

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 : F3770064				Client Name : HEENA HEMANG SURATWALA				Term Code				Br Code					
16/07/2021	AIRAN	AIRAN LIMITED	0	200	27.2179	5,443.58											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		5,443.58		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE645W01026															
29/11/2022	32875	ALLIED DIGITAL SER	237	100	23.2000	106.8164	10,681.64	150.0240	15,002.40	24/07/2023	4,280.14						
13/12/2022	32875	ALLIED DIGITAL SER	267	100	23.2000	101.8540	10,185.40	154.6125	15,461.25	06/09/2023	5,235.23						
14/12/2022	32875	ALLIED DIGITAL SER	0	100	23.2000	101.1523	10,115.23										
22/12/2022	32875	ALLIED DIGITAL SER	0	200	23.2000	88.5208	17,704.16										
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :		20,867.04		Sold Amount :		30,463.65		Os Purchase Value :		27,819.39		Os Sales Value :					
Short Term PL :		9,515.37		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE102101027															
20/07/2021	40879	APOLLO MICRO SYST	0	100	366.8000	117.5933	11,759.33	^ 117.5933	11,759.33	03/05/2023							
03/05/2023	40879	APOLLO MICRO SYST	688	500	366.8000	^ 11.7593	5,879.65	36.2092	18,104.60	08/06/2023		12,198.04					12,198.04
03/05/2023	40879	APOLLO MICRO SYST	840	100	366.8000	^ 11.7593	1,175.93	110.8322	11,083.22	07/11/2023		9,890.77					9,890.77
03/05/2023	40879	APOLLO MICRO SYST	0	400	366.8000	^ 11.7593	4,703.72										
01/11/2023	40879	APOLLO MICRO SYST	0	100	366.8000	97.6300	9,763.00	104.9700	10,497.00	01/11/2023							729.10
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		400		Os Sales Qty :					
Bought Amount :		28,577.91		Sold Amount :		51,444.15		Os Purchase Value :		4,703.72		Os Sales Value :					
Short Term PL :				Long Term PL :		22,088.81		Speculative PL :		729.10		Long Term (Tax)				22,088.81	
ISIN Code :		INE713T01028															
14/05/2020	32475	APTECH LTD.	1111	25	321.4000	101.2525	2,531.31	583.5375	14,588.44	30/05/2023		12,031.65					12,031.65
14/05/2020	32475	APTECH LTD.	0	25	321.4000	101.2525	2,531.31										
20/07/2023	32475	APTECH LTD.	0	10	321.4000	^											
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		35		Os Sales Qty :					
Bought Amount :		2,531.31		Sold Amount :		14,588.44		Os Purchase Value :		2,531.31		Os Sales Value :					
Short Term PL :				Long Term PL :		12,031.65		Speculative PL :				Long Term (Tax)				12,031.65	
ISIN Code :		INE266F01018															
20/10/2022	32406	AVANTEL LTD	0	25	566.1500	296.3390	7,408.48	^ 296.3390	7,408.48	11/08/2023							
11/08/2023	32406	AVANTEL LTD	0	125	566.1500	^ 59.2678	7,408.48										
01/11/2022	32406	AVANTEL LTD	0	25	566.1500	416.0375	10,400.94	^ 416.0375	10,400.94	11/08/2023							
11/08/2023	32406	AVANTEL LTD	0	125	566.1500	^ 83.2075	10,400.94										
04/12/2023	32406	AVANTEL LTD	0	500	566.1500	^											
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		750		Os Sales Qty :					
Bought Amount :		17,809.41		Sold Amount :		17,809.41		Os Purchase Value :		17,809.41		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE005B01027															
17/06/2021	42057	BCPL RAILWAY INFR	886	25		49.8744	1,246.86	115.9594	2,898.99	20/11/2023		1,645.59					1,645.59
17/06/2021	42057	BCPL RAILWAY INFR	0	75		49.8744	3,740.58										
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		75		Os Sales Qty :					
Bought Amount :		1,246.86		Sold Amount :		2,898.99		Os Purchase Value :		3,740.58		Os Sales Value :					
Short Term PL :				Long Term PL :		1,645.59		Speculative PL :				Long Term (Tax)				1,645.59	
ISIN Code :		INE00SW01015															
23/03/2020	103	BHARAT HEAVY ELE	1137	50	103.5000	21.6540	1,082.70	87.3810	4,369.05	04/05/2023		3,277.85					3,277.85
31/08/2020	103	BHARAT HEAVY ELE	976	50	103.5000	40.3506	2,017.53	87.3810	4,369.05	04/05/2023		2,341.41					2,341.41

^ - Indicates Corporate action Trade.

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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 : F3770064				Client Name : HEENA HEMANG SURATWALA				Term Code				Br Code			
31/08/2020	103	BHARAT HEAVY ELE	1086	50	103.5000	40.3506	2,017.53	108.7275	5,436.38	22/08/2023		3,407.83	3,407.83		
31/08/2020	103	BHARAT HEAVY ELE	1281	50	103.5000	40.3506	2,017.53	270.2227	13,511.14	04/03/2024		11,469.65	11,469.65		
31/08/2020	103	BHARAT HEAVY ELE	0	150	103.5000	40.3506	6,052.59								
22/09/2020	103	BHARAT HEAVY ELE	0	100	103.5000	33.3331	3,333.31								
Bought Quantity :				200				Sold Quantity :				200			
Bought Amount :				7,135.29				Sold Amount :				27,685.61			
Short Term PL :								Long Term PL :				20,496.73			
ISIN Code :				INE257A01026				Os Purchase Qty :				250			
Os Purchase Value :								Os Sales Qty :				250			
Os Purchase Value :								Os Sales Value :				9,385.90			
Speculative PL :								Long Term (Tax)				20,496.73			
07/09/2021	32368	BRIGHT COM GROUP	0	100	6.3000	36.3406	3,634.06								
13/09/2021	32368	BRIGHT COM GROUP	0	200	6.3000	34.3858	6,877.16								
30/05/2022	32368	BRIGHT COM GROUP	0	200	6.3000	^									
Bought Quantity :								Sold Quantity :				500			
Bought Amount :								Sold Amount :				10,511.22			
Short Term PL :								Long Term PL :							
ISIN Code :				INE425B01027				Os Purchase Qty :				500			
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
16/04/2020	32756	CIE AUTOMOTIVE IN	0	50	230.2500	76.6913	3,834.57								
Bought Quantity :								Sold Quantity :				50			
Bought Amount :								Sold Amount :				3,834.57			
Short Term PL :								Long Term PL :							
ISIN Code :				INE536H01010				Os Purchase Qty :				50			
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
07/04/2022	39436	COFFEE DAY ENTERP	524	100	336.8000	56.3906	5,639.06	51.2216	5,122.16	13/09/2023		-534.25	-534.25		
12/04/2022	39436	COFFEE DAY ENTERP	616	100	336.8000	54.6363	5,463.63	64.5881	6,458.81	19/12/2023		977.29	977.29		
18/04/2022	39436	COFFEE DAY ENTERP	0	100	336.8000	54.1350	5,413.50								
16/01/2023	39436	COFFEE DAY ENTERP	0	200	336.8000	46.8669	9,373.38								
14/02/2023	39436	COFFEE DAY ENTERP	0	200	336.8000	38.7968	7,759.36								
28/02/2023	39436	COFFEE DAY ENTERP	0	300	336.8000	34.8369	10,451.07								
Bought Quantity :				200				Sold Quantity :				200			
Bought Amount :				11,102.69				Sold Amount :				11,580.97			
Short Term PL :								Long Term PL :				443.04			
ISIN Code :				INE335K01011				Os Purchase Qty :				800			
Os Purchase Value :								Os Sales Qty :				800			
Os Purchase Value :								Os Sales Value :				32,997.31			
Speculative PL :								Long Term (Tax)				443.04			
30/05/2023	645	DEEPAK FERTI &PET	0	25	404.7000	541.2999	13,532.50								
07/06/2023	645	DEEPAK FERTI &PET	0	25	404.7000	552.9790	13,824.48								
20/02/2024	645	DEEPAK FERTI &PET	0	25	404.7000	518.7436	12,968.59								
Bought Quantity :								Sold Quantity :				75			
Bought Amount :								Sold Amount :				40,325.56			
Short Term PL :								Long Term PL :							
ISIN Code :				INE501A01019				Os Purchase Qty :				75			
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
09/03/2020	40777	HDFC LIFE INSURANC	1443	15	433.0000	515.9533	7,739.30	583.4377	8,751.57	20/02/2024		986.39	986.39		
12/03/2020	40777	HDFC LIFE INSURANC	1440	10	433.0000	466.1625	4,661.63	583.4377	5,834.38	20/02/2024		1,156.12	1,156.12		
23/03/2020	40777	HDFC LIFE INSURANC	0	25	433.0000	365.0303	9,125.76								
Bought Quantity :				25				Sold Quantity :				25			
Bought Amount :				12,400.93				Sold Amount :				14,585.94			
Short Term PL :								Long Term PL :				2,142.51			
ISIN Code :				INE795G01014				Os Purchase Qty :				25			
Os Purchase Value :								Os Sales Qty :				25			
Os Purchase Value :								Os Sales Value :				9,125.76			
Speculative PL :								Long Term (Tax)				2,142.51			
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								

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F3770064 **Client Name :** HEENA HEMANG SURATWALA **Term Code** **Br Code**

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						

04/05/2023	19602	KELLTON TECH SOL	0	100	119.0000	58.6463	5,864.63							
05/05/2023	19602	KELLTON TECH SOL	0	100	119.0000	57.4433	5,744.33							
09/05/2023	19602	KELLTON TECH SOL	0	100	119.0000	58.0448	5,804.48							
28/06/2023	19602	KELLTON TECH SOL	0	200	119.0000	61.7540	12,350.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,764.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE164B01022						

10/11/2020	33519	L&T FINANCE LIMITE	0	150	177.6000	69.9244	10,488.66							
11/11/2020	33519	L&T FINANCE LIMITE	0	50	177.6000	68.4708	3,423.54							
13/11/2020	33519	L&T FINANCE LIMITE	0	50	177.6000	68.6713	3,433.57							
19/11/2020	33519	L&T FINANCE LIMITE	0	50	177.6000	74.9369	3,746.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,092.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

27/04/2021	39992	LLOYDS ENGINEERIN	822	500	2.4700	1.3500	675.00	36.8077	18,403.85	28/07/2023		17,696.48	17,696.48
27/04/2021	39992	LLOYDS ENGINEERIN	1002	300	2.4700	1.3500	405.00	48.4785	14,543.55	24/01/2024		14,113.22	14,113.22
27/04/2021	39992	LLOYDS ENGINEERIN	0	2200	2.4700	1.3500	2,970.00						

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	2200	Os Sales Qty :	
Bought Amount :	1,080.00	Sold Amount :	32,947.40	Os Purchase Value :	2,970.00	Os Sales Value :	
Short Term PL :		Long Term PL :	31,809.70	Speculative PL :		Long Term (Tax)	31,809.70
ISIN Code :	INE093R01011						

27/12/2023	750815	LLOYDS-RE	0	153	23.3373	3,570.61								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	153	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	3,570.61	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE093R20011													

22/09/2020	32720	MAH & MAH FINANC	0	50	475.0000	121.9541	6,097.71							
23/09/2020	32720	MAH & MAH FINANC	0	50	475.0000	115.7888	5,789.44							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	11,887.15	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE774D01024													

28/02/2020	32234	NATIONAL ALUMINI	0	200	77.6000	33.3833	6,676.66							
13/05/2020	32234	NATIONAL ALUMINI	0	100	77.6000	27.9698	2,796.98							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	9,473.64	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE139A01034													

24/08/2020	34309	NBCC (INDIA) LTD	1254	50	229.6000	28.5713	1,428.57	135.6600	6,783.00	30/01/2024		5,341.90	5,341.90
24/08/2020	34309	NBCC (INDIA) LTD	0	50	229.6000	28.5713	1,428.57						

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details																	
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation							
Client Code : F3770064				Client Name : HEENA HEMANG SURATWALA				Term Code				Br Code									
23/11/2020	34309	NBCC (INDIA) LTD	0	100	229.6000	26.2154	2,621.54														
24/11/2020	34309	NBCC (INDIA) LTD	0	100	229.6000	25.9146	2,591.46														
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		250		Os Sales Qty :									
Bought Amount :		1,428.57		Sold Amount :		6,783.00		Os Purchase Value :		6,641.57		Os Sales Value :									
Short Term PL :				Long Term PL :		5,341.90		Speculative PL :				Long Term (Tax)								5,341.90	
ISIN Code :		INE095N01031																			
21/12/2020	4112	NELCO LTD	0	100	124.4500	197.8685	19,786.85														
22/12/2020	4112	NELCO LTD	0	100	124.4500	184.5352	18,453.52														
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :									
Bought Amount :				Sold Amount :				Os Purchase Value :		38,240.36		Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)									
ISIN Code :		INE045B01015																			
28/02/2020	33098	NHPCL LTD	0	100	30.0000	21.0525	2,105.25														
13/03/2020	33098	NHPCL LTD	0	200	30.0000	18.0500	3,610.00														
18/03/2020	33098	NHPCL LTD	0	200	30.0000	16.8000	3,360.00														
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :									
Bought Amount :				Sold Amount :				Os Purchase Value :		9,075.25		Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)									
ISIN Code :		INE848E01016																			
21/06/2021	32712	RELIANCE COMM	0	500	31.0500	4.9100	2,455.00														
30/06/2021	32712	RELIANCE COMM	0	500	31.0500	4.0000	2,000.00														
30/06/2023	32712	RELIANCE COMM	0	1500	31.0500	1.1849	1,777.41														
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :									
Bought Amount :				Sold Amount :				Os Purchase Value :		6,232.41		Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)									
ISIN Code :		INE330H01018																			
28/08/2020	32939	RELIANCE POWER LT	0	500	47.7000	3.7500	1,875.00														
04/09/2020	32939	RELIANCE POWER LT	0	500	47.7000	3.3000	1,650.00														
07/09/2020	32939	RELIANCE POWER LT	0	500	47.7000	3.2000	1,600.00														
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														
07/10/2020	32939	RELIANCE POWER LT	0	1000	47.7000	2.8000	2,800.00														
22/10/2020	32939	RELIANCE POWER LT	0	1000	47.7000	2.7000	2,700.00														
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :									
Bought Amount :				Sold Amount :				Os Purchase Value :		15,050.00		Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)									
ISIN Code :		INE614G01033																			
07/04/2020	113	STEEL AUTHORITY O	1360	50	91.2500	24.5613	1,228.07	122.0940	6,104.70	28/12/2023		4,865.90	4,865.90								
07/04/2020	113	STEEL AUTHORITY O	0	50	91.2500	24.5613	1,228.07														
29/04/2020	113	STEEL AUTHORITY O	0	200	91.2500	27.4685	5,493.70														
29/10/2020	113	STEEL AUTHORITY O	0	200	91.2500	33.2830	6,656.60														
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		450		Os Sales Qty :									
Bought Amount :		1,228.07		Sold Amount :		6,104.70		Os Purchase Value :		13,378.37		Os Sales Value :									
Short Term PL :				Long Term PL :		4,865.90		Speculative PL :				Long Term (Tax)								4,865.90	
ISIN Code :		INE114A01011																			
28/02/2020	570	TATA MOTORS LTD.	1195	25	400.9500	132.9816	3,324.54	570.5700	14,264.25	07/06/2023		10,913.34	10,913.34								

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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 : F3770064			Client Name : HEENA HEMANG SURATWALA					Term Code			Br Code												
06/03/2020	570	TATA MOTORS LTD.	1188	25	400.9500	114.0344	2,850.86	570.5700	14,264.25	07/06/2023		11,387.63	11,387.63										
19/03/2020	570	TATA MOTORS LTD.	0	50	400.9500	71.6788	3,583.94																
23/03/2020	570	TATA MOTORS LTD.	0	50	400.9500	71.9795	3,598.98																
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			100			Os Sales Qty :					
Bought Amount :			6,175.40			Sold Amount :			28,528.50			Os Purchase Value :			7,182.92			Os Sales Value :					
Short Term PL :						Long Term PL :			22,300.97			Speculative PL :						Long Term (Tax)			22,300.97		
ISIN Code :			INE155A01022																				
11/05/2020	400	TATA POWER CO. LT	0	100	91.1500	27.3181	2,731.81																
14/05/2020	400	TATA POWER CO. LT	0	200	91.1500	31.5788	6,315.76																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			300			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			9,047.57			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE245A01021																				
06/02/2024	44028	TATA TECHNOLOGIE	0	10		1,077.5873	10,775.87																
20/03/2024	44028	TATA TECHNOLOGIE	0	5		1,038.5900	5,192.95																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			15			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			15,968.82			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE142M01025																				
22/02/2021	32371	TATA TELESER	0	100	7.1700	16.5500	1,655.00																
23/02/2021	32371	TATA TELESER	0	300	7.1700	15.8000	4,740.00																
26/02/2021	32371	TATA TELESER	0	800	7.1700	14.9500	11,960.00																
03/03/2021	32371	TATA TELESER	0	300	7.1700	14.0000	4,200.00																
08/03/2021	32371	TATA TELESER	0	400	7.1700	14.2500	5,700.00																
09/03/2021	32371	TATA TELESER	0	200	7.1700	13.6500	2,730.00																
16/03/2021	32371	TATA TELESER	0	300	7.1700	15.8500	4,755.00																
22/03/2021	32371	TATA TELESER	0	300	7.1700	13.5500	4,065.00																
26/03/2021	32371	TATA TELESER	0	300	7.1700	12.6500	3,795.00																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			3000			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			43,600.00			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE517B01013																				
27/05/2021	32800	TV18 BROADCAST LT	0	100	63.3500	43.8594	4,385.94																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			100			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			4,385.94			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE886H01027																				
04/06/2021	32505	UCO BANK	0	200	31.7500	13.3000	2,660.00																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			200			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			2,660.00			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE691A01018																				
14/02/2020	32822	VODAFONE IDEA LTD	0	2000	96.0000	3.6000	7,200.00																
08/07/2020	32822	VODAFONE IDEA LTD	0	1000	96.0000	9.3000	9,300.00																
16/07/2020	32822	VODAFONE IDEA LTD	0	1500	96.0000	8.1500	12,225.00																

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F3770064 **Client Name :** HEENA HEMANG SURATWALA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,725.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

05/12/2023	32373	WEP SOLUTIONS LTD	0	300	51.8000	33.2830	9,984.90							
15/12/2023	32373	WEP SOLUTIONS LTD	0	200	51.8000	35.5888	7,117.76							
20/12/2023	32373	WEP SOLUTIONS LTD	0	200	51.8000	34.3858	6,877.16							
22/12/2023	32373	WEP SOLUTIONS LTD	0	200	51.8000	33.0825	6,616.50							
03/01/2024	32373	WEP SOLUTIONS LTD	0	100	51.8000	34.1251	3,412.51							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	34,008.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE434B01029						

07/08/2020	32648	YES BANK LTD.	0	500	356.7000	13.8000	6,900.00							
14/08/2020	32648	YES BANK LTD.	0	500	356.7000	15.2000	7,600.00							
22/10/2020	32648	YES BANK LTD.	0	500	356.7000	12.8000	6,400.00							
06/03/2024	32648	YES BANK LTD.	0	300	356.7000	23.8094	7,142.82							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,042.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

11/08/2022	4067	ZENSAR TECHNOLOG	0	25	965.0000	233.9835	5,849.59							
01/09/2022	4067	ZENSAR TECHNOLOG	0	25	965.0000	229.8231	5,745.58							
29/09/2022	4067	ZENSAR TECHNOLOG	0	50	965.0000	211.3772	10,568.86							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,164.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE520A01027						

06/07/2021	21163	ZODIAC CLOTHING C	0	100	218.7000	109.1222	10,912.22							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,912.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE206B01013						

Final Total							10,088.61	1,23,166.81	1,23,166.81	729.10				
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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)	51,384.69	1,74,891.37	1,23,166.78	1,23,166.78
Short Term (Less than 365 days)	23,799.35	33,979.84	10,088.61	10,088.61
Speculation (Intraday - No Delivery)	9,763.00	10,497.00	729.10	729.10

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
AIRAN	AIRAN LIMITED	INE645W01026									200.000	5,443.58		
32875	ALLIED DIGITAL SER	INE102101027	200.00	20,867.04	200.000	30,463.65	9,515.37				300.000	27,819.39		

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Client Code : F3770064

Client Name : HEENA HEMANG SURATWALA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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
40879	APOLLO MICRO SYST	INE713T01028	800.00	28,577.91	800.000	51,444.15		22,088.810	22,088.81	729.10	400.000	4,703.72		
32475	APTECH LTD.	INE266F01018	25.00	2,531.31	25.000	14,588.44		12,031.645	12,031.65		35.000	2,531.31		
32406	AVANTEL LTD	INE005B01027	50.00	17,809.41	50.000	17,809.41					750.000	17,809.41		
42057	BCPL RAILWAY INFR	INE005W01015	25.00	1,246.86	25.000	2,898.99		1,645.585	1,645.59		75.000	3,740.58		
103	BHARAT HEAVY ELEC	INE257A01026	200.00	7,135.29	200.000	27,685.61		20,496.730	20,496.73		250.000	9,385.90		
32368	BRIGHT COM GROUP	INE425B01027									500.000	10,511.22		
32756	CIE AUTOMOTIVE IND	INE536H01010									50.000	3,834.57		
39436	COFFEE DAY ENTERP	INE335K01011	200.00	11,102.69	200.000	11,580.97		443.040	443.04		800.000	32,997.31		
645	DEEPAK FERTI & PETR	INE501A01019									75.000	40,325.56		
40777	HDFC LIFE INSURANC	INE795G01014	25.00	12,400.93	25.000	14,585.94		2,142.508	2,142.51		25.000	9,125.76		
193	HLV LIMITED	INE102A01024	100.00	2,932.31	100.000	3,516.19	573.24				100.000	2,867.15		
19602	KELLTON TECH SOL	INE164B01022									500.000	29,764.24		
33519	L&T FINANCE LIMITE	INE498L01015									300.000	21,092.61		
39992	LLOYDS ENGINEERIN	INE093R01011	800.00	1,080.00	800.000	32,947.40		31,809.700	31,809.70		2,200.000	2,970.00		
750815	LLOYDS-RE	INE093R20011									153.000	3,570.61		
32720	MAH & MAH FINANCE	INE774D01024									100.000	11,887.15		
32234	NATIONAL ALUMINIUM	INE139A01034									300.000	9,473.64		
34309	NBCC (INDIA) LTD	INE095N01031	50.00	1,428.57	50.000	6,783.00		5,341.895	5,341.90		250.000	6,641.57		
4112	NELCO LTD	INE045B01015									200.000	38,240.36		
33098	NHPC LTD	INE848E01016									500.000	9,075.25		
32712	RELIANCE COMM	INE330H01018									2,500.000	6,232.41		
32939	RELIANCE POWER LT	INE614G01033									5,000.000	15,050.00		
113	STEEL AUTHORITY OF	INE114A01011	50.00	1,228.07	50.000	6,104.70		4,865.895	4,865.90		450.000	13,378.37		
570	TATA MOTORS LTD.	INE155A01022	50.00	6,175.40	50.000	28,528.50		22,300.970	22,300.97		100.000	7,182.92		
400	TATA POWER CO. LTD	INE245A01021									300.000	9,047.57		
44028	TATA TECHNOLOGIES	INE142M01025									15.000	15,968.82		
32371	TATA TELESER	INE517B01013									3,000.000	43,600.00		
32800	TV18 BROADCAST LT	INE886H01027									100.000	4,385.94		
32505	UCO BANK	INE691A01018									200.000	2,660.00		
32822	VODAFONE IDEA LTD	INE669E01016									4,500.000	28,725.00		
32373	WEP SOLUTIONS LTD	INE434B01029									1,000.000	34,008.83		
32648	YES BANK LTD.	INE528G01035									1,800.000	28,042.82		
4067	ZENSAR TECHNOLOGI	INE520A01027									100.000	22,164.02		
21163	ZODIAC CLOTHING C	INE206B01013									100.000	10,912.22		
Total			2,575.00	1,14,515.78	2,575.00	2,48,936.95	10,088.61	1,23,166.78	1,23,166.78	729.10	27,228.00	5,45,169.79	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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