
| 30129 | NILE LTD. | INE445D01013 | 150.00 | 1,03,528.43 | 150.000 | 1,55,540.25 | 51,383.57 | | | | | | | | |
| 13683 | NLC INDIA LTD | INE589A01014 | 1,000.00 | 2,41,241.00 | 1,000.000 | 2,68,181.50 | 26,282.55 | | | | | | | | |
| 26371 | NMDC LTD | INE584A01023 | | | | | | | | | | 300.000 | 54,699.66 | | |
| 31726 | PANCHSHEEL ORGANI | INE316G01019 | 100.00 | 20,420.40 | 100.000 | 20,879.10 | 358.10 | | | | | | | | |
| 368 | PATANJALI FOODS LT | INE619A01035 | | | | | | | | | | 41.000 | 33,419.75 | | |
| 24051 | POLYPLEX CORPORA | INE633B01018 | 50.00 | 54,018.57 | 50.000 | 42,804.65 | -11,339.82 | | | | | 100.000 | 81,516.44 | | |
| 40724 | PRATAAP SNACKS LI | INE393P01035 | 12,847.00 | 1,48,71,553.66 | 12,847.000 | 1,56,69,687.64 | 6,69,000.53 | | | | 1,01,833.95 | 912.000 | 9,83,127.65 | | |
| 33344 | PTC INDIA FIN SER L | INE560K01014 | 1,000.00 | 60,760.70 | 1,000.000 | 38,261.70 | -22,628.64 | | | | | | | | |
| 32826 | RAJ TELEVISION NET | INE952H01027 | 500.00 | 33,033.00 | 500.000 | 35,139.80 | 2,018.64 | | | | | | | | |
| 24230 | RASHTRIYA CHEM & | INE027A01015 | | | | | | | | | | 1,000.000 | 1,25,125.00 | | |
| 43805 | RESGEN LIMITED | INE0N9N01016 | 1,500.00 | 1,36,621.50 | 1,500.000 | 1,43,856.00 | 6,873.33 | | | | | | | | |
| 2090 | SAGAR CEMENTS LTD | INE229C01021 | 700.00 | 1,85,585.40 | 700.000 | 1,92,657.15 | 6,582.72 | | | | | | | | |
| 4918 | SANDUR MANG & IRO | INE149K01016 | | | | | | | | | | 100.000 | 37,812.78 | | |
| 14234 | SANGAM (INDIA) LTD | INE495C01010 | 900.00 | 3,55,613.05 | 900.000 | 3,62,458.71 | 4,922.98 | | | | 1,096.61 | 1,300.000 | 5,27,932.51 | | |
| 43066 | SBI CARDS AND PAY | INE018E01016 | | | | | | | | | | 150.000 | 1,02,670.92 | | |
| 33206 | SJVN LTD | INE002L01015 | 4,800.00 | 3,56,092.96 | 4,800.000 | 4,67,332.10 | 1,08,417.79 | | | | 1,946.12 | 200.000 | 14,554.54 | | |
| 41540 | SOLARA ACTIVE PHA | INE624Z01016 | 150.00 | 56,716.66 | 150.000 | 61,097.09 | 4,228.10 | | | | | | | | |
| 32218 | SOUTH INDIAN BANK | INE683A01023 | | | | | | | | | | 1,000.000 | 25,675.70 | | |
| 90030 | SOUTHERN PETROCH | INE147A01011 | 2,250.00 | 1,98,863.60 | 2,250.000 | 2,14,146.83 | 13,583.41 | | | | 1,222.20 | | | | |
| 113 | STEEL AUTHORITY OF | INE114A01011 | 4,150.00 | 4,83,082.63 | 4,150.000 | 5,47,386.31 | 62,973.35 | | | | | 5,000.000 | 6,07,548.48 | | |
| 32531 | STRIDES PHARMA SCI | INE939A01011 | 150.00 | 44,554.51 | 150.000 | 97,724.67 | 52,989.69 | | | | | | | | |
| 32667 | SUZLON ENERGY LTD | INE040H01021 | | | | | | | | | | 4,000.000 | 1,61,361.20 | | |
| 32790 | TANLA PLATFORMS L | INE483C01032 | 200.00 | 2,05,555.35 | 200.000 | 1,66,733.10 | -39,307.42 | | | | | | | | |
| 43249 | TARC LIMITED | INE0EK901012 | | | | | | | | | | 200.000 | 33,883.86 | | |
| 483 | TATA COMMUNICATI | INE151A01013 | 25.00 | 29,415.24 | 25.000 | 33,535.18 | 4,038.97 | | | | | 100.000 | 1,73,092.92 | | |
| 32540 | TATA CONSULTANCY | INE467B01029 | 25.00 | 92,717.63 | 25.000 | 97,014.14 | 4,051.03 | | | | | 50.000 | 1,87,563.63 | | |
| 570 | TATA MOTORS LTD. | INE155A01022 | | | | | | | | | | 5.000 | 5,163.41 | | |
| 32371 | TATA TELESER | INE517B01013 | | | | | | | | | | 200.000 | 16,366.36 | | |
| 33326 | Texmaco Rail & Engg | INE621L01012 | 1,000.00 | 1,40,039.90 | 1,000.000 | 1,77,122.70 | 36,674.73 | | | | | | | | |
| 90005 | TIDE WATER OIL | INE484C01030 | 100.00 | 1,59,316.56 | 100.000 | 1,60,956.38 | 1,225.06 | | | | | | | | |
| 7205 | TILAKNAGAR IND. | INE133E01013 | | | | | | | | | | 1,200.000 | 2,36,155.92 | | |
| 26650 | TOURISM FIN CORP | INE305A01015 | 14,750.00 | 28,03,143.80 | 14,750.000 | 30,99,498.29 | 2,62,923.62 | | | | 28,795.48 | 500.000 | 92,667.60 | | |
| 21064 | TRIDENT LTD | INE064C01022 | 3,000.00 | 1,34,184.10 | 3,000.000 | 1,18,830.90 | -15,682.15 | | | | | | | | |
| 32928 | TRIL | INE76301026 | 600.00 | 1,62,633.38 | 600.000 | 1,70,568.88 | 7,157.82 | | | | 467.24 | | | | |
| 32513 | TVS ELECTRONICS LT | INE236G01019 | | | | | | | | | | 50.000 | 13,926.01 | | |
| 43965 | TVS SUPPLY CHAIN S | INE395N01027 | | | | | | | | | | 300.000 | 46,096.05 | | |
| 30131 | UDAIPUR CEMENT W | INE225C01029 | 1,562.00 | 57,585.94 | 1,562.000 | 62,870.03 | 5,127.98 | | | | | 438.000 | 16,147.66 | | |
| 42904 | UJIVAN SMALL FINA | INE551W01018 | 1,000.00 | 49,349.30 | 1,000.000 | 56,043.90 | 6,558.56 | | | | | | | | |
| 32477 | UNION BANK OF INDI | INE692A01016 | 1,600.00 | 1,57,665.83 | 1,600.000 | 1,63,375.62 | 5,178.68 | | | | 137.72 | | | | |
| 43238 | UTI ASSET MANAGEM | INE094J01016 | 27.00 | 14,958.00 | 27.000 | 23,195.63 | | 8,209.291 | 8,209.29 | | | | | | |
| 43514 | VERANDA LEARNING | INE0IQ001011 | 800.00 | 1,97,600.18 | 800.000 | 1,85,790.02 | -12,308.28 | | | | | 500.000 | 89,589.50 | | |
| 42655 | VIKAS LIFECARE LTD | INE161L01027 | | | | | | | | | | 6,000.000 | 17,990.00 | | |
| 5412 | WENDT (INDIA) LTD. | INE274C01019 | | | | | | | | | | 10.000 | 1,19,918.50 | | |
| 22029 | WINDSOR MACHINES | INE052A01021 | 1,000.00 | 42,792.80 | 1,000.000 | 60,789.10 | 17,862.76 | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

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 : T1850178

Client Name : PADAMCHAND 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 | | | |
| 32648 | YES BANK LTD. | INE528G01035 | | | | | | | | | | | | | | | |
| 43320 | ZOMATO LIMITED | INE758T01015 | 200.00 | 25,545.52 | 200.000 | 28,741.22 | 3,125.61 | | | | | | | 5,000.000 | 60,000.00 | | |
| Total | | | 2,08,894.00 | 3,00,87,280.12 | 2,08,894.00 | 3,13,50,341.42 | 9,35,092.27 | 1,02,829.36 | 1,02,829.36 | 1,64,244.20 | 72,937.00 | 75,27,403.32 | 0.00 | 0.00 | | | |

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

| Scrip Code | Scrip Name | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | | | | | |
|-------------------------------|----------------------|------------------|----------------|-----------|----------------|----------------|----------|--------------|--------------|-----------|----------------|--------------|-------------|----------------------|--|--------------------------|--|
| | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro/Loss | | | | |
| Client Name PADAMCHAND SURANA | | | | | | | | | | | | | | Client Code T1850178 | | Terminal Code : T1850178 | |
| 31726 | PANCHSHEEL ORGANIC | | 0.00 | 0.00 | 100 | 20,829.74 | 208.30 | -100 | -20,829.74 | 208.30 | 195.15 | -19,515.00 | 1,314.74 | | | | |
| 24051 | POLYPLEX CORPORATION | 150 | 1,35,713.16 | 904.75 | 50 | 42,745.27 | 854.91 | 100 | 92,967.89 | 929.68 | 765.70 | 76,570.00 | -16,397.89 | | | | |
| 40724 | PRATAAP SNACKS LIMIT | 13634 | 1,57,70,846.32 | 1,156.73 | 12847 | 1,56,55,910.73 | 1,218.64 | 787 | 1,14,935.59 | 146.04 | 912.15 | 7,17,862.05 | 6,02,926.46 | | | | |
| 33344 | PTC INDIA FIN SER L | 1000 | 60,825.52 | 60.83 | 1000 | 38,196.88 | 38.20 | 000 | 22,628.64 | 0.00 | 40.00 | 0.00 | -22,628.64 | | | | |
| 32826 | RAJ TELEVISION NETW | 500 | 33,077.08 | 66.15 | 500 | 35,095.72 | 70.19 | 000 | -2,018.64 | 0.00 | 56.40 | 0.00 | 2,018.64 | | | | |
| 24230 | RASHTRIYA CHEM & FER | 1000 | 1,25,296.33 | 125.30 | | 0.00 | 0.00 | 1000 | 1,25,296.33 | 125.30 | 128.25 | 1,28,250.00 | 2,953.67 | | | | |
| 43805 | REGEN LIMITED | 1500 | 1,36,802.09 | 91.20 | 1500 | 1,43,675.41 | 95.78 | 000 | -6,873.33 | 0.00 | 72.36 | 0.00 | 6,873.33 | | | | |
| 2090 | SAGAR CEMENTS LTD | 700 | 1,85,829.92 | 265.47 | 700 | 1,92,412.63 | 274.88 | 000 | -6,582.72 | 0.00 | 208.30 | 0.00 | 6,582.72 | | | | |
| 4918 | SANDUR MANG & IRON O | 100 | 37,864.55 | 378.65 | | 0.00 | 0.00 | 100 | 37,864.55 | 378.65 | 359.40 | 35,940.00 | -1,924.55 | | | | |
| 14234 | SANGAM (INDIA) LTD | 2200 | 8,84,645.07 | 402.11 | 900 | 3,62,008.91 | 402.23 | 1300 | 5,22,636.17 | 402.03 | 442.90 | 5,75,770.00 | 53,133.83 | | | | |
| 43066 | SBI CARDS AND PAYMEN | 150 | 1,02,811.38 | 685.41 | | 0.00 | 0.00 | 150 | 1,02,811.38 | 685.41 | 682.55 | 1,02,382.50 | -428.88 | | | | |
| 33206 | SIJVN LTD | 5000 | 3,71,104.22 | 74.22 | 4800 | 4,66,893.65 | 97.27 | 200 | -95,789.43 | -478.95 | 121.40 | 24,280.00 | 1,20,069.43 | | | | |
| 41540 | SOLARA ACTIVE PHARMA | 150 | 56,792.82 | 378.62 | 150 | 61,020.93 | 406.81 | 000 | -4,228.12 | 0.00 | 370.95 | 0.00 | 4,228.12 | | | | |
| 32218 | SOUTH INDIAN BANK | 1000 | 25,710.85 | 25.71 | | 0.00 | 0.00 | 1000 | 25,710.85 | 25.71 | 27.25 | 27,250.00 | 1,539.15 | | | | |
| 90030 | SOUTHERN PETROCHEM | 2250 | 1,99,102.40 | 88.49 | 2250 | 2,13,908.03 | 95.07 | 000 | -14,805.63 | 0.00 | 70.30 | 0.00 | 14,805.63 | | | | |
| 113 | STEEL AUTHORITY OF I | 9150 | 10,92,118.58 | 119.36 | 4150 | 5,46,711.66 | 131.74 | 5000 | 5,45,406.92 | 109.08 | 134.25 | 6,71,250.00 | 1,25,843.08 | | | | |
| 32531 | STRIDES PHARMA SCIEN | | 0.00 | 0.00 | 150 | 97,605.27 | 650.70 | -150 | -97,605.27 | 650.70 | 784.70 | -1,17,705.00 | -20,099.73 | | | | |
| 32667 | SUZLON ENERGY LTD. | 4000 | 1,61,581.90 | 40.40 | | 0.00 | 0.00 | 4000 | 1,61,581.90 | 40.40 | 40.40 | 1,61,600.00 | 18.10 | | | | |
| 32790 | TANLA PLATFORMS LIM | 200 | 2,05,797.92 | 1,028.99 | 200 | 1,66,490.53 | 832.45 | 000 | 39,307.39 | 0.00 | 819.70 | 0.00 | -39,307.39 | | | | |
| 43249 | TARC LIMITED | 200 | 33,930.25 | 169.65 | | 0.00 | 0.00 | 200 | 33,930.25 | 169.65 | 139.75 | 27,950.00 | -5,980.25 | | | | |
| 483 | TATA COMMUNICATIONS | 100 | 1,73,314.47 | 1,733.14 | 25 | 33,479.79 | 1,339.19 | 075 | 1,39,834.68 | 1,864.46 | 2,010.40 | 1,50,780.00 | 10,945.32 | | | | |
| 32540 | TATA CONSULTANCY SER | 75 | 2,80,657.97 | 3,742.11 | 25 | 96,888.57 | 3,875.54 | 050 | 1,83,769.41 | 3,675.39 | 3,876.30 | 1,93,815.00 | 10,045.60 | | | | |
| 570 | TATA MOTORS LTD. | 5 | 5,170.49 | 1,034.10 | | 0.00 | 0.00 | 005 | 5,170.49 | 1,034.10 | 992.80 | 4,964.00 | -206.49 | | | | |
| 32371 | TATA TELESER | 200 | 16,388.77 | 81.94 | | 0.00 | 0.00 | 200 | 16,388.77 | 81.94 | 74.00 | 14,800.00 | -1,588.77 | | | | |
| 90005 | TIDE WATER OIL | 100 | 1,59,523.94 | 1,595.24 | 100 | 1,60,749.00 | 1,607.49 | 000 | -1,225.06 | 0.00 | 1,397.50 | 0.00 | 1,225.06 | | | | |
| 7205 | TILAKNAGAR IND. | 1200 | 2,36,479.26 | 197.07 | | 0.00 | 0.00 | 1200 | 2,36,479.26 | 197.07 | 210.50 | 2,52,600.00 | 16,120.74 | | | | |
| 26650 | TOURISM FIN CORP | 14400 | 28,37,286.94 | 197.03 | 14750 | 30,97,130.79 | 209.98 | -350 | -2,59,843.86 | 742.41 | 171.00 | -59,850.00 | 1,99,993.86 | | | | |
| 21064 | TRIDENT LTD | 3000 | 1,34,348.58 | 44.78 | 3000 | 1,18,666.42 | 39.56 | 000 | 15,682.15 | 0.00 | 36.55 | 0.00 | -15,682.15 | | | | |
| 32928 | TRIL | 600 | 1,62,788.60 | 271.31 | 600 | 1,70,413.66 | 284.02 | 000 | -7,625.06 | 0.00 | 395.65 | 0.00 | 7,625.06 | | | | |
| 32513 | TVS ELECTRONICS LTD. | 50 | 13,945.06 | 278.90 | | 0.00 | 0.00 | 050 | 13,945.06 | 278.90 | 250.60 | 12,530.00 | -1,415.06 | | | | |
| 43965 | TVS SUPPLY CHAIN SOL | 300 | 46,159.17 | 153.86 | | 0.00 | 0.00 | 300 | 46,159.17 | 153.86 | 154.40 | 46,320.00 | 160.83 | | | | |
| 33326 | Texmaco Rail & Engg | 1000 | 1,40,243.94 | 140.24 | 1000 | 1,76,918.66 | 176.92 | 000 | -36,674.73 | 0.00 | 164.80 | 0.00 | 36,674.73 | | | | |
| 30131 | UDAIPUR CEMENT WORKS | 2000 | 73,833.72 | 36.92 | 1562 | 62,791.84 | 40.20 | 438 | 11,041.88 | 25.21 | 33.55 | 14,694.90 | 3,653.02 | | | | |
| 42904 | UJJIVAN SMALL FINANC | 1000 | 49,417.32 | 49.42 | 1000 | 55,975.88 | 55.98 | 000 | -6,558.56 | 0.00 | 44.30 | 0.00 | 6,558.56 | | | | |
| 32477 | UNION BANK OF INDIA | 1600 | 1,57,862.52 | 98.66 | 1600 | 1,63,178.93 | 101.99 | 000 | -5,316.42 | 0.00 | 153.50 | 0.00 | 5,316.42 | | | | |
| 43238 | UTI ASSET MANAGEMENT | | 0.00 | 0.00 | 27 | 23,167.30 | 858.05 | -027 | -23,167.30 | 858.05 | 813.00 | -21,951.00 | 1,216.30 | | | | |
| 43514 | VERANDA LEARNING SOL | 1100 | 2,50,720.37 | 227.93 | 800 | 1,85,549.86 | 231.94 | 300 | 65,170.51 | 217.24 | 178.65 | 53,595.00 | -11,575.51 | | | | |
| 42655 | VIKAS LIFECARE LTD | 6000 | 18,022.05 | 3.00 | | 0.00 | 0.00 | 6000 | 18,022.05 | 3.00 | 4.85 | 29,100.00 | 11,077.95 | | | | |
| 5412 | WENDT (INDIA) LTD. | 10 | 1,20,082.68 | 12,008.27 | | 0.00 | 0.00 | 010 | 1,20,082.68 | 12,008.27 | 11,233.80 | 1,12,338.00 | -7,744.68 | | | | |
| 22029 | WINDSOR MACHINES LTD | | 0.00 | 0.00 | 1000 | 60,714.96 | 60.72 | -1000 | -60,714.96 | 60.72 | 66.80 | -66,800.00 | -6,085.04 | | | | |
| 43320 | ZOMATO LIMITED | 200 | 25,580.57 | 127.90 | 200 | 28,706.17 | 143.53 | 000 | -3,125.61 | 0.00 | 182.10 | 0.00 | 3,125.61 | | | | |
| Total | | 3,68,05,630.09 | | | 3,13,19,447.64 | | | 54,86,182.30 | | | 62,72,903.20 | | | 7,86,720.90 | | | |



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

| Scrip | Name | ISIN | M* | I* | A* | Market Rate | Val Factor | Ex Hair Cut | Ben. Qty. | Ben. Mkt. Value | Ben. Factor Value | Ex Ben Factor Value | Pledge Qty. | Net Qty. | Net Market Value | Net Factor Value | Ex. Net Factor Value |
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|

Client Name : PADAMCHAND SURANA Client Code : T1850178

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

| | | | | | | | | | | | | | | | | | | | |
|-----------------|------------------|--------------|---|---|---|--------|-------|-------|--|--|--|--|---------|---------|-----------|-----------|-------------|-------------|-------------|
| 40724 | PRATAAP SNACKS L | INE393P01035 | N | N | Y | 912.15 | .8000 | .8333 | | | | | 300.000 | 300.000 | 273645.00 | 218916.00 | 228028.38 | | |
| Totals : | | | | | | | | | | | | | | | | | 2,73,645.00 | 2,18,916.00 | 2,28,028.38 |

FORM NO: 10 DB**Mr PADAMCHAND SURANA****BO CODE : T1850178****TR CODE : T1850178**

NO 8 BARNABI AVINUE

BARNABI ROAD

KILPAUK

600010 TAMIL NADU

INDIA

P.A.N./G.I.R. # : AAHPP0298E

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

| Client Code No. | Code Of Trans. # | Value of Transactions Entered into during Financial Year | Total Securities Transaction Tax collected from the assessee during the Financial Year | Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee | Securities Transaction Tax collected on Value of Transactions given in Column 5 |
|------------------|------------------|--|--|---|---|
| T1850178 | 01 | 2,79,44,387.92 | 27,945.60 | | |
| T1850178 | 02 | 2,24,40,029.32 | 22,440.11 | | |
| T1850178 | 03 | 88,48,806.47 | 2,212.29 | | |
| T1850178 | 04 | | | | |
| T1850178 | 05 | | | | |
| Total # : | | 5,92,33,223.71 | 52,598.00 | | |

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 15/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05