

Code : **T1850189**
Name : **P C SURANA HUF**
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



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 : T1850189

Product : All Product

Name : P C SURANA HUF

UCC Code: T1850189

Address : NO 8 BARNABI AVINUE
BARNABI ROAD
KILPAUK
CHENNAI 600010 TAMIL NADU
INDIA

Mobile No. : *****4680

Tel. No. :

Email ID : h*****@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 | | 4,15,624.47 | | 415624.47 |
| 01/04/2023 | | OPNGT185BSE0 | | TO OPENING BALANCE B/F | 3,77,048.13 | | | 38576.34 |
| 05/04/2023 | | N/TN/0637811 | | By Bill N/Tn/0637811 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 332324000000323 | | 10,434.62 | | 49010.96 |
| 05/04/2023 | | JVIPFT 009487 | | Nse Ipft Chrs For Trd Dt 03042023 | .08 | | | 49010.88 |
| 05/04/2023 | | PYINTPY0007004 | 1556795 | Cr.Bal | 49,000.00 | | | 10.88 |
| 06/04/2023 | | PYINTPY0021461 | 1571237 | Cr.Bal | 10.88 | | | |
| 12/04/2023 | | N/TN/0677979 | | By Bill N/Tn/0677979 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 3323240000003273 | | 36,847.97 | | 36847.97 |
| 12/04/2023 | | JVIPFT 050712 | | Nse Ipft Chrs For Trd Dt 11042023 | .04 | | | 36847.93 |
| 13/04/2023 | | PYINTPY0027192 | 1576823 | Cr.Bal | 36,000.00 | | | 847.93 |
| 17/04/2023 | | N/TN/0698291 | | By Bill N/Tn/0698291 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 3323240000004740 | | 1,49,669.37 | | 150517.30 |
| 17/04/2023 | | JVIPFT 073198 | | Nse Ipft Chrs For Trd Dt 13042023 | .15 | | | 150517.15 |
| 21/04/2023 | | NTN/073/8167 | | To Bill Ntn/073/8167 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 3323240000007930 | 4,14,244.41 | | 2,63,727.26 | |
| 24/04/2023 | | NTN/074/7935 | | By Bill Ntn/074/7935 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 3323240000008697 | | 3,16,076.36 | | 52349.10 |
| 25/04/2023 | | NTN/075/8255 | | By Bill Ntn/075/8255 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 3323240000009419 | | 1,28,971.11 | | 181320.21 |
| 27/04/2023 | | PYINTPY0035115 | 1584777 | Cr.Bal | 1,80,000.00 | | | 1320.21 |
| 28/04/2023 | | NTN/078/9330 | | By Bill Ntn/078/9330 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 3323240000011839 | | 55,252.40 | | 56572.61 |
| 01/05/2023 | | JVSAMIR0017462 | | Dpc Debited For Apr 2023 - Default Product | 390.17 | | | 56182.44 |
| 02/05/2023 | | JVSSS 0001809 | | Short Margin Penalty (Nse) For Trade Date 21-04-2023 | 782.02 | | | 55400.42 |
| 04/05/2023 | | NTN/081/10706 | | By Bill Ntn/081/10706 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 3323240000014519 | | 3,907.33 | | 59307.75 |
| 10/05/2023 | | NTN085/-16438 | | To Bill Ntn085/-16438 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 3323240000017937 | 6,509.96 | | | 52797.79 |
| 12/05/2023 | | NTN087/-10234 | | By Bill Ntn087/-10234 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 3323240000019615 | | 40,819.07 | | 93616.86 |
| 16/05/2023 | | NTN089/-10342 | | By Bill Ntn089/-10342 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 3323240000021302 | | 2,047.10 | | 95663.96 |
| 17/05/2023 | | NTN090/-10407 | | By Bill Ntn090/-10407 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 3323240000022122 | | 46,845.68 | | 142509.64 |
| 22/05/2023 | | NTN093/-9746 | | To Bill Ntn093/-9746 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 3323240000024665 | 1,20,184.49 | | | 22325.15 |
| 23/05/2023 | | NTN094/-10471 | | To Bill Ntn094/-10471 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 3323240000025484 | 21,447.02 | | | 878.13 |
| 24/05/2023 | | NTN095/-11718 | | By Bill Ntn095/-11718 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 3323240000026295 | | 41,609.92 | | 42488.05 |
| 25/05/2023 | | NTN096/-10435 | | By Bill Ntn096/-10435 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 3323240000027099 | | 84,611.50 | | 127099.55 |



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

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. |
| 25/05/2023 | | PYINTPY0065155 | 1614821 | Cr.Bal | 1,25,000.00 | | | 2099.55 |
| 26/05/2023 | | NTN097/-10100 | | By Bill Ntn097/-10100 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3323240000027924 | | 45,154.77 | | 47254.32 |
| 26/05/2023 | | PYINTPY0066186 | 1615852 | Cr.Bal | 47,000.00 | | | 254.32 |
| 02/06/2023 | | NTN102/-11225 | | By Bill Ntn102/-11225 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 3323240000032153 | | 24,919.54 | | 25173.86 |
| 02/06/2023 | | JVNSDL 0019581 | | DEMAT BILL CHGS TRF TO TRADING A/C 12330901-T1850189 /T185 | 236.00 | | | 24937.86 |
| 13/06/2023 | | NTN109/-10837 | | By Bill Ntn109/-10837 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3323240000038467 | | 8,222.45 | | 33160.31 |
| 14/06/2023 | | NTN110/-12580 | | By Bill Ntn110/-12580 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 3323240000039315 | | 42,557.84 | | 75718.15 |
| 16/06/2023 | | NTN112/-12710 | | By Bill Ntn112/-12710 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 3323240000041173 | | 47,017.99 | | 122736.14 |
| 19/06/2023 | | NTN113/-13921 | | By Bill Ntn113/-13921 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3323240000042153 | | 15,806.11 | | 138542.25 |
| 22/06/2023 | | NTN116/-12196 | | To Bill Ntn116/-12196 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 3323240000044857 | 1,21,286.28 | | | 17255.97 |
| 26/06/2023 | | NTN118/-10476 | | To Bill Ntn118/-10476 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 3323240000046605 | 13,351.25 | | | 3904.72 |
| 28/06/2023 | | NTN120/-9868 | | By Bill Ntn120/-9868 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3323240000048241 | | 50,756.92 | | 54661.64 |
| 30/06/2023 | | NTN121/-10692 | | To Bill Ntn121/-10692 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 3323240000049137 | 14,358.50 | | | 40303.14 |
| 05/07/2023 | | PYINTPY0136752 | 1686402 | Cr.Bal | 40,303.14 | | | |
| 07/07/2023 | | NTN126/-12786 | | By Bill Ntn126/-12786 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 3323240000053897 | | 45,897.84 | | 45897.84 |
| 07/07/2023 | | PYINTPY0145235 | 1694167 | Cr.Bal | 45,000.00 | | | 897.84 |
| 07/07/2023 | | PYINTPY0158724 | 1707666 | Cr.Bal | 897.84 | | | |
| 26/07/2023 | | NTN139/-13176 | | By Bill Ntn139/-13176 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 3323240000065961 | | 31,006.05 | | 31006.05 |
| 27/07/2023 | | NTN140/-13465 | | To Bill Ntn140/-13465 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 3323240000066903 | 29,068.57 | | | 1937.48 |
| 01/08/2023 | | NTN143/-14322 | | By Bill Ntn143/-14322 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3323240000069871 | | 1,07,485.47 | | 109422.95 |
| 02/08/2023 | | NTN144/-14580 | | By Bill Ntn144/-14580 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 3323240000070878 | | 40,809.09 | | 150232.04 |
| 03/08/2023 | | PYINTPY0185253 | 1734144 | Cr.Bal | 1,50,000.00 | | | 232.04 |
| 04/08/2023 | | NTN146/-13769 | | By Bill Ntn146/-13769 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 3323240000072960 | | 99,653.10 | | 99885.14 |
| 04/08/2023 | | PYINTPY0186516 | 1735424 | Cr.Bal | 90,000.00 | | | 9885.14 |
| 29/08/2023 | | NTN162/-12966 | | By Bill Ntn162/-12966 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 3323240000089045 | | 60,415.04 | | 70300.18 |
| 30/08/2023 | | NTN163/-13694 | | To Bill Ntn163/-13694 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 3323240000090020 | 49,511.29 | | | 20788.89 |
| 05/09/2023 | | NTN167/-18074 | | By Bill Ntn167/-18074 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3323240000094486 | | 1,04,398.19 | | 125187.08 |
| 07/09/2023 | | NTN169/-16128 | | By Bill Ntn169/-16128 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3323240000096741 | | 45,972.75 | | 171159.83 |



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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. |
| 07/09/2023 | | PYINTPY0232182 | 1781255 | Cr.Bal | 1,70,000.00 | | | 1159.83 |
| 11/09/2023 | | NTN171/-16099 | | By Bill Ntn171/-16099 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3323240000099014 | | 1,45,264.70 | | 146424.53 |
| 12/09/2023 | | NTN172/-17767 | | To Bill Ntn172/-17767 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 3323240000100182 | 2,32,685.11 | | 86,260.58 | |
| 13/09/2023 | | NTN173/-17078 | | By Bill Ntn173/-17078 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 3323240000101362 | | 93,391.78 | | 7131.20 |
| 15/09/2023 | | NTN175/-14012 | | By Bill Ntn175/-14012 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 3323240000103465 | | 1,07,278.89 | | 114410.09 |
| 18/09/2023 | | NTN176/-14573 | | To Bill Ntn176/-14573 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 3323240000104532 | 2,63,375.76 | | 1,48,965.67 | |
| 21/09/2023 | | NTN178/-17091 | | By Bill Ntn178/-17091 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 3323240000106667 | | 2,68,707.27 | | 119741.60 |
| 22/09/2023 | | NTN179/-13017 | | To Bill Ntn179/-13017 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 3323240000107213 | 1,61,872.14 | | 42,130.54 | |
| 22/09/2023 | | NTW179/-954 | | To Bill Ntn179/-954 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023179 Gst Invoice # : 3323240000107213 | 36,084.95 | | 78,215.49 | |
| 26/09/2023 | | REMBO 0029783 | NEFT210084 | Amt Rcd From Fund Transfer/Neft998824302133 And Refno1461850 | | 50,000.00 | 28,215.49 | |
| 26/09/2023 | | NTW181/-880 | | By Bill Ntn181/-880 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023181 Gst Invoice # : 3323240000109181 | | 38,315.63 | | 10100.14 |
| 29/09/2023 | | REMBO 0030403 | NEFT210437 | Amt Rcd From Fund Transfer/Neft998822620933 And Refno1462507 | | 30,000.00 | | 40100.14 |
| 03/10/2023 | | JVSAMIR0097571 | | Dpc Debited For Sep 2023 - Default Product | 417.22 | | | 39682.92 |
| 03/10/2023 | | NTN184/-12151 | | To Bill Ntn184/-12151 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 3323240000112543 | 38,445.31 | | | 1237.61 |
| 04/10/2023 | | PYINTPY0287350 | 1836548 | Cr.Bal | 1,237.61 | | | |
| 11/10/2023 | | NTN191/-12027 | | By Bill Ntn191/-12027 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 3323240000119232 | | 1,38,439.49 | | 138439.49 |
| 12/10/2023 | | NTN192/-12681 | | To Bill Ntn192/-12681 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 3323240000120178 | 1,19,107.08 | | | 19332.41 |
| 16/10/2023 | | REMBO 0034024 | NEFT212355 | Amt Rcd From Fund Transfer/Neft998812210555 And Refno1466668 | | 40,000.00 | | 59332.41 |
| 16/10/2023 | | NTN194/-13593 | | To Bill Ntn194/-13593 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 3323240000122072 | 57,531.13 | | | 1801.28 |
| 17/10/2023 | | NTN195/-13577 | | By Bill Ntn195/-13577 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 3323240000123096 | | 60,914.50 | | 62715.78 |
| 18/10/2023 | | NTN196/-13690 | | To Bill Ntn196/-13690 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 3323240000124082 | 39,709.37 | | | 23006.41 |
| 25/10/2023 | | NTN200/-12077 | | By Bill Ntn200/-12077 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 3323240000127833 | | 80,899.31 | | 103905.72 |
| 26/10/2023 | | REMBO 0036408 | NEFT213725 | Amt Rcd From Fund Transfer/Neft998806989452 And Refno1469442 | | 80,000.00 | | 183905.72 |
| 26/10/2023 | | NTN201/-10732 | | To Bill Ntn201/-10732 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 3323240000128817 | 1,82,027.30 | | | 1878.42 |
| 06/11/2023 | | NTN208/-12103 | | By Bill Ntn208/-12103 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 3323240000134982 | | 1,57,923.80 | | 159802.22 |
| 06/11/2023 | | PYINTPY0342754 | 1891411 | Cr.Bal | 1,39,000.00 | | | 20802.22 |
| 07/11/2023 | | NTN209/-15621 | | By Bill Ntn209/-15621 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 3323240000135929 | | 20,574.84 | | 41377.06 |

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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. |
| 08/11/2023 | | NTN210/-13709 | | By Bill Ntn210/-13709 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 3323240000136934 | | 76,230.74 | | 117607.80 |
| 08/11/2023 | | PYINTPY0348868 | 1897537 | Cr.Bal | 50,000.00 | | | 67607.80 |
| 09/11/2023 | | NTW211/-1514 | | To Bill Ntw211/-1514 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023211 Gst Invoice # : 3323240000137468 | 33,078.27 | | | 34529.53 |
| 10/11/2023 | | NTN212/-12906 | | To Bill Ntn212/-12906 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 3323240000138939 | 47,448.95 | | 12,919.42 | |
| 13/11/2023 | | NTN214/-12413 | | By Bill Ntn214/-12413 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 3323240000140755 | | 13,429.08 | | 509.66 |
| 21/11/2023 | | NTN219/-14183 | | By Bill Ntn219/-14183 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 3323240000146036 | | 89,300.75 | | 89810.41 |
| 24/11/2023 | | NTN222/-12454 | | By Bill Ntn222/-12454 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 3323240000149074 | | 19,674.66 | | 109485.07 |
| 28/11/2023 | | PYINTPY0378111 | 1926882 | Cr.Bal | 1,00,000.00 | | | 9485.07 |
| 29/11/2023 | | JVMAR 0003317 | | Being Margin Penalty Reversed | | 782.02 | | 10267.09 |
| 29/11/2023 | | NTN224/-13557 | | By Bill Ntn224/-13557 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3323240000151231 | | 65,566.29 | | 75833.38 |
| 29/11/2023 | | PYINTPY0379032 | 1927820 | Cr.Bal | 75,000.00 | | | 833.38 |
| 30/11/2023 | | JVMDPC 0003317 | | Being Dpc Debited | 782.02 | | | 51.36 |
| 04/12/2023 | | NTN227/-16712 | | By Bill Ntn227/-16712 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 3323240000154011 | | 3,55,106.69 | | 355158.05 |
| 04/12/2023 | | NTW227/-1133 | | By Bill Ntw227/-1133 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023227 Gst Invoice # : 3323240000154011 | | 10,450.96 | | 365609.01 |
| 11/12/2023 | | PYINTPY0403162 | 1952013 | Cr.Bal | 3,65,000.00 | | | 609.01 |
| 27/12/2023 | | NTN243/-14635 | | By Bill Ntn243/-14635 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 3323240000172926 | | 1,72,438.86 | | 173047.87 |
| 28/12/2023 | | NTN244/-16756 | | To Bill Ntn244/-16756 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 3323240000174012 | 1,56,196.69 | | | 16851.18 |
| 29/12/2023 | | NTN245/-16947 | | To Bill Ntn245/-16947 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3323240000175139 | 26,236.97 | | 9,385.79 | |
| 01/01/2024 | | REMBO 0048337 | NEFT220287 | Amt Rcd From Fund Transfer/Neft998770574290 And Refno1483588 | | 10,000.00 | | 614.21 |
| 02/01/2024 | | NTN001/-16574 | | By Bill Ntn001/-16574 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 3323240000176904 | | 2,45,419.66 | | 246033.87 |
| 02/01/2024 | | NTW001/-1436 | | By Bill Ntw001/-1436 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024001 Gst Invoice # : 3323240000176904 | | 67,762.14 | | 313796.01 |
| 02/01/2024 | | PYINTPY0443646 | 1991456 | Being Payment Made | 3,10,000.00 | | | 3796.01 |
| 03/01/2024 | | NTN002/-17658 | | By Bill Ntn002/-17658 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 3323240000178741 | | 39,931.18 | | 43727.19 |
| 05/01/2024 | | PYINTPY0477745 | 2025586 | Being Payment Made | 43,727.19 | | | |
| 17/01/2024 | | NTN012/-19348 | | By Bill Ntn012/-19348 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3323240000192370 | | 2,16,963.83 | | 216963.83 |
| 19/01/2024 | | PYINTPY0510240 | 2058120 | Being Payment Made | 2,15,000.00 | | | 1963.83 |
| 24/01/2024 | | NTN017/-22040 | | By Bill Ntn017/-22040 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 3323240000198088 | | 30,662.02 | | 32625.85 |
| 23/02/2024 | | PYINTPY0561297 | 2109370 | Being Payment Made | 32,625.85 | | | |
| 30/03/2024 | | JVOFSET0006915 | | Interexchange Jv | | 3,77,295.01 | | 377295.01 |
| 30/03/2024 | | JVOFSET0006914 | | Interexchange Jv | 3,77,295.01 | | | |

31/03/2024

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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. |
| | | | | | 52,05,514.15 | 52,05,514.15 | 0.00 | 0.00 |

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) | Speculation | | | |
| Client Code : T1850189 | | | | Client Name : P C SURANA HUF | | | | Term Code | | | | Br Code | | | | | |
| 03/02/2023 | 41450 | ADANI GREEN ENERG | 229 | 20 | 936.8359 | 18,736.72 | 1,000.4985 | 20,009.97 | 20/09/2023 | 1,223.12 | | | | | | | |
| 15/02/2023 | 41450 | ADANI GREEN ENERG | 217 | 10 | 621.6210 | 6,216.21 | 1,000.4985 | 10,004.99 | 20/09/2023 | 3,767.97 | | | | | | | |
| Bought Quantity : | | | | 30 | Sold Quantity : | | | | 30 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | | 24,952.93 | Sold Amount : | | | | 30,014.96 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | 4,991.09 | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE364U01010 | | | | | | | | | | | | | |
| 07/02/2023 | 33096 | ADANI POWER LTD | 225 | 300 | 38.2500 | 179.8797 | 53,963.91 | 370.8288 | 1,11,248.64 | 20/09/2023 | 57,075.65 | | | | | | |
| Bought Quantity : | | | | 300 | Sold Quantity : | | | | 300 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | | 53,963.91 | Sold Amount : | | | | 1,11,248.64 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | 57,075.65 | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE814H01011 | | | | | | | | | | | | | |
| 21/09/2023 | 32668 | AURIONPRO SOLUTIO | 4 | 30 | 219.5000 | 1,201.2000 | 36,036.00 | 1,278.7366 | 38,362.10 | 25/09/2023 | 2,230.68 | | | | | | |
| Bought Quantity : | | | | 30 | Sold Quantity : | | | | 30 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | | 36,036.00 | Sold Amount : | | | | 38,362.10 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | 2,230.68 | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE132H01018 | | | | | | | | | | | | | |
| 11/09/2023 | 3722 | BANSWARA SYNTEX | 81 | 300 | 129.8000 | 166.3996 | 49,919.88 | 146.4034 | 43,921.02 | 01/12/2023 | -6,120.87 | | | | | | |
| Bought Quantity : | | | | 300 | Sold Quantity : | | | | 300 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | | 49,919.88 | Sold Amount : | | | | 43,921.02 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | -6,120.87 | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE629D01020 | | | | | | | | | | | | | |
| 03/04/2023 | 547 | BHARAT PETROLEUM | 18 | 100 | 493.0000 | 330.1799 | 33,017.99 | 345.9537 | 34,595.37 | 21/04/2023 | 1,489.94 | | | | | | |
| Bought Quantity : | | | | 100 | Sold Quantity : | | | | 100 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | | 33,017.99 | Sold Amount : | | | | 34,595.37 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | 1,489.94 | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE029A01011 | | | | | | | | | | | | | |
| 01/01/0001 | 32400 | BIRLASOFT LIMITED | 0 | | 220.2000 | | | 523.4760 | 26,173.80 | 23/12/2021 | | | | | | | |
| 01/01/0001 | 32400 | BIRLASOFT LIMITED | 0 | | 220.2000 | | | 539.5099 | 53,950.99 | 10/10/2023 | | | | | | | |
| Bought Quantity : | | | | | Sold Quantity : | | | | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | | | Sold Amount : | | | | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE836A01035 | | | | | | | | | | | | | |
| 28/06/2023 | 32368 | BRIGHT COM GROUP | 156 | 500 | 6.3000 | 28.6787 | 14,339.35 | 16.7832 | 8,391.60 | 01/12/2023 | -5,977.15 | | | | | | |
| Bought Quantity : | | | | 500 | Sold Quantity : | | | | 500 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | | 14,339.35 | Sold Amount : | | | | 8,391.60 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | -5,977.15 | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE425B01027 | | | | | | | | | | | | | |
| 06/11/2023 | 44012 | CELLO WORLD LIMIT | 57 | 50 | 801.8010 | 40,090.05 | 799.5996 | 39,979.98 | 02/01/2024 | -213.76 | | | | | | | |
| Bought Quantity : | | | | 50 | Sold Quantity : | | | | 50 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | | 40,090.05 | Sold Amount : | | | | 39,979.98 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | -213.76 | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE0LMW01024 | | | | | | | | | | | | | |
| 11/09/2023 | 39436 | COFFEE DAY ENTERP | 3 | 1000 | 336.8000 | 46.7968 | 46,796.80 | 53.4964 | 53,496.40 | 14/09/2023 | 6,570.17 | | | | | | |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : T1850189 | | | | Client Name : P C SURANA HUF | | | | Term Code | | | | Br Code | | | |
| Bought Quantity : | | 1000 | | Sold Quantity : | | 1000 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 46,796.80 | | Sold Amount : | | 53,496.40 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 6,570.17 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE335K01011 | | | | | | | | | | | | | |
| 21/06/2023 | 42729 | DCM NOUVELE LIM | 152 | 500 | 164.1640 | 82,082.00 | 178.8210 | 89,410.50 | 20/11/2023 | 7,106.51 | | | | | |
| Bought Quantity : | | 500 | | Sold Quantity : | | 500 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 82,082.00 | | Sold Amount : | | 89,410.50 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 7,106.51 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE08KP01019 | | | | | | | | | | | | | |
| 16/04/2021 | 940 | FINOLEX INDUSTRIES | 0 | 700 | 654.0000 | ^ .0001 | .07 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 700 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | .07 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE183A01024 | | | | | | | | | | | | | |
| 23/06/2021 | 183 | HIMACHAL FUT COM | 891 | 500 | 29.9500 | 69.8698 | 34,934.90 | 66.7831 | 33,391.55 | 01/12/2023 | | -1,631.57 | -1,631.57 | | |
| Bought Quantity : | | 500 | | Sold Quantity : | | 500 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 34,934.90 | | Sold Amount : | | 33,391.55 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | 1,631.57 | | Speculative PL : | | | | Long Term (Tax) | | -1,631.57 | |
| ISIN Code : | | INE548A01028 | | | | | | | | | | | | | |
| 21/09/2023 | 35789 | INDIABULLS HOUSIN | 102 | 450 | 1,413.9500 | 194.3942 | 87,477.39 | 219.4803 | 98,766.14 | 01/01/2024 | 11,048.99 | | | | |
| Bought Quantity : | | 450 | | Sold Quantity : | | 450 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 87,477.39 | | Sold Amount : | | 98,766.14 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 11,048.99 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE148I01020 | | | | | | | | | | | | | |
| 03/05/2023 | 43257 | INDIAN RAILWAY FIN | 89 | 1000 | 34.7347 | 34,734.70 | 37.7122 | 37,712.20 | 31/07/2023 | 2,883.88 | | | | | |
| 09/05/2023 | 43257 | INDIAN RAILWAY FIN | 84 | 1000 | 33.3834 | 33,383.40 | 40.8591 | 40,859.10 | 01/08/2023 | 7,379.98 | | | | | |
| Bought Quantity : | | 2000 | | Sold Quantity : | | 2000 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 68,118.10 | | Sold Amount : | | 78,571.30 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 10,263.86 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE053F01010 | | | | | | | | | | | | | |
| 01/01/0001 | 23405 | JM FINANCIAL LTD | 0 | | 168.0000 | | | 97.9692 | 1,46,953.85 | 01/01/2024 | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | Os Sales Qty : | | 1500 | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | Os Sales Value : | | 1,46,953.85 | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE780C01023 | | | | | | | | | | | | | |
| 01/03/2023 | 24019 | KINGFA SCIENCE & T | 41 | 25 | 1,028.9000 | 1,378.0267 | 34,450.67 | 1,475.7228 | 36,893.07 | 11/04/2023 | 2,349.92 | | | | |
| Bought Quantity : | | 25 | | Sold Quantity : | | 25 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 34,450.67 | | Sold Amount : | | 36,893.07 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 2,349.92 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE473D01015 | | | | | | | | | | | | | |
| 18/09/2020 | 510 | LARSEN & TOUBRO L | 1085 | 3 | 1,438.4000 | 900.9000 | 2,702.70 | 2,908.8382 | 8,726.51 | 08/09/2023 | | 6,009.41 | 6,009.41 | | |
| 01/01/0001 | 510 | LARSEN & TOUBRO L | 0 | | 1,438.4000 | | | 2,908.8573 | 1,36,716.30 | 08/09/2023 | | | | | |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - 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 : T1850189 **Client Name :** P C SURANA HUF **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|-------------|
| Bought Quantity : | 3 | Sold Quantity : | 3 | Os Purchase Qty : | | Os Sales Qty : | 47 |
| Bought Amount : | 2,702.70 | Sold Amount : | 8,726.51 | Os Purchase Value : | | Os Sales Value : | 1,36,716.30 |
| Short Term PL : | | Long Term PL : | 6,009.41 | Speculative PL : | | Long Term (Tax) | 6,009.41 |
| ISIN Code : | INE018A01030 | | | | | | |

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|------------|-------|-------------------|----|----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|
| 25/10/2023 | 32313 | MAHINDRA LIFESPAC | 37 | 50 | 505.0000 | 501.0506 | 25,052.53 | 535.5139 | 26,775.70 | 01/12/2023 | 1,656.17 | | | |
|------------|-------|-------------------|----|----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 50 | Sold Quantity : | 50 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 25,052.53 | Sold Amount : | 26,775.70 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 1,656.17 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE813A01018 | | | | | | |

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|------------|-------|------------------|---|--|--|--|---------|--|-----------|------------|--|--|--|--|
| 01/01/0001 | 43331 | MEGHMANI ORGANIC | 0 | | | | 75.3745 | | 15,074.90 | 01/12/2023 | | | | |
|------------|-------|------------------|---|--|--|--|---------|--|-----------|------------|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|--|--------------------------|-----------|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | Os Sales Qty : | 200 |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | Os Sales Value : | 15,074.90 |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE0CT101020 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|------------------|----|----|--|------------|-----------|------------|-----------|------------|-----------|--|--|--|
| 15/09/2023 | 43270 | MTAR TECHNOLOGIE | 38 | 30 | | 2,625.4228 | 78,762.69 | 2,694.2530 | 80,827.59 | 23/10/2023 | 1,858.63 | | | |
| 28/09/2023 | 43270 | MTAR TECHNOLOGIE | 25 | 15 | | 2,559.5237 | 38,392.86 | 2,694.2530 | 40,413.80 | 23/10/2023 | 1,919.28 | | | |
| 25/10/2023 | 43270 | MTAR TECHNOLOGIE | 37 | 25 | | 2,567.5650 | 64,189.13 | 2,245.3024 | 56,132.56 | 01/12/2023 | -8,213.05 | | | |
| 09/11/2023 | 43270 | MTAR TECHNOLOGIE | 22 | 10 | | 2,267.2650 | 22,672.65 | 2,245.3024 | 22,453.02 | 01/12/2023 | -278.11 | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 80 | Sold Quantity : | 80 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 2,04,017.32 | Sold Amount : | 1,99,826.97 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -4,713.25 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE864I01014 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|------------------|---|-----|----------|---------|----------|---------|-----------|------------|--------|--|--|--|
| 19/05/2023 | 34309 | NBCC (INDIA) LTD | 5 | 200 | 229.6000 | 40.2903 | 8,058.06 | 42.3576 | 8,471.52 | 24/05/2023 | 392.04 | | | |
| 01/01/0001 | 34309 | NBCC (INDIA) LTD | 0 | | 229.6000 | | | 42.3576 | 76,243.68 | 24/05/2023 | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|-----------|
| Bought Quantity : | 200 | Sold Quantity : | 200 | Os Purchase Qty : | | Os Sales Qty : | 1800 |
| Bought Amount : | 8,058.06 | Sold Amount : | 8,471.52 | Os Purchase Value : | | Os Sales Value : | 76,243.68 |
| Short Term PL : | 392.04 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE095N01031 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|----------|---|--|--|--|---------|--|-------------|------------|--|--|--|--|
| 01/01/0001 | 33098 | NHPC LTD | 0 | | | | 42.0579 | | 1,49,852.30 | 13/04/2023 | | | | |
|------------|-------|----------|---|--|--|--|---------|--|-------------|------------|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|--|--------------------------|-------------|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | Os Sales Qty : | 3563 |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | Os Sales Value : | 1,49,852.30 |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE848E01016 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|------------------|---|--|--|--|---------|--|-----------|------------|--|--|--|--|
| 01/01/0001 | 32780 | PARSVNATH DEVELO | 0 | | | | 10.6393 | | 10,639.30 | 01/01/2024 | | | | |
|------------|-------|------------------|---|--|--|--|---------|--|-----------|------------|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|--|--------------------------|-----------|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | Os Sales Qty : | 1000 |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | Os Sales Value : | 10,639.30 |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE561H01026 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|------|-------------------|----|-----|----------|----------|-----------|----------|-----------|------------|-----------|--|--|--|
| 16/06/2023 | 6022 | PRAKASH INDUSTRIE | 11 | 500 | 219.0000 | 66.7667 | 33,383.35 | 72.2677 | 36,133.83 | 27/06/2023 | 2,660.35 | | | |
| 23/06/2023 | 6022 | PRAKASH INDUSTRIE | 4 | 200 | 219.0000 | 66.6666 | 13,333.32 | 73.4265 | 14,685.30 | 27/06/2023 | 1,316.28 | | | |
| 17/10/2023 | 6022 | PRAKASH INDUSTRIE | 45 | 69 | 219.0000 | 198.4483 | 13,692.93 | 151.6482 | 10,463.73 | 01/12/2023 | -3,260.87 | | | |
| 17/10/2023 | 6022 | PRAKASH INDUSTRIE | 76 | 131 | 219.0000 | 198.1808 | 25,961.69 | 172.8270 | 22,640.34 | 01/01/2024 | -3,384.89 | | | |
| 08/11/2023 | 6022 | PRAKASH INDUSTRIE | 54 | 200 | 219.0000 | 165.1650 | 33,033.00 | 172.8270 | 34,565.40 | 01/01/2024 | 1,444.89 | | | |

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^ - Indicates Corporate action Trade.

^ - 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 | Script Code | Script 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 : T1850189 | | | Client Name : P C SURANA HUF | | | Term Code | | | | Br Code | | | | | | | | | | | | | |
| Bought Quantity : | | | 1100 | | | Sold Quantity : | | | 1100 | | | Os Purchase Qty : | | | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | 1,19,404.29 | | | Sold Amount : | | | 1,18,488.59 | | | Os Purchase Value : | | | | | | Os Sales Value : | | | | | |
| Short Term PL : | | | -1,224.24 | | | Long Term PL : | | | | | | Speculative PL : | | | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE603A01013 | | | | | | | | | | | | | | | | | | | | |
| 07/02/2023 | 40724 | PRATAAP SNACKS LI | 79 | 75 | 1,165.0000 | 810.0546 | 60,754.09 | 737.5950 | 55,319.62 | 27/04/2023 | -5,585.03 | | | | | | | | | | | | |
| 07/02/2023 | 40724 | PRATAAP SNACKS LI | 91 | 2 | 1,165.0000 | 807.3566 | 1,614.71 | 797.8513 | 1,595.70 | 09/05/2023 | -23.23 | | | | | | | | | | | | |
| 08/02/2023 | 40724 | PRATAAP SNACKS LI | 90 | 100 | 1,165.0000 | 812.1554 | 81,215.54 | 812.7165 | 81,271.65 | 09/05/2023 | -154.99 | | | | | | | | | | | | |
| 13/02/2023 | 40724 | PRATAAP SNACKS LI | 85 | 25 | 1,165.0000 | 805.5047 | 20,137.62 | 836.9622 | 20,924.06 | 09/05/2023 | 733.92 | | | | | | | | | | | | |
| 14/02/2023 | 40724 | PRATAAP SNACKS LI | 84 | 5 | 1,165.0000 | 797.3966 | 3,986.98 | 840.1590 | 4,200.80 | 09/05/2023 | 203.46 | | | | | | | | | | | | |
| 14/02/2023 | 40724 | PRATAAP SNACKS LI | 118 | 10 | 1,165.0000 | 797.3966 | 7,973.97 | 823.2259 | 8,232.26 | 12/06/2023 | 237.76 | | | | | | | | | | | | |
| 14/02/2023 | 40724 | PRATAAP SNACKS LI | 119 | 30 | 1,165.0000 | 794.9325 | 23,847.98 | 852.1470 | 25,564.41 | 13/06/2023 | 1,652.81 | | | | | | | | | | | | |
| 15/03/2023 | 40724 | PRATAAP SNACKS LI | 90 | 20 | 1,165.0000 | 730.7300 | 14,614.60 | 852.2918 | 17,045.84 | 13/06/2023 | 2,390.24 | | | | | | | | | | | | |
| 15/03/2023 | 40724 | PRATAAP SNACKS LI | 141 | 5 | 1,165.0000 | 730.7300 | 3,653.65 | 944.0550 | 4,720.28 | 03/08/2023 | 1,055.81 | | | | | | | | | | | | |
| 20/04/2023 | 40724 | PRATAAP SNACKS LI | 105 | 25 | 1,165.0000 | 700.3997 | 17,509.99 | 944.0550 | 23,601.38 | 03/08/2023 | 6,038.37 | | | | | | | | | | | | |
| 22/05/2023 | 40724 | PRATAAP SNACKS LI | 73 | 75 | 1,165.0000 | 770.0193 | 57,751.45 | 952.7130 | 71,453.48 | 03/08/2023 | 13,535.59 | | | | | | | | | | | | |
| 21/06/2023 | 40724 | PRATAAP SNACKS LI | 77 | 50 | 1,165.0000 | 780.7720 | 39,038.60 | 920.5785 | 46,028.93 | 06/09/2023 | 6,880.71 | | | | | | | | | | | | |
| 15/09/2023 | 40724 | PRATAAP SNACKS LI | 25 | 50 | 1,165.0000 | 891.8710 | 44,593.55 | 851.1480 | 42,557.40 | 10/10/2023 | -2,149.15 | | | | | | | | | | | | |
| 27/12/2023 | 40724 | PRATAAP SNACKS LI | 20 | 150 | 1,165.0000 | 1,039.8889 | 1,55,983.33 | 1,241.3074 | 1,86,196.11 | 16/01/2024 | 29,772.30 | | | | | | | | | | | | |
| 28/12/2023 | 40724 | PRATAAP SNACKS LI | 19 | 25 | 1,165.0000 | 1,048.0470 | 26,201.18 | 1,241.3074 | 31,032.69 | 16/01/2024 | 4,757.87 | | | | | | | | | | | | |
| Bought Quantity : | | | 647 | | | Sold Quantity : | | | 647 | | | Os Purchase Qty : | | | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | 5,58,877.23 | | | Sold Amount : | | | 6,19,744.57 | | | Os Purchase Value : | | | | | | Os Sales Value : | | | | | |
| Short Term PL : | | | 59,346.43 | | | Long Term PL : | | | | | | Speculative PL : | | | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE393P01035 | | | | | | | | | | | | | | | | | | | | |
| 13/10/2023 | 34675 | PROZONE REALTY LT | 3 | 1500 | 61.6000 | 38.3016 | 57,452.44 | 40.6593 | 60,988.95 | 16/10/2023 | 3,383.36 | | | | | | | | | | | | |
| Bought Quantity : | | | 1500 | | | Sold Quantity : | | | 1500 | | | Os Purchase Qty : | | | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | 57,452.44 | | | Sold Amount : | | | 60,988.95 | | | Os Purchase Value : | | | | | | Os Sales Value : | | | | | |
| Short Term PL : | | | 3,383.36 | | | Long Term PL : | | | | | | Speculative PL : | | | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE195N01013 | | | | | | | | | | | | | | | | | | | | |
| 11/09/2023 | 33344 | PTC INDIA FIN SER L | 1 | 3000 | 35.4000 | 29.5962 | 88,788.70 | 31.1688 | 93,506.40 | 12/09/2023 | 4,481.79 | | | | | | | | | | | | |
| 11/09/2023 | 33344 | PTC INDIA FIN SER L | 81 | 1000 | 35.4000 | 29.2793 | 29,279.30 | 33.3666 | 33,366.60 | 01/12/2023 | 4,006.10 | | | | | | | | | | | | |
| Bought Quantity : | | | 4000 | | | Sold Quantity : | | | 4000 | | | Os Purchase Qty : | | | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | 1,18,068.00 | | | Sold Amount : | | | 1,26,873.00 | | | Os Purchase Value : | | | | | | Os Sales Value : | | | | | |
| Short Term PL : | | | 8,487.89 | | | Long Term PL : | | | | | | Speculative PL : | | | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE560K01014 | | | | | | | | | | | | | | | | | | | | |
| 07/08/2020 | 39978 | QUESS CORP LIMITED | 1159 | 25 | 1,016.0000 | 370.4201 | 9,260.50 | 420.9286 | 10,523.22 | 10/10/2023 | | 1,237.10 | 1,237.10 | | | | | | | | | | |
| 01/01/0001 | 39978 | QUESS CORP LIMITED | 0 | | 1,016.0000 | | | 421.0325 | 31,577.44 | 10/10/2023 | | | | | | | | | | | | | |
| Bought Quantity : | | | 25 | | | Sold Quantity : | | | 25 | | | Os Purchase Qty : | | | | | | Os Sales Qty : | | | 75 | | |
| Bought Amount : | | | 9,260.50 | | | Sold Amount : | | | 10,523.22 | | | Os Purchase Value : | | | | | | Os Sales Value : | | | 31,577.44 | | |
| Short Term PL : | | | | | | Long Term PL : | | | 1,237.10 | | | Speculative PL : | | | | | | Long Term (Tax) | | | 1,237.10 | | |
| ISIN Code : | | | INE615P01015 | | | | | | | | | | | | | | | | | | | | |
| 31/10/2022 | 42649 | RAIL VIKAS NIGAM L | 175 | 600 | | 40.1151 | 24,069.07 | 82.8171 | 49,690.26 | 24/04/2023 | 25,527.68 | | | | | | | | | | | | |
| 02/11/2022 | 42649 | RAIL VIKAS NIGAM L | 173 | 1400 | | 39.6396 | 55,495.46 | 82.8349 | 1,15,968.89 | 24/04/2023 | 60,256.74 | | | | | | | | | | | | |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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 : T1850189 Client Name : P C SURANA HUF Term Code Br Code

| | | | | | | | |
|-------------------|--------------|-----------------|-------------|---------------------|--|-------------------|--|
| Bought Quantity : | 2000 | Sold Quantity : | 2000 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 79,564.53 | Sold Amount : | 1,65,659.15 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 85,784.42 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE415G01027 | | | | | | |

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|------------|-------|----------|----|-----|---------|---------|-----------|---------|-----------|------------|------------|--|--|
| 26/07/2023 | 33206 | SJVN LTD | 20 | 500 | 34.8000 | 58.0580 | 29,029.00 | 45.9540 | 22,977.00 | 06/07/2023 | -6,119.65 | | |
| 21/09/2023 | 33206 | SJVN LTD | 77 | 500 | 34.8000 | 74.1741 | 37,087.05 | 45.9540 | 22,977.00 | 06/07/2023 | -14,188.92 | | |
| 21/09/2023 | 33206 | SJVN LTD | 58 | 500 | 34.8000 | 74.1741 | 37,087.05 | 62.0878 | 31,043.90 | 25/07/2023 | -6,131.79 | | |
| 01/01/0001 | 33206 | SJVN LTD | 0 | | 34.8000 | | | 60.4894 | 60,489.40 | 28/08/2023 | | | |
| 01/01/0001 | 33206 | SJVN LTD | 0 | | 34.8000 | | | 76.3236 | 76,323.60 | 07/11/2023 | | | |

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|-------------|
| Bought Quantity : | 1500 | Sold Quantity : | 1500 | Os Purchase Qty : | | Os Sales Qty : | 2000 |
| Bought Amount : | 1,03,203.10 | Sold Amount : | 76,997.90 | Os Purchase Value : | | Os Sales Value : | 1,36,813.00 |
| Short Term PL : | -26,440.36 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE002L01015 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-----------------|---|----|----------|----------|-----------|------------|-----------|------------|--|--|----------|
| 15/05/2023 | 32221 | SONATA SOFTWARE | 0 | 50 | 308.0000 | 824.3824 | 41,219.12 | 865.6634 | 43,283.17 | 15/05/2023 | | | 2,047.09 |
| 01/01/0001 | 32221 | SONATA SOFTWARE | 0 | | 308.0000 | | | 727.9213 | 13,830.50 | 04/06/2021 | | | |
| 01/01/0001 | 32221 | SONATA SOFTWARE | 0 | | 308.0000 | | | 799.5996 | 39,979.98 | 15/07/2021 | | | |
| 01/01/0001 | 32221 | SONATA SOFTWARE | 0 | | 308.0000 | | | 769.4797 | 19,236.99 | 01/03/2023 | | | |
| 01/01/0001 | 32221 | SONATA SOFTWARE | 0 | | 308.0000 | | | 849.4996 | 34,829.48 | 15/03/2023 | | | |
| 01/01/0001 | 32221 | SONATA SOFTWARE | 0 | | 308.0000 | | | 871.0281 | 43,551.41 | 03/04/2023 | | | |
| 01/01/0001 | 32221 | SONATA SOFTWARE | 0 | | 308.0000 | | | 938.0610 | 46,903.05 | 16/05/2023 | | | |
| 01/01/0001 | 32221 | SONATA SOFTWARE | 0 | | 308.0000 | | | 998.0010 | 24,950.03 | 01/06/2023 | | | |
| 01/01/0001 | 32221 | SONATA SOFTWARE | 0 | | 308.0000 | | | 1,344.5041 | 13,445.04 | 12/11/2023 | | | |

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|----------|-------------------|-------------|
| Bought Quantity : | 50 | Sold Quantity : | 50 | Os Purchase Qty : | | Os Sales Qty : | 270 |
| Bought Amount : | 41,219.12 | Sold Amount : | 43,283.17 | Os Purchase Value : | | Os Sales Value : | 2,36,726.48 |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 2,047.09 | Long Term (Tax) | |
| ISIN Code : | INE269A01021 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|--------------------|---|------|---------|--------|----------|--|--|--|--|--|--|
| 25/08/2020 | 23756 | SREI INFRA. FIN LI | 0 | 1000 | 97.1000 | 7.7100 | 7,710.00 | | | | | | |
| 09/06/2021 | 23756 | SREI INFRA. FIN LI | 0 | 800 | 97.1000 | 8.7600 | 7,008.00 | | | | | | |

| | | | | | | | |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1800 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 14,718.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE872A01014 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|---------------------|-----|-----|----------|---------|----------|----------|-----------|------------|--|-----------|-----------|
| 02/05/2022 | 33326 | Texmaco Rail & Engg | 490 | 51 | 105.6000 | 48.3483 | 2,465.76 | 152.4973 | 7,777.36 | 04/09/2023 | | 5,298.72 | 5,298.72 |
| 19/05/2022 | 33326 | Texmaco Rail & Engg | 473 | 149 | 105.6000 | 44.7948 | 6,674.43 | 152.4973 | 22,722.10 | 04/09/2023 | | 16,010.75 | 16,010.75 |
| 19/05/2022 | 33326 | Texmaco Rail & Engg | 489 | 51 | 105.6000 | 44.7948 | 2,284.53 | 133.2666 | 6,796.60 | 20/09/2023 | | 4,500.62 | 4,500.62 |
| 01/01/0001 | 33326 | Texmaco Rail & Engg | 0 | | 105.6000 | | | 133.2666 | 59,836.70 | 20/09/2023 | | | |

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|-----------|
| Bought Quantity : | 251 | Sold Quantity : | 251 | Os Purchase Qty : | | Os Sales Qty : | 449 |
| Bought Amount : | 11,424.72 | Sold Amount : | 37,296.06 | Os Purchase Value : | | Os Sales Value : | 59,836.70 |
| Short Term PL : | | Long Term PL : | 25,810.09 | Speculative PL : | | Long Term (Tax) | 25,810.09 |
| ISIN Code : | INE621L01012 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|----------------|-----|----|------------|------------|-----------|----------|-----------|------------|--|------------|------------|
| 09/12/2020 | 90005 | TIDE WATER OIL | 897 | 8 | 6,973.7000 | 4,463.2713 | 35,706.17 | 904.1949 | 7,233.56 | 25/05/2023 | | -28,530.23 | -28,530.23 |
| 27/07/2021 | 90005 | TIDE WATER OIL | 667 | 42 | 6,973.7000 | ^ .0001 | | 904.1949 | 37,976.19 | 25/05/2023 | | 37,930.01 | 37,930.01 |
| 27/07/2021 | 90005 | TIDE WATER OIL | 688 | 18 | 6,973.7000 | ^ .0001 | | 941.5075 | 16,947.14 | 15/06/2023 | | 16,926.47 | 16,926.47 |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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 : T1850189 | | | | Client Name : P C SURANA HUF | | | | Term Code | | | | Br Code | | | | | | | |
| 10/08/2021 | 90005 | TIDE WATER OIL | 674 | 32 | 6,973.7000 | ^ | | | 941.5075 | 30,128.24 | 15/06/2023 | | 30,091.51 | 30,091.51 | | | | | |
| 10/08/2021 | 90005 | TIDE WATER OIL | 675 | 50 | 6,973.7000 | ^ | | | 985.9131 | 49,295.66 | 16/06/2023 | | 49,235.15 | 49,235.15 | | | | | |
| 10/08/2021 | 90005 | TIDE WATER OIL | 765 | 18 | 6,973.7000 | ^ | | | 1,220.6281 | 21,971.31 | 14/09/2023 | | 21,944.36 | 21,944.36 | | | | | |
| 30/08/2021 | 90005 | TIDE WATER OIL | 745 | 5 | 6,973.7000 | | 1,807.7560 | 9,038.78 | 1,220.6281 | 6,103.14 | 14/09/2023 | | -2,955.13 | -2,955.13 | | | | | |
| 01/09/2021 | 90005 | TIDE WATER OIL | 743 | 10 | 6,973.7000 | | 1,784.8331 | 17,848.33 | 1,220.6281 | 12,206.28 | 14/09/2023 | | -5,681.98 | -5,681.98 | | | | | |
| 02/09/2021 | 90005 | TIDE WATER OIL | 742 | 12 | 6,973.7000 | | 1,795.9901 | 21,551.88 | 1,220.6281 | 14,647.54 | 14/09/2023 | | -6,952.09 | -6,952.09 | | | | | |
| 26/11/2021 | 90005 | TIDE WATER OIL | 657 | 5 | 6,973.7000 | | 1,604.5530 | 8,022.77 | 1,220.6281 | 6,103.14 | 14/09/2023 | | -1,938.10 | -1,938.10 | | | | | |
| 26/11/2021 | 90005 | TIDE WATER OIL | 710 | 18 | 6,973.7000 | | 1,604.5530 | 28,881.95 | 1,215.8829 | 21,885.89 | 06/11/2023 | | -7,062.42 | -7,062.42 | | | | | |
| 09/05/2023 | 90005 | TIDE WATER OIL | 181 | 32 | 6,973.7000 | | 870.8700 | 27,867.84 | 1,215.8829 | 38,908.25 | 06/11/2023 | 10,954.64 | | | | | | | |
| 09/05/2023 | 90005 | TIDE WATER OIL | 203 | 18 | 6,973.7000 | | 870.8700 | 15,675.66 | 1,312.9357 | 23,632.84 | 28/11/2023 | 7,906.74 | | | | | | | |
| 01/01/0001 | 90005 | TIDE WATER OIL | 0 | | 6,973.7000 | | | | 1,312.9357 | 42,013.94 | 28/11/2023 | | | | | | | | |
| Bought Quantity : | | | | 268 | Sold Quantity : | | | | 268 | Os Purchase Qty : | | | | | Os Sales Qty : | | | | 32 |
| Bought Amount : | | | | 1,64,593.39 | Sold Amount : | | | | 2,87,039.17 | Os Purchase Value : | | | | | Os Sales Value : | | | | 42,013.94 |
| Short Term PL : | | | | 18,861.39 | Long Term PL : | | | | 1,03,007.54 | Speculative PL : | | | | | Long Term (Tax) : | | | | 1,03,007.54 |
| ISIN Code : | | | | INE484C01030 | | | | | | | | | | | | | | | |
| 01/01/0001 | 26650 | TOURISM FIN CORP | 0 | | 161.2000 | | | | 50.4495 | 2,11,887.90 | 27/06/2022 | | | | | | | | |
| 01/01/0001 | 26650 | TOURISM FIN CORP | 0 | | 161.2000 | | | | 51.6733 | 51,673.25 | 30/06/2022 | | | | | | | | |
| 01/01/0001 | 26650 | TOURISM FIN CORP | 0 | | 161.2000 | | | | 52.9470 | 26,473.50 | 06/07/2022 | | | | | | | | |
| 01/01/0001 | 26650 | TOURISM FIN CORP | 0 | | 161.2000 | | | | 54.1458 | 13,536.45 | 07/07/2022 | | | | | | | | |
| 01/01/0001 | 26650 | TOURISM FIN CORP | 0 | | 161.2000 | | | | 62.4447 | 31,222.35 | 01/09/2022 | | | | | | | | |
| 01/01/0001 | 26650 | TOURISM FIN CORP | 0 | | 161.2000 | | | | 71.3605 | 17,840.13 | 27/10/2022 | | | | | | | | |
| 01/01/0001 | 26650 | TOURISM FIN CORP | 0 | | 161.2000 | | | | 80.0948 | 40,047.40 | 28/10/2022 | | | | | | | | |
| 01/01/0001 | 26650 | TOURISM FIN CORP | 0 | | 161.2000 | | | | 73.0459 | 36,522.93 | 03/03/2023 | | | | | | | | |
| 01/01/0001 | 26650 | TOURISM FIN CORP | 0 | | 161.2000 | | | | 77.4724 | 38,736.20 | 03/05/2023 | | | | | | | | |
| 01/01/0001 | 26650 | TOURISM FIN CORP | 0 | | 161.2000 | | | | 72.8564 | 36,428.22 | 22/05/2023 | | | | | | | | |
| 01/01/0001 | 26650 | TOURISM FIN CORP | 0 | | 161.2000 | | | | 106.1437 | 31,843.11 | 03/11/2023 | | | | | | | | |
| Bought Quantity : | | | | | Sold Quantity : | | | | | Os Purchase Qty : | | | | | Os Sales Qty : | | | | 9000 |
| Bought Amount : | | | | | Sold Amount : | | | | | Os Purchase Value : | | | | | Os Sales Value : | | | | 5,36,211.44 |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | | | | Long Term (Tax) : | | | | |
| ISIN Code : | | | | INE305A01015 | | | | | | | | | | | | | | | |
| 11/10/2023 | 32928 | TRIL | 23 | 700 | 36.5000 | | 169.9198 | 1,18,943.85 | 180.3909 | 1,26,273.60 | 03/11/2023 | 7,012.52 | | | | | | | |
| Bought Quantity : | | | | 700 | Sold Quantity : | | | | 700 | Os Purchase Qty : | | | | | Os Sales Qty : | | | | |
| Bought Amount : | | | | 1,18,943.85 | Sold Amount : | | | | 1,26,273.60 | Os Purchase Value : | | | | | Os Sales Value : | | | | |
| Short Term PL : | | | | 7,012.52 | Long Term PL : | | | | | Speculative PL : | | | | | Long Term (Tax) : | | | | |
| ISIN Code : | | | | INE763I01026 | | | | | | | | | | | | | | | |
| 15/09/2023 | 32477 | UNION BANK OF INDI | 5 | 600 | 136.9000 | | 96.7967 | 58,078.04 | 101.8980 | 61,138.80 | 20/09/2023 | 2,906.53 | | | | | | | |
| Bought Quantity : | | | | 600 | Sold Quantity : | | | | 600 | Os Purchase Qty : | | | | | Os Sales Qty : | | | | |
| Bought Amount : | | | | 58,078.04 | Sold Amount : | | | | 61,138.80 | Os Purchase Value : | | | | | Os Sales Value : | | | | |
| Short Term PL : | | | | 2,906.53 | Long Term PL : | | | | | Speculative PL : | | | | | Long Term (Tax) : | | | | |
| ISIN Code : | | | | INE692A01016 | | | | | | | | | | | | | | | |
| 08/02/2023 | 43514 | VERANDA LEARNING | 92 | 100 | | | 214.2140 | 21,421.40 | 204.3454 | 20,434.54 | 11/05/2023 | -1,041.24 | | | | | | | |
| 13/02/2023 | 43514 | VERANDA LEARNING | 87 | 100 | | | 218.1179 | 21,811.79 | 204.3454 | 20,434.54 | 11/05/2023 | -1,432.15 | | | | | | | |
| 19/05/2023 | 43514 | VERANDA LEARNING | 4 | 200 | | | 197.1970 | 39,439.40 | 208.3055 | 41,661.09 | 23/05/2023 | 2,116.50 | | | | | | | |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : T1850189

Client Name : P C SURANA HUF

Term Code

Br Code

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 400 | Sold Quantity : | 400 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 82,672.59 | Sold Amount : | 82,530.17 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -356.89 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE01Q001011 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|--------------------|-----|------|--------|-----------|--------|-----------|------------|----------|--|--|--|
| 11/09/2023 | 42655 | VIKAS LIFECARE LTD | 134 | 3000 | 5.8600 | 17,580.00 | 7.1400 | 21,420.00 | 23/01/2024 | 3,785.82 | | | |
| 14/09/2023 | 42655 | VIKAS LIFECARE LTD | 131 | 1300 | 5.4600 | 7,098.00 | 7.1400 | 9,282.00 | 23/01/2024 | 2,161.19 | | | |

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 4300 | Sold Quantity : | 4300 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 24,678.00 | Sold Amount : | 30,702.00 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 5,947.01 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE161L01027 | | | | | | |

| | | | | | | | | | | | | | |
|------------|------|--------------------|-----|----|------------|-------------|-------------|-------------|-------------|------------|-----------|--|--|
| 20/04/2023 | 5412 | WENDT (INDIA) LTD. | 1 | 35 | 3,329.9500 | 7,932.9965 | 2,77,654.88 | 8,053.3671 | 2,81,867.85 | 21/04/2023 | 3,488.83 | | |
| 20/04/2023 | 5412 | WENDT (INDIA) LTD. | 102 | 5 | 3,329.9500 | 7,900.8930 | 39,504.47 | 13,981.0050 | 69,905.03 | 31/07/2023 | 30,260.66 | | |
| 20/04/2023 | 5412 | WENDT (INDIA) LTD. | 137 | 5 | 3,329.9500 | 7,900.8930 | 39,504.47 | 14,805.3598 | 74,026.80 | 04/09/2023 | 34,377.31 | | |
| 20/04/2023 | 5412 | WENDT (INDIA) LTD. | 217 | 3 | 3,329.9500 | 7,900.8930 | 23,702.68 | 14,227.0087 | 42,681.03 | 23/11/2023 | 18,893.29 | | |
| 20/04/2023 | 5412 | WENDT (INDIA) LTD. | 250 | 2 | 3,329.9500 | 7,900.8930 | 15,801.79 | 14,387.4981 | 28,775.00 | 26/12/2023 | 12,916.33 | | |
| 23/10/2023 | 5412 | WENDT (INDIA) LTD. | 64 | 3 | 3,329.9500 | 13,379.8332 | 40,139.50 | 14,387.4981 | 43,162.49 | 26/12/2023 | 2,915.27 | | |
| 25/10/2023 | 5412 | WENDT (INDIA) LTD. | 62 | 5 | 3,329.9500 | 12,849.6669 | 64,248.33 | 14,387.4981 | 71,937.49 | 26/12/2023 | 7,513.05 | | |
| 09/11/2023 | 5412 | WENDT (INDIA) LTD. | 47 | 2 | 3,329.9500 | 12,355.9436 | 24,711.89 | 14,387.4981 | 28,775.00 | 26/12/2023 | 3,994.55 | | |

| | | | | | | | |
|-------------------|--------------|-----------------|-------------|---------------------|--|-------------------|--|
| Bought Quantity : | 60 | Sold Quantity : | 60 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 5,25,267.99 | Sold Amount : | 6,41,130.68 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 1,14,359.29 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE274C01019 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|----------------|----|-----|----------|-----------|----------|-----------|------------|-----------|--|--|--|
| 15/09/2023 | 43320 | ZOMATO LIMITED | 77 | 800 | 101.9769 | 81,581.52 | 116.0338 | 92,827.04 | 01/12/2023 | 11,020.84 | | | |
| 23/11/2023 | 43320 | ZOMATO LIMITED | 8 | 200 | 114.6145 | 22,922.90 | 116.0338 | 23,206.76 | 01/12/2023 | 224.64 | | | |

| | | | | | | | |
|-------------------|--------------|-----------------|-------------|---------------------|--|-------------------|--|
| Bought Quantity : | 1000 | Sold Quantity : | 1000 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,04,504.42 | Sold Amount : | 1,16,033.80 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 11,245.48 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE758T01015 | | | | | | |

| | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|-------------|-------------|-------------|----------|
| Final Total | | | | | | | | | | 3,77,462.82 | 1,34,432.58 | 1,34,432.58 | 2,047.09 |
|-------------|--|--|--|--|--|--|--|--|--|-------------|-------------|-------------|----------|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 1,79,372.71 | 3,14,435.41 | 1,34,432.58 | 1,34,432.58 |
| Short Term (Less than 365 days) | 28,02,630.95 | 31,87,827.56 | 3,77,462.82 | 3,77,462.82 |
| Speculation (Intraday - No Delivery) | 41,219.12 | 43,283.17 | 2,047.09 | 2,047.09 |

| 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 |
| 41450 | ADANI GREEN ENERG | INE364U01010 | 30.00 | 24,952.93 | 30.000 | 30,014.96 | 4,991.09 | | | | | | |
| 33096 | ADANI POWER LTD | INE814H01011 | 300.00 | 53,963.91 | 300.000 | 1,11,248.64 | 57,075.65 | | | | | | |
| 32668 | AURIONPRO SOLUTIO | INE132H01018 | 30.00 | 36,036.00 | 30.000 | 38,362.10 | 2,230.68 | | | | | | |
| 3722 | BANSWARA SYNTAX | INE629D01020 | 300.00 | 49,919.88 | 300.000 | 43,921.02 | -6,120.87 | | | | | | |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 | Script Code | Script 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 : T1850189

Client Name : P C SURANA HUF

Term Code

Br Code

| Script Code | Script 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 |
| 547 | BHARAT PETROLEUM | INE029A01011 | 100.00 | 33,017.99 | 100.000 | 34,595.37 | 1,489.94 | | | | | | | |
| 32400 | BIRLASOFT LIMITED | INE836A01035 | | | | | | | | | | | 150.00 | 80,124.79 |
| 32368 | BRIGHT COM GROUP | INE425B01027 | 500.00 | 14,339.35 | 500.000 | 8,391.60 | -5,977.15 | | | | | | | |
| 44012 | CELLO WORLD LIMIT | INE0LMW01024 | 50.00 | 40,090.05 | 50.000 | 39,979.98 | -213.76 | | | | | | | |
| 39436 | COFFEE DAY ENTERP | INE335K01011 | 1,000.00 | 46,796.80 | 1,000.000 | 53,496.40 | 6,570.17 | | | | | | | |
| 42729 | DCM NOUVELLE LIM | INE08KP01019 | 500.00 | 82,082.00 | 500.000 | 89,410.50 | 7,106.51 | | | | | | | |
| 940 | FINOLEX INDUSTRIES | INE183A01024 | | | | | | | | | 700.000 | 0.07 | | |
| 183 | HIMACHAL FUT COM | INE548A01028 | 500.00 | 34,934.90 | 500.000 | 33,391.55 | -1,631.570 | 1,631.57 | | | | | | |
| 35789 | INDIABULLS HOUSIN | INE148I01020 | 450.00 | 87,477.39 | 450.000 | 98,766.14 | 11,048.99 | | | | | | | |
| 43257 | INDIAN RAILWAY FIN | INE053F01010 | 2,000.00 | 68,118.10 | 2,000.000 | 78,571.30 | 10,263.86 | | | | | | | |
| 23405 | JM FINANCIAL LTD | INE780C01023 | | | | | | | | | | | 1,500.00 | 1,46,953.85 |
| 24019 | KINGFA SCIENCE & T | INE473D01015 | 25.00 | 34,450.67 | 25.000 | 36,893.07 | 2,349.92 | | | | | | | |
| 510 | LARSEN & TOUBRO L | INE018A01030 | 3.00 | 2,702.70 | 3.000 | 8,726.51 | | 6,009.415 | 6,009.41 | | | | 47.00 | 1,36,716.30 |
| 32313 | MAHINDRA LIFESPAC | INE813A01018 | 50.00 | 25,052.53 | 50.000 | 26,775.70 | 1,656.17 | | | | | | | |
| 43331 | MEGHMANI ORGANIC | INE0CT101020 | | | | | | | | | | | 200.00 | 15,074.90 |
| 43270 | MTAR TECHNOLOGIE | INE864I01014 | 80.00 | 2,04,017.32 | 80.000 | 1,99,826.97 | -4,713.25 | | | | | | | |
| 34309 | NBCC (INDIA) LTD | INE095N01031 | 200.00 | 8,058.06 | 200.000 | 8,471.52 | 392.04 | | | | | | 1,800.00 | 76,243.68 |
| 33098 | NHPC LTD | INE848E01016 | | | | | | | | | | | 3,563.00 | 1,49,852.30 |
| 32780 | PARSVNATH DEVELO | INE561H01026 | | | | | | | | | | | 1,000.00 | 10,639.30 |
| 6022 | PRAKASH INDUSTRIE | INE603A01013 | 1,100.00 | 1,19,404.29 | 1,100.000 | 1,18,488.59 | -1,224.24 | | | | | | | |
| 40724 | PRATAAP SNACKS LI | INE393P01035 | 647.00 | 5,58,877.23 | 647.000 | 6,19,744.57 | 59,346.43 | | | | | | | |
| 34675 | PROZONE REALTY LT | INE195N01013 | 1,500.00 | 57,452.44 | 1,500.000 | 60,988.95 | 3,383.36 | | | | | | | |
| 33344 | PTC INDIA FIN SER L | INE560K01014 | 4,000.00 | 1,18,068.00 | 4,000.000 | 1,26,873.00 | 8,487.89 | | | | | | | |
| 39978 | QUESS CORP LIMITED | INE615P01015 | 25.00 | 9,260.50 | 25.000 | 10,523.22 | | 1,237.103 | 1,237.10 | | | | 75.00 | 31,577.44 |
| 42649 | RAIL VIKAS NIGAM LI | INE415G01027 | 2,000.00 | 79,564.53 | 2,000.000 | 1,65,659.15 | 85,784.42 | | | | | | | |
| 33206 | SJVN LTD | INE002L01015 | 1,500.00 | 1,03,203.10 | 1,500.000 | 76,997.90 | -26,440.36 | | | | | | 2,000.00 | 1,36,813.00 |
| 32221 | SONATA SOFTWARE L | INE269A01021 | 50.00 | 41,219.12 | 50.000 | 43,283.17 | | | | 2,047.09 | | | 270.00 | 2,36,726.48 |
| 23756 | SREI INFRA. FIN LI | INE872A01014 | | | | | | | | | 1,800.000 | 14,718.00 | | |
| 33326 | Texmaco Rail & Engg | INE621L01012 | 251.00 | 11,424.72 | 251.000 | 37,296.06 | | 25,810.093 | 25,810.09 | | | | 449.00 | 59,836.70 |
| 90005 | TIDE WATER OIL | INE484C01030 | 268.00 | 1,64,593.39 | 268.000 | 2,87,039.17 | 18,861.39 | 1,03,007.535 | 1,03,007.54 | | | | 32.00 | 42,013.94 |
| 26650 | TOURISM FIN CORP | INE305A01015 | | | | | | | | | | | 9,000.00 | 5,36,211.44 |
| 32928 | TRIL | INE763I01026 | 700.00 | 1,18,943.85 | 700.000 | 1,26,273.60 | 7,012.52 | | | | | | | |
| 32477 | UNION BANK OF INDI | INE692A01016 | 600.00 | 58,078.04 | 600.000 | 61,138.80 | 2,906.53 | | | | | | | |
| 43514 | VERANDA LEARNING | INE0IQ001011 | 400.00 | 82,672.59 | 400.000 | 82,530.17 | -356.89 | | | | | | | |
| 42655 | VIKAS LIFECARE LTD | INE161L01027 | 4,300.00 | 24,678.00 | 4,300.000 | 30,702.00 | 5,947.01 | | | | | | | |
| 5412 | WENDT (INDIA) LTD. | INE274C01019 | 60.00 | 5,25,267.99 | 60.000 | 6,41,130.68 | 1,14,359.29 | | | | | | | |
| 43320 | ZOMATO LIMITED | INE758T01015 | 1,000.00 | 1,04,504.42 | 1,000.000 | 1,16,033.80 | 11,245.48 | | | | | | | |
| Total | | | 24,519.00 | 30,23,222.79 | 24,519.00 | 35,45,546.14 | 3,77,462.82 | 1,34,432.58 | 1,34,432.58 | 2,047.09 | 2,500.00 | 14,718.07 | 20,086.00 | 16,58,784.12 |

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

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

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 P C SURANA HUF | | | | | | | | | | | | | Client Code T1850189 | | Terminal Code : T1850189 | |
| 41450 | ADANI GREEN ENERGY L | | 0.00 | 0.00 | 30 | 29,978.29 | 999.28 | -030 | -29,978.29 | 999.28 | 881.15 | -26,434.50 | 3,543.79 | | | |
| 33096 | ADANI POWER LTD | | 0.00 | 0.00 | 300 | 1,11,113.03 | 370.38 | -300 | -1,11,113.03 | 370.38 | 191.60 | -57,480.00 | 53,633.03 | | | |
| 32668 | AURIONPRO SOLUTIONS | 30 | 36,083.71 | 1,202.79 | 30 | 38,314.39 | 1,277.15 | 000 | -2,230.68 | 0.00 | 308.05 | 0.00 | 2,230.68 | | | |
| 3722 | BANSWARA SYNTEX LTD. | 300 | 49,980.89 | 166.60 | 300 | 43,860.01 | 146.20 | 000 | 6,120.87 | 0.00 | 121.15 | 0.00 | -6,120.87 | | | |
| 547 | BHARAT PETROLEUM COR | 100 | 33,061.71 | 330.62 | 100 | 34,551.65 | 345.52 | 000 | -1,489.94 | 0.00 | 344.30 | 0.00 | 1,489.94 | | | |
| 32400 | BIRLSOFT LIMITED | 100 | 49,510.93 | 495.11 | 100 | 53,884.46 | 538.84 | 000 | -4,373.54 | 0.00 | 261.15 | 0.00 | 4,373.54 | | | |
| 32368 | BRIGHT COM GROUP LTD | 500 | 14,354.05 | 28.71 | 500 | 8,376.90 | 16.75 | 000 | 5,977.15 | 0.00 | 14.60 | 0.00 | -5,977.15 | | | |
| 44012 | CELLO WORLD LIMITED | 50 | 40,141.90 | 802.84 | 50 | 39,928.13 | 798.56 | 000 | 213.76 | 0.00 | 0.00 | 0.00 | -213.76 | | | |
| 39436 | COFFEE DAY ENTERPRIS | 1000 | 46,861.52 | 46.86 | 1000 | 53,431.68 | 53.43 | 000 | -6,570.17 | 0.00 | 28.55 | 0.00 | 6,570.17 | | | |
| 42729 | DCM NOUVELLE LIMITED | 500 | 82,193.00 | 164.39 | 500 | 89,299.50 | 178.60 | 000 | -7,106.51 | 0.00 | 135.00 | 0.00 | 7,106.51 | | | |
| 183 | HIMACHAL FUT COM | | 0.00 | 0.00 | 500 | 33,350.75 | 66.70 | -500 | -33,350.75 | 66.70 | 60.95 | -30,475.00 | 2,875.75 | | | |
| 35789 | INDIABULLS HOUSING | 450 | 87,597.27 | 194.66 | 450 | 98,646.26 | 219.21 | 000 | -11,048.99 | 0.00 | 97.35 | 0.00 | 11,048.99 | | | |
| 43257 | INDIAN RAILWAY FINA. | 2000 | 68,212.77 | 34.11 | 2000 | 78,476.63 | 39.24 | 000 | -10,263.86 | 0.00 | 26.60 | 0.00 | 10,263.86 | | | |
| 23405 | JM FINANCIAL LTD | | 0.00 | 0.00 | 1500 | 1,46,774.19 | 97.85 | -1500 | -1,46,774.19 | 97.85 | 59.60 | -89,400.00 | 57,374.19 | | | |
| 24019 | KINGFA SCIENCE & TEC | | 0.00 | 0.00 | 25 | 36,847.97 | 1,473.92 | -025 | -36,847.97 | 1,473.92 | 1,318.05 | -32,951.25 | 3,896.72 | | | |
| 510 | LARSEN & TOUBRO LTD | | 0.00 | 0.00 | 50 | 1,45,264.70 | 2,905.29 | -050 | -1,45,264.70 | 2,905.29 | 2,164.20 | -1,08,210.00 | 37,054.70 | | | |
| 32313 | MAHINDRA LIFESPACE | 50 | 25,086.03 | 501.72 | 50 | 26,742.20 | 534.84 | 000 | -1,656.17 | 0.00 | 352.10 | 0.00 | 1,656.17 | | | |
| 43331 | MEGHMANI ORGANICS LI | | 0.00 | 0.00 | 200 | 15,056.48 | 75.28 | -200 | -15,056.48 | 75.28 | 77.70 | -15,540.00 | -483.52 | | | |
| 43270 | MTAR TECHNOLOGIES LI | 80 | 2,04,278.77 | 2,553.48 | 80 | 1,99,565.52 | 2,494.57 | 000 | 4,713.24 | 0.00 | 1,581.55 | 0.00 | -4,713.24 | | | |
| 34309 | NBCC (INDIA) LTD | 2000 | 80,687.69 | 40.34 | 2000 | 84,608.11 | 42.30 | 000 | -3,920.43 | 0.00 | 35.45 | 0.00 | 3,920.43 | | | |
| 33098 | NHPC LTD | | 0.00 | 0.00 | 3563 | 1,49,669.37 | 42.01 | -3563 | -1,49,669.37 | 42.01 | 40.20 | -1,43,232.60 | 6,436.77 | | | |
| 32780 | PARSVNATH DEVELOPERS | | 0.00 | 0.00 | 1000 | 10,626.30 | 10.63 | -1000 | -10,626.30 | 10.63 | 6.25 | -6,250.00 | 4,376.30 | | | |
| 6022 | PRAKASH INDUSTRIES | 1100 | 1,19,558.55 | 108.69 | 1100 | 1,18,334.33 | 107.58 | 000 | 1,224.22 | 0.00 | 50.90 | 0.00 | -1,224.22 | | | |
| 40724 | PRATAAP SNACKS LIMIT | 375 | 3,41,526.87 | 910.74 | 647 | 6,18,970.27 | 956.68 | -272 | -2,77,443.40 | 1,020.01 | 736.55 | -2,00,341.60 | 77,101.80 | | | |
| 34675 | PROZONE REALTY LTD | 1500 | 57,529.02 | 38.35 | 1500 | 60,912.37 | 40.61 | 000 | -3,383.36 | 0.00 | 21.45 | 0.00 | 3,383.36 | | | |
| 33344 | PTC INDIA FIN SER L | 4000 | 1,18,226.56 | 29.56 | 4000 | 1,26,714.44 | 31.68 | 000 | -8,487.89 | 0.00 | 12.65 | 0.00 | 8,487.89 | | | |
| 39978 | QUESS CORP LIMITED | | 0.00 | 0.00 | 100 | 42,049.24 | 420.49 | -100 | -42,049.24 | 420.49 | 369.65 | -36,965.00 | 5,084.24 | | | |
| 42649 | RAIL VIKAS NIGAM LIM | | 0.00 | 0.00 | 2000 | 1,65,457.40 | 82.73 | -2000 | -1,65,457.40 | 82.73 | 68.60 | -1,37,200.00 | 28,257.40 | | | |
| 33206 | SJVN LTD | 1500 | 1,03,323.81 | 68.88 | 3500 | 2,13,529.23 | 61.01 | -2000 | -1,10,205.42 | 55.10 | 33.25 | -66,500.00 | 43,705.42 | | | |
| 32221 | SONATA SOFTWARE LTD. | 115 | 41,285.97 | 359.01 | 185 | 1,72,025.15 | 929.87 | -070 | -1,30,739.18 | 1,867.70 | 836.30 | -58,541.00 | 72,198.18 | | | |
| 90005 | TIDE WATER OIL | 50 | 43,609.53 | 872.19 | 300 | 3,28,656.91 | 1,095.52 | -250 | -2,85,047.38 | 1,140.19 | 829.90 | -2,07,475.00 | 77,572.38 | | | |
| 26650 | TOURISM FIN CORP | 1300 | 1,02,146.77 | 78.57 | 1300 | 1,06,872.67 | 82.21 | 000 | -4,725.91 | 0.00 | 70.95 | 0.00 | 4,725.91 | | | |
| 32928 | TRIL | 700 | 1,19,102.47 | 170.15 | 700 | 1,26,114.98 | 180.16 | 000 | -7,012.52 | 0.00 | 56.90 | 0.00 | 7,012.52 | | | |
| 33326 | Texmaco Rail & Engg | | 0.00 | 0.00 | 700 | 97,014.07 | 138.59 | -700 | -97,014.07 | 138.59 | 42.45 | -29,715.00 | 67,299.07 | | | |
| 32477 | UNION BANK OF INDIA | 600 | 58,155.16 | 96.93 | 600 | 61,061.68 | 101.77 | 000 | -2,906.52 | 0.00 | 66.55 | 0.00 | 2,906.52 | | | |
| 43514 | VERANDA LEARNING SOL | 200 | 39,491.13 | 197.46 | 400 | 82,426.70 | 206.07 | -200 | -42,935.57 | 214.68 | 204.40 | -40,880.00 | 2,055.57 | | | |
| 42655 | VIKAS LIFECARE LTD | 4300 | 24,716.50 | 5.75 | 4300 | 30,663.50 | 7.13 | 000 | -5,947.01 | 0.00 | 3.35 | 0.00 | 5,947.01 | | | |
| 5412 | WENDT (INDIA) LTD. | 60 | 5,26,019.69 | 8,766.99 | 60 | 6,40,378.98 | 10,672.98 | 000 | -1,14,359.29 | 0.00 | 8,508.70 | 0.00 | 1,14,359.29 | | | |
| 43320 | ZOMATO LIMITED | 1000 | 1,04,646.38 | 104.65 | 1000 | 1,15,891.84 | 115.89 | 000 | -11,245.47 | 0.00 | 51.00 | 0.00 | 11,245.47 | | | |
| Total | | | 26,17,388.65 | | | 46,35,440.27 | | | -20,18,051.76 | | | -12,87,590.95 | 7,30,460.81 | | | |

FORM NO: 10 DB

Mr P C SURANA HUF
NO 8 BARNABI AVINUE
BARNABI ROAD
KILPAUK
600010 TAMIL NADU
INDIA

BO CODE : T1850189**TR CODE : T1850189**

P.A.N./G.I.R. # : AAEHP9983R

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 |
|------------------|------------------|--|--|---|---|
| T1850189 | 01 | 25,70,056.54 | 2,568.22 | | |
| T1850189 | 02 | 46,02,407.52 | 4,603.78 | | |
| T1850189 | 03 | 42,251.25 | 11.00 | | |
| T1850189 | 04 | | | | |
| T1850189 | 05 | | | | |
| Total # : | | 72,14,715.31 | 7,183.00 | | |

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 : 23/04/2024

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