

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



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.
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



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.
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



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.
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

**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.
					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

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 : 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 :				Sold Quantity :				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 :				Sold Quantity :				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 :				Sold Quantity :				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 :				Sold Quantity :				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 :				Sold Quantity :				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 :		150	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		80,124.79	
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 :				Sold Quantity :				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 :				Sold Quantity :				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						

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						

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			

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 :	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						

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)

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	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

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	
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	BIRLASOFT 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 RAIL WAY 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 : 27/04/2024

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