

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

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 : H9280005			Client Name : J I SURATWALA HUF					Term Code			Br Code			
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 :				Sold Quantity :				Os Purchase Qty :		500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		58,299.05	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :				INE005B01027										
11/12/2020	32430	BF UTILITIES LTD.	0	20	496.6000	297.9825	5,959.65							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,959.65	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
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							
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							
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							

^ - 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

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

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						

26/09/2022	655	GARWARE HI-TECH F	0	5	187.0000	686.4150	3,432.08										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,432.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
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	0	200	62.8500	35.6775	7,135.50										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,135.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE292B01021						

26/08/2015	179	HCL INFOSYSTEMS L	0	300	54.8000	36.6825	11,004.75										
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										
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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										
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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										
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^ - 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

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 : 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 :	7,939.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

26/11/2021	32627	JAIPRAKASH POWER	0	1800	7.1500	4.8000	8,640.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,640.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

27/04/2021	39992	LLOYDS ENGINEERIN	0	909	2.4700	1.3500	1,227.15										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	909	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,227.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE093R01011						

27/12/2023	750815	LLOYDS-RE	0	142		23.0994	3,280.12										
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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						

09/02/2017	33152	MBL INFRASTRUCTU	0	100	24.9000	50.1495	5,014.95										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,014.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE912H01013						

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

05/09/2022	40900	NEWGEN SOFTWARE	0	30	258.1500	392.5530	11,776.59										
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23/01/2024	40900	NEWGEN SOFTWARE	0	30	258.1500	^											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,776.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619B01017						

18/04/2023	43635	PIRAMAL PHARMA LI	0	100		72.2595	7,225.95										
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20/09/2023	43635	PIRAMAL PHARMA LI	0	200		100.2990	20,059.80										
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09/10/2023	43635	PIRAMAL PHARMA LI	0	100		98.1885	9,818.85										
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23/10/2023	43635	PIRAMAL PHARMA LI	0	100		99.0930	9,909.30										
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^ - Indicates Corporate action Trade.

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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)	Speculation			
Client Code : H9280005				Client Name : J I SURATWALA HUF				Term Code				Br Code					
26/10/2023	43635	PIRAMAL PHARMA LI	0	100		89.2440	8,924.40										
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															
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	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)					
ISIN Code :		INE399K01017															
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)					
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										
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	224	100	119.7000	171.1515	17,115.15	203.6765	20,367.65	23/04/2024	3,177.74						
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		17,115.15		Sold Amount :		20,367.65		Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,177.74		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE178C01020															
21/06/2021	32218	SOUTH INDIAN BANK	0	300	30.6000	12.3113	3,693.39										

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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

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

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,693.39	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
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			

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 :	Sold Quantity :	Os Purchase Qty :	8150	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,01,174.80	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE040H01021			

11/10/2022	750734	SUZLON-RE	0	5000		1.8000	9,000.00							
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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	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 :	Sold Quantity :	Os Purchase Qty :	4500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	35,115.00	Os Sales Value :
Short Term PL :	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							
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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	0	50	25.4500	23.8185	1,190.93							
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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. 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 : H9280005

Client Name : J I SURATWALA HUF

Term Code

Br Code

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 :		Long Term (Tax)
ISIN Code :	INE141K01013			

16/12/2019	21064	TRIDENT LTD	0	500	80.0000	^								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :		Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	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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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							
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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							
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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											3,177.74			
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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)				
Short Term (Less than 365 days)	17,115.15	20,367.65	3,177.74	3,177.74
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
32406	AVANTEL LTD	INE005B01027									500.000	58,299.05		
32430	BF UTILITIES LTD.	INE243D01012									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		

^ - Indicates Corporate action Trade.

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

Client Code : H9280005

Client Name : J I SURATWALA HUF

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
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		
655	GARWARE HI-TECH FI	INE291A01017									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									200.000	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		
32627	JAI PRAKASH POWER	INE351F01018									1,800.000	8,640.00		
39992	LLOYDS ENGINEERIN	INE093R01011									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									100.000	5,014.95		
4112	NELCO LTD	INE045B01015									100.000	41,124.60		
40900	NEWGEN SOFTWARE	INE619B01017									60.000	11,776.59		
43635	PIRAMAL PHARMA LI	INE0DK501011									700.000	67,636.50		
32693	PUNJ LLOYD LTD	INE701B01021									5,000.000	49,153.40		
33122	RATTANINDIA POWER	INE399K01017									2,000.000	13,600.00		
32939	RELIANCE POWER LT	INE614G01033									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	100.00	17,115.15	100.00	20,367.65	3,177.74							
32218	SOUTH INDIAN BANK	INE683A01023									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									8,150.000	1,01,174.80		
750734	SUZLON-RE	INE040H20013									5,000.000	9,000.00		
24470	SYNCOM FORMULATI	INE312C01025									4,500.000	35,115.00		
408	TATA ELXSI LTD	INE670A01012									20.000	26,733.00		
33164	TEXMO PIPES AND PR	INE141K01013									50.000	1,190.93		
21064	TRIDENT LTD	INE064C01022									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			100.00	17,115.15	100.00	20,367.65	3,177.74	0.00	0.00	0.00	59,387.00	9,63,935.58	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.

^ - Indicates Corporate action Trade.