

**Code** : **V0132506**  
**Name** : **SURENDRA GOEL HUF**  
**Address** : C/O ASHOK TRADERS  
: KAPA RAIPUR  
: RAIPUR 492001  
: RAIPUR - 492001 CHHATTISGARH  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE



## 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 : V0132506

Product : All Product

Name : SURENDRA GOEL HUF

UCC Code: V0132506

Address : C/O ASHOK TRADERS  
KAPA RAIPUR  
RAIPUR 492001  
RAIPUR 492001 CHHATTISGARH  
INDIA

Mobile No. : \*\*\*\*\*8503

Tel. No. :

Email ID : s\*\*\*\*\*@manishgoel.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		OPNGV01BSE0		BY OPENING BALANCE B/F		50,60,079.50		5060079.50
01/04/2023		OPNGV01MCX0		BY OPENING BALANCE B/F		10,00,000.00		6060079.50
01/04/2023		OPNGV01NSEF0		BY OPENING BALANCE B/F		6,895.68		6066975.18
01/04/2023		OPNGV01NSE0		TO OPENING BALANCE B/F	60,66,975.18			
24/04/2023		N/OU/0312684		To Bill N/Ou/0312684 For Ex: Nse - Bt: Offer For Buy - Settlement=2023031 Gst Invoice # : 222324000003157	174.49		174.49	
20/06/2023		NTN114/-12910		By Bill Ntn114/-12910 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2223240000016759		5,97,671.75		597497.26
20/06/2023		JVNSDL 0025869		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			597473.66
21/06/2023		NTN115/-12625		By Bill Ntn115/-12625 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2223240000017075		12,85,432.87		1882906.53
21/06/2023		JVNSDL 0026418		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	47.20			1882859.33
23/06/2023		NTN117/-12273		To Bill Ntn117/-12273 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2223240000017724	1,75,809.86			1707049.47
26/06/2023		NTN118/-10870		To Bill Ntn118/-10870 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2223240000018046	66,082.10			1640967.37
27/06/2023		NTN119/-9609		To Bill Ntn119/-9609 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2223240000018250	4,45,600.46			1195366.91
27/06/2023		NTW119/-553		To Bill Ntw119/-553 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023119 Gst Invoice # : 2223240000018250	60,779.46			1134587.45
30/06/2023		NTW121/-552		To Bill Ntw121/-552 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023121 Gst Invoice # : 2223240000018794	22,066.68			1112520.77
03/07/2023		NTN122/-12805		To Bill Ntn122/-12805 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2223240000019146	3,40,816.33			771704.44
03/07/2023		NTW122/-634		To Bill Ntw122/-634 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023122 Gst Invoice # : 2223240000019146	30,064.54			741639.90
03/07/2023		JVNSDL 0030220		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			741628.10
04/07/2023		NTN123/-11382		By Bill Ntn123/-11382 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2223240000019660		1,79,153.20		920781.30
05/07/2023		NTN124/-13413		To Bill Ntn124/-13413 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2223240000020050	4,42,363.59			478417.71
06/07/2023		NTN125/-13789		By Bill Ntn125/-13789 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2223240000020448		3,67,349.04		845766.75
06/07/2023		JVNSDL 0031981		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			845743.15
07/07/2023		NTN126/-13336		To Bill Ntn126/-13336 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2223240000020837	1,46,244.73			699498.42
10/07/2023		NTN127/-13104		To Bill Ntn127/-13104 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2223240000021057	6,23,576.91			75921.51
10/07/2023		NTW127/-630		To Bill Ntw127/-630 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023127 Gst Invoice # : 2223240000021057	11,962.93			63958.58
12/07/2023		NTN129/-12674		By Bill Ntn129/-12674 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2223240000021859		3,74,920.91		438879.49



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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.
12/07/2023		JVNSDL 0034249		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			438867.69
13/07/2023		NTN130/-13252		To Bill Ntn130/-13252 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2223240000022081	1,89,328.50			249539.19
13/07/2023		NTW130/-578		To Bill Ntw130/-578 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023130 Gst Invoice # : 2223240000022081	61,719.62			187819.57
14/07/2023		NTN131/-12989		By Bill Ntn131/-12989 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2223240000022398		6,01,066.68		788886.25
14/07/2023		NTW131/-739		To Bill Ntw131/-739 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023131 Gst Invoice # : 2223240000022398	86,563.64			702322.61
17/07/2023		NTN132/-13024		To Bill Ntn132/-13024 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2223240000022866	5,10,516.42			191806.19
18/07/2023		NTN133/-13850		To Bill Ntn133/-13850 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2223240000023193	79,460.37			112345.82
19/07/2023		NTN134/-12431		To Bill Ntn134/-12431 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2223240000023529	54,633.79			57712.03
20/07/2023		NTN135/-12282		By Bill Ntn135/-12282 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2223240000023864		4,29,232.71		486944.74
21/07/2023		NTN136/-12785		By Bill Ntn136/-12785 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2223240000024208		45,880.03		532824.77
25/07/2023		NTN138/-14141		To Bill Ntn138/-14141 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2223240000024993	3,25,533.20			207291.57
27/07/2023		NTN140/-14019		By Bill Ntn140/-14019 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2223240000025682		3,25,473.95		532765.52
27/07/2023		JVNSDL 0040780		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			532741.92
28/07/2023		NTN141/-14445		To Bill Ntn141/-14445 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2223240000026062	2,23,878.04			308863.88
31/07/2023		NTN142/-13615		To Bill Ntn142/-13615 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2223240000026422	1,18,389.80			190474.08
01/08/2023		NTN143/-14936		By Bill Ntn143/-14936 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2223240000026789		28,109.47		218583.55
02/08/2023		NTN144/-15183		To Bill Ntn144/-15183 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2223240000027162	23,068.70			195514.85
02/08/2023		JVNSDL 0042729		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			195491.25
03/08/2023		NTN145/-14942		By Bill Ntn145/-14942 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2223240000027544		8,85,338.62		1080829.87
03/08/2023		JVNSDL 0043476		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			1080818.07
04/08/2023		NTN146/-14327		To Bill Ntn146/-14327 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2223240000027941	3,20,117.59			760700.48
07/08/2023		NTN147/-14453		To Bill Ntn147/-14453 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2223240000028337	3,56,028.48			404672.00
08/08/2023		NTN148/-15507		By Bill Ntn148/-15507 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2223240000028719		68,523.40		473195.40
08/08/2023		JVNSDL 0045418		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			473183.60
09/08/2023		NTN149/-13959		By Bill Ntn149/-13959 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2223240000029115		2,26,513.75		699697.35
09/08/2023		JVNSDL 0046016		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			699673.75



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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.
10/08/2023		NTN150/-14420		To Bill Ntn150/-14420 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2223240000029491	1,41,447.71			558226.04
11/08/2023		NTN151/-14282		To Bill Ntn151/-14282 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2223240000029876	3,10,646.26			247579.78
14/08/2023		NTN152/-14028		To Bill Ntn152/-14028 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2223240000030314	2,88,035.82		40,456.04	
17/08/2023		NTN153/-12937		By Bill Ntn153/-12937 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2223240000030548		10,68,513.74		1028057.70
17/08/2023		NTN154/-14684		By Bill Ntn154/-14684 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2223240000031122		6,12,890.95		1640948.65
17/08/2023		NTW153/-895		By Bill Ntw153/-895 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023153 Gst Invoice # : 2223240000030548		63,239.57		1704188.22
17/08/2023		JVNSDL 0049073		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	35.40			1704152.82
18/08/2023		NTN155/-14344		To Bill Ntn155/-14344 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2223240000031503	4,14,015.70			1290137.12
22/08/2023		NTN157/-13064		To Bill Ntn157/-13064 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2223240000032230	6,12,667.88			677469.24
23/08/2023		NTN158/-14360		To Bill Ntn158/-14360 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2223240000032660	1,68,955.21			508514.03
23/08/2023		JVNSDL 0051468		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			508502.23
24/08/2023		NTN159/-15523		To Bill Ntn159/-15523 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2223240000033031	3,30,957.28			177544.95
25/08/2023		NTN160/-14719		By Bill Ntn160/-14719 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2223240000033439		50,712.27		228257.22
29/08/2023		NTN162/-13498		By Bill Ntn162/-13498 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2223240000034256		5,33,925.62		762182.84
29/08/2023		JVNSDL 0055443		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			762171.04
30/08/2023		NTN163/-14246		By Bill Ntn163/-14246 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2223240000034487		5,18,846.72		1281017.76
30/08/2023		NTW163/-2061		To Bill Ntw163/-2061 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 2223240000034487	1,37,841.57			1143176.19
30/08/2023		JVNSDL 0056041		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			1143152.59
31/08/2023		NTN164/-15653		To Bill Ntn164/-15653 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2223240000035062	4,40,211.69			702940.90
01/09/2023		NTN165/-15750		To Bill Ntn165/-15750 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2223240000035490	3,58,650.05			344290.85
04/09/2023		NTN166/-17193		To Bill Ntn166/-17193 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2223240000035885	10,781.83			333509.02
04/09/2023		JVNSDL 0057943		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			333485.42
05/09/2023		NTW167/-1395		To Bill Ntw167/-1395 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023167 Gst Invoice # : 2223240000036127	63,854.48			269630.94
05/09/2023		JVNSDL 0058692		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	35.40			269595.54
06/09/2023		NTN168/-18227		By Bill Ntn168/-18227 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2223240000036823		3,75,172.09		644767.63
07/09/2023		NTN169/-16855		By Bill Ntn169/-16855 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2223240000037236		2,05,731.39		850499.02



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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		PYINTPY0232201	1781274	Cr.Bal	6,20,000.00			230499.02
08/09/2023		NTN170/-16008		To Bill Ntn170/-16008 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2223240000037651	2,33,792.67		3,293.65	
11/09/2023		NTN171/-16809		By Bill Ntn171/-16809 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2223240000038100		2,29,595.65		226302.00
11/09/2023		JVNSDL 0061391		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			226290.20
12/09/2023		NTN172/-18553		By Bill Ntn172/-18553 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2223240000038537		6,75,866.10		902156.30
12/09/2023		JVNSDL 0062041		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	236.00			901920.30
13/09/2023		BOU088/-2785		To Bill Bou088/-2785 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 2223240000038809	327.47			901592.83
13/09/2023		NTN173/-17857		To Bill Ntn173/-17857 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2223240000038809	10,31,096.87		1,29,504.04	
14/09/2023		REHSC 0004018	RTGS	Barbr52023091400986468		2,85,000.00		155495.96
14/09/2023		NTN174/-14782		To Bill Ntn174/-14782 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2223240000039441	1,55,256.91			239.05
15/09/2023		NTN175/-14628		By Bill Ntn175/-14628 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2223240000039809		42,810.35		43049.40
20/09/2023		NTN177/-16214		By Bill Ntn177/-16214 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2223240000040615		4,26,569.63		469619.03
20/09/2023		JVNSDL 0065183		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	35.40			469583.63
21/09/2023		NTN178/-17715		By Bill Ntn178/-17715 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2223240000041113		2,24,429.81		694013.44
21/09/2023		JVNSDL 0065795		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			694001.64
22/09/2023		NTN179/-13634		To Bill Ntn179/-13634 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2223240000041495	7,07,892.74		13,891.10	
25/09/2023		NTN180/-13169		By Bill Ntn180/-13169 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2223240000041930		43,307.48		29416.38
25/09/2023		JVNSDL 0066992		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			29404.58
26/09/2023		NTN181/-12731		By Bill Ntn181/-12731 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2223240000042156		6,49,605.01		679009.59
26/09/2023		NTW181/-925		To Bill Ntw181/-925 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023181 Gst Invoice # : 2223240000042156	29,602.78			649406.81
26/09/2023		JVNSDL 0067587		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			649395.01
27/09/2023		NTN182/-11588		To Bill Ntn182/-11588 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2223240000042509	3,13,406.67			335988.34
27/09/2023		NTW182/-946		To Bill Ntw182/-946 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023182 Gst Invoice # : 2223240000042509	1,02,982.86			233005.48
28/09/2023		NTN183/-14062		By Bill Ntn183/-14062 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2223240000042988		3,77,821.17		610826.65
28/09/2023		JVNSDL 0068616		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			610803.05
03/10/2023		NTN184/-12739		To Bill Ntn184/-12739 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2223240000043362	6,28,670.86		17,867.81	
03/10/2023		NTN185/-11884		To Bill Ntn185/-11884 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2223240000043733	40,192.59		58,060.40	



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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/10/2023		NTN186/-15167		By Bill Ntn186/-15167 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2223240000044045		58,821.88		761.48
05/10/2023		NTN187/-14642		By Bill Ntn187/-14642 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2223240000044419		19,12,637.08		1913398.56
06/10/2023		PYINTPY0304441	1853582	Cr.Bal	19,13,398.56			
11/10/2023		NTN191/-12554		To Bill Ntn191/-12554 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2223240000045868	66,036.07		66,036.07	
12/10/2023		RESKMJV0008286	NEFT	Barbw23285052790		66,036.07		
14/10/2023		RESKMJV0008320	NEFT	Barbz23287172120		77,000.00		77000.00
16/10/2023		NTN194/-14223		To Bill Ntn194/-14223 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2223240000046938	76,675.31			324.69
18/10/2023		REHSC 0005049	NEFT	Barbu23291627925		9,90,000.00		990324.69
18/10/2023		NTN196/-14355		To Bill Ntn196/-14355 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2223240000047678	12,57,641.78		2,67,317.09	
19/10/2023		REHSC 0005086	NEFT	Barbw23292476879		9,90,000.00		722682.91
19/10/2023		NTN197/-14088		To Bill Ntn197/-14088 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2223240000048049	8,11,898.53		89,215.62	
20/10/2023		RESKMJV0008591	NEFT	Barby23293531520		2,50,000.00		160784.38
21/10/2023		REHSC 0005172	NEFT	Neft/Barbp23294074167/Surendra Kumar Goe		9,95,000.00		1155784.38
23/10/2023		NTN199/-12739		To Bill Ntn199/-12739 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2223240000048783	11,55,009.70			774.68
25/10/2023		REMBO 0036146	NEFT213498	Amt Rcd From Fund Transfer/Neft1374584940 And Refno1469006		9,90,000.00		990774.68
25/10/2023		NTN200/-12623		To Bill Ntn200/-12623 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2223240000049129	16,47,796.13		6,57,021.45	
26/10/2023		REMBO 0036595	NEFT213748	Amt Rcd From Fund Transfer/Neftbarbv23299256858 And Refno1469500		9,00,000.00		242978.55
26/10/2023		REMBO 0036596	NEFT213749	Amt Rcd From Fund Transfer/Neftbarbv23299256559 And Refno1469501		6,00,000.00		842978.55
26/10/2023		NTN201/-11225		To Bill Ntn201/-11225 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2223240000049531	1,04,924.38			738054.17
27/10/2023		NTN202/-12238		To Bill Ntn202/-12238 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2223240000049930	7,24,391.69			13662.48
30/10/2023		NTN203/-11167		To Bill Ntn203/-11167 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2223240000050278	5,92,759.87		5,79,097.39	
30/10/2023		JVNSDL 0080076		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	306.80		5,79,404.19	
31/10/2023		RESKMJV0008978	NEFT	Barbs23304140813		9,98,000.00		418595.81
31/10/2023		NTN204/-10221		To Bill Ntn204/-10221 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2223240000050595	4,15,880.77			2715.04
01/11/2023		JVSAMIR0129528		Dpc Debited For Oct 2023 - Normal Product	1,337.60			1377.44
03/11/2023		NTN207/-11489		To Bill Ntn207/-11489 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2223240000051615	1,96,641.43		1,95,263.99	
04/11/2023		REAAAN 0000933	NEFT	Barbp23308546009		6,00,000.00		404736.01
06/11/2023		NTN208/-12633		To Bill Ntn208/-12633 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2223240000051939	2,54,776.60			149959.41
08/11/2023		REHSC 0005526	NEFT	Barbx23312360439		3,00,000.00		449959.41
08/11/2023		NTN210/-14287		To Bill Ntn210/-14287 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2223240000052635	2,44,905.55			205053.86



## 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.
09/11/2023		NTN211/-13973		To Bill Ntn211/-13973 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2223240000053010	1,38,274.91			66778.95
10/11/2023		NTN212/-13504		To Bill Ntn212/-13504 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2223240000053369	92,998.98		26,220.03	
11/11/2023		REHSC 0005622	NEFT	Barbt23315371902		2,00,000.00		173779.97
15/11/2023		NTN215/-14124		To Bill Ntn215/-14124 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2223240000054304	8,538.92			165241.05
15/11/2023		NTW215/-1103		To Bill Ntw215/-1103 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023215 Gst Invoice # : 2223240000054304	9.17			165231.88
16/11/2023		NTN216/-16897		To Bill Ntn216/-16897 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2223240000054944	2,13,318.52		48,086.64	
16/11/2023		JVNSDL 0086370		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60		48,110.24	
17/11/2023		NTN217/-15687		By Bill Ntn217/-15687 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2223240000055350		68,232.65		20122.41
17/11/2023		JVNSDL 0087025		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			20098.81
21/11/2023		REHSC 0005926	NEFT	Barbv23325716342		4,50,000.00		470098.81
21/11/2023		NTN219/-14785		To Bill Ntn219/-14785 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2223240000056112	3,32,663.06			137435.75
22/11/2023		NTN220/-14617		To Bill Ntn220/-14617 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2223240000056460	69,162.68			68273.07
23/11/2023		NTN221/-12926		To Bill Ntn221/-12926 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2223240000056685	1,95,053.69		1,26,780.62	
23/11/2023		NTW221/-1078		To Bill Ntw221/-1078 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023221 Gst Invoice # : 2223240000056685	45,339.27		1,72,119.89	
24/11/2023		RESRC 0004883	NEFT	Barbp23328379215		8,50,000.00		677880.11
24/11/2023		NTN222/-13056		To Bill Ntn222/-13056 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2223240000057204	6,58,366.32			19513.79
30/11/2023		NTN225/-17419		By Bill Ntn225/-17419 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2223240000058358		3,25,392.71		344906.50
01/12/2023		NTN226/-19558		By Bill Ntn226/-19558 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2223240000058601		1,35,855.40		480761.90
01/12/2023		JVSAMIR0143756		Dpc Debited For Nov 2023 - Default Product	217.83			480544.07
01/12/2023		NTW226/-1278		To Bill Ntw226/-1278 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023226 Gst Invoice # : 2223240000058601	60,142.25			420401.82
01/12/2023		JVNSDL 0091945		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	47.20			420354.62
04/12/2023		NTN227/-17489		To Bill Ntn227/-17489 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2223240000059224	3,81,887.76			38466.86
05/12/2023		NTN228/-17857		By Bill Ntn228/-17857 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2223240000059462		62,865.32		101332.18
05/12/2023		NTW228/-1400		To Bill Ntw228/-1400 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 2223240000059462	1,11,566.36		10,234.18	
06/12/2023		NTN229/-17978		To Bill Ntn229/-17978 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2223240000060038	14,46,501.49		14,56,735.67	
06/12/2023		JVNSDL 0093152		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12389754-V0132506 /V01	118.00		14,56,853.67	
07/12/2023		NTN230/-19029		By Bill Ntn230/-19029 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2223240000060456		16,20,197.14		163343.47
07/12/2023		JVNSDL 0094080		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	35.40			163308.07



**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.
08/12/2023		NTN231/-19035		By Bill Ntn231/-19035 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2223240000060897		64,277.60		227585.67
11/12/2023		NTN232/-18041		By Bill Ntn232/-18041 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2223240000061361		22,77,125.44		2504711.11
11/12/2023		PYINTPY0403700	1952562	Cr.Bal	21,33,202.15			371508.96
11/12/2023		JVNSDL 0095669		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12389754-V0132506 /V01	23.60			371485.36
12/12/2023		NTN233/-17081		To Bill Ntn233/-17081 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2223240000061951	3,71,313.84			171.52
13/12/2023		REHSC 0006627	NEFT	Barby23347148962		6,00,000.00		600171.52
13/12/2023		NTN234/-18416		To Bill Ntn234/-18416 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2223240000062355	3,67,962.14			232209.38
14/12/2023		NTN235/-18130		To Bill Ntn235/-18130 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2223240000062853	1,88,384.95			43824.43
15/12/2023		NTN236/-18437		By Bill Ntn236/-18437 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2223240000063294		1,36,812.32		180636.75
18/12/2023		NTN237/-18854		To Bill Ntn237/-18854 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2223240000063711	2,20,916.36		40,279.61	
19/12/2023		REHSC 0006940	NEFT	Barbw23353081656		4,05,000.00		364720.39
19/12/2023		NTN238/-17622		To Bill Ntn238/-17622 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2223240000063986	2,34,813.82			129906.57
19/12/2023		NTW238/-1410		To Bill Ntw238/-1410 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 2223240000063986	58,721.68			71184.89
20/12/2023		NTN239/-16884		To Bill Ntn239/-16884 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2223240000064377	32,932.02			38252.87
20/12/2023		NTW239/-1367		To Bill Ntw239/-1367 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023239 Gst Invoice # : 2223240000064377	539.12			37713.75
20/12/2023		JVNSDL 0100308		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			37690.15
21/12/2023		REHSC 0007035	NEFT	Barbz23355126320		8,00,000.00		837690.15
21/12/2023		NTN240/-21115		To Bill Ntn240/-21115 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2223240000064821	6,76,782.57			160907.58
21/12/2023		NTW240/-1943		To Bill Ntw240/-1943 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 2223240000064821	68,275.88			92631.70
26/12/2023		NTN242/-15414		By Bill Ntn242/-15414 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2223240000065754		54,056.16		146687.86
01/01/2024		JVSAMIR0157689		Dpc Debited For Dec 2023 - Normal Product	743.36			145944.50
01/01/2024		NTN246/-18266		To Bill Ntn246/-18266 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2223240000067168	84,685.25			61259.25
01/01/2024		NTW246/-1587		To Bill Ntw246/-1587 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023246 Gst Invoice # : 2223240000067168	15,682.24			45577.01
02/01/2024		RESRC 0006858	NEFT	Neft/Barbt24002581004/Surendra Kumar Goe		5,00,000.00		545577.01
02/01/2024		NTN001/-17433		To Bill Ntn001/-17433 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2223240000067552	3,70,708.69			174868.32
02/01/2024		NTW001/-1507		To Bill Ntw001/-1507 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024001 Gst Invoice # : 2223240000067552	1,30,748.53			44119.79
02/01/2024		JVNSDL 0105803		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			44107.99
03/01/2024		NTN002/-18564		By Bill Ntn002/-18564 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2223240000068087		57,370.69		101478.68





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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.
03/01/2024		JVNSDL 0106426		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			101455.08
05/01/2024		PYINTPY0477802	2025643	Being Payment Made	1,01,455.08			
10/01/2024		NTN007/-19119		To Bill Ntn007/-19119 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2223240000070955	23,624.12		23,624.12	
11/01/2024		NTN008/-18179		By Bill Ntn008/-18179 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2223240000071376		3,59,756.16		336132.04
15/01/2024		NTN010/-20449		To Bill Ntn010/-20449 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2223240000072220	2,83,472.00			52660.04
19/01/2024		NTN014/-18138		By Bill Ntn014/-18138 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2223240000073938		6,05,422.79		658082.83
19/01/2024		NTW014/-1410		To Bill Ntw014/-1410 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024014 Gst Invoice # : 2223240000073938	65,377.76			592705.07
19/01/2024		JVNSDL 0115170		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			592693.27
23/01/2024		NTN015/-18741		To Bill Ntn015/-18741 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2223240000074643	4,10,131.17			182562.10
24/01/2024		NTN017/-23081		To Bill Ntn017/-23081 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2223240000075726	13,92,203.94		12,09,641.84	
25/01/2024		RESRC 0008225	NEFT	Barby24025005110		9,00,000.00	3,09,641.84	
25/01/2024		NTN018/-17284		To Bill Ntn018/-17284 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2223240000076021	2,97,240.25		6,06,882.09	
25/01/2024		NTW018/-1377		To Bill Ntw018/-1377 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 2223240000076021	71,736.42		6,78,618.51	
27/01/2024		RESRC 0008262	NEFT	Barbp24027778566		7,00,000.00		21381.49
30/01/2024		NTN020/-21179		By Bill Ntn020/-21179 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2223240000077117		2,75,454.63		296836.12
30/01/2024		JVNSDL 0119692		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			296812.52
31/01/2024		NTN021/-21755		To Bill Ntn021/-21755 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2223240000077661	5,75,317.03		2,78,504.51	
01/02/2024		REHSC 0009088	NEFT	Barby24032241770		3,00,000.00		21495.49
01/02/2024		JVSAMIR0189632		Dpc Debited For Jan 2024 - Normal Product	1,414.85			20080.64
07/02/2024		NTN026/-22886		By Bill Ntn026/-22886 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2223240000080448		15,95,033.74		1615114.38
07/02/2024		JVNSDL 0123904		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	35.40			1615078.98
08/02/2024		NTN027/-22613		To Bill Ntn027/-22613 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2223240000080970	1,36,317.86			1478761.12
09/02/2024		NTW028/-3052		By Bill Ntw028/-3052 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2223240000081277		1,38,470.91		1617232.03
09/02/2024		NTN028/-22952		To Bill Ntn028/-22952 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2223240000081277	12,15,182.46			402049.57
12/02/2024		NTN029/-20434		To Bill Ntn029/-20434 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2223240000082126	1,19,963.63			282085.94
13/02/2024		RESRC 0009714	RTGS	Rtgs/Barbr52024021300798252/Surendra Kum		9,00,000.00		1182085.94
13/02/2024		JVDSOP 005451		Bse Surveillance Deposit Trd 12/02/2024 Scrip Future Retail Ltd.	1,35,500.00			1046585.94
13/02/2024		NTN030/-19196		To Bill Ntn030/-19196 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2223240000082375	17,11,364.50		6,64,778.56	
13/02/2024		NTW030/-2230		To Bill Ntw030/-2230 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2223240000082375	1,36,202.53		8,00,981.09	



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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.
14/02/2024		RESRC 0009785	NEFT	Barbz24045088597		9,00,000.00		99018.91
14/02/2024		NTN031/-16535		By Bill Ntn031/-16535 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2223240000083058		29,363.81		128382.72
16/02/2024		NTN033/-18012		To Bill Ntn033/-18012 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2223240000083938	6,639.92			121742.80
20/02/2024		NTN034/-18902		By Bill Ntn034/-18902 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2223240000084657		76,885.41		198628.21
20/02/2024		NTN035/-16466		By Bill Ntn035/-16466 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2223240000085049		3,05,227.84		503856.05
21/02/2024		NTN036/-17807		By Bill Ntn036/-17807 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2223240000085481		1,47,486.42		651342.47
21/02/2024		PYINTPY0556079	2104152	Being Payment Made	5,00,000.00			151342.47
21/02/2024		JVNSDL 0130294		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			151330.67
22/02/2024		NTN037/-17715		To Bill Ntn037/-17715 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2223240000085892		97,241.27		54089.40
23/02/2024		NTN038/-16140		By Bill Ntn038/-16140 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2223240000086320		19,30,281.99		1984371.39
23/02/2024		PYINTPY0559750	2107823	Being Payment Made	15,00,000.00			484371.39
23/02/2024		JVNSDL 0131594		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			484359.59
26/02/2024		NTN039/-17902		By Bill Ntn039/-17902 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2223240000086734		12,548.73		496908.32
27/02/2024		PYINTPY0563813	2111905	Being Payment Made	3,00,000.00			196908.32
28/02/2024		NTN041/-16173		By Bill Ntn041/-16173 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2223240000087630		13,03,372.65		1500280.97
29/02/2024		NTN042/-16593		To Bill Ntn042/-16593 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2223240000087866	4,73,863.39			1026417.58
29/02/2024		NTW042/-2628		To Bill Ntw042/-2628 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2223240000087866	1,18,282.09			908135.49
01/03/2024		JVSAMIR0448721		Dpc Debited For Feb 2024 - Normal Product	395.00			907740.49
01/03/2024		NTN043/-14004		To Bill Ntn043/-14004 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2223240000088494	5,48,815.26			358925.23
01/03/2024		JVNSDL 0134833		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			358913.43
04/03/2024		NTN044/-14688		To Bill Ntn044/-14688 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2223240000088724	5,72,932.54		2,14,019.11	
04/03/2024		NTW044/-2136		To Bill Ntw044/-2136 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 2223240000088724	1,96,577.33		4,10,596.44	
05/03/2024		NTN045/-15268		By Bill Ntn045/-15268 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2223240000089500		4,73,272.33		62675.89
05/03/2024		JVNSDL 0136876		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			62664.09
06/03/2024		NTN046/-15095		By Bill Ntn046/-15095 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2223240000089870		1,49,890.76		212554.85
11/03/2024		NTN048/-13988		By Bill Ntn048/-13988 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2223240000090711		4,48,433.82		660988.67
12/03/2024		NTN049/-14135		To Bill Ntn049/-14135 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2223240000090986	2,67,551.55			393437.12
12/03/2024		NTW049/-2405		To Bill Ntw049/-2405 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2223240000090986	67,628.18			325808.94

**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.
13/03/2024		NTN050/-14359		By Bill Ntn050/-14359 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2223240000091554		32,13,691.03		3539499.97
13/03/2024		JVNSDL 0139558		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	59.00			3539440.97
14/03/2024		NTN051/-16524		To Bill Ntn051/-16524 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2223240000092060	24,77,694.71			1061746.26
14/03/2024		JVNSDL 0140200		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	35.40			1061710.86
15/03/2024		NTN052/-14219		To Bill Ntn052/-14219 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2223240000092441	3,57,517.45			704193.41
18/03/2024		NTN053/-12911		To Bill Ntn053/-12911 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2223240000092930	3,53,015.70			351177.71
19/03/2024		NTN054/-11171		To Bill Ntn054/-11171 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2223240000093273	2,89,891.57			61286.14
21/03/2024		NTN056/-11384		By Bill Ntn056/-11384 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2223240000093852		7,75,663.13		836949.27
21/03/2024		NTW056/-1708		To Bill Ntw056/-1708 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 2223240000093852	58,360.92			778588.35
27/03/2024		REHSC 0010901	NEFT	Neft/Barbz24087586880/Surendra Kumar Goe		5,00,000.00		1278588.35
27/03/2024		NTN059/-12302		To Bill Ntn059/-12302 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2223240000095005	13,77,851.47		99,263.12	
27/03/2024		NTW059/-2429		To Bill Ntw059/-2429 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 2223240000095005	2,78,448.88		3,77,712.00	
28/03/2024		NTN060/-13905		By Bill Ntn060/-13905 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2223240000095400		2,28,079.56	1,49,632.44	
28/03/2024		NTW060/-2468		To Bill Ntw060/-2468 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 2223240000095400	58,767.34		2,08,399.78	
30/03/2024		JVOFSET0007836		Interexchange Jv		77,20,706.23		7512306.45
30/03/2024		JVOFSET0022400		Interexchange Jv		10,00,000.00		8512306.45
30/03/2024		JVOFSET0032215		Interexchange Jv		6,895.68		8519202.13
30/03/2024		JVOFSET0007837		Interexchange Jv	77,20,706.23			798495.90
30/03/2024		JVOFSET0022401		Interexchange Jv	10,00,000.00		2,01,504.10	
30/03/2024		JVOFSET0032214		Interexchange Jv	6,895.68		2,08,399.78	
31/03/2024		JVSAMIR0499052		Dpc Debited For March 2024 - Normal Product	799.84		2,09,199.62	
<b>31/03/2024</b>					<b>By Balance C/F (Dr. Balance)</b>		<b>2,09,199.62</b>	
					<b>6,14,05,496.81</b>	<b>6,14,05,496.81</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : V0132506

Client Name : SURENDRA GOEL HUF

Term Code

Br Code

18/10/2022	24208	AARTI INDUSTRIES L	719	50	1,061.8000	^	699.8748	34,993.74	522.1365	26,106.83	15/11/2023		-8,916.97	-8,916.97
18/10/2022	24208	AARTI INDUSTRIES L	695	80	1,061.8000	^	689.7032	55,176.26	522.1365	41,770.92	15/11/2023		-13,453.41	-13,453.41
18/10/2022	24208	AARTI INDUSTRIES L	504	100	1,061.8000	^	533.3099	53,330.99	522.1365	52,213.65	15/11/2023		-1,177.43	-1,177.43
20/10/2022	24208	AARTI INDUSTRIES L	391	100	1,061.8000		685.6111	68,561.11	522.1365	52,213.65	15/11/2023		-16,496.62	-16,496.62
28/10/2022	24208	AARTI INDUSTRIES L	383	100	1,061.8000		686.6117	68,661.17	522.5233	52,252.33	15/11/2023		-16,558.14	-16,558.14
25/11/2022	24208	AARTI INDUSTRIES L	355	100	1,061.8000		662.5973	66,259.73	522.5863	52,258.63	15/11/2023	-14,148.01		
07/12/2022	24208	AARTI INDUSTRIES L	343	85	1,061.8000		661.8969	56,261.24	522.5863	44,419.84	15/11/2023	-11,965.85		
07/12/2022	24208	AARTI INDUSTRIES L	344	15	1,061.8000		661.8969	9,928.45	525.9842	7,889.76	16/11/2023	-2,055.18		
24/02/2023	24208	AARTI INDUSTRIES L	265	150	1,061.8000		535.7713	80,365.70	525.9842	78,897.63	16/11/2023	-1,607.85		
04/07/2023	24208	AARTI INDUSTRIES L	135	150	1,061.8000		493.3959	74,009.39	525.9842	78,897.63	16/11/2023	4,756.85		
06/07/2023	24208	AARTI INDUSTRIES L	133	150	1,061.8000		485.3410	72,801.15	525.9842	78,897.63	16/11/2023	5,966.65		
07/07/2023	24208	AARTI INDUSTRIES L	132	300	1,061.8000		476.7860	1,43,035.79	525.9842	1,57,795.26	16/11/2023	14,503.90		
04/08/2023	24208	AARTI INDUSTRIES L	104	150	1,061.8000		472.7835	70,917.53	525.9842	78,897.63	16/11/2023	7,852.70		
10/08/2023	24208	AARTI INDUSTRIES L	98	150	1,061.8000		464.6786	69,701.79	525.9842	78,897.63	16/11/2023	9,070.03		
11/08/2023	24208	AARTI INDUSTRIES L	97	150	1,061.8000		455.7233	68,358.50	525.9842	78,897.63	16/11/2023	10,415.05		
21/08/2023	24208	AARTI INDUSTRIES L	87	150	1,061.8000		453.3719	68,005.79	525.9842	78,897.63	16/11/2023	10,768.22		
22/08/2023	24208	AARTI INDUSTRIES L	86	35	1,061.8000		451.9210	15,817.24	525.9842	18,409.45	16/11/2023	2,563.43		
22/08/2023	24208	AARTI INDUSTRIES L	100	115	1,061.8000		451.9210	51,970.92	555.4165	63,872.90	30/11/2023	11,761.18		
28/09/2023	24208	AARTI INDUSTRIES L	63	150	1,061.8000		484.6406	72,696.09	555.4165	83,312.48	30/11/2023	10,426.40		
20/10/2023	24208	AARTI INDUSTRIES L	41	130	1,061.8000		474.2844	61,656.97	555.4165	72,204.15	30/11/2023	10,384.25		
23/10/2023	24208	AARTI INDUSTRIES L	38	105	1,061.8000		457.0241	47,987.53	555.4165	58,318.73	30/11/2023	10,201.95		
23/10/2023	24208	AARTI INDUSTRIES L	57	45	1,061.8000		457.0241	20,566.08	612.1825	27,548.21	19/12/2023	6,923.78		
16/11/2023	24208	AARTI INDUSTRIES L	0	1900	1,061.8000		523.8357	9,95,287.86	525.5422	9,98,530.10	16/11/2023			2,346.58

Bought Quantity :	4460	Sold Quantity :	4460	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,26,350.98	Sold Amount :	23,61,400.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	85,817.48	Long Term PL :	56,602.56	Speculative PL :	2,346.58	Long Term ( Tax )	-56,602.56
ISIN Code :	INE769A01020						

18/10/2022	43748	AARTI PHARMALABS	668	12		^	904.5220	10,854.26	439.3862	5,272.63	25/09/2023		-5,587.69	-5,587.69
18/10/2022	43748	AARTI PHARMALABS	644	20		^	891.3761	17,827.52	439.3862	8,787.72	25/09/2023		-9,049.90	-9,049.90
18/10/2022	43748	AARTI PHARMALABS	453	25		^	689.2526	17,231.32	439.3862	10,984.66	25/09/2023		-6,259.29	-6,259.29
23/06/2023	43748	AARTI PHARMALABS	94	100			383.3299	38,332.99	439.3862	43,938.62	25/09/2023	5,505.38		
06/07/2023	43748	AARTI PHARMALABS	81	11			366.2696	4,028.97	439.3862	4,833.25	25/09/2023	793.48		
06/07/2023	43748	AARTI PHARMALABS	83	189			366.2696	69,224.95	446.5319	84,394.53	27/09/2023	14,982.50		
07/07/2023	43748	AARTI PHARMALABS	82	150			361.7669	54,265.04	446.5319	66,979.79	27/09/2023	12,567.27		
07/08/2023	43748	AARTI PHARMALABS	51	161			343.8562	55,360.85	446.5319	71,891.64	27/09/2023	16,376.21		
07/08/2023	43748	AARTI PHARMALABS	134	39			343.8562	13,410.39	500.8993	19,535.07	19/12/2023	6,084.81		

Bought Quantity :	707	Sold Quantity :	707	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,80,536.29	Sold Amount :	3,16,617.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	56,309.66	Long Term PL :	20,896.88	Speculative PL :		Long Term ( Tax )	-20,896.88
ISIN Code :	INE0LRU01027						

26/08/2021	41988	AAVAS FINANCIERS	0	20			2,401.4400	48,028.80						
10/06/2022	41988	AAVAS FINANCIERS	0	25			2,033.2192	50,830.48						
07/07/2023	41988	AAVAS FINANCIERS	0	45			1,529.0169	68,805.76						

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			
<b>Client Code : V0132506</b>				<b>Client Name : SURENDRA GOEL HUF</b>				<b>Term Code</b>				<b>Br Code</b>					
02/08/2023	41988	AAVAS FINANCIERS	0	50	1,553.7317	77,686.59											
12/09/2023	41988	AAVAS FINANCIERS	0	60	1,647.7881	98,867.29											
27/10/2023	41988	AAVAS FINANCIERS	0	40	1,549.4291	61,977.16											
30/10/2023	41988	AAVAS FINANCIERS	0	70	1,472.9332	1,03,105.32											
29/11/2023	41988	AAVAS FINANCIERS	0	45	1,439.1130	64,760.09											
19/12/2023	41988	AAVAS FINANCIERS	0	50	1,526.8656	76,343.28											
08/02/2024	41988	AAVAS FINANCIERS	0	50	1,411.6965	70,584.83											
09/02/2024	41988	AAVAS FINANCIERS	0	40	1,409.2450	56,369.80											
12/02/2024	41988	AAVAS FINANCIERS	0	45	1,381.8286	62,182.29											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		540		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		8,39,541.68		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE216P01012															
19/08/2022	39254	ADANI ENERGY SOLU	476	5	214.8500	3,622.0719	18,110.36	1,125.7741	5,628.87	08/12/2023		-12,511.49	-12,511.49				
16/09/2022	39254	ADANI ENERGY SOLU	448	15	214.8500	3,981.5875	59,723.81	1,125.7741	16,886.61	08/12/2023		-42,934.21	-42,934.21				
09/11/2022	39254	ADANI ENERGY SOLU	394	20	214.8500	3,295.1259	65,902.52	1,125.7741	22,515.48	08/12/2023		-43,498.54	-43,498.54				
24/11/2022	39254	ADANI ENERGY SOLU	379	25	214.8500	2,852.0102	71,300.26	1,125.7741	28,144.35	08/12/2023		-43,280.88	-43,280.88				
25/11/2022	39254	ADANI ENERGY SOLU	378	25	214.8500	2,733.5892	68,339.73	1,125.7741	28,144.35	08/12/2023		-40,316.51	-40,316.51				
29/11/2022	39254	ADANI ENERGY SOLU	374	25	214.8500	2,788.6722	69,716.81	1,125.7741	28,144.35	08/12/2023		-41,695.37	-41,695.37				
01/12/2022	39254	ADANI ENERGY SOLU	372	20	214.8500	2,850.5593	57,011.19	1,125.7741	22,515.48	08/12/2023		-34,595.68	-34,595.68				
08/12/2022	39254	ADANI ENERGY SOLU	365	20	214.8500	2,704.0214	54,080.43	1,125.7741	22,515.48	08/12/2023		-31,661.08	-31,661.08				
09/12/2022	39254	ADANI ENERGY SOLU	364	25	214.8500	2,632.7787	65,819.47	1,125.7741	28,144.35	08/12/2023		-37,793.07					
16/02/2023	39254	ADANI ENERGY SOLU	295	100	214.8500	980.5880	98,058.80	1,125.7741	1,12,577.41	08/12/2023	14,261.21						
30/06/2023	39254	ADANI ENERGY SOLU	161	100	214.8500	766.2095	76,620.95	1,125.7741	1,12,577.41	08/12/2023	35,727.62						
03/07/2023	39254	ADANI ENERGY SOLU	158	200	214.8500	773.1637	1,54,632.73	1,125.7741	2,25,154.82	08/12/2023	70,062.67						
04/07/2023	39254	ADANI ENERGY SOLU	157	100	214.8500	767.5603	76,756.03	1,125.7741	1,12,577.41	08/12/2023	35,592.39						
07/07/2023	39254	ADANI ENERGY SOLU	154	100	214.8500	757.3541	75,735.41	1,125.7741	1,12,577.41	08/12/2023	36,614.32						
31/07/2023	39254	ADANI ENERGY SOLU	130	100	214.8500	825.9953	82,599.53	1,125.7741	1,12,577.41	08/12/2023	29,741.25						
02/08/2023	39254	ADANI ENERGY SOLU	128	100	214.8500	794.9267	79,492.67	1,125.7741	1,12,577.41	08/12/2023	32,852.19						
04/08/2023	39254	ADANI ENERGY SOLU	126	20	214.8500	795.0768	15,901.54	1,125.7741	22,515.48	08/12/2023	6,567.57						
04/08/2023	39254	ADANI ENERGY SOLU	151	80	214.8500	795.0768	63,606.14	1,054.3670	84,349.36	02/01/2024	20,564.27						
<b>Bought Quantity :</b>		1080		<b>Sold Quantity :</b>		1080		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		12,53,408.36		<b>Sold Amount :</b>		12,10,123.46		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		2,44,190.42		<b>Long Term PL :</b>		2,90,493.76		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				-2,90,493.76	
<b>ISIN Code :</b>		INE931S01010															
24/02/2022	12599	ADANI ENTERPRISES	530	35	218.7500	1,555.9330	54,457.66	2,471.5662	86,504.82	08/08/2023		31,877.00	31,877.00				
24/02/2022	12599	ADANI ENTERPRISES	554	4	218.7500	1,555.9330	6,223.73	2,456.2254	9,824.90	01/09/2023		3,581.79	3,581.79				
24/02/2022	12599	ADANI ENTERPRISES	648	1	218.7500	1,555.9330	1,555.93	2,534.8282	2,534.83	04/12/2023		973.96	973.96				
19/12/2023	12599	ADANI ENTERPRISES	0	1	218.7500	2,960.7754	2,960.78										
<b>Bought Quantity :</b>		40		<b>Sold Quantity :</b>		40		<b>Os Purchase Qty :</b>		1		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		62,237.32		<b>Sold Amount :</b>		98,864.55		<b>Os Purchase Value :</b>		2,960.78		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>		36,432.75		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				36,432.75	
<b>ISIN Code :</b>		INE423A01024															

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

16/06/2022	41450	ADANI GREEN ENERG	418	20		1,686.2111	33,724.22	998.3007	19,966.01	08/08/2023		-13,824.97	-13,824.97
16/02/2023	41450	ADANI GREEN ENERG	173	140		620.3720	86,852.08	998.3007	1,39,762.10	08/08/2023	52,636.58		
16/02/2023	41450	ADANI GREEN ENERG	197	9		620.3720	5,583.35	945.8821	8,512.94	01/09/2023	2,912.54		
16/02/2023	41450	ADANI GREEN ENERG	291	1		620.3720	620.37	1,118.5784	1,118.58	04/12/2023	496.12		
19/12/2023	41450	ADANI GREEN ENERG	0	1		1,542.5250	1,542.53						

<b>Bought Quantity :</b>	170	<b>Sold Quantity :</b>	170	<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,26,780.02	<b>Sold Amount :</b>	1,69,359.63	<b>Os Purchase Value :</b>	1,542.53	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	56,045.24	<b>Long Term PL :</b>	13,824.97	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-13,824.97
<b>ISIN Code :</b>	INE364U01010						

19/08/2022	32921	ADANI PORTS AND SP	354	10	435.0000	869.6715	8,696.72	777.9829	7,779.83	08/08/2023	-937.13		
23/09/2022	32921	ADANI PORTS AND SP	319	80	435.0000	914.0481	73,123.85	777.9829	62,238.63	08/08/2023	-11,051.72		
24/02/2023	32921	ADANI PORTS AND SP	165	190	435.0000	556.7897	1,05,790.04	777.9829	1,47,816.75	08/08/2023	41,719.48		
24/02/2023	32921	ADANI PORTS AND SP	189	9	435.0000	556.7839	5,011.06	803.7674	7,233.91	01/09/2023	2,208.02		
24/02/2023	32921	ADANI PORTS AND SP	283	1	435.0000	556.7839	556.78	874.9747	874.97	04/12/2023	316.46		
19/12/2023	32921	ADANI PORTS AND SP	0	1	435.0000	1,080.4479	1,080.45						

<b>Bought Quantity :</b>	290	<b>Sold Quantity :</b>	290	<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,93,178.44	<b>Sold Amount :</b>	2,25,944.09	<b>Os Purchase Value :</b>	1,080.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	32,255.12	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE742F01042						

19/08/2022	33096	ADANI POWER LTD	399	10	38.2500	411.1465	4,111.47	384.6691	3,846.69	22/09/2023		-274.52	-274.52
13/09/2022	33096	ADANI POWER LTD	374	175	38.2500	393.3359	68,833.78	384.6691	67,317.09	22/09/2023		-1,683.44	-1,683.44
20/10/2022	33096	ADANI POWER LTD	337	400	38.2500	337.9777	1,35,191.06	384.6691	1,53,867.64	22/09/2023	18,324.20		
06/12/2022	33096	ADANI POWER LTD	290	200	38.2500	324.6947	64,938.94	384.6691	76,933.82	22/09/2023	11,822.15		
30/06/2023	33096	ADANI POWER LTD	84	300	38.2500	250.4002	75,120.06	384.6691	1,15,400.73	22/09/2023	40,050.60		
03/07/2023	33096	ADANI POWER LTD	81	300	38.2500	248.2489	74,474.67	384.6691	1,15,400.73	22/09/2023	40,696.86		
04/07/2023	33096	ADANI POWER LTD	80	295	38.2500	246.6479	72,761.13	384.6691	1,13,477.38	22/09/2023	40,491.49		
04/07/2023	33096	ADANI POWER LTD	153	5	38.2500	246.6479	1,233.24	463.5217	2,317.61	04/12/2023	1,080.09		
19/12/2023	33096	ADANI POWER LTD	0	1	38.2500	538.4229	538.42						

<b>Bought Quantity :</b>	1685	<b>Sold Quantity :</b>	1685	<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,96,664.35	<b>Sold Amount :</b>	6,48,561.70	<b>Os Purchase Value :</b>	538.42	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,52,465.39	<b>Long Term PL :</b>	1,957.96	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-1,957.96
<b>ISIN Code :</b>	INE814H01011						

19/08/2022	42066	ADANI TOTAL GAS LI	476	5		3,391.9840	16,959.92	1,136.9174	5,684.59	08/12/2023		-11,303.89	-11,303.89
13/09/2022	42066	ADANI TOTAL GAS LI	451	20		3,597.1570	71,943.14	1,136.9174	22,738.35	08/12/2023		-49,324.38	-49,324.38
16/09/2022	42066	ADANI TOTAL GAS LI	448	20		3,560.3349	71,206.70	1,136.9174	22,738.35	08/12/2023		-48,586.98	-48,586.98
26/06/2023	42066	ADANI TOTAL GAS LI	165	100		642.0350	64,203.50	1,136.9174	1,13,691.74	08/12/2023	49,274.25		
03/07/2023	42066	ADANI TOTAL GAS LI	158	350		657.4085	2,30,092.98	1,136.9174	3,97,921.09	08/12/2023	1,67,072.49		
24/07/2023	42066	ADANI TOTAL GAS LI	137	100		633.8801	63,388.01	1,136.9174	1,13,691.74	08/12/2023	50,090.81		
27/07/2023	42066	ADANI TOTAL GAS LI	134	100		654.6426	65,464.26	1,136.9174	1,13,691.74	08/12/2023	48,011.84		
31/07/2023	42066	ADANI TOTAL GAS LI	130	100		663.6980	66,369.80	1,136.9174	1,13,691.74	08/12/2023	47,105.15		
02/08/2023	42066	ADANI TOTAL GAS LI	128	100		655.3430	65,534.30	1,136.9174	1,13,691.74	08/12/2023	47,941.72		
04/08/2023	42066	ADANI TOTAL GAS LI	126	120		654.8927	78,587.12	1,136.9174	1,36,430.09	08/12/2023	57,584.19		
19/12/2023	42066	ADANI TOTAL GAS LI	0	1		1,035.4709	1,035.47						

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

23/01/2024	42066	ADANI TOTAL GAS LI	0	60	993.0955	59,585.73									
<b>Bought Quantity :</b>		1015		<b>Sold Quantity :</b>		1015		<b>Os Purchase Qty :</b>		61		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		7,93,749.73		<b>Sold Amount :</b>		11,53,971.16		<b>Os Purchase Value :</b>		60,621.20		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		4,67,080.45		<b>Long Term PL :</b>		1,09,215.26		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-1,09,215.26	
<b>ISIN Code :</b>		INE399L01023													

19/08/2022	43458	ADANI WILMAR LIMI	0	10	734.1502	7,341.50									
05/09/2022	43458	ADANI WILMAR LIMI	0	100	670.9023	67,090.23									
13/09/2022	43458	ADANI WILMAR LIMI	0	80	725.1348	58,010.78									
15/09/2022	43458	ADANI WILMAR LIMI	0	100	725.6351	72,563.51									
24/11/2022	43458	ADANI WILMAR LIMI	0	100	635.5811	63,558.11									
25/11/2022	43458	ADANI WILMAR LIMI	0	100	631.9790	63,197.90									
29/11/2022	43458	ADANI WILMAR LIMI	0	100	622.2731	62,227.31									
26/06/2023	43458	ADANI WILMAR LIMI	0	200	405.9434	81,188.68									
30/06/2023	43458	ADANI WILMAR LIMI	0	200	410.4461	82,089.22									
03/07/2023	43458	ADANI WILMAR LIMI	0	200	406.6939	81,338.78									
07/07/2023	43458	ADANI WILMAR LIMI	0	200	403.3419	80,668.38									
14/07/2023	43458	ADANI WILMAR LIMI	0	150	399.2394	59,885.91									
02/08/2023	43458	ADANI WILMAR LIMI	0	150	409.2454	61,386.81									
04/08/2023	43458	ADANI WILMAR LIMI	0	73	397.2382	28,998.39									
09/08/2023	43458	ADANI WILMAR LIMI	0	200	377.2262	75,445.24									
10/08/2023	43458	ADANI WILMAR LIMI	0	200	376.7259	75,345.18									
17/10/2023	43458	ADANI WILMAR LIMI	0	300	341.8550	1,02,556.50									
18/01/2024	43458	ADANI WILMAR LIMI	0	1000	356.5481	3,56,548.09									
23/01/2024	43458	ADANI WILMAR LIMI	0	200	351.4107	70,282.14									
08/02/2024	43458	ADANI WILMAR LIMI	0	200	350.5602	70,112.04									
26/03/2024	43458	ADANI WILMAR LIMI	0	200	332.1492	66,429.84									

<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		4063		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		16,86,264.55		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE699H01024													

07/12/2023	19183	ADF FOODS LTD.	0	300	273.9500	206,573.9	61,972.17								
18/12/2023	19183	ADF FOODS LTD.	0	300	273.9500	199,869.9	59,960.97								

<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		600		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,21,933.14		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE982B01027													

22/11/2023	40691	ADITYA BIRLA CAPIT	0	400	172.8000	170,202.1	68,080.84								
12/12/2023	40691	ADITYA BIRLA CAPIT	0	400	172.8000	164,098.4	65,639.36								
20/12/2023	40691	ADITYA BIRLA CAPIT	0	400	172.8000	157,194.3	62,877.72								
15/03/2024	40691	ADITYA BIRLA CAPIT	0	1	172.8000	174,004.3	174.00								

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1201	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,96,771.92	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE674K01013						

07/07/2023	35755	ADITYA BIRLA FASHI	60	10	164.0000	213.8282	2,138.28	231.4610	2,314.61	05/09/2023	170.88		
07/08/2023	35755	ADITYA BIRLA FASHI	29	290	164.0000	200.1200	58,034.80	231.4610	67,123.69	05/09/2023	8,936.42		
07/08/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	200.1200	2,001.20						

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	60,173.08	<b>Sold Amount :</b>	69,438.30	<b>Os Purchase Value :</b>	2,001.20	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	9,107.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE647001011						

22/12/2023	30431	ADOR FONTECH LTD	0	1	123.0000	141.1346	141.13						
19/01/2024	30431	ADOR FONTECH LTD	0	400	123.0000	151.3408	60,536.32						
08/02/2024	30431	ADOR FONTECH LTD	0	500	123.0000	137.7826	68,891.30						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	901	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,29,568.75	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE853A01022						

18/12/2023	43534	AETHER INDUSTRIES	0	80		911.9969	72,959.75						
01/01/2024	43534	AETHER INDUSTRIES	0	41		881.1284	36,126.26						
23/01/2024	43534	AETHER INDUSTRIES	0	55		848.7590	46,681.75						
26/03/2024	43534	AETHER INDUSTRIES	0	90		786.7718	70,809.46						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	266	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,26,577.22	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0BWX01014						

11/07/2023	43451	AGS TRANSACT TECH	56	1000		57.5345	57,534.50	64.2614	64,261.40	05/09/2023	6,578.34		
12/07/2023	43451	AGS TRANSACT TECH	55	1000		57.0342	57,034.20	64.2614	64,261.40	05/09/2023	7,079.30		

<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,14,568.70	<b>Sold Amount :</b>	1,28,522.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,657.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE583L01014						

11/08/2021	32959	AJR INFRA AND TOLL	0	30000	3.5900	1.7160	51,480.00						
26/06/2023	32959	AJR INFRA AND TOLL	0	100000	3.5900	.6060	60,600.00						
04/09/2023	32959	AJR INFRA AND TOLL	0	100000	3.5900	.6360	63,600.00						
25/09/2023	32959	AJR INFRA AND TOLL	0	45000	3.5900	.6560	29,520.00						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	275000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,05,200.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE181G01025						

26/03/2024	30499	AKCAPITAL SERVICE	0	1	525.0000	920.5520	920.55						
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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	920.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE701G01012						

11/07/2023	6767	ALKYL AMINES CHE	56	20	746.6500	2,518.0099	50,360.20	2,507.0449	50,140.90	05/09/2023	-342.28		
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,360.20	<b>Sold Amount :</b>	50,140.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-342.28	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE150B01039						

22/12/2023	32633	ALLSEC TECHNOLOG	61	1	418.3500	667.4502	667.45	828.2028	828.20	21/02/2024	158.94		
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	667.45	<b>Sold Amount :</b>	828.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	158.94	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE835G01018						

29/06/2022	8	AMARA RAJA ENERG	355	11	820.0000	466.4797	5,131.28	638.6666	7,025.33	19/06/2023	1,879.31		
07/08/2023	8	AMARA RAJA ENERG	185	100	820.0000	627.4763	62,747.63	886.3679	88,636.79	08/02/2024	25,705.85		
08/08/2023	8	AMARA RAJA ENERG	184	100	820.0000	625.1249	62,512.49	886.3679	88,636.79	08/02/2024	25,941.31		

<b>Bought Quantity :</b>	211	<b>Sold Quantity :</b>	211	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,30,391.40	<b>Sold Amount :</b>	1,84,298.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	53,526.47	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE885A01032						

14/06/2022	40902	AMBER ENTERPRISES	392	25	1,298.3000	2,216.3290	55,408.23	2,210.5729	55,264.32	11/07/2023		-279.41	-279.41
16/06/2022	40902	AMBER ENTERPRISES	390	30	1,298.3000	2,108.3643	63,250.93	2,210.5729	66,317.19	11/07/2023		2,907.88	2,907.88
31/10/2022	40902	AMBER ENTERPRISES	253	30	1,298.3000	2,057.2336	61,717.01	2,210.5729	66,317.19	11/07/2023	4,443.79		
29/11/2022	40902	AMBER ENTERPRISES	224	25	1,298.3000	1,940.1454	48,503.63	2,210.5729	55,264.32	11/07/2023	6,634.18		

<b>Bought Quantity :</b>	110	<b>Sold Quantity :</b>	110	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,28,879.80	<b>Sold Amount :</b>	2,43,163.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	11,077.97	<b>Long Term PL :</b>	2,628.47	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,628.47
<b>ISIN Code :</b>	INE371P01015						

07/09/2022	425	AMBUJA CEMENTS L	356	10	263.3000	448.6690	4,486.69	443.2339	4,432.34	29/08/2023	-65.24		
22/09/2022	425	AMBUJA CEMENTS L	341	150	263.3000	533.4699	80,020.49	443.2339	66,485.09	29/08/2023	-13,715.77		
24/02/2023	425	AMBUJA CEMENTS L	186	150	263.3000	342.9089	51,436.34	443.2339	66,485.09	29/08/2023	14,905.51		
02/08/2023	425	AMBUJA CEMENTS L	27	190	263.3000	452.3713	85,950.55	443.2339	84,214.44	29/08/2023	-1,944.28		
02/08/2023	425	AMBUJA CEMENTS L	34	10	263.3000	452.3713	4,523.71	439.8359	4,398.36	05/09/2023	-136.25		
20/12/2023	425	AMBUJA CEMENTS L	0	1	263.3000	488.7931	488.79						

<b>Bought Quantity :</b>	510	<b>Sold Quantity :</b>	510	<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,26,417.78	<b>Sold Amount :</b>	2,26,015.31	<b>Os Purchase Value :</b>	488.79	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-956.03	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE079A01024						

29/01/2024	43235	ANGEL ONE LIMITED	58	2		2,949.5187	5,899.04	2,947.3305	5,894.66	27/03/2024	-18.84		
12/02/2024	43235	ANGEL ONE LIMITED	44	20		3,220.0309	64,400.62	2,947.3305	58,946.61	27/03/2024	-5,605.34		
12/03/2024	43235	ANGEL ONE LIMITED	15	8		2,537.0213	20,296.17	2,947.3305	23,578.64	27/03/2024	3,229.03		
12/03/2024	43235	ANGEL ONE LIMITED	0	17		2,537.0213	43,129.36						

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

13/03/2024	43235	ANGEL ONE LIMITED	0	30	2,439.0125	73,170.38								
<b>Bought Quantity :</b>		30		<b>Sold Quantity :</b>		30		<b>Os Purchase Qty :</b>		47		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		90,595.83		<b>Sold Amount :</b>		88,419.92		<b>Os Purchase Value :</b>		1,16,299.74		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-2,395.14		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE732I01013												

04/08/2023	33758	APL APOLLO TUBES L	0	1	2,240.0000	1,522.4129	1,522.41							
07/08/2023	33758	APL APOLLO TUBES L	0	40	2,240.0000	1,471.3823	58,855.29							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		41		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		60,377.70		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE702C01027												

12/09/2023	32475	APTECH LTD.	0	200	321.4000	291.2246	58,244.92							
23/10/2023	32475	APTECH LTD.	0	450	321.4000	265.1590	1,19,321.55							
07/11/2023	32475	APTECH LTD.	0	250	321.4000	251.6009	62,900.23							
08/11/2023	32475	APTECH LTD.	0	250	321.4000	247.6985	61,924.63							
08/02/2024	32475	APTECH LTD.	0	600	321.4000	243.8462	1,46,307.72							
12/02/2024	32475	APTECH LTD.	0	300	321.4000	212.6775	63,803.25							
13/03/2024	32475	APTECH LTD.	0	350	321.4000	210.2761	73,596.64							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		2400		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		5,86,098.93		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE266F01018												

07/07/2023	43335	APTUS VALUE HOUSI	40	10	250.4502	2,504.50	272.6363	2,726.36	16/08/2023	215.47				
03/08/2023	43335	APTUS VALUE HOUSI	13	290	262.5574	76,141.65	272.6363	79,064.53	16/08/2023	2,732.66				
03/08/2023	43335	APTUS VALUE HOUSI	189	10	262.5574	2,625.57	371.6269	3,716.27	08/02/2024	1,083.01				
<b>Bought Quantity :</b>		310		<b>Sold Quantity :</b>		310		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		81,271.72		<b>Sold Amount :</b>		85,507.16		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		4,031.14		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE852O01025												

10/08/2023	43657	ARCHEAN CHEMICAL	201	1	511.6068	511.61	791.1250	791.13	27/02/2024	277.94				
24/08/2023	43657	ARCHEAN CHEMICAL	187	85	586.9019	49,886.66	791.1250	67,245.63	27/02/2024	17,216.90				
24/08/2023	43657	ARCHEAN CHEMICAL	0	15	586.9019	8,803.53								
02/11/2023	43657	ARCHEAN CHEMICAL	0	125	525.8153	65,726.91								
<b>Bought Quantity :</b>		86		<b>Sold Quantity :</b>		86		<b>Os Purchase Qty :</b>		140		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		50,398.27		<b>Sold Amount :</b>		68,036.75		<b>Os Purchase Value :</b>		74,530.44		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		17,494.84		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE128X01021												

03/08/2023	6194	ARIHANT SUPERSTRU	33	1	159.4500	170.8024	170.80	173.0961	173.10	05/09/2023	1.86			
<b>Bought Quantity :</b>		1		<b>Sold Quantity :</b>		1		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		170.80		<b>Sold Amount :</b>		173.10		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		1.86		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE643K01018												

21/09/2023	42484	ARVIND FASHIONS LI	74	1	316.0395	316.04	436.7878	436.79	04/12/2023	119.84				
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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	316.04	<b>Sold Amount :</b>	436.79	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	119.84	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE955V01021						

07/11/2023	477	ASHOK LEYLAND LT	0	300	126.3000	168.9513	50,685.39								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	50,685.39	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE208A01029						

13/07/2023	33271	ASHOKA BUILDCON	140	1	229.9500	94.0064	94.01	138.9666	138.97	30/11/2023	44.68				
14/07/2023	33271	ASHOKA BUILDCON	139	689	229.9500	92.1553	63,495.00	138.9666	95,747.99	30/11/2023	32,060.55				
14/07/2023	33271	ASHOKA BUILDCON	143	11	229.9500	92.1553	1,013.71	142.0647	1,562.71	04/12/2023	545.91				
29/01/2024	33271	ASHOKA BUILDCON	0	1	229.9500	172.9037	172.90								
12/02/2024	33271	ASHOKA BUILDCON	0	400	229.9500	161.6970	64,678.80								

<b>Bought Quantity :</b>	701	<b>Sold Quantity :</b>	701	<b>Os Purchase Qty :</b>	401	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	64,602.72	<b>Sold Amount :</b>	97,449.67	<b>Os Purchase Value :</b>	64,851.70	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	32,651.14	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE442H01029						

02/06/2021	820	ASIAN PAINTS LTD.	842	5	1,139.7000	2,898.9884	14,494.94	3,273.0350	16,365.18	22/09/2023		1,832.49	1,832.49		
06/10/2021	820	ASIAN PAINTS LTD.	716	20	1,139.7000	3,208.9242	64,178.48	3,273.0350	65,460.70	22/09/2023		1,123.62	1,123.62		
13/11/2023	820	ASIAN PAINTS LTD.	136	1	1,139.7000	3,086.9511	3,086.95	2,866.1793	2,866.18	28/03/2024	-228.24				
22/11/2023	820	ASIAN PAINTS LTD.	127	20	1,139.7000	3,125.2240	62,504.48	2,866.1793	57,323.59	28/03/2024	-5,327.89				
30/01/2024	820	ASIAN PAINTS LTD.	58	20	1,139.7000	2,966.2787	59,325.57	2,866.1793	57,323.59	28/03/2024	-2,144.87				
28/02/2024	820	ASIAN PAINTS LTD.	29	24	1,139.7000	2,791.4739	66,995.37	2,866.1793	68,788.30	28/03/2024	1,626.91				
28/02/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,791.4739	2,791.47								

<b>Bought Quantity :</b>	90	<b>Sold Quantity :</b>	90	<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,70,585.80	<b>Sold Amount :</b>	2,68,127.53	<b>Os Purchase Value :</b>	2,791.47	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-6,074.09	<b>Long Term PL :</b>	2,956.11	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,956.11
<b>ISIN Code :</b>	INE021A01026						

13/09/2022	26433	ASM TECHNOLOGIES	532	10	171.8000	560.8864	5,608.86	1,069.5079	10,695.08	27/02/2024		5,048.04	5,048.04		
22/09/2022	26433	ASM TECHNOLOGIES	523	200	171.8000	554.8827	1,10,976.54	1,069.5079	2,13,901.58	27/02/2024		1,02,164.24	1,02,164.24		
21/08/2023	26433	ASM TECHNOLOGIES	190	63	171.8000	463.2778	29,186.50	1,069.5079	67,379.00	27/02/2024	37,966.87				
21/09/2023	26433	ASM TECHNOLOGIES	159	150	171.8000	485.0409	72,756.14	1,069.5079	1,60,426.19	27/02/2024	87,125.37				
23/10/2023	26433	ASM TECHNOLOGIES	127	94	171.8000	441.3647	41,488.28	1,069.5079	1,00,533.74	27/02/2024	58,713.88				
23/01/2024	26433	ASM TECHNOLOGIES	35	125	171.8000	453.2218	56,652.73	1,069.5079	1,33,688.49	27/02/2024	76,591.16				
30/01/2024	26433	ASM TECHNOLOGIES	28	150	171.8000	456.2736	68,441.04	1,069.5079	1,60,426.19	27/02/2024	91,450.33				

<b>Bought Quantity :</b>	792	<b>Sold Quantity :</b>	792	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,85,110.09	<b>Sold Amount :</b>	8,47,050.26	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,51,847.60	<b>Long Term PL :</b>	1,07,212.28	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,07,212.28
<b>ISIN Code :</b>	INE867C01010						

10/08/2023	32830	ASTRAL LIMITED	118	1	813.9500	1,972.5828	1,972.58	1,986.8572	1,986.86	06/12/2023	9.41				
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**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,972.58	<b>Sold Amount :</b>	1,986.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	9.41	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE006I01046						

22/07/2022	40824	ASTRON PAPER & BO	410	1500	141.6500	38.1729	57,259.35	30.8815	46,322.25	05/09/2023		-11,064.63	-11,064.63
08/12/2022	40824	ASTRON PAPER & BO	271	1500	141.6500	34.0204	51,030.60	30.8815	46,322.25	05/09/2023	-4,828.11		
26/06/2023	40824	ASTRON PAPER & BO	71	1000	141.6500	24.1145	24,114.50	30.8815	30,881.50	05/09/2023	6,700.28		
07/07/2023	40824	ASTRON PAPER & BO	60	2000	141.6500	25.6654	51,330.80	30.8815	61,763.00	05/09/2023	10,294.75		

<b>Bought Quantity :</b>	6000	<b>Sold Quantity :</b>	6000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,83,735.25	<b>Sold Amount :</b>	1,85,289.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	12,166.92	<b>Long Term PL :</b>	11,064.63	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-11,064.63
<b>ISIN Code :</b>	INE646X01014						

07/07/2023	27	ATUL LTD.	0	1	2,822.4500	6,779.0650	6,779.07						
11/07/2023	27	ATUL LTD.	0	10	2,822.4500	6,558.9330	65,589.33						
26/10/2023	27	ATUL LTD.	0	10	2,822.4500	6,231.3366	62,313.37						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	21	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,34,681.76	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE100A01010						

15/02/2024	40611	AU SMALL FINANCE	0	1	676.0000	582.8495	582.85						
27/02/2024	40611	AU SMALL FINANCE	0	2	676.0000	589.7537	1,179.51						
29/02/2024	40611	AU SMALL FINANCE	0	125	676.0000	566.7899	70,848.74						
26/03/2024	40611	AU SMALL FINANCE	0	125	676.0000	562.0871	70,260.89						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	253	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,42,871.98	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE949L01017						

13/08/2021	24804	AUROBINDO PHARM	675	50	635.4000	760.4560	38,022.80	678.5426	33,927.13	19/06/2023		-4,184.08	-4,184.08
22/07/2022	24804	AUROBINDO PHARM	332	100	635.4000	554.3824	55,438.24	678.5426	67,854.26	19/06/2023	12,265.95		
19/08/2022	24804	AUROBINDO PHARM	304	100	635.4000	570.5421	57,054.21	678.5426	67,854.26	19/06/2023	10,647.52		
13/09/2022	24804	AUROBINDO PHARM	279	100	635.4000	551.8809	55,188.09	678.5426	67,854.26	19/06/2023	12,516.42		
23/09/2022	24804	AUROBINDO PHARM	269	120	635.4000	516.5097	61,981.16	678.5426	81,425.11	19/06/2023	19,269.80		
10/11/2022	24804	AUROBINDO PHARM	221	11	635.4000	479.4875	5,274.36	678.5426	7,463.97	19/06/2023	2,174.19		
10/11/2022	24804	AUROBINDO PHARM	225	200	635.4000	478.5960	95,719.19	699.5300	1,39,906.00	23/06/2023	43,902.09		
10/11/2022	24804	AUROBINDO PHARM	235	49	635.4000	477.2862	23,387.02	712.8720	34,930.73	03/07/2023	11,473.09		
24/11/2022	24804	AUROBINDO PHARM	221	150	635.4000	461.2766	69,191.49	712.8720	1,06,930.80	03/07/2023	37,526.29		
29/11/2022	24804	AUROBINDO PHARM	216	15	635.4000	466.4797	6,997.20	712.8720	10,693.08	03/07/2023	3,674.55		
29/11/2022	24804	AUROBINDO PHARM	218	135	635.4000	466.4797	62,974.76	730.4615	98,612.30	05/07/2023	35,442.81		
06/12/2022	24804	AUROBINDO PHARM	211	65	635.4000	465.7793	30,275.65	730.4615	47,480.00	05/07/2023	17,110.20		
06/12/2022	24804	AUROBINDO PHARM	253	85	635.4000	465.7793	39,591.24	875.4744	74,415.32	16/08/2023	34,686.93		
08/12/2022	24804	AUROBINDO PHARM	251	150	635.4000	458.3248	68,748.72	875.4744	1,31,321.16	16/08/2023	62,332.26		
23/12/2022	24804	AUROBINDO PHARM	236	165	635.4000	449.0693	74,096.43	875.4744	1,44,453.28	16/08/2023	70,095.07		
23/12/2022	24804	AUROBINDO PHARM	249	30	635.4000	449.0693	13,472.08	828.4027	24,852.08	29/08/2023	11,334.03		

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^ - Indicates Corporate action Trade.

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**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			
<b>Client Code : V0132506</b>			<b>Client Name : SURENDRA GOEL HUF</b>						<b>Term Code</b>			<b>Br Code</b>					
23/12/2022	24804	AUROBINDO PHARM	346	5	635.4000	449.0693	2,245.35	1,037.2273	5,186.14	04/12/2023	2,931.90						
<b>Bought Quantity :</b>			1530			<b>Sold Quantity :</b>			1530			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			7,59,658.01			<b>Sold Amount :</b>			11,45,159.88			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			3,87,383.11			<b>Long Term PL :</b>			4,184.08			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE406A01037														
29/01/2024	5010	AUTOMOTIVE AXLES	0	1	1,694.6500	2,124.5240	2,124.52										
08/02/2024	5010	AUTOMOTIVE AXLES	0	30	1,694.6500	1,980.6377	59,419.13										
26/03/2024	5010	AUTOMOTIVE AXLES	0	35	1,694.6500	1,820.0414	63,701.45										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			66			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			1,25,245.10			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE449A01011														
13/12/2023	43896	AVALON TECHNOLO	90	1	520.9124	520.91	519.9378	519.94	12/03/2024	-2.25							
20/12/2023	43896	AVALON TECHNOLO	83	100	515.3090	51,530.90	519.9378	51,993.78	12/03/2024	336.27							
18/01/2024	43896	AVALON TECHNOLO	54	125	528.7170	66,089.63	519.9378	64,992.23	12/03/2024	-1,257.88							
06/02/2024	43896	AVALON TECHNOLO	35	193	472.9836	91,285.83	519.9378	1,00,348.00	12/03/2024	8,828.55							
06/02/2024	43896	AVALON TECHNOLO	0	7	472.9836	3,310.89											
<b>Bought Quantity :</b>			419			<b>Sold Quantity :</b>			419			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,09,427.27			<b>Sold Amount :</b>			2,17,853.94			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			7,904.69			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE0LCL01028														
23/08/2023	40376	AVENUE SUPERMART	0	10	1,210.0000	3,542.5743	35,425.74										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			35,425.74			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE192R01011														
15/03/2024	44061	AZAD ENGINEERING	0	1	1,215.7290	1,215.73											
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			1			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			1,215.73			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE021J01035														
07/08/2023	32977	BAJAJ AUTO LTD	21	9	3,379.1500	4,670.9009	42,038.11	4,612.2810	41,510.53	28/08/2023	-629.83						
07/08/2023	32977	BAJAJ AUTO LTD	119	1	3,379.1500	4,670.9009	4,670.90	6,152.6562	6,152.66	04/12/2023	1,468.62						
<b>Bought Quantity :</b>			10			<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			46,709.01			<b>Sold Amount :</b>			47,663.19			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			838.79			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE917I01010														
29/06/2022	33229	BAJAJ CONSUMER CA	426	390	505.0500	140.2841	54,710.80	256.9957	1,00,228.32	29/08/2023		45,331.25	45,331.25				
29/06/2022	33229	BAJAJ CONSUMER CA	523	10	505.0500	140.2841	1,402.84	225.1648	2,251.65	04/12/2023		844.41	844.41				
<b>Bought Quantity :</b>			400			<b>Sold Quantity :</b>			400			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			56,113.64			<b>Sold Amount :</b>			1,02,479.97			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			46,175.66			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE933K01021														
10/08/2023	31	BAJAJ ELECTRICALS	18	20	511.3000	1,217.2299	24,344.60	1,130.8211	22,616.42	28/08/2023	-1,785.74						

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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

16/08/2023	31	BAJAJ ELECTRICALS	12	20	511.3000	1,150.7400	23,014.80	1,130.8211	22,616.42	28/08/2023	-454.23			
21/08/2023	31	BAJAJ ELECTRICALS	7	49	511.3000	1,108.2145	54,302.51	1,130.8211	55,410.23	28/08/2023	973.56			
21/08/2023	31	BAJAJ ELECTRICALS	44	1	511.3000	1,108.2145	1,108.21	1,081.3508	1,081.35	04/10/2023	-29.54			
26/09/2023	31	BAJAJ ELECTRICALS	8	49	511.3000	1,084.3502	53,133.16	1,081.3508	52,986.19	04/10/2023	-276.70			
26/09/2023	31	BAJAJ ELECTRICALS	0	1	511.3000	1,084.3502	1,084.35							
23/10/2023	31	BAJAJ ELECTRICALS	0	71	511.3000	1,056.4899	75,010.78							
09/11/2023	31	BAJAJ ELECTRICALS	0	70	511.3000	1,014.3583	71,005.08							
20/11/2023	31	BAJAJ ELECTRICALS	0	70	511.3000	988.0925	69,166.48							
29/11/2023	31	BAJAJ ELECTRICALS	0	60	511.3000	994.5964	59,675.78							
26/03/2024	31	BAJAJ ELECTRICALS	0	70	511.3000	912.7473	63,892.31							

<b>Bought Quantity :</b>	139	<b>Sold Quantity :</b>	139	<b>Os Purchase Qty :</b>	342	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,55,903.28	<b>Sold Amount :</b>	1,54,710.62	<b>Os Purchase Value :</b>	3,39,834.78	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,572.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE193E01025						

16/06/2022	34	BAJAJ FINANCE LTD	438	1	1,688.5000	5,278.1650	5,278.17	7,165.7979	7,165.80	28/08/2023		1,872.53	1,872.53	
16/09/2022	34	BAJAJ FINANCE LTD	346	10	1,688.5000	7,244.5441	72,445.44	7,165.7979	71,657.98	28/08/2023	-964.00			
06/12/2022	34	BAJAJ FINANCE LTD	265	9	1,688.5000	6,704.1701	60,337.53	7,165.7979	64,492.18	28/08/2023	4,002.08			
06/12/2022	34	BAJAJ FINANCE LTD	454	1	1,688.5000	6,704.1701	6,704.17	6,596.3398	6,596.34	04/03/2024		-124.12	-124.12	
23/11/2023	34	BAJAJ FINANCE LTD	102	10	1,688.5000	7,073.2914	70,732.91	6,596.3398	65,963.40	04/03/2024	-4,937.13			
29/02/2024	34	BAJAJ FINANCE LTD	4	10	1,688.5000	6,479.8356	64,798.36	6,596.3398	65,963.40	04/03/2024	1,005.15			

<b>Bought Quantity :</b>	41	<b>Sold Quantity :</b>	41	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,80,296.58	<b>Sold Amount :</b>	2,81,839.09	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-893.90	<b>Long Term PL :</b>	1,748.41	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,748.41
<b>ISIN Code :</b>	INE296A01024						

22/09/2022	32978	BAJAJ FINSERV LTD	286	2	4,870.0000	^		1,609.9335	3,219.87	05/07/2023	3,216.19			
28/07/2023	32978	BAJAJ FINSERV LTD	31	1	4,870.0000	1,582.8992	1,582.90	1,491.1048	1,491.10	28/08/2023	-95.55			
03/08/2023	32978	BAJAJ FINSERV LTD	25	39	4,870.0000	1,488.8928	58,066.82	1,491.1048	58,153.09	28/08/2023	-55.91			
03/08/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,488.8928	1,488.89							
08/02/2024	32978	BAJAJ FINSERV LTD	0	40	4,870.0000	1,572.2428	62,889.71							

<b>Bought Quantity :</b>	42	<b>Sold Quantity :</b>	42	<b>Os Purchase Qty :</b>	41	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	59,649.72	<b>Sold Amount :</b>	62,864.06	<b>Os Purchase Value :</b>	64,378.60	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,064.72	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE1918I01026						

22/02/2022	32	BAJAJ HINDUSTAN S	552	1000	14.5500	13.3580	13,358.00	24.1355	24,135.50	28/08/2023		10,732.46	10,732.46	
22/02/2022	32	BAJAJ HINDUSTAN S	561	5000	14.5500	13.3580	66,790.00	28.5828	1,42,914.00	06/09/2023		75,873.18	75,873.18	
24/02/2022	32	BAJAJ HINDUSTAN S	712	8000	14.5500	13.3080	1,06,464.00	35.5287	2,84,229.60	06/02/2024		1,77,300.71	1,77,300.71	
14/06/2022	32	BAJAJ HINDUSTAN S	602	15000	14.5500	13.3580	2,00,370.00	35.5287	5,32,930.50	06/02/2024		3,31,687.94	3,31,687.94	
15/06/2022	32	BAJAJ HINDUSTAN S	601	1	14.5500	13.5081	13.51	35.5287	35.53	06/02/2024		21.96	21.96	
16/06/2022	32	BAJAJ HINDUSTAN S	600	6999	14.5500	12.8577	89,991.04	35.5287	2,48,665.37	06/02/2024		1,58,271.74	1,58,271.74	
16/06/2022	32	BAJAJ HINDUSTAN S	0	8001	14.5500	12.8577	1,02,874.46							
20/10/2022	32	BAJAJ HINDUSTAN S	0	8000	14.5500	10.4062	83,249.60							
28/10/2022	32	BAJAJ HINDUSTAN S	0	22800	14.5500	10.1539	2,31,509.08							

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	36000	<b>Sold Quantity :</b>	36000	<b>Os Purchase Qty :</b>	38801	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,76,986.55	<b>Sold Amount :</b>	12,32,910.50	<b>Os Purchase Value :</b>	4,17,633.14	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	7,53,887.99	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	7,53,887.99
<b>ISIN Code :</b>	INE306A01021						

01/01/0001	44042	BAJEL PROJECTS LIM	0					216.9697	216.97	27/03/2024				
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	1
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	216.97
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0KQN01018						

07/07/2023	30999	BALAJI AMINES LTD.	46	1	685.0000	2,297.2775	2,297.28	2,066.3095	2,066.31	22/08/2023	-236.32			
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,297.28	<b>Sold Amount :</b>	2,066.31	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-236.32	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE050E01027						

05/12/2023	41153	BANDHAN BANK LIM	0	300		235.5412	70,662.36							
29/01/2024	41153	BANDHAN BANK LIM	0	300		222.8336	66,850.08							
08/02/2024	41153	BANDHAN BANK LIM	0	300		214.8288	64,448.64							
05/03/2024	41153	BANDHAN BANK LIM	0	350		198.0187	69,306.55							
12/03/2024	41153	BANDHAN BANK LIM	0	350		188.3129	65,909.52							
13/03/2024	41153	BANDHAN BANK LIM	0	400		183.5100	73,404.00							
18/03/2024	41153	BANDHAN BANK LIM	0	400		180.9085	72,363.40							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,82,944.54	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE545U01014						

11/08/2023	32134	BANK OF BARODA	0	1	161.7500	193.0116	193.01	193.1384	193.14	11/08/2023				.05
16/08/2023	32134	BANK OF BARODA	210	1	161.7500	187.0622	187.06	262.0427	262.04	13/03/2024	74.43			
31/08/2023	32134	BANK OF BARODA	195	293	161.7500	187.0121	54,794.55	262.0427	76,778.51	13/03/2024	21,824.59			
31/08/2023	32134	BANK OF BARODA	0	7	161.7500	187.0121	1,309.08							

<b>Bought Quantity :</b>	295	<b>Sold Quantity :</b>	295	<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,174.62	<b>Sold Amount :</b>	77,233.69	<b>Os Purchase Value :</b>	1,309.08	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	21,899.02	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	.05
<b>ISIN Code :</b>	INE028A01039						

24/02/2022	32525	BANK OF MAHARASH	491	500	19.9000	17.4605	8,730.25	28.6328	14,316.40	30/06/2023		5,558.36	5,558.36	
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,730.25	<b>Sold Amount :</b>	14,316.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	5,558.36	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	5,558.36
<b>ISIN Code :</b>	INE457A01014						

03/08/2023	32930	BGR ENERGY SYSTE	124	100	134.6000	62.2373	6,223.73	87.2976	8,729.76	05/12/2023	2,487.90			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,223.73	<b>Sold Amount :</b>	8,729.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,487.90	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE661I01014						

21/10/2022	52	BHANSALI ENGG POL	291	100	176.5500	108.2649	10,826.49	84.0495	8,404.95	08/08/2023	-2,445.24			
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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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

21/07/2023	52	BHANSALI ENGG POL	18	50	176.5500	^		84.0495	4,202.48	08/08/2023	4,197.65			
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<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,826.49	<b>Sold Amount :</b>	12,607.43	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,752.41	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE922A01025						

19/01/2024	41143	BHARAT DYNAMICS	0	1	1,734.6402		1,734.64							
29/01/2024	41143	BHARAT DYNAMICS	0	1	1,665.3986		1,665.40							
13/03/2024	41143	BHARAT DYNAMICS	0	100	1,596.7325		1,59,673.25							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	102	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,63,073.28	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE171Z01018						

13/09/2022	49	BHARAT ELECTRONI	335	50	171.6500		336.7019	16,835.10	130.6715	6,533.58	14/08/2023	-10,330.90		
16/09/2022	49	BHARAT ELECTRONI	332	500	171.6500		110.4662	55,233.10	130.6715	65,335.75	14/08/2023	9,955.81		
23/09/2022	49	BHARAT ELECTRONI	325	550	171.6500		106.6139	58,637.65	130.6715	71,869.33	14/08/2023	13,084.64		
23/09/2022	49	BHARAT ELECTRONI	343	100	171.6500	^			137.8672	13,786.72	01/09/2023	13,759.15		
13/11/2023	49	BHARAT ELECTRONI	66	1	171.6500		143.5361	143.54	186.8878	186.89	18/01/2024	42.96		
23/11/2023	49	BHARAT ELECTRONI	56	500	171.6500		139.6337	69,816.85	186.8878	93,443.90	18/01/2024	23,429.04		
05/12/2023	49	BHARAT ELECTRONI	44	1000	171.6500		151.5659	1,51,565.85	186.8878	1,86,887.80	18/01/2024	34,910.59		
29/01/2024	49	BHARAT ELECTRONI	0	1	171.6500		190.4142	190.41						
12/02/2024	49	BHARAT ELECTRONI	0	400	171.6500		175.2551	70,102.04						

<b>Bought Quantity :</b>	2701	<b>Sold Quantity :</b>	2701	<b>Os Purchase Qty :</b>	401	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,52,232.08	<b>Sold Amount :</b>	4,38,043.96	<b>Os Purchase Value :</b>	70,292.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	84,851.29	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE263A01024						

05/12/2023	493	BHARAT FORGE LTD	0	60	722.7000		1,166.3994	69,983.96						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	60	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	69,983.96	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE465A01025													

14/06/2022	103	BHARAT HEAVY ELE	538	100	103.5000		47.4284	4,742.84	173.3459	17,334.59	04/12/2023		12,565.66	12,565.66
19/01/2024	103	BHARAT HEAVY ELE	0	1	103.5000		219.9819	219.98						
12/02/2024	103	BHARAT HEAVY ELE	0	300	103.5000		215.8795	64,763.85						

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	301	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,742.84	<b>Sold Amount :</b>	17,334.59	<b>Os Purchase Value :</b>	64,983.83	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	12,565.66	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	12,565.66
<b>ISIN Code :</b>	INE257A01026						

26/11/2021	547	BHARAT PETROLEUM	651	50	493.0000		377.2262	18,861.31	359.4342	17,971.71	08/09/2023		-934.74	-934.74
22/07/2022	547	BHARAT PETROLEUM	413	200	493.0000		321.1926	64,238.52	359.4342	71,886.84	08/09/2023		7,482.32	7,482.32
18/08/2022	547	BHARAT PETROLEUM	386	150	493.0000		348.6090	52,291.35	359.4342	53,915.13	08/09/2023		1,493.97	1,493.97
19/08/2022	547	BHARAT PETROLEUM	385	200	493.0000		339.7037	67,940.74	359.4342	71,886.84	08/09/2023		3,775.28	3,775.28
16/09/2022	547	BHARAT PETROLEUM	357	190	493.0000		323.0937	61,387.80	359.4342	68,292.50	08/09/2023	6,746.53		
16/09/2022	547	BHARAT PETROLEUM	444	10	493.0000		323.0937	3,230.94	460.8233	4,608.23	04/12/2023		1,367.82	1,367.82

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^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	800	<b>Sold Quantity :</b>	800	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,67,950.66	<b>Sold Amount :</b>	2,88,561.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,746.53	<b>Long Term PL :</b>	13,184.65	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	13,184.65
<b>ISIN Code :</b>	INE029A01011						

30/12/2021	32523	BIOCON LTD.	803	150	633.9000	361.1165	54,167.48	273.6357	41,045.36	12/03/2024		-13,239.65	-13,239.65
28/07/2022	32523	BIOCON LTD.	593	150	633.9000	309.7858	46,467.87	273.6357	41,045.36	12/03/2024		-5,530.05	-5,530.05
06/12/2022	32523	BIOCON LTD.	462	200	633.9000	273.1638	54,632.76	273.6357	54,727.14	12/03/2024		-39.48	-39.48
22/06/2023	32523	BIOCON LTD.	264	250	633.9000	238.9933	59,748.33	273.6357	68,408.93	12/03/2024	8,504.45		
26/09/2023	32523	BIOCON LTD.	168	250	633.9000	262.4574	65,614.35	273.6357	68,408.93	12/03/2024	2,630.79		
13/10/2023	32523	BIOCON LTD.	151	300	633.9000	255.2531	76,575.93	273.6357	82,090.71	12/03/2024	5,321.07		
17/10/2023	32523	BIOCON LTD.	147	200	633.9000	254.3525	50,870.50	273.6357	54,727.14	12/03/2024	3,727.72		
20/10/2023	32523	BIOCON LTD.	144	600	633.9000	232.0392	1,39,223.49	273.6357	1,64,181.42	12/03/2024	24,588.35		
23/10/2023	32523	BIOCON LTD.	141	193	633.9000	226.3357	43,682.79	273.6357	52,811.69	12/03/2024	9,011.53		
23/10/2023	32523	BIOCON LTD.	0	7	633.9000	226.3357	1,584.35						

<b>Bought Quantity :</b>	2293	<b>Sold Quantity :</b>	2293	<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,90,983.49	<b>Sold Amount :</b>	6,27,446.66	<b>Os Purchase Value :</b>	1,584.35	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	53,783.91	<b>Long Term PL :</b>	18,809.18	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-18,809.18
<b>ISIN Code :</b>	INE376G01013						

22/08/2023	335	BIRLA CORPORATION	178	1	1,175.0000	1,184.2601	1,184.26	1,742.1541	1,742.15	16/02/2024	554.37		
23/08/2023	335	BIRLA CORPORATION	177	29	1,175.0000	1,152.7913	33,430.95	1,742.1541	50,522.47	16/02/2024	16,990.10		
23/08/2023	335	BIRLA CORPORATION	182	21	1,175.0000	1,152.7913	24,208.62	1,723.7151	36,198.02	21/02/2024	11,916.36		
15/03/2024	335	BIRLA CORPORATION	0	4	1,175.0000	1,414.3731	5,657.49						

<b>Bought Quantity :</b>	51	<b>Sold Quantity :</b>	51	<b>Os Purchase Qty :</b>	4	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	58,823.83	<b>Sold Amount :</b>	88,462.64	<b>Os Purchase Value :</b>	5,657.49	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	29,460.84	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE340A01012						

14/02/2022	32400	BIRLASOFT LIMITED	490	121	220.2000	423.1136	51,196.75	335.2487	40,565.09	19/06/2023		-10,744.79	-10,744.79
14/07/2022	32400	BIRLASOFT LIMITED	340	150	220.2000	320.3921	48,058.82	335.2487	50,287.31	19/06/2023	2,108.20		
22/07/2022	32400	BIRLASOFT LIMITED	332	200	220.2000	334.2504	66,850.08	335.2487	67,049.74	19/06/2023	35.75		
18/10/2022	32400	BIRLASOFT LIMITED	244	250	220.2000	281.2687	70,317.18	335.2487	83,812.18	19/06/2023	13,307.31		

<b>Bought Quantity :</b>	721	<b>Sold Quantity :</b>	721	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,36,422.82	<b>Sold Amount :</b>	2,41,714.31	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	15,451.26	<b>Long Term PL :</b>	10,744.79	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-10,744.79
<b>ISIN Code :</b>	INE836A01035						

15/03/2024	26612	BLUE DART EXPRESS	0	1	4,747.0000	5,695.7654	5,695.77						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,695.77	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE233B01017						

14/07/2023	67	BLUE STAR LTD	144	81	766.6000	792.5753	64,198.60	1,023.0858	82,869.95	05/12/2023	18,492.79		
17/07/2023	67	BLUE STAR LTD	141	100	766.6000	793.5759	79,357.59	1,023.0858	1,02,308.58	05/12/2023	22,730.61		
17/08/2023	67	BLUE STAR LTD	110	100	766.6000	740.7442	74,074.42	1,023.0858	1,02,308.58	05/12/2023	28,020.42		
21/08/2023	67	BLUE STAR LTD	106	100	766.6000	743.4958	74,349.58	1,023.0858	1,02,308.58	05/12/2023	27,744.14		

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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	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : V0132506</b>				<b>Client Name : SURENDRA GOEL HUF</b>				<b>Term Code</b>				<b>Br Code</b>			
24/08/2023	67	BLUE STAR LTD	103	26	766.6000	728.2367	18,934.15	1,023.0858	26,600.23	05/12/2023	7,610.95				
<b>Bought Quantity :</b>			407	<b>Sold Quantity :</b>			407	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			3,10,914.34	<b>Sold Amount :</b>			4,16,395.92	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			1,04,598.91	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE472A01039												
03/08/2023	2219	BOROSIL RENEWABL	19	1	1,005.0500	498.7991	498.80	448.3808	448.38	22/08/2023	-51.57				
15/03/2024	2219	BOROSIL RENEWABL	0	1	1,005.0500	504.4525	504.45								
<b>Bought Quantity :</b>			1	<b>Sold Quantity :</b>			1	<b>Os Purchase Qty :</b>			1	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			498.80	<b>Sold Amount :</b>			448.38	<b>Os Purchase Value :</b>			504.45	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-51.57	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE666D01022												
21/09/2023	32929	BRIGADE ENTERPRIS	13	100	292.8000	576.8514	57,685.14	580.4515	58,045.15	04/10/2023	218.42				
21/09/2023	32929	BRIGADE ENTERPRIS	74	1	292.8000	576.8459	576.85	849.2401	849.24	04/12/2023	270.66				
15/03/2024	32929	BRIGADE ENTERPRIS	0	4	292.8000	864.6560	3,458.62								
<b>Bought Quantity :</b>			101	<b>Sold Quantity :</b>			101	<b>Os Purchase Qty :</b>			4	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			58,261.99	<b>Sold Amount :</b>			58,894.39	<b>Os Purchase Value :</b>			3,458.62	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			489.08	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE791I01019												
13/09/2023	825	BRITANNIA INDUSTRI	0	1	4,712.4000	4,608.9137	4,608.91								
17/10/2023	825	BRITANNIA INDUSTRI	0	15	4,712.4000	4,589.8523	68,847.78								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			16	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			73,456.70	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE216A01030												
20/10/2022	BSE	BSE LIMITED	312	10	902.6000	582.8495	5,828.50	906.7556	9,067.56	28/08/2023	3,221.07				
21/10/2022	BSE	BSE LIMITED	311	90	902.6000	582.4493	52,420.44	906.7556	81,608.00	28/08/2023	29,025.67				
21/10/2022	BSE	BSE LIMITED	322	9	902.6000	582.4493	5,242.04	1,298.9202	11,690.28	08/09/2023	6,428.01				
21/10/2022	BSE	BSE LIMITED	409	1	902.6000	582.4493	582.45	2,508.6439	2,508.64	04/12/2023		1,922.54	1,922.54		
15/03/2024	BSE	BSE LIMITED	0	1	902.6000	2,088.7525	2,088.75								
<b>Bought Quantity :</b>			110	<b>Sold Quantity :</b>			110	<b>Os Purchase Qty :</b>			1	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			64,073.43	<b>Sold Amount :</b>			1,04,874.49	<b>Os Purchase Value :</b>			2,088.75	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			38,674.75	<b>Long Term PL :</b>			1,922.54	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE118H01025												
11/08/2023	43523	CAMPUS ACTIVEWEA	115	1		290.6743	290.67	281.0812	281.08	04/12/2023	-10.29				
21/08/2023	43523	CAMPUS ACTIVEWEA	105	200		315.3391	63,067.82	281.0812	56,216.24	04/12/2023	-6,998.05				
24/08/2023	43523	CAMPUS ACTIVEWEA	102	200		295.4272	59,085.44	281.0812	56,216.24	04/12/2023	-3,010.53				
30/08/2023	43523	CAMPUS ACTIVEWEA	96	200		301.2807	60,256.14	281.0812	56,216.24	04/12/2023	-4,182.75				
23/10/2023	43523	CAMPUS ACTIVEWEA	42	200		282.4194	56,483.88	281.0812	56,216.24	04/12/2023	-405.59				
30/10/2023	43523	CAMPUS ACTIVEWEA	35	250		266.0095	66,502.38	281.0812	70,270.30	04/12/2023	3,600.82				
11/12/2023	43523	CAMPUS ACTIVEWEA	0	250		273.6641	68,416.03								
12/02/2024	43523	CAMPUS ACTIVEWEA	0	300		251.9011	75,570.33								
13/03/2024	43523	CAMPUS ACTIVEWEA	0	300		225.5352	67,660.56								

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^ - Indicates Corporate action Trade.

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1051	<b>Sold Quantity :</b>	1051	<b>Os Purchase Qty :</b>	850	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,05,686.33	<b>Sold Amount :</b>	2,95,416.34	<b>Os Purchase Value :</b>	2,11,646.92	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-11,006.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE278Y01022						

21/09/2023	11196	CAN FIN HOMES LTD.	0	1	453.0500	758.2547	758.25							
23/11/2023	11196	CAN FIN HOMES LTD.	0	100	453.0500	763.5579	76,355.79							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	101	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	77,114.04	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE477A01020						

12/02/2024	32483	CANARA BANK	0	100	351.8500	552.9816	55,298.16							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	55,298.16	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE476A01014						

22/08/2023	13375	CARBORUNDUM UNI	0	1	403.0000	1,120.9722	1,120.97							
29/08/2023	13375	CARBORUNDUM UNI	0	50	403.0000	1,135.2808	56,764.04							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	51	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	57,885.01	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE120A01034						

11/07/2023	43333	CARTRADE TECH LIM	141	125		576.0454	72,005.68	782.4303	97,803.79	29/11/2023	25,592.22			
14/07/2023	43333	CARTRADE TECH LIM	138	100		514.5586	51,455.86	782.4303	78,243.03	29/11/2023	26,630.45			
31/07/2023	43333	CARTRADE TECH LIM	121	100		502.2011	50,220.11	782.4303	78,243.03	29/11/2023	27,867.80			
17/08/2023	43333	CARTRADE TECH LIM	104	150		495.6972	74,354.58	782.4303	1,17,364.55	29/11/2023	42,778.77			
21/08/2023	43333	CARTRADE TECH LIM	100	145		488.7431	70,867.75	782.4303	1,13,452.39	29/11/2023	42,362.24			
21/08/2023	43333	CARTRADE TECH LIM	162	5		488.7431	2,443.72	730.4615	3,652.31	30/01/2024	1,201.22			
04/12/2023	43333	CARTRADE TECH LIM	0	5		765.5959	3,827.98	782.6530	3,913.27	04/12/2023				76.33
04/12/2023	43333	CARTRADE TECH LIM	57	75		766.0093	57,450.70	730.4615	54,784.61	30/01/2024	-2,796.30			
09/01/2024	43333	CARTRADE TECH LIM	21	100		706.1735	70,617.35	730.4615	73,046.15	30/01/2024	2,253.08			

<b>Bought Quantity :</b>	805	<b>Sold Quantity :</b>	805	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,53,243.72	<b>Sold Amount :</b>	6,20,503.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,65,889.49	<b>Long Term PL :</b>		<b>Speculative PL :</b>	76.33	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE290S01011						

08/09/2023	878	CEAT LTD.	172	30	1,870.0000	2,208.5744	66,257.23	2,872.0757	86,162.27	27/02/2024	19,719.61			
12/09/2023	878	CEAT LTD.	168	60	1,870.0000	2,151.8153	1,29,108.92	2,872.0757	1,72,324.54	27/02/2024	42,850.06			

<b>Bought Quantity :</b>	90	<b>Sold Quantity :</b>	90	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,95,366.15	<b>Sold Amount :</b>	2,58,486.81	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	62,569.67	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE482A01020						

15/03/2024	44012	CELLO WORLD LIMIT	0	1		747.4482	747.45							
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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	747.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0LMW01024						

13/11/2023	32548	CENTURY PLYBOARD	0	1	329.0000	638.4829	638.48							
15/11/2023	32548	CENTURY PLYBOARD	0	100	329.0000	639.4334	63,943.34							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	101	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	64,581.82	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE348B01021						

11/07/2023	84	CESC LTD	182	800	1,074.3500	74.9449	59,955.92	139.1664	1,11,333.12	09/01/2024	51,171.42			
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<b>Bought Quantity :</b>	800	<b>Sold Quantity :</b>	800	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	59,955.92	<b>Sold Amount :</b>	1,11,333.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	51,171.42	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE486A01021						

31/10/2022	43336	CHEMPLAST SANMA	0	27		374.7247	10,117.57							
12/07/2023	43336	CHEMPLAST SANMA	0	150		436.3617	65,454.26							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	177	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	75,571.82	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE488A01050						

22/08/2023	11243	CHOLAMANDALAM I	0	1	1,324.9000	1,063.8880	1,063.89							
24/08/2023	11243	CHOLAMANDALAM I	0	1	1,324.9000	1,084.2001	1,084.20							
13/03/2024	11243	CHOLAMANDALAM I	0	70	1,324.9000	1,039.3232	72,752.62							
15/03/2024	11243	CHOLAMANDALAM I	0	1	1,324.9000	1,068.5908	1,068.59							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	73	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	75,969.30	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE121A01024						

31/08/2023	32210	CITY UNION BANK LT	34	499	164.0000	123.3740	61,563.63	124.8750	62,312.63	04/10/2023	597.48			
31/08/2023	32210	CITY UNION BANK LT	105	1	164.0000	123.3740	123.37	159.8540	159.85	14/12/2023	36.13			

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	61,687.00	<b>Sold Amount :</b>	62,472.48	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	633.61	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE491A01021						

19/01/2024	40678	COCHIN SHIPYARD LI	0	1	546.9500	868.2707	868.27							
12/02/2024	40678	COCHIN SHIPYARD LI	0	100	546.9500	812.8874	81,288.74							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	101	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	82,157.01	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE704P01025						

23/09/2022	43232	COMPUTER AGE MAN	313	25		2,531.7181	63,292.95	2,386.7671	59,669.18	02/08/2023	-3,774.61			
01/12/2022	43232	COMPUTER AGE MAN	244	30		2,279.3668	68,381.00	2,386.7671	71,603.01	02/08/2023	3,050.88			
08/12/2022	43232	COMPUTER AGE MAN	237	30		2,202.5207	66,075.62	2,386.7671	71,603.01	02/08/2023	5,359.22			

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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

03/07/2023	43232	COMPUTER AGE MAN	30	15	2,289.4729	34,342.09	2,386.7671	35,801.51	02/08/2023	1,373.50			
03/07/2023	43232	COMPUTER AGE MAN	235	20	2,289.4729	45,789.46	3,126.1232	62,522.46	23/02/2024	16,601.47			
<b>Bought Quantity :</b>			120		<b>Sold Quantity :</b>			120		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			2,77,881.13		<b>Sold Amount :</b>			3,01,199.17		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			22,610.47		<b>Long Term PL :</b>			<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE596101012										

29/01/2024	43276	CRAFTSMAN AUTOM	0	15	4,676.0540	70,140.81							
08/02/2024	43276	CRAFTSMAN AUTOM	0	15	4,073.2425	61,098.64							
12/02/2024	43276	CRAFTSMAN AUTOM	0	15	4,114.4672	61,717.01							
18/03/2024	43276	CRAFTSMAN AUTOM	0	20	3,878.8259	77,576.52							
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		65	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		2,70,532.97	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE00LO01017										

21/09/2023	41770	CREDITACCESS GRA	13	51	1,318.7418	67,255.83	1,320.7571	67,358.61	04/10/2023	-61.94			
22/09/2023	41770	CREDITACCESS GRA	12	49	1,293.0754	63,360.69	1,320.7571	64,717.10	04/10/2023	1,199.79			
22/09/2023	41770	CREDITACCESS GRA	0	1	1,293.0754	1,293.08							
04/12/2023	41770	CREDITACCESS GRA	0	1	1,708.0025	1,708.00	1,721.5467	1,721.55	04/12/2023				9.28
04/12/2023	41770	CREDITACCESS GRA	0	39	1,708.9247	66,648.06							
01/01/2024	41770	CREDITACCESS GRA	0	40	1,592.7051	63,708.20							
02/01/2024	41770	CREDITACCESS GRA	0	50	1,562.9372	78,146.86							
29/02/2024	41770	CREDITACCESS GRA	0	50	1,454.7223	72,736.12							
12/03/2024	41770	CREDITACCESS GRA	0	60	1,315.9391	78,956.35							
<b>Bought Quantity :</b>			101		<b>Sold Quantity :</b>			101		<b>Os Purchase Qty :</b>		240	
<b>Bought Amount :</b>			1,32,324.53		<b>Sold Amount :</b>			1,33,797.26		<b>Os Purchase Value :</b>		3,61,488.66	
<b>Short Term PL :</b>			1,137.86		<b>Long Term PL :</b>					<b>Speculative PL :</b>		9.28	
<b>ISIN Code :</b>			INE741K01010										

22/08/2023	39876	CROMPTON GREAVES	0	1	250.7500	297.8786	297.88						
20/10/2023	39876	CROMPTON GREAVES	0	250	250.7500	284.5206	71,130.15						
23/11/2023	39876	CROMPTON GREAVES	0	1	250.7500	288.7231	288.72						
15/03/2024	39876	CROMPTON GREAVES	0	300	250.7500	274.8148	82,444.44						
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		552	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		1,54,161.19	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE299U01018										

13/12/2023	43933	CYIENT DLM LIMITE	0	1	614.7686	614.77							
20/12/2023	43933	CYIENT DLM LIMITE	0	100	641.0344	64,103.44							
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		101	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		64,718.21	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE055S01018										

13/12/2023	32175	CYIENT LIMITED	0	1	645.0000	1,984.3899	1,984.39						
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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,984.39	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE136B01020						

22/09/2022	33151	D.B.CORP LTD	292	500	335.4500	129.5277	64,763.85	165.9004	82,950.20	11/07/2023	18,006.86		
20/10/2022	33151	D.B.CORP LTD	264	500	335.4500	111.0166	55,508.30	165.9004	82,950.20	11/07/2023	27,274.43		
09/11/2022	33151	D.B.CORP LTD	278	450	335.4500	114.2685	51,420.83	241.6549	1,08,744.71	14/08/2023	57,132.07		
09/11/2022	33151	D.B.CORP LTD	303	49	335.4500	114.2685	5,599.16	222.2666	10,891.06	08/09/2023	5,272.12		
09/11/2022	33151	D.B.CORP LTD	0	1	335.4500	114.2685	114.27						
04/12/2023	33151	D.B.CORP LTD	0	1	335.4500	258.7655	258.77	264.3341	264.33	04/12/2023			4.91
04/12/2023	33151	D.B.CORP LTD	0	249	335.4500	258.9053	64,467.42						

<b>Bought Quantity :</b>	1500	<b>Sold Quantity :</b>	1500	<b>Os Purchase Qty :</b>	250	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,77,550.90	<b>Sold Amount :</b>	2,85,800.50	<b>Os Purchase Value :</b>	64,581.69	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,07,685.48	<b>Long Term PL :</b>		<b>Speculative PL :</b>	4.91	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE950I01011						

15/03/2024	42216	DALMIA BHARAT	0	1		1,881.2281	1,881.23						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,881.23	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00R701025						

13/11/2023	43428	DATA PATTERNS (IN	109	1		1,868.1202	1,868.12	2,643.6628	2,643.66	01/03/2024	770.07		
15/11/2023	43428	DATA PATTERNS (IN	107	35		1,857.6139	65,016.49	2,643.6628	92,528.20	01/03/2024	27,320.99		

<b>Bought Quantity :</b>	36	<b>Sold Quantity :</b>	36	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,884.61	<b>Sold Amount :</b>	95,171.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	28,091.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0IX101010						

29/02/2024	32528	DATAMATICS GLOBA	0	1	135.5000	604.8627	604.86						
07/03/2024	32528	DATAMATICS GLOBA	0	125	135.5000	575.6452	71,955.65						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	126	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	72,560.51	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE365B01017						

13/11/2023	32772	DCB BANK LTD	0	1	178.9000	113.3680	113.37						
15/11/2023	32772	DCB BANK LTD	0	600	178.9000	113.2179	67,930.74						
30/11/2023	32772	DCB BANK LTD	0	500	178.9000	112.2673	56,133.65						
05/12/2023	32772	DCB BANK LTD	0	500	178.9000	116.1697	58,084.85						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1601	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,82,262.61	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE503A01015						

31/07/2023	645	DEEPAK FERTI &PET	141	10	404.7000	544.7767	5,447.77	706.9756	7,069.76	19/12/2023	1,606.79		
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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,447.77	<b>Sold Amount :</b>	7,069.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,606.79	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE501A01019						

21/10/2021	6401	DEEPAK NITRITE LTD	664	25	284.0500	2,433.3091	60,832.73	2,039.9753	50,999.38	16/08/2023		-9,971.00	-9,971.00
20/12/2021	6401	DEEPAK NITRITE LTD	604	25	284.0500	2,182.7589	54,568.97	2,039.9753	50,999.38	16/08/2023		-3,699.09	-3,699.09
24/02/2022	6401	DEEPAK NITRITE LTD	538	30	284.0500	1,868.1202	56,043.61	2,039.9753	61,199.26	16/08/2023		5,012.52	5,012.52
22/07/2022	6401	DEEPAK NITRITE LTD	390	35	284.0500	1,831.7484	64,111.19	2,039.9753	71,399.14	16/08/2023		7,122.59	7,122.59
22/07/2022	6401	DEEPAK NITRITE LTD	403	5	284.0500	1,831.7484	9,158.74	2,111.0826	10,555.41	29/08/2023		1,372.65	1,372.65

<b>Bought Quantity :</b>	120	<b>Sold Quantity :</b>	120	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,44,715.24	<b>Sold Amount :</b>	2,45,152.57	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	162.32	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-162.32
<b>ISIN Code :</b>	INE288B01029						

10/08/2023	32848	DELTA CORP LTD	0	1	364.7500	184.5607	184.56						
25/09/2023	32848	DELTA CORP LTD	0	400	364.7500	144.7368	57,894.72						
26/09/2023	32848	DELTA CORP LTD	0	500	364.7500	139.9839	69,991.95						
17/10/2023	32848	DELTA CORP LTD	0	500	364.7500	129.8779	64,938.95						
27/10/2023	32848	DELTA CORP LTD	0	500	364.7500	125.5253	62,762.65						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1901	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,55,772.83	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE124G01033						

27/10/2023	33137	DEN NETWORKS LTD	53	1500	113.1500	45.2772	67,915.80	57.8653	86,797.95	19/12/2023	18,694.25		
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<b>Bought Quantity :</b>	1500	<b>Sold Quantity :</b>	1500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	67,915.80	<b>Sold Amount :</b>	86,797.95	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	18,694.25	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE947J01015						

17/05/2022	43593	DHAMPUR BIO ORGA	0	200		^ 333.1998	66,639.96						
17/05/2022	43593	DHAMPUR BIO ORGA	0	200		^ 282.3193	56,463.86						
17/05/2022	43593	DHAMPUR BIO ORGA	0	150		^ 355.2130	53,281.95						
18/10/2022	43593	DHAMPUR BIO ORGA	0	500			156,243.7						
28/10/2022	43593	DHAMPUR BIO ORGA	0	372			162,297.3						
09/08/2023	43593	DHAMPUR BIO ORGA	0	400			164,548.7						
10/08/2023	43593	DHAMPUR BIO ORGA	0	400			162,797.6						
11/08/2023	43593	DHAMPUR BIO ORGA	0	500			158,345.0						
12/09/2023	43593	DHAMPUR BIO ORGA	0	500			165,399.2						
17/10/2023	43593	DHAMPUR BIO ORGA	0	400			158,895.3						
23/10/2023	43593	DHAMPUR BIO ORGA	0	500			156,093.6						
12/12/2023	43593	DHAMPUR BIO ORGA	0	500			147,438.4						
18/01/2024	43593	DHAMPUR BIO ORGA	0	1000			143,185.9						
19/01/2024	43593	DHAMPUR BIO ORGA	0	1000			141,484.8						
23/01/2024	43593	DHAMPUR BIO ORGA	0	500			137,182.3						
08/02/2024	43593	DHAMPUR BIO ORGA	0	876			140,883.8						

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**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 : V0132506 Client Name : SURENDRA GOEL HUF Term Code Br Code

12/02/2024	43593	DHAMPUR BIO ORGA	0	500		136.0816	68,040.80								
29/02/2024	43593	DHAMPUR BIO ORGA	0	800		134.9809	1,07,984.72								
01/03/2024	43593	DHAMPUR BIO ORGA	0	1000		136.1316	1,36,131.60								
13/03/2024	43593	DHAMPUR BIO ORGA	0	1000		120.6724	1,20,672.40								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11298	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,32,522.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE013401014						

28/07/2021	119	DHAMPUR SUGAR MI	735	200	192.0500	333.1998	66,639.96	273.0361	54,607.22	02/08/2023		-12,181.45	-12,181.45
22/11/2021	119	DHAMPUR SUGAR MI	618	200	192.0500	282.3193	56,463.86	273.0361	54,607.22	02/08/2023		-1,992.06	-1,992.06
24/02/2022	119	DHAMPUR SUGAR MI	524	100	192.0500	355.2130	35,521.30	273.0361	27,303.61	02/08/2023		-8,295.22	-8,295.22
24/02/2022	119	DHAMPUR SUGAR MI	747	50	192.0500	355.2130	17,760.65	228.8626	11,443.13	12/03/2024		-6,353.75	-6,353.75
16/06/2022	119	DHAMPUR SUGAR MI	635	300	192.0500	231.2887	69,386.61	228.8626	68,658.78	12/03/2024		-896.88	-896.88
17/06/2022	119	DHAMPUR SUGAR MI	634	401	192.0500	224.7368	90,119.46	228.8626	91,773.90	12/03/2024		1,432.55	1,432.55
17/08/2022	119	DHAMPUR SUGAR MI	573	300	192.0500	229.2875	68,786.25	228.8626	68,658.78	12/03/2024		-296.13	-296.13
18/08/2022	119	DHAMPUR SUGAR MI	572	300	192.0500	226.6859	68,005.77	228.8626	68,658.78	12/03/2024		485.14	485.14
13/09/2022	119	DHAMPUR SUGAR MI	546	250	192.0500	233.0898	58,272.45	228.8626	57,215.65	12/03/2024		-1,198.10	-1,198.10
16/09/2022	119	DHAMPUR SUGAR MI	543	300	192.0500	225.1350	67,540.50	228.8626	68,658.78	12/03/2024		952.10	952.10
20/10/2022	119	DHAMPUR SUGAR MI	509	258	192.0500	212.5274	54,832.07	228.8626	59,046.55	12/03/2024		4,075.51	4,075.51
28/10/2022	119	DHAMPUR SUGAR MI	501	350	192.0500	197.8687	69,254.05	228.8626	80,101.91	12/03/2024		10,665.73	10,665.73
09/11/2022	119	DHAMPUR SUGAR MI	489	293	192.0500	208.8753	61,200.46	228.8626	67,056.74	12/03/2024		5,699.97	5,699.97
09/11/2022	119	DHAMPUR SUGAR MI	0	7	192.0500	208.8753	1,462.13						
26/03/2024	119	DHAMPUR SUGAR MI	0	350	192.0500	214.3786	75,032.51						

Bought Quantity :	3302	Sold Quantity :	3302	Os Purchase Qty :	357	Os Sales Qty :	
Bought Amount :	7,83,783.38	Sold Amount :	7,77,791.06	Os Purchase Value :	76,494.64	Os Sales Value :	
Short Term PL :		Long Term PL :	7,902.60	Speculative PL :		Long Term ( Tax )	-7,902.60
ISIN Code :	INE041A01016						

16/11/2023	7717	DHANUKA AGRITECH	54	80	783.7500	873.4237	69,873.90	1,185.8880	94,871.04	09/01/2024	24,797.43		
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Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	69,873.90	Sold Amount :	94,871.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,797.43	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE435G01025						

01/01/0001	44079	DIGIDRIVE DISTRIBU	0				39.9260	1,197.78	27/03/2024				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	30
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	1,197.78
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE0PSC01024						

08/02/2024	43812	DIVGI TORQTRANSFE	0	80		852.5612	68,204.90						
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13/03/2024	43812	DIVGI TORQTRANSFE	0	100		694.4664	69,446.64						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	180	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,37,651.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE753U01022						

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^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**

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



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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : V0132506</b>			<b>Client Name : SURENDRA GOEL HUF</b>					<b>Term Code</b>			<b>Br Code</b>						
13/09/2022	32488	DIVIS LABS	321	20	1,080.0000	3,691.4135	73,828.27	3,683.3387	73,666.77	31/07/2023	-342.07						
07/11/2022	32488	DIVIS LABS	266	20	1,080.0000	3,412.2461	68,244.92	3,683.3387	73,666.77	31/07/2023	5,248.54						
10/11/2022	32488	DIVIS LABS	263	20	1,080.0000	3,286.9710	65,739.42	3,683.3387	73,666.77	31/07/2023	7,757.27						
<b>Bought Quantity :</b>			60			<b>Sold Quantity :</b>			60			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,07,812.61			<b>Sold Amount :</b>			2,21,000.32			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			12,663.75			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE361B01024														
02/08/2022	40699	DIXON TECHNOLOGI	321	5	3,830.0000	3,774.9636	18,874.82	4,648.2094	23,241.05	19/06/2023	4,314.98						
<b>Bought Quantity :</b>			5			<b>Sold Quantity :</b>			5			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			18,874.82			<b>Sold Amount :</b>			23,241.05			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			4,314.98			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE935N01020														
13/09/2023	124	DR REDDYS LABS	182	1	2,305.0000	5,740.8925	5,740.89	6,303.7655	6,303.77	13/03/2024	548.13						
22/09/2023	124	DR REDDYS LABS	173	10	2,305.0000	5,524.3626	55,243.63	6,303.7655	63,037.66	13/03/2024	7,649.89						
03/11/2023	124	DR REDDYS LABS	131	4	2,305.0000	5,256.8522	21,027.41	6,303.7655	25,215.06	13/03/2024	4,131.38						
03/11/2023	124	DR REDDYS LABS	0	7	2,305.0000	5,256.8522	36,797.97										
<b>Bought Quantity :</b>			15			<b>Sold Quantity :</b>			15			<b>Os Purchase Qty :</b>			7		
<b>Bought Amount :</b>			82,011.93			<b>Sold Amount :</b>			94,556.48			<b>Os Purchase Value :</b>			36,797.97		
<b>Short Term PL :</b>			12,329.41			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE089A01023														
15/03/2024	43591	DREAMFOLKS SERVI	0	1		483.5400	483.54										
26/03/2024	43591	DREAMFOLKS SERVI	0	150		471.5328	70,729.92										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			151		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			71,213.46		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE0JS101016														
10/08/2023	43272	EASY TRIP PLANNER	0	1		40.4743	40.47										
17/08/2023	43272	EASY TRIP PLANNER	0	1000		38.2730	38,273.00										
23/08/2023	43272	EASY TRIP PLANNER	0	1500		37.0222	55,533.30										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			2501		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			93,846.77		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE070001026														
18/12/2023	31162	EMAMI LTD	0	150	1,145.0000	494.8968	74,234.52										
13/03/2024	31162	EMAMI LTD	0	150	1,145.0000	439.5136	65,927.04										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			300		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			1,40,161.56		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE548C01032														
12/09/2023	32178	ENGINEERS INDIA LT	128	800	178.9000	148.6392	1,18,911.32	221.6169	1,77,293.52	18/01/2024	58,024.16						
26/09/2023	32178	ENGINEERS INDIA LT	114	400	178.9000	142.3854	56,954.16	221.6169	88,646.76	18/01/2024	31,516.82						
17/10/2023	32178	ENGINEERS INDIA LT	93	400	178.9000	138.8333	55,533.32	221.6169	88,646.76	18/01/2024	32,939.50						
18/10/2023	32178	ENGINEERS INDIA LT	92	900	178.9000	135.7480	1,22,173.24	221.6169	1,99,455.21	18/01/2024	76,894.26						

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**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	
<b>Client Code : V0132506</b>				<b>Client Name : SURENDRA GOEL HUF</b>				<b>Term Code</b>				<b>Br Code</b>			
23/10/2023	32178	ENGINEERS INDIA LT	87	500	178.9000	129.4776	64,738.80	221.6169	1,10,808.45	18/01/2024	45,858.33				
26/03/2024	32178	ENGINEERS INDIA LT	0	1	178.9000	207.8246	207.82								
<b>Bought Quantity :</b>		3000		<b>Sold Quantity :</b>		3000		<b>Os Purchase Qty :</b>		1		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		4,18,310.84		<b>Sold Amount :</b>		6,64,850.70		<b>Os Purchase Value :</b>		207.82		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,45,233.07		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE510A01028													
24/08/2023	135	EPL LIMITED	0	1	292.0000	198.5691	198.57								
06/09/2023	135	EPL LIMITED	0	300	292.0000	207.5745	62,272.35								
22/09/2023	135	EPL LIMITED	0	300	292.0000	192.5655	57,769.65								
25/09/2023	135	EPL LIMITED	0	300	292.0000	188.4130	56,523.90								
26/09/2023	135	EPL LIMITED	0	300	292.0000	186.1616	55,848.48								
23/10/2023	135	EPL LIMITED	0	300	292.0000	186.1116	55,833.48								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1501		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		2,88,446.43		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE255A01020													
22/08/2023	43243	EQUITAS SMALL FIN	140	1		86.0516	86.05	113.4319	113.43	09/01/2024	27.15				
29/08/2023	43243	EQUITAS SMALL FIN	133	500		86.7020	43,351.00	113.4319	56,715.95	09/01/2024	13,243.69				
07/09/2023	43243	EQUITAS SMALL FIN	124	500		84.1505	42,075.25	113.4319	56,715.95	09/01/2024	14,521.11				
13/03/2024	43243	EQUITAS SMALL FIN	0	700		90.6043	63,423.01								
<b>Bought Quantity :</b>		1001		<b>Sold Quantity :</b>		1001		<b>Os Purchase Qty :</b>		700		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		85,512.30		<b>Sold Amount :</b>		1,13,545.33		<b>Os Purchase Value :</b>		63,423.01		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		27,791.95		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE063P01018													
18/01/2024	43532	ETHOS LIMITED	0	30		2,329.8471	69,895.41								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		30		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		69,895.41		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE04TZ01018													
22/12/2023	31508	EVEREADY IND. INDI	0	1	421.7000	346.5578	346.56								
13/03/2024	31508	EVEREADY IND. INDI	0	225	421.7000	321.0425	72,234.56								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		226		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		72,581.12		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE128A01029													
30/08/2023	469	FEDERAL BANK LTD.	0	400	101.8500	143.4360	57,374.40								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		400		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		57,374.40		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE171A01029													
22/12/2023	43663	FIVE-STAR BUSINESS	0	101		689.6189	69,651.51								
01/01/2024	43663	FIVE-STAR BUSINESS	0	100		732.4392	73,243.92								
13/03/2024	43663	FIVE-STAR BUSINESS	0	100		622.5233	62,252.33								

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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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	301	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,05,147.76	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE128S01021						

22/11/2021	43384	FSN E-COMMERCE VE	744	30	2,096.2570	62,887.71	172.7963	5,183.89	06/12/2023			-57,791.51	-57,791.51
14/02/2022	43384	FSN E-COMMERCE VE	660	40	1,519.9114	60,796.46	172.7963	6,911.85	06/12/2023			-53,971.56	-53,971.56
22/07/2022	43384	FSN E-COMMERCE VE	502	40	1,440.4638	57,618.55	172.7963	6,911.85	06/12/2023			-50,789.54	-50,789.54
28/07/2022	43384	FSN E-COMMERCE VE	496	40	1,409.0449	56,361.80	172.7963	6,911.85	06/12/2023			-49,531.13	-49,531.13
17/08/2022	43384	FSN E-COMMERCE VE	476	50	1,394.2360	69,711.80	172.7963	8,639.82	06/12/2023			-61,172.52	-61,172.52
21/10/2022	43384	FSN E-COMMERCE VE	411	60	1,139.8335	68,390.01	172.7963	10,367.78	06/12/2023			-58,123.03	-58,123.03
09/11/2022	43384	FSN E-COMMERCE VE	392	70	1,093.8059	76,566.41	172.7963	12,095.74	06/12/2023			-64,584.10	-64,584.10
16/11/2022	43384	FSN E-COMMERCE VE	385	1650	^		173.3926	2,86,097.84	06/12/2023			2,85,769.10	2,85,769.10
23/11/2022	43384	FSN E-COMMERCE VE	378	300	171.6029	51,480.87	173.3959	52,018.77	06/12/2023			411.25	411.25
29/11/2022	43384	FSN E-COMMERCE VE	372	96	175.7054	16,867.72	173.3959	16,646.01	06/12/2023			-262.75	-262.75
01/12/2022	43384	FSN E-COMMERCE VE	370	400	172.1032	68,841.28	173.3959	69,358.36	06/12/2023			347.94	347.94
06/12/2022	43384	FSN E-COMMERCE VE	365	400	173.7042	69,481.68	173.3959	69,358.36	06/12/2023			-293.31	-293.31
07/12/2022	43384	FSN E-COMMERCE VE	364	400	172.6035	69,041.40	173.3959	69,358.36	06/12/2023	147.56			
09/12/2022	43384	FSN E-COMMERCE VE	362	400	174.3546	69,741.84	173.3959	69,358.36	06/12/2023	-553.81			
26/06/2023	43384	FSN E-COMMERCE VE	163	600	148.1388	88,883.28	173.3959	1,04,037.54	06/12/2023	14,919.36			
30/06/2023	43384	FSN E-COMMERCE VE	159	500	145.3872	72,693.60	173.3959	86,697.95	06/12/2023	13,810.40			
04/07/2023	43384	FSN E-COMMERCE VE	155	500	143.1859	71,592.95	173.3959	86,697.95	06/12/2023	14,912.45			
05/07/2023	43384	FSN E-COMMERCE VE	154	500	143.1859	71,592.95	173.3959	86,697.95	06/12/2023	14,912.29			
21/08/2023	43384	FSN E-COMMERCE VE	107	500	131.3288	65,664.40	173.3959	86,697.95	06/12/2023	20,848.69			
21/09/2023	43384	FSN E-COMMERCE VE	76	500	141.6850	70,842.50	173.3959	86,697.95	06/12/2023	15,663.87			
17/10/2023	43384	FSN E-COMMERCE VE	50	500	145.0870	72,543.50	173.3959	86,697.95	06/12/2023	13,960.67			
20/10/2023	43384	FSN E-COMMERCE VE	47	500	143.5361	71,768.05	173.3959	86,697.95	06/12/2023	14,737.14			
23/10/2023	43384	FSN E-COMMERCE VE	44	500	138.4830	69,241.50	173.3959	86,697.95	06/12/2023	17,266.96			
27/10/2023	43384	FSN E-COMMERCE VE	40	500	140.1340	70,067.00	173.3959	86,697.95	06/12/2023	16,440.38			

<b>Bought Quantity :</b>	9076	<b>Sold Quantity :</b>	9076	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,22,677.26	<b>Sold Amount :</b>	15,73,537.92	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,57,065.96	<b>Long Term PL :</b>	1,09,991.17	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-1,09,991.17
<b>ISIN Code :</b>	INE388Y01029						

07/09/2023	43652	FUSION MICRO FINA	0	100	605.8633	60,586.33							
25/10/2023	43652	FUSION MICRO FINA	0	100	552.5814	55,258.14							
05/12/2023	43652	FUSION MICRO FINA	0	220	568.5319	1,25,077.01							
12/03/2024	43652	FUSION MICRO FINA	0	150	469.3815	70,407.23							
13/03/2024	43652	FUSION MICRO FINA	0	150	450.8704	67,630.56							
18/03/2024	43652	FUSION MICRO FINA	0	150	466.2296	69,934.44							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	870	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,48,893.71	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE139R01012						

10/02/2022	40064	FUTURE RETAIL LTD	0	2000	562.8000	47,6286	95,257.20						
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31/03/2024

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Book Type : All

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

**Client Code :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

14/02/2022	40064	FUTURE RETAIL LTD	0	2000	562.8000	45.2772	90,554.40								
22/02/2022	40064	FUTURE RETAIL LTD	0	2000	562.8000	44.5267	89,053.40								
24/02/2022	40064	FUTURE RETAIL LTD	0	3000	562.8000	43.3260	1,29,978.00								
08/07/2022	40064	FUTURE RETAIL LTD	0	20000	562.8000	6.7060	1,34,120.00								
22/07/2022	40064	FUTURE RETAIL LTD	0	10000	562.8000	6.2960	62,960.00								
28/07/2022	40064	FUTURE RETAIL LTD	0	15000	562.8000	5.7060	85,590.00								
02/08/2022	40064	FUTURE RETAIL LTD	0	15000	562.8000	5.4660	81,990.00								
16/08/2022	40064	FUTURE RETAIL LTD	0	15000	562.8000	4.3560	65,340.00								
17/08/2022	40064	FUTURE RETAIL LTD	0	15000	562.8000	4.4560	66,840.00								
18/08/2022	40064	FUTURE RETAIL LTD	0	15000	562.8000	4.2060	63,090.00								
12/02/2024	40064	FUTURE RETAIL LTD	0	50000	562.8000	2.7160	1,35,800.00								
01/03/2024	40064	FUTURE RETAIL LTD	0	50000	562.8000	2.3460	1,17,300.00								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	214000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,17,873.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE752P01024						

01/12/2023	43317	G R INFRAPROJECTS	0	60	1,045.7771	62,746.63									
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	60	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	62,746.63	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE201P01022						

15/02/2024	5714	GABRIEL INDIA LTD.	0	1	175.0000	359.3655	359.37								
29/02/2024	5714	GABRIEL INDIA LTD.	0	200	175.0000	341.8050	68,361.00								
13/03/2024	5714	GABRIEL INDIA LTD.	0	500	175.0000	285.3461	1,42,673.05								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	701	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,11,393.42	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE524A01029						

29/07/2022	32155	GAIL (INDIA) LTD.	423	500	483.7000	146.7880	73,394.00	121.4271	60,713.55	25/09/2023		-12,845.63	-12,845.63		
21/09/2022	32155	GAIL (INDIA) LTD.	369	250	483.7000 ^			121.4271	30,356.78	25/09/2023		30,321.86	30,321.86		
23/09/2022	32155	GAIL (INDIA) LTD.	367	800	483.7000	85.8015	68,641.20	121.4271	97,141.68	25/09/2023		28,299.56	28,299.56		
18/10/2022	32155	GAIL (INDIA) LTD.	342	650	483.7000	85.0010	55,250.65	121.4271	78,927.62	25/09/2023	23,514.40				
18/10/2022	32155	GAIL (INDIA) LTD.	412	50	483.7000	85.0010	4,250.05	144.1634	7,208.17	04/12/2023		2,944.32	2,944.32		

<b>Bought Quantity :</b>	2250	<b>Sold Quantity :</b>	2250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,01,535.90	<b>Sold Amount :</b>	2,74,347.79	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	23,514.40	<b>Long Term PL :</b>	48,720.11	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	48,720.11
<b>ISIN Code :</b>	INE129A01019						

29/08/2023	40935	GALAXY SURFACTAN	36	1		2,660.7455	2,660.75	2,611.1324	2,611.13	04/10/2023	-56.06				
25/09/2023	40935	GALAXY SURFACTAN	9	39		2,602.9198	1,01,513.87	2,611.1324	1,01,834.16	04/10/2023	71.54				
25/09/2023	40935	GALAXY SURFACTAN	72	1		2,602.5606	2,602.56	2,818.1581	2,818.16	06/12/2023	208.99				
18/01/2024	40935	GALAXY SURFACTAN	0	20		2,705.4223	54,108.45								
08/02/2024	40935	GALAXY SURFACTAN	0	20		2,627.5756	52,551.51								
27/02/2024	40935	GALAXY SURFACTAN	0	1		2,444.4658	2,444.47								

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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	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : V0132506</b>				<b>Client Name : SURENDRA GOEL HUF</b>				<b>Term Code</b>				<b>Br Code</b>					
12/03/2024	40935	GALAXY SURFACTAN	0	30		2,405.2923	72,158.77										
14/03/2024	40935	GALAXY SURFACTAN	0	30		2,333.6994	70,010.98										
<b>Bought Quantity :</b>			41			<b>Sold Quantity :</b>			41			<b>Os Purchase Qty :</b>		101		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			1,06,777.18			<b>Sold Amount :</b>			1,07,263.45			<b>Os Purchase Value :</b>		2,51,274.17		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			224.47			<b>Long Term PL :</b>						<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE600K01018														
15/09/2021	7815	GILLETTE INDIA LTD.	700	8	6,698.8000	6,013.6060	48,108.85	5,610.0819	44,880.66	16/08/2023			-3,342.27	-3,342.27			
14/02/2022	7815	GILLETTE INDIA LTD.	548	9	6,698.8000	4,984.9892	44,864.90	5,610.0819	50,490.74	16/08/2023			5,509.53	5,509.53			
14/02/2022	7815	GILLETTE INDIA LTD.	554	1	6,698.8000	4,984.9892	4,984.99	5,426.7420	5,426.74	22/08/2023			429.03	429.03			
<b>Bought Quantity :</b>			18			<b>Sold Quantity :</b>			18			<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			97,958.74			<b>Sold Amount :</b>			1,00,798.13			<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>			2,596.29			<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE322A01010														
16/08/2023	43322	GLENMARK LIFE SCI	49	199		613.7650	1,22,139.24	617.4293	1,22,868.43	04/10/2023			429.69				
16/08/2023	43322	GLENMARK LIFE SCI	112	1		599.3594	599.36	630.0218	630.02	06/12/2023			29.15				
<b>Bought Quantity :</b>			200			<b>Sold Quantity :</b>			200			<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			1,22,738.60			<b>Sold Amount :</b>			1,23,498.45			<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			458.84			<b>Long Term PL :</b>						<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE03Q0201024														
10/08/2023	43654	GLOBAL HEALTH LIM	116	1		690.4140	690.41	974.7148	974.71	04/12/2023			282.30				
<b>Bought Quantity :</b>			1			<b>Sold Quantity :</b>			1			<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			690.41			<b>Sold Amount :</b>			974.71			<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			282.30			<b>Long Term PL :</b>						<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE474Q01031														
13/08/2021	32734	GODAWARI POWER A	616	50	566.6000	1,330.7980	66,539.90	499.7000	24,985.00	21/04/2023							
28/09/2021	32734	GODAWARI POWER A	570	50	566.6000	1,170.9321	58,546.61	499.7000	24,985.00	21/04/2023							
28/10/2021	32734	GODAWARI POWER A	540	83	566.6000	^ .0001	.01	499.7000	41,475.10	21/04/2023							
28/10/2021	32734	GODAWARI POWER A	655	17	566.6000	^ .0001		584.4991	9,936.48	14/08/2023			9,925.07	9,925.07			
11/11/2021	32734	GODAWARI POWER A	641	200	566.6000	^		584.4991	1,16,899.82	14/08/2023			1,16,765.56	1,16,765.56			
15/11/2021	32734	GODAWARI POWER A	637	150	566.6000	285.1710	42,775.65	584.4991	87,674.87	14/08/2023			44,743.13	44,743.13			
26/11/2021	32734	GODAWARI POWER A	626	200	566.6000	255.1483	51,029.65	584.4991	1,16,899.82	14/08/2023			65,669.63	65,669.63			
06/12/2021	32734	GODAWARI POWER A	616	300	566.6000	253.1518	75,945.54	584.4991	1,75,349.73	14/08/2023			99,104.11	99,104.11			
20/12/2021	32734	GODAWARI POWER A	602	133	566.6000	241.9451	32,178.70	584.4991	77,738.38	14/08/2023			45,428.59	45,428.59			
20/12/2021	32734	GODAWARI POWER A	648	30	566.6000	241.9451	7,258.35	636.8177	19,104.53	29/09/2023			11,814.79	11,814.79			
20/12/2021	32734	GODAWARI POWER A	813	87	566.6000	241.9451	21,049.22	712.2224	61,963.35	12/03/2024			40,815.56	40,815.56			
14/02/2022	32734	GODAWARI POWER A	757	150	566.6000	306.0908	45,913.63	712.2224	1,06,833.36	12/03/2024			60,737.30	60,737.30			
24/02/2022	32734	GODAWARI POWER A	747	200	566.6000	287.5775	57,515.49	712.2224	1,42,444.48	12/03/2024			84,690.56	84,690.56			
24/05/2022	32734	GODAWARI POWER A	658	300	566.6000	288.1540	86,446.19	712.2224	2,13,666.72	12/03/2024			1,26,862.63	1,26,862.63			
03/06/2022	32734	GODAWARI POWER A	648	250	566.6000	286.1716	71,542.90	712.2224	1,78,055.60	12/03/2024			1,06,214.33	1,06,214.33			
14/06/2022	32734	GODAWARI POWER A	637	550	566.6000	261.2476	1,43,686.16	712.2224	3,91,722.32	12/03/2024			2,47,399.28	2,47,399.28			
16/06/2022	32734	GODAWARI POWER A	635	400	566.6000	244.4466	97,778.64	712.2224	2,84,888.96	12/03/2024			1,86,655.85	1,86,655.85			
17/06/2022	32734	GODAWARI POWER A	634	301	566.6000	240.2411	72,312.57	712.2224	2,14,378.94	12/03/2024			1,41,726.04	1,41,726.04			
21/09/2022	32734	GODAWARI POWER A	538	268	566.6000	279.6177	74,937.54	712.2224	1,90,875.60	12/03/2024			1,15,621.35	1,15,621.35			

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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	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : V0132506</b>				<b>Client Name : SURENDRA GOEL HUF</b>				<b>Term Code</b>				<b>Br Code</b>			
20/10/2022	32734	GODAWARI POWER A	509	250	566.6000	265.3591	66,339.78	712.2224	1,78,055.60	12/03/2024		1,11,424.97	1,11,424.97		
27/10/2022	32734	GODAWARI POWER A	502	293	566.6000	262.7576	76,987.98	712.2224	2,08,681.16	12/03/2024		1,31,353.31	1,31,353.31		
27/10/2022	32734	GODAWARI POWER A	0	7	566.6000	262.7576	1,839.30								
<b>Bought Quantity :</b>		4262		<b>Sold Quantity :</b>		4262		<b>Os Purchase Qty :</b>		7		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		11,48,784.50		<b>Sold Amount :</b>		28,66,614.83		<b>Os Purchase Value :</b>		1,839.30		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		17,46,952.05		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		17,46,952.05	
<b>ISIN Code :</b>		INE177H01021													
16/08/2023	163	GODFREY PHILLIPS I	189	1	952.8000	2,050.5796	2,050.58	2,669.3974	2,669.40	21/02/2024	613.09				
<b>Bought Quantity :</b>		1		<b>Sold Quantity :</b>		1		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,050.58		<b>Sold Amount :</b>		2,669.40		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		613.09		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE260B01028													
22/08/2023	164	GODREJ INDUSTRIES	42	100	614.7000	493.9962	49,399.62	588.8964	58,889.64	03/10/2023	9,358.16				
18/12/2023	164	GODREJ INDUSTRIES	0	100	614.7000	682.3091	68,230.91								
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		49,399.62		<b>Sold Amount :</b>		58,889.64		<b>Os Purchase Value :</b>		68,230.91		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		9,358.16		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE233A01035													
14/02/2022	33150	GODREJ PROPERTIES	534	40	810.8500	1,473.8338	58,953.35	1,661.9522	66,478.09	02/08/2023		7,371.75	7,371.75		
19/08/2022	33150	GODREJ PROPERTIES	348	40	810.8500	1,369.9215	54,796.86	1,661.9522	66,478.09	02/08/2023	11,533.66				
21/10/2022	33150	GODREJ PROPERTIES	285	60	810.8500	1,192.2149	71,532.89	1,661.9522	99,717.13	02/08/2023	27,976.71				
09/11/2022	33150	GODREJ PROPERTIES	266	40	810.8500	1,187.9123	47,516.49	1,661.9522	66,478.09	02/08/2023	18,823.47				
09/11/2022	33150	GODREJ PROPERTIES	303	19	810.8500	1,187.9123	22,570.33	1,685.6880	32,028.07	08/09/2023	9,391.63				
09/11/2022	33150	GODREJ PROPERTIES	390	1	810.8500	1,187.9123	1,187.91	1,924.4446	1,924.44	04/12/2023		732.78	732.78		
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,56,557.84		<b>Sold Amount :</b>		3,33,103.91		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		67,725.46		<b>Long Term PL :</b>		8,104.53		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		8,104.53	
<b>ISIN Code :</b>		INE484J01027													
13/03/2024	30655	GOODLUCK INDIA LT	0	90	126.3500	801.2805	72,115.25								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		90		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		72,115.25		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE127I01024													
30/08/2023	32482	GRANULES INDIA LT	96	1	133.8000	302.9317	302.93	392.0646	392.06	04/12/2023	88.29				
29/01/2024	32482	GRANULES INDIA LT	0	150	133.8000	410.4962	61,574.43								
<b>Bought Quantity :</b>		1		<b>Sold Quantity :</b>		1		<b>Os Purchase Qty :</b>		150		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		302.93		<b>Sold Amount :</b>		392.06		<b>Os Purchase Value :</b>		61,574.43		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		88.29		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE101D01020													
09/11/2022	9488	GRAPHITE INDIA LTD	233	1	813.6500	360.8164	360.82	401.5589	401.56	30/06/2023	39.82				
<b>Bought Quantity :</b>		1		<b>Sold Quantity :</b>		1		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		360.82		<b>Sold Amount :</b>		401.56		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		39.82		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE371A01025													

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

12/09/2023	1455	GREAVES COTTON LT	0	400	140.5000	141.6850	56,674.00								
17/10/2023	1455	GREAVES COTTON LT	0	500	140.5000	133.8803	66,940.15								
20/10/2023	1455	GREAVES COTTON LT	0	500	140.5000	132.2793	66,139.65								
23/10/2023	1455	GREAVES COTTON LT	0	1000	140.5000	126.2507	1,26,250.70								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,16,004.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE224A01026						

13/11/2023	42857	GREENPANEL INDUS	0	1		327.2462	327.25								
16/11/2023	42857	GREENPANEL INDUS	0	200		330.3981	66,079.62								
14/03/2024	42857	GREENPANEL INDUS	0	200		320.9925	64,198.50								
26/03/2024	42857	GREENPANEL INDUS	0	200		308.9353	61,787.06								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	601	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,92,392.43	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE08ZM01014						

18/10/2023	26797	GREENPLY INDUSTRI	76	1	362.5500	163.5481	163.55	241.0553	241.06	02/01/2024	77.02				
20/10/2023	26797	GREENPLY INDUSTRI	74	400	362.5500	162.7976	65,119.04	241.0553	96,422.12	02/01/2024	31,108.13				

<b>Bought Quantity :</b>	401	<b>Sold Quantity :</b>	401	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	65,282.59	<b>Sold Amount :</b>	96,663.18	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	31,185.15	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE461C01038						

15/03/2024	6076	GRINDWELL NORTON	0	5	537.5000	1,894.6361	9,473.18								
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>									
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,473.18	<b>Os Sales Value :</b>									
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>									
<b>ISIN Code :</b>	INE536A01023														

11/07/2023	42812	GUJARAT FLUOROCH	0	50		2,763.4321	1,38,171.60								
28/07/2023	42812	GUJARAT FLUOROCH	0	20		2,695.7165	53,914.33								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	70	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,92,085.93	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE09N301011						

27/09/2023	39336	GUJARAT GAS LIMIT	7	149	862.0000	425.2550	63,363.00	423.1460	63,048.75	04/10/2023	-468.93				
27/09/2023	39336	GUJARAT GAS LIMIT	113	1	862.0000	425.2550	425.26	557.2654	557.27	18/01/2024	130.82				
20/10/2023	39336	GUJARAT GAS LIMIT	90	150	862.0000	414.9488	62,242.32	557.2654	83,589.81	18/01/2024	21,170.63				

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,26,030.57	<b>Sold Amount :</b>	1,47,195.83	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	20,832.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE844O01030						

15/03/2024	38567	GULF OIL LUBRICAN	0	4	917.9000	899.8271	3,599.31								
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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

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 : V0132506 Client Name : SURENDRA GOEL HUF Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	4	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,599.31	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE635Q01029			

12/09/2023	41019	H.G. INFRA ENGINE	22	49	941.3645	46,126.86	950.1296	46,556.35	04/10/2023	315.85		
12/09/2023	41019	H.G. INFRA ENGINE	0	1	941.3645	941.36						
07/11/2023	41019	H.G. INFRA ENGINE	0	80	876.8258	70,146.06						
05/12/2023	41019	H.G. INFRA ENGINE	0	80	852.5112	68,200.90						

Bought Quantity :	49	Sold Quantity :	49	Os Purchase Qty :	161	Os Sales Qty :
Bought Amount :	46,126.86	Sold Amount :	46,556.35	Os Purchase Value :	1,39,288.32	Os Sales Value :
Short Term PL :	315.85	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE926X01010					

12/09/2022	43227	HAPPIEST MINDS TEC	451	1	1,063.5377	1,063.54	865.5803	865.58	07/12/2023		-200.33	-200.33
16/09/2022	43227	HAPPIEST MINDS TEC	447	70	1,006.8037	70,476.26	865.5803	60,590.62	07/12/2023		-10,046.79	-10,046.79
20/09/2023	43227	HAPPIEST MINDS TEC	78	70	923.7539	64,662.77	865.5803	60,590.62	07/12/2023		-4,225.65	
28/09/2023	43227	HAPPIEST MINDS TEC	70	75	879.1772	65,938.29	865.5803	64,918.52	07/12/2023		-1,179.91	
17/10/2023	43227	HAPPIEST MINDS TEC	51	80	859.2653	68,741.22	865.5803	69,246.42	07/12/2023		336.45	
18/10/2023	43227	HAPPIEST MINDS TEC	50	80	835.7512	66,860.10	865.5803	69,246.42	07/12/2023		2,220.01	
03/11/2023	43227	HAPPIEST MINDS TEC	34	80	816.9899	65,359.19	865.5803	69,246.42	07/12/2023		3,722.86	
01/03/2024	43227	HAPPIEST MINDS TEC	0	2	847.7083	1,695.42						

Bought Quantity :	456	Sold Quantity :	456	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	4,03,101.37	Sold Amount :	3,94,704.62	Os Purchase Value :	1,695.42	Os Sales Value :
Short Term PL :	873.76	Long Term PL :	10,247.12	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE419U01012					

15/03/2024	44057	HAPPY FORGINGS LI	0	1	832.6993	832.70						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	832.70	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE330T01021					

19/01/2024	17271	HBL POWER SYSTEM	0	1	62.8500	488.8932	488.89					
12/02/2024	17271	HBL POWER SYSTEM	0	100	62.8500	541.0244	54,102.44					
12/03/2024	17271	HBL POWER SYSTEM	0	150	62.8500	446.5678	66,985.17					
13/03/2024	17271	HBL POWER SYSTEM	0	150	62.8500	400.3901	60,058.52					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	401	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	1,81,635.02	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE292B01021					

13/09/2022	32281	HCL TECHNOLOGIES	280	20	1,014.7000	956.9738	19,139.48	1,166.4497	23,328.99	20/06/2023	4,137.85	
28/07/2023	32281	HCL TECHNOLOGIES	131	1	1,014.7000	1,104.0620	1,104.06	1,320.2574	1,320.26	06/12/2023	213.27	

Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	20,243.54	Sold Amount :	24,649.25	Os Purchase Value :		Os Sales Value :
Short Term PL :	4,351.11	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE860A01027					

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^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

20/07/2021	41729	HDFC ASSET MANAG	741	2		2,891.7340	5,783.47	2,534.0786	5,068.16	31/07/2023		-728.65	-728.65	
14/02/2022	41729	HDFC ASSET MANAG	532	30		2,176.8053	65,304.16	2,534.0786	76,022.36	31/07/2023		10,545.98	10,545.98	
24/02/2022	41729	HDFC ASSET MANAG	522	30		2,036.2210	61,086.63	2,534.0786	76,022.36	31/07/2023		14,768.97	14,768.97	
29/06/2022	41729	HDFC ASSET MANAG	397	28		1,754.6522	49,130.26	2,534.0786	70,954.20	31/07/2023		21,678.56	21,678.56	
29/06/2022	41729	HDFC ASSET MANAG	519	10		1,754.6522	17,546.52	2,928.7917	29,287.92	30/11/2023		11,684.94	11,684.94	
29/06/2022	41729	HDFC ASSET MANAG	523	2		1,754.6522	3,509.30	2,955.5756	5,911.15	04/12/2023		2,390.49	2,390.49	

<b>Bought Quantity :</b>	102	<b>Sold Quantity :</b>	102	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,02,360.35	<b>Sold Amount :</b>	2,63,266.14	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	60,340.28	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	60,340.28
<b>ISIN Code :</b>	INE127D01025						

24/02/2022	180	HDFC BANK LTD.	747	10	2,011.9000	1,438.6627	14,386.63	1,457.8248	14,578.25	12/03/2024		156.19	156.19	
03/08/2023	180	HDFC BANK LTD.	222	1	2,011.9000	1,632.5790	1,632.58	1,457.8248	1,457.82	12/03/2024	-178.53			
26/10/2023	180	HDFC BANK LTD.	138	50	2,011.9000	1,463.2274	73,161.37	1,457.8248	72,891.24	12/03/2024	-448.85			
16/11/2023	180	HDFC BANK LTD.	117	50	2,011.9000	1,508.2544	75,412.72	1,457.8248	72,891.24	12/03/2024	-2,703.14			
18/01/2024	180	HDFC BANK LTD.	54	100	2,011.9000	1,484.2650	1,48,426.50	1,457.8248	1,45,782.48	12/03/2024	-3,004.18			
23/01/2024	180	HDFC BANK LTD.	49	50	2,011.9000	1,425.9551	71,297.76	1,457.8248	72,891.24	12/03/2024	1,417.17			
08/02/2024	180	HDFC BANK LTD.	33	40	2,011.9000	1,414.1980	56,567.92	1,457.8248	58,312.99	12/03/2024	1,604.62			
27/02/2024	180	HDFC BANK LTD.	14	43	2,011.9000	1,421.6025	61,128.91	1,457.8248	62,686.47	12/03/2024	1,406.44			
27/02/2024	180	HDFC BANK LTD.	0	7	2,011.9000	1,421.6025	9,951.22							

<b>Bought Quantity :</b>	344	<b>Sold Quantity :</b>	344	<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,02,014.38	<b>Sold Amount :</b>	5,01,491.73	<b>Os Purchase Value :</b>	9,951.22	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,906.48	<b>Long Term PL :</b>	156.19	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	156.19
<b>ISIN Code :</b>	INE040A01034						

05/12/2023	40777	HDFC LIFE INSURANC	98	1	433.0000	678.3067	678.31	618.1789	618.18	12/03/2024	-61.73			
19/12/2023	40777	HDFC LIFE INSURANC	84	125	433.0000	667.0500	83,381.25	618.1789	77,272.36	12/03/2024	-6,305.89			
23/01/2024	40777	HDFC LIFE INSURANC	49	100	433.0000	587.3522	58,735.22	618.2213	61,822.13	12/03/2024	2,939.63			
24/01/2024	40777	HDFC LIFE INSURANC	48	125	433.0000	585.6012	73,200.15	618.2288	77,278.60	12/03/2024	3,894.66			
12/02/2024	40777	HDFC LIFE INSURANC	29	93	433.0000	574.0442	53,386.11	618.2288	57,495.28	12/03/2024	3,973.80			
12/02/2024	40777	HDFC LIFE INSURANC	0	7	433.0000	574.0442	4,018.31							

<b>Bought Quantity :</b>	444	<b>Sold Quantity :</b>	444	<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,69,381.04	<b>Sold Amount :</b>	2,74,486.55	<b>Os Purchase Value :</b>	4,018.31	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,440.47	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE795G01014						

07/07/2023	292	HEIDELBERGCEMENT	52	1	157.9000	176.3057	176.31	186.5380	186.54	28/08/2023	9.78			
03/08/2023	292	HEIDELBERGCEMENT	25	399	157.9000	185.4112	73,979.07	186.5380	74,428.66	28/08/2023	268.04			
03/08/2023	292	HEIDELBERGCEMENT	138	1	157.9000	185.4112	185.41	231.0113	231.01	19/12/2023	45.09			
21/09/2023	292	HEIDELBERGCEMENT	89	300	157.9000	178.3069	53,492.07	231.0753	69,322.58	19/12/2023	15,681.43			

<b>Bought Quantity :</b>	701	<b>Sold Quantity :</b>	701	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,27,832.86	<b>Sold Amount :</b>	1,44,168.79	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	16,004.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE578A01017						

24/08/2023	182	HERO MOTOCORP LT	138	10	3,745.5000	2,933.6591	29,336.59	4,107.3841	41,073.84	09/01/2024	11,651.98			
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**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	
<b>Client Code : V0132506</b>			<b>Client Name : SURENDRA GOEL HUF</b>					<b>Term Code</b>			<b>Br Code</b>				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,336.59		Sold Amount :		41,073.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,651.98		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE158A01026													
13/11/2023	183	HIMACHAL FUT COM	23	1	29.9500	65.8895	65.89	66.9098	66.91	06/12/2023		.87			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65.89		Sold Amount :		66.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		.87		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE548A01028													
01/08/2023	440	HINDALCO INDUSTRI	0	10	262.8000	463.7281	4,637.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,637.28		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE038A01020													
10/08/2023	32859	HINDUJA GLOBAL SO	131	70	937.0500	1,026.2154	71,835.08	1,016.3398	71,143.79	19/12/2023		-866.37			
18/10/2023	32859	HINDUJA GLOBAL SO	62	70	937.0500	991.0943	69,376.60	1,016.3398	71,143.79	19/12/2023		1,595.31			
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,41,211.68		Sold Amount :		1,42,287.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		728.93		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE170I01016													
21/09/2023	104	HINDUSTAN PETROL	70	1	401.0000	263.4580	263.46	343.7436	343.74	30/11/2023		79.56			
22/09/2023	104	HINDUSTAN PETROL	69	250	401.0000	260.8564	65,214.10	343.7436	85,935.90	30/11/2023		20,538.39			
28/09/2023	104	HINDUSTAN PETROL	63	189	401.0000	250.5002	47,344.54	343.7436	64,967.54	30/11/2023		17,486.91			
28/09/2023	104	HINDUSTAN PETROL	67	11	401.0000	250.5002	2,755.50	376.4240	4,140.66	04/12/2023		1,376.85			
Bought Quantity :		451		Sold Quantity :		451		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,15,577.60		Sold Amount :		1,55,387.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		39,481.71		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE094A01015													
15/12/2023	696	HINDUSTAN UNILEVE	0	30	1,398.0000	2,528.8664	75,865.99								
18/12/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,535.0701	2,535.07								
12/02/2024	696	HINDUSTAN UNILEVE	0	30	1,398.0000	2,383.8294	71,514.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		61		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,49,915.94		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE030A01027													
20/07/2021	193	HLV LIMITED	715	437	22.9000	9.9060	4,328.92	13.5918	5,939.62	05/07/2023		1,598.23	1,598.23		
Bought Quantity :		437		Sold Quantity :		437		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,328.92		Sold Amount :		5,939.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,598.23		Speculative PL :				Long Term ( Tax )		1,598.23	
ISIN Code :		INE102A01024													
15/03/2024	43259	HOME FIRST FINANC	0	1		829.9477	829.95								

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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	829.95	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE481N01025						

13/11/2023	875	ITC LTD	0	1	275.8500	436.1115	436.11							
19/12/2023	875	ITC LTD	0	21	275.8500	455.0729	9,556.53							
30/01/2024	875	ITC LTD	0	100	275.8500	440.4641	44,046.41							
08/02/2024	875	ITC LTD	0	450	275.8500	415.7993	1,87,109.70							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	572	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,41,148.75	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE154A01025						

17/10/2023	32174	ICICI BANK LTD.	148	80	353.8500	953.1716	76,253.73	1,083.5495	86,683.96	13/03/2024	10,231.64			
05/12/2023	32174	ICICI BANK LTD.	99	63	353.8500	1,005.8532	63,368.75	1,083.5495	68,263.62	13/03/2024	4,734.16			
05/12/2023	32174	ICICI BANK LTD.	0	7	353.8500	1,005.8532	7,040.97							

<b>Bought Quantity :</b>	143	<b>Sold Quantity :</b>	143	<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,39,622.48	<b>Sold Amount :</b>	1,54,947.58	<b>Os Purchase Value :</b>	7,040.97	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	14,965.80	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE090A01021						

05/12/2023	40133	ICICI PRU.LIFE INSUR	0	150	414.7500	544.7767	81,716.51							
20/12/2023	40133	ICICI PRU.LIFE INSUR	0	150	414.7500	509.3054	76,395.81							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,58,112.32	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE726G01019						

15/02/2024	39437	IDFC FIRST BANK LT	0	1	57.6000	81.1987	81.20							
12/03/2024	39437	IDFC FIRST BANK LT	0	1000	57.6000	79.4476	79,447.60							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1001	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	79,528.80	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE092T01019						

01/12/2023	32659	IDFC LTD	0	700	57.2000	118.9713	83,279.91							
24/01/2024	32659	IDFC LTD	0	500	57.2000	115.7694	57,884.70							
26/03/2024	32659	IDFC LTD	0	600	57.2000	110.2661	66,159.66							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1800	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,07,324.27	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE043D01016						

03/08/2023	32636	IIFL FINANCE LIMITE	125	1	734.9500	575.3450	575.35	633.1199	633.12	06/12/2023	56.31			
29/01/2024	32636	IIFL FINANCE LIMITE	0	1	734.9500	619.8217	619.82							
30/01/2024	32636	IIFL FINANCE LIMITE	0	100	734.9500	614.9688	61,496.88							
28/02/2024	32636	IIFL FINANCE LIMITE	0	125	734.9500	590.3540	73,794.25							
07/03/2024	32636	IIFL FINANCE LIMITE	0	200	734.9500	412.8000	82,560.00							

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^ - Indicates Corporate action Trade.

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**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : V0132506</b>			<b>Client Name : SURENDRA GOEL HUF</b>					<b>Term Code</b>			<b>Br Code</b>			
13/03/2024	32636	IIFL FINANCE LIMITE	0	200	734.9500	382.8796	76,575.92							
14/03/2024	32636	IIFL FINANCE LIMITE	0	400	734.9500	376.7509	1,50,700.36							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE530B01024											
07/08/2023	43311	INDIA PESTICIDES LI	46	300		210.9765	63,292.95	295.7225	88,716.75	22/09/2023	25,239.67			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE0D6701023											
29/01/2024	35789	INDIABULLS HOUSIN	0	1	1,413.9500	200.6203	200.62							
08/02/2024	35789	INDIABULLS HOUSIN	0	400	1,413.9500	185.1610	74,064.40							
11/03/2024	35789	INDIABULLS HOUSIN	0	400	1,413.9500	173.4540	69,381.60							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE148I01020											
21/09/2023	42726	INDIAMART INTERME	0	22		2,984.7239	65,663.92							
28/09/2023	42726	INDIAMART INTERME	0	20		2,896.9872	57,939.74							
20/10/2023	42726	INDIAMART INTERME	0	20		2,720.1811	54,403.62							
16/11/2023	42726	INDIAMART INTERME	0	25		2,601.2598	65,031.50							
22/11/2023	42726	INDIAMART INTERME	0	25		2,568.6183	64,215.46							
30/11/2023	42726	INDIAMART INTERME	0	20		2,598.1079	51,962.16							
05/12/2023	42726	INDIAMART INTERME	0	30		2,603.1109	78,093.33							
23/01/2024	42726	INDIAMART INTERME	0	25		2,426.1548	60,653.87							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE933S01016											
05/12/2023	32814	INDIAN BANK	0	150	372.8000	411.4968	61,724.52							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE562A01011											
21/10/2021	40750	INDIAN ENERGY EXC	0	100	1,610.0000	757.8544	75,785.44							
13/12/2021	40750	INDIAN ENERGY EXC	0	200	1,610.0000	^								
20/12/2021	40750	INDIAN ENERGY EXC	0	200	1,610.0000	239.2435	47,848.70							
16/06/2022	40750	INDIAN ENERGY EXC	0	1	1,610.0000	168.7512	168.75							
29/06/2022	40750	INDIAN ENERGY EXC	0	400	1,610.0000	161.1967	64,478.68							
22/07/2022	40750	INDIAN ENERGY EXC	0	400	1,610.0000	162.0972	64,838.88							
17/08/2022	40750	INDIAN ENERGY EXC	0	400	1,610.0000	173.2039	69,281.56							
18/08/2022	40750	INDIAN ENERGY EXC	0	400	1,610.0000	164.2985	65,719.40							

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^ - Indicates Corporate action Trade.

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

19/08/2022	40750	INDIAN ENERGY EXC	0	400	1,610.0000	164.4986	65,799.44										
07/09/2022	40750	INDIAN ENERGY EXC	0	400	1,610.0000	158.8953	63,558.12										
13/09/2022	40750	INDIAN ENERGY EXC	0	400	1,610.0000	163.1979	65,279.16										
10/11/2022	40750	INDIAN ENERGY EXC	0	400	1,610.0000	140.0840	56,033.60										
24/11/2022	40750	INDIAN ENERGY EXC	0	500	1,610.0000	140.8845	70,442.25										
11/07/2023	40750	INDIAN ENERGY EXC	0	500	1,610.0000	124.2745	62,137.25										
24/07/2023	40750	INDIAN ENERGY EXC	0	500	1,610.0000	123.9743	61,987.15										
20/10/2023	40750	INDIAN ENERGY EXC	0	500	1,610.0000	131.3288	65,664.40										
23/10/2023	40750	INDIAN ENERGY EXC	0	500	1,610.0000	126.7760	63,388.00										
26/10/2023	40750	INDIAN ENERGY EXC	0	500	1,610.0000	123.4740	61,737.00										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	6701	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,24,147.78	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE022Q01020						

01/08/2023	850	INDIAN HOTELS CO L	202	20	144.9500	395.4371	7,908.74	541.2750	10,825.50	19/02/2024	2,894.52						
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,908.74	<b>Sold Amount :</b>	10,825.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,894.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053A01029						

29/01/2024	4741	INDIAN HUME PIPE C	0	1	414.0000	249.5997	249.60										
30/01/2024	4741	INDIAN HUME PIPE C	0	250	414.0000	244.3465	61,086.63										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	251	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	61,336.22	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE323C01030						

30/06/2022	30965	INDIAN OIL CORP. LT	519	1000	427.6000	74.1445	74,144.50	111.0833	1,11,083.30	01/12/2023		36,714.90	36,714.90
13/07/2022	30965	INDIAN OIL CORP. LT	506	1000	427.6000	70.3422	70,342.20	111.0833	1,11,083.30	01/12/2023		40,522.14	40,522.14
29/07/2022	30965	INDIAN OIL CORP. LT	490	750	427.6000	72.9938	54,745.35	111.0833	83,312.48	01/12/2023		28,400.35	28,400.35
29/07/2022	30965	INDIAN OIL CORP. LT	493	50	427.6000	72.9938	3,649.69	116.6799	5,834.00	04/12/2023		2,172.84	2,172.84

<b>Bought Quantity :</b>	2800	<b>Sold Quantity :</b>	2800	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,02,881.74	<b>Sold Amount :</b>	3,11,313.07	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,07,810.22	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,07,810.22
<b>ISIN Code :</b>	INE242A01010						

30/10/2021	42830	INDIAN RAILWAY CA	681	100		^ 913.5478	91,354.78	721.4669	72,146.69	11/09/2023		-19,291.00	-19,291.00
22/11/2021	42830	INDIAN RAILWAY CA	658	50		885.5310	44,276.55	721.4669	36,073.35	11/09/2023		-8,302.18	-8,302.18
06/12/2021	42830	INDIAN RAILWAY CA	644	50		803.4818	40,174.09	721.4669	36,073.35	11/09/2023		-4,194.40	-4,194.40
06/12/2021	42830	INDIAN RAILWAY CA	784	50		803.4818	40,174.09	982.4102	49,120.51	29/01/2024		8,837.76	8,837.76
20/12/2021	42830	INDIAN RAILWAY CA	770	75		793.4758	59,510.69	982.4102	73,680.77	29/01/2024		14,008.09	14,008.09
24/02/2022	42830	INDIAN RAILWAY CA	704	100		747.4482	74,744.82	982.4102	98,241.02	29/01/2024		23,286.19	23,286.19
14/06/2022	42830	INDIAN RAILWAY CA	594	150		622.5733	93,386.00	982.4102	1,47,361.53	29/01/2024		53,684.85	53,684.85
16/06/2022	42830	INDIAN RAILWAY CA	592	25		600.5601	15,014.00	982.4102	24,560.26	29/01/2024		9,498.51	9,498.51
16/06/2022	42830	INDIAN RAILWAY CA	636	125		600.5601	75,070.01	881.5208	1,10,190.10	13/03/2024		34,895.96	34,895.96
29/06/2022	42830	INDIAN RAILWAY CA	623	100		606.5637	60,656.37	881.5208	88,152.08	13/03/2024		27,315.63	27,315.63

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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

30/06/2022	42830	INDIAN RAILWAY CA	622	120		575.4451	69,053.41	881.5208	1,05,782.50	13/03/2024		36,517.84	36,517.84
08/07/2022	42830	INDIAN RAILWAY CA	614	150		589.2533	88,388.00	881.5208	1,32,228.12	13/03/2024		43,573.39	43,573.39
22/07/2022	42830	INDIAN RAILWAY CA	600	100		609.9157	60,991.57	881.5208	88,152.08	13/03/2024		26,979.99	26,979.99
22/06/2023	42830	INDIAN RAILWAY CA	265	143		644.8867	92,218.80	881.5208	1,26,057.47	13/03/2024	33,574.93		
22/06/2023	42830	INDIAN RAILWAY CA	0	7		644.8867	4,514.21						

<b>Bought Quantity :</b>	1338	<b>Sold Quantity :</b>	1338	<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,05,013.17	<b>Sold Amount :</b>	11,87,819.81	<b>Os Purchase Value :</b>	4,514.21	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	33,574.93	<b>Long Term PL :</b>	2,46,810.63	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,46,810.63
<b>ISIN Code :</b>	INE335Y01020						

19/01/2024	43257	INDIAN RAILWAY FIN	0	1		159.6457	159.65						
29/01/2024	43257	INDIAN RAILWAY FIN	0	1		170.8024	170.80						
12/02/2024	43257	INDIAN RAILWAY FIN	0	500		136.8821	68,441.05						
13/03/2024	43257	INDIAN RAILWAY FIN	0	600		124.9749	74,984.94						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1102	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,43,756.44	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

18/01/2024	44026	INDIAN RENEWABLE	0	1		123.3240	123.32						
23/01/2024	44026	INDIAN RENEWABLE	0	400		152.8417	61,136.68						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	401	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	61,260.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE202E01016						

24/08/2023	43258	INDIGO PAINTS LIMIT	0	1		1,530.9680	1,530.97						
12/09/2023	43258	INDIGO PAINTS LIMIT	0	40		1,541.5244	61,660.98						
17/10/2023	43258	INDIGO PAINTS LIMIT	0	40		1,462.5770	58,503.08						
20/10/2023	43258	INDIGO PAINTS LIMIT	0	50		1,452.9713	72,648.57						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	131	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,94,343.59	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE09VQ01012						

31/10/2022	21016	INDO COUNT IND. LT	232	10	109.7500	140.5843	1,405.84	201.7789	2,017.79	20/06/2023	608.01		
09/11/2022	21016	INDO COUNT IND. LT	223	30	109.7500	134.0804	4,022.41	201.7789	6,053.37	20/06/2023	2,018.78		
09/11/2022	21016	INDO COUNT IND. LT	238	370	109.7500	134.0804	49,609.75	206.1262	76,266.69	05/07/2023	26,504.86		

<b>Bought Quantity :</b>	410	<b>Sold Quantity :</b>	410	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,038.00	<b>Sold Amount :</b>	84,337.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	29,131.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE483B01026						

30/10/2023	32514	INDRAPRASHTHA GA	80	150	310.1500	385.2310	57,784.65	435.8383	65,375.75	18/01/2024	7,440.96		
05/12/2023	32514	INDRAPRASHTHA GA	44	150	310.1500	402.0911	60,313.67	435.8383	65,375.75	18/01/2024	4,908.67		

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,18,098.32	<b>Sold Amount :</b>	1,30,751.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	12,349.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE203G01027						

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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

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 : V0132506 Client Name : SURENDRA GOEL HUF Term Code Br Code

29/01/2024	32187	INDUSIND BANK LTD.	0	1	1,761.0000	1,527.9162	1,527.92										
08/02/2024	32187	INDUSIND BANK LTD.	0	40	1,761.0000	1,501.6004	60,064.02										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>								
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>			INE095A01012														

06/12/2021	32777	INFO EDGE (INDIA)	561	10	1,395.0000	5,658.3930	56,583.93	4,452.3770	44,523.77	20/06/2023		-12,184.87	-12,184.87				
20/12/2021	32777	INFO EDGE (INDIA)	547	10	1,395.0000	5,142.4336	51,424.34	4,452.3770	44,523.77	20/06/2023		-7,018.56	-7,018.56				
08/02/2022	32777	INFO EDGE (INDIA)	497	10	1,395.0000	4,795.7257	47,957.26	4,452.3770	44,523.77	20/06/2023		-3,546.98	-3,546.98				
14/02/2022	32777	INFO EDGE (INDIA)	491	10	1,395.0000	4,507.7030	45,077.03	4,452.3770	44,523.77	20/06/2023		-663.00	-663.00				
23/02/2022	32777	INFO EDGE (INDIA)	482	15	1,395.0000	4,422.6520	66,339.78	4,452.3770	66,785.66	20/06/2023		282.89	282.89				
14/06/2022	32777	INFO EDGE (INDIA)	371	20	1,395.0000	3,592.1540	71,843.08	4,452.3770	89,047.54	20/06/2023		17,008.75	17,008.75				
05/09/2022	32777	INFO EDGE (INDIA)	288	15	1,395.0000	4,252.5500	63,788.25	4,452.3770	66,785.66	20/06/2023	2,837.76						
27/10/2022	32777	INFO EDGE (INDIA)	236	15	1,395.0000	3,922.1019	58,831.53	4,452.3770	66,785.66	20/06/2023	7,800.90						
28/10/2022	32777	INFO EDGE (INDIA)	235	15	1,395.0000	3,820.4909	57,307.36	4,452.3770	66,785.66	20/06/2023	9,327.05						
09/11/2022	32777	INFO EDGE (INDIA)	223	15	1,395.0000	3,882.5281	58,237.92	4,452.3770	66,785.66	20/06/2023	8,395.29						
06/12/2022	32777	INFO EDGE (INDIA)	196	15	1,395.0000	4,054.9315	60,823.97	4,452.3770	66,785.66	20/06/2023	5,805.87						
07/12/2022	32777	INFO EDGE (INDIA)	195	15	1,395.0000	3,959.4743	59,392.11	4,452.3770	66,785.66	20/06/2023	7,239.59						
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>								
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>			INE663F01024														

03/07/2023	209	INFOSYS LTD	65	70	1,166.0000	1,332.8993	93,302.95	1,474.3149	1,03,202.04	06/09/2023	9,659.28						
12/07/2023	209	INFOSYS LTD	56	45	1,166.0000	1,331.8987	59,935.44	1,474.3149	66,344.17	06/09/2023	6,254.92						
12/07/2023	209	INFOSYS LTD	0	5	1,166.0000	1,331.8987	6,659.49										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>								
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>			INE009A01021														

01/01/2024	39083	INOX WIND LIMITED	0	10	132.4000	521.9130	5,219.13										
10/01/2024	39083	INOX WIND LIMITED	0	125	132.4000	465.4299	58,178.74										
23/01/2024	39083	INOX WIND LIMITED	0	150	132.4000	425.9054	63,885.81										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>								
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>			INE066P01011														

05/09/2023	39448	INTERGLOBE AVIATI	29	25	1,224.0000	2,452.2705	61,306.76	2,397.8104	59,945.26	04/10/2023	-1,509.65					
21/09/2023	39448	INTERGLOBE AVIATI	13	25	1,224.0000	2,382.0284	59,550.71	2,397.8104	59,945.26	04/10/2023	248.37					
22/09/2023	39448	INTERGLOBE AVIATI	12	24	1,224.0000	2,357.6638	56,583.93	2,397.8104	57,547.45	04/10/2023	823.94					
22/09/2023	39448	INTERGLOBE AVIATI	173	1	1,224.0000	2,357.6638	2,357.66	3,120.2267	3,120.23	13/03/2024	755.91					
26/10/2023	39448	INTERGLOBE AVIATI	139	23	1,224.0000	2,412.5467	55,488.57	3,120.2267	71,765.21	13/03/2024	16,122.15					
26/10/2023	39448	INTERGLOBE AVIATI	0	7	1,224.0000	2,412.5467	16,887.83									

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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	98	<b>Sold Quantity :</b>	98	<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,35,287.64	<b>Sold Amount :</b>	2,52,323.41	<b>Os Purchase Value :</b>	16,887.83	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	16,440.72	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE646L01027						

13/03/2024	24164	IOL CHEM & PHARMA	0	201	75.9000	355.1857	71,392.32								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>	201	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>	71,392.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE485C01011						

19/01/2024	41956	IRCON INTERNATIONAL	0	1		223.0337	223.03								
29/01/2024	41956	IRCON INTERNATIONAL	0	1		246.0475	246.05								
12/02/2024	41956	IRCON INTERNATIONAL	0	30		201.4708	6,044.12								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>	32	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>	6,513.21	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE962Y01021						

29/01/2024	9496	ITD CEMENTATION I	23	1	208.9000	325.0949	325.09	367.7292	367.73	21/02/2024	41.79				
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	325.09	<b>Sold Amount :</b>	367.73	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	41.79	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE686A01026						

07/09/2022	32627	JAIPRAKASH POWER	385	5000	7.1500	8.7060	43,530.00	10.4937	52,468.50	27/09/2023		8,820.95	8,820.95		
26/06/2023	32627	JAIPRAKASH POWER	93	9000	7.1500	6.0060	54,054.00	10.4937	94,443.30	27/09/2023	40,206.73				
26/06/2023	32627	JAIPRAKASH POWER	161	1000	7.1500	6.0060	6,006.00	12.8423	12,842.30	04/12/2023	6,813.32				

<b>Bought Quantity :</b>	15000	<b>Sold Quantity :</b>	15000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,03,590.00	<b>Sold Amount :</b>	1,59,754.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	47,020.05	<b>Long Term PL :</b>	8,820.95	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	8,820.95
<b>ISIN Code :</b>	INE351F01018						

22/09/2023	6943	JB CHEM & PHARMAC	0	40	311.0500	1,380.7780	55,231.12								
23/10/2023	6943	JB CHEM & PHARMAC	0	40	311.0500	1,277.7662	51,110.65								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>	1,06,341.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE572A01036						

22/07/2022	227	JINDAL POLY FILMS	514	5	354.5000	1,062.6372	5,313.19	644.1133	3,220.57	18/12/2023		-2,103.23	-2,103.23		
28/10/2022	227	JINDAL POLY FILMS	416	70	354.5000	850.3099	59,521.69	644.1133	45,087.93	18/12/2023		-14,562.80	-14,562.80		
24/02/2023	227	JINDAL POLY FILMS	297	100	354.5000	616.6988	61,669.88	644.1133	64,411.33	18/12/2023	2,587.24				
28/09/2023	227	JINDAL POLY FILMS	81	75	354.5000	680.4080	51,030.60	644.1133	48,308.50	18/12/2023	-2,843.73				
28/09/2023	227	JINDAL POLY FILMS	146	5	354.5000	680.4080	3,402.04	596.8916	2,984.46	21/02/2024	-425.42				

<b>Bought Quantity :</b>	255	<b>Sold Quantity :</b>	255	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,80,937.40	<b>Sold Amount :</b>	1,64,012.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-681.91	<b>Long Term PL :</b>	16,666.03	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-16,666.03
<b>ISIN Code :</b>	INE197D01010						

16/06/2022	32286	JINDAL STEEL & POW	592	6	274.0000	326.3957	1,958.37	729.3621	4,376.17	29/01/2024		2,410.24	2,410.24		
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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	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : V0132506</b>				<b>Client Name : SURENDRA GOEL HUF</b>				<b>Term Code</b>				<b>Br Code</b>			
16/06/2022	32286	JINDAL STEEL & POW	0	5	274.0000	326.3957	1,631.98								
<b>Bought Quantity :</b>		6		<b>Sold Quantity :</b>		6		<b>Os Purchase Qty :</b>		5		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,958.37		<b>Sold Amount :</b>		4,376.17		<b>Os Purchase Value :</b>		1,631.98		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		2,410.24		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		2,410.24	
<b>ISIN Code :</b>		INE749A01030													
12/09/2023	JIOFINAN	JIO FINANCIAL SERVI	177	300		245.1970	73,559.10	333.5497	1,00,064.91	07/03/2024	26,295.25				
20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	169	300		229.4376	68,831.28	333.5905	1,00,077.16	07/03/2024	31,041.46				
28/09/2023	JIOFINAN	JIO FINANCIAL SERVI	161	300		225.1850	67,555.50	333.6029	1,00,080.86	07/03/2024	32,322.58				
17/10/2023	JIOFINAN	JIO FINANCIAL SERVI	142	300		221.4828	66,444.84	333.6497	1,00,094.91	07/03/2024	33,448.74				
18/10/2023	JIOFINAN	JIO FINANCIAL SERVI	141	300		216.3297	64,898.91	333.6497	1,00,094.91	07/03/2024	34,996.70				
23/10/2023	JIOFINAN	JIO FINANCIAL SERVI	136	300		208.4750	62,542.50	333.6497	1,00,094.91	07/03/2024	37,356.15				
01/01/0001	JIOFINAN	JIO FINANCIAL SERVI	0					333.6497	3,336.50	07/03/2024					
<b>Bought Quantity :</b>		1800		<b>Sold Quantity :</b>		1800		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		10	
<b>Bought Amount :</b>		4,03,832.13		<b>Sold Amount :</b>		6,00,507.66		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		3,336.50	
<b>Short Term PL :</b>		1,95,460.88		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE758E01017													
31/07/2023	32162	JK PAPER LTD.	0	10	149.9500	329.5476	3,295.48								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		10		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		3,295.48		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE789E01012													
23/09/2022	32642	JSW HOLDINGS LIMIT	451	19	1,713.9000	4,007.5031	76,142.56	5,077.0519	96,463.99	18/12/2023		20,111.64	20,111.64		
23/09/2022	32642	JSW HOLDINGS LIMIT	503	1	1,713.9000	4,007.5031	4,007.50	5,978.9605	5,978.96	08/02/2024		1,959.38	1,959.38		
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		80,150.06		<b>Sold Amount :</b>		1,02,442.95		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		22,071.01		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		22,071.01	
<b>ISIN Code :</b>		INE824G01012													
13/11/2023	43994	JSW INFRASTRUCTUR	0	1		200.3201	200.32								
16/11/2023	43994	JSW INFRASTRUCTUR	0	300		203.5721	61,071.63								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		301		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		61,271.95		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE880J01026													
29/06/2021	13446	JSW ISPAT SPECIAL	734	2000	29.8500	37.7727	75,545.40	35.4787	70,957.40	03/07/2023		-4,767.82	-4,767.82		
30/06/2021	13446	JSW ISPAT SPECIAL	733	2000	29.8500	37.0222	74,044.40	35.4787	70,957.40	03/07/2023		-3,265.50	-3,265.50		
01/10/2021	13446	JSW ISPAT SPECIAL	640	1500	29.8500	33.2700	49,905.00	35.4787	53,218.05	03/07/2023		3,187.11	3,187.11		
30/12/2021	13446	JSW ISPAT SPECIAL	550	2000	29.8500	34.7709	69,541.80	35.4787	70,957.40	03/07/2023		1,243.74	1,243.74		
24/02/2022	13446	JSW ISPAT SPECIAL	494	2000	29.8500	28.6172	57,234.40	35.4787	70,957.40	03/07/2023		13,567.13	13,567.13		
14/06/2022	13446	JSW ISPAT SPECIAL	384	3000	29.8500	24.1145	72,343.50	35.4787	1,06,436.10	03/07/2023		33,876.37	33,876.37		
22/07/2022	13446	JSW ISPAT SPECIAL	346	369	29.8500	24.9149	9,193.60	35.4787	13,091.64	03/07/2023	3,870.88				
17/08/2022	13446	JSW ISPAT SPECIAL	320	2000	29.8500	28.3170	56,634.00	35.4787	70,957.40	03/07/2023	14,168.32				

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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	14869	<b>Sold Quantity :</b>	14869	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,64,442.10	<b>Sold Amount :</b>	5,27,532.79	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	18,039.20	<b>Long Term PL :</b>	43,841.03	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	43,841.03
<b>ISIN Code :</b>	INE743C01021						

24/02/2022	228	JSW STEEL LTD	663	20	294.0000	572.3432	11,446.86	858.1348	17,162.70	19/12/2023		5,681.23	5,681.23	
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,446.86	<b>Sold Amount :</b>	17,162.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	5,681.23	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	5,681.23
<b>ISIN Code :</b>	INE019A01038						

07/07/2023	33155	JUBILANT FOODWOR	48	10	2,148.8500	494.3464	4,943.46	488.9065	4,889.07	24/08/2023	-66.42			
11/07/2023	33155	JUBILANT FOODWOR	44	140	2,148.8500	482.9396	67,611.54	488.9065	68,446.91	24/08/2023	668.99			
11/07/2023	33155	JUBILANT FOODWOR	238	10	2,148.8500	482.9396	4,829.40	462.8221	4,628.22	05/03/2024	-212.75			

<b>Bought Quantity :</b>	160	<b>Sold Quantity :</b>	160	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	77,384.40	<b>Sold Amount :</b>	77,964.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	389.82	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE797F01020						

12/02/2024	13250	JYOTI STRUCTURES L	0	1	11.0000	32.4695	32.47							
11/03/2024	13250	JYOTI STRUCTURES L	0	3000	11.0000	22.5135	67,540.50							
20/03/2024	13250	JYOTI STRUCTURES L	0	2500	11.0000	23.3140	58,285.00							
26/03/2024	13250	JYOTI STRUCTURES L	0	3500	11.0000	20.9626	73,369.10							
27/03/2024	13250	JYOTI STRUCTURES L	0	3000	11.0000	19.9620	59,886.00							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	12001	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,59,113.07	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE197A01024						

15/03/2024	233	KAJARIA CERAMICS	13	1	676.5000	1,173.9039	1,173.90	1,156.7056	1,156.71	28/03/2024	-20.04			
26/03/2024	233	KAJARIA CERAMICS	2	59	676.5000	1,156.5935	68,239.02	1,156.7056	68,245.63	28/03/2024	-160.36			
26/03/2024	233	KAJARIA CERAMICS	0	1	676.5000	1,156.5935	1,156.59							

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	69,412.92	<b>Sold Amount :</b>	69,402.34	<b>Os Purchase Value :</b>	1,156.59	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-180.39	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE217B01036						

23/08/2023	22287	KALPATARU PROJEC	42	50	465.4000	634.5305	31,726.53	651.5089	32,575.45	04/10/2023	770.33			
30/08/2023	22287	KALPATARU PROJEC	35	198	465.4000	643.3161	1,27,376.58	651.5089	1,28,998.76	04/10/2023	1,308.94			
30/08/2023	22287	KALPATARU PROJEC	167	2	465.4000	642.7854	1,285.57	897.6111	1,795.22	13/02/2024	505.95			
08/11/2023	22287	KALPATARU PROJEC	97	21	465.4000	603.4619	12,672.70	897.6111	18,849.83	13/02/2024	6,139.40			

<b>Bought Quantity :</b>	271	<b>Sold Quantity :</b>	271	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,73,061.37	<b>Sold Amount :</b>	1,82,219.26	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	8,724.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE220B01022						

07/11/2023	165	KANSAI NEROLAC PA	0	200	517.0000	304.2825	60,856.50							
13/03/2024	165	KANSAI NEROLAC PA	0	300	517.0000	265.0589	79,517.67							

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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	1,40,374.17	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE531A01024			

29/01/2024	32652	KARNATAKA BANK L	0	1	149.6000	248.0487	248.05							
15/02/2024	32652	KARNATAKA BANK L	0	1	149.6000	244.4966	244.50							
13/03/2024	32652	KARNATAKA BANK L	0	300	149.6000	224.0343	67,210.29							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	302	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	67,702.84	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE614B01018			

29/01/2024	90003	KARUR VYSYA BANK	0	1	111.8000	191.6649	191.66							
30/01/2024	90003	KARUR VYSYA BANK	0	300	111.8000	190.7144	57,214.32							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	301	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	57,405.98	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE036D01028			

30/12/2021	41161	KBC GLOBAL LIMITE	0	3000		16.0096	48,028.80							
24/02/2022	41161	KBC GLOBAL LIMITE	0	5000		13.2079	66,039.50							
22/07/2022	41161	KBC GLOBAL LIMITE	0	20000		3.0760	61,520.00							
28/07/2022	41161	KBC GLOBAL LIMITE	0	20000		2.9260	58,520.00							
17/08/2022	41161	KBC GLOBAL LIMITE	0	30000		2.4560	73,680.00							
19/08/2022	41161	KBC GLOBAL LIMITE	0	30000		2.5060	75,180.00							
26/09/2023	41161	KBC GLOBAL LIMITE	0	19400		2.5060	48,616.40							
26/10/2023	41161	KBC GLOBAL LIMITE	0	45000		2.4060	1,08,270.00							
23/11/2023	41161	KBC GLOBAL LIMITE	0	18401		2.1060	38,752.51							
12/02/2024	41161	KBC GLOBAL LIMITE	0	40000		2.0560	82,240.00							
13/03/2024	41161	KBC GLOBAL LIMITE	0	15325		1.8560	28,443.20							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	246126	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	6,89,290.41	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE278R01034			

19/12/2023	32942	KNR CONSTRUCTION	0	300	316.0500	266.3597	79,907.91							
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	79,907.91	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE634I01029			

13/11/2023	24280	KOPRAN LTD.	23	1	76.6000	229.1874	229.19	256.0962	256.10	06/12/2023	26.33			
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	229.19	<b>Sold Amount :</b>	256.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>
<b>Short Term PL :</b>	26.33	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE082A01010					

21/09/2023	247	KOTAK MAHINDRA B	0	1	1,113.0000	1,755.9529	1,755.95							
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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

26/10/2023	247	KOTAK MAHINDRA B	0	40	1,113.0000	1,691.6644	67,666.58								
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE237A01028													

13/07/2023	43328	KRSNAA DIAGNOSTI	74	10	566.4397	5,664.40	646.1121	6,461.12	25/09/2023	782.21					
18/07/2023	43328	KRSNAA DIAGNOSTI	69	100	545.6272	54,562.72	646.1121	64,611.21	25/09/2023	9,903.17					
20/07/2023	43328	KRSNAA DIAGNOSTI	67	150	473.4839	71,022.59	646.1121	96,916.82	25/09/2023	25,690.32					
24/07/2023	43328	KRSNAA DIAGNOSTI	63	140	454.7727	63,668.18	646.1121	90,455.69	25/09/2023	26,600.92					
24/07/2023	43328	KRSNAA DIAGNOSTI	133	10	454.7727	4,547.73	680.9912	6,809.91	04/12/2023	2,248.46					
05/12/2023	43328	KRSNAA DIAGNOSTI	0	150	668.4508	1,00,267.62									
12/03/2024	43328	KRSNAA DIAGNOSTI	0	275	588.1709	1,61,747.00									

<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE08LI01020													

02/12/2022	KSHITIJO	KSHITIJ POLYLINE LI	0	2000	38.1229	76,245.80									
28/06/2023	KSHITIJO	KSHITIJ POLYLINE LI	0	2936	7.5060	22,037.62									
30/06/2023	KSHITIJO	KSHITIJ POLYLINE LI	0	4000	7.5060	30,024.00									
29/08/2023	KSHITIJO	KSHITIJ POLYLINE LI	0	25000	5.5060	1,37,650.00									
30/11/2023	KSHITIJO	KSHITIJ POLYLINE LI	0	10000	6.0060	60,060.00									
28/02/2024	KSHITIJO	KSHITIJ POLYLINE LI	0	20000	5.9060	1,18,120.00									

<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE013801027													

29/08/2023	33519	L&T FINANCE LIMITE	142	1	177.6000	123.5741	123.57	166.8998	166.90	18/01/2024	42.98				
30/08/2023	33519	L&T FINANCE LIMITE	141	500	177.6000	124.1244	62,062.20	166.8998	83,449.90	18/01/2024	21,211.25				

<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE498L01015													

13/09/2022	40115	L&T TECHNOLOGY S	366	9	1,289.0000	3,840.3028	34,562.73	4,762.1910	42,859.72	14/09/2023		8,202.71	8,202.71		
13/09/2022	40115	L&T TECHNOLOGY S	0	1	1,289.0000	3,840.3028	3,840.30								
05/12/2023	40115	L&T TECHNOLOGY S	0	20	1,289.0000	4,671.9015	93,438.03								

<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			8,202.71			
<b>ISIN Code :</b>		INE010V01017													

07/12/2023	26947	LA OPALA RG LTD.	0	200	624.5000	360.2160	72,043.20								
13/03/2024	26947	LA OPALA RG LTD.	0	450	624.5000	305.5610	1,37,502.47								

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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	650	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,09,545.67	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE059D01020						

24/02/2022	510	LARSEN & TOUBRO L	571	9	1,438.4000	1,771.6624	15,944.96	2,918.7477	26,268.73	18/09/2023		10,272.87	10,272.87
24/02/2022	510	LARSEN & TOUBRO L	648	1	1,438.4000	1,771.6624	1,771.66	3,307.5643	3,307.56	04/12/2023		1,529.80	1,529.80

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,716.62	<b>Sold Amount :</b>	29,576.29	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	11,802.67	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	11,802.67
<b>ISIN Code :</b>	INE018A01030						

12/09/2022	43398	LATENT VIEW ANAL	0	5		412.1972	2,060.99						
13/09/2022	43398	LATENT VIEW ANAL	0	10		412.7475	4,127.48						
16/09/2022	43398	LATENT VIEW ANAL	0	150		381.4287	57,214.31						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	165	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	63,402.77	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE017C01011						

08/07/2022	43277	LAXMI ORGANIC IND	427	50		283.1698	14,158.49	311.8628	15,593.14	08/09/2023		1,398.33	1,398.33
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,158.49	<b>Sold Amount :</b>	15,593.14	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,398.33	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,398.33
<b>ISIN Code :</b>	INE576O01020						

01/12/2023	41233	LEMON TREE HOTELS	0	500		113.1178	56,558.90						
15/03/2024	41233	LEMON TREE HOTELS	0	1		128.6271	128.63						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	501	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	56,687.53	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE970X01018						

20/10/2022	43526	LIFE INSURANCE COR	455	10		601.4106	6,014.11	888.8664	8,888.66	18/01/2024		2,856.54	2,856.54
31/10/2022	43526	LIFE INSURANCE COR	444	100		603.5619	60,356.19	888.8664	88,886.64	18/01/2024		28,349.87	28,349.87
31/08/2023	43526	LIFE INSURANCE COR	140	100		645.8373	64,583.73	888.8664	88,886.64	18/01/2024	24,116.93		
15/11/2023	43526	LIFE INSURANCE COR	64	100		606.7638	60,676.38	888.8664	88,886.64	18/01/2024	28,029.36		
20/11/2023	43526	LIFE INSURANCE COR	59	100		611.1665	61,116.65	888.8664	88,886.64	18/01/2024	27,588.51		

<b>Bought Quantity :</b>	410	<b>Sold Quantity :</b>	410	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,52,747.06	<b>Sold Amount :</b>	3,64,435.22	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	79,734.80	<b>Long Term PL :</b>	31,206.41	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	31,206.41
<b>ISIN Code :</b>	INE01Y01017						

08/02/2024	32783	LT FOODS LTD	26	300	93.8500	192.1652	57,649.56	179.0925	53,727.75	05/03/2024	-4,058.40		
28/02/2024	32783	LT FOODS LTD	6	500	93.8500	177.9567	88,978.35	179.0925	89,546.25	05/03/2024	349.48		
01/03/2024	32783	LT FOODS LTD	4	400	93.8500	176.1556	70,462.24	179.0925	71,637.00	05/03/2024	1,000.96		

<b>Bought Quantity :</b>	1200	<b>Sold Quantity :</b>	1200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,17,090.15	<b>Sold Amount :</b>	2,14,911.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,707.96	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE818H01020						

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^ - Indicates Corporate action Trade.

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**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 : V0132506		Client Name : SURENDRA GOEL HUF				Term Code		Br Code						
24/11/2022	40005	LTIMINDTREE LIMITE	590	7	1,370.0000	^	5,898.3314	41,288.32	4,895.8607	34,271.02	02/08/2023		-7,056.68	-7,056.68
24/11/2022	40005	LTIMINDTREE LIMITE	540	10	1,370.0000	^	5,323.8088	53,238.09	4,895.8607	48,958.61	02/08/2023		-4,335.75	-4,335.75
24/11/2022	40005	LTIMINDTREE LIMITE	534	10	1,370.0000	^	5,193.5937	51,935.94	4,895.8607	48,958.61	02/08/2023		-3,033.60	-3,033.60
24/11/2022	40005	LTIMINDTREE LIMITE	373	14	1,370.0000	^	4,373.8556	61,233.98	4,895.8607	68,542.05	02/08/2023		7,229.30	7,229.30
24/11/2022	40005	LTIMINDTREE LIMITE	365	14	1,370.0000	^	4,657.8615	65,210.06	4,895.8607	68,542.05	02/08/2023		3,253.22	3,253.22
24/11/2022	40005	LTIMINDTREE LIMITE	331	14	1,370.0000	^	4,386.1918	61,406.69	4,895.8607	68,542.05	02/08/2023	7,056.59		
24/11/2022	40005	LTIMINDTREE LIMITE	323	14	1,370.0000	^	4,629.0771	64,807.08	4,895.8607	68,542.05	02/08/2023	3,656.20		
13/09/2022	40005	LTIMINDTREE LIMITE	323	15	1,370.0000		4,787.3707	71,810.56	4,895.8607	73,437.91	02/08/2023	1,494.69		
16/09/2022	40005	LTIMINDTREE LIMITE	320	20	1,370.0000		4,382.6280	87,652.56	4,895.8607	97,917.21	02/08/2023	10,038.25		
24/11/2022	40005	LTIMINDTREE LIMITE	279	2	1,370.0000	^	4,616.7410	9,233.48	4,895.8607	9,791.72	02/08/2023	546.99		
24/11/2022	40005	LTIMINDTREE LIMITE	335	12	1,370.0000	^	4,616.7410	55,400.89	5,400.6577	64,807.89	27/09/2023	9,332.53		
09/12/2022	40005	LTIMINDTREE LIMITE	292	15	1,370.0000		4,397.8371	65,967.56	5,400.6577	81,009.87	27/09/2023	14,863.52		
17/10/2023	40005	LTIMINDTREE LIMITE	20	3	1,370.0000		5,218.5292	15,655.59	5,400.6577	16,201.97	27/09/2023	507.46		
17/10/2023	40005	LTIMINDTREE LIMITE	0	7	1,370.0000		5,218.5292	36,529.70						

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :	7,04,840.79	Sold Amount :	7,49,523.02	Os Purchase Value :	36,529.70	Os Sales Value :	
Short Term PL :	47,496.23	Long Term PL :	3,943.52	Speculative PL :		Long Term ( Tax )	-3,943.52
ISIN Code :	INE214T01019						

21/08/2023	43287	MACROTECH DEVEL	142	100	711.5767		71,157.67	1,136.3178	1,13,631.78	10/01/2024	42,251.12			
24/08/2023	43287	MACROTECH DEVEL	139	100	686.6618		68,666.18	1,136.3178	1,13,631.78	10/01/2024	44,745.96			
30/08/2023	43287	MACROTECH DEVEL	133	100	668.4508		66,845.08	1,136.3178	1,13,631.78	10/01/2024	46,569.29			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,06,668.93	Sold Amount :	3,40,895.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,33,566.37	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE670K01029						

23/11/2023	32720	MAH & MAH FINANC	0	250	475.0000		272.1632	68,040.80						
01/12/2023	32720	MAH & MAH FINANC	0	250	475.0000		272.0631	68,015.78						
05/12/2023	32720	MAH & MAH FINANC	0	250	475.0000		273.2639	68,315.98						
20/12/2023	32720	MAH & MAH FINANC	0	250	475.0000		267.3603	66,840.08						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,71,212.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE774D01024						

22/08/2023	39957	MAHANAGAR GAS LI	195	1	1,026.7500		995.7971	995.80	1,539.8755	1,539.88	04/03/2024	541.03		
29/11/2023	39957	MAHANAGAR GAS LI	96	60	1,026.7500		1,031.5686	61,894.12	1,539.8755	92,392.53	04/03/2024	30,311.91		

Bought Quantity :	61	Sold Quantity :	61	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,889.91	Sold Amount :	93,932.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30,852.94	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE002S01010						

29/01/2024	32313	MAHINDRA LIFESPAC	0	1	505.0000		550.7302	550.73						
13/03/2024	32313	MAHINDRA LIFESPAC	0	150	505.0000		545.1269	81,769.04						

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**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 :** V0132506 **Client Name :** SURENDRA GOEL HUF **Term Code** **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	151	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	82,319.77	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE813A01018						

11/08/2023	40768	MAHINDRA LOGISTIC	0	1	486.0000	372.4233	372.42						
10/10/2023	40768	MAHINDRA LOGISTIC	0	150	486.0000	352.0111	52,801.67						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	151	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	53,174.09	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE766P01016						

14/06/2022	31213	MANAPPURAM FINA	371	30	114.8500	87.9527	2,638.58	126.0743	3,782.23	20/06/2023		1,135.90	1,135.90
14/06/2022	31213	MANAPPURAM FINA	381	20	114.8500	87.9527	1,759.05	132.5704	2,651.41	30/06/2023		887.02	887.02
07/09/2023	31213	MANAPPURAM FINA	27	400	114.8500	144.7868	57,914.72	142.1646	56,865.84	04/10/2023	-1,189.40		
08/09/2023	31213	MANAPPURAM FINA	26	400	114.8500	144.3366	57,734.64	142.1646	56,865.84	04/10/2023	-1,009.12		
12/09/2023	31213	MANAPPURAM FINA	22	799	114.8500	138.8604	1,10,949.47	142.1646	1,13,589.52	04/10/2023	2,365.54		
12/09/2023	31213	MANAPPURAM FINA	85	1	114.8500	137.1322	137.13	163.5518	163.55	06/12/2023	26.05		
13/03/2024	31213	MANAPPURAM FINA	0	400	114.8500	161.9471	64,778.84						

<b>Bought Quantity :</b>	1650	<b>Sold Quantity :</b>	1650	<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,31,133.60	<b>Sold Amount :</b>	2,33,918.38	<b>Os Purchase Value :</b>	64,778.84	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	193.07	<b>Long Term PL :</b>	2,022.92	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,022.92
<b>ISIN Code :</b>	INE522D01027						

21/07/2022	2157	MANGALAM CEMENT	349	11	424.7000	306.3837	3,370.22	308.7147	3,395.86	05/07/2023	17.39		
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<b>Bought Quantity :</b>	11	<b>Sold Quantity :</b>	11	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,370.22	<b>Sold Amount :</b>	3,395.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	17.39	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE347A01017						

13/11/2023	31642	MARICO LTD	0	1	318.7000	521.4627	521.46						
16/11/2023	31642	MARICO LTD	0	100	318.7000	516.6098	51,660.98						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	101	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	52,182.44	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE196A01026						

13/11/2023	24404	MARKSANS PHARMA	100	1	42.2000	139.1334	139.13	155.9064	155.91	21/02/2024	16.39		
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	139.13	<b>Sold Amount :</b>	155.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	16.39	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE750C01026						

29/01/2024	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,001.0971	10,001.10						
30/01/2024	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	9,955.9700	49,779.85						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	6	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	59,780.95	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE585B01010						

11/12/2023	40749	MAS FINANCIAL SER	0	1	642.0000	842.1550	842.16						
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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

18/12/2023	40749	MAS FINANCIAL SER	0	80	642.0000	890.7341	71,258.73								
23/02/2024	40749	MAS FINANCIAL SER	0	200	642.0000	331.3487	66,269.74								
29/02/2024	40749	MAS FINANCIAL SER	0	200	642.0000	320.4422	64,088.44								
01/03/2024	40749	MAS FINANCIAL SER	0	400	642.0000	331.4488	1,32,579.52								
06/03/2024	40749	MAS FINANCIAL SER	0	162	642.0000	^									
13/03/2024	40749	MAS FINANCIAL SER	0	300	642.0000	277.9667	83,390.01								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1343	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,18,428.59	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE348L01012						

29/01/2024	23704	MASTEK LTD	0	1	492.4500	2,765.2081	2,765.21								
13/03/2024	23704	MASTEK LTD	0	30	492.4500	2,617.5196	78,525.59								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	31	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	81,290.80	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE759A01021						

30/09/2022	40401	MAXIMUS INTERNATI	457	100	^	40.7544	4,075.44	17.3396	1,733.96	14/12/2023		-2,343.48	-2,343.48	
07/12/2022	40401	MAXIMUS INTERNATI	372	1072		23.9143	25,636.13	17.3396	18,588.05	14/12/2023		-7,103.47	-7,103.47	
26/06/2023	40401	MAXIMUS INTERNATI	171	2000		17.5605	35,121.00	17.3396	34,679.20	14/12/2023	-527.63			
28/09/2023	40401	MAXIMUS INTERNATI	77	1795		16.0096	28,737.23	17.3396	31,124.58	14/12/2023	2,313.95			
28/09/2023	40401	MAXIMUS INTERNATI	82	204		16.0096	3,265.96	18.2191	3,716.70	19/12/2023	442.20			
28/09/2023	40401	MAXIMUS INTERNATI	144	2001		16.0096	32,035.21	26.4841	52,994.68	19/02/2024	20,856.50			

<b>Bought Quantity :</b>	7172	<b>Sold Quantity :</b>	7172	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,28,870.97	<b>Sold Amount :</b>	1,42,837.17	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	23,085.02	<b>Long Term PL :</b>	9,446.95	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-9,446.95
<b>ISIN Code :</b>	INE544W01021						

03/08/2023	43237	MAZAGON DOCK SHI	0	1		1,843.5555	1,843.56								
08/08/2023	43237	MAZAGON DOCK SHI	0	30		1,816.9895	54,509.69								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	31	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	56,353.24	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE249Z01012						

20/12/2023	43331	MEGHMANI ORGANIC	0	1000		77.8467	77,846.70								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	77,846.70	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0CT101020						

21/10/2022	42650	METROPOLIS HEALT	348	10		1,586.9516	15,869.52	1,444.1330	14,441.33	04/10/2023	-1,465.41			
04/08/2023	42650	METROPOLIS HEALT	61	19		1,361.0662	25,860.26	1,444.1330	27,438.53	04/10/2023	1,513.19			
04/08/2023	42650	METROPOLIS HEALT	201	1		1,361.0662	1,361.07	1,725.9138	1,725.91	21/02/2024	361.09			

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	43,090.84	<b>Sold Amount :</b>	43,605.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	408.87	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE112L01020						

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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

14/02/2022	13377	MMTC LTD.	561	1000	61.9000	47.3784	47,378.40	42.5744	42,574.40	29/08/2023		-4,914.51	-4,914.51
24/02/2022	13377	MMTC LTD.	551	1500	61.9000	41.8251	62,737.65	42.5744	63,861.60	29/08/2023		969.00	969.00
14/06/2022	13377	MMTC LTD.	441	2000	61.9000	37.5725	75,145.00	42.5744	85,148.80	29/08/2023		9,808.26	9,808.26
20/10/2022	13377	MMTC LTD.	313	2000	61.9000	34.9710	69,942.00	42.5744	85,148.80	29/08/2023	15,017.99		
07/11/2022	13377	MMTC LTD.	295	1900	61.9000	36.0716	68,536.04	42.5744	80,891.36	29/08/2023	12,173.63		
07/11/2022	13377	MMTC LTD.	392	100	61.9000	36.0716	3,607.16	51.8689	5,186.89	04/12/2023		1,569.08	1,569.08

<b>Bought Quantity :</b>	8500	<b>Sold Quantity :</b>	8500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,27,346.25	<b>Sold Amount :</b>	3,62,811.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	27,191.62	<b>Long Term PL :</b>	7,431.83	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	7,431.83
<b>ISIN Code :</b>	INE123F01029						

22/08/2023	33286	MOIL LTD	99	290	246.0500	201.7710	58,513.59	291.6749	84,585.72	29/11/2023	25,898.96		
22/08/2023	33286	MOIL LTD	0	10	246.0500	201.7710	2,017.71						
04/12/2023	33286	MOIL LTD	0	10	246.0500	310.5186	3,105.19	319.6808	3,196.81	04/12/2023			84.20
04/12/2023	33286	MOIL LTD	0	190	246.0500	310.6863	59,030.40						
28/02/2024	33286	MOIL LTD	0	400	246.0500	268.7612	1,07,504.48						

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>	600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	61,618.78	<b>Sold Amount :</b>	87,782.53	<b>Os Purchase Value :</b>	1,68,552.59	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	25,898.96	<b>Long Term PL :</b>		<b>Speculative PL :</b>	84.20	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE490G01020						

13/09/2022	32407	MOSCHIP TECHNOLO	492	100	38.5000	78.0468	7,804.68	102.1087	10,210.87	18/01/2024		2,384.03	2,384.03
22/09/2022	32407	MOSCHIP TECHNOLO	483	1000	38.5000	73.6942	73,694.20	102.1087	1,02,108.70	18/01/2024		28,200.51	28,200.51
20/10/2022	32407	MOSCHIP TECHNOLO	455	1000	38.5000	67.6406	67,640.60	102.1087	1,02,108.70	18/01/2024		34,262.40	34,262.40
01/12/2022	32407	MOSCHIP TECHNOLO	413	570	38.5000	64.7388	36,901.12	102.1087	58,201.96	18/01/2024		21,143.07	21,143.07

<b>Bought Quantity :</b>	2670	<b>Sold Quantity :</b>	2670	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,86,040.60	<b>Sold Amount :</b>	2,72,630.23	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	85,990.01	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	85,990.01
<b>ISIN Code :</b>	INE935B01025						

29/07/2022	43498	MOTHERSON SUMI W	356	800		77.5465	62,037.20	58.5648	46,851.84	20/07/2023	-15,319.74		
23/09/2022	43498	MOTHERSON SUMI W	300	800		85.9515	68,761.20	58.5648	46,851.84	20/07/2023	-22,052.47		
18/11/2022	43498	MOTHERSON SUMI W	244	400		59.2355	23,694.20	58.5648	23,425.92	20/07/2023	-325.92		
18/11/2022	43498	MOTHERSON SUMI W	297	600		59.2355	35,541.30	66.9098	40,145.88	11/09/2023	4,512.34		
25/11/2022	43498	MOTHERSON SUMI W	290	1200		57.7847	69,341.64	66.9098	80,291.76	11/09/2023	10,767.79		
28/11/2022	43498	MOTHERSON SUMI W	287	640		^		66.9098	42,822.27	11/09/2023	42,773.09		
09/12/2022	43498	MOTHERSON SUMI W	276	1000		59.7358	59,735.80	66.9098	66,909.80	11/09/2023	7,019.54		
24/02/2023	43498	MOTHERSON SUMI W	199	1560		50.3671	78,572.66	66.9098	1,04,379.29	11/09/2023	25,584.69		
24/02/2023	43498	MOTHERSON SUMI W	0	440		50.3302	22,145.29						

<b>Bought Quantity :</b>	7000	<b>Sold Quantity :</b>	7000	<b>Os Purchase Qty :</b>	440	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,97,684.00	<b>Sold Amount :</b>	4,51,678.60	<b>Os Purchase Value :</b>	22,145.29	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	52,959.32	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0FS801015						

13/09/2022	26299	MPHASIS LTD	0	30	910.9500	2,153.4913	64,604.74						
07/11/2022	26299	MPHASIS LTD	0	30	910.9500	1,970.6317	59,118.95						

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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	60	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,23,723.69	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE356A01018						

11/08/2023	43270	MTAR TECHNOLOGIE	0	1	2,233.3392	2,233.34								
21/08/2023	43270	MTAR TECHNOLOGIE	0	25	2,136.2310	53,405.78								
12/01/2024	43270	MTAR TECHNOLOGIE	0	30	2,149.7891	64,493.67								
30/01/2024	43270	MTAR TECHNOLOGIE	0	30	2,107.2636	63,217.91								
12/02/2024	43270	MTAR TECHNOLOGIE	0	30	1,937.1116	58,113.35								
12/03/2024	43270	MTAR TECHNOLOGIE	0	40	1,741.5443	69,661.77								
13/03/2024	43270	MTAR TECHNOLOGIE	0	50	1,671.6024	83,580.12								
26/03/2024	43270	MTAR TECHNOLOGIE	0	40	1,682.5589	67,302.36								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	246	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,62,008.29	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE864I01014						

26/11/2021	33398	MUTHOOT FINANCE	571	30	422.0000	1,442.8652	43,285.96	1,192.2342	35,767.03	20/06/2023		-7,616.26	-7,616.26
23/06/2022	33398	MUTHOOT FINANCE	362	50	422.0000	982.7893	49,139.47	1,192.2342	59,611.71	20/06/2023	10,339.31		
17/08/2022	33398	MUTHOOT FINANCE	307	60	422.0000	1,057.5341	63,452.05	1,192.2342	71,534.05	20/06/2023	7,917.36		

<b>Bought Quantity :</b>	140	<b>Sold Quantity :</b>	140	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,55,877.47	<b>Sold Amount :</b>	1,66,912.79	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	18,256.66	<b>Long Term PL :</b>	7,616.26	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-7,616.26
<b>ISIN Code :</b>	INE414G01012						

21/05/2021	32234	NATIONAL ALUMINI	857	500	77.6000	70,9926	35,496.30	93.7937	46,896.85	25/09/2023		11,300.53	11,300.53
20/07/2021	32234	NATIONAL ALUMINI	797	480	77.6000	85.0510	40,824.48	93.7937	45,020.98	25/09/2023		4,091.72	4,091.72
20/07/2021	32234	NATIONAL ALUMINI	896	20	77.6000	85.0510	1,701.02	138.5668	2,771.34	02/01/2024		1,064.93	1,064.93

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	78,021.80	<b>Sold Amount :</b>	94,689.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	16,457.17	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	16,457.17
<b>ISIN Code :</b>	INE139A01034						

01/12/2023	32504	NAVIN FLUORINE INT	0	20	820.0000	3,736.2404	74,724.81							
09/01/2024	32504	NAVIN FLUORINE INT	0	20	820.0000	3,503.1006	70,062.01							
18/01/2024	32504	NAVIN FLUORINE INT	0	20	820.0000	3,394.8857	67,897.71							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	60	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,12,684.53	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE048G01026						

13/11/2023	8989	NAVNEET EDUCATIO	0	1	148.0000	142.5855	142.59							
15/11/2023	8989	NAVNEET EDUCATIO	0	500	148.0000	137.2823	68,641.15							
30/11/2023	8989	NAVNEET EDUCATIO	0	500	148.0000	137.4824	68,741.20							
05/12/2023	8989	NAVNEET EDUCATIO	0	500	148.0000	144.0864	72,043.20							
12/12/2023	8989	NAVNEET EDUCATIO	0	101	148.0000	141.8351	14,325.35							

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1602	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,23,893.48	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE060A01024						

06/04/2021	43280	NAZARA TECHNOLO	841	20	1,630.9780	32,619.56	643.9134	12,878.27	26/07/2023		-19,798.96	-19,798.96
22/06/2021	43280	NAZARA TECHNOLO	764	40	1,521.8626	60,874.50	643.9134	25,756.54	26/07/2023		-35,226.68	-35,226.68
23/06/2021	43280	NAZARA TECHNOLO	763	30	1,504.9024	45,147.07	643.9134	19,317.40	26/07/2023		-25,910.53	-25,910.53
14/06/2022	43280	NAZARA TECHNOLO	407	60	1,133.9300	68,035.80	643.9134	38,634.80	26/07/2023		-29,533.80	-29,533.80
17/06/2022	43280	NAZARA TECHNOLO	404	76	1,045.7791	79,479.21	643.9134	48,937.42	26/07/2023		-30,701.28	-30,701.28
08/07/2022	43280	NAZARA TECHNOLO	383	226	^		643.9134	1,45,524.43	26/07/2023		1,45,357.21	1,45,357.21
25/11/2022	43280	NAZARA TECHNOLO	243	48	596.6078	28,637.17	643.9134	30,907.84	26/07/2023	2,197.94		
25/11/2022	43280	NAZARA TECHNOLO	306	50	596.6078	29,830.39	827.4532	41,372.66	27/09/2023	11,455.95		
25/11/2022	43280	NAZARA TECHNOLO	374	2	596.6078	1,193.22	794.9228	1,589.85	04/12/2023		393.26	393.26

<b>Bought Quantity :</b>	552	<b>Sold Quantity :</b>	552	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,45,816.93	<b>Sold Amount :</b>	3,64,919.21	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,653.89	<b>Long Term PL :</b>	4,579.22	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	4,579.22
<b>ISIN Code :</b>	INE418L01021						

13/11/2023	34309	NBCC (INDIA) LTD	128	1	229.6000	68.0408	68.04	111.0333	111.03	20/03/2024	42.78	
15/11/2023	34309	NBCC (INDIA) LTD	126	1000	229.6000	68.0908	68,090.80	111.0333	1,11,033.30	20/03/2024	42,726.51	
23/01/2024	34309	NBCC (INDIA) LTD	57	593	229.6000	98.6592	58,504.91	111.0333	65,842.75	20/03/2024	7,186.23	
23/01/2024	34309	NBCC (INDIA) LTD	0	7	229.6000	98.6592	690.61					

<b>Bought Quantity :</b>	1594	<b>Sold Quantity :</b>	1594	<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,26,663.75	<b>Sold Amount :</b>	1,76,987.08	<b>Os Purchase Value :</b>	690.61	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	49,955.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095N01031						

11/07/2023	294	NCC	223	500	126.7500	126.6760	63,338.00	233.4598	1,16,729.90	19/02/2024	53,175.52	
12/09/2023	294	NCC	168	800	126.7500	153.2169	1,22,573.48	259.8440	2,07,875.20	27/02/2024	84,903.76	

<b>Bought Quantity :</b>	1300	<b>Sold Quantity :</b>	1300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,85,911.48	<b>Sold Amount :</b>	3,24,605.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,38,079.28	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE868B01028						

03/08/2023	790	NESTLE INDIA LTD.	0	1	7,514.0000	22,508.7972	22,508.80	^ 22,508.7972	22,508.80	04/01/2024		
04/01/2024	790	NESTLE INDIA LTD.	0	10	7,514.0000	^ 2,250.8797	22,508.80					
11/08/2023	790	NESTLE INDIA LTD.	0	1	7,514.0000	21,783.8625	21,783.86	^ 21,783.8625	21,783.86	04/01/2024		
04/01/2024	790	NESTLE INDIA LTD.	0	10	7,514.0000	^ 2,178.3863	21,783.86					
17/08/2023	790	NESTLE INDIA LTD.	0	2	7,514.0000	21,646.1299	43,292.26	^ 21,646.1299	43,292.26	04/01/2024		
04/01/2024	790	NESTLE INDIA LTD.	0	20	7,514.0000	^ 2,164.6130	43,292.26					

<b>Bought Quantity :</b>	4	<b>Sold Quantity :</b>	4	<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	87,584.92	<b>Sold Amount :</b>	87,584.92	<b>Os Purchase Value :</b>	87,584.92	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE239A01024						

04/07/2023	32529	NEW DELHI TELEVISI	56	290	45.7500	223.8843	64,926.45	222.0667	64,399.34	29/08/2023	-685.40	
04/07/2023	32529	NEW DELHI TELEVISI	0	10	45.7500	223.8843	2,238.84					

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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	290	<b>Sold Quantity :</b>	290	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	64,926.45	<b>Sold Amount :</b>	64,399.34	<b>Os Purchase Value :</b>	2,238.84	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-685.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE155G01029						

29/08/2023	33098	NHPC LTD	204	1	30.0000	50.9806	50.98	83.0501	83.05	20/03/2024	31.91		
31/08/2023	33098	NHPC LTD	202	1000	30.0000	50.1301	50,130.10	83.0501	83,050.10	20/03/2024	32,759.55		
01/09/2023	33098	NHPC LTD	201	1000	30.0000	50.0300	50,030.00	83.0501	83,050.10	20/03/2024	32,859.68		
18/01/2024	33098	NHPC LTD	62	1000	30.0000	69.2916	69,291.60	83.0501	83,050.10	20/03/2024	13,573.19		
23/01/2024	33098	NHPC LTD	57	793	30.0000	75.7454	60,066.10	83.0501	65,858.73	20/03/2024	5,639.03		
23/01/2024	33098	NHPC LTD	0	7	30.0000	75.7454	530.22						

<b>Bought Quantity :</b>	3794	<b>Sold Quantity :</b>	3794	<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,29,568.78	<b>Sold Amount :</b>	3,15,092.08	<b>Os Purchase Value :</b>	530.22	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	84,863.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE848E01016						

25/10/2022	26371	NMDC LTD	466	100	144.4000	^ 46.1758	4,617.58	143.8137	14,381.37	25/09/2023		9,747.26	9,747.26
07/07/2023	26371	NMDC LTD	80	650	144.4000	106.9141	69,494.17	143.8137	93,478.91	25/09/2023	23,787.10		
07/07/2023	26371	NMDC LTD	150	50	144.4000	106.9141	5,345.71	184.2394	9,211.97	04/12/2023	3,848.73		

<b>Bought Quantity :</b>	800	<b>Sold Quantity :</b>	800	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	79,457.45	<b>Sold Amount :</b>	1,17,072.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	27,635.83	<b>Long Term PL :</b>	9,747.26	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	9,747.26
<b>ISIN Code :</b>	INE584A01023						

25/10/2022	NMDCSTE	NMDC STEEL LTD	0	100		^ 61.9390	6,193.90						
06/09/2023	NMDCSTE	NMDC STEEL LTD	0	27		57.1343	1,542.63						
11/09/2023	NMDCSTE	NMDC STEEL LTD	0	1500		57.3344	86,001.60						
12/09/2023	NMDCSTE	NMDC STEEL LTD	0	1000		55.1060	55,106.00	55.1940	55,194.00	12/09/2023			65.94
28/09/2023	NMDCSTE	NMDC STEEL LTD	0	1500		51.3808	77,071.20						
20/10/2023	NMDCSTE	NMDC STEEL LTD	0	2000		43.9764	87,952.80						
23/10/2023	NMDCSTE	NMDC STEEL LTD	0	2000		41.7375	83,475.00						
27/10/2023	NMDCSTE	NMDC STEEL LTD	0	1500		41.2247	61,837.05						

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>	8627	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,106.00	<b>Sold Amount :</b>	55,194.00	<b>Os Purchase Value :</b>	4,04,074.18	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	65.94	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0NNS01018						

29/08/2023	32555	NTPC LTD	99	1	170.9500	221.1326	221.13	282.7303	282.73	06/12/2023	60.99		
<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	221.13	<b>Sold Amount :</b>	282.73	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	60.99	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE733E01010												

14/07/2023	43334	NUVOCO VISTAS COR	0	200		365.4692	73,093.84						
17/08/2023	43334	NUVOCO VISTAS COR	0	200		337.1522	67,430.44						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,40,524.28	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE118D01016						

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

13/09/2022	33273	OBEROI REALTY LTD	447	2	540.9500	1,054.3322	2,108.66	1,448.1306	2,896.26	04/12/2023		781.53	781.53	
22/09/2022	33273	OBEROI REALTY LTD	438	70	540.9500	1,007.8043	70,546.30	1,448.1306	1,01,369.14	04/12/2023		30,614.69	30,614.69	
<b>Bought Quantity :</b>				72	<b>Sold Quantity :</b>				72	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				72,654.97	<b>Sold Amount :</b>				1,04,265.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>				31,396.22	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE093I01010										

21/09/2023	312	OIL AND NATURAL G	0	300	204.5500	186.8120	56,043.60							
23/11/2023	312	OIL AND NATURAL G	0	300	204.5500	190.0640	57,019.20							
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE213A01029										

29/08/2023	33106	OIL INDIA LTD	174	200	364.9500	276.7660	55,353.20	601.6388	1,20,327.76	19/02/2024	64,764.13			
29/08/2023	33106	OIL INDIA LTD	0	100	364.9500	276.7660	27,676.60							
<b>Bought Quantity :</b>				200	<b>Sold Quantity :</b>				200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				55,353.20	<b>Sold Amount :</b>				1,20,327.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				64,764.13	<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE274J01014										

13/07/2023	32439	OLECTRA GREENTEC	0	1	227.0000	1,357.5140	1,357.51							
24/07/2023	32439	OLECTRA GREENTEC	0	110	227.0000	1,195.6352	1,31,519.87							
31/07/2023	32439	OLECTRA GREENTEC	0	60	227.0000	1,152.3410	69,140.46							
08/08/2023	32439	OLECTRA GREENTEC	0	70	227.0000	1,071.4925	75,004.48							
11/08/2023	32439	OLECTRA GREENTEC	0	51	227.0000	1,023.3519	52,190.95							
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE260D01016										

12/12/2023	43396	ONE 97 COMMUNICA	0	100		618.7710	61,877.10							
06/02/2024	43396	ONE 97 COMMUNICA	0	150		458.4249	68,763.74							
08/02/2024	43396	ONE 97 COMMUNICA	0	150		451.4707	67,720.61							
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE982J01020										

07/09/2023	23642	P I INDUSTRIES LTD	0	20	914.8000	3,645.6861	72,913.72							
21/09/2023	23642	P I INDUSTRIES LTD	0	20	914.8000	3,445.0158	68,900.32							
22/09/2023	23642	P I INDUSTRIES LTD	0	20	914.8000	3,415.2479	68,304.96							
27/09/2023	23642	P I INDUSTRIES LTD	0	20	914.8000	3,399.0382	67,980.76							
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE603J01030										

07/07/2023	32827	PAGE INDUSTRIES LT	152	1	21,900.0000	36,662.5844	36,662.58	37,213.1587	37,213.16	06/12/2023	460.21		
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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,662.58	<b>Sold Amount :</b>	37,213.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	460.21	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE761H01022						

07/07/2023	368	PATANJALI FOODS LT	38	10	17.4000	1,194.7164	11,947.16	1,266.2398	12,662.40	14/08/2023	684.98		
12/07/2023	368	PATANJALI FOODS LT	33	40	17.4000	1,232.7892	49,311.57	1,266.2398	50,649.59	14/08/2023	1,215.95		
12/07/2023	368	PATANJALI FOODS LT	226	10	17.4000	1,232.7892	12,327.89	1,647.2610	16,472.61	23/02/2024	4,109.75		

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	73,586.62	<b>Sold Amount :</b>	79,784.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,010.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE619A01035						

13/07/2023	31120	PATEL ENGINEERING	162	2000	77.4000	43.2259	86,451.80	61.9628	1,23,925.60	22/12/2023	37,219.96		
<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	86,451.80	<b>Sold Amount :</b>	1,23,925.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	37,219.96	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE244B01030												

13/09/2023	43390	PB FINTECH LIMITED	21	100		757.9045	75,790.45	758.9943	75,899.43	04/10/2023	-76.42		
22/12/2023	43390	PB FINTECH LIMITED	53	1		771.0624	771.06	926.9935	926.99	13/02/2024	153.87		
<b>Bought Quantity :</b>	101	<b>Sold Quantity :</b>	101	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	76,561.51	<b>Sold Amount :</b>	76,826.42	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	77.45	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE417T01026												

26/03/2024	34809	PC JEWELLER LTD	0	1500	519.9000	54.1325	81,198.75						
27/03/2024	34809	PC JEWELLER LTD	0	1500	519.9000	52.7316	79,097.40						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	3000						
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	1,60,296.15						
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE785M01013												

16/11/2023	331	PIDILITE INDUSTRIES	20	1	898.5000	2,465.4784	2,465.48	2,594.0926	2,594.09	06/12/2023	122.44		
<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	2,465.48	<b>Sold Amount :</b>	2,594.09	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	122.44	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE318A01026												

29/08/2022	302	PIRAMAL ENTERPRIS	845	50	2,785.5000	1,573.5758	78,678.79	1,249.2500	62,462.50	12/09/2023			
29/08/2022	302	PIRAMAL ENTERPRIS	784	30	2,785.5000	2,075.1684	62,255.05	1,249.2500	37,477.50	12/09/2023			
29/08/2022	302	PIRAMAL ENTERPRIS	747	20	2,785.5000	2,402.0986	48,041.97	1,249.2500	24,985.00	12/09/2023			
29/08/2022	302	PIRAMAL ENTERPRIS	575	25	2,785.5000	2,114.4283	52,860.71	1,249.2500	31,231.25	12/09/2023			
29/08/2022	302	PIRAMAL ENTERPRIS	565	13	2,785.5000	1,836.8044	23,878.46	1,249.2500	16,240.25	12/09/2023			
29/08/2022	302	PIRAMAL ENTERPRIS	728	17	2,785.5000	1,836.8044	31,225.67	937.9369	15,944.93	22/02/2024	-15,299.08	-15,299.08	
29/08/2022	302	PIRAMAL ENTERPRIS	618	50	2,785.5000	1,496.5516	74,827.58	937.9369	46,896.85	22/02/2024	-27,984.64	-27,984.64	
29/08/2022	302	PIRAMAL ENTERPRIS	603	40	2,785.5000	1,549.0851	61,963.40	937.9369	37,517.48	22/02/2024	-24,489.05	-24,489.05	
29/08/2022	302	PIRAMAL ENTERPRIS	569	40	2,785.5000	1,619.0052	64,760.21	937.9369	37,517.48	22/02/2024	-27,285.85	-27,285.85	
16/09/2022	302	PIRAMAL ENTERPRIS	524	70	2,785.5000	964.5784	67,520.49	937.9369	65,655.58	22/02/2024	-2,028.09	-2,028.09	

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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

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

**Client Code :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

21/09/2022	302	PIRAMAL ENTERPRIS	519	80	2,785.5000	955.7231	76,457.85	937.9369	75,034.95	22/02/2024		-1,608.81	-1,608.81
28/10/2022	302	PIRAMAL ENTERPRIS	482	80	2,785.5000	844.7065	67,576.52	937.9369	75,034.95	22/02/2024		7,284.37	7,284.37
31/10/2022	302	PIRAMAL ENTERPRIS	479	70	2,785.5000	849.6095	59,472.67	937.9369	65,655.58	22/02/2024		6,030.19	6,030.19
09/11/2022	302	PIRAMAL ENTERPRIS	470	70	2,785.5000	888.7329	62,211.30	937.9369	65,655.58	22/02/2024		3,287.99	3,287.99
15/11/2022	302	PIRAMAL ENTERPRIS	464	80	2,785.5000	824.9947	65,999.58	937.9369	75,034.95	22/02/2024		8,863.22	8,863.22
23/11/2022	302	PIRAMAL ENTERPRIS	456	100	2,785.5000	787.9725	78,797.25	937.9369	93,793.69	22/02/2024		14,786.00	14,786.00
24/11/2022	302	PIRAMAL ENTERPRIS	455	100	2,785.5000	788.6729	78,867.29	937.9369	93,793.69	22/02/2024		14,716.13	14,716.13
01/12/2022	302	PIRAMAL ENTERPRIS	448	80	2,785.5000	862.8174	69,025.39	937.9369	75,034.95	22/02/2024		5,833.63	5,833.63
31/07/2023	302	PIRAMAL ENTERPRIS	206	70	2,785.5000	1,018.0104	71,260.73	937.9369	65,655.58	22/02/2024	-5,773.10		
23/11/2023	302	PIRAMAL ENTERPRIS	91	160	2,785.5000	907.8194	1,45,251.10	937.9369	1,50,069.90	22/02/2024	4,457.38		
11/12/2023	302	PIRAMAL ENTERPRIS	73	80	2,785.5000	914.2482	73,139.86	937.9369	75,034.95	22/02/2024	1,713.93		
12/12/2023	302	PIRAMAL ENTERPRIS	72	170	2,785.5000	893.6741	1,51,924.61	937.9369	1,59,449.27	22/02/2024	7,144.62		
20/12/2023	302	PIRAMAL ENTERPRIS	64	80	2,785.5000	913.0475	73,043.80	937.9369	75,034.95	22/02/2024	1,810.12		
23/01/2024	302	PIRAMAL ENTERPRIS	30	521	2,785.5000	854.0121	4,44,940.30	937.9369	4,88,665.12	22/02/2024	42,585.68		
15/03/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.5000	830.7982	830.80						

<b>Bought Quantity :</b>	2096	<b>Sold Quantity :</b>	2096	<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,83,980.57	<b>Sold Amount :</b>	20,08,876.95	<b>Os Purchase Value :</b>	830.80	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	51,938.63	<b>Long Term PL :</b>	37,893.98	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-37,893.98
<b>ISIN Code :</b>	INE140A01024						

15/03/2024	43635	PIRAMAL PHARMA LI	0	1	116.4698	116.47							
26/03/2024	43635	PIRAMAL PHARMA LI	0	600	120.2721	72,163.26							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	601	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	72,279.73	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DK501011						

15/02/2024	40173	PNB HOUSING FINAN	0	2	1,304.3000	785.8462	1,571.69						
21/02/2024	40173	PNB HOUSING FINAN	0	100	1,304.3000	723.6840	72,368.40						
27/02/2024	40173	PNB HOUSING FINAN	0	1	1,304.3000	719.1312	719.13						
13/03/2024	40173	PNB HOUSING FINAN	0	325	1,304.3000	625.2942	2,03,220.62						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	428	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,77,879.85	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE572E01012						

21/09/2023	39150	PNC INFRA TECH LIM	174	1	188.0000	368.8212	368.82	390.4156	390.42	13/03/2024	20.66		
28/09/2023	39150	PNC INFRA TECH LIM	167	150	188.0000	363.8682	54,580.23	390.4156	58,562.34	13/03/2024	3,843.99		
25/10/2023	39150	PNC INFRA TECH LIM	140	150	188.0000	330.1980	49,529.70	390.4156	58,562.34	13/03/2024	8,901.08		
08/11/2023	39150	PNC INFRA TECH LIM	126	200	188.0000	317.4904	63,498.08	390.4156	78,083.12	13/03/2024	14,412.61		
16/11/2023	39150	PNC INFRA TECH LIM	118	193	188.0000	315.4892	60,889.42	390.4156	75,350.21	13/03/2024	14,295.19		
16/11/2023	39150	PNC INFRA TECH LIM	0	7	188.0000	315.4892	2,208.42						

<b>Bought Quantity :</b>	694	<b>Sold Quantity :</b>	694	<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,28,866.25	<b>Sold Amount :</b>	2,70,948.43	<b>Os Purchase Value :</b>	2,208.42	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	41,473.53	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE195J01029						

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^ - Indicates Corporate action Trade.

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

29/01/2024	42652	POLYCAB INDIA LIM	0	1		4,335.9000	4,335.90								
13/03/2024	42652	POLYCAB INDIA LIM	0	15		4,852.9100	72,793.65								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	16	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	77,129.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE455K01017						

16/09/2022	24051	POLYPLEX CORPORA	0	30	514.0000	2,046.8274	61,404.82								
27/10/2022	24051	POLYPLEX CORPORA	0	40	514.0000	1,728.8367	69,153.47								
26/06/2023	24051	POLYPLEX CORPORA	0	70	514.0000	1,306.3834	91,446.84								
27/07/2023	24051	POLYPLEX CORPORA	0	50	514.0000	1,237.9423	61,897.12								
28/07/2023	24051	POLYPLEX CORPORA	0	50	514.0000	1,229.0870	61,454.35								
22/09/2023	24051	POLYPLEX CORPORA	0	60	514.0000	1,145.9872	68,759.23								
17/10/2023	24051	POLYPLEX CORPORA	0	70	514.0000	1,126.2253	78,835.77								
20/10/2023	24051	POLYPLEX CORPORA	0	70	514.0000	1,123.1735	78,622.15								
23/10/2023	24051	POLYPLEX CORPORA	0	70	514.0000	1,106.9138	77,483.97								
27/10/2023	24051	POLYPLEX CORPORA	0	70	514.0000	1,039.6234	72,773.64								
30/10/2023	24051	POLYPLEX CORPORA	0	60	514.0000	1,015.6090	60,936.54								
02/11/2023	24051	POLYPLEX CORPORA	0	70	514.0000	1,011.7067	70,819.47								
18/01/2024	24051	POLYPLEX CORPORA	0	100	514.0000	1,051.2804	1,05,128.04								
08/02/2024	24051	POLYPLEX CORPORA	0	70	514.0000	984.1902	68,893.31								
12/02/2024	24051	POLYPLEX CORPORA	0	60	514.0000	964.0281	57,841.69								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	940	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,85,450.39	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE633B01018						

07/09/2022	32626	PONDY OXIDES & CH	334	5	643.0000	1,000.6000	5,003.00	477.7132	2,388.57	07/08/2023	-2,628.77				
16/09/2022	32626	PONDY OXIDES & CH	325	60	643.0000	1,184.7104	71,082.62	477.7132	28,662.79	07/08/2023	-42,626.09				
11/10/2022	32626	PONDY OXIDES & CH	300	65	643.0000	^		477.7132	31,051.36	07/08/2023	31,015.65				
18/10/2022	32626	PONDY OXIDES & CH	293	150	643.0000	469.2814	70,392.21	477.7132	71,656.98	07/08/2023	1,010.75				
27/10/2022	32626	PONDY OXIDES & CH	284	150	643.0000	433.9269	65,089.03	477.7132	71,656.98	07/08/2023	6,326.87				
09/11/2022	32626	PONDY OXIDES & CH	271	150	643.0000	426.0055	63,900.83	477.7132	71,656.98	07/08/2023	7,517.40				
15/11/2022	32626	PONDY OXIDES & CH	265	11	643.0000	372.6234	4,098.86	477.7132	5,254.85	07/08/2023	1,139.67				
23/11/2022	32626	PONDY OXIDES & CH	257	28	643.0000	362.7175	10,156.09	477.7132	13,375.97	07/08/2023	3,179.42				
24/11/2022	32626	PONDY OXIDES & CH	256	200	643.0000	380.2280	76,045.60	477.7165	95,543.29	07/08/2023	19,202.82				
01/12/2022	32626	PONDY OXIDES & CH	249	181	643.0000	371.3227	67,209.41	478.0961	86,535.40	07/08/2023	19,063.02				
01/12/2022	32626	PONDY OXIDES & CH	386	19	643.0000	371.3227	7,055.13	469.2183	8,915.15	22/12/2023		1,832.60	1,832.60		

<b>Bought Quantity :</b>	1019	<b>Sold Quantity :</b>	1019	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,40,032.78	<b>Sold Amount :</b>	4,86,698.31	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	43,200.72	<b>Long Term PL :</b>	1,832.60	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,832.60
<b>ISIN Code :</b>	INE063E01046						

13/11/2023	24000	POONAWALLA FIN	121	1	165.0000	393.6861	393.69	456.8257	456.83	13/03/2024	62.12				
15/11/2023	24000	POONAWALLA FIN	119	200	165.0000	392.5854	78,517.08	456.8257	91,365.14	13/03/2024	12,641.15				
16/11/2023	24000	POONAWALLA FIN	118	200	165.0000	383.2798	76,655.96	456.8257	91,365.14	13/03/2024	14,504.70				

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^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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						
<b>Client Code : V0132506</b>			<b>Client Name : SURENDRA GOEL HUF</b>					<b>Term Code</b>			<b>Br Code</b>									
20/11/2023	24000	POONAWALLA FIN	114	193	165.0000	363.2178	70,101.04	456.8257	88,167.36	13/03/2024	17,873.88									
20/11/2023	24000	POONAWALLA FIN	0	7	165.0000	363.2178	2,542.52													
<b>Bought Quantity :</b>			594			<b>Sold Quantity :</b>			594			<b>Os Purchase Qty :</b>			7			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,25,667.76			<b>Sold Amount :</b>			2,71,354.47			<b>Os Purchase Value :</b>			2,542.52			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			45,081.85			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE511C01022																	
13/03/2024	22205	PRAJ INDUSTRIES LT	0	150	107.9500	457.9246	68,688.69													
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			150			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			68,688.69			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE074A01025																	
24/02/2022	6022	PRAKASH INDUSTRIE	494	1000	219.0000	55.7334	55,733.40	76.0543	76,054.30	03/07/2023		20,161.06	20,161.06							
28/07/2022	6022	PRAKASH INDUSTRIE	340	1200	219.0000	50.2301	60,276.12	76.0543	91,265.16	03/07/2023	30,805.82									
<b>Bought Quantity :</b>			2200			<b>Sold Quantity :</b>			2200			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,16,009.52			<b>Sold Amount :</b>			1,67,319.46			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			30,805.82			<b>Long Term PL :</b>			20,161.06			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE603A01013																	
29/08/2023	33274	PRESTIGE ESTATES P	97	1	325.0000	570.8423	570.84	1,089.3460	1,089.35	04/12/2023	516.51									
15/03/2024	33274	PRESTIGE ESTATES P	0	5	325.0000	1,038.0024	5,190.01													
<b>Bought Quantity :</b>			1			<b>Sold Quantity :</b>			1			<b>Os Purchase Qty :</b>			5			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			570.84			<b>Sold Amount :</b>			1,089.35			<b>Os Purchase Value :</b>			5,190.01			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			516.51			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE811K01011																	
20/12/2023	40293	PRICOL LIMITED	55	1	111.9000	353.8622	353.86	412.6523	412.65	13/02/2024	57.88									
<b>Bought Quantity :</b>			1			<b>Sold Quantity :</b>			1			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			353.86			<b>Sold Amount :</b>			412.65			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			57.88			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE726V01018																	
01/12/2023	42907	PRINCE PIPES AND FI	0	100		688.0626	68,806.26													
07/02/2024	42907	PRINCE PIPES AND FI	0	100		644.1363	64,413.63													
09/02/2024	42907	PRINCE PIPES AND FI	0	100		634.3804	63,438.04													
12/02/2024	42907	PRINCE PIPES AND FI	0	100		617.9205	61,792.05													
29/02/2024	42907	PRINCE PIPES AND FI	0	250		574.3694	1,43,592.35													
01/03/2024	42907	PRINCE PIPES AND FI	0	200		569.2413	1,13,848.26													
13/03/2024	42907	PRINCE PIPES AND FI	0	140		530.7683	74,307.56													
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			990			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			5,90,198.15			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE689W01016																	
22/08/2023	32689	PVR INOX LIMITED	0	1	1,474.9500	1,696.1171	1,696.12													
23/10/2023	32689	PVR INOX LIMITED	0	50	1,474.9500	1,617.1197	80,855.99													
05/12/2023	32689	PVR INOX LIMITED	0	40	1,474.9500	1,711.3262	68,453.05													
09/01/2024	32689	PVR INOX LIMITED	0	50	1,474.9500	1,563.3374	78,166.87													

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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

12/01/2024	32689	PVR INOX LIMITED	0	50	1,474.9500	1,526.5154	76,325.77								
18/01/2024	32689	PVR INOX LIMITED	0	50	1,474.9500	1,480.0875	74,004.38								
23/01/2024	32689	PVR INOX LIMITED	0	50	1,474.9500	1,472.9833	73,649.17								
06/02/2024	32689	PVR INOX LIMITED	0	40	1,474.9500	1,408.9449	56,357.80								
12/02/2024	32689	PVR INOX LIMITED	0	50	1,474.9500	1,368.0704	68,403.52								
13/03/2024	32689	PVR INOX LIMITED	0	50	1,474.9500	1,311.4864	65,574.32								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	431	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,43,486.97	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE191H01014						

07/09/2022	39678	QUICK HEAL TECHNO	351	10	351.2000	219.9419	2,199.42	191.0853	1,910.85	24/08/2023	-293.64				
09/11/2022	39678	QUICK HEAL TECHNO	288	300	351.2000	188.2629	56,478.87	191.0853	57,325.59	24/08/2023	707.43				

<b>Bought Quantity :</b>	310	<b>Sold Quantity :</b>	310	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	58,678.29	<b>Sold Amount :</b>	59,236.44	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	413.79	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE306L01010						

29/01/2024	43981	R R KABEL LIMITED	0	1	1,477.7861	1,477.79									
13/03/2024	43981	R R KABEL LIMITED	0	50	1,321.1922	66,059.61									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	51	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	67,537.40	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE777K01022						

13/07/2023	32497	RADICO KHAITAN LT	210	1	380.8000	1,352.6611	1,352.66	1,733.9590	1,733.96	08/02/2024	377.58				
14/07/2023	32497	RADICO KHAITAN LT	209	50	380.8000	1,374.9245	68,746.23	1,733.9590	86,697.95	08/02/2024	17,762.94				
23/08/2023	32497	RADICO KHAITAN LT	169	50	380.8000	1,219.0310	60,951.55	1,733.9590	86,697.95	08/02/2024	25,567.62				
25/09/2023	32497	RADICO KHAITAN LT	136	100	380.8000	1,160.2708	1,16,027.08	1,733.9590	1,73,395.90	08/02/2024	57,019.29				

<b>Bought Quantity :</b>	201	<b>Sold Quantity :</b>	201	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,47,077.51	<b>Sold Amount :</b>	3,48,525.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,00,727.42	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE944F01028						

30/08/2023	42649	RAIL VIKAS NIGAM L	152	284	128.2769	36,430.64	300.1698	85,248.22	29/01/2024	48,672.31					
30/08/2023	42649	RAIL VIKAS NIGAM L	0	216	128.2769	27,707.81									

<b>Bought Quantity :</b>	284	<b>Sold Quantity :</b>	284	<b>Os Purchase Qty :</b>	216	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,430.64	<b>Sold Amount :</b>	85,248.22	<b>Os Purchase Value :</b>	27,707.81	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	48,672.31	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE415G01027						

13/03/2024	43265	RAILTEL CORPORATI	0	200	345.1069	69,021.38									
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	69,021.38	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DD101019						

03/07/2023	31500	RAJESH EXPORTS LT	50	150	846.0000	543.6260	81,543.90	529.8819	79,482.29	22/08/2023	-2,258.77				
04/07/2023	31500	RAJESH EXPORTS LT	49	150	846.0000	521.8129	78,271.94	529.8819	79,482.29	22/08/2023	1,017.21				

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,59,815.84	<b>Sold Amount :</b>	1,58,964.57	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,241.56	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE343B01030						

13/11/2023	RAJMET	RAJNANDINI METAL	87	1	9.1560	9.16	15.2408	15.24	08/02/2024	6.05			
22/11/2023	RAJMET	RAJNANDINI METAL	78	5000	9.0560	45,280.00	15.2408	76,204.00	08/02/2024	30,777.11			
04/12/2023	RAJMET	RAJNANDINI METAL	66	4095	9.0060	36,879.57	15.2408	62,411.08	08/02/2024	25,411.45			
04/12/2023	RAJMET	RAJNANDINI METAL	0	905	9.0060	8,150.43							

<b>Bought Quantity :</b>	9096	<b>Sold Quantity :</b>	9096	<b>Os Purchase Qty :</b>	905	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	82,168.73	<b>Sold Amount :</b>	1,38,630.32	<b>Os Purchase Value :</b>	8,150.43	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	56,194.61	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00KV01022						

09/01/2024	33122	RATTANINDIA POWE	0	7000	7.4000	11.2067	78,446.90						
12/01/2024	33122	RATTANINDIA POWE	0	7000	7.4000	10.8065	75,645.50						
01/03/2024	33122	RATTANINDIA POWE	0	8000	7.4000	9.8560	78,848.00						
26/03/2024	33122	RATTANINDIA POWE	0	8000	7.4000	8.7060	69,648.00						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	30000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,02,588.40	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE399K01017						

22/09/2023	330	RAYMOND LTD	0	30	1,080.0000	1,838.2523	55,147.57						
25/09/2023	330	RAYMOND LTD	0	30	1,080.0000	1,781.6684	53,450.05						
23/10/2023	330	RAYMOND LTD	0	30	1,080.0000	1,706.0230	51,180.69						
23/11/2023	330	RAYMOND LTD	0	50	1,080.0000	1,668.8507	83,442.54						
29/11/2023	330	RAYMOND LTD	0	50	1,080.0000	1,547.8241	77,391.21						
30/11/2023	330	RAYMOND LTD	0	40	1,080.0000	1,504.8524	60,194.10						
04/12/2023	330	RAYMOND LTD	0	50	1,080.0000	1,577.2458	78,862.29						
15/03/2024	330	RAYMOND LTD	0	1	1,080.0000	1,736.7414	1,736.74						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	281	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,61,405.18	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE301A01014						

01/12/2023	40065	RBL BANK LIMITED	0	300	506.3500	232.9397	69,881.91						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	69,881.91	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE976G01028												

11/08/2023	32955	REC LIMITED	115	1	157.5500	224.8849	224.88	385.9683	385.97	04/12/2023	160.36		
<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	224.88	<b>Sold Amount :</b>	385.97	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	160.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE020B01018												

27/07/2023	325	RELIANCE INDUSTRI	46	15	964.5000	2,516.2589	37,743.88	2,470.1670	37,052.51	11/09/2023	-782.94		
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**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	
<b>Client Code : V0132506</b>				<b>Client Name : SURENDRA GOEL HUF</b>				<b>Term Code</b>				<b>Br Code</b>			
29/08/2023	325	RELIANCE INDUSTRI	13	30	964.5000	2,414.1977	72,425.93	2,470.1670	74,105.01	11/09/2023	1,499.93				
22/09/2023	325	RELIANCE INDUSTRI	11	15	964.5000	2,352.9109	35,293.66	2,470.1670	37,052.51	11/09/2023	1,670.46				
22/09/2023	325	RELIANCE INDUSTRI	0	10	964.5000	2,352.9109	23,529.11								
23/10/2023	325	RELIANCE INDUSTRI	0	30	964.5000	2,258.6544	67,759.63								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE002A01018											
14/07/2023	32939	RELIANCE POWER LT	153	100	47.7000	15.2091	1,520.91	24.1355	2,413.55	14/12/2023	887.91				
27/07/2023	32939	RELIANCE POWER LT	140	2000	47.7000	16.6600	33,320.00	24.1355	48,271.00	14/12/2023	14,852.28				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE614G01033											
05/05/2021	890147	RELIANCEPP	0	20		979.5874	19,591.75								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				IN9002A01032											
15/03/2024	43248	RESTAURANT BRAND	0	1		105.8635	105.86								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE07T201019											
23/08/2023	41556	RITES LIMITED	42	99		471.6328	46,691.65	478.4128	47,362.87	04/10/2023	556.18				
23/08/2023	41556	RITES LIMITED	159	1		471.6328	471.63	721.6667	721.67	29/01/2024	248.59				
03/11/2023	41556	RITES LIMITED	87	57		438.8131	25,012.35	721.6667	41,135.00	29/01/2024	16,043.11				
03/11/2023	41556	RITES LIMITED	0	93		438.8131	40,809.62								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE320J01015											
21/05/2021	43228	ROUTE MOBILE LIM	760	20		1,527.6260	30,552.52	1,644.0130	32,880.26	20/06/2023	2,250.28		2,250.28		
26/11/2021	43228	ROUTE MOBILE LIM	571	30		1,789.8233	53,694.70	1,644.0130	49,320.39	20/06/2023	-4,500.74		-4,500.74		
23/02/2022	43228	ROUTE MOBILE LIM	482	40		1,490.8940	59,635.76	1,644.0130	65,760.52	20/06/2023	5,971.68		5,971.68		
24/02/2022	43228	ROUTE MOBILE LIM	481	30		1,403.8418	42,115.25	1,644.0130	49,320.39	20/06/2023	7,093.77		7,093.77		
08/07/2022	43228	ROUTE MOBILE LIM	347	60		1,291.0242	77,461.45	1,644.0130	98,640.78	20/06/2023	20,965.33				
13/07/2022	43228	ROUTE MOBILE LIM	342	33		1,270.9121	41,940.10	1,644.0130	54,252.43	20/06/2023	12,195.51				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE450U01017											
24/02/2022	33284	RPP INFRA PROJECTS	494	1363	305.7500	44.2265	60,280.72	57.3156	78,121.16	03/07/2023		17,672.32		17,672.32	

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**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : V0132506</b>			<b>Client Name : SURENDRA GOEL HUF</b>						<b>Term Code</b>		<b>Br Code</b>						
29/07/2022	33284	RPP INFRA PROJECTS	339	895	305.7500	35.0210	31,343.80	57.3156	51,297.46	03/07/2023	19,854.00						
<b>Bought Quantity :</b>			2258			<b>Sold Quantity :</b>			2258			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			91,624.51			<b>Sold Amount :</b>			1,29,418.62			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			19,854.00			<b>Long Term PL :</b>			17,672.32			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE324L01013														
22/07/2022	367	RUBFILA INT. LTD	0	615	78.3000	77.6466	47,752.66										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			615			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			47,752.66			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE642C01025														
26/03/2024	33470	RUSHIL DECOR LTD	0	200	1,004.2500	303.2819	60,656.38										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			200			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			60,656.38			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE573K01017														
30/11/2023	40497	S CHAND AND COMP	0	225	479.9000	259.4556	58,377.51										
01/12/2023	40497	S CHAND AND COMP	0	250	479.9000	258.0547	64,513.68										
13/12/2023	40497	S CHAND AND COMP	0	200	479.9000	248.3990	49,679.80										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			675			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			1,72,570.99			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE807K01035														
01/12/2023	43387	S.J.S. ENTERPRISES	0	100		627.6764	62,767.64										
04/12/2023	43387	S.J.S. ENTERPRISES	0	100		624.9247	62,492.47										
09/01/2024	43387	S.J.S. ENTERPRISES	0	150		574.9448	86,241.72										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			350			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			2,11,501.83			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE284S01014														
21/02/2024	43989	SAI SILKS (KALAMAN	36	300		231.8891	69,566.73	200.5796	60,173.88	28/03/2024	-9,552.31						
12/03/2024	43989	SAI SILKS (KALAMAN	16	300		193.4160	58,024.80	200.5796	60,173.88	28/03/2024	2,004.61						
13/03/2024	43989	SAI SILKS (KALAMAN	15	399		182.4594	72,801.30	200.5796	80,031.26	28/03/2024	7,043.51						
13/03/2024	43989	SAI SILKS (KALAMAN	0	1		182.4594	182.46										
<b>Bought Quantity :</b>			999			<b>Sold Quantity :</b>			999			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,00,392.83			<b>Sold Amount :</b>			2,00,379.02			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-504.19			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE438K01021														
22/12/2023	17059	SALZER ELECTRONIC	62	1	213.7000	401.6408	401.64	615.5305	615.53	22/02/2024	212.67						
19/01/2024	17059	SALZER ELECTRONIC	34	5	213.7000	440.5642	2,202.82	615.5305	3,077.65	22/02/2024	868.43						
30/01/2024	17059	SALZER ELECTRONIC	23	150	213.7000	412.4473	61,867.10	615.5305	92,329.58	22/02/2024	30,276.07						
<b>Bought Quantity :</b>			156			<b>Sold Quantity :</b>			156			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			64,471.56			<b>Sold Amount :</b>			96,022.76			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			31,357.17			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE457F01013														

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^ - Indicates Corporate action Trade.

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

22/12/2023	43984	SAMHI HOTELS LIMIT	0	1		172.8537	172.85										
29/12/2023	43984	SAMHI HOTELS LIMIT	0	500		169.1514	84,575.70										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	501	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	84,748.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE08U801020						

13/07/2022	17334	SAMVARDHANA MOT	565	500	367.4500	118.2209	59,110.45	116.4301	58,215.05	29/01/2024		-1,039.10	-1,039.10
28/07/2022	17334	SAMVARDHANA MOT	550	500	367.4500	128.0768	64,038.40	116.4301	58,215.05	29/01/2024		-5,973.71	-5,973.71
29/07/2022	17334	SAMVARDHANA MOT	549	300	367.4500	127.1763	38,152.89	116.4301	34,929.03	29/01/2024		-3,314.15	-3,314.15
29/07/2022	17334	SAMVARDHANA MOT	571	200	367.4500	127.1763	25,435.26	113.5818	22,716.36	20/02/2024		-2,778.47	-2,778.47
23/09/2022	17334	SAMVARDHANA MOT	515	500	367.4500	117.9707	58,985.35	113.5818	56,790.90	20/02/2024		-2,336.09	-2,336.09
17/10/2022	17334	SAMVARDHANA MOT	491	600	367.4500	^		113.5818	68,149.08	20/02/2024		68,070.65	68,070.65
17/10/2022	17334	SAMVARDHANA MOT	500	400	367.4500	^		119.4283	47,771.32	29/02/2024		47,716.49	47,716.49
27/10/2022	17334	SAMVARDHANA MOT	490	1000	367.4500	63.3380	63,338.00	119.4283	1,19,428.30	29/02/2024		55,870.57	55,870.57

<b>Bought Quantity :</b>	4000	<b>Sold Quantity :</b>	4000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,09,060.35	<b>Sold Amount :</b>	4,66,215.09	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,56,216.19	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,56,216.19
<b>ISIN Code :</b>	INE775A01035						

24/05/2022	4614	SARDA ENERGY & MI	421	9	558.5000	848.6589	7,637.93	1,732.0601	15,588.54	19/07/2023		7,922.77	7,922.77
14/06/2022	4614	SARDA ENERGY & MI	400	80	558.5000	830.7982	66,463.86	1,732.0601	1,38,564.81	19/07/2023		71,855.33	71,855.33
23/06/2022	4614	SARDA ENERGY & MI	0	89	558.5000	764.8586	68,072.42	^ 764.8586	68,072.42	03/08/2023			
23/06/2022	4614	SARDA ENERGY & MI	391	11	558.5000	764.8586	8,413.44	1,732.0601	19,052.66	19/07/2023		10,616.31	10,616.31
03/08/2023	4614	SARDA ENERGY & MI	0	890	558.5000	^	76.4859	68,072.45					
07/08/2023	4614	SARDA ENERGY & MI	0	400	558.5000	189.3135	75,725.40						
26/10/2023	4614	SARDA ENERGY & MI	0	500	558.5000	203.6221	1,01,811.05						
30/10/2023	4614	SARDA ENERGY & MI	0	300	558.5000	204.9729	61,491.87						
02/11/2023	4614	SARDA ENERGY & MI	0	300	558.5000	199.4696	59,840.88						

<b>Bought Quantity :</b>	189	<b>Sold Quantity :</b>	189	<b>Os Purchase Qty :</b>	2390	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,50,587.65	<b>Sold Amount :</b>	2,41,278.43	<b>Os Purchase Value :</b>	3,66,941.65	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	90,394.41	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	90,394.41
<b>ISIN Code :</b>	INE385C01021						

16/09/2022	32163	SAREGAMA INDIA LT	342	150	730.0000	391.3347	58,700.21	394.7630	59,214.45	24/08/2023	369.92		
18/12/2023	32163	SAREGAMA INDIA LT	0	200	730.0000	369.3215	73,864.30						
18/01/2024	32163	SAREGAMA INDIA LT	0	200	730.0000	342.6555	68,531.10						
19/01/2024	32163	SAREGAMA INDIA LT	0	200	730.0000	340.8544	68,170.88						

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>	600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	58,700.21	<b>Sold Amount :</b>	59,214.45	<b>Os Purchase Value :</b>	2,10,566.28	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	369.92	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE979A01025						

20/12/2023	43959	SBFC FINANCE LIMIT	0	800		86.8021	69,441.68						
13/03/2024	43959	SBFC FINANCE LIMIT	0	1000		73.5941	73,594.10						

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1800	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,43,035.78	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE423Y01016						

05/12/2023	40719	SBI LIFE INSURANCE	0	1	681.5000	1,465.2786	1,465.28							
15/12/2023	40719	SBI LIFE INSURANCE	0	50	681.5000	1,453.0213	72,651.07							
19/12/2023	40719	SBI LIFE INSURANCE	0	100	681.5000	1,424.5793	1,42,457.93							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	151	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,16,574.27	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE123W01016						

24/08/2023	38666	SHARDA CROPCEM	41	1	444.9000	430.9584	430.96	422.3464	422.35	04/10/2023	-9.64			
28/09/2023	38666	SHARDA CROPCEM	6	149	444.9000	423.3539	63,079.73	422.3464	62,929.61	04/10/2023	-304.32			
28/09/2023	38666	SHARDA CROPCEM	0	1	444.9000	423.3539	423.35							
20/11/2023	38666	SHARDA CROPCEM	0	150	444.9000	418.3008	62,745.12							
30/01/2024	38666	SHARDA CROPCEM	0	150	444.9000	397.3883	59,608.25							
08/02/2024	38666	SHARDA CROPCEM	0	150	444.9000	379.2274	56,884.11							
28/02/2024	38666	SHARDA CROPCEM	0	200	444.9000	352.4614	70,492.28							
01/03/2024	38666	SHARDA CROPCEM	0	200	444.9000	355.6132	71,122.64							
13/03/2024	38666	SHARDA CROPCEM	0	200	444.9000	340.0539	68,010.78							

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>	1051	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	63,510.69	<b>Sold Amount :</b>	63,351.96	<b>Os Purchase Value :</b>	3,89,286.53	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-313.96	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE221J01015						

23/07/2021	43299	SHYAM METALICS A	752	150		429.2574	64,388.61	465.5205	69,828.08	14/08/2023		5,275.26	5,275.26	
27/07/2021	43299	SHYAM METALICS A	748	200		426.2556	85,251.12	465.5205	93,104.10	14/08/2023		7,635.21	7,635.21	
26/08/2021	43299	SHYAM METALICS A	718	120		384.1303	46,095.64	465.5205	55,862.46	14/08/2023		9,642.74	9,642.74	
28/09/2021	43299	SHYAM METALICS A	685	30		368.2208	11,046.62	465.5205	13,965.62	14/08/2023		2,888.59	2,888.59	
28/09/2021	43299	SHYAM METALICS A	713	120		368.2208	44,186.50	452.6782	54,321.38	11/09/2023		10,015.04	10,015.04	
24/02/2022	43299	SHYAM METALICS A	564	180		292.1752	52,591.54	452.6782	81,482.08	11/09/2023		28,728.57	28,728.57	
24/02/2022	43299	SHYAM METALICS A	571	20		292.1752	5,843.50	440.4356	8,808.71	18/09/2023		2,947.51	2,947.51	
29/06/2022	43299	SHYAM METALICS A	446	250		286.3717	71,592.93	440.4356	1,10,108.90	18/09/2023		38,296.60	38,296.60	
02/08/2022	43299	SHYAM METALICS A	412	200		312.0871	62,417.42	440.4356	88,087.12	18/09/2023		25,487.51	25,487.51	
16/08/2022	43299	SHYAM METALICS A	398	30		299.3795	8,981.39	440.4356	13,213.07	18/09/2023		4,204.82	4,204.82	
16/08/2022	43299	SHYAM METALICS A	400	220		299.3795	65,863.49	440.2857	96,862.85	20/09/2023		30,802.42	30,802.42	
17/08/2022	43299	SHYAM METALICS A	399	200		300.7303	60,146.06	440.2857	88,057.14	20/09/2023		27,731.78	27,731.78	
27/10/2022	43299	SHYAM METALICS A	328	80		290.0239	23,201.91	440.2857	35,222.86	20/09/2023	11,950.36			
27/10/2022	43299	SHYAM METALICS A	403	2		290.0239	580.05	471.0172	942.03	04/12/2023		360.17	360.17	

<b>Bought Quantity :</b>	1802	<b>Sold Quantity :</b>	1802	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,02,186.77	<b>Sold Amount :</b>	8,09,866.39	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	11,950.36	<b>Long Term PL :</b>	1,94,016.21	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,94,016.21
<b>ISIN Code :</b>	INE810G01011						

01/08/2023	40673	SIS LIMITED	0	10	1,216.0000	432.5594	4,325.59							
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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation					
<b>Client Code : V0132506</b>				<b>Client Name : SURENDRA GOEL HUF</b>				<b>Term Code</b>				<b>Br Code</b>							
26/09/2023	40673	SIS LIMITED	0	150	1,216.0000	430.6082	64,591.23												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		160		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		68,916.82		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax ) :							
ISIN Code :		INE285J01028																	
13/11/2023	33206	SJVN LTD	0	1	34.8000	76.3958	76.40												
15/11/2023	33206	SJVN LTD	0	800	34.8000	75.8455	60,676.40												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		801		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		60,752.80		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax ) :							
ISIN Code :		INE002L01015																	
11/12/2023	472	SKF INDIA LTD.	0	15	1,802.0000	4,563.9367	68,459.05												
13/12/2023	472	SKF INDIA LTD.	0	15	1,802.0000	4,451.6694	66,775.04												
11/03/2024	472	SKF INDIA LTD.	0	15	1,802.0000	4,173.4526	62,601.79												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		45		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		1,97,835.88		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax ) :							
ISIN Code :		INE640A01023																	
24/08/2023	32784	SOBHA DEVELOPERS	102	1	575.5000	585.9514	585.95	970.3674	970.37	04/12/2023	382.56								
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		585.95		Sold Amount :		970.37		Os Purchase Value :				Os Sales Value :							
Short Term PL :		382.56		Long Term PL :				Speculative PL :				Long Term ( Tax ) :							
ISIN Code :		INE671H01015																	
21/10/2022	41540	SOLARA ACTIVE PHA	278	10		412.9977	4,129.98	389.1664	3,891.66	26/07/2023	-248.12								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		4,129.98		Sold Amount :		3,891.66		Os Purchase Value :				Os Sales Value :							
Short Term PL :		-248.12		Long Term PL :				Speculative PL :				Long Term ( Tax ) :							
ISIN Code :		INE624Z01016																	
15/12/2023	7514	SOM DISTIL & BREW	0	250	257.3000	288.4502	72,112.55												
20/12/2023	7514	SOM DISTIL & BREW	0	250	257.3000	282.6695	70,667.38												
29/01/2024	7514	SOM DISTIL & BREW	0	118	257.3000	275.4652	32,504.89												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		618		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		1,75,284.82		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax ) :							
ISIN Code :		INE480C01020																	
21/09/2023	31548	SOMANY CERAMICS	0	1	760.5500	693.5659	693.57												
18/10/2023	31548	SOMANY CERAMICS	0	100	760.5500	689.9137	68,991.37												
20/11/2023	31548	SOMANY CERAMICS	0	100	760.5500	665.5991	66,559.91												
13/03/2024	31548	SOMANY CERAMICS	0	125	760.5500	584.6506	73,081.33												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		326		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		2,09,326.17		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax ) :							
ISIN Code :		INE355A01028																	
15/03/2024	32218	SOUTH INDIAN BANK	0	1	30.6000	30.1181	30.12												

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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	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : V0132506</b>			<b>Client Name : SURENDRA GOEL HUF</b>					<b>Term Code</b>			<b>Br Code</b>			
26/03/2024	32218	SOUTH INDIAN BANK	0	2500	30.6000	28.3670	70,917.50							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE683A01023											
29/01/2024	42759	SPANDANA SPHOORT	0	1		1,020.3619	1,020.36							
15/02/2024	42759	SPANDANA SPHOORT	0	1		979.9376	979.94							
29/02/2024	42759	SPANDANA SPHOORT	0	70		916.5496	64,158.47							
26/03/2024	42759	SPANDANA SPHOORT	0	80		807.4842	64,598.74							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE572J01011											
21/09/2023	3806	SRF LTD.	0	25	1,827.9500	2,318.2901	57,957.25							
22/09/2023	3806	SRF LTD.	0	25	1,827.9500	2,263.6574	56,591.44							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE647A01010											
23/11/2023	43412	STAR HEALTH AND A	13	1		556.7338	556.73	558.2648	558.26	06/12/2023		.17		
11/12/2023	43412	STAR HEALTH AND A	93	125		550.4801	68,810.01	542.5743	67,821.79	13/03/2024		-1,155.47		
13/12/2023	43412	STAR HEALTH AND A	91	125		548.5289	68,566.11	542.5743	67,821.79	13/03/2024		-911.03		
20/12/2023	43412	STAR HEALTH AND A	84	93		520.4121	48,398.33	542.5743	50,459.41	13/03/2024		1,940.30		
20/12/2023	43412	STAR HEALTH AND A	0	7		520.4121	3,642.88							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE575P01011											
13/11/2023	39017	STAR HOUSING FINA	0	1	119.0000	77.0962	77.10							
16/11/2023	39017	STAR HOUSING FINA	0	900	119.0000	80.8485	72,763.65							
01/12/2023	39017	STAR HOUSING FINA	0	1000	119.0000	74.7448	74,744.80							
05/12/2023	39017	STAR HOUSING FINA	0	800	119.0000	75.1651	60,132.08							
29/01/2024	39017	STAR HOUSING FINA	0	1000	119.0000	66.3398	66,339.80							
06/02/2024	39017	STAR HOUSING FINA	0	1000	119.0000	61.5869	61,586.90							
12/02/2024	39017	STAR HOUSING FINA	0	1000	119.0000	63.1379	63,137.90							
12/03/2024	39017	STAR HOUSING FINA	0	1500	119.0000	48.1289	72,193.35							
13/03/2024	39017	STAR HOUSING FINA	0	2000	119.0000	37.6826	75,365.20							
26/03/2024	39017	STAR HOUSING FINA	0	2700	119.0000	49.9689	1,34,916.00							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE526R01028											
01/08/2023	112	STATE BANK OF INDI	64	10	316.6000	616.7698	6,167.70	587.4473	5,874.47	04/10/2023		-307.98		

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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

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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

03/08/2023	112	STATE BANK OF INDI	62	125	316.6000	588.2027	73,525.34	587.4473	73,430.91	04/10/2023	-274.24			
04/08/2023	112	STATE BANK OF INDI	61	120	316.6000	573.4439	68,813.27	587.4473	70,493.68	04/10/2023	1,510.09			
08/08/2023	112	STATE BANK OF INDI	57	100	316.6000	572.6434	57,264.34	587.4473	58,744.73	04/10/2023	1,338.55			
31/08/2023	112	STATE BANK OF INDI	34	99	316.6000	561.5868	55,597.09	587.4473	58,157.28	04/10/2023	2,421.20			
31/08/2023	112	STATE BANK OF INDI	0	1	316.6000	561.5868	561.59							
20/10/2023	112	STATE BANK OF INDI	0	125	316.6000	562.8375	70,354.69							
23/10/2023	112	STATE BANK OF INDI	0	100	316.6000	559.4355	55,943.55							

<b>Bought Quantity :</b>	454	<b>Sold Quantity :</b>	454	<b>Os Purchase Qty :</b>	226	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,61,367.74	<b>Sold Amount :</b>	2,66,701.07	<b>Os Purchase Value :</b>	1,26,859.82	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,687.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE062A01020						

20/05/2021	113	STEEL AUTHORITY O	956	400	91.2500	121.2727	48,509.08	124.5752	49,830.08	01/01/2024		1,201.09	1,201.09
01/10/2021	113	STEEL AUTHORITY O	822	251	91.2500	114.6688	28,781.87	124.5752	31,268.38	01/01/2024		2,412.99	2,412.99
01/10/2021	113	STEEL AUTHORITY O	858	249	91.2500	114.6688	28,552.53	138.1171	34,391.16	06/02/2024		5,761.23	5,761.23
06/12/2021	113	STEEL AUTHORITY O	792	50	91.2500	102.5615	5,128.08	138.1171	6,905.86	06/02/2024		1,763.04	1,763.04
20/12/2021	113	STEEL AUTHORITY O	778	500	91.2500	106.4638	53,231.90	138.1171	69,058.55	06/02/2024		15,676.95	15,676.95
14/02/2022	113	STEEL AUTHORITY O	722	1000	91.2500	96.8081	96,808.10	138.1171	1,38,117.10	06/02/2024		41,022.12	41,022.12
24/02/2022	113	STEEL AUTHORITY O	712	1000	91.2500	85.2011	85,201.10	138.1171	1,38,117.10	06/02/2024		52,644.21	52,644.21
14/06/2022	113	STEEL AUTHORITY O	602	1000	91.2500	71.5429	71,542.90	138.1171	1,38,117.10	06/02/2024		66,320.15	66,320.15
16/06/2022	113	STEEL AUTHORITY O	600	1500	91.2500	67.3904	1,01,085.60	144.1095	2,16,164.25	06/02/2024		1,14,705.71	1,14,705.71
21/10/2022	113	STEEL AUTHORITY O	473	501	91.2500	77.6466	38,900.95	144.1135	72,200.86	06/02/2024		33,168.60	33,168.60
21/10/2022	113	STEEL AUTHORITY O	0	499	91.2500	77.6466	38,745.65						

<b>Bought Quantity :</b>	6451	<b>Sold Quantity :</b>	6451	<b>Os Purchase Qty :</b>	499	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,57,742.10	<b>Sold Amount :</b>	8,94,170.44	<b>Os Purchase Value :</b>	38,745.65	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	3,34,676.08	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	3,34,676.08
<b>ISIN Code :</b>	INE114A01011						

07/08/2023	32374	STERLITE TECH	0	400	381.0000	159.4956	63,798.24						
27/10/2023	32374	STERLITE TECH	0	400	381.0000	136.6820	54,672.80						
08/02/2024	32374	STERLITE TECH	0	500	381.0000	136.7820	68,391.00						
12/02/2024	32374	STERLITE TECH	0	500	381.0000	130.2781	65,139.05						
13/03/2024	32374	STERLITE TECH	0	600	381.0000	119.7718	71,863.08						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,23,864.17	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE089C01029						

18/12/2023	26951	STYLAM INDUSTRIES	0	40	712.0000	1,708.2243	68,328.97						
30/01/2024	26951	STYLAM INDUSTRIES	0	40	712.0000	1,637.0817	65,483.27						
12/02/2024	26951	STYLAM INDUSTRIES	0	40	712.0000	1,608.4145	64,336.58						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	120	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,98,148.82	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE239C01020						

02/12/2022	30419	SUMEDHA FISCAL SE	0	500	46.0000	141.1847	70,592.35						
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**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : V0132506</b>			<b>Client Name : SURENDRA GOEL HUF</b>					<b>Term Code</b>			<b>Br Code</b>			
27/10/2023	30419	SUMEDHA FISCAL SE	0	300	46.0000	40.6144	12,184.31							
18/01/2024	30419	SUMEDHA FISCAL SE	0	1000	46.0000	48.4290	48,429.00							
13/03/2024	30419	SUMEDHA FISCAL SE	0	1800	46.0000	44.9770	80,958.60							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			3600			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			2,12,164.26			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE886B01012											
24/08/2023	42920	SUMITOMO CHEMICA	0	1		405.5932	405.59							
20/10/2023	42920	SUMITOMO CHEMICA	0	150		414.2484	62,137.26							
12/03/2024	42920	SUMITOMO CHEMICA	0	175		348.2088	60,936.54							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			326			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			1,23,479.39			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE258G01013											
29/01/2024	12179	SUNTECK REALTY LT	0	1	434.6000	460.3761	460.38							
15/02/2024	12179	SUNTECK REALTY LT	0	1	434.6000	455.9234	455.92							
13/03/2024	12179	SUNTECK REALTY LT	0	175	434.6000	414.0983	72,467.20							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			177			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			73,383.50			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE805D01034											
29/11/2023	43279	SURYODAY SMALL FI	0	500		156.2437	78,121.85							
05/12/2023	43279	SURYODAY SMALL FI	0	900		156.1047	1,40,494.25							
07/12/2023	43279	SURYODAY SMALL FI	0	400		152.1412	60,856.48							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			1800			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			2,79,472.58			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE428Q01011											
28/07/2023	32667	SUZLON ENERGY LT	129	10	14.7500	18.0608	180.61	40.0260	400.26	04/12/2023	218.96			
<b>Bought Quantity :</b>			10			<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>		
<b>Bought Amount :</b>			180.61			<b>Sold Amount :</b>			400.26			<b>Os Purchase Value :</b>		
<b>Short Term PL :</b>			218.96			<b>Long Term PL :</b>						<b>Speculative PL :</b>		
<b>ISIN Code :</b>			INE040H01021											
14/07/2023	17385	SYMPHONY LTD	41	80	1,863.8000	876.3255	70,106.04	882.5701	70,605.61	24/08/2023	327.41			
05/09/2023	17385	SYMPHONY LTD	0	1	1,863.8000	900.2899	900.29							
18/10/2023	17385	SYMPHONY LTD	0	240	1,863.8000	844.2563	2,02,621.50							
<b>Bought Quantity :</b>			80			<b>Sold Quantity :</b>			80			<b>Os Purchase Qty :</b>		
<b>Bought Amount :</b>			70,106.04			<b>Sold Amount :</b>			70,605.61			<b>Os Purchase Value :</b>		
<b>Short Term PL :</b>			327.41			<b>Long Term PL :</b>						<b>Speculative PL :</b>		
<b>ISIN Code :</b>			INE225D01027											
15/03/2024	43573	SYRMA SGS TECHNO	0	1		498.8491	498.85							
26/03/2024	43573	SYRMA SGS TECHNO	0	150		471.8830	70,782.45							

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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	151	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	71,281.30	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DYJ01015						

07/07/2023	32390	TAJ GVK HOTELS & R	224	10	185.0000	247.7486	2,477.49	352.9881	3,529.88	16/02/2024	1,045.14		
09/11/2023	32390	TAJ GVK HOTELS & R	99	60	185.0000	218.7312	13,123.87	352.9881	21,179.29	16/02/2024	8,014.08		
09/11/2023	32390	TAJ GVK HOTELS & R	0	40	185.0000	218.7312	8,749.25						

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,601.36	<b>Sold Amount :</b>	24,709.17	<b>Os Purchase Value :</b>	8,749.25	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	9,059.22	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE586B01026						

13/09/2023	32790	TANLA PLATFORMS L	0	1	34.6500	996.8978	996.90						
18/10/2023	32790	TANLA PLATFORMS L	0	210	34.6500	1,027.4328	2,15,760.88						
03/11/2023	32790	TANLA PLATFORMS L	0	70	34.6500	934.8606	65,440.24						
16/11/2023	32790	TANLA PLATFORMS L	0	70	34.6500	929.9576	65,097.03						
05/12/2023	32790	TANLA PLATFORMS L	0	80	34.6500	920.6020	73,648.16						
07/12/2023	32790	TANLA PLATFORMS L	0	75	34.6500	926.8058	69,510.44						
11/12/2023	32790	TANLA PLATFORMS L	0	100	34.6500	911.6467	91,164.67						
13/03/2024	32790	TANLA PLATFORMS L	0	90	34.6500	804.5324	72,407.92						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	696	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,54,026.23	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE483C01032						

23/11/2023	43399	TARSONS PRODUCTS	0	98	482.0391	47,239.83							
05/12/2023	43399	TARSONS PRODUCTS	0	150	467.8806	70,182.09							
11/03/2024	43399	TARSONS PRODUCTS	0	150	444.8668	66,730.02							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	398	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,84,151.94	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE144Z01023						

11/08/2023	770	TATA CHEMICALS LT	206	1	721.2500	1,015.0086	1,015.01	1,001.4987	1,001.50	04/03/2024	-15.95		
27/10/2023	770	TATA CHEMICALS LT	129	60	721.2500	957.0739	57,424.43	1,001.4987	60,089.92	04/03/2024	2,521.91		
01/01/2024	770	TATA CHEMICALS LT	63	70	721.2500	1,122.0228	78,541.60	1,001.4987	70,104.91	04/03/2024	-8,619.15		
23/01/2024	770	TATA CHEMICALS LT	41	50	721.2500	1,004.8025	50,240.13	1,001.4987	50,074.94	04/03/2024	-287.90		
12/02/2024	770	TATA CHEMICALS LT	21	60	721.2500	951.2204	57,073.22	1,001.4987	60,089.92	04/03/2024	2,873.58		

<b>Bought Quantity :</b>	241	<b>Sold Quantity :</b>	241	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,44,294.39	<b>Sold Amount :</b>	2,41,361.19	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,527.51	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE092A01019						

04/12/2023	32301	TATA COFFEE LTD	0	1	147.4000	284.5206	284.52						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	284.52	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE493A01027						

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**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 : V0132506			Client Name : SURENDRA GOEL HUF					Term Code			Br Code			
19/12/2023	483	TATA COMMUNICATI	0	1	625.0000	1,807.0336	1,807.03							
02/01/2024	483	TATA COMMUNICATI	0	40	625.0000	1,740.5937	69,623.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		41	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		71,430.78	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE151A01013												
20/12/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,776.5146	3,776.51							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,776.51	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE467B01029												
11/08/2023	800	TATA CONSUMER PR	0	1	303.6500	841.5546	841.55							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		841.55	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE192A01025												
31/07/2023	408	TATA ELXSI LTD	51	10	1,088.4500	7,156.2912	71,562.91	7,282.4279	72,824.28	20/09/2023	1,084.80			
07/08/2023	408	TATA ELXSI LTD	44	9	1,088.4500	7,184.3080	64,658.77	7,282.4279	65,541.85	20/09/2023	723.83			
07/08/2023	408	TATA ELXSI LTD	0	1	1,088.4500	7,184.3080	7,184.31							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		19	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,38,366.13	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		7,184.31	Long Term ( Tax )			
ISIN Code :		INE670A01012												
22/09/2022	1301	TATA INV CORP. LT	300	20	859.9500	2,506.7031	50,134.06	2,362.2818	47,245.64	19/07/2023	-3,008.78			
01/12/2022	1301	TATA INV CORP. LT	230	30	859.9500	2,341.4040	70,242.12	2,362.2818	70,868.45	19/07/2023	452.92			
23/06/2023	1301	TATA INV CORP. LT	26	20	859.9500	2,314.4879	46,289.76	2,362.2818	47,245.64	19/07/2023	841.50			
23/06/2023	1301	TATA INV CORP. LT	164	5	859.9500	2,314.4879	11,572.44	4,155.1054	20,775.53	04/12/2023	9,164.20			
19/12/2023	1301	TATA INV CORP. LT	0	1	859.9500	4,322.5920	4,322.59							
12/01/2024	1301	TATA INV CORP. LT	0	15	859.9500	4,442.6640	66,639.96							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		75	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,86,135.25	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		70,962.55	Long Term ( Tax )			
ISIN Code :		INE672A01018												
17/08/2022	13434	TATA METALIKS LTD	503	20	913.0500	725.9353	14,518.71	1,089.2461	21,784.92	02/01/2024		7,222.33	7,222.33	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,784.92	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		7,222.33	Long Term ( Tax )			
ISIN Code :		INE056C01010												
23/10/2023	570	TATA MOTORS LTD.	0	100	400.9500	651.4907	65,149.07							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		65,149.07	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE155A01022												

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**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 : V0132506 Client Name : SURENDRA GOEL HUF Term Code Br Code

03/08/2023	400	TATA POWER CO. LT	0	1	91.1500	235.7414	235.74								
29/01/2024	400	TATA POWER CO. LT	0	1	91.1500	381.2786	381.28								
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 :			INE245A01021												

22/09/2022	470	TATA STEEL LTD	361	120	747.2500	103.5621	12,427.45	130.5216	15,662.59	18/09/2023	3,200.99				
23/06/2023	470	TATA STEEL LTD	87	880	747.2500	109.3656	96,241.73	130.5216	1,14,859.01	18/09/2023	18,360.22				
23/06/2023	470	TATA STEEL LTD	0	120	747.2500	109.3656	13,123.87								
12/02/2024	470	TATA STEEL LTD	0	500	747.2500	137.5325	68,766.25								
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 :			INE081A01020												

19/12/2023	44028	TATA TECHNOLOGIE	0	1	1,251.6505	1,251.65									
22/12/2023	44028	TATA TECHNOLOGIE	0	5	1,207.2239	6,036.12									
01/01/2024	44028	TATA TECHNOLOGIE	0	100	1,182.4090	1,18,240.90									
19/01/2024	44028	TATA TECHNOLOGIE	0	60	1,141.8847	68,513.08									
28/02/2024	44028	TATA TECHNOLOGIE	0	60	1,044.8766	62,692.60									
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 :			INE142M01025												

05/07/2023	32371	TATA TELESER	0	10	7.1700	75.7454	757.45								
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 :			INE517B01013												

23/08/2023	40212	TCI EXPRESS LIMITE	42	29	541.0000	1,402.9413	40,685.30	1,417.9487	41,120.51	04/10/2023	335.18				
23/08/2023	40212	TCI EXPRESS LIMITE	0	1	541.0000	1,402.9413	1,402.94								
17/10/2023	40212	TCI EXPRESS LIMITE	0	40	541.0000	1,390.5839	55,623.36								
20/10/2023	40212	TCI EXPRESS LIMITE	0	50	541.0000	1,357.2138	67,860.69								
23/10/2023	40212	TCI EXPRESS LIMITE	0	50	541.0000	1,320.7920	66,039.60								
08/02/2024	40212	TCI EXPRESS LIMITE	0	40	541.0000	1,309.8354	52,393.42								
12/03/2024	40212	TCI EXPRESS LIMITE	0	70	541.0000	1,007.1539	70,500.77								
15/03/2024	40212	TCI EXPRESS LIMITE	0	150	541.0000	1,009.8822	1,51,482.34								
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 :			INE586V01016												

24/05/2022	32755	TECH MAHINDRA LT	413	80	626.2000	1,105.6630	88,453.04	1,155.2065	92,416.52	11/07/2023		3,742.38	3,742.38		
13/09/2022	32755	TECH MAHINDRA LT	301	60	626.2000	1,149.2892	68,957.35	1,155.2065	69,312.39	11/07/2023	185.80				

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	140	<b>Sold Quantity :</b>	140	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,57,410.39	<b>Sold Amount :</b>	1,61,728.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	185.80	<b>Long Term PL :</b>	3,742.38	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	3,742.38
<b>ISIN Code :</b>	INE669C01036						

13/09/2023	43413	TEGA INDUSTRIES LI	189	1	945.4169	945.42	1,242.2542	1,242.25	20/03/2024	294.20		
22/09/2023	43413	TEGA INDUSTRIES LI	180	60	922.4531	55,347.19	1,242.2542	74,535.25	20/03/2024	19,030.56		
10/10/2023	43413	TEGA INDUSTRIES LI	162	15	876.5756	13,148.63	1,242.2542	18,633.81	20/03/2024	5,446.71		
17/10/2023	43413	TEGA INDUSTRIES LI	155	153	856.8197	1,31,093.41	1,242.2542	1,90,064.89	20/03/2024	58,583.50		
17/10/2023	43413	TEGA INDUSTRIES LI	0	7	856.1134	5,992.79						

<b>Bought Quantity :</b>	229	<b>Sold Quantity :</b>	229	<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,00,534.65	<b>Sold Amount :</b>	2,84,476.21	<b>Os Purchase Value :</b>	5,992.79	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	83,354.96	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE011K01018						

13/09/2022	40595	TEJAS NETWORKS LI	377	10	394.6000	623.4238	6,234.24	828.3527	8,283.53	25/09/2023		2,031.67	2,031.67
16/09/2022	40595	TEJAS NETWORKS LI	374	90	394.6000	609.8657	54,887.91	828.3527	74,551.74	25/09/2023		19,506.84	19,506.84
16/09/2022	40595	TEJAS NETWORKS LI	0	10	394.6000	609.8657	6,098.66						

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	61,122.15	<b>Sold Amount :</b>	82,835.27	<b>Os Purchase Value :</b>	6,098.66	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	21,538.51	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	21,538.51
<b>ISIN Code :</b>	INE010J01012						

24/05/2022	90005	TIDE WATER OIL	421	24	6,973.7000	1,040.6240	24,974.98	1,085.2485	26,045.96	19/07/2023		1,008.61	1,008.61
13/07/2022	90005	TIDE WATER OIL	371	60	6,973.7000	1,001.6506	60,099.04	1,085.2485	65,114.91	19/07/2023		4,862.95	4,862.95

<b>Bought Quantity :</b>	84	<b>Sold Quantity :</b>	84	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	85,074.01	<b>Sold Amount :</b>	91,160.87	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	5,871.56	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	5,871.56
<b>ISIN Code :</b>	INE484C01030						

12/09/2022	7205	TILAKNAGAR IND.	296	1	19.3500	78.4971	78.50	153.5078	153.51	05/07/2023	74.74		
16/09/2022	7205	TILAKNAGAR IND.	292	800	19.3500	84.5007	67,600.56	153.5078	1,22,806.24	05/07/2023	54,976.72		

<b>Bought Quantity :</b>	801	<b>Sold Quantity :</b>	801	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	67,679.06	<b>Sold Amount :</b>	1,22,959.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	55,051.46	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE133E01013						

21/05/2021	4966	TINPLATE COMP OF I	770	20	266.9500	205.5232	4,110.46	334.0494	6,680.99	30/06/2023		2,557.49	2,557.49
<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	4,110.46	<b>Sold Amount :</b>	6,680.99	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>	2,557.49	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,557.49						
<b>ISIN Code :</b>	INE422C01014												

29/06/2022	114	TITAN COMPANY LT	446	15	885.0000	1,935.3605	29,030.41	3,336.7967	50,051.95	18/09/2023		20,926.10	20,926.10
29/06/2022	114	TITAN COMPANY LT	523	5	885.0000	1,935.3605	9,676.80	3,486.2070	17,431.04	04/12/2023		7,721.56	7,721.56
20/12/2023	114	TITAN COMPANY LT	55	1	885.0000	3,554.4314	3,554.43	3,559.8128	3,559.81	13/02/2024	-3.30		

<b>Bought Quantity :</b>	21	<b>Sold Quantity :</b>	21	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,261.64	<b>Sold Amount :</b>	71,042.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3.30	<b>Long Term PL :</b>	28,647.67	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	28,647.67
<b>ISIN Code :</b>	INE280A01028						

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^ - Indicates Corporate action Trade.

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

15/02/2024	32349	TRANSPORT CORP OF	0	1	281.5000	858.1646	858.16										
13/03/2024	32349	TRANSPORT CORP OF	0	100	281.5000	776.3155	77,631.55										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	101	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	78,489.71	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE688A01022						

07/07/2023	251	TRENT	150	5	321.9500	1,699.1689	8,495.84	2,793.3230	13,966.62	04/12/2023	5,443.70					
20/12/2023	251	TRENT	55	1	321.9500	2,942.3143	2,942.31	3,852.6370	3,852.64	13/02/2024	902.08					

<b>Bought Quantity :</b>	6	<b>Sold Quantity :</b>	6	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,438.16	<b>Sold Amount :</b>	17,819.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,345.78	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE849A01020						

11/08/2023	32356	TRIVENI ENGG & IND.	115	1	66.5000	292.4254	292.43	389.1664	389.17	04/12/2023	95.92					
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	292.43	<b>Sold Amount :</b>	389.17	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	95.92	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE256C01024						

24/08/2023	40762	TUBE INVESTMENTS	139	20	268.9500	2,769.6108	55,392.22	3,879.8207	77,596.41	10/01/2024	22,043.12					
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,392.22	<b>Sold Amount :</b>	77,596.41	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	22,043.12	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE974X01010						

04/12/2023	41338	U. H. ZAVERI LIMITE	0	1000	66.7901	66,790.10										
18/12/2023	41338	U. H. ZAVERI LIMITE	0	1000	58.6452	58,645.20										
20/12/2023	41338	U. H. ZAVERI LIMITE	0	1300	52.4515	68,186.95										
29/12/2023	41338	U. H. ZAVERI LIMITE	0	359	43.6262	15,661.81										
01/01/2024	41338	U. H. ZAVERI LIMITE	0	3000	43.5261	1,30,578.30										
18/01/2024	41338	U. H. ZAVERI LIMITE	0	35	40.1341	1,404.69										
24/01/2024	41338	U. H. ZAVERI LIMITE	0	2000	35.8215	71,643.00										
13/03/2024	41338	U. H. ZAVERI LIMITE	0	2000	36.5219	73,043.80										
14/03/2024	41338	U. H. ZAVERI LIMITE	0	2000	36.0716	72,143.20										
18/03/2024	41338	U. H. ZAVERI LIMITE	0	2000	34.8209	69,641.80										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	14694	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,27,738.85	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE556Z01010						

04/12/2023	11742	UGRO CAPITAL LTD	0	300	266.7099	80,012.97										
05/12/2023	11742	UGRO CAPITAL LTD	0	300	263.0577	78,917.31										
07/12/2023	11742	UGRO CAPITAL LTD	0	250	260.6563	65,164.08										
13/03/2024	11742	UGRO CAPITAL LTD	0	300	228.0868	68,426.04										
26/03/2024	11742	UGRO CAPITAL LTD	0	350	213.9283	74,874.91										

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,67,395.30	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE583D01011						

29/01/2024	39874	UJJIVAN FIN SER LTD	0	1	385.4000	562.6874	562.69						
12/03/2024	39874	UJJIVAN FIN SER LTD	0	150	385.4000	485.6912	72,853.68						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	151	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	73,416.37	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE334L01012						

29/01/2024	42904	UJJIVAN SMALL FINA	0	1	55.1831	55.18							
12/03/2024	42904	UJJIVAN SMALL FINA	0	1500	49.2295	73,844.25							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1501	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	73,899.43	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE551W01018						

11/08/2023	43689	UNIPARTS INDIA LIM	54	1	594.6066	594.61	591.0951	591.10	04/10/2023	-4.95			
21/08/2023	43689	UNIPARTS INDIA LIM	44	99	582.7995	57,697.15	591.0951	58,518.41	04/10/2023	679.11			
21/08/2023	43689	UNIPARTS INDIA LIM	0	1	582.7995	582.80							
23/10/2023	43689	UNIPARTS INDIA LIM	0	100	556.2335	55,623.35							
29/11/2023	43689	UNIPARTS INDIA LIM	0	100	535.8213	53,582.13							
30/11/2023	43689	UNIPARTS INDIA LIM	0	100	532.9696	53,296.96							

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	301	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	58,291.76	<b>Sold Amount :</b>	59,109.51	<b>Os Purchase Value :</b>	1,63,085.24	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	674.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE244O01017						

15/03/2024	43996	UPDATER SERVICES	0	1	316.9901	316.99							
26/03/2024	43996	UPDATER SERVICES	0	200	325.2951	65,059.02							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	201	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	65,376.01	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE851I01011						

22/08/2023	12070	UPL LTD	0	150	777.0000	584.1503	87,622.55						
17/10/2023	12070	UPL LTD	0	100	777.0000	625.4751	62,547.51						
26/10/2023	12070	UPL LTD	0	125	777.0000	560.9364	70,117.05						
05/12/2023	12070	UPL LTD	0	120	777.0000	578.0967	69,371.60						
24/01/2024	12070	UPL LTD	0	125	777.0000	540.1739	67,521.74						
30/01/2024	12070	UPL LTD	0	100	777.0000	540.8743	54,087.43						
07/02/2024	12070	UPL LTD	0	150	777.0000	478.1867	71,728.01						
08/02/2024	12070	UPL LTD	0	200	777.0000	468.3809	93,676.18						
29/02/2024	12070	UPL LTD	0	150	777.0000	467.7305	70,159.58						
13/03/2024	12070	UPL LTD	0	150	777.0000	460.7763	69,116.45						

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1370	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,15,948.08	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE628A01036						

16/09/2022	32729	UTTAM SUGAR MILL	292	250	119.4000	250.9005	62,725.13	329.7021	82,425.53	05/07/2023	19,524.19		
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<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	62,725.13	<b>Sold Amount :</b>	82,425.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	19,524.19	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE786F01031						

13/09/2022	32156	VAIBHAV GLOBAL LT	377	10	760.0000	393.1357	3,931.36	449.4302	4,494.30	25/09/2023		552.68	552.68
16/09/2022	32156	VAIBHAV GLOBAL LT	374	200	760.0000	362.7175	72,543.50	449.4302	89,886.04	25/09/2023		17,144.97	17,144.97
09/11/2022	32156	VAIBHAV GLOBAL LT	320	140	760.0000	340.3541	47,649.57	449.4302	62,920.23	25/09/2023	15,136.44		
09/11/2022	32156	VAIBHAV GLOBAL LT	467	10	760.0000	340.3541	3,403.54	470.1677	4,701.68	19/02/2024		1,288.35	1,288.35

<b>Bought Quantity :</b>	360	<b>Sold Quantity :</b>	360	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,27,527.97	<b>Sold Amount :</b>	1,62,002.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	15,136.44	<b>Long Term PL :</b>	18,985.99	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	18,985.99
<b>ISIN Code :</b>	INE884A01027						

13/07/2023	34392	VARDHMAN SPECIAL	0	1	154.0000	186.3618	186.36						
14/07/2023	34392	VARDHMAN SPECIAL	0	300	154.0000	187.7953	56,338.58						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	301	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	56,524.94	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE050M01012						

13/09/2023	40180	VARUN BEVERAGES	148	1	698.0000	913.6979	913.70	1,368.5784	1,368.58	08/02/2024	452.15		
<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	913.70	<b>Sold Amount :</b>	1,368.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	452.15	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE200M01021												

29/01/2024	43463	VEDANT FASHIONS L	0	1		1,107.8643	1,107.86						
08/02/2024	43463	VEDANT FASHIONS L	0	70		991.6446	69,415.12						
26/03/2024	43463	VEDANT FASHIONS L	0	75		922.4531	69,183.98						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	146	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,39,706.97	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE825V01034						

29/07/2022	295	VEDANTA LIMITED	0	56	346.4000	254.7528	14,266.16						
07/08/2023	295	VEDANTA LIMITED	0	300	346.4000	238.6931	71,607.93						
11/08/2023	295	VEDANTA LIMITED	0	250	346.4000	238.2429	59,560.73						
17/08/2023	295	VEDANTA LIMITED	0	300	346.4000	234.8408	70,452.24						
31/08/2023	295	VEDANTA LIMITED	0	300	346.4000	231.7390	69,521.70						
12/09/2023	295	VEDANTA LIMITED	0	300	346.4000	231.2387	69,371.61						
21/09/2023	295	VEDANTA LIMITED	0	300	346.4000	226.9361	68,080.83						
27/09/2023	295	VEDANTA LIMITED	0	300	346.4000	210.2261	63,067.83						

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^ - Indicates Corporate action Trade.

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : V0132506</b>			<b>Client Name : SURENDRA GOEL HUF</b>					<b>Term Code</b>			<b>Br Code</b>			
23/10/2023	295	VEDANTA LIMITED	0	300	346.4000	216.0796	64,823.88							
26/10/2023	295	VEDANTA LIMITED	0	500	346.4000	211.9271	1,05,963.55							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		2906	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		6,56,716.45	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE205A01025												
12/09/2022	31717	VIDHI SPECIALTY FO	302	1	94.6500	427.2062	427.21	390.7154	390.72	11/07/2023	-38.31			
31/10/2022	31717	VIDHI SPECIALTY FO	253	150	94.6500	378.4269	56,764.04	390.7154	58,607.31	11/07/2023	1,702.16			
<b>Bought Quantity :</b>		151		<b>Sold Quantity :</b>		151		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		57,191.24		<b>Sold Amount :</b>		58,998.03		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,663.84		<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE632C01026												
21/09/2023	24200	VINATI ORGANICS LT	0	1	957.7000	1,857.4638	1,857.46							
17/10/2023	24200	VINATI ORGANICS LT	0	30	957.7000	1,800.0794	54,002.38							
21/11/2023	24200	VINATI ORGANICS LT	0	40	957.7000	1,726.8355	69,073.42							
30/11/2023	24200	VINATI ORGANICS LT	0	40	957.7000	1,709.7753	68,391.01							
04/12/2023	24200	VINATI ORGANICS LT	0	40	957.7000	1,708.3244	68,332.98							
23/01/2024	24200	VINATI ORGANICS LT	0	50	957.7000	1,684.2099	84,210.50							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		201	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		3,45,867.75	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE410B01037												
22/12/2023	16072	VISHNU CHEMICALS	97	1	396.0000	341.7049	341.70	310.7634	310.76	28/03/2024	-31.74			
19/01/2024	16072	VISHNU CHEMICALS	69	200	396.0000	324.6447	64,928.94	310.7634	62,152.68	28/03/2024	-2,932.02			
11/03/2024	16072	VISHNU CHEMICALS	17	250	396.0000	273.9643	68,491.08	310.7634	77,690.85	28/03/2024	9,021.50			
13/03/2024	16072	VISHNU CHEMICALS	15	550	396.0000	255.1348	1,40,324.14	310.7634	1,70,919.87	28/03/2024	30,216.99			
<b>Bought Quantity :</b>		1001		<b>Sold Quantity :</b>		1001		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,74,085.86		<b>Sold Amount :</b>		3,11,074.16		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		36,274.72		<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE270I01022												
01/01/2024	43974	VISHNU PRAKASH R P	0	350		217.2803	76,048.11							
12/02/2024	43974	VISHNU PRAKASH R P	0	400		182.1092	72,843.68							
29/02/2024	43974	VISHNU PRAKASH R P	0	400		174.2545	69,701.80							
12/03/2024	43974	VISHNU PRAKASH R P	0	500		153.2419	76,620.95							
13/03/2024	43974	VISHNU PRAKASH R P	0	500		145.3872	72,693.60							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		2150	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		3,67,908.14	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE0AE001013												
21/09/2023	34976	V-MART RETAIL LTD	13	1	1,542.1000	2,074.0437	2,074.04	1,993.8030	1,993.80	04/10/2023	-85.22			
22/09/2023	34976	V-MART RETAIL LTD	12	25	1,542.1000	2,060.4856	51,512.14	1,993.8030	49,845.08	04/10/2023	-1,791.19			
29/09/2023	34976	V-MART RETAIL LTD	5	29	1,542.1000	1,973.2833	57,225.22	1,993.8030	57,820.29	04/10/2023	454.51			
29/09/2023	34976	V-MART RETAIL LTD	180	1	1,542.1000	1,973.2833	1,973.28	2,105.7358	2,105.74	27/03/2024	127.47			

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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	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : V0132506</b>				<b>Client Name : SURENDRA GOEL HUF</b>				<b>Term Code</b>				<b>Br Code</b>			
20/10/2023	34976	V-MART RETAIL LTD	159	30	1,542.1000	1,886.2811	56,588.43	2,105.7358	63,172.07	27/03/2024	6,437.57				
27/10/2023	34976	V-MART RETAIL LTD	152	40	1,542.1000	1,759.0548	70,362.19	2,105.7358	84,229.43	27/03/2024	13,679.07				
30/10/2023	34976	V-MART RETAIL LTD	149	33	1,542.1000	1,638.0322	54,055.06	2,105.7358	69,489.28	27/03/2024	15,284.17				
30/10/2023	34976	V-MART RETAIL LTD	0	7	1,542.1000	1,638.0322	11,466.23								
<b>Bought Quantity :</b>			159	<b>Sold Quantity :</b>			159	<b>Os Purchase Qty :</b>			7	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			2,93,790.37	<b>Sold Amount :</b>			3,28,655.69	<b>Os Purchase Value :</b>			11,466.23	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			34,106.39	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE665J01013												
07/07/2023	575	VOLTAS LTD.	216	10	616.0000	761.3565	7,613.57	1,063.6614	10,636.61	08/02/2024	3,000.96				
07/08/2023	575	VOLTAS LTD.	185	1	616.0000	822.9935	822.99	1,063.6614	1,063.66	08/02/2024	238.40				
<b>Bought Quantity :</b>			11	<b>Sold Quantity :</b>			11	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			8,436.56	<b>Sold Amount :</b>			11,700.28	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			3,239.36	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE226A01021												
15/02/2024	39118	VRL LOGISTICS LIMIT	0	1	449.9500	597.4583	597.46								
13/03/2024	39118	VRL LOGISTICS LIMIT	0	160	449.9500	521.3001	83,408.02								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			161	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			84,005.47	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE366I01010												
24/02/2022	32144	WELSPUN CORP LTD	491	50	171.5000	136.5819	6,829.10	261.0433	13,052.17	30/06/2023		6,199.20	6,199.20		
<b>Bought Quantity :</b>			50	<b>Sold Quantity :</b>			50	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			6,829.10	<b>Sold Amount :</b>			13,052.17	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>			6,199.20	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE191B01025												
10/08/2023	444	WEST COAST PAPER	0	1	286.8000	497.8485	497.85								
13/09/2023	444	WEST COAST PAPER	0	100	286.8000	660.5961	66,059.61								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			101	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			66,557.46	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE976A01021												
14/06/2022	7685	WIPRO LTD.	436	150	308.9500	445.4671	66,820.07	417.1995	62,579.93	24/08/2023		-4,398.72	-4,398.72		
05/09/2022	7685	WIPRO LTD.	353	50	308.9500	405.5432	20,277.16	417.1995	20,859.98	24/08/2023	532.55				
05/09/2022	7685	WIPRO LTD.	0	100	308.9500	405.5432	40,554.32								
18/10/2022	7685	WIPRO LTD.	0	150	308.9500	379.4275	56,914.13								
27/10/2022	7685	WIPRO LTD.	0	150	308.9500	382.7295	57,409.43								
22/06/2023	7685	WIPRO LTD.	0	50	308.9500	382.0291	19,101.46								
<b>Bought Quantity :</b>			200	<b>Sold Quantity :</b>			200	<b>Os Purchase Qty :</b>			450	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			87,097.23	<b>Sold Amount :</b>			83,439.90	<b>Os Purchase Value :</b>			1,73,979.33	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			532.55	<b>Long Term PL :</b>			4,398.72	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE075A01022												
11/08/2023	38268	WONDERLA HOLIDA	110	1	389.0000	637.4322	637.43	952.9279	952.93	29/11/2023	313.58				
22/08/2023	38268	WONDERLA HOLIDA	99	100	389.0000	634.4805	63,448.05	952.9279	95,292.79	29/11/2023	31,652.89				

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^ - Indicates Corporate action Trade.

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**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 :** V0132506      **Client Name :** SURENDRA GOEL HUF      **Term Code**      **Br Code**

06/09/2023	38268	WONDERLA HOLIDA	84	59	389.0000	623.7740	36,802.67	952.9279	56,222.75	29/11/2023	19,307.72			
06/09/2023	38268	WONDERLA HOLIDA	89	9	389.0000	623.7740	5,613.97	968.3187	8,714.87	04/12/2023	3,083.60			
15/02/2024	38268	WONDERLA HOLIDA	0	1	389.0000	899.9396	899.94							
13/03/2024	38268	WONDERLA HOLIDA	0	80	389.0000	834.9006	66,792.05							

<b>Bought Quantity :</b>	169	<b>Sold Quantity :</b>	169	<b>Os Purchase Qty :</b>	81	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,06,502.11	<b>Sold Amount :</b>	1,61,183.33	<b>Os Purchase Value :</b>	67,691.99	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	54,357.79	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE066001014						

15/09/2021	5537	ZEE ENT ENTERPRISE	691	200	607.1000	262.1572	52,431.44	236.6079	47,321.58	07/08/2023		-5,232.34	-5,232.34
28/09/2021	5537	ZEE ENT ENTERPRISE	678	150	607.1000	308.1848	46,227.72	236.6079	35,491.19	07/08/2023		-10,837.36	-10,837.36
16/08/2022	5537	ZEE ENT ENTERPRISE	356	300	607.1000	237.3423	71,202.69	236.6079	70,982.37	07/08/2023		-394.40	
30/06/2023	5537	ZEE ENT ENTERPRISE	38	350	607.1000	177.1562	62,004.67	236.6079	82,812.77	07/08/2023		20,632.46	
30/06/2023	5537	ZEE ENT ENTERPRISE	157	50	607.1000	177.1562	8,857.81	258.7447	12,937.24	04/12/2023		4,053.06	
05/12/2023	5537	ZEE ENT ENTERPRISE	0	300	607.1000	251.3507	75,405.21						
24/01/2024	5537	ZEE ENT ENTERPRISE	0	600	607.1000	163.7482	98,248.92						
29/01/2024	5537	ZEE ENT ENTERPRISE	0	400	607.1000	162.5475	65,019.00						
01/03/2024	5537	ZEE ENT ENTERPRISE	0	900	607.1000	156.9886	1,41,289.70						
13/03/2024	5537	ZEE ENT ENTERPRISE	0	500	607.1000	148.2889	74,144.45						
15/03/2024	5537	ZEE ENT ENTERPRISE	0	500	607.1000	141.5849	70,792.45						

<b>Bought Quantity :</b>	1050	<b>Sold Quantity :</b>	1050	<b>Os Purchase Qty :</b>	3200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,40,724.33	<b>Sold Amount :</b>	2,49,545.14	<b>Os Purchase Value :</b>	5,24,899.73	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	24,291.11	<b>Long Term PL :</b>	16,069.70	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-16,069.70
<b>ISIN Code :</b>	INE256A01028						

24/02/2022	4067	ZENSAR TECHNOLOG	502	200	965.0000	323.6941	64,738.82	388.6667	77,733.34	11/07/2023		12,821.13	12,821.13
28/07/2022	4067	ZENSAR TECHNOLOG	348	450	965.0000	246.4788	1,10,915.46	388.6667	1,74,900.02	11/07/2023		63,639.56	
17/08/2022	4067	ZENSAR TECHNOLOG	328	250	965.0000	240.1440	60,036.00	388.6667	97,166.68	11/07/2023		36,941.05	
18/08/2022	4067	ZENSAR TECHNOLOG	327	100	965.0000	239.7438	23,974.38	388.6667	38,866.67	11/07/2023		14,816.48	
18/08/2022	4067	ZENSAR TECHNOLOG	329	150	965.0000	239.7438	35,961.57	406.9557	61,043.36	13/07/2023		24,964.94	
19/08/2022	4067	ZENSAR TECHNOLOG	328	250	965.0000	237.7426	59,435.65	406.9557	1,01,738.93	13/07/2023		42,109.22	
07/09/2022	4067	ZENSAR TECHNOLOG	309	300	965.0000	229.3876	68,816.28	406.9557	1,22,086.71	13/07/2023		53,040.80	
18/10/2022	4067	ZENSAR TECHNOLOG	268	221	965.0000	215.2791	47,576.68	406.9557	89,937.21	13/07/2023		42,195.43	
27/10/2022	4067	ZENSAR TECHNOLOG	259	300	965.0000	213.3279	63,998.37	406.9557	1,22,086.71	13/07/2023		57,864.99	
25/11/2022	4067	ZENSAR TECHNOLOG	230	279	965.0000	216.6299	60,439.74	406.9557	1,13,540.64	13/07/2023		52,891.98	
25/11/2022	4067	ZENSAR TECHNOLOG	374	21	965.0000	216.6299	4,549.23	537.6272	11,290.17	04/12/2023		6,722.06	6,722.06

<b>Bought Quantity :</b>	2521	<b>Sold Quantity :</b>	2521	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,00,442.18	<b>Sold Amount :</b>	10,10,390.42	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,88,464.43	<b>Long Term PL :</b>	19,543.19	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	19,543.19
<b>ISIN Code :</b>	INE520A01027						

18/01/2024	ZODIAC	ZODIAC ENERGY LIM	0	200		319.4416	63,888.32						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	63,888.32	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE761Y01019						

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^ - Indicates Corporate action Trade.

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## 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 : V0132506				Client Name : SURENDRA GOEL HUF				Term Code				Br Code			
11/08/2023	43320	ZOMATO LIMITED	202	1		93.3560	93.36	164.3513	164.35	29/02/2024	70.69				
17/08/2023	43320	ZOMATO LIMITED	196	500		91.2047	45,602.35	164.3513	82,175.65	29/02/2024	36,419.68				
Bought Quantity :		501		Sold Quantity :		501		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,695.71		Sold Amount :		82,340.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		36,490.37		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE758T01015													
Final Total										62,89,968.77	36,72,258.67	36,72,258.67	2,587.29		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,23,75,039.73	1,60,81,259.01	36,72,258.64	36,72,258.64
Short Term (Less than 365 days)	2,62,04,984.61	3,25,67,100.51	62,89,968.71	62,89,968.71
Speculation (Intraday - No Delivery)	10,59,486.81	10,63,013.19	2,587.29	2,587.29

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
24208	AARTI INDUSTRIES LT	INE769A01020	4,460.00	23,26,350.98	4,460.000	23,61,400.29	85,817.48	-56,602.558	56,602.56	2,346.58				
43748	AARTI PHARMALABS	INE0LRU01027	707.00	2,80,536.29	707.000	3,16,617.90	56,309.66	-20,896.878	20,896.88					
41988	AAVAS FINANCIERS L	INE216P01012								540.000	8,39,541.68			
39254	ADANI ENERGY SOLU	INE931S01010	1,080.00	12,53,408.36	1,080.000	12,10,123.46	2,44,190.42	-2,90,493.759	2,90,493.76					
12599	ADANI ENTERPRISES	INE423A01024	40.00	62,237.32	40.000	98,864.55		36,432.747	36,432.75	1.000	2,960.78			
41450	ADANI GREEN ENERG	INE364U01010	170.00	1,26,780.02	170.000	1,69,359.63	56,045.24	-13,824.968	13,824.97	1.000	1,542.53			
32921	ADANI PORTS AND SP	INE742F01042	290.00	1,93,178.44	290.000	2,25,944.09	32,255.12			1.000	1,080.45			
33096	ADANI POWER LTD	INE814H01011	1,685.00	4,96,664.35	1,685.000	6,48,561.70	1,52,465.39	-1,957.964	1,957.96	1.000	538.42			
42066	ADANI TOTAL GAS LI	INE399L01023	1,015.00	7,93,749.73	1,015.000	11,53,971.16	4,67,080.45	-1,09,215.255	1,09,215.26	61.000	60,621.20			
43458	ADANI WILMAR LIM	INE699H01024								4,063.000	16,86,264.55			
19183	ADF FOODS LTD.	INE982B01027								600.000	1,21,933.14			
40691	ADITYA BIRLA CAP	INE674K01013								1,201.000	1,96,771.92			
35755	ADITYA BIRLA FASH	INE647O01011	300.00	60,173.08	300.000	69,438.30	9,107.30			10.000	2,001.20			
30431	ADOR FONTECH LTD	INE853A01022								901.000	1,29,568.75			
43534	AETHER INDUSTRIES	INE0BWX01014								266.000	2,26,577.22			
43451	AGS TRANSACT TECH	INE583L01014	2,000.00	1,14,568.70	2,000.000	1,28,522.80	13,657.64							
32959	AJR INFRA AND TOLLI	INE181G01025								2,75,000.00	2,05,200.00			
30499	AKCAPITAL SERVICES	INE701G01012								1.000	920.55			
6767	ALKYL AMINES CHEM	INE150B01039	20.00	50,360.20	20.000	50,140.90	-342.28							
32633	ALLSEC TECHNOLOGI	INE835G01018	1.00	667.45	1.000	828.20	158.94							
8	AMARA RAJA ENERG	INE885A01032	211.00	1,30,391.40	211.000	1,84,298.91	53,526.47							
40902	AMBER ENTERPRISES	INE371P01015	110.00	2,28,879.80	110.000	2,43,163.02	11,077.97	2,628.466	2,628.47					
425	AMBUJA CEMENTS LT	INE079A01024	510.00	2,26,417.78	510.000	2,26,015.31	-956.03			1.000	488.79			
43235	ANGEL ONE LIMITED	INE732I01013	30.00	90,595.83	30.000	88,419.92	-2,395.14			47.000	1,16,299.74			
33758	APL APOLLO TUBES L	INE702C01027								41.000	60,377.70			
32475	APTECH LTD.	INE266F01018								2,400.000	5,86,098.93			
43335	APTUS VALUE HOUSI	INE852O01025	310.00	81,271.72	310.000	85,507.16	4,031.14							
43657	ARCHEAN CHEMICAL	INE128X01021	86.00	50,398.27	86.000	68,036.75	17,494.84			140.000	74,530.44			

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 ^ - Indicates Corporate action Trade.

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## 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 : V0132506

Client Name : SURENDRA GOEL 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			
6194	ARIHANT SUPERSTRU	INE643K01018	1.00	170.80	1.000	173.10	1.86										
42484	ARVIND FASHIONS LI	INE955V01021	1.00	316.04	1.000	436.79	119.84										
477	ASHOK LEYLAND LTD	INE208A01029										300.000	50,685.39				
33271	ASHOKA BUILDCON L	INE442H01029	701.00	64,602.72	701.000	97,449.67	32,651.14					401.000	64,851.70				
820	ASIAN PAINTS LTD.	INE021A01026	90.00	2,70,585.80	90.000	2,68,127.53	-6,074.09	2,956.109	2,956.11			1.000	2,791.47				
26433	ASM TECHNOLOGIES	INE867C01010	792.00	3,85,110.09	792.000	8,47,050.26	3,51,847.60	1,07,212.275	1,07,212.28								
32830	ASTRAL LIMITED	INE006I01046	1.00	1,972.58	1.000	1,986.86	9.41										
40824	ASTRON PAPER & BO	INE646X01014	6,000.00	1,83,735.25	6,000.000	1,85,289.00	12,166.92	-11,064.630	11,064.63								
27	ATUL LTD.	INE100A01010										21.000	1,34,681.76				
40611	AU SMALL FINANCE B	INE949L01017										253.000	1,42,871.98				
24804	AUROBINDO PHARMA	INE406A01037	1,530.00	7,59,658.01	1,530.000	11,45,159.88	3,87,383.11	-4,184.080	4,184.08								
5010	AUTOMOTIVE AXLES	INE449A01011										66.000	1,25,245.10				
43896	AVALON TECHNOLOG	INE0LCL01028	419.00	2,09,427.27	419.000	2,17,853.94	7,904.69					7.000	3,310.89				
40376	AVENUE SUPERMART	INE192R01011										10.000	35,425.74				
44061	AZAD ENGINEERING	INE021U01035										1.000	1,215.73				
32977	BAJAJ AUTO LTD	INE917I01010	10.00	46,709.01	10.000	47,663.19	838.79										
33229	BAJAJ CONSUMER CA	INE933K01021	400.00	56,113.64	400.000	1,02,479.97		46,175.661	46,175.66								
31	BAJAJ ELECTRICALS	INE193E01025	139.00	1,55,903.28	139.000	1,54,710.62	-1,572.64					342.000	3,39,834.78				
34	BAJAJ FINANCE LTD	INE296A01024	41.00	2,80,296.58	41.000	2,81,839.09	-893.90	1,748.413	1,748.41								
32978	BAJAJ FINSERV LTD	INE918I01026	42.00	59,649.72	42.000	62,864.06	3,064.72					41.000	64,378.60				
32	BAJAJ HINDUSTAN SU	INE306A01021	36,000.00	4,76,986.55	36,000.000	12,32,910.50		7,53,887.990	7,53,887.99			38,801.000	4,17,633.14				
44042	BAJEL PROJECTS LIMI	INE0KQN01018													1.00	216.97	
30999	BALAJI AMINES LTD.	INE050E01027	1.00	2,297.28	1.000	2,066.31	-236.32										
41153	BANDHAN BANK LIMI	INE545U01014										2,400.000	4,82,944.54				
32134	BANK OF BARODA	INE028A01039	295.00	55,174.62	295.000	77,233.69	21,899.02				.05	7.000	1,309.08				
32525	BANK OF MAHARASH	INE457A01014	500.00	8,730.25	500.000	14,316.40		5,558.360	5,558.36								
32930	BGR ENERGY SYSTEM	INE661I01014	100.00	6,223.73	100.000	8,729.76	2,487.90										
52	BHANSALI ENGG POL	INE922A01025	150.00	10,826.49	150.000	12,607.43	1,752.41										
41143	BHARAT DYNAMICS L	INE171Z01018										102.000	1,63,073.28				
49	BHARAT ELECTRONIC	INE263A01024	2,701.00	3,52,232.08	2,701.000	4,38,043.96	84,851.29					401.000	70,292.45				
493	BHARAT FORGE LTD	INE465A01025										60.000	69,983.96				
103	BHARAT HEAVY ELEC	INE257A01026	100.00	4,742.84	100.000	17,334.59		12,565.660	12,565.66			301.000	64,983.83				
547	BHARAT PETROLEUM	INE029A01011	800.00	2,67,950.66	800.000	2,88,561.25	6,746.53	13,184.646	13,184.65								
32523	BIOCON LTD.	INE376G01013	2,293.00	5,90,983.49	2,293.000	6,27,446.66	53,783.91	-18,809.175	18,809.18			7.000	1,584.35				
335	BIRLA CORPORATION	INE340A01012	51.00	58,823.83	51.000	88,462.64	29,460.84					4.000	5,657.49				
32400	BIRLASOFT LIMITED	INE836A01035	721.00	2,36,422.82	721.000	2,41,714.31	15,451.26	-10,744.785	10,744.79								
26612	BLUE DART EXPRESS	INE233B01017										1.000	5,695.77				
67	BLUE STAR LTD	INE472A01039	407.00	3,10,914.34	407.000	4,16,395.92	1,04,598.91										
2219	BOROSIL RENEWABL	INE666D01022	1.00	498.80	1.000	448.38	-51.57					1.000	504.45				
32929	BRIGADE ENTERPRISE	INE791I01019	101.00	58,261.99	101.000	58,894.39	489.08					4.000	3,458.62				
825	BRITANNIA INDUSTRI	INE216A01030										16.000	73,456.70				
BSE	BSE LIMITED	INE118H01025	110.00	64,073.43	110.000	1,04,874.49	38,674.75	1,922.545	1,922.54			1.000	2,088.75				
43523	CAMPUS ACTIVWEWA	INE278Y01022	1,051.00	3,05,686.33	1,051.000	2,95,416.34	-11,006.40					850.000	2,11,646.92				
11196	CAN FIN HOMES LTD.	INE477A01020										101.000	77,114.04				

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## 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 : V0132506

Client Name : SURENDRA GOEL HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32483	CANARA BANK	INE476A01014									100.000	55,298.16		
13375	CARBORUNDUM UNIV	INE120A01034									51.000	57,885.01		
43333	CARTRADE TECH LIM	INE290S01011	805.00	4,53,243.72	805.000	6,20,503.12	1,65,889.49			76.33				
878	CEAT LTD.	INE482A01020	90.00	1,95,366.15	90.000	2,58,486.81	62,569.67							
44012	CELLO WORLD LIMIT	INE0LMW01024									1.000	747.45		
32548	CENTURY PLYBOARD	INE348B01021									101.000	64,581.82		
84	CESC LTD	INE486A01021	800.00	59,955.92	800.000	1,11,333.12	51,171.42							
43336	CHEMPLAST SANMAR	INE488A01050									177.000	75,571.82		
11243	CHOLAMANDALAM I	INE121A01024									73.000	75,969.30		
32210	CITY UNION BANK LT	INE491A01021	500.00	61,687.00	500.000	62,472.48	633.61							
40678	COCHIN SHIPYARD LI	INE704P01025									101.000	82,157.01		
43232	COMPUTER AGE MAN	INE596I01012	120.00	2,77,881.13	120.000	3,01,199.17	22,610.47							
43276	CRAFTSMAN AUTOM	INE00LO01017									65.000	2,70,532.97		
41770	CREDITACCESS GRAM	INE741K01010	101.00	1,32,324.53	101.000	1,33,797.26	1,137.86			9.28	240.000	3,61,488.66		
39876	CROMPTON GREAVES	INE299U01018									552.000	1,54,161.19		
43933	CYIENT DLM LIMITED	INE055S01018									101.000	64,718.21		
32175	CYIENT LIMITED	INE136B01020									1.000	1,984.39		
33151	D.B.CORP LTD	INE950I01011	1,500.00	1,77,550.90	1,500.000	2,85,800.50	1,07,685.48			4.91	250.000	64,581.69		
42216	DALMIA BHARAT	INE00R701025									1.000	1,881.23		
43428	DATA PATTERNS (IND	INE0IX101010	36.00	66,884.61	36.000	95,171.86	28,091.06							
32528	DATAMATICS GLOBA	INE365B01017									126.000	72,560.51		
32772	DCB BANK LTD	INE503A01015									1,601.000	1,82,262.61		
645	DEEPAK FERTI &PETR	INE501A01019	10.00	5,447.77	10.000	7,069.76	1,606.79							
6401	DEEPAK NITRITE LTD	INE288B01029	120.00	2,44,715.24	120.000	2,45,152.57		-162.320	162.32					
32848	DELTA CORP LTD	INE124G01033									1,901.000	2,55,772.83		
33137	DEN NETWORKS LTD	INE947J01015	1,500.00	67,915.80	1,500.000	86,797.95	18,694.25							
43593	DHAMPUR BIO ORGA	INE013401014									11,298.000	17,32,522.55		
119	DHAMPUR SUGAR MI	INE041A01016	3,302.00	7,83,783.38	3,302.000	7,77,791.06		-7,902.597	7,902.60		357.000	76,494.64		
7717	DHANUKA AGRITECH	INE435G01025	80.00	69,873.90	80.000	94,871.04	24,797.43							
44079	DIGIDRIVE DISTRIBU	INE0PSC01024											30.00	1,197.78
43812	DIVGI TORQTRANSFE	INE753U01022									180.000	1,37,651.54		
32488	DIVIS LABS	INE361B01024	60.00	2,07,812.61	60.000	2,21,000.32	12,663.75							
40699	DIXON TECHNOLOGIE	INE935N01020	5.00	18,874.82	5.000	23,241.05	4,314.98							
124	DR REDDYS LABS	INE089A01023	15.00	82,011.93	15.000	94,556.48	12,329.41				7.000	36,797.97		
43591	DREAMFOLKS SERVIC	INE0JS101016									151.000	71,213.46		
43272	EASY TRIP PLANNERS	INE07O001026									2,501.000	93,846.77		
31162	EMAMI LTD	INE548C01032									300.000	1,40,161.56		
32178	ENGINEERS INDIA LT	INE510A01028	3,000.00	4,18,310.84	3,000.000	6,64,850.70	2,45,233.07				1.000	207.82		
135	EPL LIMITED	INE255A01020									1,501.000	2,88,446.43		
43243	EQUITAS SMALL FINA	INE063P01018	1,001.00	85,512.30	1,001.000	1,13,545.33	27,791.95				700.000	63,423.01		
43532	ETHOS LIMITED	INE04TZ01018									30.000	69,895.41		
31508	EVEREADY IND. INDI	INE128A01029									226.000	72,581.12		
469	FEDERAL BANK LTD.	INE171A01029									400.000	57,374.40		
43663	FIVE-STAR BUSINESS	INE128S01021									301.000	2,05,147.76		

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## 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 : V0132506

Client Name : SURENDRA GOEL HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S						
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity
43384	FSN E-COMMERCE VE	INE388Y01029	9,076.00	15,22,677.26	9,076.000	15,73,537.92	1,57,065.96	-1,09,991.171	1,09,991.17				
43652	FUSION MICRO FINAN	INE139R01012									870.000	4,48,893.71	
40064	FUTURE RETAIL LTD	INE752P01024									2,14,000.00	12,17,873.00	
43317	G R INFRAPROJECTS L	INE201P01022									60.000	62,746.63	
5714	GABRIEL INDIA LTD.	INE524A01029									701.000	2,11,393.42	
32155	GAIL (INDIA) LTD.	INE129A01019	2,250.00	2,01,535.90	2,250.000	2,74,347.79	23,514.40	48,720.105	48,720.11				
40935	GALAXY SURFACTAN	INE600K01018	41.00	1,06,777.18	41.000	1,07,263.45	224.47				101.000	2,51,274.17	
7815	GILLETTE INDIA LTD.	INE322A01010	18.00	97,958.74	18.000	1,00,798.13		2,596.294	2,596.29				
43322	GLENMARK LIFE SCIE	INE03Q201024	200.00	1,22,738.60	200.000	1,23,498.45	458.84						
43654	GLOBAL HEALTH LIM	INE474Q01031	1.00	690.41	1.000	974.71	282.30						
32734	GODAWARI POWER A	INE177H01021	4,262.00	11,48,784.50	4,262.000	28,66,614.83		17,46,952.049	17,46,952.05		7.000	1,839.30	
163	GODFREY PHILLIPS IN	INE260B01028	1.00	2,050.58	1.000	2,669.40	613.09						
164	GODREJ INDUSTRIES	INE233A01035	100.00	49,399.62	100.000	58,889.64	9,358.16				100.000	68,230.91	
33150	GODREJ PROPERTIES	INE484J01027	200.00	2,56,557.84	200.000	3,33,103.91	67,725.46	8,104.528	8,104.53				
30655	GOODLUCK INDIA LT	INE127I01024									90.000	72,115.25	
32482	GRANULES INDIA LTD	INE101D01020	1.00	302.93	1.000	392.06	88.29				150.000	61,574.43	
9488	GRAPHITE INDIA LTD.	INE371A01025	1.00	360.82	1.000	401.56	39.82						
1455	GREAVES COTTON LT	INE224A01026									2,400.000	3,16,004.50	
42857	GREENPANEL INDUST	INE08ZM01014									601.000	1,92,392.43	
26797	GREENPLY INDUSTRI	INE461C01038	401.00	65,282.59	401.000	96,663.18	31,185.15						
6076	GRINDWELL NORTON	INE536A01023									5.000	9,473.18	
42812	GUJARAT FLUOROCH	INE09N301011									70.000	1,92,085.93	
39336	GUJARAT GAS LIMITE	INE844O01030	300.00	1,26,030.57	300.000	1,47,195.83	20,832.52						
38567	GULF OIL LUBRICANT	INE635Q01029									4.000	3,599.31	
41019	H.G. INFRA ENGINEER	INE926X01010	49.00	46,126.86	49.000	46,556.35	315.85				161.000	1,39,288.32	
43227	HAPPIEST MINDS TEC	INE419U01012	456.00	4,03,101.37	456.000	3,94,704.62	873.76	-10,247.115	10,247.12		2.000	1,695.42	
44057	HAPPY FORGINGS LIM	INE330T01021									1.000	832.70	
17271	HBL POWER SYSTEMS	INE292B01021									401.000	1,81,635.02	
32281	HCL TECHNOLOGIES	INE860A01027	21.00	20,243.54	21.000	24,649.25	4,351.11						
41729	HDFC ASSET MANAGE	INE127D01025	102.00	2,02,360.35	102.000	2,63,266.14		60,340.277	60,340.28				
180	HDFC BANK LTD.	INE040A01034	344.00	5,02,014.38	344.000	5,01,491.73	-1,906.48	156.191	156.19		7.000	9,951.22	
40777	HDFC LIFE INSURANC	INE795G01014	444.00	2,69,381.04	444.000	2,74,486.55	4,440.47				7.000	4,018.31	
292	HEIDELBERGCEMENT	INE578A01017	701.00	1,27,832.86	701.000	1,44,168.79	16,004.34						
182	HERO MOTOCORP LT	INE158A01026	10.00	29,336.59	10.000	41,073.84	11,651.98						
183	HIMACHAL FUT COM	INE548A01028	1.00	65.89	1.000	66.91	.87						
440	HINDALCO INDUSTRI	INE038A01020									10.000	4,637.28	
32859	HINDUJA GLOBAL SO	INE170I01016	140.00	1,41,211.68	140.000	1,42,287.57	728.93						
104	HINDUSTAN PETROLE	INE094A01015	451.00	1,15,577.60	451.000	1,55,387.85	39,481.71						
696	HINDUSTAN UNILEVE	INE030A01027									61.000	1,49,915.94	
193	HLV LIMITED	INE102A01024	437.00	4,328.92	437.000	5,939.62		1,598.235	1,598.23				
43259	HOME FIRST FINANCE	INE481N01025									1.000	829.95	
875	I T C LTD	INE154A01025									572.000	2,41,148.75	
32174	ICICI BANK LTD.	INE090A01021	143.00	1,39,622.48	143.000	1,54,947.58	14,965.80				7.000	7,040.97	
40133	ICICI PRU.LIFE INSUR	INE726G01019									300.000	1,58,112.32	

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 ^ - Indicates Corporate action Trade.

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## 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 : V0132506

Client Name : SURENDRA GOEL HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
39437	IDFC FIRST BANK LTD	INE092T01019									1,001.000	79,528.80		
32659	IDFC LTD	INE043D01016									1,800.000	2,07,324.27		
32636	IIFL FINANCE LIMITE	INE530B01024	1.00	575.35	1.000	633.12	56.31				1,026.000	4,45,747.24		
43311	INDIA PESTICIDES LI	INE0D6701023	300.00	63,292.95	300.000	88,716.75	25,239.67							
35789	INDIABULLS HOUSIN	INE148I01020									801.000	1,43,646.62		
42726	INDIAMART INTERME	INE933S01016									187.000	4,97,963.60		
32814	INDIAN BANK	INE562A01011									150.000	61,724.52		
40750	INDIAN ENERGY EXC	INE022Q01020									6,701.000	10,24,147.78		
850	INDIAN HOTELS CO L	INE053A01029	20.00	7,908.74	20.000	10,825.50	2,894.52							
4741	INDIAN HUME PIPE C	INE323C01030									251.000	61,336.22		
30965	INDIAN OIL CORP. LT	INE242A01010	2,800.00	2,02,881.74	2,800.000	3,11,313.07		1,07,810.220	1,07,810.22					
42830	INDIAN RAILWAY CA	INE335Y01020	1,338.00	9,05,013.17	1,338.000	11,87,819.81	33,574.93	2,46,810.634	2,46,810.63		7.000	4,514.21		
43257	INDIAN RAILWAY FIN	INE053F01010									1,102.000	1,43,756.44		
44026	INDIAN RENEWABLE	INE202E01016									401.000	61,260.00		
43258	INDIGO PAINTS LIMIT	INE09VQ01012									131.000	1,94,343.59		
21016	INDO COUNT IND. LT	INE483B01026	410.00	55,038.00	410.000	84,337.85	29,131.64							
32514	INDRAPRASHTHA GA	INE203G01027	300.00	1,18,098.32	300.000	1,30,751.49	12,349.63							
32187	INDUSIND BANK LTD.	INE095A01012									41.000	61,591.93		
32777	INFO EDGE (INDIA)	INE663F01024	165.00	6,97,606.56	165.000	7,34,642.21	41,406.46	-6,121.768	6,121.77					
209	INFOSYS LTD	INE009A01021	115.00	1,53,238.39	115.000	1,69,546.21	15,914.20				5.000	6,659.49		
39083	INOX WIND LIMITED	INE066P01011									285.000	1,27,283.68		
39448	INTERGLOBE AVIATI	INE646L01027	98.00	2,35,287.64	98.000	2,52,323.41	16,440.72				7.000	16,887.83		
24164	IOL CHEM & PHARMA	INE485C01011									201.000	71,392.32		
41956	IRCON INTERNATION	INE962Y01021									32.000	6,513.21		
9496	ITD CEMENTATION IN	INE686A01026	1.00	325.09	1.000	367.73	41.79							
32627	JAI PRAKASH POWER	INE351F01018	15,000.00	1,03,590.00	15,000.000	1,59,754.10	47,020.05	8,820.950	8,820.95					
6943	JB CHEM & PHARMAC	INE572A01036									80.000	1,06,341.77		
227	JINDAL POLY FILMS	INE197D01010	255.00	1,80,937.40	255.000	1,64,012.78	-681.91	-16,666.032	16,666.03					
32286	JINDAL STEEL & POW	INE749A01030	6.00	1,958.37	6.000	4,376.17		2,410.238	2,410.24		5.000	1,631.98		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1,800.00	4,03,832.13	1,800.000	6,00,507.66	1,95,460.88						10.00	3,336.50
32162	JK PAPER LTD.	INE789E01012									10.000	3,295.48		
32642	JSW HOLDINGS LIMIT	INE824G01012	20.00	80,150.06	20.000	1,02,442.95		22,071.015	22,071.01					
43994	JSW INFRASTRUCTUR	INE880J01026									301.000	61,271.95		
13446	JSW ISPAT SPECIAL	INE743C01021	14,869.00	4,64,442.10	14,869.000	5,27,532.79	18,039.20	43,841.030	43,841.03					
228	JSW STEEL LTD	INE019A01038	20.00	11,446.86	20.000	17,162.70		5,681.232	5,681.23					
33155	JUBILANT FOODWOR	INE797F01020	160.00	77,384.40	160.000	77,964.20	389.82							
13250	JYOTI STRUCTURES L	INE197A01024									12,001.000	2,59,113.07		
233	KAJARIA CERAMICS L	INE217B01036	60.00	69,412.92	60.000	69,402.34	-180.39				1.000	1,156.59		
22287	KALPATARU PROJECT	INE220B01022	271.00	1,73,061.37	271.000	1,82,219.26	8,724.63							
165	KANSAL NEROLAC PAI	INE531A01024									500.000	1,40,374.17		
32652	KARNATAKA BANK L	INE614B01018									302.000	67,702.84		
90003	KARUR VYSYA BANK	INE036D01028									301.000	57,405.98		
41161	KBC GLOBAL LIMITE	INE278R01034									2,46,126.00	6,89,290.41		
32942	KNR CONSTRUCTIONS	INE634I01029									300.000	79,907.91		

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## 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 : V0132506

Client Name : SURENDRA GOEL 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
24280	KOPRAN LTD.	INE082A01010	1.00	229.19	1.000	256.10	26.33							
247	KOTAK MAHINDRA B	INE237A01028									41.000	69,422.53		
43328	KRSNAA DIAGNOSTIC	INE081L01020	410.00	1,99,465.61	410.000	2,65,254.75	65,225.08				425.000	2,62,014.62		
KSHITIJPOL	KSHITIJ POLYLINE LI	INE013801027									63,936.000	4,44,137.42		
33519	L&T FINANCE LIMITE	INE498L01015	501.00	62,185.77	501.000	83,616.80	21,254.23							
40115	L&T TECHNOLOGY SE	INE010V01017	9.00	34,562.73	9.000	42,859.72		8,202.714	8,202.71		21.000	97,278.33		
26947	LA OPALA RG LTD.	INE059D01020									650.000	2,09,545.67		
510	LARSEN & TOUBRO L	INE018A01030	10.00	17,716.62	10.000	29,576.29		11,802.670	11,802.67					
43398	LATENT VIEW ANALY	INE017C01011									165.000	63,402.77		
43277	LAXMI ORGANIC IND	INE576O01020	50.00	14,158.49	50.000	15,593.14		1,398.330	1,398.33					
41233	LEMON TREE HOTELS	INE970X01018									501.000	56,687.53		
43526	LIFE INSURANCE COR	INE011Y01017	410.00	2,52,747.06	410.000	3,64,435.22	79,734.80	31,206.408	31,206.41					
32783	LT FOODS LTD	INE818H01020	1,200.00	2,17,090.15	1,200.000	2,14,911.00	-2,707.96							
40005	LTIMINDTREE LIMITE	INE214T01019	150.00	7,04,840.79	150.000	7,49,523.02	47,496.23	-3,943.516	3,943.52		7.000	36,529.70		
43287	MACROTECH DEVELO	INE670K01029	300.00	2,06,668.93	300.000	3,40,895.34	1,33,566.37							
32720	MAH & MAH FINANCE	INE774D01024									1,000.000	2,71,212.63		
39957	MAHANAGAR GAS LI	INE002S01010	61.00	62,889.91	61.000	93,932.41	30,852.94							
32313	MAHINDRA LIFESPAC	INE813A01018									151.000	82,319.77		
40768	MAHINDRA LOGISTIC	INE766P01016									151.000	53,174.09		
31213	MANAPPURAM FINAN	INE522D01027	1,650.00	2,31,133.60	1,650.000	2,33,918.38	193.07	2,022.922	2,022.92		400.000	64,778.84		
2157	MANGALAM CEMENT	INE347A01017	11.00	3,370.22	11.000	3,395.86	17.39							
31642	MARICO LTD	INE196A01026									101.000	52,182.44		
24404	MARKSANS PHARMA	INE750C01026	1.00	139.13	1.000	155.91	16.39							
32500	MARUTI SUZUKI INDI	INE585B01010									6.000	59,780.95		
40749	MAS FINANCIAL SERV	INE348L01012									1,343.000	4,18,428.59		
23704	MASTEK LTD	INE759A01021									31.000	81,290.80		
40401	MAXIMUS INTERNATI	INE544W01021	7,172.00	1,28,870.97	7,172.000	1,42,837.17	23,085.02	-9,446.948	9,446.95					
43237	MAZAGON DOCK SHIP	INE249Z01012									31.000	56,353.24		
43331	MEGHMANI ORGANIC	INE0CT101020									1,000.000	77,846.70		
42650	METROPOLIS HEALTH	INE112L01020	30.00	43,090.84	30.000	43,605.77	408.87							
13377	MMTC LTD.	INE123F01029	8,500.00	3,27,346.25	8,500.000	3,62,811.85	27,191.62	7,431.830	7,431.83					
33286	MOIL LTD	INE490G01020	300.00	61,618.78	300.000	87,782.53	25,898.96			84.20	600.000	1,68,552.59		
32407	MOSCHIP TECHNOLO	INE935B01025	2,670.00	1,86,040.60	2,670.000	2,72,630.23		85,990.013	85,990.01					
43498	MOTHERSON SUMI WI	INE0FS01015	7,000.00	3,97,684.00	7,000.000	4,51,678.60	52,959.32				440.000	22,145.29		
26299	MPHASIS LTD	INE356A01018									60.000	1,23,723.69		
43270	MTAR TECHNOLOGIE	INE864I01014									246.000	4,62,008.29		
33398	MUTHOOT FINANCE L	INE414G01012	140.00	1,55,877.47	140.000	1,66,912.79	18,256.66	-7,616.260	7,616.26					
32234	NATIONAL ALUMINIUM	INE139A01034	1,000.00	78,021.80	1,000.000	94,689.16		16,457.172	16,457.17					
32504	NAVIN FLUORINE INT.	INE048G01026									60.000	2,12,684.53		
8989	NAVNEET EDUCATIO	INE060A01024									1,602.000	2,23,893.48		
43280	NAZARA TECHNOLOG	INE418L01021	552.00	3,45,816.93	552.000	3,64,919.21	13,653.89	4,579.219	4,579.22					
34309	NBCC (INDIA) LTD	INE095N01031	1,594.00	1,26,663.75	1,594.000	1,76,987.08	49,955.52				7.000	690.61		
294	NCC	INE868B01028	1,300.00	1,85,911.48	1,300.000	3,24,605.10	1,38,079.28							
790	NESTLE INDIA LTD.	INE239A01024	4.00	87,584.92	4.000	87,584.92					40.000	87,584.92		

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## 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 : V0132506

Client Name : SURENDRA GOEL HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S								
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
32529	NEW DELHI TELEVISI	INE155G01029	290.00	64,926.45	290.000	64,399.34	-685.40					10.000	2,238.84		
33098	NHPC LTD	INE848E01016	3,794.00	2,29,568.78	3,794.000	3,15,092.08	84,863.36					7.000	530.22		
26371	NMDC LTD	INE584A01023	800.00	79,457.45	800.000	1,17,072.25	27,635.83	9,747.260	9,747.26						
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	1,000.00	55,106.00	1,000.000	55,194.00				65.94	8,627.000	4,04,074.18			
32555	NTPC LTD	INE733E01010	1.00	221.13	1.000	282.73	60.99								
43334	NUVOCO VISTAS COR	INE118D01016										400.000	1,40,524.28		
33273	OBEROI REALTY LTD	INE093I01010	72.00	72,654.97	72.000	1,04,265.40		31,396.218	31,396.22						
312	OIL AND NATURAL G	INE213A01029										600.000	1,13,062.80		
33106	OIL INDIA LTD	INE274J01014	200.00	55,353.20	200.000	1,20,327.76	64,764.13					100.000	27,676.60		
32439	OLECTRA GREENTEC	INE260D01016										292.000	3,29,213.27		
43396	ONE 97 COMMUNICAT	INE982J01020										400.000	1,98,361.44		
23642	P I INDUSTRIES LTD	INE603J01030										80.000	2,78,099.76		
32827	PAGE INDUSTRIES LT	INE761H01022	1.00	36,662.58	1.000	37,213.16	460.21								
368	PATANJALI FOODS LT	INE619A01035	60.00	73,586.62	60.000	79,784.60	6,010.69								
31120	PATEL ENGINEERING	INE244B01030	2,000.00	86,451.80	2,000.000	1,23,925.60	37,219.96								
43390	PB FINTECH LIMITED	INE417T01026	101.00	76,561.51	101.000	76,826.42	77.45								
34809	PC JEWELLER LTD	INE785M01013										3,000.000	1,60,296.15		
331	PIDILITE INDUSTRIES	INE318A01026	1.00	2,465.48	1.000	2,594.09	122.44								
302	PIRAMAL ENTERPRIS	INE140A01024	2,096.00	20,83,980.57	2,096.000	20,08,876.95	51,938.63	-37,893.978	37,893.98			1.000	830.80		
43635	PIRAMAL PHARMA LI	INE0DK501011										601.000	72,279.73		
40173	PNB HOUSING FINAN	INE572E01012										428.000	2,77,879.85		
39150	PNC INFRATECH LIMI	INE195J01029	694.00	2,28,866.25	694.000	2,70,948.43	41,473.53					7.000	2,208.42		
42652	POLYCAB INDIA LIMI	INE455K01017										16.000	77,129.55		
24051	POLYPLEX CORPORA	INE633B01018										940.000	10,85,450.39		
32626	PONDY OXIDES & CHE	INE063E01046	1,019.00	4,40,032.78	1,019.000	4,86,698.31	43,200.72	1,832.596	1,832.60						
24000	POONAWALLA FIN	INE511C01022	594.00	2,25,667.76	594.000	2,71,354.47	45,081.85					7.000	2,542.52		
22205	PRAJ INDUSTRIES LTD	INE074A01025										150.000	68,688.69		
6022	PRAKASH INDUSTRIE	INE603A01013	2,200.00	1,16,009.52	2,200.000	1,67,319.46	30,805.82	20,161.060	20,161.06						
33274	PRESTIGE ESTATES P	INE811K01011	1.00	570.84	1.000	1,089.35	516.51					5.000	5,190.01		
40293	PRICOL LIMITED	INE726V01018	1.00	353.86	1.000	412.65	57.88								
42907	PRINCE PIPES AND FIT	INE689W01016										990.000	5,90,198.15		
32689	PVR INOX LIMITED	INE191H01014										431.000	6,43,486.97		
39678	QUICK HEAL TECHNO	INE306L01010	310.00	58,678.29	310.000	59,236.44	413.79								
43981	R R KABEL LIMITED	INE777K01022										51.000	67,537.40		
32497	RADICO KHAITAN LT	INE944F01028	201.00	2,47,077.51	201.000	3,48,525.76	1,00,727.42								
42649	RAIL VIKAS NIGAM LI	INE415G01027	284.00	36,430.64	284.000	85,248.22	48,672.31					216.000	27,707.81		
43265	RAILTEL CORPORATI	INE0DD101019										200.000	69,021.38		
31500	RAJESH EXPORTS LTD	INE343B01030	300.00	1,59,815.84	300.000	1,58,964.57	-1,241.56								
RAJMET	RAJNANDINI METAL L	INE00KV01022	9,096.00	82,168.73	9,096.000	1,38,630.32	56,194.61					905.000	8,150.43		
33122	RATTANINDIA POWER	INE399K01017										30,000.000	3,02,588.40		
330	RAYMOND LTD	INE301A01014										281.000	4,61,405.18		
40065	RBL BANK LIMITED	INE976G01028										300.000	69,881.91		
32955	REC LIMITED	INE020B01018	1.00	224.88	1.000	385.97	160.36								
325	RELIANCE INDUSTRIE	INE002A01018	60.00	1,45,463.48	60.000	1,48,210.02	2,387.45					40.000	91,288.74		

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## 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 : V0132506

Client Name : SURENDRA GOEL 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
32939	RELIANCE POWER LT	INE614G01033	2,100.00	34,840.91	2,100.000	50,684.55	15,740.19							
890147	RELIANCEPP	IN9002A01032									20.000	19,591.75		
43248	RESTAURANT BRAND	INE077201019									1.000	105.86		
41556	BITES LIMITED	INE320J01015	157.00	72,175.63	157.000	89,219.54	16,847.88				93.000	40,809.62		
43228	ROUTE MOBILE LIMIT	INE450U01017	213.00	3,05,399.78	213.000	3,50,174.77	33,160.84	10,814.987	10,814.99					
33284	RPP INFRA PROJECTS	INE324L01013	2,258.00	91,624.51	2,258.000	1,29,418.62	19,854.00	17,672.323	17,672.32					
367	RUBFILA INT. LTD	INE642C01025									615.000	47,752.66		
33470	RUSHIL DECOR LTD	INE573K01017									200.000	60,656.38		
40497	S CHAND AND COMPA	INE807K01035									675.000	1,72,570.99		
43387	S.J.S. ENTERPRISES	INE284S01014									350.000	2,11,501.83		
43989	SAI SILKS (KALAMAN	INE438K01021	999.00	2,00,392.83	999.000	2,00,379.02	-504.19				1.000	182.46		
17059	SALZER ELECTRONIC	INE457F01013	156.00	64,471.56	156.000	96,022.76	31,357.17							
43984	SAMHI HOTELS LIMIT	INE08U801020									501.000	84,748.55		
17334	SAMVARDHANA MOT	INE775A01035	4,000.00	3,09,060.35	4,000.000	4,66,215.09		1,56,216.190	1,56,216.19					
4614	SARDA ENERGY & MI	INE385C01021	189.00	1,50,587.65	189.000	2,41,278.43		90,394.409	90,394.41		2,390.000	3,66,941.65		
32163	SAREGAMA INDIA LT	INE979A01025	150.00	58,700.21	150.000	59,214.45	369.92				600.000	2,10,566.28		
43959	SBFC FINANCE LIMIT	INE423Y01016									1,800.000	1,43,035.78		
40719	SBI LIFE INSURANCE	INE123W01016									151.000	2,16,574.27		
38666	SHARDA CROPCHAM	INE221J01015	150.00	63,510.69	150.000	63,351.96	-313.96				1,051.000	3,89,286.53		
43299	SHYAM METALICS AN	INE810G01011	1,802.00	6,02,186.77	1,802.000	8,09,866.39	11,950.36	1,94,016.215	1,94,016.21					
40673	SIS LIMITED	INE285J01028									160.000	68,916.82		
33206	SJVN LTD	INE002L01015									801.000	60,752.80		
472	SKF INDIA LTD.	INE640A01023									45.000	1,97,835.88		
32784	SOBHA DEVELOPERS	INE671H01015	1.00	585.95	1.000	970.37	382.56							
41540	SOLARA ACTIVE PHA	INE624Z01016	10.00	4,129.98	10.000	3,891.66	-248.12							
7514	SOM DISTIL & BREW	INE480C01020									618.000	1,75,284.82		
31548	SOMANY CERAMICS L	INE355A01028									326.000	2,09,326.17		
32218	SOUTH INDIAN BANK	INE683A01023									2,501.000	70,947.62		
42759	SPANDANA SPHOORT	INE572J01011									152.000	1,30,757.51		
3806	SRF LTD.	INE647A01010									50.000	1,14,548.69		
43412	STAR HEALTH AND A	INE575P01011	344.00	1,86,331.18	344.000	1,86,661.25	-126.01				7.000	3,642.88		
39017	STAR HOUSING FINAN	INE526R01028									11,901.000	6,81,256.78		
112	STATE BANK OF INDI	INE062A01020	454.00	2,61,367.74	454.000	2,66,701.07	4,687.63				226.000	1,26,859.82		
113	STEEL AUTHORITY OF	INE114A01011	6,451.00	5,57,742.10	6,451.000	8,94,170.44		3,34,676.084	3,34,676.08		499.000	38,745.65		
32374	STERLITE TECH	INE089C01029									2,400.000	3,23,864.17		
26951	STYLAM INDUSTRIES	INE239C01020									120.000	1,98,148.82		
30419	SUMEDHA FISCAL SE	INE886B01012									3,600.000	2,12,164.26		
42920	SUMITOMO CHEMICA	INE258G01013									326.000	1,23,479.39		
12179	SUNTECK REALTY LT	INE805D01034									177.000	73,383.50		
43279	SURYODAY SMALL FI	INE428Q01011									1,800.000	2,79,472.58		
32667	SUZLON ENERGY LTD	INE040H01021	10.00	180.61	10.000	400.26	218.96							
17385	SYMPHONY LTD	INE225D01027	80.00	70,106.04	80.000	70,605.61	327.41				241.000	2,03,521.79		
43573	SYRMA SGS TECHNOL	INE0DYJ01015									151.000	71,281.30		
32390	TAJ GVK HOTELS & R	INE586B01026	70.00	15,601.36	70.000	24,709.17	9,059.22				40.000	8,749.25		

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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

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 : V0132506

Client Name : SURENDRA GOEL HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32790	TANLA PLATFORMS L	INE483C01032									696.000	6,54,026.23		
43399	TARSONS PRODUCTS	INE144Z01023									398.000	1,84,151.94		
770	TATA CHEMICALS LT	INE092A01019	241.00	2,44,294.39	241.000	2,41,361.19	-3,527.51							
32301	TATA COFFEE LTD	INE493A01027									1.000	284.52		
483	TATA COMMUNICATI	INE151A01013									41.000	71,430.78		
32540	TATA CONSULTANCY	INE467B01029									1.000	3,776.51		
800	TATA CONSUMER PR	INE192A01025									1.000	841.55		
408	TATA ELXSI LTD	INE670A01012	19.00	1,36,221.68	19.000	1,38,366.13	1,808.63				1.000	7,184.31		
1301	TATA INV CORP. LT	INE672A01018	75.00	1,78,238.38	75.000	1,86,135.25	7,449.84				16.000	70,962.55		
13434	TATA METALIKS LTD	INE056C01010	20.00	14,518.71	20.000	21,784.92		7,222.326	7,222.33					
570	TATA MOTORS LTD.	INE155A01022									100.000	65,149.07		
400	TATA POWER CO. LTD	INE245A01021									2.000	617.02		
470	TATA STEEL LTD	INE081A01020	1,000.00	1,08,669.18	1,000.000	1,30,521.60	21,561.21				620.000	81,890.12		
44028	TATA TECHNOLOGIES	INE142M01025									226.000	2,56,734.35		
32371	TATA TELESER	INE517B01013									10.000	757.45		
40212	TCI EXPRESS LIMITED	INE586V01016	29.00	40,685.30	29.000	41,120.51	335.18				401.000	4,65,303.11		
32755	TECH MAHINDRA LTD	INE669C01036	140.00	1,57,410.39	140.000	1,61,728.91	185.80	3,742.380	3,742.38					
43413	TEGA INDUSTRIES LI	INE011K01018	229.00	2,00,534.65	229.000	2,84,476.21	83,354.96				7.000	5,992.79		
40595	TEJAS NETWORKS LI	INE010J01012	100.00	61,122.15	100.000	82,835.27		21,538.509	21,538.51		10.000	6,098.66		
90005	TIDE WATER OIL	INE484C01030	84.00	85,074.01	84.000	91,160.87		5,871.562	5,871.56					
7205	TILAKNAGAR IND.	INE133E01013	801.00	67,679.06	801.000	1,22,959.75	55,051.46							
4966	TINPLATE COMP OF I	INE422C01014	20.00	4,110.46	20.000	6,680.99		2,557.494	2,557.49					
114	TITAN COMPANY LTD	INE280A01028	21.00	42,261.64	21.000	71,042.80	-3.30	28,647.666	28,647.67					
32349	TRANSPORT CORP OF	INE688A01022									101.000	78,489.71		
251	TRENT	INE849A01020	6.00	11,438.16	6.000	17,819.25	6,345.78							
32356	TRIVENI ENGG & IND.	INE256C01024	1.00	292.43	1.000	389.17	95.92							
40762	TUBE INVESTMENTS	INE974X01010	20.00	55,392.22	20.000	77,596.41	22,043.12							
41338	U. H. ZAVERI LIMITED	INE556Z01010									14,694.000	6,27,738.85		
11742	UGRO CAPITAL LTD	INE583D01011									1,500.000	3,67,395.30		
39874	UJJIVAN FIN SER LTD	INE334L01012									151.000	73,416.37		
42904	UJJIVAN SMALL FINA	INE551W01018									1,501.000	73,899.43		
43689	UNIPARTS INDIA LIMI	INE244O01017	100.00	58,291.76	100.000	59,109.51	674.16				301.000	1,63,085.24		
43996	UPDATER SERVICES L	INE851I01011									201.000	65,376.01		
12070	UPL LTD	INE628A01036									1,370.000	7,15,948.08		
32729	UTTAM SUGAR MILLS	INE786F01031	250.00	62,725.13	250.000	82,425.53	19,524.19							
32156	VAIBHAV GLOBAL LT	INE884A01027	360.00	1,27,527.97	360.000	1,62,002.25	15,136.44	18,985.991	18,985.99					
34392	VARDHMAN SPECIAL	INE050M01012									301.000	56,524.94		
40180	VARUN BEVERAGES L	INE200M01021	1.00	913.70	1.000	1,368.58	452.15							
43463	VEDANT FASHIONS LI	INE825V01034									146.000	1,39,706.97		
295	VEDANTA LIMITED	INE205A01025									2,906.000	6,56,716.45		
31717	VIDHI SPECIALTY FO	INE632C01026	151.00	57,191.24	151.000	58,998.03	1,663.84							
24200	VINATI ORGANICS LT	INE410B01037									201.000	3,45,867.75		
16072	VISHNU CHEMICALS	INE270I01022	1,001.00	2,74,085.86	1,001.000	3,11,074.16	36,274.72							
43974	VISHNU PRAKASH R P	INE0AE001013									2,150.000	3,67,908.14		

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## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : V0132506

Client Name : SURENDRA GOEL 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	
34976	V-MART RETAIL LTD	INE665J01013	159.00	2,93,790.37	159.000	3,28,655.69	34,106.39					7.000	11,466.23		
575	VOLTAS LTD.	INE226A01021	11.00	8,436.56	11.000	11,700.28	3,239.36								
39118	VRL LOGISTICS LIMIT	INE366I01010										161.000	84,005.47		
32144	WELSPUN CORP LTD	INE191B01025	50.00	6,829.10	50.000	13,052.17		6,199.200	6,199.20						
444	WEST COAST PAPER	INE976A01021										101.000	66,557.46		
7685	WIPRO LTD.	INE075A01022	200.00	87,097.23	200.000	83,439.90	532.55	-4,398.720	4,398.72			450.000	1,73,979.33		
38268	WONDERLA HOLIDAY	INE066O01014	169.00	1,06,502.11	169.000	1,61,183.33	54,357.79					81.000	67,691.99		
5537	ZEE ENT ENTERPRISE	INE256A01028	1,050.00	2,40,724.33	1,050.000	2,49,545.14	24,291.11	-16,069.695	16,069.70			3,200.000	5,24,899.73		
4067	ZENSAR TECHNOLOGI	INE520A01027	2,521.00	6,00,442.18	2,521.000	10,10,390.42	3,88,464.43	19,543.193	19,543.19						
ZODIAC	ZODIAC ENERGY LIM	INE761Y01019										200.000	63,888.32		
43320	ZOMATO LIMITED	INE758T01015	501.00	45,695.71	501.000	82,340.00	36,490.37								
<b>Total</b>			2,28,906.00	4,01,85,969.97	2,28,906.00	5,01,30,871.64	62,89,968.71	36,72,258.64	36,72,258.64	2,587.29		10,36,859.0	4,17,81,915.82	41.00	4,751.25

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## 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 SURENDRA GOEL HUF		Client Code V0132506			Terminal Code : V0132506								
24208	AARTI INDUSTRIES LTD	3680	18,34,183.30	498.42	4460	23,59,739.07	529.09	-780	-5,25,555.76	673.79	518.15	-4,04,157.00	1,21,398.76
43748	AARTI PHARMALABS LTD	650	2,34,943.55	361.45	707	3,16,269.44	447.34	-057	-81,325.90	1,426.77	275.85	-15,723.45	65,602.45
41988	AAVAS FINANCIERS LTD	495	7,41,643.29	1,498.27		0.00	0.00	495	7,41,643.29	1,498.27	1,610.75	7,97,321.25	55,677.96
39254	ADANI ENERGY SOLUTIO	800	6,26,281.88	782.85	1080	12,08,858.68	1,119.31	-280	-5,82,576.80	2,080.63	993.05	-2,78,054.00	3,04,522.80
12599	ADANI ENTERPRISES	1	2,963.64	2,963.64	40	98,749.95	2,468.75	-039	-95,786.31	2,456.06	1,750.45	-68,267.55	27,518.76
41450	ADANI GREEN ENERGY L	1	1,543.68	1,543.68	170	1,69,164.17	995.08	-169	-1,67,620.49	991.84	881.15	-1,48,914.35	18,706.14
32921	ADANI PORTS AND SPEC	1	1,081.35	1,081.35	290	2,25,684.03	778.22	-289	-2,24,602.69	777.17	631.90	-1,82,619.10	41,983.59
33096	ADANI POWER LTD	901	2,24,488.43	249.15	1685	6,47,886.74	384.50	-784	-4,23,398.30	540.05	191.60	-1,50,214.40	2,73,183.90
42066	ADANI TOTAL GAS LIM	1031	6,95,383.33	674.47	1015	11,52,866.42	1,135.83	016	-4,57,483.09	-28,592.69	867.75	13,884.00	4,71,367.09
43458	ADANI WILMAR LIMITED	3473	12,93,952.11	372.57		0.00	0.00	3473	12,93,952.11	372.57	405.85	14,09,517.05	1,15,564.94
19183	ADF FOODS LTD.	600	1,22,091.43	203.49		0.00	0.00	600	1,22,091.43	203.49	743.80	4,46,280.00	3,24,188.57
40691	ADITYA BIRLA CAPITAL	1201	1,97,027.37	164.05		0.00	0.00	1201	1,97,027.37	164.05	153.55	1,84,413.55	-12,613.82
35755	ADITYA BIRLA FASHION	310	62,255.86	200.83	300	69,359.36	231.20	010	-7,103.50	-710.35	214.35	2,143.50	9,247.00
30431	ADOR FONTECH LTD	901	1,29,884.78	144.16		0.00	0.00	901	1,29,884.78	144.16	88.33	79,585.33	-50,299.45
43534	AETHER INDUSTRIES LI	266	2,26,871.30	852.90		0.00	0.00	266	2,26,871.30	852.90	936.55	2,49,122.30	22,251.00
43451	AGS TRANSACT TECHNOL	2000	1,14,716.93	57.36	2000	1,28,374.57	64.19	000	-13,657.64	0.00	46.40	0.00	13,657.64
32959	AJR INFRA AND TOLLIN	245000	1,54,236.72	0.63		0.00	0.00	245000	1,54,236.72	0.63	1.00	2,45,000.00	90,763.28
30499	AKCAPITAL SERVICES	1	922.79	922.79		0.00	0.00	001	922.79	922.79	427.25	427.25	-495.54
6767	ALKYL AMINES CHEM L	20	50,421.69	2,521.08	20	50,079.41	2,503.97	000	342.28	0.00	2,155.40	0.00	-342.28
32633	ALLSEC TECHNOLOGIES	1	668.36	668.36	1	827.29	827.29	000	-158.94	0.00	486.05	0.00	158.94
8	AMARA RAJA ENERGY	200	1,25,442.30	627.21	211	1,84,106.71	872.54	-011	-58,664.41	5,333.13	579.10	-6,370.10	52,294.31
40902	AMBER ENTERPRISES IN		0.00	0.00	110	2,42,883.58	2,208.03	-110	-2,42,883.58	2,208.03	1,824.60	-2,00,706.00	42,177.58
425	AMBUJA CEMENTS LTD.	201	91,069.80	453.08	510	2,25,744.45	442.64	-309	-1,34,674.65	435.84	365.55	-1,12,954.95	21,719.70
43235	ANGEL ONE LIMITED	77	2,07,161.94	2,690.41	30	88,316.14	2,943.87	047	1,18,845.81	2,528.63	1,162.85	54,653.95	-64,191.86
33758	APL APOLLO TUBES LTD	41	60,456.05	1,474.54		0.00	0.00	041	60,456.05	1,474.54	1,205.35	49,419.35	-11,036.70
32475	APTECH LTD.	2400	5,86,859.54	244.52		0.00	0.00	2400	5,86,859.54	244.52	341.15	8,18,760.00	2,31,900.47
43335	APTUS VALUE HOUSING	310	81,373.87	262.50	310	85,405.01	275.50	000	-4,031.14	0.00	242.90	0.00	4,031.14
43657	ARCHEAN CHEMICAL IND	226	1,25,102.83	553.55	86	67,970.49	790.35	140	57,132.34	408.09	650.45	91,063.00	33,930.66
6194	ARIHANT SUPERSTRUC	1	171.02	171.02	1	172.88	172.88	000	-1.86	0.00	198.10	0.00	1.86
42484	ARVIND FASHIONS LIM	1	316.50	316.50	1	436.33	436.33	000	-119.84	0.00	279.70	0.00	119.84
477	ASHOK LEYLAND LTD.	300	50,751.18	169.17		0.00	0.00	300	50,751.18	169.17	139.20	41,760.00	-8,991.18
33271	ASHOKA BUILDCON LTD	1102	1,29,625.54	117.63	701	97,340.81	138.86	401	32,284.73	80.51	74.00	29,674.00	-2,610.73
820	ASIAN PAINTS LTD.	66	1,94,941.21	2,953.65	90	2,67,803.86	2,975.60	-024	-72,862.65	3,035.94	2,761.65	-66,279.60	6,583.05
26433	ASM TECHNOLOGIES LTD	582	2,69,624.33	463.27	792	8,45,553.82	1,067.62	-210	-5,75,929.48	2,742.52	382.70	-80,367.00	4,95,562.48
32830	ASTRAL LIMITED	1	1,975.01	1,975.01	1	1,984.43	1,984.43	000	-9.41	0.00	1,337.00	0.00	9.41
40824	ASTRON PAPER & BOARD	3000	75,548.78	25.18	6000	1,85,082.05	30.85	-3000	-1,09,533.27	36.51	20.65	-61,950.00	47,583.27
27	ATUL LTD.	21	1,34,856.57	6,421.74		0.00	0.00	021	1,34,856.57	6,421.74	6,959.05	1,46,140.05	11,283.48
40611	AU SMALL FINANCE BAN	253	1,43,057.39	565.44		0.00	0.00	253	1,43,057.39	565.44	579.20	1,46,537.60	3,480.21
24804	AUROBINDO PHARMA LTD		0.00	0.00	1530	11,43,844.19	747.61	-1530	-11,43,844.19	747.61	518.10	-7,92,693.00	3,51,151.19
5010	AUTOMOTIVE AXLES LTD	66	1,25,407.65	1,900.12		0.00	0.00	066	1,25,407.65	1,900.12	2,364.25	1,56,040.50	30,632.85
43896	AVALON TECHNOLOGIES	426	2,13,003.47	500.01	419	2,17,592.98	519.32	007	-4,589.51	-655.64	0.00	0.00	4,589.51
40376	AVENUE SUPERMARTS LI	10	35,471.70	3,547.17		0.00	0.00	010	35,471.70	3,547.17	3,401.05	34,010.50	-1,461.20
44061	AZAD ENGINEERING LIM	1	1,217.31	1,217.31		0.00	0.00	001	1,217.31	1,217.31	0.00	0.00	-1,217.31
32977	BAJAJ AUTO LTD	10	46,766.71	4,676.67	10	47,605.49	4,760.55	000	-838.79	0.00	3,884.75	0.00	838.79
33229	BAJAJ CONSUMER CARE		0.00	0.00	400	1,02,362.20	255.91	-400	-1,02,362.20	255.91	151.95	-60,780.00	41,582.20
31	BAJAJ ELECTRICALS	481	4,96,375.23	1,031.97	139	1,54,526.49	1,111.70	342	3,41,848.75	999.56	1,051.90	3,59,749.80	17,901.05
34	BAJAJ FINANCE LTD	20	1,35,695.17	6,784.76	41	2,81,503.08	6,865.93	-021	-1,45,807.91	6,943.23	5,616.75	-1,17,951.75	27,856.16
32978	BAJAJ FINSERV LTD	81	1,24,181.86	1,533.11	42	62,784.45	1,494.87	039	61,397.41	1,574.29	1,266.50	49,393.50	-12,003.91
32	BAJAJ HINDUSTAN SUGA		0.00	0.00	36000	12,31,493.94	34.21	-36000	-12,31,493.94	34.21	12.90	-4,64,400.00	7,67,093.94
44042	BAJEL PROJECTS LIMIT		0.00	0.00	1	216.72	216.72	-001	-216.72	216.72	0.00	0.00	216.72
30999	BALAJI AMINES LTD.	1	2,299.96	2,299.96	1	2,063.63	2,063.63	000	236.32	0.00	1,943.30	0.00	-236.32
41153	BANDHAN BANK LIMITED	2400	4,83,570.94	201.49		0.00	0.00	2400	4,83,570.94	201.49	195.75	4,69,800.00	-13,770.94
32134	BANK OF BARODA	302	56,565.50	187.30	295	77,153.79	261.54	007	-20,588.29	-2,941.18	168.85	1,181.95	21,770.24



## 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 SURENDRA GOEL HUF													Client Code V0132506		Terminal Code : V0132506	
32525	BANK OF MAHARASHTRA		0.00	0.00	500	14,299.96	28.60	-500	-14,299.96	28.60	24.75	-12,375.00	1,924.96			
32930	BGR ENERGY SYSTEMS	100	6,232.80	62.33	100	8,720.69	87.21	000	-2,487.90	0.00	46.70	0.00	2,487.90			
52	BHANSALI ENGG POL	50	3.62	0.07	150	12,596.56	83.98	-100	-12,592.94	125.93	98.00	-9,800.00	2,792.94			
41143	BHARAT DYNAMICS LTD	102	1,63,284.90	1,600.83		0.00	0.00	102	1,63,284.90	1,600.83	988.70	1,00,847.40	-62,437.50			
49	BHARAT ELECTRONICS	1902	2,92,183.15	153.62	2701	4,37,526.39	161.99	-799	-1,45,343.24	181.91	97.55	-77,942.45	67,400.79			
493	BHARAT FORGE LTD	60	70,074.78	1,167.91		0.00	0.00	060	70,074.78	1,167.91	770.45	46,227.00	-23,847.78			
103	BHARAT HEAVY ELECTR	301	65,062.10	216.15	100	17,308.59	173.09	201	47,753.51	237.58	70.05	14,080.05	-33,673.46			
547	BHARAT PETROLEUM COR		0.00	0.00	800	2,88,229.95	360.29	-800	-2,88,229.95	360.29	344.30	-2,75,440.00	12,789.95			
32523	BIOCON LTD.	1800	4,37,866.54	243.26	2293	6,26,724.63	273.32	-493	-1,88,858.10	383.08	206.35	-1,01,730.55	87,127.55			
335	BIRLA CORPORATION	55	64,577.49	1,174.14	51	88,373.47	1,732.81	004	-23,795.98	-5,949.00	890.20	3,560.80	27,356.78			
32400	BIRLASOFT LIMITED		0.00	0.00	721	2,41,436.53	334.86	-721	-2,41,436.53	334.86	261.15	-1,88,289.15	53,147.38			
26612	BLUE DART EXPRESS	1	5,703.18	5,703.18		0.00	0.00	001	5,703.18	5,703.18	6,212.95	6,212.95	509.77			
67	BLUE STAR LTD	407	3,11,355.67	765.00	407	4,15,954.59	1,022.00	000	-1,04,598.92	0.00	1,379.15	0.00	1,04,598.92			
2219	BOROSIL RENEWABLES L	2	1,004.46	502.23	1	447.78	447.78	001	556.68	556.68	410.85	410.85	-145.83			
32929	BRIGADE ENTERPRISES	105	61,795.95	588.53	101	58,821.92	582.40	004	2,974.03	743.51	474.70	1,898.80	-1,075.23			
825	BRITANNIA INDUSTRIES	16	73,552.04	4,597.00		0.00	0.00	016	73,552.04	4,597.00	4,322.15	69,154.40	-4,397.64			
BSE	BSE LIMITED	1	2,089.86	2,089.86	110	1,04,752.36	952.29	-109	-1,02,662.49	941.86	430.95	-46,973.55	55,688.94			
43523	CAMPUS ACTIVEWEAR LI	1901	5,17,984.36	272.48	1051	2,95,056.35	280.74	850	2,22,928.01	262.27	333.30	2,83,305.00	60,376.99			
11196	CAN FIN HOMES LTD.	101	77,214.11	764.50		0.00	0.00	101	77,214.11	764.50	529.20	53,449.20	-23,764.91			
32483	CANARA BANK	100	55,369.94	553.70		0.00	0.00	100	55,369.94	553.70	284.45	28,445.00	-26,924.94			
13375	CARBORUNDUM UNIVERSA	51	57,960.14	1,136.47		0.00	0.00	051	57,960.14	1,136.47	985.70	50,270.70	-7,689.44			
43333	CARTRADE TECH LIMITE	805	4,53,890.51	563.84	805	6,19,856.33	770.01	000	-1,65,965.82	0.00	389.05	0.00	1,65,965.82			
878	CEAT LTD.	90	1,95,641.65	2,173.80	90	2,58,211.31	2,869.01	000	-62,569.67	0.00	1,450.55	0.00	62,569.67			
44012	CELLO WORLD LIMITED	1	748.41	748.41		0.00	0.00	001	748.41	748.41	0.00	0.00	-748.41			
32548	CENTURY PLYBOARDS	101	64,665.64	640.25		0.00	0.00	101	64,665.64	640.25	466.20	47,086.20	-17,579.44			
84	CESC LTD	800	60,058.81	75.07	800	1,11,230.23	139.04	000	-51,171.42	0.00	66.65	0.00	51,171.42			
43336	CHEMPLAST SANMAR LIM	150	65,539.22	436.93		0.00	0.00	150	65,539.22	436.93	347.85	52,177.50	-13,361.72			
11243	CHOLAMANDALAM INV	73	76,067.87	1,042.03		0.00	0.00	073	76,067.87	1,042.03	761.30	55,574.90	-20,492.97			
32210	CITY UNION BANK LTD	500	61,762.94	123.53	500	62,396.54	124.79	000	-633.61	0.00	125.85	0.00	633.61			
40678	COCHIN SHIPYARD LIM	101	82,263.65	814.49		0.00	0.00	101	82,263.65	814.49	475.75	48,050.75	-34,212.90			
43232	COMPUTER AGE MANAGEM	35	80,233.30	2,292.38	120	3,00,850.32	2,507.09	-085	-2,20,617.02	2,595.49	2,030.95	-1,72,630.75	47,986.27			
43276	CRAFTSMAN AUTOMATION	65	2,70,883.55	4,167.44		0.00	0.00	065	2,70,883.55	4,167.44	3,255.30	2,11,594.50	-59,289.05			
41770	CREDITACCESS GRAMEEN	341	4,94,423.46	1,449.92	101	1,33,616.50	1,322.94	240	3,60,806.96	1,503.36	915.20	2,19,648.00	-1,41,158.96			
39876	CROMPTON GREAVES CO.	552	1,54,361.28	279.64		0.00	0.00	552	1,54,361.28	279.64	293.00	1,61,736.00	7,374.72			
43933	CYIENT DLM LIMITED	101	64,802.19	641.61		0.00	0.00	101	64,802.19	641.61	0.00	0.00	-64,802.19			
32175	CYIENT LIMITED	1	1,986.97	1,986.97		0.00	0.00	001	1,986.97	1,986.97	995.25	995.25	-991.72			
33151	D.B.CORP LTD	250	64,785.04	259.14	1500	2,85,447.42	190.30	-1250	-2,20,662.39	176.53	97.55	-1,21,937.50	98,724.89			
42216	DALMIA BHARAT	1	1,883.67	1,883.67		0.00	0.00	001	1,883.67	1,883.67	1,968.25	1,968.25	84.58			
43428	DATA PATTERNS (INDIA	36	66,982.71	1,860.63	36	95,073.76	2,640.94	000	-28,091.06	0.00	1,375.70	0.00	28,091.06			
32528	DATAMATICS GLOBAL	126	72,654.66	576.62		0.00	0.00	126	72,654.66	576.62	284.20	35,809.20	-36,845.46			
32772	DCB BANK LTD	1601	1,82,499.21	113.99		0.00	0.00	1601	1,82,499.21	113.99	106.50	1,70,506.50	-11,992.71			
645	DEEPAK FERTI & PETRO	10	5,455.37	545.54	10	7,062.16	706.22	000	-1,606.79	0.00	548.70	0.00	1,606.79			
6401	DEEPAK NITRITE LTD		0.00	0.00	120	2,44,870.84	2,040.59	-120	-2,44,870.84	2,040.59	1,842.60	-2,21,112.00	23,758.84			
32848	DELTA CORP LTD	1901	2,56,105.05	134.72		0.00	0.00	1901	2,56,105.05	134.72	180.70	3,43,510.70	87,405.65			
33137	DEN NETWORKS LTD	1500	68,009.75	45.34	1500	86,704.00	57.80	000	-18,694.25	0.00	26.80	0.00	18,694.25			
43593	DHAMPUR BIO ORGANICS	9876	14,19,479.82	143.73		0.00	0.00	9876	14,19,479.82	143.73	143.15	14,13,749.40	-5,730.42			
119	DHAMPUR SUGAR MILLS	350	75,127.51	214.65	3302	7,76,894.81	235.28	-2952	-7,01,767.30	237.73	223.55	-6,59,919.60	41,847.70			
7717	DHANUKA AGRITECH LTD	80	69,973.76	874.67	80	94,771.18	1,184.64	000	-24,797.43	0.00	611.40	0.00	24,797.43			
44079	DIGIDRIVE DISTRIBUTO		0.00	0.00	30	1,196.42	39.88	-030	-1,196.42	39.88	0.00	0.00	1,196.42			
43812	DIVGI TORQTRANSFER	180	1,37,830.20	765.72		0.00	0.00	180	1,37,830.20	765.72	658.45	1,18,521.00	-19,309.20			
32488	DIVIS LABS		0.00	0.00	60	2,20,746.34	3,679.11	-060	-2,20,746.34	3,679.11	2,823.35	-1,69,401.00	51,345.34			
40699	DIXON TECHNOLOGIES (		0.00	0.00	5	23,214.33	4,642.87	-005	-23,214.33	4,642.87	2,861.30	-14,306.50	8,907.83			

## 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 SURENDRA GOEL HUF		Client Code V0132506						Terminal Code : V0132506					
124	DR REDDYS LABS	22	1,18,966.22	5,407.56	15	94,449.89	6,296.66	007	24,516.33	3,502.33	4,622.75	32,359.25	7,842.92
43591	DREAMFOLKS SERVICES	151	71,305.90	472.22		0.00	0.00	151	71,305.90	472.22	430.45	64,997.95	-6,307.95
43272	EASY TRIP PLANNERS L	2501	93,968.58	37.57		0.00	0.00	2501	93,968.58	37.57	43.60	1,09,043.60	15,075.02
31162	EMAMI LTD	300	1,40,343.03	467.81		0.00	0.00	300	1,40,343.03	467.81	358.55	1,07,565.00	-32,778.03
32178	ENGINEERS INDIA LTD.	3001	4,19,172.30	139.68	3000	6,64,197.28	221.40	001	-2,45,024.98	-2,45,024.98	74.45	74.45	2,45,099.43
135	EPL LIMITED	1501	2,88,820.90	192.42		0.00	0.00	1501	2,88,820.90	192.42	162.20	2,43,462.20	-45,358.70
43243	EQUITAS SMALL FINANC	1701	1,49,138.90	87.68	1001	1,13,425.52	113.31	700	35,713.38	51.02	67.10	46,970.00	11,256.62
43532	ETHOS LIMITED	30	69,986.11	2,332.87		0.00	0.00	030	69,986.11	2,332.87	959.90	28,797.00	-41,189.11
31508	EVEREADY IND. INDIA	226	72,675.32	321.57		0.00	0.00	226	72,675.32	321.57	292.15	66,025.90	-6,649.42
469	FEDERAL BANK LTD.	400	57,448.88	143.62		0.00	0.00	400	57,448.88	143.62	132.30	52,920.00	-4,528.88
43663	FIVE-STAR BUSINESS F	301	2,05,414.21	682.44		0.00	0.00	301	2,05,414.21	682.44	540.60	1,62,720.60	-42,693.61
43384	FSN E-COMMERCE VENTU	5100	7,25,878.83	142.33	9076	15,71,777.70	173.18	-3976	-8,45,898.87	212.75	124.25	-4,94,018.00	3,51,880.87
43652	FUSION MICRO FINANCE	870	4,49,476.88	516.64		0.00	0.00	870	4,49,476.88	516.64	400.75	3,48,652.50	-1,00,824.38
40064	FUTURE RETAIL LTD	100000	2,53,797.00	2.54		0.00	0.00	100000	2,53,797.00	2.54	2.10	2,10,000.00	-43,797.00
43317	G R INFRAPROJECTS LI	60	62,828.07	1,047.13		0.00	0.00	060	62,828.07	1,047.13	1,004.60	60,276.00	-2,552.07
5714	GABRIEL INDIA LTD.	701	2,11,667.76	301.95		0.00	0.00	701	2,11,667.76	301.95	136.05	95,371.05	-1,16,296.71
32155	GAIL (INDIA) LTD.		0.00	0.00	2250	2,74,032.25	121.79	-2250	-2,74,032.25	121.79	105.15	-2,36,587.50	37,444.75
40935	GALAXY SURFACTANTS L	142	3,58,507.52	2,524.70	41	1,07,131.74	2,612.97	101	2,51,375.78	2,488.87	2,329.40	2,35,269.40	-16,106.38
7815	GILLETTE INDIA LTD.		0.00	0.00	18	1,00,682.27	5,593.46	-018	-1,00,682.27	5,593.46	4,316.10	-77,689.80	22,992.47
43322	GLENMARK LIFE SCIENC	200	1,22,889.10	614.45	200	1,23,347.95	616.74	000	-458.85	0.00	392.90	0.00	458.85
43654	GLOBAL HEALTH LIMITE	1	691.41	691.41	1	973.71	973.71	000	-282.30	0.00	526.95	0.00	282.30
32734	GODAWARI POWER AND I		0.00	0.00	4262	28,63,306.08	671.82	-4262	-28,63,306.08	671.82	348.90	-14,87,011.80	13,76,294.28
163	GODFREY PHILLIPS IN	1	2,053.45	2,053.45	1	2,666.53	2,666.53	000	-613.09	0.00	1,819.75	0.00	613.09
164	GODREJ INDUSTRIES	200	1,17,777.48	588.89	100	58,816.17	588.16	100	58,961.31	589.61	403.85	40,385.00	-18,576.31
33150	GODREJ PROPERTIES		0.00	0.00	200	3,32,721.11	1,663.61	-200	-3,32,721.11	1,663.61	1,031.05	-2,06,210.00	1,26,511.11
30655	GOODLUCK INDIA LTD	90	72,208.83	802.32		0.00	0.00	090	72,208.83	802.32	425.25	38,272.50	-33,936.33
32482	GRANULES INDIA LTD.	151	61,957.58	410.32	1	391.53	391.53	150	61,566.05	410.44	290.70	43,605.00	-17,961.05
9488	GRAPHITE INDIA LTD.		0.00	0.00	1	401.11	401.11	-001	-401.11	401.11	262.55	-262.55	138.56
1455	GREAVES COTTON LTD.	2400	3,16,415.31	131.84		0.00	0.00	2400	3,16,415.31	131.84	126.05	3,02,520.00	-13,895.31
42857	GREENPANEL INDUSTRIE	601	1,92,642.17	320.54		0.00	0.00	601	1,92,642.17	320.54	272.05	1,63,502.05	-29,140.12
26797	GREENPLY INDUSTRIES	401	65,380.31	163.04	401	96,565.46	240.81	000	-31,185.15	0.00	138.95	0.00	31,185.15
6076	GRINDWELL NORTON LTD	5	9,485.48	1,897.10		0.00	0.00	005	9,485.48	1,897.10	1,878.40	9,392.00	-93.48
42812	GUJARAT FLUOROCEMIC	70	1,92,335.01	2,747.64		0.00	0.00	070	1,92,335.01	2,747.64	3,020.20	2,11,414.00	19,078.99
39336	GUJARAT GAS LIMITED	300	1,26,196.94	420.66	300	1,47,029.46	490.10	000	-20,832.52	0.00	459.60	0.00	20,832.52
38567	GULF OIL LUBRICANTS	4	3,603.97	900.99		0.00	0.00	004	3,603.97	900.99	404.45	1,617.80	-1,986.17
41019	H.G. INFRA ENGINEERI	210	1,85,653.84	884.07	49	46,500.66	948.99	161	1,39,153.17	864.31	782.70	1,26,014.70	-13,138.47
43227	HAPPIEST MINDS TECHN	387	3,33,663.67	862.18	456	3,94,225.44	864.53	-069	-60,561.77	877.71	767.85	-52,981.65	7,580.12
44057	HAPPY FORGINGS LIMIT	1	833.76	833.76		0.00	0.00	001	833.76	833.76	0.00	0.00	-833.76
17271	HBL POWER SYSTEMS	401	1,81,870.78	453.54		0.00	0.00	401	1,81,870.78	453.54	95.25	38,195.25	-1,43,675.53
32281	HCL TECHNOLOGIES LTD	1	1,105.41	1,105.41	21	24,620.87	1,172.42	-020	-23,515.46	1,175.77	1,085.25	-21,705.00	1,810.46
41729	HDFC ASSET MANAGEMEN		0.00	0.00	102	2,62,963.55	2,578.07	-102	-2,62,963.55	2,578.07	1,707.85	-1,74,200.70	88,762.85
180	HDFC BANK LTD.	341	4,98,187.20	1,460.96	344	5,00,878.14	1,456.04	-003	-2,690.94	896.98	1,609.55	-4,828.65	-2,137.71
40777	HDFC LIFE INSURANCE	451	2,73,737.10	606.96	444	2,74,154.04	617.46	007	-416.94	-59.56	499.20	3,494.40	3,911.34
292	HEIDELBERGCEMENT IND	701	1,27,998.66	182.59	701	1,44,002.99	205.43	000	-16,004.34	0.00	160.95	0.00	16,004.34
182	HERO MOTOCORP LTD	10	29,379.23	2,937.92	10	41,031.20	4,103.12	000	-11,651.98	0.00	2,347.35	0.00	11,651.98
183	HIMACHAL FUT COM	1	65.97	65.97	1	66.83	66.83	000	-0.87	0.00	60.95	0.00	0.87
440	HINDALCO INDUSTRIES	10	4,643.28	464.33		0.00	0.00	010	4,643.28	464.33	405.35	4,053.50	-589.78
32859	HINDUJA GLOBAL SOL L	140	1,41,385.16	1,009.89	140	1,42,114.09	1,015.10	000	-728.93	0.00	1,029.70	0.00	728.93
104	HINDUSTAN PETROLEUM	451	1,15,741.87	256.63	451	1,55,223.58	344.18	000	-39,481.72	0.00	236.80	0.00	39,481.72
696	HINDUSTAN UNILEVER	61	1,50,110.92	2,460.83		0.00	0.00	061	1,50,110.92	2,460.83	2,560.35	1,56,181.35	6,070.43
193	HLV LIMITED		0.00	0.00	437	5,932.79	13.58	-437	-5,932.79	13.58	9.15	-3,998.55	1,934.24
43259	HOME FIRST FINANCE C	1	831.01	831.01		0.00	0.00	001	831.01	831.01	742.55	742.55	-88.46
875	I T C LTD	572	2,41,461.78	422.14		0.00	0.00	572	2,41,461.78	422.14	383.50	2,19,362.00	-22,099.78

## 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 SURENDRA GOEL HUF													Client Code V0132506		Terminal Code : V0132506	
32174	ICICI BANK LTD.	150	1,46,852.07	979.01	143	1,54,767.76	1,082.29	007	-7,915.69	-1,130.81	877.25	6,140.75	14,056.44			
40133	ICICI PRU.LIFE INSUR	300	1,58,317.51	527.73		0.00	0.00	300	1,58,317.51	527.73	435.70	1,30,710.00	-27,607.51			
39437	IDFC FIRST BANK LTD	1001	79,631.98	79.55		0.00	0.00	1001	79,631.98	79.55	55.05	55,105.05	-24,526.93			
32659	IDFC LTD	1800	2,07,593.47	115.33		0.00	0.00	1800	2,07,593.47	115.33	78.55	1,41,390.00	-66,203.47			
32636	IIFL FINANCE LIMITED	1027	4,46,902.40	435.15	1	632.56	632.56	1026	4,46,269.84	434.96	488.10	5,00,790.60	54,520.76			
43311	INDIA PESTICIDES LIM	300	63,385.02	211.28	300	88,624.68	295.42	000	-25,239.67	0.00	207.85	0.00	25,239.67			
35789	INDIABULLS HOUSING	801	1,43,833.32	179.57		0.00	0.00	801	1,43,833.32	179.57	97.35	77,977.35	-65,855.97			
42726	INDIAMART INTERMESH	187	4,98,609.87	2,666.36		0.00	0.00	187	4,98,609.87	2,666.36	5,019.75	9,38,693.25	4,40,083.38			
32814	INDIAN BANK	150	61,804.62	412.03		0.00	0.00	150	61,804.62	412.03	288.55	43,282.50	-18,522.12			
40750	INDIAN ENERGY EXCHAN	2500	3,15,322.51	126.13		0.00	0.00	2500	3,15,322.51	126.13	127.95	3,19,875.00	4,552.49			
850	INDIAN HOTELS CO LTD	20	7,919.86	395.99	20	10,814.38	540.72	000	-2,894.52	0.00	324.35	0.00	2,894.52			
4741	INDIAN HUME PIPE CO	251	61,415.83	244.68		0.00	0.00	251	61,415.83	244.68	121.35	30,458.85	-30,956.98			
30965	INDIAN OIL CORP. LTD		0.00	0.00	2800	3,10,955.58	111.06	-2800	-3,10,955.58	111.06	77.90	-2,18,120.00	92,835.58			
42830	INDIAN RAILWAY CATER	150	96,883.17	645.89	1338	11,86,480.36	886.76	-1188	-10,89,597.20	917.17	572.80	-6,80,486.40	4,09,110.80			
43257	INDIAN RAILWAY FINA.	1102	1,43,943.00	130.62		0.00	0.00	1102	1,43,943.00	130.62	26.60	29,313.20	-1,14,629.80			
44026	INDIAN RENEWABLE ENE	401	61,339.52	152.97		0.00	0.00	401	61,339.52	152.97	0.00	0.00	-61,339.52			
43258	INDIGO PAINTS LIMITE	131	1,94,595.80	1,485.46		0.00	0.00	131	1,94,595.80	1,485.46	1,008.35	1,32,093.85	-62,501.95			
21016	INDO COUNT IND. LTD		0.00	0.00	410	84,240.92	205.47	-410	-84,240.92	205.47	112.05	-45,940.50	38,300.42			
32514	INDRAPRASHTHA GAS	300	1,18,250.10	394.17	300	1,30,599.71	435.33	000	-12,349.63	0.00	428.70	0.00	12,349.63			
32187	INDUSIND BANK LTD.	41	61,671.86	1,504.19		0.00	0.00	041	61,671.86	1,504.19	1,067.95	43,785.95	-17,885.91			
32777	INFO EDGE (INDIA)		0.00	0.00	165	7,33,797.62	4,447.26	-165	-7,33,797.62	4,447.26	3,723.55	-6,14,385.75	1,19,411.87			
209	INFOSYS LTD	120	1,60,103.28	1,334.19	115	1,69,349.37	1,472.60	005	-9,246.10	-1,849.22	1,427.95	7,139.75	16,385.85			
39083	INOX WIND LIMITED	285	1,27,449.19	447.19		0.00	0.00	285	1,27,449.19	447.19	93.35	26,604.75	-1,00,844.44			
39448	INTERGLOBE AVIATION	105	2,52,494.59	2,404.71	98	2,52,025.57	2,571.69	007	469.02	67.00	1,910.65	13,374.55	12,905.53			
24164	IOL CHEM & PHARMACE	201	71,484.97	355.65		0.00	0.00	201	71,484.97	355.65	282.85	56,852.85	-14,632.12			
41956	IRCON INTERNATIONAL	32	6,521.68	203.80		0.00	0.00	032	6,521.68	203.80	56.00	1,792.00	-4,729.68			
9496	ITD CEMENTATION IND.	1	325.51	325.51	1	367.31	367.31	000	-41.79	0.00	104.35	0.00	41.79			
32627	JAIPRAKASH POWER VEN	10000	60,166.34	6.02	15000	1,59,594.60	10.64	-5000	-99,428.26	19.89	5.55	-27,750.00	71,678.26			
6943	JB CHEM & PHARMACEU	80	1,06,479.78	1,331.00		0.00	0.00	080	1,06,479.78	1,331.00	1,976.35	1,58,108.00	51,628.22			
227	JINDAL POLY FILMS	80	54,494.43	681.18	255	1,63,815.81	642.42	-175	-1,09,321.38	624.69	500.85	-87,648.75	21,672.63			
32286	JINDAL STEEL & POWER		0.00	0.00	6	4,371.15	728.53	-006	-4,371.15	728.53	546.20	-3,277.20	1,093.95			
JIOFINANC	JIO FINANCIAL SERVIC	1800	4,04,439.69	224.69	1810	6,03,233.23	333.28	-010	-1,98,793.54	19,879.35	0.00	0.00	1,98,793.54			
32162	JK PAPER LTD.	10	3,299.75	329.97		0.00	0.00	010	3,299.75	329.97	381.70	3,817.00	517.25			
32642	JSW HOLDINGS LIMITED		0.00	0.00	20	1,02,325.22	5,116.26	-020	-1,02,325.22	5,116.26	3,837.30	-76,746.00	25,579.22			
43994	JSW INFRASTRUCTURE L	301	61,351.49	203.83		0.00	0.00	301	61,351.49	203.83	0.00	0.00	-61,351.49			
13446	JSW ISPAT SPECIAL		0.00	0.00	14869	5,26,927.01	35.44	-14869	-5,26,927.01	35.44	31.10	-4,62,425.90	64,501.11			
228	JSW STEEL LTD		0.00	0.00	20	17,142.97	857.15	-020	-17,142.97	857.15	688.10	-13,762.00	3,380.97			
33155	JUBILANT FOODWORKS	160	77,479.39	484.25	160	77,869.21	486.68	000	-389.82	0.00	440.10	0.00	389.82			
13250	JYOTI STRUCTURES LTD	12001	2,59,449.69	21.62		0.00	0.00	12001	2,59,449.69	21.62	5.25	63,005.25	-1,96,444.44			
233	KAJARIA CERAMICS LTD	61	70,655.87	1,158.29	60	69,317.39	1,155.29	001	1,338.49	1,338.49	1,054.30	1,054.30	-284.19			
22287	KALPATARU PROJECTS	271	1,73,278.00	639.40	271	1,82,002.63	671.60	000	-8,724.63	0.00	534.25	0.00	8,724.63			
165	KANSAI NEROLAC PAINT	500	1,40,556.36	281.11		0.00	0.00	500	1,40,556.36	281.11	386.80	1,93,400.00	52,843.64			
32652	KARNATAKA BANK LTD.	302	67,790.72	224.47		0.00	0.00	302	67,790.72	224.47	135.70	40,981.40	-26,809.32			
90003	KARUR VYSYA BANK LTD	301	57,480.51	190.97		0.00	0.00	301	57,480.51	190.97	104.40	31,424.40	-26,056.11			
41161	KBC GLOBAL LIMITED	138126	3,06,834.80	2.22		0.00	0.00	138126	3,06,834.80	2.22	2.30	3,17,689.80	10,855.00			
32942	KNR CONSTRUCTIONS	300	80,011.61	266.71		0.00	0.00	300	80,011.61	266.71	253.70	76,110.00	-3,901.61			
24280	KOPRAN LTD.	1	229.48	229.48	1	255.81	255.81	000	-26.33	0.00	110.50	0.00	26.33			
247	KOTAK MAHINDRA BANK	41	69,512.63	1,695.43		0.00	0.00	041	69,512.63	1,695.43	1,732.85	71,046.85	1,534.22			
43328	KRSNAA DIAGNOSTICS L	835	4,62,086.61	553.40	410	2,64,957.01	646.24	425	1,97,129.60	463.83	460.20	1,95,585.00	-1,544.60			
KSHITIJPO	KSHITIJ POLYLINE LIM	61936	3,68,397.51	5.95		0.00	0.00	61936	3,68,397.51	5.95	17.25	10,68,396.00	6,99,998.49			
33519	L&T FINANCE LIMITED	501	62,274.17	124.30	501	83,528.40	166.72	000	-21,254.23	0.00	82.05	0.00	21,254.23			
40115	L&T TECHNOLOGY SERVI	20	93,555.69	4,677.78	9	42,806.77	4,756.31	011	50,748.92	4,613.54	3,378.55	37,164.05	-13,584.87			

## 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 SURENDRA GOEL HUF		Client Code V0132506			Terminal Code : V0132506								
26947	LA OPALA RG LTD.	650	2,09,817.21	322.80		0.00	0.00	650	2,09,817.21	322.80	339.50	2,20,675.00	10,857.80
510	LARSEN & TOUBRO LTD		0.00	0.00	10	29,542.30	2,954.23	-10	-29,542.30	2,954.23	2,164.20	-21,642.00	7,900.30
43277	LAXMI ORGANIC INDUST		0.00	0.00	50	15,575.21	311.50	-50	-15,575.21	311.50	222.75	-11,137.50	4,437.71
41233	LEMON TREE HOTELS LI	501	56,761.13	113.30		0.00	0.00	501	56,761.13	113.30	77.25	38,702.25	-18,058.88
43526	LIFE INSURANCE CORPO	300	1,86,655.93	622.19	410	3,64,053.68	887.94	-110	-1,77,397.75	1,612.71	534.35	-58,778.50	1,18,619.25
32783	LT FOODS LTD	1200	2,17,354.56	181.13	1200	2,14,646.59	178.87	000	2,707.96	0.00	96.50	0.00	-2,707.96
40005	LTIMINDTREE LIMITED	10	52,243.36	5,224.34	150	7,48,652.01	4,991.01	-140	-6,96,408.64	4,974.35	4,759.65	-6,66,351.00	30,057.64
43287	MACROTECH DEVELOPERS	300	2,06,998.95	690.00	300	3,40,565.32	1,135.22	000	-1,33,566.37	0.00	930.30	0.00	1,33,566.37
32720	MAH & MAH FINANCE	1000	2,71,564.68	271.56		0.00	0.00	1000	2,71,564.68	271.56	231.65	2,31,650.00	-39,914.68
39957	MAHANAGAR GAS LIMITE	61	62,984.69	1,032.54	61	93,837.63	1,538.32	000	-30,852.94	0.00	983.45	0.00	30,852.94
32313	MAHINDRA LIFESPACE	151	82,426.60	545.87		0.00	0.00	151	82,426.60	545.87	352.10	53,167.10	-29,259.50
40768	MAHINDRA LOGISTICS L	151	53,243.28	352.60		0.00	0.00	151	53,243.28	352.60	354.30	53,499.30	256.02
31213	MANAPPURAM FINANCE	2000	2,91,869.40	145.93	1650	2,33,625.83	141.59	350	58,243.57	166.41	123.70	43,295.00	-14,948.57
2157	MANGALAM CEMENT LTD.		0.00	0.00	11	3,391.97	308.36	-11	-3,391.97	308.36	265.40	-2,919.40	472.57
31642	MARICO LTD	101	52,250.15	517.33		0.00	0.00	101	52,250.15	517.33	479.80	48,459.80	-3,790.35
24404	MARKSANS PHARMA LTD.	1	139.32	139.32	1	155.72	155.72	000	-16.39	0.00	70.40	0.00	16.39
32500	MARUTI SUZUKI INDIA	6	59,858.54	9,976.42		0.00	0.00	006	59,858.54	9,976.42	8,292.15	49,752.90	-10,105.64
40749	MAS FINANCIAL SERVIC	1343	4,18,971.45	311.97		0.00	0.00	1343	4,18,971.45	311.97	801.50	10,76,414.50	6,57,443.05
23704	MASTEK LTD	31	81,396.30	2,625.69		0.00	0.00	031	81,396.30	2,625.69	1,541.00	47,771.00	-33,625.30
40401	MAXIMUS INTERNATIONA	6000	99,293.41	16.55	7172	1,42,676.98	19.89	-1172	-43,383.57	37.02	12.24	-14,345.28	29,038.29
43237	MAZAGON DOCK SHIPBUI	31	56,426.36	1,820.21		0.00	0.00	031	56,426.36	1,820.21	663.05	20,554.55	-35,871.81
43331	MEGHMANI ORGANICS LI	1000	77,948.55	77.95		0.00	0.00	1000	77,948.55	77.95	77.70	77,700.00	-248.55
42650	METROPOLIS HEALTHCAR	20	27,255.49	1,362.77	30	43,554.51	1,451.82	-10	-16,299.02	1,629.90	1,248.30	-12,483.00	3,816.02
13377	MMTC LTD.		0.00	0.00	8500	3,62,394.61	42.63	-8500	-3,62,394.61	42.63	27.90	-2,37,150.00	1,25,244.61
33286	MOIL LTD	900	2,30,466.26	256.07	300	87,684.23	292.28	600	1,42,782.03	237.97	142.20	85,320.00	-57,462.03
32407	MOSCHIP TECHNOLOGIES		0.00	0.00	2670	2,72,315.33	101.99	-2670	-2,72,315.33	101.99	62.77	-1,67,595.90	1,04,719.43
43498	MOTHERSON SUMI WIRIN		0.00	0.00	7000	4,51,159.93	64.45	-7000	-4,51,159.93	64.45	48.25	-3,37,750.00	1,13,409.93
43270	MTAR TECHNOLOGIES LI	246	4,62,607.85	1,880.52		0.00	0.00	246	4,62,607.85	1,880.52	1,581.55	3,89,061.30	-73,546.55
33398	MUTHOOT FINANCE LTD		0.00	0.00	140	1,66,720.95	1,190.86	-140	-1,66,720.95	1,190.86	979.95	-1,37,193.00	29,527.95
32234	NATIONAL ALUMINIUM C		0.00	0.00	1000	94,580.34	94.58	-1000	-94,580.34	94.58	78.40	-78,400.00	16,180.34
32504	NAVIN FLUORINE INT.	60	2,12,960.57	3,549.34		0.00	0.00	060	2,12,960.57	3,549.34	4,270.60	2,56,236.00	43,275.43
8989	NAVNEET EDUCATION	1602	2,24,184.51	139.94		0.00	0.00	1602	2,24,184.51	139.94	95.35	1,52,750.70	-71,433.81
43280	NAZARA TECHNOLOGIES		0.00	0.00	552	3,64,499.88	660.33	-552	-3,64,499.88	660.33	516.45	-2,85,080.40	79,419.48
34309	NBCC (INDIA) LTD	1601	1,27,539.12	79.66	1594	1,76,803.13	110.92	007	-49,264.01	-7,037.72	35.45	248.15	49,512.16
294	NCC	1300	1,86,218.65	143.25	1300	3,24,297.93	249.46	000	-1,38,079.28	0.00	106.10	0.00	1,38,079.28
790	NESTLE INDIA LTD.	44	1,75,274.03	3,983.50	4	87,575.45	21,893.86	040	87,698.58	2,192.46	19,704.50	7,88,180.00	7,00,481.42
32529	NEW DELHI TELEVISION	300	67,247.26	224.16	290	64,320.10	221.79	010	2,927.16	292.72	191.70	1,917.00	-1,010.16
33098	NHPC LTD	3801	2,30,429.62	60.62	3794	3,14,762.07	82.96	007	-84,332.45	-12,047.49	40.20	281.40	84,613.85
26371	NMDC LTD	700	74,948.00	107.07	800	1,16,948.67	146.19	-100	-42,000.67	420.01	111.55	-11,155.00	30,845.67
NMDCSTEE	NMDC STEEL LTD	9527	4,53,473.98	47.60	1000	55,142.81	55.14	8527	3,98,331.17	46.71	31.05	2,64,763.35	-1,33,567.82
32555	NTPC LTD	1	221.44	221.44	1	282.42	282.42	000	-60.99	0.00	175.10	0.00	60.99
43334	NUVOCO VISTAS CORPOR	400	1,40,706.68	351.77		0.00	0.00	400	1,40,706.68	351.77	344.90	1,37,960.00	-2,746.68
33273	OBEROI REALTY LTD		0.00	0.00	72	1,04,145.58	1,446.47	-072	-1,04,145.58	1,446.47	842.60	-60,667.20	43,478.38
312	OIL AND NATURAL GAS	600	1,13,209.56	188.68		0.00	0.00	600	1,13,209.56	188.68	151.05	90,630.00	-22,579.56
33106	OIL INDIA LTD	300	83,177.63	277.26	200	1,20,229.20	601.15	100	-37,051.57	-370.52	251.65	25,165.00	62,216.57
32439	OLECTRA GREENTECH LI	292	3,29,640.45	1,128.91		0.00	0.00	292	3,29,640.45	1,128.91	619.25	1,80,821.00	-1,48,819.45
43396	ONE 97 COMMUNICATION	400	1,98,618.88	496.55		0.00	0.00	400	1,98,618.88	496.55	636.80	2,54,720.00	56,101.12
23642	P I INDUSTRIES LTD	80	2,78,460.15	3,480.75		0.00	0.00	080	2,78,460.15	3,480.75	3,030.20	2,42,416.00	-36,044.15
32827	PAGE INDUSTRIES LTD.	1	36,707.76	36,707.76	1	37,167.98	37,167.98	000	-460.21	0.00	37,903.30	0.00	460.21
368	PATANJALI FOODS LTD	60	73,680.27	1,228.00	60	79,690.95	1,328.18	000	-6,010.69	0.00	969.20	0.00	6,010.69
31120	PATEL ENGINEERING	2000	86,578.72	43.29	2000	1,23,798.68	61.90	000	-37,219.96	0.00	14.95	0.00	37,219.96
43390	PB FINTECH LIMITED	101	76,655.24	758.96	101	76,732.69	759.73	000	-77.45	0.00	638.90	0.00	77.45
34809	PC JEWELLER LTD	3000	1,60,504.37	53.50		0.00	0.00	3000	1,60,504.37	53.50	26.75	80,250.00	-80,254.37

## 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 SURENDRA GOEL HUF													Client Code V0132506		Terminal Code : V0132506	
331	PIDILITE INDUSTRIES	1	2,468.57	2,468.57	1	2,591.00	2,591.00	000	-122.44	0.00	2,353.00	0.00	122.44			
302	PIRAMAL ENTERPRISES	1082	9,61,610.49	888.73	2096	20,06,515.00	957.31	-1014	-10,44,904.51	1,030.48	678.35	-6,87,846.90	3,57,057.61			
43635	PIRAMAL PHARMA LIMIT	601	72,373.53	120.42		0.00	0.00	601	72,373.53	120.42	68.45	41,138.45	-31,235.08			
40173	PNB HOUSING FINANCE	428	2,78,240.56	650.09		0.00	0.00	428	2,78,240.56	650.09	513.15	2,19,628.20	-58,612.36			
39150	PNC INFRA TECH LIMITE	701	2,31,381.96	330.07	694	2,70,644.21	389.98	007	-39,262.25	-5,608.89	288.90	2,022.30	41,284.55			
42652	POLYCAB INDIA LIMITE	16	77,229.61	4,826.85		0.00	0.00	016	77,229.61	4,826.85	2,880.05	46,080.80	-31,148.81			
24051	POLYPLEX CORPORATION	870	9,56,132.35	1,099.00		0.00	0.00	870	9,56,132.35	1,099.00	1,142.55	9,94,018.50	37,886.15			
32626	PONDY OXIDES & CHEM		0.00	0.00	1019	4,86,138.62	477.07	-1019	-4,86,138.62	477.07	296.60	-3,02,235.40	1,83,903.22			
24000	POONAWALLA FIN	601	2,28,516.15	380.23	594	2,71,052.18	456.32	007	-42,536.03	-6,076.58	292.50	2,047.50	44,583.53			
22205	PRAJ INDUSTRIES LTD.	150	68,777.85	458.52		0.00	0.00	150	68,777.85	458.52	341.00	51,150.00	-17,627.85			
6022	PRAKASH INDUSTRIES		0.00	0.00	2200	1,67,127.14	75.97	-2200	-1,67,127.14	75.97	50.90	-1,11,980.00	55,147.14			
33274	PRESTIGE ESTATES PRO	6	5,768.35	961.39	1	1,088.10	1,088.10	005	4,680.26	936.05	403.20	2,016.00	-2,664.26			
40293	PRICOL LIMITED	1	354.32	354.32	1	412.19	412.19	000	-57.88	0.00	207.25	0.00	57.88			
42907	PRINCE PIPES AND FIT	990	5,90,963.88	596.93		0.00	0.00	990	5,90,963.88	596.93	542.50	5,37,075.00	-53,888.88			
32689	PVR INOX LIMITED	431	6,44,321.73	1,494.95		0.00	0.00	431	6,44,321.73	1,494.95	1,534.00	6,61,154.00	16,832.27			
39678	QUICK HEAL TECHNOLOG		0.00	0.00	310	59,168.36	190.87	-310	-59,168.36	190.87	132.95	-41,214.50	17,953.86			
43981	R R KABEL LIMITED	51	67,625.04	1,325.98		0.00	0.00	051	67,625.04	1,325.98	0.00	0.00	-67,625.04			
32497	RADICO KHAITAN LTD.	201	2,47,437.93	1,231.03	201	3,48,165.34	1,732.17	000	-1,00,727.41	0.00	1,194.60	0.00	1,00,727.41			
42649	RAIL VIKAS NIGAM LIM	500	64,254.03	128.51	284	85,182.57	299.94	216	-20,928.54	-96.89	68.60	14,817.60	35,746.14			
43265	RAILTEL CORPORATION	200	69,110.95	345.55		0.00	0.00	200	69,110.95	345.55	101.10	20,220.00	-48,890.95			
31500	RAJESH EXPORTS LTD.	300	1,60,010.98	533.37	300	1,58,769.43	529.23	000	1,241.55	0.00	610.10	0.00	-1,241.55			
RAJMET	RAJNANDINI METAL LIM	10001	90,464.56	9.05	9096	1,38,498.07	15.23	905	-48,033.51	-53.08	11.20	10,136.00	58,169.51			
33122	RATTANINDIA POWER	30000	3,02,982.37	10.10		0.00	0.00	30000	3,02,982.37	10.10	2.95	88,500.00	-2,14,482.37			
330	RAYMOND LTD	281	4,62,004.01	1,644.14		0.00	0.00	281	4,62,004.01	1,644.14	1,222.05	3,43,396.05	-1,18,607.96			
40065	RBL BANK LIMITED	300	69,972.60	233.24		0.00	0.00	300	69,972.60	233.24	141.10	42,330.00	-27,642.60			
32955	REC LIMITED	1	225.24	225.24	1	385.61	385.61	000	-160.36	0.00	115.45	0.00	160.36			
325	RELIANCE INDUSTRIES	110	2,62,244.97	2,384.05	60	1,48,029.93	2,467.17	050	1,14,215.04	2,284.30	2,331.05	1,16,552.50	2,337.46			
32939	RELIANCE POWER LTD	2100	34,892.64	16.62	2100	50,632.82	24.11	000	-15,740.19	0.00	9.95	0.00	15,740.19			
43248	RESTAURANT BRANDS AS	1	106.01	106.01		0.00	0.00	001	106.01	106.01	90.10	90.10	-15.91			
41556	rites limited	250	1,13,138.03	452.55	157	89,123.60	567.67	093	24,014.43	258.22	354.55	32,973.15	8,958.72			
43228	ROUTE MOBILE LIMITED		0.00	0.00	213	3,49,772.33	1,642.12	-213	-3,49,772.33	1,642.12	1,365.90	-2,90,936.70	58,835.63			
33284	RPP INFRA PROJECTS		0.00	0.00	2258	1,29,269.89	57.25	-2258	-1,29,269.89	57.25	39.80	-89,868.40	39,401.49			
33470	RUSHIL DECOR LTD	200	60,735.10	303.68		0.00	0.00	200	60,735.10	303.68	261.80	52,360.00	-8,375.10			
40497	S CHAND AND COMPANY	675	1,72,794.94	255.99		0.00	0.00	675	1,72,794.94	255.99	222.40	1,50,120.00	-22,674.94			
43387	S.J.S. ENTERPRISES	350	2,11,776.81	605.08		0.00	0.00	350	2,11,776.81	605.08	396.05	1,38,617.50	-73,159.31			
43989	SAI SILKS (KALAMANDI	1000	2,00,820.72	200.82	999	2,00,133.83	200.33	001	686.89	686.89	0.00	0.00	-686.89			
17059	SALZER ELECTRONICS	156	64,568.57	413.90	156	95,925.75	614.91	000	-31,357.18	0.00	253.95	0.00	31,357.18			
43984	SAMHI HOTELS LIMITED	501	84,858.33	169.38		0.00	0.00	501	84,858.33	169.38	0.00	0.00	-84,858.33			
17334	SAMVARDHANA MOTHERSO		0.00	0.00	4000	4,65,679.31	116.42	-4000	-4,65,679.31	116.42	67.10	-2,68,400.00	1,97,279.31			
4614	SARDA ENERGY & MINER	1500	2,99,419.89	199.61	100	1,73,169.30	1,731.69	1400	1,26,250.59	90.18	1,067.55	14,94,570.00	13,68,319.41			
32163	SAREGAMA INDIA LTD.	600	2,10,839.37	351.40	150	59,146.18	394.31	450	1,51,693.19	337.10	331.15	1,49,017.50	-2,675.69			
43959	SBFC FINANCE LIMITED	1800	1,43,221.42	79.57		0.00	0.00	1800	1,43,221.42	79.57	0.00	0.00	-1,43,221.42			
40719	SBI LIFE INSURANCE C	151	2,16,855.43	1,436.13		0.00	0.00	151	2,16,855.43	1,436.13	1,101.10	1,66,266.10	-50,589.33			
38666	SHARDA CROPCHEM LTD	1201	4,53,384.42	377.51	150	63,278.62	421.86	1051	3,90,105.80	371.18	489.70	5,14,674.70	1,24,568.90			
43299	SHYAM METALICS AND E		0.00	0.00	1802	8,08,936.14	448.91	-1802	-8,08,936.14	448.91	262.85	-4,73,655.70	3,35,280.44			
40673	SIS LIMITED	160	69,006.24	431.29		0.00	0.00	160	69,006.24	431.29	320.65	51,304.00	-17,702.24			
33206	SJVN LTD	801	60,831.66	75.94		0.00	0.00	801	60,831.66	75.94	33.25	26,633.25	-34,198.41			
472	SKF INDIA LTD.	45	1,98,092.63	4,402.06		0.00	0.00	045	1,98,092.63	4,402.06	4,255.75	1,91,508.75	-6,583.88			
32784	SOBHA DEVELOPERS LTD	1	586.88	586.88	1	969.44	969.44	000	-382.56	0.00	430.60	0.00	382.56			
41540	SOLARA ACTIVE PHARMA		0.00	0.00	10	3,887.20	388.72	-010	-3,887.20	388.72	327.45	-3,274.50	612.70			
7514	SOM DISTIL & BREW	618	1,75,512.30	284.00		0.00	0.00	618	1,75,512.30	284.00	153.90	95,110.20	-80,402.10			
31548	SOMANY CERAMICS LTD	326	2,09,597.80	642.94		0.00	0.00	326	2,09,597.80	642.94	488.85	1,59,365.10	-50,232.70			

## 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 SURENDRA GOEL HUF		Client Code V0132506			Terminal Code : V0132506								
32218	SOUTH INDIAN BANK	2501	71,039.70	28.40		0.00	0.00	2501	71,039.70	28.40	14.65	36,639.65	-34,400.05
42759	SPANDANA SPOORTY FI	152	1,30,927.19	861.36		0.00	0.00	152	1,30,927.19	861.36	532.85	80,993.20	-49,933.99
3806	SRF LTD.	50	1,14,697.38	2,293.95		0.00	0.00	050	1,14,697.38	2,293.95	2,411.85	1,20,592.50	5,895.12
43412	STAR HEALTH AND ALLI	351	1,90,206.79	541.90	344	1,86,433.17	541.96	007	3,773.62	539.09	518.30	3,628.10	-145.52
39017	STAR HOUSING FINANCE	11901	6,82,918.33	57.38		0.00	0.00	11901	6,82,918.33	57.38	48.98	5,82,910.98	-1,00,007.35
112	STATE BANK OF INDIA	680	3,88,713.51	571.64	454	2,66,376.63	586.73	226	1,22,336.88	541.31	523.75	1,18,367.50	-3,969.38
113	STEEL AUTHORITY OF I		0.00	0.00	6451	8,93,142.86	138.45	-6451	-8,93,142.86	138.45	82.70	-5,33,497.70	3,59,645.16
32374	STERLITE TECH	2400	3,24,284.47	135.12		0.00	0.00	2400	3,24,284.47	135.12	147.55	3,54,120.00	29,835.53
26951	STYLAM INDUSTRIES LT	120	1,98,405.99	1,653.38		0.00	0.00	120	1,98,405.99	1,653.38	971.25	1,16,550.00	-81,855.99
30419	SUMEDHA FISCAL SER	3100	1,41,917.18	45.78		0.00	0.00	3100	1,41,917.18	45.78	52.71	1,63,401.00	21,483.82
42920	SUMITOMO CHEMICAL IN	326	1,23,639.65	379.26		0.00	0.00	326	1,23,639.65	379.26	426.10	1,38,908.60	15,268.95
12179	SUNTECK REALTY LTD	177	73,478.69	415.13		0.00	0.00	177	73,478.69	415.13	284.70	50,391.90	-23,086.79
43279	SURYODAY SMALL FINAN	1800	2,79,835.00	155.46		0.00	0.00	1800	2,79,835.00	155.46	95.25	1,71,450.00	-1,08,385.00
32667	SUZLON ENERGY LTD.	10	180.96	18.10	10	399.91	39.99	000	-218.96	0.00	7.90	0.00	218.96
17385	SYMPHONY LTD	321	2,73,977.07	853.51	80	70,518.57	881.48	241	2,03,458.51	844.23	1,014.15	2,44,410.15	40,951.64
43573	SYRMA SGS TECHNOLOGY	151	71,373.82	472.67		0.00	0.00	151	71,373.82	472.67	262.55	39,645.05	-31,728.77
32390	TAJ GVK HOTELS & RES	110	24,387.24	221.70	70	24,685.86	352.66	040	-298.62	-7.47	187.75	7,510.00	7,808.62
32790	TANLA PLATFORMS LIM	696	6,54,875.87	940.91		0.00	0.00	696	6,54,875.87	940.91	523.25	3,64,182.00	-2,90,693.87
43399	TARSONS PRODUCTS LIM	398	1,84,390.96	463.29		0.00	0.00	398	1,84,390.96	463.29	532.15	2,11,795.70	27,404.74
770	TATA CHEMICALS LTD	241	2,44,591.55	1,014.90	241	2,41,064.03	1,000.27	000	3,527.52	0.00	972.45	0.00	-3,527.52
32301	TATA COFFEE LTD	1	284.89	284.89		0.00	0.00	001	284.89	284.89	205.85	205.85	-79.04
483	TATA COMMUNICATIONS	41	71,523.50	1,744.48		0.00	0.00	041	71,523.50	1,744.48	1,245.50	51,065.50	-20,458.00
32540	TATA CONSULTANCY SER	1	3,781.39	3,781.39		0.00	0.00	001	3,781.39	3,781.39	3,205.90	3,205.90	-575.49
800	TATA CONSUMER PRODUC	1	842.65	842.65		0.00	0.00	001	842.65	842.65	708.85	708.85	-133.80
408	TATA ELXSI LTD	20	1,43,582.98	7,179.15	19	1,38,197.98	7,273.58	001	5,385.00	5,385.00	5,959.10	5,959.10	574.10
1301	TATA INV CORP. LT	41	1,28,959.45	3,145.35	75	1,85,888.86	2,478.52	-034	-56,929.41	1,674.39	1,744.70	-59,319.80	-2,390.39
13434	TATA METALIKS LTD		0.00	0.00	20	21,759.89	1,087.99	-020	-21,759.89	1,087.99	749.90	-14,998.00	6,761.89
570	TATA MOTORS LTD.	100	65,233.65	652.34		0.00	0.00	100	65,233.65	652.34	420.80	42,080.00	-23,153.65
400	TATA POWER CO. LTD	2	617.82	308.91		0.00	0.00	002	617.82	308.91	190.25	380.50	-237.32
470	TATA STEEL LTD	1500	1,78,360.67	118.91	1000	1,30,369.06	130.37	500	47,991.61	95.98	104.50	52,250.00	4,258.39
44028	TATA TECHNOLOGIES LT	226	2,57,067.57	1,137.47		0.00	0.00	226	2,57,067.57	1,137.47	0.00	0.00	-2,57,067.57
32371	TATA TELESER	10	758.43	75.84		0.00	0.00	010	758.43	75.84	55.45	554.50	-203.93
40212	TCI EXPRESS LIMITED	430	5,06,647.62	1,178.25	29	41,076.05	1,416.42	401	4,65,571.57	1,161.03	1,492.95	5,98,672.95	1,33,101.38
32755	TECH MAHINDRA LTD		0.00	0.00	140	1,61,543.06	1,153.88	-140	-1,61,543.06	1,153.88	1,101.85	-1,54,259.00	7,284.06
43413	TEGA INDUSTRIES LIM	236	2,06,829.09	876.39	229	2,84,183.51	1,240.98	007	-77,354.42	-11,050.63	701.45	4,910.15	82,264.57
40595	TEJAS NETWORKS LIMIT		0.00	0.00	100	82,740.07	827.40	-100	-82,740.07	827.40	580.80	-58,080.00	24,660.07
90005	TIDE WATER OIL		0.00	0.00	84	91,056.09	1,084.00	-084	-91,056.09	1,084.00	829.90	-69,711.60	21,344.49
7205	TILAKNAGAR IND.		0.00	0.00	801	1,22,818.44	153.33	-801	-1,22,818.44	153.33	112.70	-90,272.70	32,545.74
4966	TINPLATE COMP OF IND		0.00	0.00	20	6,673.30	333.66	-020	-6,673.30	333.66	311.75	-6,235.00	438.30
114	TITAN COMPANY LTD	1	3,558.35	3,558.35	21	70,960.50	3,379.07	-020	-67,402.15	3,370.11	2,514.90	-50,298.00	17,104.15
32349	TRANSPORT CORP OF IN	101	78,591.60	778.13		0.00	0.00	101	78,591.60	778.13	626.85	63,311.85	-15,279.75
251	TRENT	6	11,455.82	1,909.30	6	17,801.59	2,966.93	000	-6,345.78	0.00	1,374.95	0.00	6,345.78
32356	TRIVENI ENGG & IND.	1	292.84	292.84	1	388.76	388.76	000	-95.92	0.00	271.15	0.00	95.92
40762	TUBE INVESTMENTS OF	20	55,472.76	2,773.64	20	77,515.87	3,875.79	000	-22,043.12	0.00	2,546.60	0.00	22,043.12
41338	U. H. ZAVERI LIMITED	14694	6,28,557.60	42.78		0.00	0.00	14694	6,28,557.60	42.78	36.80	5,40,739.20	-87,818.40
11742	UGRO CAPITAL LTD	1500	3,67,872.54	245.25		0.00	0.00	1500	3,67,872.54	245.25	145.05	2,17,575.00	-1,50,297.54
39874	UJJIVAN FIN SER LTD	151	73,511.63	486.83		0.00	0.00	151	73,511.63	486.83	256.25	38,693.75	-34,817.88
42904	UJJIVAN SMALL FINANC	1501	73,995.33	49.30		0.00	0.00	1501	73,995.33	49.30	25.25	37,900.25	-36,095.08
43689	UNIPARTS INDIA LIMIT	401	2,21,661.33	552.77	100	59,038.60	590.39	301	1,62,622.73	540.27	539.35	1,62,344.35	-278.38
43996	UPDATER SERVICES LIM	201	65,460.87	325.68		0.00	0.00	201	65,460.87	325.68	0.00	0.00	-65,460.87
12070	UPL LTD	1370	7,16,876.55	523.27		0.00	0.00	1370	7,16,876.55	523.27	717.65	9,83,180.50	2,66,303.95
32729	UTTAM SUGAR MILLS		0.00	0.00	250	82,330.81	329.32	-250	-82,330.81	329.32	231.30	-57,825.00	24,505.81
34976	V-MART RETAIL LTD	166	3,05,651.84	1,841.28	159	3,28,277.12	2,064.64	007	-22,625.28	-3,232.18	2,162.30	15,136.10	37,761.38

## 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 SURENDRA GOEL HUF		Client Code V0132506						Terminal Code : V0132506					
32156	VAIBHAV GLOBAL LTD		0.00	0.00	360	1,61,816.10	449.49	-360	-1,61,816.10	449.49	272.85	-98,226.00	63,590.10
34392	VARDHMAN SPECIAL STE	301	56,598.31	188.03		0.00	0.00	301	56,598.31	188.03	397.20	1,19,557.20	62,958.89
40180	VARUN BEVERAGES LIM	1	915.07	915.07	1	1,367.21	1,367.21	000	-452.15	0.00	1,387.00	0.00	452.15
43463	VEDANT FASHIONS LIM	146	1,39,888.28	958.14		0.00	0.00	146	1,39,888.28	958.14	1,139.15	1,66,315.90	26,427.62
295	VEDANTA LIMITED	2850	6,43,284.40	225.71		0.00	0.00	2850	6,43,284.40	225.71	274.45	7,82,182.50	1,38,898.11
31717	VIDHI SPECIALTY FOOD		0.00	0.00	151	58,930.22	390.27	-151	-58,930.22	390.27	326.00	-49,226.00	9,704.22
24200	VINATI ORGANICS LTD.	201	3,46,316.22	1,722.97		0.00	0.00	201	3,46,316.22	1,722.97	1,808.40	3,63,488.40	17,172.18
16072	VISHNU CHEMICALS LTD	1001	2,74,442.65	274.17	1001	3,10,717.37	310.41	000	-36,274.72	0.00	270.10	0.00	36,274.72
43974	VISHNU PRAKASH R PUN	2150	3,68,385.60	171.34		0.00	0.00	2150	3,68,385.60	171.34	0.00	0.00	-3,68,385.60
575	VOLTAS LTD.	11	8,448.74	768.07	11	11,688.10	1,062.55	000	-3,239.36	0.00	818.25	0.00	3,239.36
39118	VRL LOGISTICS LIMITE	161	84,114.47	522.45		0.00	0.00	161	84,114.47	522.45	632.60	1,01,848.60	17,734.13
32144	WELSPUN CORP LTD		0.00	0.00	50	13,037.17	260.74	-050	-13,037.17	260.74	200.50	-10,025.00	3,012.17
444	WEST COAST PAPER MIL	101	66,643.84	659.84		0.00	0.00	101	66,643.84	659.84	530.60	53,590.60	-13,053.24
7685	WIPRO LTD.	50	19,125.55	382.51	200	83,343.54	416.72	-150	-64,218.00	428.12	365.25	-54,787.50	9,430.50
38268	WONDERLA HOLIDAYS LT	250	1,74,439.49	697.76	169	1,61,017.44	952.77	081	13,422.05	165.70	428.25	34,688.25	21,266.20
5537	ZEE ENT ENTERPRISES	3600	5,96,582.31	165.72	1050	2,49,305.94	237.43	2550	3,47,276.38	136.19	212.25	5,41,237.50	1,93,961.13
4067	ZENSAR TECHNOLOGIES		0.00	0.00	2521	10,09,229.93	400.33	-2521	-10,09,229.93	400.33	274.35	-6,91,636.35	3,17,593.58
ZODIAC	ZODIAC ENERGY LIMITE	200	63,971.25	319.86		0.00	0.00	200	63,971.25	319.86	88.25	17,650.00	-46,321.25
43320	ZOMATO LIMITED	501	45,772.68	91.36	501	82,263.03	164.20	000	-36,490.37	0.00	51.00	0.00	36,490.37
Total			5,80,26,761.72			5,00,11,811.30			80,14,950.13			1,99,38,517.23	1,19,23,567.



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : SURENDRA GOEL HUF Client Code : V0132506

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

41988	AAVAS FINANCIERS	INE216P01012	N	N	Y	1315.65	.8000	.8849					200.000	200.000	263130.00	210504.00	232843.74
43458	ADANI WILMAR LIM	INE699H01024	N	N	Y	321.40	.8000	.8333					2463.000	2463.000	791608.20	633286.56	659647.11
27	ATUL LTD.	INE100A01010	N	N	Y	5740.50	.0001	.9051					10.000	10.000	57405.00	5.74	51957.27
32	BAJAJ HINDUSTAN S	INE306A01021	N	N	Y	29.05	.7206	.7538					38801.000	38801.000	1127169.05	812238.02	849660.03
32523	BIOCON LTD.	INE376G01013	N	N	Y	264.15	.6823	.8686					7.000	7.000	1849.05	1261.61	1606.08
119	DHAMPUR SUGAR M	INE041A01016	N	N	Y	207.80	.8000	.8489					7.000	7.000	1454.60	1163.68	1234.81
135	EPL LIMITED	INE255A01020	N	N	Y	179.30	.8000	.8781					1501.000	1501.000	269129.30	215303.44	236322.44
32734	GODAWARI POWER	INE177H01021	N	N	Y	757.30	.7998	.8338					7.000	7.000	5301.10	4239.82	4420.06
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					7.000	7.000	10135.30	8108.24	9223.12
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					6701.000	6701.000	900279.35	720223.48	769468.76
42830	INDIAN RAILWAY C	INE335Y01020	N	N	Y	929.70	.8000	.8665					7.000	7.000	6507.90	5206.32	5639.10
39448	INTERGLOBE AVIAT	INE646L01027	N	N	Y	3548.65	.8000	.8877					7.000	7.000	24840.55	19872.44	22050.96
247	KOTAK MAHINDRA	INE237A01028	N	N	Y	1785.50	.8000	.9100					40.000	40.000	71420.00	57136.00	64992.20
40005	LTIMINDTREE LIMIT	INE214T01019	N	N	Y	4938.40	.8000	.8861					2.000	2.000	9876.80	7901.44	8751.83
NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	Y	54.70	.7810	.8215					7127.000	7127.000	389846.90	304470.43	320259.23
24051	POLYPLEX CORPOR	INE633B01018	N	N	Y	765.70	.6500	.8625					510.000	510.000	390507.00	253829.55	336812.29
4614	SARDA ENERGY &	INE385C01021	N	N	Y	202.85	.7782	.8117					500.000	500.000	101425.00	78928.94	82326.67
113	STEEL AUTHORITY	INE114A01011	N	N	Y	134.25	.7939	.8310					499.000	499.000	66990.75	53183.96	55669.31
12070	UPL LTD	INE628A01036	N	N	Y	456.00	.8000	.8904					125.000	125.000	57000.00	45600.00	50752.80
295	VEDANTA LIMITED	INE205A01025	N	N	Y	271.65	.5000	.8654					2906.000	2906.000	789414.90	394707.45	683159.65
<b>Totals :</b>															<b>53,35,290.75</b>	<b>38,27,171.10</b>	<b>44,46,797.46</b>



**FORM NO: 10 DB**

**Mr SURENDRA GOEL HUF**  
C/O ASHOK TRADERS  
KAPA RAIPUR  
RAIPUR 492001  
492001 CHHATTISGARH  
INDIA

**BO CODE : V0132506****TR CODE : V0132506**

P.A.N./G.I.R. # : AAEHS0635R

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
V0132506	01	5,67,65,302.83	56,767.55		
V0132506	02	4,87,72,173.18	48,768.95		
V0132506	03	10,61,985.39	265.50		
V0132506	04				
V0132506	05				
<b>Total # :</b>		10,65,99,461.40	1,05,802.00		

**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 : 02/05/2024

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

**FORM NO: 10 DB**

**Mr SURENDRA GOEL HUF**  
C/O ASHOK TRADERS  
KAPA RAIPUR  
RAIPUR 492001  
492001 CHHATTISGARH  
INDIA

**BO CODE : V0132506****TR CODE : V0132506**

P.A.N./G.I.R. # : AAEHS0635R

MAPIN ID # :

Name of the Stock Exchange : The Bombay 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 : 498

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
V0132506	01				
V0132506	02	1,72,500.00	173.00		
V0132506	03				
V0132506	04				
V0132506	05				
<b>Total # :</b>		1,72,500.00	173.00		

**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.

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- 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