

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 : H9280005 **Client Name :** J I SURATWALA HUF **Term Code** **Br Code**

11/12/2023	32406	AVANTEL LTD	0	100	566.1500	116.6583	11,665.83	117.8910	11,789.10	11/12/2023				117.07
12/12/2023	32406	AVANTEL LTD	0	100	566.1500	116.6303	11,663.03							
26/12/2023	32406	AVANTEL LTD	0	100	566.1500	114.8715	11,487.15							
04/01/2024	32406	AVANTEL LTD	0	40	566.1500	115.8765	4,635.06							
30/01/2024	32406	AVANTEL LTD	0	60	566.1500	121.3035	7,278.21							
02/02/2024	32406	AVANTEL LTD	0	100	566.1500	117.3840	11,738.40							
08/02/2024	32406	AVANTEL LTD	0	100	566.1500	114.9720	11,497.20							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	11,665.83	Sold Amount :	11,789.10	Os Purchase Value :	58,299.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	117.07	Long Term (Tax)	
ISIN Code :	INE005B01027						

07/09/2016	32430	BF UTILITIES LTD.	2535	25	496.6000	618.3090	15,457.73	552.2250	13,805.63	17/08/2023		-1,679.41	-1,679.41	
08/09/2016	32430	BF UTILITIES LTD.	2555	10	496.6000	618.3090	6,183.09	789.1345	7,891.35	07/09/2023		1,692.80	1,692.80	
08/09/2016	32430	BF UTILITIES LTD.	2720	10	496.6000	618.3090	6,183.09	836.8945	8,368.95	19/02/2024		2,179.18	2,179.18	
08/09/2016	32430	BF UTILITIES LTD.	2724	5	496.6000	618.3090	3,091.55	928.3350	4,641.68	23/02/2024		1,541.24	1,541.24	
11/12/2020	32430	BF UTILITIES LTD.	1169	5	496.6000	297.9825	1,489.91	928.3350	4,641.68	23/02/2024		3,139.72	3,139.72	
11/12/2020	32430	BF UTILITIES LTD.	0	20	496.6000	297.9825	5,959.65							
19/02/2024	32430	BF UTILITIES LTD.	0	10	496.6000	809.4045	8,094.05	833.5830	8,335.83	19/02/2024				228.43

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	40,499.41	Sold Amount :	47,685.10	Os Purchase Value :	5,959.65	Os Sales Value :	
Short Term PL :		Long Term PL :	6,873.52	Speculative PL :	228.43	Long Term (Tax)	6,873.52
ISIN Code :	INE243D01012						

10/01/2023	32368	BRIGHT COM GROUP	0	500	6.3000	27.5873	13,793.65							
23/01/2023	32368	BRIGHT COM GROUP	0	500	6.3000	27.6375	13,818.75							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,612.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE425B01027						

03/12/2015	32282	CASTEX TECHNOLOG	0	1000	5.4900	19.1453	19,145.30							
21/12/2015	32282	CASTEX TECHNOLOG	0	500	5.4900	13.6680	6,834.00							
11/02/2016	32282	CASTEX TECHNOLOG	0	500	5.4900	8.3500	4,175.00							
03/08/2017	32282	CASTEX TECHNOLOG	0	1000	5.4900	6.4500	6,450.00							
09/08/2017	32282	CASTEX TECHNOLOG	0	1000	5.4900	6.2500	6,250.00							
11/08/2017	32282	CASTEX TECHNOLOG	0	1000	5.4900	5.7500	5,750.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,604.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE068D01021						

05/04/2016	30191	CHROMATIC INDIA L	0	5000	2.6000	5.1500	25,750.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,750.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE662C01015						

27/12/2021	32456	COMPUAGE INFOCO	0	500	49.9500	29.5973	14,798.65							
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^ - 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 : H9280005 **Client Name :** J I SURATWALA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,798.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070C01037						

30/05/2023	645	DEEPAK FERTI &PET	0	50	404.7000	542.7000	27,135.00							
07/06/2023	645	DEEPAK FERTI &PET	0	50	404.7000	555.7650	27,788.25							
26/02/2024	645	DEEPAK FERTI &PET	0	30	404.7000	514.8615	15,445.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	130	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	70,369.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE501A01019						

27/06/2023	43330	DEVYANI INTERNATI	15	50	190.6485	9,532.43	193.0797	9,653.99	12/07/2023	83.79				
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,532.43	Sold Amount :	9,653.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	83.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872J01023						

06/04/2022	655	GARWARE HI-TECH F	503	25	187.0000	743.7000	18,592.50	1,042.0635	26,051.59	22/08/2023		7,370.20	7,370.20	
06/04/2022	655	GARWARE HI-TECH F	518	5	187.0000	743.7000	3,718.50	1,387.7265	6,938.63	06/09/2023		3,198.91	3,198.91	
26/09/2022	655	GARWARE HI-TECH F	375	5	187.0000	686.4150	3,432.08	1,539.9615	7,699.81	06/10/2023		4,245.24	4,245.24	
26/09/2022	655	GARWARE HI-TECH F	481	5	187.0000	686.4150	3,432.08	1,738.8122	8,694.06	20/01/2024		5,247.60	5,247.60	
26/09/2022	655	GARWARE HI-TECH F	500	5	187.0000	686.4150	3,432.08	1,878.5600	9,392.80	08/02/2024		5,935.18	5,935.18	
26/09/2022	655	GARWARE HI-TECH F	0	5	187.0000	686.4150	3,432.08							
20/01/2024	655	GARWARE HI-TECH F	0	5	187.0000	1,755.7274	8,778.64	1,746.6962	8,733.48	20/01/2024				-59.50

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	41,385.86	Sold Amount :	67,510.37	Os Purchase Value :	3,432.08	Os Sales Value :	
Short Term PL :		Long Term PL :	25,997.12	Speculative PL :	-59.50	Long Term (Tax)	25,997.12
ISIN Code :	INE291A01017						

11/11/2016	32715	GITANJALI GEMS LTD	0	500	69.4500	64.7220	32,361.00						
09/05/2018	32715	GITANJALI GEMS LTD	0	2500	69.4500	3.3500	8,375.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,736.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE346H01014						

07/02/2022	33162	HATHWAY CABLE &	0	500	41.6000	22.1603	11,080.15						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,080.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

04/09/2015	17271	HBL POWER SYSTEM	2831	100	62.8500	35.6775	3,567.75	123.6785	12,367.85	05/06/2023		8,776.42	6,059.17
04/09/2015	17271	HBL POWER SYSTEM	2839	100	62.8500	35.6775	3,567.75	148.9515	14,895.15	13/06/2023		11,298.24	8,580.99
04/09/2015	17271	HBL POWER SYSTEM	0	200	62.8500	35.6775	7,135.50						

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	7,135.50	Sold Amount :	27,263.00	Os Purchase Value :	7,135.50	Os Sales Value :	
Short Term PL :		Long Term PL :	20,074.66	Speculative PL :		Long Term (Tax)	14,640.16
ISIN Code :	INE292B01021						

26/08/2015	179	HCL INFOSYSTEMS L	0	300	54.8000	36.6825	11,004.75						
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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 : H9280005				Client Name : J I SURATWALA HUF				Term Code				Br Code							
29/09/2016	179	HCL INFOSYSTEMS L	0	200	54.8000	47.4863	9,497.26												
16/04/2020	179	HCL INFOSYSTEMS L	0	2000	54.8000	5.3600	10,720.00												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		31,222.01		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE236A01020																	
18/06/2021	183	HIMACHAL FUT COM	0	100	29.9500	53.7675	5,376.75												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		5,376.75		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE548A01028																	
12/07/2023	32859	HINDUJA GLOBAL SO	0	25	937.0500	1,070.2406	26,756.01												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		26,756.01		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE170I01016																	
08/09/2023	39807	INFIBEAM AVENUES	0	500	158.8500	15.8790	7,939.50												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		7,939.50		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE483S01020																	
19/08/2016	32341	IZMO LTD	2432	50	85.2000	50.1495	2,507.48	145.9665	7,298.33	17/04/2023		4,776.96	3,024.44						
19/08/2016	32341	IZMO LTD	2462	100	85.2000	50.1495	5,014.95	150.2450	15,024.50	17/05/2023		9,980.34	6,475.29						
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		7,522.43		Sold Amount :		22,322.83		Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :		14,757.30		Speculative PL :				Long Term (Tax)						9,499.73	
ISIN Code :		INE848A01014																	
26/11/2021	32627	JAIPRAKASH POWER	769	100	7.1500	4.8000	480.00	16.6662	1,666.62	04/01/2024		1,181.94	1,181.94						
26/11/2021	32627	JAIPRAKASH POWER	802	100	7.1500	4.8000	480.00	20.6960	2,069.60	06/02/2024		1,584.18	1,584.18						
26/11/2021	32627	JAIPRAKASH POWER	0	1800	7.1500	4.8000	8,640.00												
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		1800		Os Sales Qty :							
Bought Amount :		960.00		Sold Amount :		3,736.22		Os Purchase Value :		8,640.00		Os Sales Value :							
Short Term PL :				Long Term PL :		2,766.12		Speculative PL :				Long Term (Tax)						2,766.12	
ISIN Code :		INE351F01018																	
27/04/2021	39992	LLOYDS ENGINEERIN	806	300	2.4700	1.3500	405.00	31.2430	9,372.90	12/07/2023		8,946.43	8,946.43						
27/04/2021	39992	LLOYDS ENGINEERIN	821	200	2.4700	1.3500	270.00	34.7255	6,945.10	27/07/2023		6,659.41	6,659.41						
27/04/2021	39992	LLOYDS ENGINEERIN	1002	91	2.4700	1.3500	122.85	48.3570	4,400.49	24/01/2024		4,268.54	4,268.54						
27/04/2021	39992	LLOYDS ENGINEERIN	0	909	2.4700	1.3500	1,227.15												
Bought Quantity :		591		Sold Quantity :		591		Os Purchase Qty :		909		Os Sales Qty :							
Bought Amount :		797.85		Sold Amount :		20,718.49		Os Purchase Value :		1,227.15		Os Sales Value :							
Short Term PL :				Long Term PL :		19,874.38		Speculative PL :				Long Term (Tax)						19,874.38	
ISIN Code :		INE093R01011																	
27/11/2023	750815	LLOYDS-RE	0	142		23.0994	3,280.12												

^ - Indicates Corporate action Trade.

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01/04/2023

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All

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	Long Term (Tax)

Client Code : H9280005 **Client Name :** J I SURATWALA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	142	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,280.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE093R20011						

27/09/2023	37800	MANGALAM IND.RIA	0	3000	1.7000	3.9300	11,790.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,790.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE717C01025						

31/01/2017	33152	MBL INFRASTRUCTU	2555	50	24.9000	48.9435	2,447.18	54.5956	2,729.78	30/01/2024		277.29	277.29	
31/01/2017	33152	MBL INFRASTRUCTU	2556	50	24.9000	48.9435	2,447.18	57.3020	2,865.10	31/01/2024		412.20	412.20	
09/02/2017	33152	MBL INFRASTRUCTU	0	100	24.9000	50.1495	5,014.95							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	4,894.35	Sold Amount :	5,594.88	Os Purchase Value :	5,014.95	Os Sales Value :	
Short Term PL :		Long Term PL :	689.48	Speculative PL :		Long Term (Tax)	689.48
ISIN Code :	INE912H01013						

09/03/2022	43270	MTAR TECHNOLOGIE	541	15		2,025.0348	30,375.52	2,560.4335	38,406.50	01/09/2023		7,892.59	7,892.59	
25/03/2022	43270	MTAR TECHNOLOGIE	525	10		1,841.4113	18,414.11	2,560.4335	25,604.34	01/09/2023		7,102.00	7,102.00	
15/07/2022	43270	MTAR TECHNOLOGIE	413	15		1,235.6475	18,534.71	2,560.4335	38,406.50	01/09/2023		19,758.48	19,758.48	

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	67,324.35	Sold Amount :	1,02,417.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	34,753.07	Speculative PL :		Long Term (Tax)	34,753.07
ISIN Code :	INE864I01014						

22/12/2020	4112	NELCO LTD	0	25	124.4500	185.1210	4,628.03							
17/06/2021	4112	NELCO LTD	0	50	124.4500	263.8125	13,190.63							
16/09/2022	4112	NELCO LTD	0	25	124.4500	932.2380	23,305.95							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	41,124.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE045B01015						

30/12/2021	40900	NEWGEN SOFTWARE	516	50	258.1500	585.5130	29,275.65	622.1386	31,106.93	30/05/2023		1,710.38	1,710.38	
30/08/2022	40900	NEWGEN SOFTWARE	324	50	258.1500	398.6383	19,931.91	790.7265	39,536.33	20/07/2023	19,485.55			
05/09/2022	40900	NEWGEN SOFTWARE	408	10	258.1500	392.5530	3,925.53	1,143.9515	11,439.52	18/10/2023		7,483.14	7,483.14	
05/09/2022	40900	NEWGEN SOFTWARE	441	5	258.1500	392.5530	1,962.77	1,305.7385	6,528.69	20/11/2023		4,548.67	4,548.67	
05/09/2022	40900	NEWGEN SOFTWARE	477	5	258.1500	392.5530	1,962.77	1,502.7485	7,513.74	26/12/2023		5,532.23	5,532.23	
05/09/2022	40900	NEWGEN SOFTWARE	0	30	258.1500	392.5530	11,776.59							
23/01/2024	40900	NEWGEN SOFTWARE	0	30	258.1500	^								

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :	57,058.62	Sold Amount :	96,125.21	Os Purchase Value :	11,776.59	Os Sales Value :	
Short Term PL :	19,485.55	Long Term PL :	19,274.41	Speculative PL :		Long Term (Tax)	19,274.41
ISIN Code :	INE619B01017						

18/04/2023	43635	PIRAMAL PHARMA LI	0	100		72.2595	7,225.95							
20/09/2023	43635	PIRAMAL PHARMA LI	0	200		100.2990	20,059.80							
09/10/2023	43635	PIRAMAL PHARMA LI	0	100		98.1885	9,818.85							
23/10/2023	43635	PIRAMAL PHARMA LI	0	100		99.0930	9,909.30							
26/10/2023	43635	PIRAMAL PHARMA LI	0	100		89.2440	8,924.40							

^ - 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 : H9280005 **Client Name :** J I SURATWALA HUF **Term Code** **Br Code**

16/11/2023	43635	PIRAMAL PHARMA LI	0	100	116.9820	11,698.20									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		700	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		67,636.50	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE0DK501011													

01/01/0001	750804	PLPHAR-RE	0			15.9200	159.20	10/08/2023							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		10							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		159.20							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE0DK520011													

21/08/2015	32693	PUNJ LLOYD LTD	0	500	23.7000	24.9000	12,450.00								
24/08/2015	32693	PUNJ LLOYD LTD	0	500	23.7000	23.8688	11,934.40								
09/11/2016	32693	PUNJ LLOYD LTD	0	500	23.7000	18.3880	9,194.00								
19/12/2018	32693	PUNJ LLOYD LTD	0	3500	23.7000	4.4500	15,575.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		49,153.40	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE701B01021													

21/08/2015	33122	RATTANINDIA POWE	3005	500	7.4000	6.8000	3,400.00	8.8800	4,440.00	12/11/2023		1,031.29	731.29		
21/08/2015	33122	RATTANINDIA POWE	3009	500	7.4000	6.8000	3,400.00	10.2684	5,134.20	16/11/2023		1,724.15	1,424.15		
21/08/2015	33122	RATTANINDIA POWE	0	2000	7.4000	6.8000	13,600.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		13,600.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)		2,155.44							
ISIN Code :		INE399K01017													

28/08/2020	32939	RELIANCE POWER LT	1224	100	47.7000	3.7500	375.00	30.9942	3,099.42	04/01/2024		2,717.05	2,717.05		
28/08/2020	32939	RELIANCE POWER LT	0	900	47.7000	3.7500	3,375.00								
31/05/2021	32939	RELIANCE POWER LT	0	1000	47.7000	7.9500	7,950.00								
18/06/2021	32939	RELIANCE POWER LT	0	500	47.7000	14.4218	7,210.90								
30/06/2021	32939	RELIANCE POWER LT	0	500	47.7000	14.3715	7,185.75								
31/01/2023	32939	RELIANCE POWER LT	0	1000	47.7000	12.6630	12,663.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		3900	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		38,384.65	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)		2,717.05							
ISIN Code :		INE614G01033													

07/07/2017	33275	SHAH METACORP LT	0	500	9.3000	7.9500	3,975.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		3,975.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE482J01021													

12/07/2023	32310	SHREE RAMA MULTI-	0	500	14.4000	16.4820	8,241.00								
24/07/2023	32310	SHREE RAMA MULTI-	0	1500	14.4000	19.5138	29,270.65								
27/07/2023	32310	SHREE RAMA MULTI-	0	1	14.4000	18.4418	18.44								

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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

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 : H9280005 **Client Name :** J I SURATWALA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2001	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,530.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE879A01019						

12/09/2023	32419	SMARTLINK HOLD	21	100	119.7000	171.1515	17,115.15	185.3685	18,536.85	03/10/2023	1,349.67			
12/09/2023	32419	SMARTLINK HOLD	0	100	119.7000	171.1515	17,115.15							
15/09/2023	32419	SMARTLINK HOLD	0	200	119.7000	177.1886	35,437.72	182.2088	36,441.76	15/09/2023				984.64

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	52,552.87	Sold Amount :	54,978.61	Os Purchase Value :	17,115.15	Os Sales Value :	
Short Term PL :	1,349.67	Long Term PL :		Speculative PL :	984.64	Long Term (Tax)	
ISIN Code :	INE178C01020						

21/06/2021	32218	SOUTH INDIAN BANK	751	200	30.6000	12.3113	2,462.26	22.1387	4,427.74	12/07/2023		1,951.76	1,951.76	
21/06/2021	32218	SOUTH INDIAN BANK	0	300	30.6000	12.3113	3,693.39							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	2,462.26	Sold Amount :	4,427.74	Os Purchase Value :	3,693.39	Os Sales Value :	
Short Term PL :		Long Term PL :	1,951.76	Speculative PL :		Long Term (Tax)	1,951.76
ISIN Code :	INE683A01023						

12/03/2024	SOUTHBR	SOUTHBANK-RE	0	125		4.3000	537.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	537.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A20015						

04/09/2015	32348	SUBEX LTD	0	600	10.2500	11.0852	6,651.12							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,651.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

11/02/2016	32667	SUZLON ENERGY LT	2700	500	14.7500	13.0650	6,532.50	18.4473	9,223.65	04/07/2023		2,672.88	1,830.38	
20/10/2016	32667	SUZLON ENERGY LT	2448	500	14.7500	15.2760	7,638.00	18.4473	9,223.65	04/07/2023		1,567.38	1,567.38	
09/11/2016	32667	SUZLON ENERGY LT	2485	500	14.7500	13.5000	6,750.00	25.7207	12,860.35	30/08/2023		6,084.79	5,459.79	
09/11/2016	32667	SUZLON ENERGY LT	2521	100	14.7500	13.5000	1,350.00	29.5415	2,954.15	05/10/2023		1,598.34	1,473.34	
09/11/2016	32667	SUZLON ENERGY LT	2534	100	14.7500	13.5000	1,350.00	30.9047	3,090.47	18/10/2023		1,734.42	1,609.42	
09/11/2016	32667	SUZLON ENERGY LT	2562	100	14.7500	13.5000	1,350.00	40.3671	4,036.71	15/11/2023		2,678.88	2,553.88	
09/11/2016	32667	SUZLON ENERGY LT	2641	50	14.7500	13.5000	675.00	50.4664	2,523.32	02/02/2024		1,843.38	1,780.88	
09/11/2016	32667	SUZLON ENERGY LT	0	150	14.7500	13.5000	2,025.00							
31/07/2017	32667	SUZLON ENERGY LT	0	1000	14.7500	19.3714	19,371.40							
22/08/2017	32667	SUZLON ENERGY LT	0	1000	14.7500	16.3313	16,331.30							
05/10/2017	32667	SUZLON ENERGY LT	0	1000	14.7500	14.9745	14,974.50							
06/02/2018	32667	SUZLON ENERGY LT	0	2000	14.7500	12.3113	24,622.60							
05/06/2018	32667	SUZLON ENERGY LT	0	3000	14.7500	7.9500	23,850.00							

Bought Quantity :	1850	Sold Quantity :	1850	Os Purchase Qty :	8150	Os Sales Qty :	
Bought Amount :	25,645.50	Sold Amount :	43,912.30	Os Purchase Value :	1,01,174.80	Os Sales Value :	
Short Term PL :		Long Term PL :	18,180.07	Speculative PL :		Long Term (Tax)	16,275.07
ISIN Code :	INE040H01021						

11/10/2022	750734	SUZLON-RE	0	5000		1.8000	9,000.00							
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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 : H9280005 **Client Name :** J I SURATWALA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,000.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H20013						

28/06/2023	24470	SYNCOM FORMULATI	181	300	1.8200	7.6500	2,295.00	14.0792	4,223.76	26/12/2023	1,915.04		
28/06/2023	24470	SYNCOM FORMULATI	182	200	1.8200	7.6500	1,530.00	16.2185	3,243.70	27/12/2023	1,703.97		
28/06/2023	24470	SYNCOM FORMULATI	0	500	1.8200	7.6500	3,825.00						
06/07/2023	24470	SYNCOM FORMULATI	0	1000	1.8200	7.7000	7,700.00						
10/07/2023	24470	SYNCOM FORMULATI	0	1000	1.8200	7.5000	7,500.00						
12/07/2023	24470	SYNCOM FORMULATI	0	1000	1.8200	7.4400	7,440.00						
30/08/2023	24470	SYNCOM FORMULATI	0	1000	1.8200	8.6500	8,650.00						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	4500	Os Sales Qty :	
Bought Amount :	3,825.00	Sold Amount :	7,467.46	Os Purchase Value :	35,115.00	Os Sales Value :	
Short Term PL :	3,619.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE312C01025						

20/06/2018	408	TATA ELXSI LTD	0	20	1,088.4500	1,336.6500	26,733.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	26,733.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE670A01012												

17/10/2017	33164	TEXMO PIPES AND PR	2312	50	25.4500	23.8185	1,190.93	99.1020	4,955.10	15/02/2024		3,754.52	3,672.94
17/10/2017	33164	TEXMO PIPES AND PR	0	50	25.4500	23.8185	1,190.93						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	1,190.93	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :	3,754.52	Long Term (Tax)	3,672.94						
ISIN Code :	INE141K01013												

12/09/2023	7753	TGV SRAAC LTD	6	200	65.0000	104.8215	20,964.30	111.7385	22,347.70	18/09/2023	1,296.41		
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	20,964.30	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :	1,296.41	Long Term (Tax)							
ISIN Code :	INE284B01028												

16/12/2019	21064	TRIDENT LTD	1304	200	80.0000	^		33.2330	6,646.60	12/07/2023		6,633.62	6,633.62
16/12/2019	21064	TRIDENT LTD	0	500	80.0000	^							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	6,646.60	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :	6,633.62	Long Term (Tax)	6,633.62						
ISIN Code :	INE064C01022												

05/09/2022	295	VEDANTA LIMITED	0	50	346.4000	261.4005	13,070.03						
03/08/2023	295	VEDANTA LIMITED	0	50	346.4000	252.2550	12,612.75						
17/08/2023	295	VEDANTA LIMITED	0	50	346.4000	235.4715	11,773.58						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	37,456.35	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE205A01025												

09/11/2016	23796	VICEROY HOTELS LT	0	500	18.1500	19.5975	9,798.75						
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : H9280005				Client Name : J I SURATWALA HUF				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		9,798.75		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE048C01025													
23/09/2022	4067	ZENSAR TECHNOLOG	0	100	965.0000	218.7885	21,878.85								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		21,878.85		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE520A01027													
21/07/2023	34742	ZUARI AGRO CHEMIC	0	200	496.2000	162.5085	32,501.70								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		32,501.70		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE840M01016													
Final Total										25,834.43	1,81,052.56	1,67,773.91	1,270.64		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,27,247.46	4,09,383.15	1,81,052.52	1,67,773.87
Short Term (Less than 365 days)	71,368.79	97,542.32	25,834.43	25,834.43
Speculation (Intraday - No Delivery)	63,976.23	65,300.17	1,270.64	1,270.64

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
32406	AVANTEL LTD	INE005B01027	100.00	11,665.83	100.000	11,789.10				117.07	500.000	58,299.05		
32430	BF UTILITIES LTD.	INE243D01012	65.00	40,499.41	65.000	47,685.10		6,873.523	6,873.52	228.43	20.000	5,959.65		
32368	BRIGHT COM GROUP	INE425B01027									1,000.000	27,612.40		
32282	CASTEX TECHNOLOGI	INE068D01021									5,000.000	48,604.30		
30191	CHROMATIC INDIA LT	INE662C01015									5,000.000	25,750.00		
32456	COMPUAGE INFOCOM	INE070C01037									500.000	14,798.65		
645	DEEPAK FERTI & PETR	INE501A01019									130.000	70,369.10		
43330	DEVYANI INTERNATI	INE872J01023	50.00	9,532.43	50.000	9,653.99	83.79							
655	GARWARE HI-TECH FI	INE291A01017	50.00	41,385.86	50.000	67,510.37		25,997.124	25,997.12	-59.50	5.000	3,432.08		
32715	GITANJALI GEMS LTD.	INE346H01014									3,000.000	40,736.00		
33162	HATHWAY CABLE &	INE982F01036									500.000	11,080.15		
17271	HBL POWER SYSTEMS	INE292B01021	200.00	7,135.50	200.000	27,263.00		20,074.660	14,640.16		200.000	7,135.50		
179	HCL INFOSYSTEMS LT	INE236A01020									2,500.000	31,222.01		
183	HIMACHAL FUT COM	INE548A01028									100.000	5,376.75		
32859	HINDUJA GLOBAL SO	INE170I01016									25.000	26,756.01		
39807	INFIBEAM AVENUES L	INE483S01020									500.000	7,939.50		
32341	IZMO LTD	INE848A01014	150.00	7,522.43	150.000	22,322.83		14,757.300	9,499.73					
32627	JAIPRAKASH POWER	INE351F01018	200.00	960.00	200.000	3,736.22		2,766.120	2,766.12		1,800.000	8,640.00		
39992	LLOYDS ENGINEERIN	INE093R01011	591.00	797.85	591.000	20,718.49		19,874.377	19,874.38		909.000	1,227.15		
750815	LLOYDS-RE	INE093R20011									142.000	3,280.12		
37800	MANGALAM IND.RIAL	INE717C01025									3,000.000	11,790.00		
33152	MBL INFRASTRUCTUR	INE912H01013	100.00	4,894.35	100.000	5,594.88		689.480	689.48		100.000	5,014.95		
43270	MTAR TECHNOLOGIE	INE864I01014	40.00	67,324.35	40.000	1,02,417.34		34,753.072	34,753.07					

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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 : H9280005

Client Name : J I SURATWALA HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
4112	NELCO LTD	INE045B01015									100.000	41,124.60		
40900	NEWGEN SOFTWARE	INE619B01017	120.00	57,058.62	120.000	96,125.21	19,485.55	19,274.412	19,274.41		60.000	11,776.59		
43635	PIRAMAL PHARMA LI	INE0DK501011									700.000	67,636.50		
750804	PLPHAR-RE	INE0DK520011											10.00	159.20
32693	PUNJ LLOYD LTD	INE701B01021									5,000.000	49,153.40		
33122	RATTANINDIA POWER	INE399K01017	1,000.00	6,800.00	1,000.000	9,574.20		2,755.440	2,155.44		2,000.000	13,600.00		
32939	RELIANCE POWER LT	INE614G01033	100.00	375.00	100.000	3,099.42		2,717.050	2,717.05		3,900.000	38,384.65		
33275	SHAH METACORP LTD	INE482J01021									500.000	3,975.00		
32310	SHREE RAMA MULTI-	INE879A01019									2,001.000	37,530.09		
32419	SMARTLINK HOLD	INE178C01020	300.00	52,552.87	300.000	54,978.61	1,349.67			984.64	100.000	17,115.15		
32218	SOUTH INDIAN BANK	INE683A01023	200.00	2,462.26	200.000	4,427.74		1,951.760	1,951.76		300.000	3,693.39		
SOUTHBRE	SOUTHBANK-RE	INE683A20015									125.000	537.50		
32348	SUBEX LTD	INE754A01055									600.000	6,651.12		
32667	SUZLON ENERGY LTD	INE040H01021	1,850.00	25,645.50	1,850.000	43,912.30		18,180.070	16,275.07		8,150.000	1,01,174.80		
750734	SUZLON-RE	INE040H20013									5,000.000	9,000.00		
24470	SYNCOM FORMULATI	INE312C01025	500.00	3,825.00	500.000	7,467.46	3,619.01				4,500.000	35,115.00		
408	TATA ELXSI LTD	INE670A01012									20.000	26,733.00		
33164	TEXMO PIPES AND PR	INE141K01013	50.00	1,190.93	50.000	4,955.10		3,754.515	3,672.94		50.000	1,190.93		
7753	TGV SRAAC LTD	INE284B01028	200.00	20,964.30	200.000	22,347.70	1,296.41							
21064	TRIDENT LTD	INE064C01022	200.00		200.000	6,646.60		6,633.620	6,633.62		500.000			
295	VEDANTA LIMITED	INE205A01025									150.000	37,456.35		
23796	VICEROY HOTELS LT	INE048C01025									500.000	9,798.75		
4067	ZENSAR TECHNOLOGI	INE520A01027									100.000	21,878.85		
34742	ZUARI AGRO CHEMIC	INE840M01016									200.000	32,501.70		
Total			6,066.00	3,62,592.48	6,066.00	5,72,225.64	25,834.43	1,81,052.52	1,67,773.87	1,270.64	59,487.00	9,81,050.73	10.00	159.20

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.

^ - Indicates Corporate action Trade.