

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 : CHA2943				Client Name : MAHAVEER CHAND SURANA				Term Code				Br Code				
18/10/2022	24208	AARTI INDUSTRIES L	832	10	1,061.8000	^	699.8141	6,998.14	559.6080	5,596.08	30/11/2023		-1,408.59	-1,408.59		
18/10/2022	24208	AARTI INDUSTRIES L	771	10	1,061.8000	^	806.4885	8,064.89	559.6080	5,596.08	30/11/2023		-2,475.34	-2,475.34		
18/10/2022	24208	AARTI INDUSTRIES L	476	20	1,061.8000	^	612.8481	12,256.96	559.6080	11,192.16	30/11/2023		-1,077.87	-1,077.87		
20/10/2022	24208	AARTI INDUSTRIES L	406	5	1,061.8000		685.6850	3,428.43	559.6080	2,798.04	30/11/2023		-638.41	-638.41		
20/10/2022	24208	AARTI INDUSTRIES L	418	10	1,061.8000		685.6850	6,856.85	575.6468	5,756.47	12/12/2023		-1,116.67	-1,116.67		
05/06/2023	24208	AARTI INDUSTRIES L	190	45	1,061.8000		518.3626	23,326.32	575.6468	25,904.11	12/12/2023	2,516.61				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			60,931.58		Sold Amount :			56,842.93		Os Purchase Value :			Os Sales Value :			
Short Term PL :			2,516.61		Long Term PL :			6,716.88		Speculative PL :			Long Term (Tax)			
ISIN Code :			INE769A01020													
18/10/2022	43748	AARTI PHARMALABS	0	2		^	904.4435	1,808.89								
18/10/2022	43748	AARTI PHARMALABS	0	2		^	1,042.3101	2,084.62								
18/10/2022	43748	AARTI PHARMALABS	0	5		^	792.0481	3,960.24								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			9			
Bought Amount :					Sold Amount :					Os Purchase Value :			7,853.75			
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :			INE0LRU01027													
21/03/2023	12599	ADANI ENTERPRISES	23	10	218.7500		1,846.8450	18,468.45	1,859.5536	18,595.54	13/04/2023	78.40				
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			18,468.45		Sold Amount :			18,595.54		Os Purchase Value :			Os Sales Value :			
Short Term PL :			78.40		Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :			INE423A01024													
05/01/2023	32921	ADANI PORTS AND SP	126	10	435.0000		812.8120	8,128.12	704.2950	7,042.95	11/05/2023	-1,104.90				
20/02/2023	32921	ADANI PORTS AND SP	80	15	435.0000		571.2373	8,568.56	704.2950	10,564.43	11/05/2023	1,971.48				
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			16,696.68		Sold Amount :			17,607.38		Os Purchase Value :			Os Sales Value :			
Short Term PL :			866.58		Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :			INE742F01042													
26/02/2024	43458	ADANI WILMAR LIMIT	0	200			391.0782	78,215.64	402.6694	80,533.88	26/02/2024				2,283.90	
28/02/2024	43458	ADANI WILMAR LIMIT	0	100			389.2723	38,927.23								
14/03/2024	43458	ADANI WILMAR LIMIT	0	50			340.3881	17,019.41								
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :			150			
Bought Amount :			78,215.64		Sold Amount :			80,533.88		Os Purchase Value :			55,946.64			
Short Term PL :					Long Term PL :					Speculative PL :			2,283.90			
ISIN Code :			INE699H01024													
08/04/2021	8	AMARA RAJA ENERGY	813	20	820.0000		828.8280	16,576.56	679.1243	13,582.49	30/06/2023		-3,032.63	-3,032.63		
25/05/2021	8	AMARA RAJA ENERGY	766	20	820.0000		746.0453	14,920.91	679.1243	13,582.49	30/06/2023		-1,374.72	-1,374.72		
16/02/2022	8	AMARA RAJA ENERGY	499	10	820.0000		598.3978	5,983.98	679.1243	6,791.24	30/06/2023		791.01	791.01		
08/04/2022	8	AMARA RAJA ENERGY	454	50	820.0000		574.5740	28,728.70	704.5065	35,225.33	06/07/2023		6,416.14	6,416.14		
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			66,210.14		Sold Amount :			69,181.54		Os Purchase Value :			Os Sales Value :			
Short Term PL :					Long Term PL :			2,799.79		Speculative PL :			Long Term (Tax)			
ISIN Code :			INE885A01032													

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01/04/2023

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Client Code : CHA2943				Client Name : MAHAVEER CHAND SURANA				Term Code				Br Code			
25/01/2023	8869	APOLLO HOSPITALS	76	5	1,173.8500	4,225.6715	21,128.36	4,270.7250	21,353.63	11/04/2023	170.06				
01/02/2023	8869	APOLLO HOSPITALS	71	5	1,173.8500	4,269.2650	21,346.33	4,426.3192	22,131.60	13/04/2023	728.84				
22/02/2023	8869	APOLLO HOSPITALS	50	10	1,173.8500	4,449.4450	44,494.45	4,436.2843	44,362.84	13/04/2023	-246.79				
22/03/2023	8869	APOLLO HOSPITALS	22	5	1,173.8500	4,228.2240	21,141.12	4,446.2493	22,231.25	13/04/2023	1,034.00				
22/03/2023	8869	APOLLO HOSPITALS	29	5	1,173.8500	4,228.2240	21,141.12	4,343.1525	21,715.76	20/04/2023	519.38				
03/04/2023	8869	APOLLO HOSPITALS	17	5	1,173.8500	4,250.1960	21,250.98	4,343.1525	21,715.76	20/04/2023	409.82				
03/04/2023	8869	APOLLO HOSPITALS	25	5	1,173.8500	4,250.1960	21,250.98	4,495.5000	22,477.50	28/04/2023	1,170.39				
06/04/2023	8869	APOLLO HOSPITALS	22	5	1,173.8500	4,189.1850	20,945.93	4,495.5000	22,477.50	28/04/2023	1,475.47				
25/04/2023	8869	APOLLO HOSPITALS	3	10	1,173.8500	4,404.4000	44,044.00	4,495.5000	44,955.00	28/04/2023	796.04				
26/04/2023	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,420.8840	44,208.84	4,454.1090	44,541.09	26/04/2023					262.01
26/04/2023	8869	APOLLO HOSPITALS	2	20	1,173.8500	4,410.6062	88,212.12	4,495.5000	89,910.00	28/04/2023	1,517.78				
09/05/2023	8869	APOLLO HOSPITALS	13	20	1,173.8500	4,607.4654	92,149.31	4,578.8925	91,577.85	22/05/2023	-804.92				
18/05/2023	8869	APOLLO HOSPITALS	14	20	1,173.8500	4,485.3751	89,707.50	4,783.9989	95,679.98	01/06/2023	5,742.16				
23/05/2023	8869	APOLLO HOSPITALS	9	10	1,173.8500	4,563.1920	45,631.92	4,833.6141	48,336.14	01/06/2023	2,588.33				
30/05/2023	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,576.1051	45,761.05	4,724.4549	47,244.55	30/05/2023					1,463.46
01/08/2023	8869	APOLLO HOSPITALS	15	10	1,173.8500	5,053.5350	50,535.35	4,921.5525	49,215.53	16/08/2023	-1,444.70				
08/08/2023	8869	APOLLO HOSPITALS	14	10	1,173.8500	5,043.5280	50,435.28	4,936.9417	49,369.42	22/08/2023	-1,189.49				
10/08/2023	8869	APOLLO HOSPITALS	12	10	1,173.8500	4,932.6505	49,326.50	4,936.9417	49,369.42	22/08/2023	-79.63				
14/08/2023	8869	APOLLO HOSPITALS	8	10	1,173.8500	4,815.3684	48,153.68	4,941.2387	49,412.39	22/08/2023	1,137.94				
17/08/2023	8869	APOLLO HOSPITALS	0	25	1,173.8500	4,887.9928	1,22,199.82	4,905.0528	1,22,626.32	17/08/2023					283.94
17/08/2023	8869	APOLLO HOSPITALS	19	15	1,173.8500	4,888.1556	73,322.33	4,959.3260	74,389.89	05/09/2023	938.38				
17/08/2023	8869	APOLLO HOSPITALS	28	5	1,173.8500	4,886.5271	24,432.64	5,066.4510	25,332.26	14/09/2023	855.37				
17/08/2023	8869	APOLLO HOSPITALS	29	5	1,173.8500	4,886.5271	24,432.64	5,142.3978	25,711.99	15/09/2023	1,235.11				
18/08/2023	8869	APOLLO HOSPITALS	28	5	1,173.8500	4,868.4055	24,342.03	5,142.3978	25,711.99	15/09/2023	1,307.95				
25/08/2023	8869	APOLLO HOSPITALS	33	5	1,173.8500	4,865.4034	24,327.02	5,101.8262	25,509.13	27/09/2023	1,120.20				
31/08/2023	8869	APOLLO HOSPITALS	27	10	1,173.8500	4,823.8744	48,238.74	5,101.8262	51,018.26	27/09/2023	2,656.14				
31/08/2023	8869	APOLLO HOSPITALS	28	5	1,173.8500	4,823.8744	24,119.37	5,120.4132	25,602.07	28/09/2023	1,421.25				
06/09/2023	8869	APOLLO HOSPITALS	22	5	1,173.8500	5,023.5140	25,117.57	5,120.4132	25,602.07	28/09/2023	421.47				
06/09/2023	8869	APOLLO HOSPITALS	23	5	1,173.8500	5,023.5140	25,117.57	5,158.9362	25,794.68	29/09/2023	613.46				
08/09/2023	8869	APOLLO HOSPITALS	21	5	1,173.8500	5,013.5070	25,067.54	5,158.9362	25,794.68	29/09/2023	664.15				
08/09/2023	8869	APOLLO HOSPITALS	33	10	1,173.8500	4,998.4965	49,984.97	5,127.1085	51,271.09	11/10/2023	1,160.72				
26/09/2023	8869	APOLLO HOSPITALS	15	5	1,173.8500	5,053.5350	25,267.68	5,127.1085	25,635.54	11/10/2023	304.18				
26/09/2023	8869	APOLLO HOSPITALS	38	5	1,173.8500	5,053.5350	25,267.68	5,086.9366	25,434.68	03/11/2023	103.39				
04/10/2023	8869	APOLLO HOSPITALS	30	15	1,173.8500	4,993.4930	74,902.40	5,123.2445	76,848.67	03/11/2023	1,757.97				
12/10/2023	8869	APOLLO HOSPITALS	28	10	1,173.8500	5,071.0473	50,710.47	5,156.3980	51,563.98	09/11/2023	726.54				
20/10/2023	8869	APOLLO HOSPITALS	20	10	1,173.8500	4,957.4678	49,574.68	5,219.9435	52,199.44	09/11/2023	2,498.56				
29/12/2023	8869	APOLLO HOSPITALS	11	15	1,173.8500	5,703.6564	85,554.85	5,795.9400	86,939.10	09/01/2024	1,170.43				
28/02/2024	8869	APOLLO HOSPITALS	23	20	1,173.8500	6,375.9601	1,27,519.20	6,275.6040	1,25,512.08	22/03/2024	-2,321.67				
29/02/2024	8869	APOLLO HOSPITALS	22	45	1,173.8500	6,114.4938	2,75,152.22	6,309.4303	2,83,924.36	22/03/2024	8,078.91				
04/03/2024	8869	APOLLO HOSPITALS	18	5	1,173.8500	6,044.2280	30,221.14	6,375.5340	31,877.67	22/03/2024	1,580.20				

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01/04/2023

31/03/2024

All

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Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : CHA2943			Client Name : MAHAVEER CHAND SURANA						Term Code			Br Code			
Bought Quantity :		415		Sold Quantity :		415		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,75,737.35		Sold Amount :		21,22,377.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		39,817.39		Long Term PL :				Speculative PL :		2,009.41		Long Term (Tax)			
ISIN Code :		INE437A01024													
29/05/2023	820	ASIAN PAINTS LTD.	2	10	1,139.7000	3,132.7914	31,327.91	3,195.7614	31,957.61	31/05/2023	551.21				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,327.91		Sold Amount :		31,957.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		551.21		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE021A01026													
22/12/2023	32	BAJAJ HINDUSTAN S	61	500	14.5500	28.4900	14,245.00	39.4300	19,715.00	21/02/2024	5,419.95				
18/01/2024	32	BAJAJ HINDUSTAN S	0	500	14.5500	26.0700	13,035.00								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		14,245.00		Sold Amount :		19,715.00		Os Purchase Value :		13,035.00		Os Sales Value :			
Short Term PL :		5,419.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE306A01021													
09/02/2024	38	BALRAMPUR CHINI M	0	100	125.2500	389.2723	38,927.23								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		38,927.23		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE119A01028													
06/07/2023	32525	BANK OF MAHARASH	63	500	19.9000	31.6700	15,835.00	42.5300	21,265.00	07/09/2023	5,376.43				
31/07/2023	32525	BANK OF MAHARASH	53	500	19.9000	33.9700	16,985.00	46.4300	23,215.00	22/09/2023	6,173.03				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,820.00		Sold Amount :		44,480.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,549.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE457A01014													
27/02/2024	49	BHARAT ELECTRONI	0	250	171.6500	205.9441	51,486.03								
28/02/2024	49	BHARAT ELECTRONI	0	100	171.6500	208.1456	20,814.56								
19/03/2024	49	BHARAT ELECTRONI	0	50	171.6500	185.1295	9,256.48								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		81,557.06		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													
12/10/2023	40700	BHARAT ROAD NETW	5	1000	185.0000	42.6700	42,670.00	45.6300	45,630.00	17/10/2023	2,836.56				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,670.00		Sold Amount :		45,630.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,836.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE727S01012													
15/01/2024	32523	BIOCON LTD.	22	250	633.9000	280.4462	70,111.55	292.3452	73,086.30	06/02/2024	2,797.01				
25/01/2024	32523	BIOCON LTD.	12	100	633.9000	264.1848	26,418.48	292.3452	29,234.52	06/02/2024	2,747.08				
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		96,530.03		Sold Amount :		1,02,320.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,544.09		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE376G01013													

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Client Code : CHA2943				Client Name : MAHAVEER CHAND SURANA				Term Code				Br Code			
23/01/2024	2219	BOROSIL RENEWABL	57	100	1,005.0500	570.3990	57,039.90	491.8555	49,185.55	20/03/2024	-7,986.74				
24/01/2024	2219	BOROSIL RENEWABL	56	50	1,005.0500	580.4060	29,020.30	491.8555	24,592.78	20/03/2024	-4,494.42				
25/01/2024	2219	BOROSIL RENEWABL	55	350	1,005.0500	628.1280	2,19,844.79	491.8555	1,72,149.43	20/03/2024	-48,185.43				
01/02/2024	2219	BOROSIL RENEWABL	48	100	1,005.0500	630.4310	63,043.10	491.8555	49,185.55	20/03/2024	-13,997.93				
07/02/2024	2219	BOROSIL RENEWABL	42	200	1,005.0500	608.4256	1,21,685.12	491.8555	98,371.10	20/03/2024	-23,588.88				
08/02/2024	2219	BOROSIL RENEWABL	41	100	1,005.0500	548.3836	54,838.36	491.8555	49,185.55	20/03/2024	-5,782.38				
21/02/2024	2219	BOROSIL RENEWABL	28	100	1,005.0500	559.3913	55,939.13	491.8555	49,185.55	20/03/2024	-6,884.76				
15/03/2024	2219	BOROSIL RENEWABL	5	200	1,005.0500	505.1887	1,01,037.73	491.8655	98,373.10	20/03/2024	-2,912.46				
21/03/2024	2219	BOROSIL RENEWABL	0	1000	1,005.0500	496.0970	4,96,097.03								
26/03/2024	2219	BOROSIL RENEWABL	0	200	1,005.0500	520.3640	1,04,072.80								
Bought Quantity :				1200				Sold Quantity :				1200			
Bought Amount :				7,02,448.42				Sold Amount :				5,90,228.60			
Short Term PL :				-1,13,833.00				Long Term PL :							
ISIN Code :				INE666D01022				Os Purchase Qty :				1200			
Os Purchase Value :								Os Purchase Value :				6,00,169.83			
Os Sales Qty :								Os Sales Qty :							
Os Sales Value :								Os Sales Value :							
Speculative PL :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
21/06/2023	42729	DCM NOUVELLE LIM	63	200		164.0148	32,802.95	166.8831	33,376.62	23/08/2023	491.69				
22/06/2023	42729	DCM NOUVELLE LIM	62	200		159.8118	31,962.36	166.8831	33,376.62	23/08/2023	1,333.42				
Bought Quantity :				400				Sold Quantity :				400			
Bought Amount :				64,765.31				Sold Amount :				66,753.24			
Short Term PL :				1,825.11				Long Term PL :							
ISIN Code :				INE08KP01019				Os Purchase Qty :							
Os Purchase Value :								Os Purchase Value :							
Os Sales Qty :								Os Sales Qty :							
Os Sales Value :								Os Sales Value :							
Speculative PL :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
06/02/2024	32610	DWARIKESH SUGARI	0	1000	44.2000	85.8700	85,870.00								
18/03/2024	32610	DWARIKESH SUGARI	0	500	44.2000	80.3948	40,197.40								
Bought Quantity :								Sold Quantity :				1500			
Bought Amount :								Sold Amount :				1,26,067.40			
Short Term PL :								Long Term PL :							
ISIN Code :				INE366A01041				Os Purchase Qty :							
Os Purchase Value :								Os Purchase Value :							
Os Sales Qty :								Os Sales Qty :							
Os Sales Value :								Os Sales Value :							
Speculative PL :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
29/11/2023	32178	ENGINEERS INDIA LT	1	2000	178.9000	149.1043	2,98,208.60	151.1941	3,02,388.20	30/11/2023	3,434.30				
Bought Quantity :				2000				Sold Quantity :				2000			
Bought Amount :				2,98,208.60				Sold Amount :				3,02,388.20			
Short Term PL :				3,434.30				Long Term PL :							
ISIN Code :				INE510A01028				Os Purchase Qty :							
Os Purchase Value :								Os Purchase Value :							
Os Sales Qty :								Os Sales Qty :							
Os Sales Value :								Os Sales Value :							
Speculative PL :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
26/03/2024	44122	ENTERO HEALTHCAR	0	100		994.9460	99,494.60								
Bought Quantity :								Sold Quantity :				100			
Bought Amount :								Sold Amount :				99,494.60			
Short Term PL :								Long Term PL :							
ISIN Code :				INE010601016				Os Purchase Qty :							
Os Purchase Value :								Os Purchase Value :							
Os Sales Qty :								Os Sales Qty :							
Os Sales Value :								Os Sales Value :							
Speculative PL :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
01/03/2023	469	FEDERAL BANK LTD.	190	100	101.8500	130.4804	13,048.04	145.4481	14,544.81	07/09/2023	1,461.97				
31/07/2023	469	FEDERAL BANK LTD.	38	400	101.8500	135.6949	54,277.96	145.4481	58,179.24	07/09/2023	3,762.08				
Bought Quantity :				500				Sold Quantity :				500			
Bought Amount :				67,326.00				Sold Amount :				72,724.05			
Short Term PL :				5,224.05				Long Term PL :							
ISIN Code :				INE171A01029				Os Purchase Qty :							
Os Purchase Value :								Os Purchase Value :							
Os Sales Qty :								Os Sales Qty :							
Os Sales Value :								Os Sales Value :							
Speculative PL :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
18/10/2021	32809	FIRSTSOURCE SOL	862	25	42.3000	218.7185	5,467.96	206.3554	5,158.89	27/02/2024	-323.31			-323.31	

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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 : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

10/11/2021	32809	FIRSTSOURCE SOL	839	20	42.3000	179.4293	3,588.59	206.3554	4,127.11	27/02/2024		527.92	527.92	
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Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,056.55	Sold Amount :	9,285.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	204.61	Speculative PL :		Long Term (Tax)	204.61
ISIN Code :	INE684F01012						

19/01/2022	32754	GMR AIRPORTS INFR	555	300	22.4500	43.9439	13,183.17	50.1300	15,039.00	28/07/2023		1,818.31	1,818.31	
02/02/2022	32754	GMR AIRPORTS INFR	541	200	22.4500	43.3433	8,668.66	50.1300	10,026.00	28/07/2023		1,332.78	1,332.78	
14/02/2022	32754	GMR AIRPORTS INFR	529	20	22.4500	39.0390	780.78	50.1300	1,002.60	28/07/2023		219.35	219.35	
17/03/2022	32754	GMR AIRPORTS INFR	498	200	22.4500	38.6386	7,727.72	50.1300	10,026.00	28/07/2023		2,274.70	2,274.70	
25/08/2022	32754	GMR AIRPORTS INFR	337	80	22.4500	34.7347	2,778.78	50.1300	4,010.40	28/07/2023	1,223.01			
11/11/2022	32754	GMR AIRPORTS INFR	259	200	22.4500	38.0380	7,607.60	50.1300	10,026.00	28/07/2023	2,394.56			
12/12/2022	32754	GMR AIRPORTS INFR	255	500	22.4500	43.2933	21,646.65	65.1300	32,565.00	24/08/2023	10,848.32			
19/05/2023	32754	GMR AIRPORTS INFR	104	500	22.4500	45.2700	22,635.00	61.9300	30,965.00	31/08/2023	8,257.84			
04/10/2023	32754	GMR AIRPORTS INFR	70	300	22.4500	59.2222	17,766.65	74.6300	22,389.00	13/12/2023	4,570.34			
17/11/2023	32754	GMR AIRPORTS INFR	26	200	22.4500	58.6700	11,734.00	74.6300	14,926.00	13/12/2023	3,157.48			
23/11/2023	32754	GMR AIRPORTS INFR	83	250	22.4500	57.0700	14,267.50	90.4300	22,607.50	14/02/2024	8,293.18			
28/11/2023	32754	GMR AIRPORTS INFR	83	250	22.4500	60.6200	15,155.00	91.9300	22,982.50	19/02/2024	7,779.23			
26/02/2024	32754	GMR AIRPORTS INFR	0	200	22.4500	88.0700	17,614.00							
07/03/2024	32754	GMR AIRPORTS INFR	0	200	22.4500	84.3700	16,874.00							

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	1,43,951.51	Sold Amount :	1,96,565.00	Os Purchase Value :	34,488.00	Os Sales Value :	
Short Term PL :	46,523.96	Long Term PL :	5,645.14	Speculative PL :		Long Term (Tax)	5,645.14
ISIN Code :	INE776C01039						

10/08/2023	1455	GREAVES COTTON LT	18	250	140.5000	131.5921	32,898.03	139.9020	34,975.50	28/08/2023	1,993.25			
Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	32,898.03	Sold Amount :	34,975.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,993.25	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE224A01026													

19/01/2024	32708	GVK POWER & INFRA	0	3000	21.2500	13.8200	41,460.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	41,460.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE251H01024													

27/02/2024	43227	HAPPIEST MINDS TEC	0	50		875.6125	43,780.63							
28/02/2024	43227	HAPPIEST MINDS TEC	0	50		859.6013	42,980.07							
05/03/2024	43227	HAPPIEST MINDS TEC	0	25		832.5824	20,814.56							
06/03/2024	43227	HAPPIEST MINDS TEC	0	25		822.8156	20,570.39							
28/03/2024	43227	HAPPIEST MINDS TEC	0	50		755.5055	37,775.28							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,65,920.91	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE419U01012													

20/01/2022	32281	HCL TECHNOLOGIES	516	20	1,014.7000	1,180.1790	23,603.58	1,168.6813	23,373.63	20/06/2023		-290.34	-290.34	
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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 : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

25/11/2022	32281	HCL TECHNOLOGIES	217	20	1,014.7000	1,129.6285	22,592.57	1,184.1705	23,683.41	30/06/2023	1,032.52			
25/11/2022	32281	HCL TECHNOLOGIES	283	10	1,014.7000	1,121.8708	11,218.71	1,209.6526	12,096.53	04/09/2023	848.39			
13/04/2023	32281	HCL TECHNOLOGIES	144	20	1,014.7000	1,071.0700	21,421.40	1,224.1425	24,482.85	04/09/2023	3,003.99			
17/08/2023	32281	HCL TECHNOLOGIES	21	20	1,014.7000	1,175.8225	23,516.45	1,255.8203	25,116.41	07/09/2023	1,539.72			

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,02,352.71	Sold Amount :	1,08,752.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,424.61	Long Term PL :	290.34	Speculative PL :		Long Term (Tax)	-290.34
ISIN Code :	INE860A01027						

05/05/2023	180	HDFC BANK LTD.	4	50	2,011.9000	1,631.1295	81,556.48	1,649.6987	82,484.93	09/05/2023	716.02			
18/01/2024	180	HDFC BANK LTD.	33	20	2,011.9000	1,501.0500	30,021.00	1,453.9315	29,078.63	20/02/2024	-1,015.56			
18/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,485.0388	14,850.39							
19/01/2024	180	HDFC BANK LTD.	0	30	2,011.9000	1,492.7442	44,782.33							
24/01/2024	180	HDFC BANK LTD.	0	20	2,011.9000	1,408.8855	28,177.71							
06/02/2024	180	HDFC BANK LTD.	0	25	2,011.9000	1,446.1116	36,152.79							
14/02/2024	180	HDFC BANK LTD.	0	25	2,011.9000	1,370.9590	34,273.98							

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :	1,11,577.48	Sold Amount :	1,11,563.56	Os Purchase Value :	1,58,237.19	Os Sales Value :	
Short Term PL :	-299.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

10/01/2023	13599	HINDUSTAN COPPER	188	100	86.8000	123.8738	12,387.38	123.2137	12,321.37	17/07/2023	-97.12			
12/01/2023	13599	HINDUSTAN COPPER	186	100	86.8000	125.1250	12,512.50	123.2137	12,321.37	17/07/2023	-222.39			
03/02/2023	13599	HINDUSTAN COPPER	185	100	86.8000	107.5074	10,750.74	148.9082	14,890.82	07/08/2023	4,107.77			
10/04/2023	13599	HINDUSTAN COPPER	119	100	86.8000	99.2492	9,924.92	148.9457	14,894.57	07/08/2023	4,938.53			
10/04/2023	13599	HINDUSTAN COPPER	121	100	86.8000	99.2492	9,924.92	151.8936	15,189.36	09/08/2023	5,232.98			
26/04/2023	13599	HINDUSTAN COPPER	107	200	86.8000	99.0990	19,819.80	152.4932	30,498.64	11/08/2023	10,615.58			
12/05/2023	13599	HINDUSTAN COPPER	91	100	86.8000	103.9038	10,390.38	154.8915	15,489.15	11/08/2023	5,066.42			
19/05/2023	13599	HINDUSTAN COPPER	84	100	86.8000	100.9706	10,097.06	154.8915	15,489.15	11/08/2023	5,360.73			

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	95,807.70	Sold Amount :	1,31,094.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	35,002.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE531E01026						

15/01/2024	500	HINDUSTAN MOTORS	0	200	9.0000	17.7200	3,544.00							
Bought Quantity :		Sold Quantity :				Os Purchase Qty :	200	Os Sales Qty :						
Bought Amount :		Sold Amount :				Os Purchase Value :	3,544.00	Os Sales Value :						
Short Term PL :		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :	INE253A01025													

30/05/2023	40530	HOUSING AND URBA	79	250	82.5500	58.0700	14,517.50	70.9800	17,745.00	17/08/2023	3,185.46			
01/06/2023	40530	HOUSING AND URBA	77	250	82.5500	59.0700	14,767.50	70.9800	17,745.00	17/08/2023	2,935.17			
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	29,285.00	Sold Amount :	35,490.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	6,120.63	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE031A01017													

09/05/2023	39437	IDFC FIRST BANK LT	37	250	57.6000	65.0650	16,266.25	79.0800	19,770.00	15/06/2023	3,457.72			
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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 : CHA2943				Client Name : MAHAVEER CHAND SURANA				Term Code				Br Code									
22/11/2023	39437	IDFC FIRST BANK LT	0	500	57.6000	83.3700	41,685.00														
15/02/2024	39437	IDFC FIRST BANK LT	0	500	57.6000	81.3700	40,685.00														
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :		1000		Os Sales Qty :									
Bought Amount :		16,266.25		Sold Amount :		19,770.00		Os Purchase Value :		82,370.00		Os Sales Value :									
Short Term PL :		3,457.72		Long Term PL :				Speculative PL :				Long Term (Tax)									
ISIN Code :		INE092T01019																			
03/01/2023	35789	INDIABULLS HOUSIN	213	100	1,413.9500	152.0019	15,200.19	161.1371	16,113.71	04/08/2023	873.99										
09/01/2023	35789	INDIABULLS HOUSIN	207	100	1,413.9500	143.1430	14,314.30	161.1746	16,117.46	04/08/2023	1,765.32										
28/02/2023	35789	INDIABULLS HOUSIN	157	100	1,413.9500	99.0990	9,909.90	161.1871	16,118.71	04/08/2023	6,176.22										
29/05/2023	35789	INDIABULLS HOUSIN	67	25	1,413.9500	115.0305	2,875.76	161.1871	4,029.68	04/08/2023	1,145.48										
Bought Quantity :		325		Sold Quantity :		325		Os Purchase Qty :				Os Sales Qty :									
Bought Amount :		42,300.15		Sold Amount :		52,379.56		Os Purchase Value :				Os Sales Value :									
Short Term PL :		9,961.01		Long Term PL :				Speculative PL :				Long Term (Tax)									
ISIN Code :		INE148I01020																			
24/02/2023	32832	INDIABULLS REAL ES	59	500	227.4500	59.0590	29,529.50	64.1358	32,067.90	24/04/2023	2,460.11										
24/02/2023	32832	INDIABULLS REAL ES	60	500	227.4500	56.3563	28,178.15	67.4325	33,716.25	25/04/2023	5,457.35										
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :									
Bought Amount :		57,707.65		Sold Amount :		65,784.15		Os Purchase Value :				Os Sales Value :									
Short Term PL :		7,917.46		Long Term PL :				Speculative PL :				Long Term (Tax)									
ISIN Code :		INE069I01010																			
29/11/2022	40750	INDIAN ENERGY EXC	157	500	1,610.0000	149.6695	74,834.76	159.8400	79,920.00	05/05/2023	4,884.83										
29/11/2022	40750	INDIAN ENERGY EXC	167	200	1,610.0000	149.5494	29,909.88	155.3911	31,078.22	15/05/2023	1,091.09										
06/12/2022	40750	INDIAN ENERGY EXC	160	100	1,610.0000	148.4984	14,849.84	155.3911	15,539.11	15/05/2023	650.83										
07/12/2022	40750	INDIAN ENERGY EXC	162	100	1,610.0000	146.4964	14,649.64	162.4862	16,248.62	18/05/2023	1,559.92										
09/06/2023	40750	INDIAN ENERGY EXC	11	300	1,610.0000	123.0861	36,925.83	130.8084	39,242.52	20/06/2023	2,221.84										
01/09/2023	40750	INDIAN ENERGY EXC	118	100	1,610.0000	131.5921	13,159.21	154.8915	15,489.15	28/12/2023	2,294.53										
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :									
Bought Amount :		1,84,329.16		Sold Amount :		1,97,517.62		Os Purchase Value :				Os Sales Value :									
Short Term PL :		12,703.04		Long Term PL :				Speculative PL :				Long Term (Tax)									
ISIN Code :		INE022Q01020																			
13/12/2022	42830	INDIAN RAILWAY CA	363	50		728.0524	36,402.62	761.7164	38,085.82	11/12/2023	1,588.86										
14/12/2022	42830	INDIAN RAILWAY CA	362	25		727.7270	18,193.18	761.7164	19,042.91	11/12/2023	802.55										
15/12/2022	42830	INDIAN RAILWAY CA	361	25		701.7010	17,542.53	761.7164	19,042.91	11/12/2023	1,454.12										
16/06/2023	42830	INDIAN RAILWAY CA	180	50		665.4655	33,273.28	770.5103	38,525.52	13/12/2023	5,163.80										
07/08/2023	42830	INDIAN RAILWAY CA	134	50		653.7573	32,687.87	867.6422	43,382.11	19/12/2023	10,600.60										
15/02/2024	42830	INDIAN RAILWAY CA	0	50		946.1619	47,308.10														
16/02/2024	42830	INDIAN RAILWAY CA	0	25		939.6573	23,491.43														
04/03/2024	42830	INDIAN RAILWAY CA	0	25		931.6517	23,291.29														
14/03/2024	42830	INDIAN RAILWAY CA	0	25		895.6265	22,390.66														
15/03/2024	42830	INDIAN RAILWAY CA	0	50		885.0191	44,250.96														

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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 : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :	1,38,099.46	Sold Amount :	1,58,079.27	Os Purchase Value :	1,60,732.44	Os Sales Value :	
Short Term PL :	19,609.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

16/11/2022	43257	INDIAN RAILWAY FIN	264	750	25.4755	19,106.63	47.9300	35,947.50	07/08/2023	16,767.03			
28/12/2022	43257	INDIAN RAILWAY FIN	222	250	31.8318	7,957.95	47.9300	11,982.50	07/08/2023	3,997.77			
10/05/2023	43257	INDIAN RAILWAY FIN	89	1000	32.2322	32,232.20	49.7800	49,780.00	07/08/2023	17,439.91			
25/08/2023	43257	INDIAN RAILWAY FIN	75	200	49.0200	9,804.00	75.4300	15,086.00	08/11/2023	5,249.59			
13/09/2023	43257	INDIAN RAILWAY FIN	98	200	78.7700	15,754.00	99.9300	19,986.00	20/12/2023	4,187.51			
13/11/2023	43257	INDIAN RAILWAY FIN	37	300	74.0700	22,221.00	99.9300	29,979.00	20/12/2023	7,692.33			
21/11/2023	43257	INDIAN RAILWAY FIN	35	200	76.8700	15,374.00	98.5300	19,706.00	26/12/2023	4,288.81			
23/11/2023	43257	INDIAN RAILWAY FIN	33	300	76.9200	23,076.00	98.5300	29,559.00	26/12/2023	6,417.13			
18/01/2024	43257	INDIAN RAILWAY FIN	12	250	145.6019	36,400.48	167.1829	41,795.73	30/01/2024	5,298.58			

Bought Quantity :	3450	Sold Quantity :	3450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,81,926.25	Sold Amount :	2,53,821.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	71,338.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

20/01/2024	44026	INDIAN RENEWABLE	12	200	147.1029	29,420.58	189.1675	37,833.50	01/02/2024	8,330.04			
30/01/2024	44026	INDIAN RENEWABLE	56	350	185.2582	64,840.37	140.1019	49,035.67	26/03/2024	-15,947.35			
20/02/2024	44026	INDIAN RENEWABLE	35	150	175.1225	26,268.38	140.1019	21,015.29	26/03/2024	-5,312.22			
28/02/2024	44026	INDIAN RENEWABLE	27	100	150.1050	15,010.50	140.1019	14,010.19	26/03/2024	-1,036.45			
07/03/2024	44026	INDIAN RENEWABLE	19	100	144.1008	14,410.08	140.1019	14,010.19	26/03/2024	-435.22			
14/03/2024	44026	INDIAN RENEWABLE	12	100	124.0868	12,408.68	140.1019	14,010.19	26/03/2024	1,568.81			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,62,358.58	Sold Amount :	1,49,915.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12,832.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

21/03/2024	32514	INDRAPRASHTHA GA	7	100	310.1500	411.7881	41,178.81	426.7011	42,670.11	28/03/2024	1,387.78			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,178.81	Sold Amount :	42,670.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,387.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE203G01027						

09/10/2023	39807	INFIBEAM AVENUES	73	700	158.8500	20.6557	14,459.00	21.8300	15,281.00	21/12/2023	771.85			
20/12/2023	39807	INFIBEAM AVENUES	1	300	158.8500	21.4200	6,426.00	21.8300	6,549.00	21/12/2023	100.97			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,885.00	Sold Amount :	21,830.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	872.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

29/08/2022	209	INFOSYS LTD	268	5	1,166.0000	1,464.4630	7,322.32	1,299.7895	6,498.95	24/05/2023	-841.00			
17/11/2022	209	INFOSYS LTD	188	5	1,166.0000	1,594.5930	7,972.97	1,299.7895	6,498.95	24/05/2023	-1,492.36			
17/11/2022	209	INFOSYS LTD	239	10	1,166.0000	1,594.5930	15,945.93	1,424.0025	14,240.03	14/07/2023	-1,744.03			
18/11/2022	209	INFOSYS LTD	307	10	1,166.0000	1,580.1786	15,801.79	1,498.9500	14,989.50	21/09/2023	-851.44			
18/11/2022	209	INFOSYS LTD	363	15	1,166.0000	1,578.2767	23,674.15	1,439.6915	21,595.37	16/11/2023	-2,136.59			

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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 : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

21/11/2022	209	INFOSYS LTD	360	5	1,166.0000	1,571.5700	7,857.85	1,439.6915	7,198.46	16/11/2023	-678.91			
21/11/2022	209	INFOSYS LTD	385	10	1,166.0000	1,571.5700	15,715.70	1,493.9535	14,939.54	11/12/2023		-815.74	-815.74	
03/01/2023	209	INFOSYS LTD	342	10	1,166.0000	1,526.5250	15,265.25	1,493.9535	14,939.54	11/12/2023	-364.26			
17/04/2023	209	INFOSYS LTD	238	10	1,166.0000	1,227.2260	12,272.26	1,493.9535	14,939.54	11/12/2023	2,633.16			
30/05/2023	209	INFOSYS LTD	195	20	1,166.0000	1,316.3708	26,327.42	1,493.9535	29,879.07	11/12/2023	3,482.13			
06/06/2023	209	INFOSYS LTD	188	10	1,166.0000	1,276.0426	12,760.43	1,493.9535	14,939.54	11/12/2023	2,144.91			
15/06/2023	209	INFOSYS LTD	0	15	1,166.0000	1,287.1862	19,307.79	1,286.1927	19,292.89	15/06/2023				-33.86
15/06/2023	209	INFOSYS LTD	179	10	1,166.0000	1,286.7573	12,867.57	1,493.9535	14,939.54	11/12/2023	2,048.21			
19/07/2023	209	INFOSYS LTD	145	20	1,166.0000	1,475.0318	29,500.64	1,493.9535	29,879.07	11/12/2023	304.75			
30/11/2023	209	INFOSYS LTD	11	10	1,166.0000	1,461.5224	14,615.22	1,493.9535	14,939.54	11/12/2023	287.90			
08/12/2023	209	INFOSYS LTD	3	150	1,166.0000	1,484.5385	2,22,680.78	1,494.2866	2,24,142.99	11/12/2023	907.35			
08/12/2023	209	INFOSYS LTD	18	30	1,166.0000	1,484.4317	44,532.95	1,529.9283	45,897.85	26/12/2023	1,252.65			
08/12/2023	209	INFOSYS LTD	42	10	1,166.0000	1,484.2382	14,842.38	1,654.2412	16,542.41	19/01/2024	1,661.16			
08/12/2023	209	INFOSYS LTD	0	60	1,166.0000	1,484.2382	89,054.29							
22/12/2023	209	INFOSYS LTD	0	10	1,166.0000	1,532.9723	15,329.72							
03/01/2024	209	INFOSYS LTD	0	20	1,166.0000	1,491.0430	29,820.86							
06/03/2024	209	INFOSYS LTD	0	10	1,166.0000	1,608.1249	16,081.25							

Bought Quantity :	355	Sold Quantity :	355	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	5,19,263.38	Sold Amount :	5,26,292.74	Os Purchase Value :	1,50,286.12	Os Sales Value :	
Short Term PL :	6,613.65	Long Term PL :	815.74	Speculative PL :	-33.86	Long Term (Tax)	-815.74
ISIN Code :	INE009A01021						

02/05/2023	32947	IRB INFRA. DEVELOP	232	500	245.4000	28.0280	14,014.00	41.9800	20,990.00	20/12/2023	6,928.65			
04/05/2023	32947	IRB INFRA. DEVELOP	250	250	245.4000	28.5285	7,132.13	44.9300	11,232.50	09/01/2024	4,075.75			
05/05/2023	32947	IRB INFRA. DEVELOP	249	250	245.4000	28.0781	7,019.53	44.9300	11,232.50	09/01/2024	4,188.51			
07/03/2024	32947	IRB INFRA. DEVELOP	0	250	245.4000	62.2700	15,567.50							
22/03/2024	32947	IRB INFRA. DEVELOP	0	250	245.4000	59.8200	14,955.00							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	28,165.65	Sold Amount :	43,455.00	Os Purchase Value :	30,522.50	Os Sales Value :	
Short Term PL :	15,192.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821I01022						

13/11/2023	41956	IRCON INTERNATIONAL	85	10	157.4601	1,574.60	231.8376	2,318.38	06/02/2024	739.01				
14/12/2023	41956	IRCON INTERNATIONAL	54	90	162.1134	14,590.21	231.8376	20,865.38	06/02/2024	6,231.64				
18/12/2023	41956	IRCON INTERNATIONAL	50	100	173.2717	17,327.17	231.8376	23,183.76	06/02/2024	5,806.74				
18/12/2023	41956	IRCON INTERNATIONAL	70	1	173.2712	173.27	235.3851	235.39	26/02/2024	61.61				
21/12/2023	41956	IRCON INTERNATIONAL	67	49	166.1162	8,139.69	235.3851	11,533.87	26/02/2024	3,370.02				
23/01/2024	41956	IRCON INTERNATIONAL	34	100	240.1680	24,016.80	235.3851	23,538.51	26/02/2024	-537.35				
25/01/2024	41956	IRCON INTERNATIONAL	32	50	251.1757	12,558.79	235.3851	11,769.26	26/02/2024	-819.79				
25/01/2024	41956	IRCON INTERNATIONAL	0	100	251.1757	25,117.57								
12/02/2024	41956	IRCON INTERNATIONAL	0	100	199.7397	19,973.97								

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	78,380.53	Sold Amount :	93,444.54	Os Purchase Value :	45,091.54	Os Sales Value :	
Short Term PL :	14,851.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

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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	
Client Code : CHA2943				Client Name : MAHAVEER CHAND SURANA				Term Code				Br Code			
11/01/2024	JIOFINAN	JIO FINANCIAL SERVI	29	300		252.3265	75,697.95	262.6493	78,794.80	09/02/2024	2,905.12				
19/01/2024	JIOFINAN	JIO FINANCIAL SERVI	21	200		246.6726	49,334.52	262.8159	52,563.18	09/02/2024	3,102.50				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,25,032.47		Sold Amount :		1,31,357.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,007.62		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													
03/10/2023	43994	JSW INFRASTRUCTUR	0	300		143.0286	42,908.58	157.2685	47,180.55	03/10/2023				4,252.81	
06/11/2023	43994	JSW INFRASTRUCTUR	105	100		186.1302	18,613.02	231.3879	23,138.79	19/02/2024	4,474.18				
30/01/2024	43994	JSW INFRASTRUCTUR	20	200		213.7996	42,759.92	231.4217	46,284.33	19/02/2024	3,414.13				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,04,281.52		Sold Amount :		1,16,603.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,888.31		Long Term PL :				Speculative PL :		4,252.81		Long Term (Tax)			
ISIN Code :		INE880J01026													
21/12/2022	33155	JUBILANT FOODWOR	308	25	2,148.8500	528.4780	13,211.95	534.6255	13,365.64	25/10/2023	120.54				
21/12/2022	33155	JUBILANT FOODWOR	364	25	2,148.8500	528.4780	13,211.95	575.4969	14,387.42	20/12/2023	1,140.74				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,423.90		Sold Amount :		27,753.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,261.28		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE797F01020													
23/01/2024	33272	JUPITER WAGONS LI	0	100	17.7000	398.5788	39,857.88								
24/01/2024	33272	JUPITER WAGONS LI	0	100	17.7000	385.2695	38,526.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		78,384.83		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE209L01016													
30/08/2023	19602	KELLTON TECH SOL	1	250	119.0000	84.6700	21,167.50	91.9300	22,982.50	31/08/2023	1,759.58				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,167.50		Sold Amount :		22,982.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,759.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE164B01022													
13/01/2022	32942	KNR CONSTRUCTION	0	50	316.0500	318.3180	15,915.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,915.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE634I01029													
28/03/2023	510	LARSEN & TOUBRO L	8	30	1,438.4000	2,139.6375	64,189.13	2,222.7750	66,683.25	05/04/2023	2,325.01				
29/03/2023	510	LARSEN & TOUBRO L	7	20	1,438.4000	2,134.6325	42,692.65	2,222.7750	44,455.50	05/04/2023	1,650.25				
11/05/2023	510	LARSEN & TOUBRO L	27	20	1,438.4000	2,251.9372	45,038.74	2,313.3795	46,267.59	07/06/2023	1,113.44				
11/05/2023	510	LARSEN & TOUBRO L	29	5	1,438.4000	2,250.2480	11,251.24	2,360.3466	11,801.73	09/06/2023	521.28				
24/05/2023	510	LARSEN & TOUBRO L	16	10	1,438.4000	2,182.5767	21,825.77	2,360.3466	23,603.47	09/06/2023	1,721.43				
30/05/2023	510	LARSEN & TOUBRO L	10	10	1,438.4000	2,211.5470	22,115.47	2,360.3466	23,603.47	09/06/2023	1,431.34				
31/01/2024	510	LARSEN & TOUBRO L	0	20	1,438.4000	3,413.1825	68,263.65	3,489.5519	69,791.04	31/01/2024				1,467.23	
31/01/2024	510	LARSEN & TOUBRO L	6	10	1,438.4000	3,442.4080	34,424.08	3,422.6025	34,226.03	06/02/2024	-253.04				

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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 : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

01/02/2024	510	LARSEN & TOUBRO L	25	25	1,438.4000	3,444.3494	86,108.73	3,477.5640	86,939.10	26/02/2024	616.23			
01/02/2024	510	LARSEN & TOUBRO L	26	25	1,438.4000	3,414.3884	85,359.71	3,495.7013	87,392.53	27/02/2024	1,818.00			
14/02/2024	510	LARSEN & TOUBRO L	15	25	1,438.4000	3,288.3002	82,207.51	3,485.5584	87,138.96	29/02/2024	4,722.23			
19/02/2024	510	LARSEN & TOUBRO L	11	25	1,438.4000	3,342.3380	83,558.45	3,618.4153	90,460.38	01/03/2024	6,685.47			
28/02/2024	510	LARSEN & TOUBRO L	13	25	1,438.4000	3,487.4395	87,185.99	3,653.6407	91,341.02	12/03/2024	3,934.15			
28/02/2024	510	LARSEN & TOUBRO L	15	10	1,438.4000	3,462.4220	34,624.22	3,622.4625	36,224.63	14/03/2024	1,512.33			

Bought Quantity :	260	Sold Quantity :	260	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,68,845.33	Sold Amount :	7,99,928.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	27,798.10	Long Term PL :		Speculative PL :	1,467.23	Long Term (Tax)	
ISIN Code :	INE018A01030						

26/12/2023	43277	LAXMI ORGANIC IND	1	500		289.7027	1,44,851.35	295.2931	1,47,646.55	27/12/2023	2,431.87			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,44,851.35	Sold Amount :	1,47,646.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,431.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576O01020						

13/05/2022	43526	LIFE INSURANCE COR	654	50		904.0000	45,200.00	1,061.3565	53,067.83	26/02/2024		7,805.87	7,805.87	
13/05/2022	43526	LIFE INSURANCE COR	0	27		904.0000	24,408.00							
25/05/2023	43526	LIFE INSURANCE COR	0	33		605.4235	19,978.98							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :	45,200.00	Sold Amount :	53,067.83	Os Purchase Value :	44,386.98	Os Sales Value :	
Short Term PL :		Long Term PL :	7,805.87	Speculative PL :		Long Term (Tax)	7,805.87
ISIN Code :	INE01Y01017						

11/05/2023	32783	LT FOODS LTD	7	200	93.8500	109.1090	21,821.80	116.4184	23,283.68	18/05/2023	1,404.84			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,821.80	Sold Amount :	23,283.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,404.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE818H01020						

25/03/2022	257	LUPIN LTD	416	30	901.7000	765.2145	22,956.44	785.0501	23,551.50	15/05/2023		535.98	535.98	
25/03/2022	257	LUPIN LTD	430	20	901.7000	765.2145	15,304.29	800.4393	16,008.79	29/05/2023		664.73	664.73	
25/03/2022	257	LUPIN LTD	433	20	901.7000	765.2145	15,304.29	812.2310	16,244.62	01/06/2023		900.29	900.29	
17/02/2023	257	LUPIN LTD	105	15	901.7000	681.6810	10,225.22	814.8792	12,223.19	02/06/2023	1,969.94			
17/02/2023	257	LUPIN LTD	118	15	901.7000	679.0117	10,185.18	835.1650	12,527.48	15/06/2023	2,313.91			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,975.41	Sold Amount :	80,555.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,283.85	Long Term PL :	2,100.99	Speculative PL :		Long Term (Tax)	2,100.99
ISIN Code :	INE326A01037						

31/08/2023	32313	MAHINDRA LIFESPAC	13	25	505.0000	566.8966	14,172.42	583.3913	14,584.78	13/09/2023	376.82			
01/09/2023	32313	MAHINDRA LIFESPAC	12	25	505.0000	571.3997	14,284.99	583.3913	14,584.78	13/09/2023	264.08			
04/09/2023	32313	MAHINDRA LIFESPAC	9	25	505.0000	567.3969	14,184.92	583.3913	14,584.78	13/09/2023	364.41			
06/09/2023	32313	MAHINDRA LIFESPAC	7	50	505.0000	560.3920	28,019.60	583.3913	29,169.57	13/09/2023	1,079.25			

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,661.93	Sold Amount :	72,923.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,084.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE813A01018						

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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	
Client Code : CHA2943			Client Name : MAHAVEER CHAND SURANA						Term Code		Br Code				
08/05/2023	33169	MAN INFRACONSTRU	3	200	65.8000	83.0830	16,616.60	87.9120	17,582.40	11/05/2023	921.67				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,616.60		Sold Amount :		17,582.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		921.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE949H01023													
16/06/2023	109	MANGALORE REF & P	0	500	130.0000	69.0200	34,510.00	72.8800	36,440.00	16/06/2023				1,913.60	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,510.00		Sold Amount :		36,440.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,913.60		Long Term (Tax)			
ISIN Code :		INE103A01014													
22/03/2024	24404	MARKSANS PHARMA	0	200	42.2000	146.0021	29,200.42								
Bought Quantity :		200		Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		29,200.42		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE750C01026													
31/01/2024	43331	MEGHMANI ORGANIC	21	500		86.0700	43,035.00	88.9300	44,465.00	21/02/2024	1,319.92				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,035.00		Sold Amount :		44,465.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,319.92		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0CT101020													
24/06/2022	13377	MMTC LTD.	418	100	61.9000	39.2392	3,923.92	39.6800	3,968.00	16/08/2023		32.84	32.84		
31/03/2023	13377	MMTC LTD.	138	350	61.9000	28.4284	9,949.94	39.6800	13,888.00	16/08/2023	3,905.72				
31/03/2023	13377	MMTC LTD.	145	500	61.9000	28.4284	14,214.20	43.0300	21,515.00	23/08/2023	7,252.87				
31/03/2023	13377	MMTC LTD.	159	500	61.9000	28.4284	14,214.20	66.8300	33,415.00	06/09/2023	19,140.48				
Bought Quantity :		1450		Sold Quantity :		1450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,302.26		Sold Amount :		72,786.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		30,299.07		Long Term PL :		32.84		Speculative PL :				Long Term (Tax)		32.84	
ISIN Code :		INE123F01029													
11/10/2023	32621	MORARJEE TEXTILES	90	500	55.5000	24.7200	12,360.00	30.0900	15,045.00	09/01/2024	2,641.78				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,360.00		Sold Amount :		15,045.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,641.78		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE161G01027													
01/06/2023	33398	MUTHOOT FINANCE	13	100	422.0000	1,126.4880	1,12,648.80	1,144.8980	1,14,489.80	14/06/2023	1,558.68				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,12,648.80		Sold Amount :		1,14,489.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,558.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE414G01012													
01/02/2024	296	NAHAR SPINNING MI	1	4500	119.9500	344.3366	15,49,514.87	347.0775	15,61,848.57	02/02/2024	8,472.75				
Bought Quantity :		4500		Sold Quantity :		4500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,49,514.87		Sold Amount :		15,61,848.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,472.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE290A01027													

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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 : CHA2943			Client Name : MAHAVEER CHAND SURANA						Term Code		Br Code			
18/12/2023	32234	NATIONAL ALUMINI	10	250	77.6000	112.2785	28,069.63	124.9125	31,228.13	28/12/2023	3,084.98			
18/12/2023	32234	NATIONAL ALUMINI	25	50	77.6000	112.2785	5,613.93	132.9069	6,645.35	12/01/2024	1,016.26			
20/12/2023	32234	NATIONAL ALUMINI	23	200	77.6000	109.0763	21,815.26	132.9069	26,581.38	12/01/2024	4,706.42			
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			55,498.81		Sold Amount :			64,454.85		Os Purchase Value :		Os Sales Value :		
Short Term PL :			8,807.66		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE139A01034											
16/10/2023	23630	NATIONAL FERTILIZE	1	3500	73.6500	77.9843	2,72,945.00	79.1943	2,77,180.00	17/10/2023	3,533.82			
Bought Quantity :			3500		Sold Quantity :			3500		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			2,72,945.00		Sold Amount :			2,77,180.00		Os Purchase Value :		Os Sales Value :		
Short Term PL :			3,533.82		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE870D01012											
06/11/2023	34309	NBCC (INDIA) LTD	64	200	229.6000	67.5200	13,504.00	85.9300	17,186.00	09/01/2024	3,643.01			
24/11/2023	34309	NBCC (INDIA) LTD	46	300	229.6000	64.2700	19,281.00	85.9300	25,779.00	09/01/2024	6,440.81			
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			32,785.00		Sold Amount :			42,965.00		Os Purchase Value :		Os Sales Value :		
Short Term PL :			10,083.82		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE095N01031											
20/01/2023	33098	NHPC LTD	350	200	30.0000	42.0420	8,408.40	71.9300	14,386.00	05/01/2024	5,949.18			
21/09/2023	33098	NHPC LTD	106	50	30.0000	53.0700	2,653.50	71.9300	3,596.50	05/01/2024	934.88			
21/09/2023	33098	NHPC LTD	147	200	30.0000	53.0700	10,614.00	92.7300	18,546.00	15/02/2024	7,895.22			
21/09/2023	33098	NHPC LTD	151	50	30.0000	53.0700	2,653.50	98.2300	4,911.50	19/02/2024	2,248.51			
25/01/2024	33098	NHPC LTD	25	250	30.0000	81.8200	20,455.00	98.2300	24,557.50	19/02/2024	4,046.28			
30/01/2024	33098	NHPC LTD	0	200	30.0000	91.0700	18,214.00							
06/02/2024	33098	NHPC LTD	0	300	30.0000	102.2382	30,671.47							
09/02/2024	33098	NHPC LTD	0	300	30.0000	95.2700	28,581.00							
14/02/2024	33098	NHPC LTD	0	200	30.0000	89.3200	17,864.00							
Bought Quantity :			750		Sold Quantity :			750		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			44,784.40		Sold Amount :			65,997.50		Os Purchase Value :		Os Sales Value :		
Short Term PL :			21,074.07		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE848E01016											
29/12/2022	13683	NLC INDIA LTD	125	200	106.0000	85.4854	17,097.08	87.6123	17,522.46	03/05/2023	380.09			
28/03/2023	13683	NLC INDIA LTD	36	200	106.0000	70.0700	14,014.00	87.6123	17,522.46	03/05/2023	3,467.77			
Bought Quantity :			400		Sold Quantity :			400		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			31,111.08		Sold Amount :			35,044.92		Os Purchase Value :		Os Sales Value :		
Short Term PL :			3,847.86		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE589A01014											
21/02/2024	26371	NMDC LTD	13	150	144.4000	239.0005	35,850.08	242.0804	36,312.06	05/03/2024	372.32			
27/02/2024	26371	NMDC LTD	7	100	144.4000	226.0081	22,600.81	242.0804	24,208.04	05/03/2024	1,549.15			
28/02/2024	26371	NMDC LTD	6	100	144.4000	224.1568	22,415.68	242.0804	24,208.04	05/03/2024	1,734.53			
Bought Quantity :			350		Sold Quantity :			350		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			80,866.57		Sold Amount :			84,728.14		Os Purchase Value :		Os Sales Value :		
Short Term PL :			3,656.00		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE584A01023											

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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			
Client Code : CHA2943			Client Name : MAHAVEER CHAND SURANA						Term Code		Br Code						
27/12/2023	730	NOCIL LTD	54	250	211.3000	278.1958	69,548.95	290.3966	72,599.15	19/02/2024	2,873.94						
Bought Quantity :			250			Sold Quantity :			250			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			69,548.95			Sold Amount :			72,599.15			Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,873.94			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE163A01018														
11/09/2023	32555	NTPC LTD	93	100	170.9500	240.1680	24,016.80	290.2966	29,029.66	13/12/2023	4,947.41						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			24,016.80			Sold Amount :			29,029.66			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,947.41			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE733E01010														
05/04/2023	312	OIL AND NATURAL G	14	100	204.5500	155.1550	15,515.50	159.9399	15,993.99	19/04/2023	437.71						
06/04/2023	312	OIL AND NATURAL G	13	50	204.5500	150.6505	7,532.53	159.9399	7,997.00	19/04/2023	444.40						
18/04/2023	312	OIL AND NATURAL G	1	300	204.5500	160.4603	48,138.09	159.9399	47,981.97	19/04/2023	-280.21						
18/04/2023	312	OIL AND NATURAL G	101	150	204.5500	160.3102	24,046.53	174.3279	26,149.19	28/07/2023	2,039.50						
25/04/2023	312	OIL AND NATURAL G	94	150	204.5500	161.1610	24,174.15	174.3279	26,149.19	28/07/2023	1,911.56						
24/07/2023	312	OIL AND NATURAL G	4	200	204.5500	171.8702	34,374.04	174.3279	34,865.58	28/07/2023	405.79						
30/01/2024	312	OIL AND NATURAL G	7	100	204.5500	249.6747	24,967.47	270.3606	27,036.06	06/02/2024	2,004.21						
Bought Quantity :			1050			Sold Quantity :			1050			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,78,748.31			Sold Amount :			1,86,172.97			Os Purchase Value :			Os Sales Value :		
Short Term PL :			6,962.95			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE213A01029														
11/07/2023	43367	PARAS DEFENCE AND	2	50		694.4858	34,724.29	716.7979	35,839.90	13/07/2023	1,027.83						
12/07/2023	43367	PARAS DEFENCE AND	1	50		683.4781	34,173.91	716.7979	35,839.90	13/07/2023	1,578.94						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			68,898.20			Sold Amount :			71,679.79			Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,606.77			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE045601015														
27/03/2024	31120	PATEL ENGINEERING	0	500	77.4000	57.0200	28,510.00										
Bought Quantity :						Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			28,510.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE244B01030														
08/11/2023	32522	PETRONET LNG LTD.	44	251	260.0000	199.3895	50,046.76	213.8502	53,676.40	22/12/2023	3,501.11						
08/11/2023	32522	PETRONET LNG LTD.	55	250	260.0000	199.3895	49,847.38	224.8425	56,210.63	02/01/2024	6,232.00						
Bought Quantity :			501			Sold Quantity :			501			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			99,894.14			Sold Amount :			1,09,887.03			Os Purchase Value :			Os Sales Value :		
Short Term PL :			9,733.11			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE347G01014														
28/02/2024	331	PIDILITE INDUSTRIES	1	25	898.5000	2,711.8970	67,797.43	2,729.5380	68,238.45	29/02/2024	272.15						
Bought Quantity :			25			Sold Quantity :			25			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			67,797.43			Sold Amount :			68,238.45			Os Purchase Value :			Os Sales Value :		
Short Term PL :			272.15			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE318A01026														

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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 : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

30/08/2022	302	PIRAMAL ENTERPRIS	289	20	2,785.5000	1,066.5655	21,331.31	803.9368	16,078.74	15/06/2023	-5,299.94			
01/09/2022	302	PIRAMAL ENTERPRIS	287	10	2,785.5000	1,031.0300	10,310.30	803.9368	8,039.37	15/06/2023	-2,295.34			
15/09/2022	302	PIRAMAL ENTERPRIS	273	10	2,785.5000	990.9400	9,909.40	803.9368	8,039.37	15/06/2023	-1,892.61			
26/09/2022	302	PIRAMAL ENTERPRIS	262	10	2,785.5000	887.8870	8,878.87	803.9368	8,039.37	15/06/2023	-861.05			
03/10/2022	302	PIRAMAL ENTERPRIS	255	5	2,785.5000	835.3345	4,176.67	803.9368	4,019.68	15/06/2023	-167.32			
03/10/2022	302	PIRAMAL ENTERPRIS	260	5	2,785.5000	835.3345	4,176.67	839.4120	4,197.06	20/06/2023	9.81			
31/03/2023	302	PIRAMAL ENTERPRIS	81	45	2,785.5000	672.6720	30,270.24	839.4120	37,773.54	20/06/2023	7,417.45			
31/03/2023	302	PIRAMAL ENTERPRIS	82	10	2,785.5000	672.6720	6,726.72	926.5510	9,265.51	21/06/2023	2,518.57			
16/06/2023	302	PIRAMAL ENTERPRIS	5	10	2,785.5000	781.2965	7,812.97	959.5778	9,595.78	21/06/2023	1,761.53			
16/06/2023	302	PIRAMAL ENTERPRIS	35	25	2,785.5000	781.2965	19,532.41	997.3014	24,932.54	21/07/2023	5,345.34			
16/06/2023	302	PIRAMAL ENTERPRIS	40	10	2,785.5000	781.2965	7,812.97	1,045.2678	10,452.68	26/07/2023	2,617.69			
16/06/2023	302	PIRAMAL ENTERPRIS	53	5	2,785.5000	781.2965	3,906.48	1,019.3859	5,096.93	08/08/2023	1,179.32			
11/07/2023	302	PIRAMAL ENTERPRIS	28	25	2,785.5000	938.6566	23,466.42	1,019.3859	25,484.65	08/08/2023	1,957.42			
02/08/2023	302	PIRAMAL ENTERPRIS	6	20	2,785.5000	995.6965	19,913.93	1,019.3859	20,387.72	08/08/2023	423.64			
09/08/2023	302	PIRAMAL ENTERPRIS	19	25	2,785.5000	1,010.7070	25,267.68	1,114.7691	27,869.23	28/08/2023	2,535.77			

Bought Quantity :	235	Sold Quantity :	235	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,03,493.03	Sold Amount :	2,19,272.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,250.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

06/07/2023	32366	PNB GILTS LTD	14	900	43.7000	67.0123	60,311.10	70.9300	63,837.00	20/07/2023	3,365.28			
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Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	60,311.10	Sold Amount :	63,837.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,365.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE859A01011						

09/02/2024	32810	POWER FIN CORP. LT	0	300	118.5000	419.2933	1,25,787.99							
16/02/2024	32810	POWER FIN CORP. LT	0	200	118.5000	434.4039	86,880.78							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,12,668.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134E01011						

07/09/2023	22205	PRAJ INDUSTRIES LT	18	50	107.9500	517.3619	25,868.10	587.8382	29,391.91	25/09/2023	3,454.97			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,868.10	Sold Amount :	29,391.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,454.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE074A01025						

09/12/2022	40724	PRATAAP SNACKS LI	115	50	1,165.0000	895.8950	44,794.75	758.4488	37,922.44	03/04/2023	-6,980.09			
09/12/2022	40724	PRATAAP SNACKS LI	117	49	1,165.0000	895.8950	43,898.86	761.6284	37,319.79	05/04/2023	-6,684.86			
09/12/2022	40724	PRATAAP SNACKS LI	146	50	1,165.0000	895.8950	44,794.75	760.2390	38,011.95	04/05/2023	-6,890.46			
09/12/2022	40724	PRATAAP SNACKS LI	166	15	1,165.0000	895.2277	13,428.42	785.4498	11,781.75	24/05/2023	-1,678.85			
09/12/2022	40724	PRATAAP SNACKS LI	167	85	1,165.0000	894.8940	76,065.99	795.3928	67,608.39	25/05/2023	-8,641.44			
09/12/2022	40724	PRATAAP SNACKS LI	171	50	1,165.0000	894.8940	44,744.70	815.4788	40,773.94	29/05/2023	-4,079.30			
09/12/2022	40724	PRATAAP SNACKS LI	172	50	1,165.0000	894.8940	44,744.70	814.4295	40,721.48	30/05/2023	-4,132.24			
09/12/2022	40724	PRATAAP SNACKS LI	173	55	1,165.0000	894.8940	49,219.17	820.9249	45,150.87	31/05/2023	-4,188.85			

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.

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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 : CHA2943				Client Name : MAHAVEER CHAND SURANA				Term Code				Br Code			
20/12/2022	40724	PRATAAP SNACKS LI	162	45	1,165.0000	891.8910	40,135.10	820.9249	36,941.62	31/05/2023	-3,291.74				
20/12/2022	40724	PRATAAP SNACKS LI	163	100	1,165.0000	891.4406	89,144.06	824.4225	82,442.25	01/06/2023	-6,920.22				
20/12/2022	40724	PRATAAP SNACKS LI	174	55	1,165.0000	890.8900	48,998.95	819.9256	45,095.91	12/06/2023	-4,022.74				
22/12/2022	40724	PRATAAP SNACKS LI	172	75	1,165.0000	859.1056	64,432.92	819.9256	61,494.42	12/06/2023	-3,098.38				
23/12/2022	40724	PRATAAP SNACKS LI	171	20	1,165.0000	854.8540	17,097.08	819.9256	16,398.51	12/06/2023	-741.05				
23/12/2022	40724	PRATAAP SNACKS LI	206	30	1,165.0000	854.0198	25,620.60	827.6203	24,828.61	17/07/2023	-856.16				
06/01/2023	40724	PRATAAP SNACKS LI	192	70	1,165.0000	835.8350	58,508.45	827.6203	57,933.42	17/07/2023	-723.07				
06/01/2023	40724	PRATAAP SNACKS LI	196	50	1,165.0000	835.8350	41,791.75	826.4211	41,321.06	21/07/2023	-576.32				
06/01/2023	40724	PRATAAP SNACKS LI	200	100	1,165.0000	835.8350	83,583.50	839.9616	83,996.16	25/07/2023	200.12				
06/01/2023	40724	PRATAAP SNACKS LI	203	50	1,165.0000	835.8350	41,791.75	834.8152	41,740.76	28/07/2023	-156.96				
06/01/2023	40724	PRATAAP SNACKS LI	208	100	1,165.0000	835.8350	83,583.50	867.0926	86,709.26	02/08/2023	2,910.49				
06/01/2023	40724	PRATAAP SNACKS LI	215	175	1,165.0000	835.8350	1,46,271.13	912.4466	1,59,678.15	09/08/2023	13,020.00				
06/01/2023	40724	PRATAAP SNACKS LI	222	14	1,165.0000	835.8350	11,701.69	915.3088	12,814.32	16/08/2023	1,081.64				
06/01/2023	40724	PRATAAP SNACKS LI	223	54	1,165.0000	835.8350	45,135.09	911.4643	49,219.07	17/08/2023	3,964.70				
06/01/2023	40724	PRATAAP SNACKS LI	235	100	1,165.0000	835.8350	83,583.50	937.0436	93,704.36	29/08/2023	9,897.16				
06/01/2023	40724	PRATAAP SNACKS LI	244	50	1,165.0000	835.8350	41,791.75	940.2913	47,014.57	07/09/2023	5,110.68				
06/01/2023	40724	PRATAAP SNACKS LI	278	37	1,165.0000	835.8350	30,925.90	870.0405	32,191.50	11/10/2023	1,185.66				
23/01/2023	40724	PRATAAP SNACKS LI	261	13	1,165.0000	849.9491	11,049.34	870.0405	11,310.53	11/10/2023	232.91				
23/01/2023	40724	PRATAAP SNACKS LI	283	50	1,165.0000	849.4286	42,471.43	846.0573	42,302.87	02/11/2023	-275.60				
23/01/2023	40724	PRATAAP SNACKS LI	301	33	1,165.0000	847.9471	27,982.25	978.0149	32,274.49	20/11/2023	4,216.28				
01/02/2023	40724	PRATAAP SNACKS LI	292	25	1,165.0000	852.8520	21,321.30	978.0149	24,450.37	20/11/2023	3,071.29				
02/02/2023	40724	PRATAAP SNACKS LI	291	50	1,165.0000	819.9491	40,997.46	978.0149	48,900.75	20/11/2023	7,790.39				
03/02/2023	40724	PRATAAP SNACKS LI	290	99	1,165.0000	805.8050	79,774.70	978.0149	96,823.48	20/11/2023	16,826.39				
20/02/2023	40724	PRATAAP SNACKS LI	273	25	1,165.0000	780.7800	19,519.50	978.0149	24,450.37	20/11/2023	4,875.56				
21/02/2023	40724	PRATAAP SNACKS LI	272	25	1,165.0000	800.7420	20,018.55	978.0149	24,450.37	20/11/2023	4,375.35				
08/03/2023	40724	PRATAAP SNACKS LI	257	100	1,165.0000	777.9272	77,792.72	978.0149	97,801.49	20/11/2023	19,787.34				
14/03/2023	40724	PRATAAP SNACKS LI	251	50	1,165.0000	750.7500	37,537.50	978.0149	48,900.75	20/11/2023	11,253.83				
16/03/2023	40724	PRATAAP SNACKS LI	249	150	1,165.0000	725.7250	1,08,858.75	978.0149	1,46,702.24	20/11/2023	37,523.07				
20/03/2023	40724	PRATAAP SNACKS LI	245	250	1,165.0000	693.6930	1,73,423.25	978.0149	2,44,503.73	20/11/2023	70,556.83				
24/03/2023	40724	PRATAAP SNACKS LI	241	100	1,165.0000	689.6890	68,968.90	978.0149	97,801.49	20/11/2023	28,624.25				
06/04/2023	40724	PRATAAP SNACKS LI	228	50	1,165.0000	757.7570	37,887.85	978.0149	48,900.75	20/11/2023	10,904.31				
18/04/2023	40724	PRATAAP SNACKS LI	216	50	1,165.0000	707.7070	35,385.35	978.0149	48,900.75	20/11/2023	13,409.87				
09/05/2023	40724	PRATAAP SNACKS LI	0	100	1,165.0000	811.0622	81,106.22	827.4095	82,740.95	09/05/2023					1,599.33
26/05/2023	40724	PRATAAP SNACKS LI	178	43	1,165.0000	800.5600	34,424.08	978.0149	42,054.64	20/11/2023	7,536.74				
02/06/2023	40724	PRATAAP SNACKS LI	171	50	1,165.0000	803.5621	40,178.11	978.0149	48,900.75	20/11/2023	8,612.70				
05/06/2023	40724	PRATAAP SNACKS LI	168	100	1,165.0000	806.0138	80,601.38	978.0149	97,801.49	20/11/2023	16,980.37				
06/06/2023	40724	PRATAAP SNACKS LI	167	100	1,165.0000	795.6961	79,569.61	978.0149	97,801.49	20/11/2023	18,013.10				
14/06/2023	40724	PRATAAP SNACKS LI	159	74	1,165.0000	810.5670	59,981.96	978.0149	72,373.10	20/11/2023	12,227.69				
15/06/2023	40724	PRATAAP SNACKS LI	158	50	1,165.0000	823.5761	41,178.81	978.0149	48,900.75	20/11/2023	7,610.52				
16/06/2023	40724	PRATAAP SNACKS LI	157	150	1,165.0000	808.2487	1,21,237.31	978.0149	1,46,702.24	20/11/2023	25,134.39				
20/06/2023	40724	PRATAAP SNACKS LI	153	50	1,165.0000	801.4727	40,073.63	978.0149	48,900.75	20/11/2023	8,717.30				
21/06/2023	40724	PRATAAP SNACKS LI	152	125	1,165.0000	790.7331	98,841.64	978.0149	1,22,251.86	20/11/2023	23,137.59				
23/06/2023	40724	PRATAAP SNACKS LI	150	25	1,165.0000	770.4890	19,262.23	978.0149	24,450.37	20/11/2023	5,133.97				

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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

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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 : CHA2943				Client Name : MAHAVEER CHAND SURANA				Term Code				Br Code			
30/06/2023	40724	PRATAAP SNACKS LI	143	50	1,165.0000	769.5383	38,476.92	978.0149	48,900.75	20/11/2023	10,315.90				
03/07/2023	40724	PRATAAP SNACKS LI	140	50	1,165.0000	765.5355	38,276.78	978.0149	48,900.75	20/11/2023	10,516.52				
04/07/2023	40724	PRATAAP SNACKS LI	139	50	1,165.0000	767.5369	38,376.85	978.0149	48,900.75	20/11/2023	10,416.08				
18/07/2023	40724	PRATAAP SNACKS LI	125	100	1,165.0000	824.5768	82,457.68	978.0149	97,801.49	20/11/2023	15,121.90				
19/07/2023	40724	PRATAAP SNACKS LI	124	50	1,165.0000	825.5775	41,278.88	978.0149	48,900.75	20/11/2023	7,510.48				
27/07/2023	40724	PRATAAP SNACKS LI	116	50	1,165.0000	830.5810	41,529.05	978.0149	48,900.75	20/11/2023	7,260.16				
07/08/2023	40724	PRATAAP SNACKS LI	105	200	1,165.0000	875.3874	1,75,077.47	978.0149	1,95,602.98	20/11/2023	20,066.86				
10/08/2023	40724	PRATAAP SNACKS LI	102	50	1,165.0000	915.6775	45,783.88	978.0149	48,900.75	20/11/2023	2,999.58				
30/08/2023	40724	PRATAAP SNACKS LI	82	37	1,165.0000	925.6975	34,250.81	978.0149	36,186.55	20/11/2023	1,849.12				
06/09/2023	40724	PRATAAP SNACKS LI	75	50	1,165.0000	904.6328	45,231.64	978.0149	48,900.75	20/11/2023	3,552.51				
11/09/2023	40724	PRATAAP SNACKS LI	70	50	1,165.0000	938.6566	46,932.83	978.0149	48,900.75	20/11/2023	1,848.63				
13/09/2023	40724	PRATAAP SNACKS LI	70	50	1,165.0000	895.6265	44,781.33	1,056.2601	52,813.01	22/11/2023	7,911.22				
15/09/2023	40724	PRATAAP SNACKS LI	68	50	1,165.0000	888.6216	44,431.08	1,056.2601	52,813.01	22/11/2023	8,261.51				
22/09/2023	40724	PRATAAP SNACKS LI	61	50	1,165.0000	879.1150	43,955.75	1,056.2601	52,813.01	22/11/2023	8,737.53				
25/09/2023	40724	PRATAAP SNACKS LI	58	50	1,165.0000	873.6111	43,680.56	1,056.2601	52,813.01	22/11/2023	9,013.35				
20/12/2023	40724	PRATAAP SNACKS LI	6	50	1,165.0000	955.6685	47,783.43	1,004.9960	50,249.80	26/12/2023	2,344.41				
22/12/2023	40724	PRATAAP SNACKS LI	4	50	1,165.0000	970.2787	48,513.94	1,004.9960	50,249.80	26/12/2023	1,613.09				
02/01/2024	40724	PRATAAP SNACKS LI	14	1100	1,165.0000	1,113.2560	12,24,581.62	1,261.5924	13,87,751.60	16/01/2024	1,60,054.00				
02/01/2024	40724	PRATAAP SNACKS LI	16	50	1,165.0000	1,106.7742	55,338.71	1,443.9385	72,196.93	18/01/2024	16,700.69				
02/01/2024	40724	PRATAAP SNACKS LI	27	350	1,165.0000	1,106.6055	3,87,311.93	1,246.1771	4,36,161.99	29/01/2024	47,860.75				
03/01/2024	40724	PRATAAP SNACKS LI	26	500	1,165.0000	1,088.7616	5,44,380.80	1,246.1771	6,23,088.55	29/01/2024	77,309.81				
05/01/2024	40724	PRATAAP SNACKS LI	24	150	1,165.0000	1,119.7833	1,67,967.50	1,246.1771	1,86,926.57	29/01/2024	18,533.44				
09/01/2024	40724	PRATAAP SNACKS LI	20	400	1,165.0000	1,203.9109	4,81,564.36	1,254.7211	5,01,888.44	29/01/2024	19,144.72				
11/01/2024	40724	PRATAAP SNACKS LI	18	50	1,165.0000	1,173.8211	58,691.06	1,254.7211	62,736.06	29/01/2024	3,899.56				
16/01/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,200.0760	60,003.80	1,265.2469	63,262.35	16/01/2024					3,121.51
17/01/2024	40724	PRATAAP SNACKS LI	12	50	1,165.0000	1,218.8526	60,942.63	1,254.7261	62,736.30	29/01/2024	1,645.58				
19/01/2024	40724	PRATAAP SNACKS LI	10	125	1,165.0000	1,347.3725	1,68,421.56	1,254.8210	1,56,852.63	29/01/2024	-11,960.97				
24/01/2024	40724	PRATAAP SNACKS LI	5	75	1,165.0000	1,326.5659	99,492.45	1,254.8210	94,111.58	29/01/2024	-5,613.74				
25/01/2024	40724	PRATAAP SNACKS LI	4	25	1,165.0000	1,294.9058	32,372.65	1,254.8230	31,370.58	29/01/2024	-1,078.77				
25/01/2024	40724	PRATAAP SNACKS LI	7	25	1,165.0000	1,294.9058	32,372.65	1,291.0956	32,277.39	01/02/2024	-175.58				
29/01/2024	40724	PRATAAP SNACKS LI	0	75	1,165.0000	1,260.4187	94,531.40	1,255.4489	94,158.67	29/01/2024					-577.40
31/01/2024	40724	PRATAAP SNACKS LI	1	50	1,165.0000	1,256.3789	62,818.95	1,293.0193	64,650.96	01/02/2024	1,673.74				
31/01/2024	40724	PRATAAP SNACKS LI	7	25	1,165.0000	1,256.3789	31,409.47	1,289.8964	32,247.41	07/02/2024	783.67				
05/02/2024	40724	PRATAAP SNACKS LI	0	125	1,165.0000	1,260.2520	1,57,531.50	1,290.3419	1,61,292.74	05/02/2024					3,691.78
06/02/2024	40724	PRATAAP SNACKS LI	0	100	1,165.0000	1,251.0002	1,25,100.02	1,274.2451	1,27,424.51	06/02/2024					2,269.86
07/02/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,225.7451	61,287.26	1,290.5418	64,527.09	07/02/2024					3,188.42
08/02/2024	40724	PRATAAP SNACKS LI	1	10	1,165.0000	1,260.8820	12,608.82	1,274.1075	12,741.08	09/02/2024	111.04				
08/02/2024	40724	PRATAAP SNACKS LI	28	100	1,165.0000	1,259.3810	1,25,938.10	1,042.2699	1,04,226.99	07/03/2024	-21,997.67				
08/02/2024	40724	PRATAAP SNACKS LI	35	15	1,165.0000	1,245.8715	18,688.07	983.3112	14,749.67	14/03/2024	-3,980.38				
09/02/2024	40724	PRATAAP SNACKS LI	0	25	1,165.0000	1,218.2436	30,456.09	1,274.7450	31,868.63	09/02/2024					1,389.08
12/02/2024	40724	PRATAAP SNACKS LI	31	35	1,165.0000	1,185.8295	41,504.03	983.3112	34,415.89	14/03/2024	-7,182.19				
15/02/2024	40724	PRATAAP SNACKS LI	28	50	1,165.0000	1,190.8330	59,541.65	983.3112	49,165.56	14/03/2024	-10,511.06				
19/02/2024	40724	PRATAAP SNACKS LI	24	15	1,165.0000	1,166.8162	17,502.24	983.3112	14,749.67	14/03/2024	-2,792.80				

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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 : CHA2943				Client Name : MAHAVEER CHAND SURANA				Term Code				Br Code								
19/02/2024	40724	PRATAAP SNACKS LI	0	35	1,165.0000	1,166.8162	40,838.57													
22/02/2024	40724	PRATAAP SNACKS LI	0	250	1,165.0000	1,243.4086	3,10,852.16	1,294.3477	3,23,586.92	22/02/2024										12,597.90
23/02/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,150.8050	57,540.25													
28/02/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,116.7812	55,839.06													
29/02/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,074.7518	53,737.59													
04/03/2024	40724	PRATAAP SNACKS LI	0	25	1,165.0000	1,079.5051	26,987.63													
05/03/2024	40724	PRATAAP SNACKS LI	0	25	1,165.0000	1,030.7210	25,768.03													
11/03/2024	40724	PRATAAP SNACKS LI	0	125	1,165.0000	1,018.6826	1,27,335.32													
15/03/2024	40724	PRATAAP SNACKS LI	0	60	1,165.0000	970.1940	58,211.64	971.8056	58,308.34	15/03/2024										12.98
15/03/2024	40724	PRATAAP SNACKS LI	0	100	1,165.0000	972.6804	97,268.04													
28/03/2024	40724	PRATAAP SNACKS LI	0	40	1,165.0000	932.8025	37,312.10													
Bought Quantity :		8438		Sold Quantity :		8438		Os Purchase Qty :		500		Os Sales Qty :								
Bought Amount :		82,97,473.76		Sold Amount :		90,96,190.96		Os Purchase Value :		5,22,626.58		Os Sales Value :								
Short Term PL :		7,51,746.80		Long Term PL :				Speculative PL :		27,293.44		Long Term (Tax)								
ISIN Code :		INE393P01035																		
29/01/2024	39636	PRECISION CAMSHAF	46	300	119.0000	238.7148	71,614.44	186.3694	55,910.82	15/03/2024	-15,863.46									
30/01/2024	39636	PRECISION CAMSHAF	45	200	119.0000	239.1673	47,833.46	186.3694	37,273.88	15/03/2024	-10,665.96									
31/01/2024	39636	PRECISION CAMSHAF	44	100	119.0000	235.1645	23,516.45	186.5193	18,651.93	15/03/2024	-4,917.18									
07/02/2024	39636	PRECISION CAMSHAF	37	200	119.0000	233.6635	46,732.69	186.5193	37,303.86	15/03/2024	-9,533.79									
16/02/2024	39636	PRECISION CAMSHAF	28	200	119.0000	228.1266	45,625.32	186.5193	37,303.86	15/03/2024	-8,424.92									
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :								
Bought Amount :		2,35,322.36		Sold Amount :		1,86,444.35		Os Purchase Value :				Os Sales Value :								
Short Term PL :		-49,405.31		Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code :		INE484I01029																		
15/12/2022	32461	PUNJAB NATIONAL B	211	100	175.0500	61.2612	6,126.12	60.3300	6,033.00	14/07/2023	-109.17									
26/12/2022	32461	PUNJAB NATIONAL B	200	100	175.0500	51.5515	5,155.15	60.3300	6,033.00	14/07/2023	863.16									
01/06/2023	32461	PUNJAB NATIONAL B	43	300	175.0500	52.1700	15,651.00	60.3300	18,099.00	14/07/2023	2,402.97									
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :								
Bought Amount :		26,932.27		Sold Amount :		30,165.00		Os Purchase Value :				Os Sales Value :								
Short Term PL :		3,156.96		Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code :		INE160A01022																		
28/12/2022	42649	RAIL VIKAS NIGAM L	117	250		66.5665	16,641.63	85.2147	21,303.68	24/04/2023	4,613.97									
24/07/2023	42649	RAIL VIKAS NIGAM L	42	200		132.8930	26,578.60	158.3890	31,677.80	04/09/2023	5,027.48									
24/07/2023	42649	RAIL VIKAS NIGAM L	46	100		132.8930	13,289.30	165.2842	16,528.42	08/09/2023	3,202.45									
27/07/2023	42649	RAIL VIKAS NIGAM L	43	150		128.0896	19,213.44	165.2842	24,792.63	08/09/2023	5,524.98									
27/07/2023	42649	RAIL VIKAS NIGAM L	57	50		128.0896	6,404.48	163.8852	8,194.26	22/09/2023	1,771.80									
28/07/2023	42649	RAIL VIKAS NIGAM L	56	200		120.9346	24,186.92	163.8852	32,777.04	22/09/2023	8,519.69									
03/11/2023	42649	RAIL VIKAS NIGAM L	73	100		153.9577	15,395.77	227.8404	22,784.04	15/01/2024	7,341.71									
15/11/2023	42649	RAIL VIKAS NIGAM L	61	100		160.5123	16,051.23	227.8404	22,784.04	15/01/2024	6,685.50									
27/12/2023	42649	RAIL VIKAS NIGAM L	23	150		179.8758	26,981.37	279.8040	41,970.60	19/01/2024	14,904.88									
27/12/2023	42649	RAIL VIKAS NIGAM L	24	100		179.8758	17,987.58	319.7760	31,977.60	20/01/2024	13,929.13									
27/12/2023	42649	RAIL VIKAS NIGAM L	27	250		179.8758	44,968.95	296.4323	74,108.08	23/01/2024	28,993.68									

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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 : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

Bought Quantity :	1650	Sold Quantity :	1650	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,27,699.27	Sold Amount :	3,28,898.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,00,515.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415G01027						

27/03/2024	32527	RAMKRISHNA FORGI	0	125	805.0000	669.4683	83,683.54							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	83,683.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399G01023						

29/03/2023	32955	REC LIMITED	30	100	157.5500	115.1150	11,511.50	129.8700	12,987.00	28/04/2023	1,443.81			
18/05/2023	32955	REC LIMITED	15	100	157.5500	133.0961	13,309.61	143.8992	14,389.92	02/06/2023	1,046.01			
23/05/2023	32955	REC LIMITED	10	100	157.5500	130.9916	13,099.16	143.8992	14,389.92	02/06/2023	1,256.75			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,920.27	Sold Amount :	41,766.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,746.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020B01018						

25/08/2023	325	RELIANCE INDUSTRI	112	20	964.5000	2,487.2149	49,744.30	2,493.2535	49,865.07	15/12/2023	-2.88			
01/09/2023	325	RELIANCE INDUSTRI	122	10	964.5000	2,416.8406	24,168.41	2,598.1800	25,981.80	01/01/2024	1,751.02			
07/09/2023	325	RELIANCE INDUSTRI	116	10	964.5000	2,422.9949	24,229.95	2,598.1800	25,981.80	01/01/2024	1,689.66			
20/09/2023	325	RELIANCE INDUSTRI	112	30	964.5000	2,390.0052	71,700.16	2,632.0729	78,962.19	10/01/2024	7,074.68			
25/09/2023	325	RELIANCE INDUSTRI	107	8	964.5000	2,345.8910	18,767.13	2,652.1422	21,217.14	10/01/2024	2,400.49			
25/09/2023	325	RELIANCE INDUSTRI	108	12	964.5000	2,345.8910	28,150.69	2,693.1968	32,318.36	11/01/2024	4,092.63			
04/10/2023	325	RELIANCE INDUSTRI	117	10	964.5000	2,306.6135	23,066.14	2,753.0715	27,530.72	29/01/2024	4,402.09			
19/10/2023	325	RELIANCE INDUSTRI	109	10	964.5000	2,318.1116	23,181.12	2,919.9546	29,199.55	05/02/2024	5,953.42			
30/01/2024	325	RELIANCE INDUSTRI	10	20	964.5000	2,826.9775	56,539.55	2,929.5479	58,590.96	09/02/2024	1,908.59			

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,19,547.43	Sold Amount :	3,49,647.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	29,269.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

10/02/2022	17334	SAMVARDHANA MOT	526	150	367.4500	180.1800	27,027.00	97.0300	14,554.50	21/07/2023		-12,527.17	-12,527.17	
23/02/2022	17334	SAMVARDHANA MOT	684	50	367.4500	157.9578	7,897.89	105.4261	5,271.31	08/01/2024		-2,643.43	-2,643.43	
09/05/2022	17334	SAMVARDHANA MOT	609	100	367.4500	118.0680	11,806.80	105.4261	10,542.61	08/01/2024		-1,292.55	-1,292.55	
17/10/2022	17334	SAMVARDHANA MOT	448	150	367.4500	^		105.4261	15,813.92	08/01/2024		15,795.62	15,795.62	
14/12/2022	17334	SAMVARDHANA MOT	390	150	367.4500	72.1221	10,818.32	105.4261	15,813.92	08/01/2024		4,962.74	4,962.74	

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,550.01	Sold Amount :	61,996.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,295.21	Speculative PL :		Long Term (Tax)	4,295.21
ISIN Code :	INE775A01035						

14/12/2022	2180	SHREE DIGVIJAY CE	153	800	27.5000	74.1856	59,348.49	78.5300	62,824.00	16/05/2023	3,318.90			
15/12/2022	2180	SHREE DIGVIJAY CE	152	300	27.5000	73.0730	21,921.90	78.5300	23,559.00	16/05/2023	1,578.95			
20/12/2022	2180	SHREE DIGVIJAY CE	147	400	27.5000	72.0720	28,828.80	78.5300	31,412.00	16/05/2023	2,505.93			
21/12/2022	2180	SHREE DIGVIJAY CE	146	100	27.5000	69.7697	6,976.97	78.5300	7,853.00	16/05/2023	857.05			
26/12/2022	2180	SHREE DIGVIJAY CE	141	200	27.5000	66.0660	13,213.20	78.5300	15,706.00	16/05/2023	2,456.01			

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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 : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

10/04/2023	2180	SHREE DIGVIJAY CE	36	200	27.5000	64.8448	12,968.96	78.5300	15,706.00	16/05/2023	2,700.44			
23/05/2023	2180	SHREE DIGVIJAY CE	76	250	27.5000	82.6700	20,667.50	94.4300	23,607.50	07/08/2023	2,884.52			
27/02/2024	2180	SHREE DIGVIJAY CE	0	200	27.5000	108.0756	21,615.12							
28/02/2024	2180	SHREE DIGVIJAY CE	0	200	27.5000	104.0728	20,814.56							
28/03/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	97.1700	9,717.00							

Bought Quantity :	2250	Sold Quantity :	2250	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	1,63,925.82	Sold Amount :	1,80,667.50	Os Purchase Value :	52,146.68	Os Sales Value :	
Short Term PL :	16,301.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE232A01011						

27/03/2024	32670	SHREE RENUKA SUG	0	1000	15.9500	41.0700	41,070.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	41,070.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

16/12/2021	43419	SHRIRAM PROPERTIE	748	125		118.0000	14,750.00	130.9083	16,363.54	03/01/2024		1,594.43	1,594.43	
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Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,750.00	Sold Amount :	16,363.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,594.43	Speculative PL :		Long Term (Tax)	1,594.43
ISIN Code :	INE217L01019						

15/02/2023	3811	SIYARAM SILK MILLS	55	25	700.0000	468.4680	11,711.70	456.5430	11,413.58	11/04/2023	-328.36			
15/02/2023	3811	SIYARAM SILK MILLS	76	25	700.0000	468.4680	11,711.70	511.9875	12,799.69	02/05/2023	1,055.91			
23/03/2023	3811	SIYARAM SILK MILLS	40	25	700.0000	415.9776	10,399.44	511.9875	12,799.69	02/05/2023	2,370.18			
23/03/2023	3811	SIYARAM SILK MILLS	41	50	700.0000	415.9656	20,798.28	514.3851	25,719.26	03/05/2023	4,860.92			
23/03/2023	3811	SIYARAM SILK MILLS	43	25	700.0000	415.9656	10,399.14	529.4700	13,236.75	05/05/2023	2,807.15			
23/03/2023	3811	SIYARAM SILK MILLS	56	25	700.0000	415.9656	10,399.14	559.6080	13,990.20	18/05/2023	3,560.43			
28/03/2023	3811	SIYARAM SILK MILLS	51	25	700.0000	405.4050	10,135.13	559.6080	13,990.20	18/05/2023	3,824.86			
24/05/2023	3811	SIYARAM SILK MILLS	15	25	700.0000	525.3675	13,134.19	558.1090	13,952.73	08/06/2023	784.94			
15/06/2023	3811	SIYARAM SILK MILLS	25	50	700.0000	554.0676	27,703.38	570.5004	28,525.02	10/07/2023	752.13			
23/06/2023	3811	SIYARAM SILK MILLS	17	25	700.0000	535.3745	13,384.36	570.5004	14,262.51	10/07/2023	844.01			
19/10/2023	3811	SIYARAM SILK MILLS	0	25	700.0000	554.3878	13,859.70							
28/11/2023	3811	SIYARAM SILK MILLS	0	50	700.0000	545.9819	27,299.10							
30/11/2023	3811	SIYARAM SILK MILLS	0	25	700.0000	545.2814	13,632.04							
14/12/2023	3811	SIYARAM SILK MILLS	0	100	700.0000	538.9270	53,892.70							
07/03/2024	3811	SIYARAM SILK MILLS	0	50	700.0000	489.7426	24,487.13							
26/03/2024	3811	SIYARAM SILK MILLS	0	250	700.0000	441.7090	1,10,427.25							
27/03/2024	3811	SIYARAM SILK MILLS	0	150	700.0000	445.1114	66,766.71							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	650	Os Sales Qty :	
Bought Amount :	1,39,776.45	Sold Amount :	1,60,689.61	Os Purchase Value :	3,10,364.62	Os Sales Value :	
Short Term PL :	20,532.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE076B01028						

06/10/2023	33206	SJVN LTD	144	250	34.8000	72.8200	18,205.00	122.2144	30,553.60	27/02/2024	12,288.35			
06/10/2023	33206	SJVN LTD	161	250	34.8000	72.8200	18,205.00	116.9181	29,229.53	15/03/2024	10,965.83			

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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 : CHA2943 **Client Name :** MAHAVEER CHAND SURANA **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,410.00	Sold Amount :	59,783.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	23,254.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

28/12/2023	43300	SONA BLW PRECISIO	1	100	626.4882	62,648.82	644.5485	64,454.85	29/12/2023	1,648.11			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,648.82	Sold Amount :	64,454.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,648.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE073K01018						

28/09/2023	90030	SOUTHERN PETROCH	126	300	44.9000	74.0700	22,221.00	90.9300	27,279.00	01/02/2024	4,995.95		
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,221.00	Sold Amount :	27,279.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,995.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE147A01011						

08/04/2022	43412	STAR HEALTH AND A	0	25		747.7470	18,693.68						
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10/10/2022	43412	STAR HEALTH AND A	0	25		730.7300	18,268.25						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,961.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE575P01011						

14/07/2023	113	STEEL AUTHORITY O	147	1500	91.2500	91.7700	1,37,655.00	99.2800	1,48,920.00	08/12/2023	10,908.01		
06/10/2023	113	STEEL AUTHORITY O	63	300	91.2500	89.0700	26,721.00	99.2800	29,784.00	08/12/2023	2,992.63		
17/11/2023	113	STEEL AUTHORITY O	21	200	91.2500	89.3700	17,874.00	99.2800	19,856.00	08/12/2023	1,935.36		
17/11/2023	113	STEEL AUTHORITY O	42	300	91.2500	89.3700	26,811.00	124.1131	37,233.93	29/12/2023	10,344.29		
15/12/2023	113	STEEL AUTHORITY O	63	500	91.2500	111.2278	55,613.90	130.4086	65,204.30	16/02/2024	9,441.24		
21/12/2023	113	STEEL AUTHORITY O	70	200	91.2500	107.8254	21,565.08	123.4135	24,682.70	29/02/2024	3,060.44		
19/01/2024	113	STEEL AUTHORITY O	41	300	91.2500	114.2799	34,283.97	123.4135	37,024.05	29/02/2024	2,651.77		
14/02/2024	113	STEEL AUTHORITY O	0	500	91.2500	123.0861	61,543.05						

Bought Quantity :	3300	Sold Quantity :	3300	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	3,20,523.95	Sold Amount :	3,62,704.98	Os Purchase Value :	61,543.05	Os Sales Value :	
Short Term PL :	41,333.74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

21/02/2024	43711	SULA VINEYARDS LI	12	100		558.2155	55,821.55	563.2554	56,325.54	04/03/2024	364.86		
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28/02/2024	43711	SULA VINEYARDS LI	5	100		539.8777	53,987.77	563.2554	56,325.54	04/03/2024	2,201.06		
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,09,809.31	Sold Amount :	1,12,651.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,565.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142Q01026						

15/03/2023	32667	SUZLON ENERGY LT	75	1000	14.7500	8.0100	8,010.00	10.3300	10,330.00	29/05/2023	2,285.25		
15/03/2023	32667	SUZLON ENERGY LT	76	1000	14.7500	8.0100	8,010.00	10.4300	10,430.00	30/05/2023	2,385.15		
15/03/2023	32667	SUZLON ENERGY LT	77	1000	14.7500	8.0100	8,010.00	11.4300	11,430.00	31/05/2023	3,384.12		
10/07/2023	32667	SUZLON ENERGY LT	52	500	14.7500	17.5700	8,785.00	24.8300	12,415.00	31/08/2023	3,593.84		
10/07/2023	32667	SUZLON ENERGY LT	122	500	14.7500	17.5700	8,785.00	37.6300	18,815.00	09/11/2023	9,987.19		

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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 : CHA2943				Client Name : MAHAVEER CHAND SURANA				Term Code				Br Code			
21/12/2023	32667	SUZLON ENERGY LT	56	500	14.7500	34.0700	17,035.00	46.9300	23,465.00	15/02/2024	6,372.70				
27/12/2023	32667	SUZLON ENERGY LT	50	500	14.7500	37.0200	18,510.00	46.9300	23,465.00	15/02/2024	4,895.94				
27/12/2023	32667	SUZLON ENERGY LT	57	500	14.7500	37.0200	18,510.00	44.9300	22,465.00	22/02/2024	3,897.06				
31/01/2024	32667	SUZLON ENERGY LT	22	1000	14.7500	45.3200	45,320.00	44.9300	44,930.00	22/02/2024	-515.74				
23/02/2024	32667	SUZLON ENERGY LT	1	500	14.7500	45.3100	22,655.00	44.9300	22,465.00	22/02/2024	-253.00				
26/02/2024	32667	SUZLON ENERGY LT	0	500	14.7500	45.0200	22,510.00								
04/03/2024	32667	SUZLON ENERGY LT	0	500	14.7500	42.4700	21,235.00								
05/03/2024	32667	SUZLON ENERGY LT	0	1500	14.7500	41.1533	61,730.00								
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :		1,63,630.00		Sold Amount :		2,00,210.00		Os Purchase Value :		1,05,475.00		Os Sales Value :			
Short Term PL :		36,032.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													

29/08/2022	32540	TATA CONSULTANCY	267	3	3,147.1000	3,143.9909	9,431.97	3,298.2396	9,894.72	23/05/2023	438.27				
16/09/2022	32540	TATA CONSULTANCY	249	5	3,147.1000	3,013.0100	15,065.05	3,298.2396	16,491.20	23/05/2023	1,386.70				
25/11/2022	32540	TATA CONSULTANCY	179	2	3,147.1000	3,374.0707	6,748.14	3,298.2396	6,596.48	23/05/2023	-168.60				
25/11/2022	32540	TATA CONSULTANCY	217	12	3,147.1000	3,372.1688	40,466.03	3,281.1516	39,373.82	30/06/2023	-1,194.08				
25/11/2022	32540	TATA CONSULTANCY	234	6	3,147.1000	3,368.3650	20,210.19	3,542.5185	21,255.11	17/07/2023	992.39				
16/12/2022	32540	TATA CONSULTANCY	213	5	3,147.1000	3,283.2800	16,416.40	3,542.5185	17,712.59	17/07/2023	1,253.86				
13/04/2023	32540	TATA CONSULTANCY	95	4	3,147.1000	3,188.1850	12,752.74	3,542.5185	14,170.07	17/07/2023	1,383.34				
13/04/2023	32540	TATA CONSULTANCY	155	6	3,147.1000	3,188.1850	19,129.11	3,597.6299	21,585.78	15/09/2023	2,405.31				
01/06/2023	32540	TATA CONSULTANCY	106	6	3,147.1000	3,333.3317	19,999.99	3,597.6299	21,585.78	15/09/2023	1,534.29				
01/06/2023	32540	TATA CONSULTANCY	127	9	3,147.1000	3,333.3317	29,999.99	3,610.4709	32,494.24	06/10/2023	2,417.03				
16/06/2023	32540	TATA CONSULTANCY	112	6	3,147.1000	3,178.8737	19,073.24	3,610.4709	21,662.83	06/10/2023	2,539.32				
16/06/2023	32540	TATA CONSULTANCY	178	1	3,147.1000	3,178.8737	3,178.87	4,147.0950	4,147.10	11/12/2023					
16/06/2023	32540	TATA CONSULTANCY	182	5	3,147.1000	3,178.8637	15,894.32	3,813.1789	19,065.89	15/12/2023	3,128.42				
02/08/2023	32540	TATA CONSULTANCY	135	4	3,147.1000	3,432.4010	13,729.60	3,813.1789	15,252.72	15/12/2023	1,487.17				
02/08/2023	32540	TATA CONSULTANCY	169	11	3,147.1000	3,432.4010	37,756.41	3,903.8654	42,942.52	18/01/2024	5,086.11				
29/08/2023	32540	TATA CONSULTANCY	142	2	3,147.1000	3,372.3590	6,744.72	3,903.8654	7,807.73	18/01/2024	1,045.04				
29/08/2023	32540	TATA CONSULTANCY	157	10	3,147.1000	3,372.3590	33,723.59	3,957.2780	39,572.78	02/02/2024	5,758.68				
12/10/2023	32540	TATA CONSULTANCY	113	10	3,147.1000	3,574.6005	35,746.00	3,957.2780	39,572.78	02/02/2024	3,733.56				
30/01/2024	32540	TATA CONSULTANCY	6	20	3,147.1000	3,821.5107	76,430.21	3,987.3569	79,747.14	05/02/2024	3,122.72				
01/02/2024	32540	TATA CONSULTANCY	0	10	3,147.1000	3,879.8858	38,798.86	3,899.8699	38,998.70	01/02/2024					140.20
01/02/2024	32540	TATA CONSULTANCY	4	10	3,147.1000	3,906.1324	39,061.32	4,007.6427	40,076.43	05/02/2024	938.75				
01/02/2024	32540	TATA CONSULTANCY	5	10	3,147.1000	3,881.8654	38,818.65	4,047.1650	40,471.65	06/02/2024	1,575.94				
19/02/2024	32540	TATA CONSULTANCY	8	1	3,147.1000	4,110.7755	4,110.78	4,107.1230	4,107.12	27/02/2024	-13.84				
23/02/2024	32540	TATA CONSULTANCY	4	24	3,147.1000	4,084.4092	98,025.82	4,107.1230	98,570.95	27/02/2024	300.56				
26/02/2024	32540	TATA CONSULTANCY	1	15	3,147.1000	3,994.0439	59,910.66	4,107.1230	61,606.85	27/02/2024	1,545.82				
06/03/2024	32540	TATA CONSULTANCY	6	10	3,147.1000	3,982.7860	39,827.86	4,197.0600	41,970.60	12/03/2024	2,041.87				
06/03/2024	32540	TATA CONSULTANCY	0	5	3,147.1000	3,982.7860	19,913.93								
Bought Quantity :		207		Sold Quantity :		207		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		7,51,050.53		Sold Amount :		7,96,733.56		Os Purchase Value :		19,913.93		Os Sales Value :			
Short Term PL :		42,738.63		Long Term PL :				Speculative PL :		140.20		Long Term (Tax)			
ISIN Code :		INE467B01029													

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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 : CHA2943 Client Name : MAHAVEER CHAND SURANA Term Code Br Code

24/05/2023	570	TATA MOTORS LTD.	9	50	400.9500	521.8651	26,093.26	535.7747	26,788.74	02/06/2023	629.94			
30/05/2023	570	TATA MOTORS LTD.	3	150	400.9500	518.8630	77,829.45	535.7747	80,366.21	02/06/2023	2,340.84			
05/06/2023	570	TATA MOTORS LTD.	7	50	400.9500	546.3822	27,319.11	564.7044	28,235.22	12/06/2023	847.05			
22/06/2023	570	TATA MOTORS LTD.	5	25	400.9500	575.6026	14,390.07	575.2470	14,381.18	27/06/2023	-44.09			
22/06/2023	570	TATA MOTORS LTD.	6	50	400.9500	573.0008	28,650.04	587.1887	29,359.44	28/06/2023	637.56			
23/06/2023	570	TATA MOTORS LTD.	5	25	400.9500	563.3941	14,084.85	587.1887	14,679.72	28/06/2023	559.23			
25/08/2023	570	TATA MOTORS LTD.	49	125	400.9500	603.7524	75,469.05	661.3767	82,672.09	13/10/2023	7,007.15			
25/08/2023	570	TATA MOTORS LTD.	82	75	400.9500	600.6034	45,045.26	661.7365	49,630.24	15/11/2023	4,467.27			
22/09/2023	570	TATA MOTORS LTD.	69	25	400.9500	625.4375	15,635.94	698.4108	17,460.27	30/11/2023	1,783.37			
20/12/2023	570	TATA MOTORS LTD.	2	50	400.9500	710.4970	35,524.85	725.4918	36,274.59	22/12/2023	660.56			
21/12/2023	570	TATA MOTORS LTD.	1	200	400.9500	707.9953	1,41,599.06	725.4918	1,45,098.36	22/12/2023	3,143.27			
26/12/2023	570	TATA MOTORS LTD.	1	100	400.9500	724.1316	72,413.16	738.4827	73,848.27	27/12/2023	1,253.42			
15/01/2024	570	TATA MOTORS LTD.	5	100	400.9500	814.5698	81,456.98	822.9235	82,292.35	20/01/2024	632.76			
17/01/2024	570	TATA MOTORS LTD.	3	50	400.9500	805.5635	40,278.18	822.9235	41,146.18	20/01/2024	766.97			
18/01/2024	570	TATA MOTORS LTD.	2	50	400.9500	812.5684	40,628.42	822.9235	41,146.18	20/01/2024	416.28			
01/02/2024	570	TATA MOTORS LTD.	1	200	400.9500	890.6230	1,78,124.60	894.3735	1,78,874.70	02/02/2024	307.64			
01/02/2024	570	TATA MOTORS LTD.	5	100	400.9500	882.6174	88,261.74	939.3420	93,934.20	06/02/2024	5,445.98			
05/02/2024	570	TATA MOTORS LTD.	0	100	400.9500	930.1860	93,018.60	934.9130	93,491.30	05/02/2024				432.30
07/02/2024	570	TATA MOTORS LTD.	9	100	400.9500	933.6531	93,365.31	945.6876	94,568.76	16/02/2024	970.06			
08/02/2024	570	TATA MOTORS LTD.	15	50	400.9500	931.6517	46,582.59	934.4954	46,724.77	23/02/2024	26.32			
09/02/2024	570	TATA MOTORS LTD.	14	50	400.9500	910.6370	45,531.85	936.1442	46,807.21	23/02/2024	1,160.86			
09/02/2024	570	TATA MOTORS LTD.	17	50	400.9500	910.6370	45,531.85	941.8402	47,092.01	26/02/2024	1,445.27			
28/02/2024	570	TATA MOTORS LTD.	2	25	400.9500	958.1703	23,954.26	971.7193	24,292.98	01/03/2024	278.74			
05/03/2024	570	TATA MOTORS LTD.	2	25	400.9500	1,035.4243	25,885.61	1,031.7772	25,794.43	07/03/2024	-155.06			
05/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	1,017.7119	25,442.80							
11/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	1,026.7182	25,667.96							
13/03/2024	570	TATA MOTORS LTD.	0	50	400.9500	998.1983	49,909.91							
15/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	946.6622	23,666.56							
26/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	993.6951	24,842.38							
27/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	986.7903	24,669.76							

Bought Quantity :	1825	Sold Quantity :	1825	Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :	13,76,674.05	Sold Amount :	14,14,959.37	Os Purchase Value :	1,74,199.36	Os Sales Value :	
Short Term PL :	34,581.35	Long Term PL :		Speculative PL :	432.30	Long Term (Tax)	
ISIN Code :	INE155A01022						

20/06/2022	400	TATA POWER CO. LT	381	50	91.1500	192.6925	9,634.63	226.8411	11,342.06	06/07/2023		1,680.99	1,680.99	
27/07/2022	400	TATA POWER CO. LT	344	50	91.1500	216.3161	10,815.81	226.8411	11,342.06	06/07/2023	497.63			
04/10/2022	400	TATA POWER CO. LT	276	50	91.1500	218.0679	10,903.40	228.5899	11,429.50	07/07/2023	497.77			
28/11/2022	400	TATA POWER CO. LT	221	150	91.1500	225.2751	33,791.27	228.5899	34,288.49	07/07/2023	410.70			
15/12/2022	400	TATA POWER CO. LT	209	100	91.1500	222.2220	22,222.20	225.8418	22,584.18	12/07/2023	305.17			
25/01/2023	400	TATA POWER CO. LT	189	100	91.1500	201.2010	20,120.10	242.2803	24,228.03	02/08/2023	4,051.68			
27/01/2023	400	TATA POWER CO. LT	187	50	91.1500	203.0529	10,152.65	242.2803	12,114.02	02/08/2023	1,933.35			
27/01/2023	400	TATA POWER CO. LT	207	100	91.1500	203.0529	20,305.29	243.8292	24,382.92	22/08/2023	4,021.41			
27/01/2023	400	TATA POWER CO. LT	209	100	91.1500	203.0529	20,305.29	250.1248	25,012.48	24/08/2023	4,650.22			

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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 : CHA2943				Client Name : MAHAVEER CHAND SURANA				Term Code				Br Code	
27/01/2023	400	TATA POWER CO. LT	217	150	91.1500	202.4189	30,362.84	254.3218	38,148.27	01/09/2023	7,699.01		
27/01/2023	400	TATA POWER CO. LT	224	150	91.1500	202.1019	30,315.29	273.4584	41,018.76	08/09/2023	10,613.95		
27/01/2023	400	TATA POWER CO. LT	249	50	91.1500	202.1019	10,105.10	264.8645	13,243.23	03/10/2023	3,108.86		
19/07/2023	400	TATA POWER CO. LT	76	150	91.1500	219.1533	32,873.00	264.8645	39,729.68	03/10/2023	6,767.71		
19/07/2023	400	TATA POWER CO. LT	134	100	91.1500	219.1533	21,915.33	267.8124	26,781.24	30/11/2023	4,806.10		
19/07/2023	400	TATA POWER CO. LT	145	50	91.1500	219.1533	10,957.67	332.3672	16,618.36	11/12/2023	5,627.03		
09/08/2023	400	TATA POWER CO. LT	124	50	91.1500	233.1631	11,658.16	332.3672	16,618.36	11/12/2023	4,925.49		
09/08/2023	400	TATA POWER CO. LT	126	100	91.1500	233.1631	23,316.31	337.3637	33,736.37	13/12/2023	10,350.04		
17/08/2023	400	TATA POWER CO. LT	124	200	91.1500	232.3125	46,462.50	334.9154	66,983.08	19/12/2023	20,381.67		
21/12/2023	400	TATA POWER CO. LT	15	250	91.1500	327.2289	81,807.23	347.7564	86,939.10	05/01/2024	4,922.44		
21/12/2023	400	TATA POWER CO. LT	22	250	91.1500	327.2289	81,807.23	359.3483	89,837.08	12/01/2024	7,817.19		
26/12/2023	400	TATA POWER CO. LT	34	100	91.1500	329.2303	32,923.03	369.7410	36,974.10	29/01/2024	3,964.73		
26/12/2023	400	TATA POWER CO. LT	66	50	91.1500	329.2303	16,461.52	375.5869	18,779.35	01/03/2024	2,274.34		
26/12/2023	400	TATA POWER CO. LT	69	50	91.1500	329.2303	16,461.52	389.7270	19,486.35	04/03/2024	2,980.50		
26/12/2023	400	TATA POWER CO. LT	72	200	91.1500	329.2303	65,846.06	414.1849	82,836.98	07/03/2024	16,807.86		
26/12/2023	400	TATA POWER CO. LT	0	100	91.1500	329.2303	32,923.03						
09/02/2024	400	TATA POWER CO. LT	0	100	91.1500	386.2702	38,627.02						
28/02/2024	400	TATA POWER CO. LT	0	100	91.1500	368.7580	36,875.80						
11/03/2024	400	TATA POWER CO. LT	0	100	91.1500	414.1147	41,411.47						
12/03/2024	400	TATA POWER CO. LT	0	100	91.1500	408.5358	40,853.58						

Bought Quantity :	2650	Sold Quantity :	2650	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	6,71,523.36	Sold Amount :	8,04,454.01	Os Purchase Value :	1,90,690.90	Os Sales Value :	
Short Term PL :	1,29,414.82	Long Term PL :	1,680.99	Speculative PL :		Long Term (Tax)	1,680.99
ISIN Code :	INE245A01021						

27/07/2022	470	TATA STEEL LTD	943	392	747.2500	^ 146.9250	57,545.53	152.6377	59,783.01	04/03/2024		2,167.65	2,167.65
27/07/2022	470	TATA STEEL LTD	894	133	747.2500	^ 129.1717	17,222.99	152.8929	20,385.82	04/03/2024		3,139.07	3,139.07
28/07/2022	470	TATA STEEL LTD	588	25	747.2500	97.8478	2,446.20	155.5410	3,888.53	07/03/2024		1,434.44	1,434.44
25/08/2022	470	TATA STEEL LTD	560	50	747.2500	106.6065	5,330.33	155.5410	7,777.05	07/03/2024		2,430.33	2,430.33
29/12/2023	470	TATA STEEL LTD	69	125	747.2500	139.5977	17,449.71	155.5410	19,442.63	07/03/2024	1,947.26		
29/12/2023	470	TATA STEEL LTD	84	150	747.2500	139.5977	20,939.66	151.9436	22,791.54	22/03/2024	1,797.72		
29/12/2023	470	TATA STEEL LTD	0	125	747.2500	139.5977	17,449.71						
05/03/2024	470	TATA STEEL LTD	0	325	747.2500	152.2989	49,497.14						
13/03/2024	470	TATA STEEL LTD	0	200	747.2500	146.6026	29,320.51						

Bought Quantity :	875	Sold Quantity :	875	Os Purchase Qty :	650	Os Sales Qty :	
Bought Amount :	1,20,934.40	Sold Amount :	1,34,068.57	Os Purchase Value :	96,267.36	Os Sales Value :	
Short Term PL :	3,744.98	Long Term PL :	9,171.48	Speculative PL :		Long Term (Tax)	9,171.48
ISIN Code :	INE081A01020						

29/11/2023	44028	TATA TECHNOLOGIE	0	30		^ 500.0000	15,000.00						
28/12/2023	44028	TATA TECHNOLOGIE	0	25		1,180.6759	29,516.90						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	44,516.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

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



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 : CHA2943				Client Name : MAHAVEER CHAND SURANA				Term Code				Br Code			
20/12/2023	34369	TBZ LTD	0	200	129.1500	137.0959	27,419.18								
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 : INE760L01018															
20/01/2024	33326	Texmaco Rail & Engg	67	200	105.6000	214.6502	42,930.04	167.8824	33,576.48	27/03/2024	-9,449.37				
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 : INE621L01012															
18/01/2023	26650	TOURISM FIN CORP	203	200	161.2000	86.0860	17,217.20	104.1770	20,835.40	09/08/2023	3,570.07				
27/01/2023	26650	TOURISM FIN CORP	194	222	161.2000	78.8788	17,511.09	104.1770	23,127.29	09/08/2023	5,564.99				
25/04/2023	26650	TOURISM FIN CORP	106	73	161.2000	73.2232	5,345.29	104.1770	7,604.92	09/08/2023	2,243.42				
16/10/2023	26650	TOURISM FIN CORP	58	100	161.2000	101.0707	10,107.07	115.5690	11,556.90	13/12/2023	1,423.03				
28/12/2023	26650	TOURISM FIN CORP	6	250	161.2000	128.9902	32,247.55	128.8597	32,214.93	03/01/2024	-112.63				
10/01/2024	26650	TOURISM FIN CORP	5	200	161.2000	133.2932	26,658.64	153.8422	30,768.44	15/01/2024	4,038.80				
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 : INE305A01015															
26/03/2024	43965	TVS SUPPLY CHAIN S	0	400		160.1120	64,044.80								
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 : INE395N01027															
26/07/2021	30131	UDAIPUR CEMENT W	975	100	28.7500	39.6897	3,968.97	33.4300	3,343.00	27/03/2024		-640.53	-640.53		
08/08/2023	30131	UDAIPUR CEMENT W	232	200	28.7500	31.0700	6,214.00	33.4300	6,686.00	27/03/2024	452.56				
30/01/2024	30131	UDAIPUR CEMENT W	57	700	28.7500	39.2100	27,447.00	33.4300	23,401.00	27/03/2024	-4,120.97				
01/02/2024	30131	UDAIPUR CEMENT W	55	500	28.7500	43.2600	21,630.00	33.4300	16,715.00	27/03/2024	-4,970.96				
16/02/2024	30131	UDAIPUR CEMENT W	40	500	28.7500	40.1900	20,095.00	33.4300	16,715.00	27/03/2024	-3,434.13				
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 : INE225C01029															
06/04/2023	295	VEDANTA LIMITED	34	100	346.4000	270.5703	27,057.03	286.9128	28,691.28	10/05/2023	1,562.19				
15/02/2024	295	VEDANTA LIMITED	0	200	346.4000	272.1904	54,438.08								
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 : INE205A01025															
05/03/2021	7685	WIPRO LTD.	850	25	308.9500	429.4290	10,735.73	444.6885	11,117.21	03/07/2023					
17/11/2021	7685	WIPRO LTD.	593	10	308.9500	667.5169	6,675.17	444.6885	4,446.89	03/07/2023					
25/11/2021	7685	WIPRO LTD.	585	25	308.9500	634.6340	15,865.85	444.6885	11,117.21	03/07/2023					

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : CHA2943				Client Name : MAHAVEER CHAND SURANA				Term Code				Br Code			
08/03/2022	7685	WIPRO LTD.	482	25	308.9500	581.7312	14,543.28	444.6885	11,117.21	03/07/2023					
10/06/2022	7685	WIPRO LTD.	388	15	308.9500	457.4570	6,861.86	444.6885	6,670.33	03/07/2023					
07/07/2022	7685	WIPRO LTD.	361	25	308.9500	421.1207	10,528.02	444.6885	11,117.21	03/07/2023					
21/03/2023	7685	WIPRO LTD.	104	30	308.9500	367.3670	11,021.01	444.6885	13,340.66	03/07/2023					
21/03/2023	7685	WIPRO LTD.	276	20	308.9500	367.3670	7,347.34	465.3740	9,307.48	22/12/2023	1,939.20				
05/06/2023	7685	WIPRO LTD.	200	25	308.9500	405.5337	10,138.34	465.3740	11,634.35	22/12/2023	1,469.08				
04/07/2023	7685	WIPRO LTD.	171	5	308.9500	394.2758	1,971.38	465.3740	2,326.87	22/12/2023	350.18				
04/07/2023	7685	WIPRO LTD.	225	25	308.9500	394.2758	9,856.90	515.0392	12,875.98	14/02/2024	2,991.09				
04/07/2023	7685	WIPRO LTD.	0	20	308.9500	394.2758	7,885.52								
14/09/2023	7685	WIPRO LTD.	0	30	308.9500	441.3087	13,239.26								
20/02/2024	7685	WIPRO LTD.	0	50	308.9500	532.3724	26,618.62								
Bought Quantity :			230	Sold Quantity :			230	Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :			1,05,544.86	Sold Amount :			1,05,071.40	Os Purchase Value :			47,743.40	Os Sales Value :			
Short Term PL :			6,749.54	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE075A01022												
20/10/2023	32648	YES BANK LTD.	20	2000	356.7000	17.3100	34,620.00	18.5300	37,060.00	09/11/2023	2,309.65				
Bought Quantity :			2000	Sold Quantity :			2000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			34,620.00	Sold Amount :			37,060.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :			2,309.65	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE528G01035												
Final Total										16,15,275.05	26,867.89	26,867.89	39,759.05		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,53,689.13	4,81,533.10	26,867.87	26,867.87
Short Term (Less than 365 days)	2,16,47,751.57	2,33,18,839.63	16,15,274.81	16,15,274.81
Speculation (Intraday - No Delivery)	15,66,272.91	16,07,310.49	39,759.02	39,759.02

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
24208	AARTI INDUSTRIES LT	INE769A01020	100.00	60,931.58	100.000	56,842.93	2,516.61	-6,716.875	6,716.88				
43748	AARTI PHARMALABS	INE0LRU01027								9.000	7,853.75		
12599	ADANI ENTERPRISES	INE423A01024	10.00	18,468.45	10.000	18,595.54	78.40						
32921	ADANI PORTS AND SP	INE742F01042	25.00	16,696.68	25.000	17,607.38	866.58						
43458	ADANI WILMAR LIM	INE699H01024	200.00	78,215.64	200.000	80,533.88				2,283.90	150.000	55,946.64	
8	AMARA RAJA ENERG	INE885A01032	100.00	66,210.14	100.000	69,181.54		2,799.786	2,799.79				
8869	APOLLO HOSPITALS E	INE437A01024	415.00	20,75,737.35	415.000	21,22,377.13	39,817.39			2,009.41			
820	ASIAN PAINTS LTD.	INE021A01026	10.00	31,327.91	10.000	31,957.61	551.21						
32	BAJAJ HINDUSTAN SU	INE306A01021	500.00	14,245.00	500.000	19,715.00	5,419.95				500.000	13,035.00	
38	BALRAMPUR CHINI M	INE119A01028									100.000	38,927.23	
32525	BANK OF MAHARASH	INE457A01014	1,000.00	32,820.00	1,000.000	44,480.00	11,549.46						
49	BHARAT ELECTRONIC	INE263A01024									400.000	81,557.06	
40700	BHARAT ROAD NETW	INE727S01012	1,000.00	42,670.00	1,000.000	45,630.00	2,836.56						

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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 : CHA2943

Client Name : MAHAVEER CHAND SURANA

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
32523	BIOCON LTD.	INE376G01013	350.00	96,530.03	350.000	1,02,320.82	5,544.09							
2219	BOROSIL RENEWABL	INE666D01022	1,200.00	7,02,448.42	1,200.000	5,90,228.60	-1,13,833.00				1,200.000	6,00,169.83		
42729	DCM NOUVELLE LIM	INE08KP01019	400.00	64,765.31	400.000	66,753.24	1,825.11							
32610	DWARIKESH SUGARI	INE366A01041									1,500.000	1,26,067.40		
32178	ENGINEERS INDIA LT	INE510A01028	2,000.00	2,98,208.60	2,000.000	3,02,388.20	3,434.30							
44122	ENTERO HEALTHCAR	INE010601016									100.000	99,494.60		
469	FEDERAL BANK LTD.	INE171A01029	500.00	67,326.00	500.000	72,724.05	5,224.05							
32809	FIRSTSOURCE SOL	INE684F01012	45.00	9,056.55	45.000	9,285.99		204.615	204.61					
32754	GMR AIRPORTS INFRA	INE776C01039	3,000.00	1,43,951.51	3,000.000	1,96,565.00	46,523.96	5,645.140	5,645.14		400.000	34,488.00		
1455	GREAVES COTTON LT	INE224A01026	250.00	32,898.03	250.000	34,975.50	1,993.25							
32708	GVK POWER & INFRA.	INE251H01024									3,000.000	41,460.00		
43227	HAPPIEST MINDS TEC	INE419U01012									200.000	1,65,920.91		
32281	HCL TECHNOLOGIES	INE860A01027	90.00	1,02,352.71	90.000	1,08,752.82	6,424.61	-290.344	290.34					
180	HDFC BANK LTD.	INE040A01034	70.00	1,11,577.48	70.000	1,11,563.56	-299.54				110.000	1,58,237.19		
13599	HINDUSTAN COPPER	INE531E01026	900.00	95,807.70	900.000	1,31,094.43	35,002.50							
500	HINDUSTAN MOTORS	INE253A01025									200.000	3,544.00		
40530	HOUSING AND URBA	INE031A01017	500.00	29,285.00	500.000	35,490.00	6,120.63							
39437	IDFC FIRST BANK LTD	INE092T01019	250.00	16,266.25	250.000	19,770.00	3,457.72				1,000.000	82,370.00		
35789	INDIABULLS HOUSIN	INE148I01020	325.00	42,300.15	325.000	52,379.56	9,961.01							
32832	INDIABULLS REAL ES	INE069I01010	1,000.00	57,707.65	1,000.000	65,784.15	7,917.46							
40750	INDIAN ENERGY EXC	INE022Q01020	1,300.00	1,84,329.16	1,300.000	1,97,517.62	12,703.04							
42830	INDIAN RAILWAY CA	INE335Y01020	200.00	1,38,099.46	200.000	1,58,079.27	19,609.92				175.000	1,60,732.44		
43257	INDIAN RAILWAY FIN	INE053F01010	3,450.00	1,81,926.25	3,450.000	2,53,821.73	71,338.66							
44026	INDIAN RENEWABLE	INE202E01016	1,000.00	1,62,358.58	1,000.000	1,49,915.02	-12,832.39							
32514	INDRAPRASHTHA GA	INE203G01027	100.00	41,178.81	100.000	42,670.11	1,387.78							
39807	INFIBEAM AVENUES L	INE483S01020	1,000.00	20,885.00	1,000.000	21,830.00	872.82							
209	INFOSYS LTD	INE009A01021	355.00	5,19,263.38	355.000	5,26,292.74	6,613.65	-815.735	815.74	-33.86	100.000	1,50,286.12		
32947	IRB INFRA. DEVELOPE	INE821I01022	1,000.00	28,165.65	1,000.000	43,455.00	15,192.90				500.000	30,522.50		
41956	IRCON INTERNATIONAL	INE962Y01021	400.00	78,380.53	400.000	93,444.54	14,851.87				200.000	45,091.54		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	500.00	1,25,032.47	500.000	1,31,357.98	6,007.62							
43994	JSW INFRASTRUCTUR	INE880J01026	600.00	1,04,281.52	600.000	1,16,603.67	7,888.31			4,252.81				
33155	JUBILANT FOODWOR	INE797F01020	50.00	26,423.90	50.000	27,753.06	1,261.28							
33272	JUPITER WAGONS LIM	INE209L01016									200.000	78,384.83		
19602	KELLTON TECH SOL	INE164B01022	250.00	21,167.50	250.000	22,982.50	1,759.58							
32942	KNR CONSTRUCTIONS	INE634I01029									50.000	15,915.90		
510	LARSEN & TOUBRO L	INE018A01030	260.00	7,68,845.33	260.000	7,99,928.69	27,798.10			1,467.23				
43277	LAXMI ORGANIC IND	INE576O01020	500.00	1,44,851.35	500.000	1,47,646.55	2,431.87							
43526	LIFE INSURANCE COR	INE011Y01017	50.00	45,200.00	50.000	53,067.83		7,805.865	7,805.87		60.000	44,386.98		
32783	LT FOODS LTD	INE818H01020	200.00	21,821.80	200.000	23,283.68	1,404.84							
257	LUPIN LTD	INE326A01037	100.00	73,975.41	100.000	80,555.57	4,283.85	2,100.994	2,100.99					
32313	MAHINDRA LIFESPAC	INE813A01018	125.00	70,661.93	125.000	72,923.91	2,084.55							
33169	MAN INFRACONSTRU	INE949H01023	200.00	16,616.60	200.000	17,582.40	921.67							
109	MANGALORE REF & P	INE103A01014	500.00	34,510.00	500.000	36,440.00				1,913.60				
24404	MARKSANS PHARMA	INE750C01026									200.000	29,200.42		

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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 : CHA2943

Client Name : MAHAVEER CHAND SURANA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
43331	MEGHMANI ORGANIC	INE0CT101020	500.00	43,035.00	500.000	44,465.00	1,319.92							
13377	MMTC LTD.	INE123F01029	1,450.00	42,302.26	1,450.000	72,786.00	30,299.07	32.840	32.84					
32621	MORARJEE TEXTILES	INE161G01027	500.00	12,360.00	500.000	15,045.00	2,641.78							
33398	MUTHOOT FINANCE L	INE414G01012	100.00	1,12,648.80	100.000	1,14,489.80	1,558.68							
296	NAHAR SPINNING MIL	INE290A01027	4,500.00	15,49,514.87	4,500.000	15,61,848.57	8,472.75							
32234	NATIONAL ALUMINIUM	INE139A01034	500.00	55,498.81	500.000	64,454.85	8,807.66							
23630	NATIONAL FERTILIZE	INE870D01012	3,500.00	2,72,945.00	3,500.000	2,77,180.00	3,533.82							
34309	NBCC (INDIA) LTD	INE095N01031	500.00	32,785.00	500.000	42,965.00	10,083.82							
33098	NHPC LTD	INE848E01016	750.00	44,784.40	750.000	65,997.50	21,074.07				1,000.000	95,330.47		
13683	NLC INDIA LTD	INE589A01014	400.00	31,111.08	400.000	35,044.92	3,847.86							
26371	NMDC LTD	INE584A01023	350.00	80,866.57	350.000	84,728.14	3,656.00							
730	NOCIL LTD	INE163A01018	250.00	69,548.95	250.000	72,599.15	2,873.94							
32555	NTPC LTD	INE733E01010	100.00	24,016.80	100.000	29,029.66	4,947.41							
312	OIL AND NATURAL G	INE213A01029	1,050.00	1,78,748.31	1,050.000	1,86,172.97	6,962.95							
43367	PARAS DEFENCE AND	INE045601015	100.00	68,898.20	100.000	71,679.79	2,606.77							
31120	PATEL ENGINEERING	INE244B01030									500.000	28,510.00		
32522	PETRONET LNG LTD.	INE347G01014	501.00	99,894.14	501.000	1,09,887.03	9,733.11							
331	PIDILITE INDUSTRIES	INE318A01026	25.00	67,797.43	25.000	68,238.45	272.15							
302	PIRAMAL ENTERPRIS	INE140A01024	235.00	2,03,493.03	235.000	2,19,272.15	15,250.28							
32366	PNB GILTS LTD	INE859A01011	900.00	60,311.10	900.000	63,837.00	3,365.28							
32810	POWER FIN CORP. LT	INE134E01011									500.000	2,12,668.77		
22205	PRAJ INDUSTRIES LTD	INE074A01025	50.00	25,868.10	50.000	29,391.91	3,454.97							
40724	PRATAAP SNACKS LI	INE393P01035	8,438.00	82,97,473.76	8,438.000	90,96,190.96	7,51,746.80			27,293.44	500.000	5,22,626.58		
39636	PRECISION CAMSHAF	INE48401029	1,000.00	2,35,322.36	1,000.000	1,86,444.35	-49,405.31							
32461	PUNJAB NATIONAL B	INE160A01022	500.00	26,932.27	500.000	30,165.00	3,156.96							
42649	RAIL VIKAS NIGAM LI	INE415G01027	1,650.00	2,27,699.27	1,650.000	3,28,898.19	1,00,515.27							
32527	RAMKRISHNA FORGI	INE399G01023									125.000	83,683.54		
32955	REC LIMITED	INE020B01018	300.00	37,920.27	300.000	41,766.84	3,746.57							
325	RELIANCE INDUSTRIE	INE002A01018	130.00	3,19,547.43	130.000	3,49,647.57	29,269.71							
17334	SAMVARDHANA MOT	INE775A01035	600.00	57,550.01	600.000	61,996.25		4,295.210	4,295.21					
2180	SHREE DIGVIJAY CEM	INE232A01011	2,250.00	1,63,925.82	2,250.000	1,80,667.50	16,301.80				500.000	52,146.68		
32670	SHREE RENUKA SUGA	INE087H01022									1,000.000	41,070.00		
43419	SHRIRAM PROPERTIE	INE217L01019	125.00	14,750.00	125.000	16,363.54		1,594.428	1,594.43					
3811	SIYARAM SILK MILLS	INE076B01028	300.00	1,39,776.45	300.000	1,60,689.61	20,532.16				650.000	3,10,364.62		
33206	SJVN LTD	INE002L01015	500.00	36,410.00	500.000	59,783.13	23,254.18							
43300	SONA BLW PRECISION	INE073K01018	100.00	62,648.82	100.000	64,454.85	1,648.11							
90030	SOUTHERN PETROCH	INE147A01011	300.00	22,221.00	300.000	27,279.00	4,995.95							
43412	STAR HEALTH AND A	INE575P01011									50.000	36,961.93		
113	STEEL AUTHORITY OF	INE114A01011	3,300.00	3,20,523.95	3,300.000	3,62,704.98	41,333.74				500.000	61,543.05		
43711	SULA VINEYARDS LI	INE142Q01026	200.00	1,09,809.31	200.000	1,12,651.08	2,565.92							
32667	SUZLON ENERGY LTD	INE040H01021	7,000.00	1,63,630.00	7,000.000	2,00,210.00	36,032.51				2,500.000	1,05,475.00		
32540	TATA CONSULTANCY	INE467B01029	207.00	7,51,050.53	207.000	7,96,733.56	42,738.63			140.20	5.000	19,913.93		
570	TATA MOTORS LTD.	INE155A01022	1,825.00	13,76,674.05	1,825.000	14,14,959.37	34,581.35			432.30	175.000	1,74,199.36		
400	TATA POWER CO. LTD	INE245A01021	2,650.00	6,71,523.36	2,650.000	8,04,454.01	1,29,414.82	1,680.990	1,680.99		500.000	1,90,690.90		

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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 : CHA2943

Client Name : MAHAVEER CHAND SURANA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
470	TATA STEEL LTD	INE081A01020	875.00	1,20,934.40	875.000	1,34,068.57	3,744.98	9,171.484	9,171.48		650.000	96,267.36		
44028	TATA TECHNOLOGIES	INE142M01025									55.000	44,516.90		
34369	TBZ LTD	INE760L01018									200.000	27,419.18		
33326	Texmaco Rail & Engg	INE621L01012	200.00	42,930.04	200.000	33,576.48	-9,449.37							
26650	TOURISM FIN CORP	INE305A01015	1,045.00	1,09,086.85	1,045.000	1,26,107.88	16,727.68							
43965	TVS SUPPLY CHAIN S	INE395N01027									400.000	64,044.80		
30131	UDAIPUR CEMENT W	INE225C01029	2,000.00	79,354.97	2,000.000	66,860.00	-12,073.50	-640.530	640.53					
295	VEDANTA LIMITED	INE205A01025	100.00	27,057.03	100.000	28,691.28	1,562.19				200.000	54,438.08		
7685	WIPRO LTD.	INE075A01022	230.00	1,05,544.86	230.000	1,05,071.40	6,749.54				100.000	47,743.40		
32648	YES BANK LTD.	INE528G01035	2,000.00	34,620.00	2,000.000	37,060.00	2,309.65							
Total			80,466.00	2,37,47,123.39	80,466.00	2,54,80,757.03	16,15,274.81	26,867.87	26,867.87	39,759.02	20,464.00	43,33,206.85	0.00	0.00

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

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