

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

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

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								
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 300		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value : 30,826.89		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE385I01010													

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								

Bought Quantity :				Sold Quantity :				Os Purchase Qty : 400		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value : 45,834.30		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		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	^									
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								

Bought Quantity :				Sold Quantity :				Os Purchase Qty : 1500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value : 50,130.37		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		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								

Bought Quantity :				Sold Quantity :				Os Purchase Qty : 150		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value : 79,463.17		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE501A01019													

07/01/2022	86	EXIDE INDUSTRIES L	823	50	227.7500	172.1794	8,608.97	393.3142	19,665.71	09/04/2024		11,012.97	11,012.97		
14/02/2022	86	EXIDE INDUSTRIES L	0	100	227.7500	160.0491	16,004.91								

Bought Quantity :				Sold Quantity :				Os Purchase Qty : 100		Os Sales Qty :					
Bought Amount : 8,608.97				Sold Amount :				Os Purchase Value : 19,665.71		Os Sales Value : 16,004.91					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax) 11,012.97					
ISIN Code :		INE302A01020													

07/02/2022	33162	HATHWAY CABLE &	0	400	41.6000	22.3056	8,922.24								
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^ - Indicates Corporate action Trade.

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All

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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**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,922.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

11/08/2023	106	IFCI LTD.	0	200	29.0500	15.1500	3,030.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,030.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	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										

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

05/05/2023	19602	KELLTON TECH SOL	0	100	119.0000	57.4433	5,744.33										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,744.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE164B01022						

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

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	54,029.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576001020						

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	^											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	130	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,075.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619B01017						

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										

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28/03/2024

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All

Book Type : All

Report No. : 380

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

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

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

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

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						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,187.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE306L01010						

21/04/2020	32939	RELIANCE POWER LT	0	800	47.7000	1.9500	1,560.00						
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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						

12/08/2022	32755	TECH MAHINDRA LT	0	8	626.2000	1,070.5196	8,564.16						
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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						

13/07/2021	32505	UCO BANK	0	200	31.7500	14.4000	2,880.00						
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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						

21/06/2021	32411	VIRESH INFOTECHNICS	0	1100	.2200	.3000	330.00						
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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	0	400	96.0000	7.8500	3,140.00						
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All

Book Type : All

Report No. : 380

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

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

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,140.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	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						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,051.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	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						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,856.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

05/06/2023	4067	ZENSAR TECHNOLOG	0	50	965.0000	397.2406	19,862.03						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	19,862.03	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE520A01027												

02/06/2023	34742	ZUARI AGRO CHEMIC	0	100	496.2000	138.6458	13,864.58						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	13,864.58	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE840M01016												

Final Total											11,012.97	11,012.97	
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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)	8,608.97	19,665.71	11,012.97	11,012.97
Short Term (Less than 365 days)				
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	OS Sales Value
32878	ALPA LABORATORIES	INE385101010									300.000	30,826.89		
32406	AVANTEL LTD	INE005B01027									400.000	45,834.30		
32368	BRIGHT COM GROUP	INE425B01027									1,500.000	50,130.37		
645	DEEPAK FERTI & PETR	INE501A01019									150.000	79,463.17		
86	EXIDE INDUSTRIES LT	INE302A01020	50.00	8,608.97	50.000	19,665.71		11,012.970	11,012.97		100.000	16,004.91		
33162	HATHWAY CABLE &	INE982F01036									400.000	8,922.24		
106	IFCI LTD.	INE039A01010									200.000	3,030.00		

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Book Type : All

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				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
42830	INDIAN RAILWAY CA	INE335Y01020									50.000	34,363.20		
19602	KELLTON TECH SOL	INE164B01022									100.000	5,744.33		
30299	KOTHARI PRODUCTS	INE823A01017									200.000	24,601.36		
43277	LAXMI ORGANIC IND	INE576O01020									200.000	54,029.75		
40900	NEWGEN SOFTWARE	INE619B01017									130.000	24,075.54		
43635	PIRAMAL PHARMA LI	INE0DK501011									700.000	72,866.74		
32460	PONNI SUGARS (EROD	INE838E01017									50.000	19,799.38		
39678	QUICK HEAL TECHNO	INE306L01010									200.000	33,187.62		
32939	RELIANCE POWER LT	INE614G01033									800.000	1,560.00		
32755	TECH MAHINDRA LTD	INE669C01036									8.000	8,564.16		
7753	TGV SRAAC LTD	INE284B01028									300.000	30,741.67		
32505	UCO BANK	INE691A01018									200.000	2,880.00		
32411	VIRESH INFOTECNICS	INE861A01058									1,100.000	330.00		
32822	VODAFONE IDEA LTD	INE669E01016									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									50.000	19,862.03		
34742	ZUARI AGRO CHEMIC	INE840M01016									100.000	13,864.58		
Total			50.00	8,608.97	50.00	19,665.71	0.00	11,012.97	11,012.97	0.00	9,138.00	6,26,729.82	0.00	0.00

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

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