

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

01/04/2024

31/03/2025

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**

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	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,853.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LRU01027						

28/02/2024	43458	ADANI WILMAR LIM	0	100		389.2723	38,927.23								
14/03/2024	43458	ADANI WILMAR LIM	0	50		340.3881	17,019.41								
08/04/2024	43458	ADANI WILMAR LIM	0	100		359.3013	35,930.13								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	91,876.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

29/04/2024	35755	ADITYA BIRLA FASHI	0	100	164.0000	265.1855	26,518.55								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,518.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE647001011						

08/04/2024	8869	APOLLO HOSPITALS	2	10	1,173.8500	6,289.3995	62,894.00	6,480.4605	64,804.61	10/04/2024	1,751.95				
16/04/2024	8869	APOLLO HOSPITALS	6	10	1,173.8500	6,263.3813	62,633.81	6,249.1225	62,491.23	22/04/2024	-298.37				
18/04/2024	8869	APOLLO HOSPITALS	6	20	1,173.8500	6,088.2588	1,21,765.18	6,282.2494	1,25,644.99	24/04/2024	3,573.33				
18/04/2024	8869	APOLLO HOSPITALS	7	10	1,173.8500	6,088.2588	60,882.59	6,367.6395	63,676.40	25/04/2024	2,680.25				
25/04/2024	8869	APOLLO HOSPITALS	0	10	1,173.8500	6,186.2370	61,862.37	6,370.8256	63,708.26	25/04/2024					1,778.63
26/04/2024	8869	APOLLO HOSPITALS	0	10	1,173.8500	6,262.8810	62,628.81								
29/04/2024	8869	APOLLO HOSPITALS	0	25	1,173.8500	5,921.3260	1,48,033.15								

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :	3,70,037.94	Sold Amount :	3,80,325.47	Os Purchase Value :	2,10,661.96	Os Sales Value :	
Short Term PL :	7,707.16	Long Term PL :		Speculative PL :	1,778.63	Long Term (Tax)	
ISIN Code :	INE437A01024						

12/04/2024	820	ASIAN PAINTS LTD.	20	45	1,139.7000	2,861.6684	1,28,775.08	2,936.2210	1,32,129.95	02/05/2024	3,030.30				
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Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,28,775.08	Sold Amount :	1,32,129.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,030.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE021A01026						

18/01/2024	32	BAJAJ HINDUSTAN S	0	500	14.5500	26.0700	13,035.00								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,035.00	Os Sales Value :	
Short Term PL :		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								
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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						

^ - Indicates Corporate action Trade.

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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

01/04/2024

31/03/2025

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					
27/02/2024	49	BHARAT ELECTRONI	58	50	171.6500	205.9441	10,297.21	239.8320	11,991.60	25/04/2024	1,666.83					
27/02/2024	49	BHARAT ELECTRONI	59	100	171.6500	205.9441	20,594.41	239.8320	23,983.20	26/04/2024	3,333.70					
27/02/2024	49	BHARAT ELECTRONI	0	50	171.6500	205.9441	10,297.21									
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									
04/04/2024	49	BHARAT ELECTRONI	0	100	171.6500	223.1561	22,315.61									
29/04/2024	49	BHARAT ELECTRONI	0	50	171.6500	238.1666	11,908.33									
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :		350			Os Sales Qty :	
Bought Amount :			41,188.82		Sold Amount :			47,891.45		Os Purchase Value :		74,592.18			Os Sales Value :	
Short Term PL :			6,592.52		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE263A01024													
10/04/2024	44162	BHARTI HEXACOM L	2	26	^	570.0000	14,820.00	821.0748	21,347.94	12/04/2024	6,503.03					
Bought Quantity :			26		Sold Quantity :			26		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			14,820.00		Sold Amount :			21,347.94		Os Purchase Value :					Os Sales Value :	
Short Term PL :			6,503.03		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE343G01021													
26/04/2024	40061	BIGBLOC CONSTRUC	6	350	138.1000	252.3194	88,311.78	255.8208	89,537.28	02/05/2024	1,005.13					
Bought Quantity :			350		Sold Quantity :			350		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			88,311.78		Sold Amount :			89,537.28		Os Purchase Value :					Os Sales Value :	
Short Term PL :			1,005.13		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE412U01025													
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 :					Sold Quantity :					Os Purchase Qty :		1200			Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		6,00,169.83			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE666D01022													
06/02/2024	32610	DWARIKESH SUGARI	64	106	44.2000	86.1700	9,134.02	104.9265	11,122.21	10/04/2024						
06/02/2024	32610	DWARIKESH SUGARI	0	894	44.2000	85.8344	76,735.98									
18/03/2024	32610	DWARIKESH SUGARI	0	500	44.2000	80.3948	40,197.40									
Bought Quantity :			106		Sold Quantity :			106		Os Purchase Qty :		1394			Os Sales Qty :	
Bought Amount :			9,134.02		Sold Amount :			11,122.21		Os Purchase Value :		1,16,933.38			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE366A01041													
26/03/2024	44122	ENTERO HEALTHCAR	29	50		995.6965	49,784.83	1,209.1530	60,457.65	24/04/2024	10,536.81					
26/03/2024	44122	ENTERO HEALTHCAR	0	50		994.1955	49,709.78									
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		50			Os Sales Qty :	
Bought Amount :			49,784.83		Sold Amount :			60,457.65		Os Purchase Value :		49,709.78			Os Sales Value :	
Short Term PL :			10,536.81		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE010601016													
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									
03/04/2024	32754	GMR AIRPORTS INFR	0	100	22.4500	84.5700	8,457.00									

^ - Indicates Corporate action Trade.

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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

01/04/2024

31/03/2025

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 :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,945.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

19/01/2024	32708	GVK POWER & INFRA	0	3000	21.2500	13.8200	41,460.00							
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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						

18/01/2024	180	HDFC BANK LTD.	77	10	2,011.9000	1,485.0388	14,850.39	1,524.5321	15,245.32	04/04/2024	357.57			
19/01/2024	180	HDFC BANK LTD.	76	20	2,011.9000	1,502.0007	30,040.01	1,525.9936	30,519.87	04/04/2024	405.04			
19/01/2024	180	HDFC BANK LTD.	77	10	2,011.9000	1,474.2312	14,742.31	1,543.9185	15,439.19	05/04/2024	659.22			
24/01/2024	180	HDFC BANK LTD.	72	15	2,011.9000	1,408.8855	21,133.28	1,544.9178	23,173.77	05/04/2024	1,985.65			
24/01/2024	180	HDFC BANK LTD.	85	5	2,011.9000	1,408.8855	7,044.43	1,509.5426	7,547.71	18/04/2024	485.21			
06/02/2024	180	HDFC BANK LTD.	72	20	2,011.9000	1,446.1116	28,922.23	1,509.5426	30,190.85	18/04/2024	1,195.32			
06/02/2024	180	HDFC BANK LTD.	86	5	2,011.9000	1,446.1116	7,230.56	1,533.4258	7,667.13	02/05/2024	418.10			
14/02/2024	180	HDFC BANK LTD.	78	25	2,011.9000	1,370.9590	34,273.98	1,533.4258	38,335.65	02/05/2024	3,971.86			
12/04/2024	180	HDFC BANK LTD.	0	45	2,011.9000	1,523.0654	68,537.94							

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :	1,58,237.19	Sold Amount :	1,68,119.48	Os Purchase Value :	68,537.94	Os Sales Value :	
Short Term PL :	9,477.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

15/01/2024	500	HINDUSTAN MOTORS	0	200	9.0000	17.7200	3,544.00							
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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						

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							
29/04/2024	39437	IDFC FIRST BANK LT	0	200	57.6000	80.3200	16,064.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	98,434.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

10/04/2024	32832	INDIABULLS REAL ES	0	200	227.4500	143.1001	28,620.02							
18/04/2024	32832	INDIABULLS REAL ES	0	200	227.4500	136.0952	27,219.04							

^ - Indicates Corporate action Trade.

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01/04/2024

31/03/2025

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 :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	55,839.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

15/02/2024	42830	INDIAN RAILWAY CA	60	50	946.1619	47,308.10	1,030.5781	51,528.91	15/04/2024	4,098.43			
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							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :	47,308.10	Sold Amount :	51,528.91	Os Purchase Value :	1,13,424.34	Os Sales Value :	
Short Term PL :	4,098.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

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 :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,50,286.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

07/03/2024	32947	IRB INFRA. DEVELOP	34	250	245.4000	62.2700	15,567.50	67.6800	16,920.00	10/04/2024	1,310.04		
22/03/2024	32947	IRB INFRA. DEVELOP	19	250	245.4000	59.8200	14,955.00	67.6800	16,920.00	10/04/2024	1,923.30		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,522.50	Sold Amount :	33,840.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,233.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821I01022						

25/01/2024	41956	IRCON INTERNATION	0	100	251.1757	25,117.57							
12/02/2024	41956	IRCON INTERNATION	0	100	199.7397	19,973.97							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	45,091.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

23/01/2024	33272	JUPITER WAGONS LI	93	100	17.7000	398.5788	39,857.88	434.8954	43,489.54	25/04/2024	3,528.26		
24/01/2024	33272	JUPITER WAGONS LI	92	100	17.7000	385.2695	38,526.95	434.8954	43,489.54	25/04/2024	4,861.15		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	78,384.83	Sold Amount :	86,979.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,389.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE209L01016						

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												

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							

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01/04/2024

31/03/2025

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 :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	44,386.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

22/03/2024	24404	MARKSANS PHARMA	11	200	42.2000	146.0021	29,200.42	159.5882	31,917.64	02/04/2024	2,641.18			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,200.42	Sold Amount :	31,917.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,641.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE750C01026						

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 :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	95,330.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

27/03/2024	31120	PATEL ENGINEERING	0	500	77.4000	57.0200	28,510.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,510.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244B01030						

09/02/2024	32810	POWER FIN CORP. LT	83	200	118.5000	419.2933	83,858.66	469.7210	93,944.20	02/05/2024	9,865.80			
09/02/2024	32810	POWER FIN CORP. LT	84	100	118.5000	419.2933	41,929.33	480.0637	48,006.37	03/05/2024	5,965.99			
16/02/2024	32810	POWER FIN CORP. LT	0	200	118.5000	434.4039	86,880.78							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	1,25,787.99	Sold Amount :	1,41,950.57	Os Purchase Value :	86,880.78	Os Sales Value :	
Short Term PL :	15,831.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134E01011						

19/02/2024	40724	PRATAAP SNACKS LI	0	35	1,165.0000	1,166.8162	40,838.57							
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	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 :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,22,626.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE393P01035						

27/03/2024	32527	RAMKRISHNA FORGI	19	125	805.0000	669.4683	83,683.54	715.4988	89,437.35	15/04/2024	5,538.86			
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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. 2024-2025

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



01/04/2024

31/03/2025

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 :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	83,683.54	Sold Amount :	89,437.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,538.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399G01023						

23/04/2024	32163	SAREGAMA INDIA LT	0	25	730.0000	425.2975	10,632.44										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,632.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE979A01025						

27/02/2024	2180	SHREE DIGVIJAY CE	38	200	27.5000	108.0756	21,615.12	113.9202	22,784.04	05/04/2024	1,113.75						
28/02/2024	2180	SHREE DIGVIJAY CE	37	200	27.5000	104.0728	20,814.56	114.1076	22,821.51	05/04/2024	1,952.81						
28/03/2024	2180	SHREE DIGVIJAY CE	8	100	27.5000	97.1700	9,717.00	114.1700	11,417.00	05/04/2024	1,673.79						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,146.68	Sold Amount :	57,022.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,740.35	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						

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 :		Sold Quantity :		Os Purchase Qty :	650	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,10,364.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE076B01028						

08/04/2022	43412	STAR HEALTH AND A	0	25		747.7470	18,693.68										
10/10/2022	43412	STAR HEALTH AND A	0	25		730.7300	18,268.25										

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						

14/02/2024	113	STEEL AUTHORITY O	47	500	91.2500	123.0861	61,543.05	140.3017	70,150.85	01/04/2024	8,445.17						
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,543.05	Sold Amount :	70,150.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,445.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

25/04/2024	17168	SUBROS LTD.	0	100	356.9000	651.4557	65,145.57										
26/04/2024	17168	SUBROS LTD.	0	100	356.9000	637.4459	63,744.59										

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



01/04/2024

31/03/2025

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 :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,28,890.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE287B01021						

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 :		Sold Quantity :		Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,05,475.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

06/03/2024	32540	TATA CONSULTANCY	0	5	3,147.1000	3,982.7860	19,913.93						
02/04/2024	32540	TATA CONSULTANCY	0	10	3,147.1000	3,882.7160	38,827.16						
24/04/2024	32540	TATA CONSULTANCY	0	10	3,147.1000	3,847.6915	38,476.92						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	97,218.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

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						
30/04/2024	570	TATA MOTORS LTD.	0	25	400.9500	1,015.2102	25,380.26						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,99,579.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

26/12/2023	400	TATA POWER CO. LT	105	100	91.1500	329.2303	32,923.03	430.2486	43,024.86	09/04/2024	10,008.59		
09/02/2024	400	TATA POWER CO. LT	60	100	91.1500	386.2702	38,627.02	430.2486	43,024.86	09/04/2024	4,296.98		
28/02/2024	400	TATA POWER CO. LT	47	100	91.1500	368.7580	36,875.80	426.7011	42,670.11	15/04/2024	5,696.02		
11/03/2024	400	TATA POWER CO. LT	46	100	91.1500	414.1147	41,411.47	438.6927	43,869.27	26/04/2024	2,352.12		
12/03/2024	400	TATA POWER CO. LT	48	100	91.1500	408.5358	40,853.58	444.6885	44,468.85	29/04/2024	3,509.78		
03/04/2024	400	TATA POWER CO. LT	0	100	91.1500	411.2877	41,128.77						
16/04/2024	400	TATA POWER CO. LT	0	200	91.1500	432.3024	86,460.48						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	1,90,690.90	Sold Amount :	2,17,057.95	Os Purchase Value :	1,27,589.25	Os Sales Value :	
Short Term PL :	25,863.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

29/12/2023	470	TATA STEEL LTD	117	100	747.2500	139.5977	13,959.77	163.8852	16,388.52	24/04/2024	2,391.25		
29/12/2023	470	TATA STEEL LTD	0	25	747.2500	139.5977	3,489.94						
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						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



01/04/2024

31/03/2025

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 :	100	Sold Quantity :	100	Os Purchase Qty :	550	Os Sales Qty :	
Bought Amount :	13,959.77	Sold Amount :	16,388.52	Os Purchase Value :	82,307.59	Os Sales Value :	
Short Term PL :	2,391.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
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						

20/12/2023	34369	TBZ LTD	0	200		129.1500	137.0959	27,419.18						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,419.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE760L01018						

26/03/2024	43965	TVS SUPPLY CHAIN S	0	400			160.1120	64,044.80						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	64,044.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE395N01027						

15/02/2024	295	VEDANTA LIMITED	54	100		346.4000	276.1932	27,619.32	331.9175	33,191.75	09/04/2024	5,497.89		
15/02/2024	295	VEDANTA LIMITED	63	50		346.4000	268.1876	13,409.38	389.5271	19,476.36	18/04/2024	6,026.34		
15/02/2024	295	VEDANTA LIMITED	71	50		346.4000	268.1876	13,409.38	392.7249	19,636.25	26/04/2024	6,186.05		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,438.08	Sold Amount :	72,304.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,710.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

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						
10/04/2024	7685	WIPRO LTD.	0	50		308.9500	476.1831	23,809.16						
22/04/2024	7685	WIPRO LTD.	0	50		308.9500	460.3220	23,016.10						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	94,568.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

Final Total											1,43,736.48			1,778.63
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	15,56,959.11	17,04,678.73	1,43,736.46	1,43,736.46
Speculation (Intraday - No Delivery)	61,862.37	63,708.26	1,778.63	1,778.63

Scrip Code	Scrip Name	ISIN Code	Bought	Sold	O/S
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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. 2024-2025

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



01/04/2024

31/03/2025

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 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
43748	AARTI PHARMALABS	INE0LRU01027									9.000	7,853.75		
43458	ADANI WILMAR LIMI	INE699H01024									250.000	91,876.77		
35755	ADITYA BIRLA FASHI	INE647O01011									100.000	26,518.55		
8869	APOLLO HOSPITALS E	INE437A01024	60.00	3,70,037.94	60.000	3,80,325.47	7,707.16			1,778.63	35.000	2,10,661.96		
820	ASIAN PAINTS LTD.	INE021A01026	45.00	1,28,775.08	45.000	1,32,129.95	3,030.30							
32	BAJAJ HINDUSTAN SU	INE306A01021									500.000	13,035.00		
38	BALRAMPUR CHINI M	INE119A01028									100.000	38,927.23		
49	BHARAT ELECTRONIC	INE263A01024	200.00	41,188.82	200.000	47,891.45	6,592.52				350.000	74,592.18		
44162	BHARTI HEXACOM LT	INE343G01021	26.00	14,820.00	26.000	21,347.94	6,503.03							
40061	BIGBLOC CONSTRUCT	INE412U01025	350.00	88,311.78	350.000	89,537.28	1,005.13							
2219	BOROSIL RENEWABL	INE666D01022									1,200.000	6,00,169.83		
32610	DWARIKESH SUGARI	INE366A01041	106.00	9,134.02	106.000	11,122.21					1,394.000	1,16,933.38		
44122	ENTERO HEALTHCAR	INE010601016	50.00	49,784.83	50.000	60,457.65	10,536.81				50.000	49,709.78		
32754	GMR AIRPORTS INFRA	INE776C01039									500.000	42,945.00		
32708	GVK POWER & INFRA.	INE251H01024									3,000.000	41,460.00		
43227	HAPPIEST MINDS TEC	INE419U01012									200.000	1,65,920.91		
180	HDFC BANK LTD.	INE040A01034	110.00	1,58,237.19	110.000	1,68,119.48	9,477.97				45.000	68,537.94		
500	HINDUSTAN MOTORS	INE253A01025									200.000	3,544.00		
39437	IDFC FIRST BANK LTD	INE092T01019									1,200.000	98,434.00		
32832	INDIABULLS REAL ES	INE069I01010									400.000	55,839.06		
42830	INDIAN RAILWAY CA	INE335Y01020	50.00	47,308.10	50.000	51,528.91	4,098.43				125.000	1,13,424.34		
209	INFOSYS LTD	INE009A01021									100.000	1,50,286.12		
32947	IRB INFRA. DEVELOPE	INE821H01022	500.00	30,522.50	500.000	33,840.00	3,233.34							
41956	IRCON INTERNATIONAL	INE962Y01021									200.000	45,091.54		
33272	JUPITER WAGONS LIM	INE209L01016	200.00	78,384.83	200.000	86,979.08	8,389.41							
32942	KNR CONSTRUCTIONS	INE634I01029									50.000	15,915.90		
43526	LIFE INSURANCE COR	INE0J1Y01017									60.000	44,386.98		
24404	MARKSANS PHARMA	INE750C01026	200.00	29,200.42	200.000	31,917.64	2,641.18							
33098	NHPC LTD	INE848E01016									1,000.000	95,330.47		
31120	PATEL ENGINEERING	INE244B01030									500.000	28,510.00		
32810	POWER FIN CORP. LT	INE134E01011	300.00	1,25,787.99	300.000	1,41,950.57	15,831.79				200.000	86,880.78		
40724	PRATAAP SNACKS LI	INE393P01035									500.000	5,22,626.58		
32527	RAMKRISHNA FORGI	INE399G01023	125.00	83,683.54	125.000	89,437.35	5,538.86							
32163	SAREGAMA INDIA LT	INE979A01025									25.000	10,632.44		
2180	SHREE DIGVIJAY CEM	INE232A01011	500.00	52,146.68	500.000	57,022.55	4,740.35							
32670	SHREE RENUKA SUGA	INE087H01022									1,000.000	41,070.00		
3811	SIYARAM SILK MILLS	INE076B01028									650.000	3,10,364.62		
43412	STAR HEALTH AND A	INE575P01011									50.000	36,961.93		
113	STEEL AUTHORITY OF	INE114A01011	500.00	61,543.05	500.000	70,150.85	8,445.17							
17168	SUBROS LTD.	INE287B01021									200.000	1,28,890.16		
32667	SUZLON ENERGY LTD	INE040H01021									2,500.000	1,05,475.00		
32540	TATA CONSULTANCY	INE467B01029									25.000	97,218.01		
570	TATA MOTORS LTD.	INE155A01022									200.000	1,99,579.61		
400	TATA POWER CO. LTD	INE245A01021	500.00	1,90,690.90	500.000	2,17,057.95	25,863.49				300.000	1,27,589.25		
470	TATA STEEL LTD	INE081A01020	100.00	13,959.77	100.000	16,388.52	2,391.25				550.000	82,307.59		
44028	TATA TECHNOLOGIES	INE142M01025									55.000	44,516.90		
34369	TBZ LTD	INE760L01018									200.000	27,419.18		
43965	TVS SUPPLY CHAIN S	INE395N01027									400.000	64,044.80		
295	VEDANTA LIMITED	INE205A01025	200.00	54,438.08	200.000	72,304.35	17,710.27							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



01/04/2024

31/03/2025

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	
7685	WIPRO LTD.	INE075A01022										200.000	94,568.65		
Total			4,122.00	16,27,955.50	4,122.00	17,79,509.19	1,43,736.46	0.00	0.00	1,778.63	18,623.00	41,80,050.16	0.00	0.00	

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

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