

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 : F3770062				Client Name : HEMANG JAGDISH SURATWALA				Term Code				Br Code				
01/01/0001	24075	ALBERT DAVID LTD.	0					753.1125	18,827.81	01/08/2023						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				25
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				18,827.81
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE155C01010														
02/06/2023	6235	ALEMBIC LTD	0	100	66.2000	67.6186	6,761.86									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		6,761.86		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE426A01027														
20/07/2023	32475	APTECH LTD.	51	10	321.4000	^		583.5375	5,835.38	30/05/2023	5,826.49					
01/01/0001	32475	APTECH LTD.	0		321.4000			583.5375	8,753.06	30/05/2023						
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :				15
Bought Amount :				Sold Amount :		5,835.38		Os Purchase Value :				Os Sales Value :				8,753.06
Short Term PL :		5,826.49		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE266F01018														
12/12/2023	32406	AVANTEL LTD	0	50	566.1500		117.0419	5,852.10								
05/02/2024	32406	AVANTEL LTD	0	50	566.1500		114.0344	5,701.72								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		11,553.82		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE005B01027														
03/01/2024	42285	AXITA COTTON LIM	0	100			27.2179	2,721.79								
04/01/2024	42285	AXITA COTTON LIM	0	100			27.5186	2,751.86								
05/01/2024	42285	AXITA COTTON LIM	0	100			27.9698	2,796.98								
25/01/2024	42285	AXITA COTTON LIM	0	200			26.8670	5,373.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		13,644.03		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE02EZ01022														
04/11/2020	103	BHARAT HEAVY ELE	1021	50	103.5000		27.4184	1,370.92	108.7275	5,436.38	22/08/2023		4,055.59	4,055.59		
04/11/2020	103	BHARAT HEAVY ELE	0	100	103.5000		27.4184	2,741.84								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :		1,370.92		Sold Amount :		5,436.38		Os Purchase Value :		2,741.84		Os Sales Value :				
Short Term PL :				Long Term PL :		4,055.59		Speculative PL :				Long Term (Tax)				4,055.59
ISIN Code :		INE257A01026														
04/01/2022	32368	BRIGHT COM GROUP	0	100	6.3000		163.3574	16,335.74								
16/02/2022	32368	BRIGHT COM GROUP	0	50	6.3000		142.4553	7,122.77								
17/02/2022	32368	BRIGHT COM GROUP	0	60	6.3000		135.3542	8,121.25								
30/05/2022	32368	BRIGHT COM GROUP	0	140	6.3000	^										
29/07/2022	32368	BRIGHT COM GROUP	0	50	6.3000		47.3681	2,368.41								
03/08/2022	32368	BRIGHT COM GROUP	0	50	6.3000		44.9120	2,245.60								
04/08/2022	32368	BRIGHT COM GROUP	0	50	6.3000		42.8569	2,142.85								

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.

^ - 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 : F3770062 **Client Name :** HEMANG JAGDISH SURATWALA **Term Code** **Br Code**

29/11/2022	32368	BRIGHT COM GROUP	0	200	6.3000	35.9898	7,197.96								
06/12/2022	32368	BRIGHT COM GROUP	0	300	6.3000	32.6815	9,804.45								
09/12/2022	32368	BRIGHT COM GROUP	0	100	6.3000	32.3306	3,233.06								
23/12/2022	32368	BRIGHT COM GROUP	0	200	6.3000	29.4485	5,889.69								
29/12/2022	32368	BRIGHT COM GROUP	0	200	6.3000	27.3683	5,473.66								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	69,935.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE425B01027						

12/04/2022	39436	COFFEE DAY ENTERP	511	50	336.8000	54.6363	2,731.82	52.3687	2,618.44	05/09/2023			-121.65	-121.65
12/04/2022	39436	COFFEE DAY ENTERP	612	50	336.8000	54.6363	2,731.82	58.0046	2,900.23	15/12/2023			159.66	159.66
02/05/2022	39436	COFFEE DAY ENTERP	596	50	336.8000	47.5185	2,375.93	64.5881	3,229.41	19/12/2023			845.25	845.25
02/05/2022	39436	COFFEE DAY ENTERP	0	150	336.8000	46.2487	6,937.31							
07/06/2023	39436	COFFEE DAY ENTERP	0	100	336.8000	36.7918	3,679.18							
24/07/2023	39436	COFFEE DAY ENTERP	0	200	336.8000	37.7692	7,553.84							
25/07/2023	39436	COFFEE DAY ENTERP	0	100	336.8000	30.0750	3,007.50							

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	550	Os Sales Qty :	
Bought Amount :	7,839.56	Sold Amount :	8,748.07	Os Purchase Value :	21,177.83	Os Sales Value :	
Short Term PL :		Long Term PL :	883.26	Speculative PL :		Long Term (Tax)	883.26
ISIN Code :	INE335K01011						

28/12/2021	32456	COMPUAGE INFOCO	0	500	49.9500	29.3231	14,661.55							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	14,661.55	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE070C01037													

23/12/2021	86	EXIDE INDUSTRIES L	0	100	227.7500	160.9013	16,090.13							
14/02/2022	86	EXIDE INDUSTRIES L	0	100	227.7500	160.0993	16,009.93							
15/02/2022	86	EXIDE INDUSTRIES L	0	50	227.7500	156.5905	7,829.53							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,929.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE302A01020						

11/08/2023	32666	FCS SOFTWARE SOL	0	2000	2.3000	4,600.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	4,600.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE512B01022													

01/01/0001	164	GODREJ INDUSTRIES	0				553.6125	2,214.45	07/09/2023					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	4							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,214.45							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE233A01035													

04/08/2023	26729	GOLDIAM INT. LTD	130	50	79.4500	128.9215	6,446.08	170.5725	8,528.63	12/12/2023	2,059.54			
------------	-------	------------------	-----	----	---------	----------	----------	----------	----------	------------	----------	--	--	--

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F3770062				Client Name : HEMANG JAGDISH SURATWALA				Term Code				Br Code			
04/08/2023	26729	GOLDIAM INT. LTD	182	50	79.4500	128.9215	6,446.08	194.4127	9,720.64	02/02/2024	3,249.13				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,892.15		Sold Amount :		18,249.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,308.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE025B01025													
01/01/0001	750805	GREEN-RE	0					2.6000	397.80	28/08/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		153	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		397.80	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE999K20014													
05/04/2022	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.7200	1,720.00								
06/04/2022	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.8000	900.00								
25/04/2022	32775	GTL INFRASTRUCTUR	0	600	6.0900	1.5600	936.00								
27/05/2022	32775	GTL INFRASTRUCTUR	0	900	6.0900	1.2000	1,080.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,636.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE221H01019													
07/02/2022	33162	HATHWAY CABLE &	0	1000	41.6000	22.0550	22,055.00								
14/02/2022	33162	HATHWAY CABLE &	0	500	41.6000	20.6014	10,300.70								
15/06/2023	33162	HATHWAY CABLE &	0	500	41.6000	14.6000	7,300.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		39,655.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE982F01036													
11/01/2022	183	HIMACHAL FUT COM	0	200	29.9500	84.4606	16,892.12								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,892.12		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE548A01028													
08/12/2023	193	HLV LIMITED	46	100	22.9000	29.3231	2,932.31	35.1619	3,516.19	23/01/2024	573.24				
08/12/2023	193	HLV LIMITED	0	100	22.9000	28.6715	2,867.15								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		2,932.31		Sold Amount :		3,516.19		Os Purchase Value :		2,867.15		Os Sales Value :			
Short Term PL :		573.24		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE102A01024													
11/08/2023	106	IFCI LTD.	125	100	29.0500	15.1500	1,515.00	29.6756	2,967.56	14/12/2023	1,445.46				
11/08/2023	106	IFCI LTD.	162	100	29.0500	15.1500	1,515.00	38.4137	3,841.37	20/01/2024	2,317.83				
11/08/2023	106	IFCI LTD.	166	100	29.0500	15.1500	1,515.00	47.3812	4,738.12	24/01/2024	3,213.59				
11/08/2023	106	IFCI LTD.	167	100	29.0500	15.1500	1,515.00	52.7777	5,277.77	25/01/2024	3,752.20				
11/08/2023	106	IFCI LTD.	173	100	29.0500	15.1500	1,515.00	60.9971	6,099.71	31/01/2024	4,573.02				
11/08/2023	106	IFCI LTD.	0	500	29.0500	14.6500	7,325.00								

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : F3770062			Client Name : HEMANG JAGDISH SURATWALA					Term Code			Br Code				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		7,575.00		Sold Amount :		22,924.53		Os Purchase Value :		7,325.00		Os Sales Value :			
Short Term PL :		15,302.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
26/12/2022	43257	INDIAN RAILWAY FIN	252	50	29.8244	1,491.22	63.0919	3,154.60	04/09/2023	1,656.18					
26/12/2022	43257	INDIAN RAILWAY FIN	259	50	29.8244	1,491.22	83.7900	4,189.50	11/09/2023	2,689.99					
05/01/2023	43257	INDIAN RAILWAY FIN	0	100	32.3306	3,233.06									
28/02/2023	43257	INDIAN RAILWAY FIN	0	100	26.9673	2,696.73									
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		2,982.44		Sold Amount :		7,344.10		Os Purchase Value :		5,929.79		Os Sales Value :			
Short Term PL :		4,346.17		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
12/09/2023	39807	INFIBEAM AVENUES	0	300	158.8500	16.8800	5,064.00								
15/09/2023	39807	INFIBEAM AVENUES	0	200	158.8500	17.8000	3,560.00								
23/10/2023	39807	INFIBEAM AVENUES	0	200	158.8500	18.6000	3,720.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,344.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483S01020													
16/06/2021	32627	JAIPRAKASH POWER	873	300	7.1500	5.3800	1,614.00	13.6700	4,101.00	06/11/2023		2,476.57	2,476.57		
16/06/2021	32627	JAIPRAKASH POWER	0	200	7.1500	5.3800	1,076.00								
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		1,614.00		Sold Amount :		4,101.00		Os Purchase Value :		1,076.00		Os Sales Value :			
Short Term PL :				Long Term PL :		2,476.57		Speculative PL :				Long Term (Tax)		2,476.57	
ISIN Code :		INE351F01018													
11/01/2022	30007	JK TYRE & INDUSTRI	0	100	179.5000	137.7435	13,774.35								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,774.35		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE573A01042													
01/01/0001	228	JSW STEEL LTD	0					775.0575	19,376.44	14/06/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		25	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		19,376.44	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE019A01038													
03/01/2022	42651	KPIT TECHNOLOGIES	0	25	618.9636	15,474.09									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,474.09		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE041401011													
30/05/2023	43277	LAXMI ORGANIC IND	0	50	260.4495	13,022.48									

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F3770062 **Client Name :** HEMANG JAGDISH SURATWALA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,022.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576O01020						

29/04/2021	39992	LLOYDS ENGINEERIN	816	200	2.4700	1.4500	290.00	33.7404	6,748.08	24/07/2023		6,445.86	6,445.86
29/04/2021	39992	LLOYDS ENGINEERIN	1000	91	2.4700	1.4500	131.95	48.4785	4,411.54	24/01/2024		4,272.05	4,272.05
29/04/2021	39992	LLOYDS ENGINEERIN	0	807	2.4700	1.4500	1,170.15						

Bought Quantity :	291	Sold Quantity :	291	Os Purchase Qty :	807	Os Sales Qty :	
Bought Amount :	421.95	Sold Amount :	11,159.62	Os Purchase Value :	1,170.15	Os Sales Value :	
Short Term PL :		Long Term PL :	10,717.91	Speculative PL :		Long Term (Tax)	10,717.91
ISIN Code :	INE093R01011						

27/12/2023	750815	LLOYDS-RE	0	142		23.0420	3,271.96						
------------	--------	-----------	---	-----	--	---------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	142	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,271.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE093R20011						

01/01/0001	13377	MMTC LTD.	0				51.2715	2,563.58	04/09/2023				
01/01/0001	13377	MMTC LTD.	0				62.8425	3,142.13	05/09/2023				
01/01/0001	13377	MMTC LTD.	0				70.5232	3,526.16	12/10/2023				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	150
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	9,231.86
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123F01029						

30/12/2021	40900	NEWGEN SOFTWARE	578	25	258.1500	584.4074	14,610.19	852.8625	21,321.56	31/07/2023		6,655.98	6,655.98
30/12/2021	40900	NEWGEN SOFTWARE	0	25	258.1500	584.4074	14,610.19						
10/11/2022	40900	NEWGEN SOFTWARE	0	25	258.1500	329.6220	8,240.55						
29/12/2022	40900	NEWGEN SOFTWARE	0	25	258.1500	356.4890	8,912.23						
23/01/2024	40900	NEWGEN SOFTWARE	0	75	258.1500	^							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	14,610.19	Sold Amount :	21,321.56	Os Purchase Value :	31,762.96	Os Sales Value :	
Short Term PL :		Long Term PL :	6,655.98	Speculative PL :		Long Term (Tax)	6,655.98
ISIN Code :	INE619B01017						

18/02/2022	33263	ORIENT GREEN POWE	529	200	12.3500	12.5000	2,500.00	16.5500	3,310.00	01/08/2023		800.04	800.04
23/02/2022	33263	ORIENT GREEN POWE	0	500	12.3500	11.5500	5,775.00						

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	2,500.00	Sold Amount :	3,310.00	Os Purchase Value :	5,775.00	Os Sales Value :	
Short Term PL :		Long Term PL :	800.04	Speculative PL :		Long Term (Tax)	800.04
ISIN Code :	INE999K01014						

16/01/2023	43635	PIRAMAL PHARMA LI	0	100		117.9692	11,796.92						
24/01/2023	43635	PIRAMAL PHARMA LI	0	50		111.2775	5,563.88						
01/02/2023	43635	PIRAMAL PHARMA LI	0	50		102.8565	5,142.83						
07/02/2023	43635	PIRAMAL PHARMA LI	0	50		97.8440	4,892.20						
09/02/2023	43635	PIRAMAL PHARMA LI	0	50		91.4832	4,574.16						

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : F3770062			Client Name : HEMANG JAGDISH SURATWALA					Term Code			Br Code			
16/05/2023	43635	PIRAMAL PHARMA LI	0	100		72.6813	7,268.13							
23/10/2023	43635	PIRAMAL PHARMA LI	0	100		94.9869	9,498.69							
07/11/2023	43635	PIRAMAL PHARMA LI	0	50		112.7763	5,638.81							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			550			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			54,375.61			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE0DK501011											
01/01/0001	750804	PLPHAR-RE	0					15.9500	685.85	10/08/2023				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE0DK520011											
30/12/2021	39678	QUICK HEAL TECHNO	0	50	351.2000	246.1639	12,308.20							
11/01/2022	39678	QUICK HEAL TECHNO	0	50	351.2000	236.1890	11,809.45							
23/03/2022	39678	QUICK HEAL TECHNO	0	50	351.2000	189.4725	9,473.63							
04/01/2023	39678	QUICK HEAL TECHNO	0	50	351.2000	171.4275	8,571.38							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			42,162.65			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE306L01010											
16/04/2020	32939	RELIANCE POWER LT	0	650	47.7000	1.7200	1,118.00							
09/09/2020	32939	RELIANCE POWER LT	0	500	47.7000	3.2000	1,600.00							
21/09/2020	32939	RELIANCE POWER LT	0	1000	47.7000	2.8250	2,825.00							
22/11/2021	32939	RELIANCE POWER LT	0	500	47.7000	12.9500	6,475.00							
28/03/2022	32939	RELIANCE POWER LT	0	500	47.7000	12.4100	6,205.00							
22/07/2022	32939	RELIANCE POWER LT	0	1000	47.7000	11.8500	11,850.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			4150			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			30,073.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE614G01033											
01/01/0001	32323	SHIVA CEMENT LTD.	0					58.3039	5,830.39	12/10/2023				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE555C01029											
10/08/2023	32310	SHREE RAMA MULTI-	0	500	14.4000	17.8400	8,920.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			8,920.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE879A01019											
21/04/2020	32667	SUZLON ENERGY LT	0	500	14.7500	3.3000	1,650.00							
04/01/2022	32667	SUZLON ENERGY LT	0	1500	14.7500	10.9433	16,415.00							
07/02/2022	32667	SUZLON ENERGY LT	0	300	14.7500	11.1000	3,330.00							

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.

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 : F3770062				Client Name : HEMANG JAGDISH SURATWALA				Term Code				Br Code							
08/02/2022	32667	SUZLON ENERGY LT	0	300	14.7500	10.6500	3,195.00												
14/02/2022	32667	SUZLON ENERGY LT	0	300	14.7500	9.9000	2,970.00												
30/09/2022	32667	SUZLON ENERGY LT	0	600	14.7500	8.6500	5,190.00												
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 :				INE040H01021															
12/10/2022	750734	SUZLON-RE	0	900		1.7333	1,560.00												
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 :				INE040H20013															
28/06/2023	24470	SYNCOM FORMULATI	0	1000	1.8200	7.6500	7,650.00												
10/07/2023	24470	SYNCOM FORMULATI	0	1000	1.8200	7.5000	7,500.00												
12/09/2023	24470	SYNCOM FORMULATI	0	500	1.8200	8.5000	4,250.00												
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 :				INE312C01025															
04/06/2021	32505	UCO BANK	0	100	31.7500	13.3000	1,330.00												
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 :				INE691A01018															
21/01/2020	32822	VODAFONE IDEA LTD	1324	500	96.0000	5.9000	2,950.00	10.8000	5,400.00	06/09/2023		2,432.35	2,432.35						
21/01/2020	32822	VODAFONE IDEA LTD	1380	500	96.0000	5.9000	2,950.00	13.0000	6,500.00	01/11/2023		3,530.29	3,530.29						
14/02/2020	32822	VODAFONE IDEA LTD	0	2000	96.0000	3.6000	7,200.00												
14/05/2020	32822	VODAFONE IDEA LTD	0	500	96.0000	4.7500	2,375.00												
29/05/2020	32822	VODAFONE IDEA LTD	0	500	96.0000	7.2500	3,625.00												
16/06/2020	32822	VODAFONE IDEA LTD	0	500	96.0000	9.3000	4,650.00												
29/09/2022	32822	VODAFONE IDEA LTD	0	1500	96.0000	8.8500	13,275.00												
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 :				INE669E01016															
29/10/2020	32648	YES BANK LTD.	0	1000	356.7000	12.3000	12,300.00												
18/01/2021	32648	YES BANK LTD.	0	500	356.7000	17.5500	8,775.00												
04/05/2022	32648	YES BANK LTD.	0	300	356.7000	13.6500	4,095.00												
13/02/2024	32648	YES BANK LTD.	0	200	356.7000	26.8670	5,373.40												
28/02/2024	32648	YES BANK LTD.	0	500	356.7000	24.3608	12,180.40												
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 :				INE528G01035															

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F3770062

Client Name : HEMANG JAGDISH SURATWALA

Term Code

Br Code

20/07/2021	4067	ZENSAR TECHNOLOG	664	25	965.0000	364.4589	9,111.47	374.0625	9,351.56	15/05/2023		211.51	211.51	
23/09/2022	4067	ZENSAR TECHNOLOG	234	25	965.0000	217.8934	5,447.34	374.0625	9,351.56	15/05/2023	3,881.02			
26/09/2022	4067	ZENSAR TECHNOLOG	0	25	965.0000	216.4398	5,411.00							
29/09/2022	4067	ZENSAR TECHNOLOG	0	25	965.0000	214.7355	5,368.39							
22/12/2022	4067	ZENSAR TECHNOLOG	0	50	965.0000	212.5300	10,626.50							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	14,558.81	Sold Amount :	18,703.13	Os Purchase Value :	21,405.88	Os Sales Value :	
Short Term PL :	3,881.02	Long Term PL :	211.51	Speculative PL :		Long Term (Tax)	211.51
ISIN Code :	INE520A01027						

Final Total					35,237.69	31,763.50	31,763.50
-------------	--	--	--	--	-----------	-----------	-----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	43,368.08	75,328.19	31,763.49	31,763.49
Short Term (Less than 365 days)	31,829.24	67,221.01	35,237.68	35,237.68
Speculation (Intraday - No Delivery)				

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
24075	ALBERT DAVID LTD.	INE155C01010										25.00	18,827.81
6235	ALEMBIC LTD	INE426A01027								100.000	6,761.86		
32475	APTECH LTD.	INE266F01018	10.00		10.000	5,835.38	5,826.49					15.00	8,753.06
32406	AVANTEL LTD	INE005B01027								100.000	11,553.82		
42285	AXITA COTTON LIMIT	INE02EZ01022								500.000	13,644.03		
103	BHARAT HEAVY ELEC	INE257A01026	50.00	1,370.92	50.000	5,436.38		4,055.585	4,055.59	100.000	2,741.84		
32368	BRIGHT COM GROUP	INE425B01027								1,500.000	69,935.43		
39436	COFFEE DAY ENTERP	INE335K01011	150.00	7,839.56	150.000	8,748.07		883.255	883.26	550.000	21,177.83		
32456	COMPUAGE INFOCOM	INE070C01037								500.000	14,661.55		
86	EXIDE INDUSTRIES LT	INE302A01020								250.000	39,929.59		
32666	FCS SOFTWARE SOL	INE512B01022								2,000.000	4,600.00		
164	GODREJ INDUSTRIES	INE233A01035										4.00	2,214.45
26729	GOLDIAM INT. LTD	INE025B01025	100.00	12,892.15	100.000	18,249.26	5,308.67						
750805	GREEN-RE	INE999K20014										153.00	397.80
32775	GTL INFRASTRUCTUR	INE221H01019								3,000.000	4,636.00		
33162	HATHWAY CABLE &	INE982F01036								2,000.000	39,655.70		
183	HIMACHAL FUT COM	INE548A01028								200.000	16,892.12		
193	HLV LIMITED	INE102A01024	100.00	2,932.31	100.000	3,516.19	573.24			100.000	2,867.15		
106	IFCI LTD.	INE039A01010	500.00	7,575.00	500.000	22,924.53	15,302.10			500.000	7,325.00		
43257	INDIAN RAILWAY FIN	INE053F01010	100.00	2,982.44	100.000	7,344.10	4,346.17			200.000	5,929.79		
39807	INFIBEAM AVENUES L	INE483S01020								700.000	12,344.00		
32627	JAIPRAKASH POWER	INE351F01018	300.00	1,614.00	300.000	4,101.00		2,476.570	2,476.57	200.000	1,076.00		
30007	JK TYRE & INDUSTRIE	INE573A01042								100.000	13,774.35		
228	JSW STEEL LTD	INE019A01038										25.00	19,376.44
42651	KPIT TECHNOLOGIES	INE041401011								25.000	15,474.09		

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F3770062

Client Name : HEMANG JAGDISH SURATWALA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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	
43277	LAXMI ORGANIC IND	INE576001020										50.000	13,022.48		
39992	LLOYDS ENGINEERIN	INE093R01011	291.00	421.95	291.000	11,159.62		10,717.914	10,717.91			807.000	1,170.15		
750815	LLOYDS-RE	INE093R20011										142.000	3,271.96		
13377	MMTC LTD.	INE123F01029												150.00	9,231.86
40900	NEWGEN SOFTWARE	INE619B01017	25.00	14,610.19	25.000	21,321.56		6,655.978	6,655.98			150.000	31,762.96		
33263	ORIENT GREEN POWE	INE999K01014	200.00	2,500.00	200.000	3,310.00		800.040	800.04			500.000	5,775.00		
43635	PIRAMAL PHARMA LI	INE0DK501011										550.000	54,375.61		
750804	PLPHAR-RE	INE0DK520011												43.00	685.85
39678	QUICK HEAL TECHNO	INE306L01010										200.000	42,162.65		
32939	RELIANCE POWER LT	INE614G01033										4,150.000	30,073.00		
32323	SHIVA CEMENT LTD.	INE555C01029												100.00	5,830.39
32310	SHREE RAMA MULTI-	INE879A01019										500.000	8,920.00		
32667	SUZLON ENERGY LTD	INE040H01021										3,500.000	32,750.00		
750734	SUZLON-RE	INE040H20013										900.000	1,560.00		
24470	SYNCOM FORMULATI	INE312C01025										2,500.000	19,400.00		
32505	UCO BANK	INE691A01018										100.000	1,330.00		
32822	VODAFONE IDEA LTD	INE669E01016	1,000.00	5,900.00	1,000.000	11,900.00		5,962.640	5,962.64			5,000.000	31,125.00		
32648	YES BANK LTD.	INE528G01035										2,500.000	42,723.80		
4067	ZENSAR TECHNOLOGI	INE520A01027	50.00	14,558.81	50.000	18,703.13	3,881.02	211.510	211.51			100.000	21,405.88		
Total			2,876.00	75,197.32	2,876.00	1,42,549.21	35,237.68	31,763.49	31,763.49	0.00		34,274.00	6,45,808.62	515.00	65,317.66

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

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

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

^ - Indicates Corporate action Trade.