

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : F3770066</b>				<b>Client Name : MEENA JAGDISH SURATWALA</b>				<b>Term Code</b>				<b>Br Code</b>			
24/08/2023	32749	ALLCARGO LOGISTIC	0	100	196.0000	271.3843	27,138.43	273.6453	27,364.53	24/08/2023				214.14	
25/08/2023	32749	ALLCARGO LOGISTIC	79	100	196.0000	271.9783	27,197.83	279.2002	27,920.02	12/11/2023	636.31				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE418H01029											
16/01/2024	32878	ALPA LABORATORIE	0	200	41.0000	103.9593	20,791.86								
31/01/2024	32878	ALPA LABORATORIE	0	100	41.0000	100.3503	10,035.03								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE385I01010											
12/12/2022	32406	AVANTEL LTD	175	50	566.1500	419.6465	20,982.33	527.9767	26,398.84	05/06/2023	5,288.97				
11/12/2023	32406	AVANTEL LTD	0	100	566.1500	116.6300	11,663.00	117.9200	11,792.00	11/12/2023				123.66	
12/12/2023	32406	AVANTEL LTD	0	200	566.1500	116.3401	23,268.02								
20/12/2023	32406	AVANTEL LTD	0	100	566.1500	112.5808	11,258.08								
09/02/2024	32406	AVANTEL LTD	0	100	566.1500	113.0820	11,308.20								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE005B01027											
16/02/2022	32368	BRIGHT COM GROUP	0	50	6.3000	142.5555	7,127.78								
17/02/2022	32368	BRIGHT COM GROUP	0	70	6.3000	135.3662	9,475.63								
30/05/2022	32368	BRIGHT COM GROUP	0	80	6.3000	142.5555	9,840.44								
29/07/2022	32368	BRIGHT COM GROUP	0	100	6.3000	47.6188	4,761.88								
11/08/2022	32368	BRIGHT COM GROUP	0	50	6.3000	37.4935	1,874.68								
27/09/2022	32368	BRIGHT COM GROUP	0	150	6.3000	34.2521	5,137.82								
10/01/2023	32368	BRIGHT COM GROUP	0	200	6.3000	27.8194	5,563.88								
14/02/2023	32368	BRIGHT COM GROUP	0	300	6.3000	24.1603	7,248.09								
10/03/2023	32368	BRIGHT COM GROUP	0	200	6.3000	21.3031	4,260.62								
18/05/2023	32368	BRIGHT COM GROUP	0	300	6.3000	15.6000	4,680.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE425B01027											
30/05/2023	645	DEEPAK FERTI & PET	0	40	404.7000	541.3500	21,654.00								
31/05/2023	645	DEEPAK FERTI & PET	0	10	404.7000	541.3500	5,413.50								
28/07/2023	645	DEEPAK FERTI & PET	0	50	404.7000	538.7435	26,937.18								
16/02/2024	645	DEEPAK FERTI & PET	0	15	404.7000	496.5383	7,448.07								
22/02/2024	645	DEEPAK FERTI & PET	0	35	404.7000	514.5833	18,010.42								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE501A01019											
25/08/2023	43593	DHAMPUR BIO ORGA	0	186		153.3307	28,519.51	154.6691	28,768.45	25/08/2023				236.52	

^ - 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

01/04/2023

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 :** F3770066      **Client Name :** MEENA JAGDISH SURATWALA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	186	<b>Sold Quantity :</b>	186	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,519.51	<b>Sold Amount :</b>	28,768.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	236.52	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE013401014						

07/01/2022	86	EXIDE INDUSTRIES L	734	50	227.7500	172.1794	8,608.97	332.4667	16,623.34	11/01/2024		7,975.42	7,975.42
07/01/2022	86	EXIDE INDUSTRIES L	0	50	227.7500	172.1794	8,608.97						
14/02/2022	86	EXIDE INDUSTRIES L	0	100	227.7500	160.0491	16,004.91						

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,608.97	<b>Sold Amount :</b>	16,623.34	<b>Os Purchase Value :</b>	24,613.88	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	7,975.42	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	7,975.42
<b>ISIN Code :</b>	INE302A01020						

02/08/2023	26729	GOLDIAM INT. LTD	75	100	79.4500	134.3350	13,433.50	138.3532	13,835.32	16/10/2023	358.95		
02/08/2023	26729	GOLDIAM INT. LTD	102	100	79.4500	134.3350	13,433.50	140.9467	14,094.67	12/11/2023	618.04		
08/08/2023	26729	GOLDIAM INT. LTD	128	100	79.4500	128.0193	12,801.93	171.4702	17,147.02	14/12/2023	4,298.40		
23/10/2023	26729	GOLDIAM INT. LTD	52	100	79.4500	126.4153	12,641.53	171.4702	17,147.02	14/12/2023	4,459.13		

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	52,310.46	<b>Sold Amount :</b>	62,224.03	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	9,734.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE025B01025						

07/02/2022	33162	HATHWAY CABLE &	703	100	41.6000	22.3056	2,230.56	25.2367	2,523.67	11/01/2024		285.69	285.69
07/02/2022	33162	HATHWAY CABLE &	0	400	41.6000	22.3056	8,922.24						

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,230.56	<b>Sold Amount :</b>	2,523.67	<b>Os Purchase Value :</b>	8,922.24	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	285.69	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	285.69
<b>ISIN Code :</b>	INE982F01036						

01/01/0001	183	HIMACHAL FUT COM	0				110.3235	11,032.35	20/02/2024				
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	100
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	11,032.35
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE548A01028						

11/08/2023	106	IFCI LTD.	94	200	29.0500	15.1500	3,030.00	24.8377	4,967.54	13/11/2023	1,924.66		
11/08/2023	106	IFCI LTD.	122	100	29.0500	15.1500	1,515.00	28.2292	2,822.92	11/12/2023	1,300.96		
11/08/2023	106	IFCI LTD.	158	100	29.0500	15.1500	1,515.00	33.2167	3,321.67	16/01/2024	1,798.97		
11/08/2023	106	IFCI LTD.	162	100	29.0500	15.1500	1,515.00	38.4137	3,841.37	20/01/2024	2,317.88		
11/08/2023	106	IFCI LTD.	165	100	29.0500	15.1500	1,515.00	42.4935	4,249.35	23/01/2024	2,725.53		
11/08/2023	106	IFCI LTD.	167	100	29.0500	15.1500	1,515.00	52.6680	5,266.80	25/01/2024	3,741.45		
11/08/2023	106	IFCI LTD.	0	200	29.0500	15.1500	3,030.00						

<b>Bought Quantity :</b>	700	<b>Sold Quantity :</b>	700	<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,605.00	<b>Sold Amount :</b>	24,469.65	<b>Os Purchase Value :</b>	3,030.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,809.45	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE039A01010						

07/04/2022	42830	INDIAN RAILWAY CA	0	25		796.9875	19,924.69						
05/07/2022	42830	INDIAN RAILWAY CA	0	25		577.5403	14,438.51						

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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 :** F3770066      **Client Name :** MEENA JAGDISH SURATWALA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	34,363.20	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE335Y01020						

19/10/2021	38835	INTELLECT DESIGN A	588	25	180.9000	690.7225	17,268.06	565.7421	14,143.55	30/05/2023		-3,174.01	-3,174.01
29/10/2021	38835	INTELLECT DESIGN A	578	11	180.9000	662.6525	7,289.18	565.7820	6,223.60	30/05/2023		-1,086.41	-1,086.41
06/07/2022	38835	INTELLECT DESIGN A	328	14	180.9000	650.7228	9,110.12	565.7820	7,920.95	30/05/2023	-1,215.50		
26/09/2022	38835	INTELLECT DESIGN A	305	25	180.9000	529.5205	13,238.01	650.9186	16,272.97	28/07/2023	2,988.54		
27/09/2022	38835	INTELLECT DESIGN A	304	25	180.9000	533.9315	13,348.29	650.9186	16,272.97	28/07/2023	2,877.89		
31/10/2022	38835	INTELLECT DESIGN A	270	50	180.9000	442.7040	22,135.20	689.5717	34,478.59	28/07/2023	12,257.68		

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	82,388.86	<b>Sold Amount :</b>	95,312.62	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	16,908.60	<b>Long Term PL :</b>	4,260.42	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-4,260.42
<b>ISIN Code :</b>	INE306R01017						

05/05/2023	19602	KELLTON TECH SOL	298	100	119.0000	57.4433	5,744.33	118.0042	11,800.42	27/02/2024	6,029.00		
05/05/2023	19602	KELLTON TECH SOL	0	100	119.0000	57.4433	5,744.33						

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,744.33	<b>Sold Amount :</b>	11,800.42	<b>Os Purchase Value :</b>	5,744.33	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,029.00	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE164B01022						

15/12/2023	30299	KOTHARI PRODUCTS	0	200	207.0000	123.0068	24,601.36						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	24,601.36	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE823A01017						

11/05/2023	43277	LAXMI ORGANIC IND	0	50		285.5120	14,275.60						
16/05/2023	43277	LAXMI ORGANIC IND	0	50		259.1463	12,957.32						
26/02/2024	43277	LAXMI ORGANIC IND	0	100		267.9683	26,796.83						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	54,029.75	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE576O01020						

19/10/2023	39044	MANAKSIA STEELS LI	33	200	40.5000	46.4158	9,283.16	47.1817	9,436.34	21/11/2023	132.12		
23/10/2023	39044	MANAKSIA STEELS LI	80	200	40.5000	43.4083	8,681.66	58.3537	11,670.74	11/01/2024	2,957.44		
21/11/2023	39044	MANAKSIA STEELS LI	0	200	40.5000	46.4300	9,286.00	47.2700	9,454.00	21/11/2023			154.96
30/11/2023	39044	MANAKSIA STEELS LI	51	200	40.5000	45.0123	9,002.46	76.2589	15,251.78	20/01/2024	6,211.77		

<b>Bought Quantity :</b>	800	<b>Sold Quantity :</b>	800	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,253.28	<b>Sold Amount :</b>	45,812.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	9,301.33	<b>Long Term PL :</b>		<b>Speculative PL :</b>	154.96	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE824Q01011						

01/01/0001	32376	MRO-TEK REALTY LT	0				86.6827	8,668.27	20/02/2024				
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	100
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	8,668.27
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE398B01018						

23/02/2022	43253	MRS BECTORS FOOD	434	50		311.2763	15,563.82	628.4250	31,421.25	03/05/2023		15,784.36	15,784.36
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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 :** F3770066      **Client Name :** MEENA JAGDISH SURATWALA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,563.82	<b>Sold Amount :</b>	31,421.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	15,784.36	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	15,784.36
<b>ISIN Code :</b>	INE495P01012						

07/01/2022	40900	NEWGEN SOFTWARE	558	50	258.1500	621.2202	31,061.01	726.6787	36,333.94	19/07/2023		5,168.18	5,168.18
18/04/2022	40900	NEWGEN SOFTWARE	469	50	258.1500	481.2000	24,060.00	846.8935	42,344.67	31/07/2023		18,182.08	18,182.08
23/09/2022	40900	NEWGEN SOFTWARE	390	25	258.1500	377.6418	9,441.05	1,108.3222	27,708.06	18/10/2023		18,210.12	18,210.12
23/09/2022	40900	NEWGEN SOFTWARE	423	5	258.1500	377.6418	1,888.21	1,309.0192	6,545.10	20/11/2023		4,643.61	4,643.61
23/09/2022	40900	NEWGEN SOFTWARE	459	5	258.1500	377.6418	1,888.21	1,506.5242	7,532.62	26/12/2023		5,629.65	5,629.65
23/09/2022	40900	NEWGEN SOFTWARE	0	65	258.1500	370.3930	24,075.54						
23/01/2024	40900	NEWGEN SOFTWARE	0	65	258.1500	^							

<b>Bought Quantity :</b>	135	<b>Sold Quantity :</b>	135	<b>Os Purchase Qty :</b>	130	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	68,338.47	<b>Sold Amount :</b>	1,20,464.38	<b>Os Purchase Value :</b>	24,075.54	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	51,833.64	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	51,833.64
<b>ISIN Code :</b>	INE619B01017						

01/01/0001	33098	NHPC LTD	0				44.2890	4,428.90	07/06/2023				
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	100
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	4,428.90
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE848E01016						

22/12/2022	43635	PIRAMAL PHARMA LI	0	200		123.2324	24,646.47						
23/12/2022	43635	PIRAMAL PHARMA LI	0	100		116.7913	11,679.13						
09/02/2023	43635	PIRAMAL PHARMA LI	0	200		88.9218	17,784.36						
23/10/2023	43635	PIRAMAL PHARMA LI	0	100		98.5458	9,854.58						
26/10/2023	43635	PIRAMAL PHARMA LI	0	100		89.0220	8,902.20						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	700	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	72,866.74	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DK501011						

01/01/0001	750804	PLPHAR-RE	0				15.9500	861.30	10/08/2023				
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	54
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	861.30
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DK520011						

20/07/2023	32460	PONNI SUGARS (ERO	0	50	181.0500	395.9875	19,799.38						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	19,799.38	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE838E01017						

07/01/2022	39678	QUICK HEAL TECHNO	734	50	351.2000	244.8556	12,242.78	417.6532	20,882.66	11/01/2024		8,588.90	8,588.90
07/02/2022	39678	QUICK HEAL TECHNO	745	50	351.2000	213.0153	10,650.76	544.0864	27,204.32	22/02/2024		16,495.71	16,495.71
14/02/2022	39678	QUICK HEAL TECHNO	0	50	351.2000	196.9913	9,849.57						
05/07/2022	39678	QUICK HEAL TECHNO	0	50	351.2000	159.3945	7,969.72						
14/02/2023	39678	QUICK HEAL TECHNO	0	100	351.2000	153.6833	15,368.33						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : F3770066</b>				<b>Client Name : MEENA JAGDISH SURATWALA</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		22,893.54		Sold Amount :		48,086.98		Os Purchase Value :		33,187.62		Os Sales Value :			
Short Term PL :				Long Term PL :		25,084.61		Speculative PL :				Long Term ( Tax )		25,084.61	
ISIN Code :		INE306L01010													
21/04/2020	32939	RELIANCE POWER LT	0	800	47.7000	1.9500	1,560.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,560.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE614G01033													
03/08/2023	32419	SMARTLINK HOLD	21	200	119.7000	171.8285	34,365.70	179.2507	35,850.14	24/08/2023	1,373.88				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,365.70		Sold Amount :		35,850.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,373.88		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE178C01020													
12/08/2022	32755	TECH MAHINDRA LT	0	8	626.2000	1,070.5196	8,564.16								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		8		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,564.16		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE669C01036													
13/11/2023	7753	TGV SRAAC LTD	0	200	65.0000	103.5583	20,711.66								
30/11/2023	7753	TGV SRAAC LTD	0	100	65.0000	100.3001	10,030.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,741.67		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE284B01028													
07/06/2023	39871	THYROCARE TECHNO	51	50	692.0500	476.1374	23,806.87	586.8292	29,341.46	28/07/2023	5,451.54				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,806.87		Sold Amount :		29,341.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,451.54		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE594H01019													
13/07/2021	32505	UCO BANK	0	200	31.7500	14.4000	2,880.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,880.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE691A01018													
03/08/2023	295	VEDANTA LIMITED	0	100	346.4000	251.0502	25,105.02	254.2491	25,424.91	03/08/2023					308.95
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,105.02		Sold Amount :		25,424.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		308.95		Long Term ( Tax )			
ISIN Code :		INE205A01025													
21/06/2021	32411	VIRESH INFOTECHNICS	0	1100	.2200	.3000	330.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		330.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE861A01058													
16/07/2020	32822	VODAFONE IDEA LTD	1317	100	96.0000	7.8500	785.00	18.2500	1,825.00	23/02/2024		1,035.16	1,035.16		

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : F3770066</b>				<b>Client Name : MEENA JAGDISH SURATWALA</b>				<b>Term Code</b>				<b>Br Code</b>			
16/07/2020	32822	VODAFONE IDEA LTD	0	400	96.0000	7.8500	3,140.00								
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>		400		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		785.00		<b>Sold Amount :</b>		1,825.00		<b>Os Purchase Value :</b>		3,140.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		1,035.16		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		1,035.16	
<b>ISIN Code :</b>		INE669E01016													
31/01/2024	32373	WEP SOLUTIONS LTD	0	300	51.8000	45.2428	13,572.84								
05/03/2024	32373	WEP SOLUTIONS LTD	0	34	51.8000	37.3933	1,271.37								
06/03/2024	32373	WEP SOLUTIONS LTD	0	166	51.8000	37.3933	6,207.29								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		500		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		21,051.50		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE434B01029													
15/06/2021	32648	YES BANK LTD.	0	100	356.7000	14.2200	1,422.00								
04/05/2022	32648	YES BANK LTD.	0	200	356.7000	13.7500	2,750.00								
20/01/2024	32648	YES BANK LTD.	0	700	356.7000	25.2630	17,684.10								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		21,856.10		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE528G01035													
23/09/2022	4067	ZENSAR TECHNOLOG	234	50	965.0000	218.7455	10,937.28	352.5664	17,628.32	15/05/2023	6,646.39				
23/09/2022	4067	ZENSAR TECHNOLOG	252	50	965.0000	218.7455	10,937.28	406.2817	20,314.09	02/06/2023	9,328.74				
05/06/2023	4067	ZENSAR TECHNOLOG	0	50	965.0000	397.2406	19,862.03								
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		21,874.55		<b>Sold Amount :</b>		37,942.41		<b>Os Purchase Value :</b>		19,862.03		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		15,975.13		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE520A01027													
02/06/2023	34742	ZUARI AGRO CHEMIC	0	100	496.2000	138.6458	13,864.58								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		13,864.58		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE840M01016													
<b>Final Total</b>											84,508.74	97,738.46	97,738.46	1,038.23	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,42,977.60	2,41,311.77	97,738.45	97,738.45
Short Term (Less than 365 days)	2,81,685.96	3,67,251.28	84,508.73	84,508.73
Speculation (Intraday - No Delivery)	1,01,711.96	1,02,803.89	1,038.23	1,038.23

Scrp Code	Scrp 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
32749	ALLCARGO LOGISTIC	INE418H01029	200.00	54,336.26	200.000	55,284.55	636.31				214.14			
32878	ALPA LABORATORIES	INE385I01010									300.000	30,826.89		
32406	AVANTEL LTD	INE005B01027	150.00	32,645.33	150.000	38,190.84	5,288.97				123.66	400.000	45,834.30	
32368	BRIGHT COM GROUP	INE425B01027									1,500.000	50,130.37		

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F3770066

Client Name : MEENA JAGDISH SURATWALA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
645	DEEPAK FERTI & PETR	INE501A01019									150.000	79,463.17		
43593	DHAMPUR BIO ORGA	INE013401014	186.00	28,519.51	186.000	28,768.45				236.52				
86	EXIDE INDUSTRIES LT	INE302A01020	50.00	8,608.97	50.000	16,623.34		7,975.415	7,975.42		150.000	24,613.88		
26729	GOLDIAM INT. LTD	INE025B01025	400.00	52,310.46	400.000	62,224.03	9,734.52							
33162	HATHWAY CABLE &	INE982F01036	100.00	2,230.56	100.000	2,523.67		285.690	285.69		400.000	8,922.24		
183	HIMACHAL FUT COM	INE548A01028											100.00	11,032.35
106	IFCI LTD.	INE039A01010	700.00	10,605.00	700.000	24,469.65	13,809.45				200.000	3,030.00		
42830	INDIAN RAILWAY CA	INE335Y01020									50.000	34,363.20		
38835	INTELLECT DESIGN A	INE306R01017	150.00	82,388.86	150.000	95,312.62	16,908.60	-4,260.415	4,260.42					
19602	KELLTON TECH SOL	INE164B01022	100.00	5,744.33	100.000	11,800.42	6,029.00				100.000	5,744.33		
30299	KOTHARI PRODUCTS	INE823A01017									200.000	24,601.36		
43277	LAXMI ORGANIC IND	INE576O01020									200.000	54,029.75		
39044	MANAKSIA STEELS LI	INE824Q01011	800.00	36,253.28	800.000	45,812.86	9,301.33			154.96				
32376	MRO-TEK REALTY LT	INE398B01018											100.00	8,668.27
43253	MRS BECTORS FOOD	INE495P01012	50.00	15,563.82	50.000	31,421.25		15,784.355	15,784.36					
40900	NEWGEN SOFTWARE	INE619B01017	135.00	68,338.47	135.000	1,20,464.38		51,833.638	51,833.64		130.000	24,075.54		
33098	NHPC LTD	INE848E01016											100.00	4,428.90
43635	PIRAMAL PHARMA LI	INE0DK501011									700.000	72,866.74		
750804	PLPHAR-RE	INE0DK520011											54.00	861.30
32460	PONNI SUGARS (EROD	INE838E01017									50.000	19,799.38		
39678	QUICK HEAL TECHNO	INE306L01010	100.00	22,893.54	100.000	48,086.98		25,084.608	25,084.61		200.000	33,187.62		
32939	RELIANCE POWER LT	INE614G01033									800.000	1,560.00		
32419	SMARTLINK HOLD	INE178C01020	200.00	34,365.70	200.000	35,850.14	1,373.88							
32755	TECH MAHINDRA LTD	INE669C01036									8.000	8,564.16		
7753	TGV SRAAC LTD	INE284B01028									300.000	30,741.67		
39871	THYROCARE TECHNO	INE594H01019	50.00	23,806.87	50.000	29,341.46	5,451.54							
32505	UCO BANK	INE691A01018									200.000	2,880.00		
295	VEDANTA LIMITED	INE205A01025	100.00	25,105.02	100.000	25,424.91				308.95				
32411	VIRESH INFOTECNICS	INE861A01058									1,100.000	330.00		
32822	VODAFONE IDEA LTD	INE669E01016	100.00	785.00	100.000	1,825.00		1,035.160	1,035.16		400.000	3,140.00		
32373	WEP SOLUTIONS LTD	INE434B01029									500.000	21,051.50		
32648	YES BANK LTD.	INE528G01035									1,000.000	21,856.10		
4067	ZENSAR TECHNOLOGI	INE520A01027	100.00	21,874.55	100.000	37,942.41	15,975.13				50.000	19,862.03		
34742	ZUARI AGRO CHEMIC	INE840M01016									100.000	13,864.58		
<b>Total</b>			<b>3,671.00</b>	<b>5,26,375.52</b>	<b>3,671.00</b>	<b>7,11,366.95</b>	<b>84,508.73</b>	<b>97,738.45</b>	<b>97,738.45</b>	<b>1,038.23</b>	<b>9,188.00</b>	<b>6,35,338.79</b>	<b>354.00</b>	<b>24,990.82</b>

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

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

^ - Indicates Corporate action Trade.