

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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

22/11/2023	24208	AARTI INDUSTRIES L	40	100	1,061.8000	523.3228	52,332.28	650.0493	65,004.93	01/01/2024	12,521.13			
08/02/2024	24208	AARTI INDUSTRIES L	1	100	1,061.8000	634.7566	63,475.66	645.3540	64,535.40	09/02/2024	893.58			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		1,15,807.94		Sold Amount :		1,29,540.33		Os Purchase Value :		Os Sales Value :				
Short Term PL :		13,414.71		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE769A01020												

02/03/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,491.4900	14,914.90							
28/11/2023	12599	ADANI ENTERPRISES	0	20	218.7500	2,479.0266	49,580.53							
31/01/2024	12599	ADANI ENTERPRISES	0	20	218.7500	3,137.0840	62,741.68							
06/02/2024	12599	ADANI ENTERPRISES	0	20	218.7500	3,191.7887	63,835.77							
06/03/2024	12599	ADANI ENTERPRISES	0	10	218.7500	3,212.2090	32,122.09							

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		80		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,23,194.98		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE423A01024													

06/02/2024	32921	ADANI PORTS AND SP	0	50	435.0000	1,275.2740	63,763.70							
07/02/2024	32921	ADANI PORTS AND SP	0	20	435.0000	1,265.9647	25,319.29							
13/02/2024	32921	ADANI PORTS AND SP	0	15	435.0000	1,246.7956	18,701.93							
23/02/2024	32921	ADANI PORTS AND SP	0	15	435.0000	1,302.6514	19,539.77							

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,27,324.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042													

02/03/2023	42066	ADANI TOTAL GAS LI	0	50		715.1645	35,758.23							
06/02/2024	42066	ADANI TOTAL GAS LI	0	25		999.8489	24,996.22							
06/03/2024	42066	ADANI TOTAL GAS LI	0	25		1,005.9049	25,147.62							

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		85,902.07		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE399L01023													

21/03/2024	187	AGI GREENPAC LIMIT	0	75	452.9000	726.3256	54,474.42								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		54,474.42		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415A01038													

21/11/2023	477	ASHOK LEYLAND LT	120	500	126.3000	178.1780	89,089.00	161.2498	80,624.89	20/03/2024	-8,684.60			
13/12/2023	477	ASHOK LEYLAND LT	0	15	126.3000	174.0239	2,610.36							
31/01/2024	477	ASHOK LEYLAND LT	0	200	126.3000	176.1260	35,225.20							
05/02/2024	477	ASHOK LEYLAND LT	0	500	126.3000	176.0759	88,037.95							
07/02/2024	477	ASHOK LEYLAND LT	0	1250	126.3000	179.1790	2,23,973.75							

Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		1965		Os Sales Qty :			
Bought Amount :		89,089.00		Sold Amount :		80,624.89		Os Purchase Value :		3,49,847.26		Os Sales Value :			
Short Term PL :		-8,684.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE208A01029													

14/03/2024	44022	ASK AUTOMOTIVE LI	6	400		247.1181	98,847.26	252.9765	1,01,190.60	20/03/2024	2,084.67			
14/03/2024	44022	ASK AUTOMOTIVE LI	0	400		245.9138	98,365.53							

^ - 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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	98,847.26	Sold Amount :	1,01,190.60	Os Purchase Value :	98,365.53	Os Sales Value :	
Short Term PL :	2,084.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE491J01022						

08/01/2024	32406	AVANTEL LTD	65	500	566.1500	114.6145	57,307.25	93.2067	46,603.35	13/03/2024	-10,839.69		
17/01/2024	32406	AVANTEL LTD	56	1000	566.1500	118.8688	1,18,868.80	93.2067	93,206.70	13/03/2024	-25,939.98		
19/01/2024	32406	AVANTEL LTD	0	500	566.1500	124.7125	62,356.25	127.0873	63,543.65	19/01/2024			1,088.44
19/01/2024	32406	AVANTEL LTD	54	1000	566.1500	124.8247	1,24,824.70	93.2067	93,206.70	13/03/2024	-31,831.38		
23/01/2024	32406	AVANTEL LTD	0	1000	566.1500	133.5134	1,33,513.40	139.0367	1,39,036.65	23/01/2024			5,467.61
24/01/2024	32406	AVANTEL LTD	0	1000	566.1500	128.4628	1,28,462.80	129.1871	1,29,187.10	24/01/2024			671.66
25/01/2024	32406	AVANTEL LTD	48	1000	566.1500	127.0770	1,27,077.00	93.2067	93,206.70	13/03/2024	-34,159.48		
13/02/2024	32406	AVANTEL LTD	29	250	566.1500	102.9028	25,725.70	93.2067	23,301.68	13/03/2024	-2,488.02		

Bought Quantity :	6250	Sold Quantity :	6250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,78,135.90	Sold Amount :	6,81,292.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,05,258.55	Long Term PL :		Speculative PL :	7,227.71	Long Term (Tax)	
ISIN Code :	INE005B01027						

06/03/2024	3722	BANSWARA SYNTEX	0	300	129.8000	150.8507	45,255.21						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	45,255.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE629D01020						

13/02/2024	103	BHARAT HEAVY ELE	0	500	103.5000	207.2070	1,03,603.50	211.4788	1,05,739.40	13/02/2024			2,013.26
13/02/2024	103	BHARAT HEAVY ELE	1	500	103.5000	206.7920	1,03,396.00	211.9378	1,05,968.90	14/02/2024	2,382.09		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,06,999.50	Sold Amount :	2,11,708.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,382.09	Long Term PL :		Speculative PL :	2,013.26	Long Term (Tax)	
ISIN Code :	INE257A01026						

19/01/2024	93	CG POWER AND INDU	24	500	91.9500	454.8044	2,27,402.20	432.7384	2,16,369.20	12/02/2024	-11,610.35		
24/01/2024	93	CG POWER AND INDU	0	250	91.9500	434.9935	1,08,748.38	450.0194	1,12,504.85	24/01/2024			3,509.14
24/01/2024	93	CG POWER AND INDU	19	500	91.9500	435.3850	2,17,692.50	432.9094	2,16,454.71	12/02/2024	-1,749.76		
24/01/2024	93	CG POWER AND INDU	26	250	91.9500	435.3850	1,08,846.25	435.1644	1,08,791.10	19/02/2024	-311.64		
24/01/2024	93	CG POWER AND INDU	34	100	91.9500	435.2348	43,523.48	435.7987	43,579.87	27/02/2024	-46.32		
24/01/2024	93	CG POWER AND INDU	37	250	91.9500	435.2348	1,08,808.70	470.3492	1,17,587.29	01/03/2024	8,511.67		
24/01/2024	93	CG POWER AND INDU	42	400	91.9500	435.2348	1,74,093.92	469.4301	1,87,772.04	06/03/2024	13,250.96		
24/01/2024	93	CG POWER AND INDU	47	500	91.9500	431.8299	2,15,914.95	463.6958	2,31,847.92	11/03/2024	15,400.75		
13/02/2024	93	CG POWER AND INDU	27	500	91.9500	428.2833	2,14,141.65	467.0283	2,33,514.14	11/03/2024	18,794.56		
14/02/2024	93	CG POWER AND INDU	0	500	91.9500	425.2231	2,12,611.55	431.4069	2,15,703.45	14/02/2024			3,006.92
07/03/2024	93	CG POWER AND INDU	4	600	91.9500	460.6894	2,76,413.65	468.5584	2,81,135.07	11/03/2024	4,001.65		
12/03/2024	93	CG POWER AND INDU	1	1600	91.9500	458.7708	7,34,033.30	455.6938	7,29,110.08	13/03/2024	-6,818.67		

Bought Quantity :	5950	Sold Quantity :	5950	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,42,230.53	Sold Amount :	26,94,369.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	39,422.86	Long Term PL :		Speculative PL :	6,516.06	Long Term (Tax)	
ISIN Code :	INE067A01029						

15/07/2021	43318	CLEAN SCIENCE AND	897	16		900.0000	14,400.00	1,549.8985	24,798.38	29/12/2023		10,368.11	10,368.11
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^ - Indicates Corporate action Trade.

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01/04/2023

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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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

Bought Quantity :	16	Sold Quantity :	16	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,400.00	Sold Amount :	24,798.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	10,368.11	Speculative PL :		Long Term (Tax)	10,368.11
ISIN Code :	INE227W01023						

29/12/2021	43441	CMS INFO SYSTEMS L	0	69		^	216.0000	14,904.00									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	69	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,904.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE925R01014						

22/11/2023	1831	COASTAL CORPORAT	7	200			243.1930	48,638.60	254.4962	50,899.24	29/11/2023	2,131.59					
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,638.60	Sold Amount :	50,899.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,131.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE377E01016						

18/08/2023	39436	COFFEE DAY ENTERP	0	1000	336.8000		44.3443	44,344.30									
21/09/2023	39436	COFFEE DAY ENTERP	0	1000	336.8000		50.3003	50,300.30									
21/02/2024	39436	COFFEE DAY ENTERP	0	1000	336.8000		62.1621	62,162.10									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,56,806.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335K01011						

20/01/2024	117	DCW LTD.	18	500	40.9000		63.1631	31,581.55	69.9300	34,965.00	07/02/2024	3,297.49					
20/01/2024	117	DCW LTD.	0	500	40.9000		63.1631	31,581.55									
13/02/2024	117	DCW LTD.	0	500	40.9000		59.5095	29,754.75									

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	31,581.55	Sold Amount :	34,965.00	Os Purchase Value :	61,336.30	Os Sales Value :	
Short Term PL :	3,297.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE500A01029						

02/02/2024	32178	ENGINEERS INDIA LT	53	400	178.9000		257.2719	1,02,908.76	205.7940	82,317.60	26/03/2024	-20,832.62					
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Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,02,908.76	Sold Amount :	82,317.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-20,832.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510A01028						

29/11/2023	44027	FEDBANK FINANCIAL	0	107		^	140.0000	14,980.00									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	107	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,980.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE007N01010						

30/11/2023	44030	FLAIR WRITING INDU	1	49		^	304.0000	14,896.00	500.4990	24,524.45	01/12/2023	9,598.50					
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Bought Quantity :	49	Sold Quantity :	49	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,896.00	Sold Amount :	24,524.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,598.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00Y201027						

21/11/2023	171	GHCL LTD.	15	200	325.0000		544.5440	1,08,908.80	579.9500	1,15,989.99	06/12/2023	6,791.16					
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01/04/2023

31/03/2024

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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	Long Term (Tax)

Client Code : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,08,908.80	Sold Amount :	1,15,989.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,791.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE539A01019						

30/11/2023	90025	GINNI FILAMENTS LT	70	1100	38.2000	35.2853	38,813.83	43.9560	48,351.60	08/02/2024	9,426.00			
30/11/2023	90025	GINNI FILAMENTS LT	0	2000	38.2000	34.8173	69,634.61							

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	38,813.83	Sold Amount :	48,351.60	Os Purchase Value :	69,634.61	Os Sales Value :	
Short Term PL :	9,426.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE424C01010						

01/12/2023	26729	GOLDIAM INT. LTD	63	500	79.4500	182.6825	91,341.25	192.8569	96,428.45	02/02/2024	4,844.30			
01/12/2023	26729	GOLDIAM INT. LTD	0	500	79.4500	182.6825	91,341.25							
04/12/2023	26729	GOLDIAM INT. LTD	0	100	79.4500	173.1730	17,317.30							
28/02/2024	26729	GOLDIAM INT. LTD	0	400	79.4500	186.7111	74,684.42							

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	91,341.25	Sold Amount :	96,428.45	Os Purchase Value :	1,83,342.97	Os Sales Value :	
Short Term PL :	4,844.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE025B01025						

23/01/2024	180	HDFC BANK LTD.	14	25	2,011.9000	1,429.9285	35,748.21	1,446.0525	36,151.31	06/02/2024	309.98			
Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	35,748.21	Sold Amount :	36,151.31	Os Purchase Value :		Os Sales Value :								
Short Term PL :	309.98	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE040A01034													

20/01/2024	183	HIMACHAL FUT COM	0	1000	29.9500	98.2100	98,210.00	99.5400	99,540.00	20/01/2024				1,213.80
20/01/2024	183	HIMACHAL FUT COM	4	1000	29.9500	98.2982	98,298.20	105.5943	1,05,594.30	24/01/2024	7,108.98			
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,96,508.20	Sold Amount :	2,05,134.30	Os Purchase Value :		Os Sales Value :								
Short Term PL :	7,108.98	Long Term PL :		Speculative PL :		Long Term (Tax)	1,213.80							
ISIN Code :	INE548A01028													

28/09/2023	41154	HINDUSTAN AERONA	43	15		1,888.4366	28,326.55	2,077.9200	31,168.80	10/11/2023	2,765.60			
23/01/2024	41154	HINDUSTAN AERONA	0	5		2,871.6188	14,358.09							
25/01/2024	41154	HINDUSTAN AERONA	0	5		2,890.5377	14,452.69							
Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :	28,326.55	Sold Amount :	31,168.80	Os Purchase Value :	28,810.78	Os Sales Value :								
Short Term PL :	2,765.60	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE066F01020													

02/02/2024	106	IFCI LTD.	0	1000	29.0500	60.1600	60,160.00	60.2400	60,240.00	02/02/2024				54.68
14/02/2024	106	IFCI LTD.	26	2000	29.0500	54.2042	1,08,408.30	40.1598	80,319.60	11/03/2024	-28,335.30			
Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,68,568.30	Sold Amount :	1,40,559.60	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-28,335.30	Long Term PL :		Speculative PL :		Long Term (Tax)	54.68							
ISIN Code :	INE039A01010													

01/12/2023	35789	INDIABULLS HOUSIN	34	300	1,413.9500	203.3031	60,990.93	216.2835	64,885.05	04/01/2024	3,731.33			
17/01/2024	35789	INDIABULLS HOUSIN	8	250	1,413.9500	210.7105	52,677.63	195.3045	48,826.13	25/01/2024	-3,983.28			
17/01/2024	35789	INDIABULLS HOUSIN	14	250	1,413.9500	210.6843	52,671.08	222.2775	55,569.38	31/01/2024	2,758.25			

^ - 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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,66,339.63	Sold Amount :	1,69,280.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,506.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

28/01/2021	43257	INDIAN RAILWAY FIN	1087	575	^	26.0000	14,950.00	176.0737	1,01,242.38	20/01/2024		86,168.69	86,168.69
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Bought Quantity :	575	Sold Quantity :	575	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,950.00	Sold Amount :	1,01,242.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	86,168.69	Speculative PL :		Long Term (Tax)	86,168.69
ISIN Code :	INE053F01010						

24/01/2024	44026	INDIAN RENEWABLE	0	2000		159.6660	3,19,332.00	161.7338	3,23,467.60	24/01/2024			4,008.02
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,19,332.00	Sold Amount :	3,23,467.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,008.02	Long Term (Tax)	
ISIN Code :	INE202E01016						

01/03/2023	209	INFOSYS LTD	303	50	1,166.0000	1,493.8674	74,693.37	1,540.9575	77,047.88	29/12/2023	2,157.97		
03/01/2024	209	INFOSYS LTD	9	50	1,166.0000	1,501.5000	75,075.00	1,610.3880	80,519.40	12/01/2024	5,243.55		
03/01/2024	209	INFOSYS LTD	0	100	1,166.0000	1,494.4930	1,49,449.30						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :	1,49,768.37	Sold Amount :	1,57,567.28	Os Purchase Value :		Os Sales Value :	1,49,449.30
Short Term PL :	7,401.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

25/01/2024	41956	IRCON INTERNATION	0	500		245.6766	1,22,838.30	248.6751	1,24,337.55	25/01/2024			1,304.05
25/01/2024	41956	IRCON INTERNATION	0	1000		250.2926	2,50,292.59						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :	1,22,838.30	Sold Amount :	1,24,337.55	Os Purchase Value :		Os Sales Value :	2,50,292.59
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	1,304.05
ISIN Code :	INE962Y01021						

08/02/2024	ISHAN	ISHAN INTERNATION	49	48000		5.6100	2,69,280.00	1.9900	95,520.00	28/03/2024	-1,74,353.5		
14/02/2024	ISHAN	ISHAN INTERNATION	43	48000		5.0600	2,42,880.00	1.9900	95,520.00	28/03/2024	-1,47,920.4		

Bought Quantity :	96000	Sold Quantity :	96000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,12,160.00	Sold Amount :	1,91,040.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,22,274.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LCW01025						

05/02/2024	32532	JAIPRAKASH ASSOCI	0	1000	20.8500	23.0230	23,023.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	23,023.00
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455F01025						

01/02/2024	32627	JAIPRAKASH POWER	46	2000	7.1500	18.2683	36,536.60	15.8341	31,668.20	18/03/2024	-4,957.40		
15/03/2024	32627	JAIPRAKASH POWER	3	20000	7.1500	15.0901	3,01,802.00	15.8341	3,16,682.00	18/03/2024	14,079.94		
19/03/2024	32627	JAIPRAKASH POWER	0	27000	7.1500	15.2282	4,11,162.10						

Bought Quantity :	22000	Sold Quantity :	22000	Os Purchase Qty :		Os Sales Qty :	27000
Bought Amount :	3,38,338.60	Sold Amount :	3,48,350.20	Os Purchase Value :		Os Sales Value :	4,11,162.10
Short Term PL :	9,122.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

12/02/2024	33148	JSW ENERGY LTD	39	300	88.7000	501.5010	1,50,450.30	504.4950	1,51,348.50	22/03/2024	507.64		
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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)

Client Code : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

26/02/2024	33148	JSW ENERGY LTD	0	150	88.7000	527.1527	79,072.91	537.2963	80,594.45	26/02/2024				1,489.86	
Bought Quantity :			450		Sold Quantity :			450		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,29,523.21		Sold Amount :			2,31,942.95		Os Purchase Value :			Os Sales Value :		
Short Term PL :			507.64		Long Term PL :			Speculative PL :			1,489.86		Long Term (Tax)		
ISIN Code :			INE121E01018												

20/01/2024	33302	KALYANI INV COMP	19	10	2,442.6000	3,847.4937	38,474.94	4,210.7850	42,107.85	08/02/2024	3,528.78				
23/01/2024	33302	KALYANI INV COMP	16	15	2,442.6000	3,586.2126	53,793.19	4,210.7850	63,161.78	08/02/2024	9,217.79				
13/02/2024	33302	KALYANI INV COMP	0	25	2,442.6000	3,624.6210	90,615.53								
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			92,268.13		Sold Amount :			1,05,269.63		Os Purchase Value :			Os Sales Value :		
Short Term PL :			12,746.57		Long Term PL :			Speculative PL :					Long Term (Tax)		
ISIN Code :			INE029L01018												

24/11/2023	30299	KOTHARI PRODUCTS	75	400	207.0000	128.6285	51,451.40	163.5862	65,434.48	07/02/2024	13,832.38				
05/01/2024	30299	KOTHARI PRODUCTS	0	400	207.0000	174.8895	69,955.80	180.3820	72,152.80	05/01/2024				2,168.80	
Bought Quantity :			800		Sold Quantity :			800		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,21,407.20		Sold Amount :			1,37,587.28		Os Purchase Value :			Os Sales Value :		
Short Term PL :			13,832.38		Long Term PL :			Speculative PL :			2,168.80		Long Term (Tax)		
ISIN Code :			INE823A01017												

18/09/2023	510	LARSEN & TOUBRO L	0	25	1,438.4000	2,921.4846	73,037.12								
21/09/2023	510	LARSEN & TOUBRO L	0	25	1,438.4000	2,872.9201	71,823.00								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			50		
Bought Amount :					Sold Amount :					Os Purchase Value :			1,44,860.12		
Short Term PL :					Long Term PL :			Speculative PL :					Long Term (Tax)		
ISIN Code :			INE018A01030												

22/11/2023	43398	LATENT VIEW ANAL	0	100		457.4570	45,745.70								
01/12/2023	43398	LATENT VIEW ANAL	0	100		492.7493	49,274.93	499.9500	49,995.00	01/12/2023				623.19	
01/12/2023	43398	LATENT VIEW ANAL	0	400		493.1927	1,97,277.08								
08/12/2023	43398	LATENT VIEW ANAL	0	100		469.8684	46,986.84								
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			600		
Bought Amount :			49,274.93		Sold Amount :			49,995.00		Os Purchase Value :			2,90,009.62		
Short Term PL :					Long Term PL :			Speculative PL :			623.19		Long Term (Tax)		
ISIN Code :			INE017C01011												

12/12/2023	33007	LGB FORGE LTD	0	1000		13.4134	13,413.40								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			1000		
Bought Amount :					Sold Amount :					Os Purchase Value :			13,413.40		
Short Term PL :					Long Term PL :			Speculative PL :					Long Term (Tax)		
ISIN Code :			INE201J01017												

01/03/2023	43526	LIFE INSURANCE COR	268	50		591.0905	29,554.53	678.3210	33,916.05	24/11/2023	4,279.62			
01/03/2023	43526	LIFE INSURANCE COR	0	250		590.5300	1,47,632.50							
24/01/2024	43526	LIFE INSURANCE COR	0	25		890.8900	22,272.25							
19/02/2024	43526	LIFE INSURANCE COR	0	25		1,053.5525	26,338.81							
20/02/2024	43526	LIFE INSURANCE COR	0	25		1,040.8398	26,021.00							
28/02/2024	43526	LIFE INSURANCE COR	0	25		1,021.9209	25,548.02							

^ - 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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :	29,554.53	Sold Amount :	33,916.05	Os Purchase Value :	2,47,812.58	Os Sales Value :	
Short Term PL :	4,279.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE01Y01017						

25/09/2023	32313	MAHINDRA LIFESPAC	0	50	505.0000	550.3498	27,517.49								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,517.49	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE813A01018						

21/12/2021	43427	MEDPLUS HEALTH SE	811	18	^ 796.0000	14,328.00	690.3589	12,426.46	11/03/2024		-1,916.72	-1,916.72		
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Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,328.00	Sold Amount :	12,426.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,916.72	Speculative PL :		Long Term (Tax)	-1,916.72
ISIN Code :	INE804L01022						

31/01/2024	43331	MEGHMANI ORGANIC	22	500	88.0880	44,044.00	94.1058	47,052.90	22/02/2024	2,891.52				
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31/01/2024	43331	MEGHMANI ORGANIC	23	500	88.0880	44,044.00	99.1507	49,575.35	23/02/2024	5,410.90				
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31/01/2024	43331	MEGHMANI ORGANIC	0	1000	87.3373	87,337.25								
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	88,088.00	Sold Amount :	96,628.25	Os Purchase Value :	87,337.25	Os Sales Value :	
Short Term PL :	8,302.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CT101020						

30/01/2024	43982	MESON VALVES INDI	14	1200	615.5149	7,38,617.88	639.3600	7,67,232.00	13/02/2024	26,674.17				
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Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,38,617.88	Sold Amount :	7,67,232.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	26,674.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00YE01013						

14/03/2023	13377	MMTC LTD.	155	1500	61.9000	30.0801	45,120.15	39.3106	58,965.90	16/08/2023	13,712.41			
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Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,120.15	Sold Amount :	58,965.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,712.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123F01029						

21/09/2023	43270	MTAR TECHNOLOGIE	181	20	2,520.5681	50,411.36	1,684.4813	33,689.63	20/03/2024	-16,831.89				
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25/09/2023	43270	MTAR TECHNOLOGIE	177	20	2,411.5592	48,231.18	1,684.6237	33,692.47	20/03/2024	-14,645.82				
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21/11/2023	43270	MTAR TECHNOLOGIE	120	20	2,204.5023	44,090.05	1,684.8235	33,696.47	20/03/2024	-10,495.07				
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14/02/2024	43270	MTAR TECHNOLOGIE	35	25	1,723.4718	43,086.80	1,685.3629	42,134.07	20/03/2024	-1,063.12				
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12/03/2024	43270	MTAR TECHNOLOGIE	8	100	1,741.6900	1,74,169.00	1,685.3709	1,68,537.09	20/03/2024	-6,076.07				
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Bought Quantity :	185	Sold Quantity :	185	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,59,988.39	Sold Amount :	3,11,749.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-49,111.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE864I01014						

26/02/2024	20043	MUNJAL SHOWA LTD.	4	200	277.6000	184.2341	36,846.82	193.3190	38,663.80	01/03/2024	1,719.62			
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26/02/2024	20043	MUNJAL SHOWA LTD.	29	450	277.6000	182.8994	82,304.75	164.1097	73,849.35	26/03/2024	-8,658.44			
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26/02/2024	20043	MUNJAL SHOWA LTD.	0	50	277.6000	180.2301	9,011.51							
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04/03/2024	20043	MUNJAL SHOWA LTD.	0	500	277.6000	189.9726	94,986.30							
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06/03/2024	20043	MUNJAL SHOWA LTD.	0	250	277.6000	182.1320	45,533.00							
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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)

Client Code : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :	1,19,151.57	Sold Amount :	1,12,513.15	Os Purchase Value :	1,49,530.81	Os Sales Value :	
Short Term PL :	-6,938.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE577A01027						

06/03/2024	24816	NATCO PHARMA LTD.	0	100	963.0000	1,026.8258	1,02,682.58						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,02,682.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE987B01026						

02/02/2024	32234	NATIONAL ALUMINI	4	500	77.6000	153.8037	76,901.85	160.0398	80,019.90	06/02/2024	2,915.14		
02/02/2024	32234	NATIONAL ALUMINI	31	500	77.6000	153.8037	76,901.85	166.5832	83,291.60	04/03/2024	6,182.83		
16/02/2024	32234	NATIONAL ALUMINI	0	500	77.6000	163.7664	81,883.20	168.0832	84,041.60	16/02/2024			2,125.46
22/02/2024	32234	NATIONAL ALUMINI	0	1000	77.6000	161.5114	1,61,511.40						

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	2,35,686.90	Sold Amount :	2,47,353.10	Os Purchase Value :	1,61,511.40	Os Sales Value :	
Short Term PL :	9,097.97	Long Term PL :		Speculative PL :	2,125.46	Long Term (Tax)	
ISIN Code :	INE139A01034						

21/11/2023	33098	NHPC LTD	10	1000	30.0000	54.6046	54,604.60	57.2427	57,242.70	01/12/2023	2,493.40		
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,604.60	Sold Amount :	57,242.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,493.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

14/08/2023	30129	NILE LTD.	149	50	930.9000	690.1895	34,509.48	1,020.0109	51,000.55	10/01/2024	16,283.67		
14/08/2023	30129	NILE LTD.	182	100	930.9000	690.1895	69,018.95	1,045.3970	1,04,539.70	12/02/2024	35,099.90		

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,03,528.43	Sold Amount :	1,55,540.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	51,383.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE445D01013						

20/01/2024	13683	NLC INDIA LTD	9	500	106.0000	241.2410	1,20,620.50	252.3973	1,26,198.65	29/01/2024	5,258.81		
20/01/2024	13683	NLC INDIA LTD	17	500	106.0000	241.2410	1,20,620.50	283.9657	1,41,982.85	06/02/2024	21,023.74		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,41,241.00	Sold Amount :	2,68,181.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	26,282.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE589A01014						

08/12/2023	26371	NMDC LTD	0	300	144.4000	182.3322	54,699.66						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	54,699.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

15/03/2023	31726	PANCHSHEEL ORGAN	334	100	98.8500	204.2040	20,420.40	208.7910	20,879.10	12/02/2024	358.10		
Bought Quantity :	100	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	20,420.40	Sold Amount :		Os Purchase Value :		Os Sales Value :							
Short Term PL :	358.10	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE316G01019												

07/04/2022	368	PATANJALI FOODS LT	0	21	17.4000	650.0000	13,650.00						
06/03/2023	368	PATANJALI FOODS LT	0	20	17.4000	988.4875	19,769.75						

^ - 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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	41	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,419.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619A01035						

25/05/2023	24051	POLYPLEX CORPORA	291	10	514.0000	1,346.5953	13,465.95	856.0930	8,560.93	11/03/2024	-4,933.44			
12/06/2023	24051	POLYPLEX CORPORA	273	10	514.0000	1,294.7935	12,947.94	856.0930	8,560.93	11/03/2024	-4,415.31			
15/02/2024	24051	POLYPLEX CORPORA	25	20	514.0000	932.9120	18,658.24	856.0930	17,121.86	11/03/2024	-1,582.85			
22/02/2024	24051	POLYPLEX CORPORA	18	10	514.0000	894.6438	8,946.44	856.0930	8,560.93	11/03/2024	-408.22			
12/03/2024	24051	POLYPLEX CORPORA	0	100	514.0000	815.1644	81,516.44							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	54,018.57	Sold Amount :	42,804.65	Os Purchase Value :	81,516.44	Os Sales Value :	
Short Term PL :	-11,339.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE633B01018						

01/03/2023	40724	PRATAAP SNACKS LI	264	125	1,165.0000	787.6469	98,455.86	965.0340	1,20,629.25	20/11/2023	21,890.60			
22/05/2023	40724	PRATAAP SNACKS LI	182	25	1,165.0000	780.7160	19,517.90	965.0340	24,125.85	20/11/2023	4,551.55			
18/09/2023	40724	PRATAAP SNACKS LI	0	150	1,165.0000	879.6587	1,31,948.81	891.3345	1,33,700.18	18/09/2023				1,521.37
18/09/2023	40724	PRATAAP SNACKS LI	63	400	1,165.0000	881.9501	3,52,780.06	965.0340	3,86,013.60	20/11/2023	32,453.90			
20/09/2023	40724	PRATAAP SNACKS LI	61	376	1,165.0000	889.0805	3,34,294.26	965.0340	3,62,852.78	20/11/2023	27,656.20			
21/09/2023	40724	PRATAAP SNACKS LI	60	50	1,165.0000	886.4856	44,324.28	965.0340	48,251.70	20/11/2023	3,807.60			
22/09/2023	40724	PRATAAP SNACKS LI	59	125	1,165.0000	879.2019	1,09,900.24	975.2853	1,21,910.67	20/11/2023	11,712.13			
25/09/2023	40724	PRATAAP SNACKS LI	56	50	1,165.0000	871.1813	43,559.07	977.7213	48,886.07	20/11/2023	5,208.24			
28/09/2023	40724	PRATAAP SNACKS LI	53	140	1,165.0000	835.2265	1,16,931.72	977.7213	1,36,880.98	20/11/2023	19,623.59			
01/01/2024	40724	PRATAAP SNACKS LI	7	100	1,165.0000	1,097.3763	1,09,737.63	1,207.3914	1,20,739.14	08/01/2024	10,704.94			
01/01/2024	40724	PRATAAP SNACKS LI	9	50	1,165.0000	1,095.7867	54,789.34	1,179.3395	58,966.97	10/01/2024	4,031.15			
01/01/2024	40724	PRATAAP SNACKS LI	15	772	1,165.0000	1,085.7637	8,38,209.54	1,233.7800	9,52,478.17	16/01/2024	1,12,419.54			
02/01/2024	40724	PRATAAP SNACKS LI	14	178	1,165.0000	1,117.4444	1,98,905.11	1,243.7550	2,21,388.39	16/01/2024	22,048.88			
03/01/2024	40724	PRATAAP SNACKS LI	13	500	1,165.0000	1,087.0159	5,43,507.97	1,243.7550	6,21,877.50	16/01/2024	77,171.84			
04/01/2024	40724	PRATAAP SNACKS LI	12	3635	1,165.0000	1,116.5272	40,58,576.24	1,256.7431	45,68,261.26	16/01/2024	5,00,834.40			
09/01/2024	40724	PRATAAP SNACKS LI	7	40	1,165.0000	1,205.6545	48,226.18	1,268.5027	50,740.11	16/01/2024	2,412.78			
09/01/2024	40724	PRATAAP SNACKS LI	9	93	1,165.0000	1,183.2869	1,10,045.69	1,307.3166	1,21,580.45	18/01/2024	11,348.73			
09/01/2024	40724	PRATAAP SNACKS LI	14	50	1,165.0000	1,175.1720	58,758.60	1,375.7229	68,786.15	23/01/2024	9,926.49			
09/01/2024	40724	PRATAAP SNACKS LI	20	17	1,165.0000	1,174.9827	19,974.71	1,252.7959	21,297.53	29/01/2024	1,274.42			
11/01/2024	40724	PRATAAP SNACKS LI	18	50	1,165.0000	1,157.9068	57,895.34	1,252.7959	62,639.80	29/01/2024	4,603.45			
12/01/2024	40724	PRATAAP SNACKS LI	17	158	1,165.0000	1,128.4748	1,78,299.02	1,252.7959	1,97,941.75	29/01/2024	19,204.55			
15/01/2024	40724	PRATAAP SNACKS LI	0	25	1,165.0000	1,140.1140	28,502.85	1,183.0097	29,575.24	15/01/2024				1,038.55
15/01/2024	40724	PRATAAP SNACKS LI	14	25	1,165.0000	1,143.7406	28,593.52	1,252.7959	31,319.90	29/01/2024	2,678.84			
16/01/2024	40724	PRATAAP SNACKS LI	0	2425	1,165.0000	1,242.9047	30,14,043.85	1,261.1742	30,58,347.54	16/01/2024				39,908.08
17/01/2024	40724	PRATAAP SNACKS LI	0	500	1,165.0000	1,217.4217	6,08,710.85	1,233.8766	6,16,938.30	17/01/2024				7,984.01
18/01/2024	40724	PRATAAP SNACKS LI	0	500	1,165.0000	1,303.7204	6,51,860.18	1,354.0041	6,77,002.04	18/01/2024				24,763.66
19/01/2024	40724	PRATAAP SNACKS LI	0	200	1,165.0000	1,263.1263	2,52,625.26	1,312.7225	2,62,544.49	19/01/2024				9,505.83
19/01/2024	40724	PRATAAP SNACKS LI	10	379	1,165.0000	1,346.3598	5,10,270.37	1,253.6523	4,75,134.22	29/01/2024	-35,992.17			
19/01/2024	40724	PRATAAP SNACKS LI	11	21	1,165.0000	1,299.5483	27,290.51	1,287.0117	27,027.25	30/01/2024	-318.16			
20/01/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,330.1330	66,506.65	1,339.7660	66,988.30	20/01/2024				316.25
20/01/2024	40724	PRATAAP SNACKS LI	10	29	1,165.0000	1,336.1849	38,749.36	1,287.0117	37,323.34	30/01/2024	-1,519.81			
20/01/2024	40724	PRATAAP SNACKS LI	12	50	1,165.0000	1,336.1849	66,809.25	1,307.3923	65,369.61	01/02/2024	-1,602.21			

^ - 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 : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

20/01/2024	40724	PRATAAP SNACKS LI	16	46	1,165.0000	1,336.1849	61,464.51	1,281.2175	58,936.01	05/02/2024	-2,676.60			
20/01/2024	40724	PRATAAP SNACKS LI	18	200	1,165.0000	1,336.1849	2,67,236.98	1,281.9667	2,56,393.34	07/02/2024	-11,487.60			
20/01/2024	40724	PRATAAP SNACKS LI	24	50	1,165.0000	1,336.1849	66,809.25	1,198.8000	59,940.00	13/02/2024	-7,025.20			
20/01/2024	40724	PRATAAP SNACKS LI	25	100	1,165.0000	1,336.1849	1,33,618.49	1,220.8934	1,22,089.34	14/02/2024	-11,843.69			
20/01/2024	40724	PRATAAP SNACKS LI	27	38	1,165.0000	1,335.3406	50,742.94	1,194.8040	45,402.55	16/02/2024	-5,458.70			
20/01/2024	40724	PRATAAP SNACKS LI	38	50	1,165.0000	1,333.7825	66,689.13	1,152.6462	57,632.31	27/02/2024	-9,209.94			
20/01/2024	40724	PRATAAP SNACKS LI	41	50	1,165.0000	1,333.7825	66,689.13	1,118.8800	55,944.00	01/03/2024	-10,896.19			
20/01/2024	40724	PRATAAP SNACKS LI	52	100	1,165.0000	1,333.7825	1,33,378.25	981.3731	98,137.31	12/03/2024	-35,526.26			
20/01/2024	40724	PRATAAP SNACKS LI	53	87	1,165.0000	1,333.7825	1,16,039.08	978.0709	85,092.17	13/03/2024	-31,195.06			
23/01/2024	40724	PRATAAP SNACKS LI	0	250	1,165.0000	1,359.8064	3,39,951.59	1,382.8199	3,45,704.98	23/01/2024				5,553.77
24/01/2024	40724	PRATAAP SNACKS LI	49	100	1,165.0000	1,323.7725	1,32,377.25	981.2443	98,124.43	13/03/2024	-34,553.90			
25/01/2024	40724	PRATAAP SNACKS LI	48	63	1,165.0000	1,307.1392	82,349.77	984.0150	61,992.95	13/03/2024	-20,544.68			
25/01/2024	40724	PRATAAP SNACKS LI	55	50	1,165.0000	1,296.0347	64,801.74	964.7343	48,236.72	20/03/2024	-16,713.13			
25/01/2024	40724	PRATAAP SNACKS LI	0	12	1,165.0000	1,295.2940	15,543.53							
29/01/2024	40724	PRATAAP SNACKS LI	0	100	1,165.0000	1,266.1266	1,26,612.66	1,254.0746	1,25,407.46	29/01/2024				-1,450.20
31/01/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,254.9995	62,749.98	1,275.3225	63,766.13	31/01/2024				991.07
09/02/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,217.1217	60,856.09	1,251.5168	62,575.84	09/02/2024				1,647.24
09/02/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,228.6274	61,431.37							
12/02/2024	40724	PRATAAP SNACKS LI	0	100	1,165.0000	1,195.1299	1,19,512.99							
15/02/2024	40724	PRATAAP SNACKS LI	0	100	1,165.0000	1,175.1740	1,17,517.40							
19/02/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,167.8667	58,393.34							
22/02/2024	40724	PRATAAP SNACKS LI	0	175	1,165.0000	1,237.6380	2,16,586.66	1,295.9635	2,26,793.61	22/02/2024				10,054.32
22/02/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,269.7685	63,488.43							
04/03/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,099.9489	54,997.45							
05/03/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,051.0500	52,552.50							
06/03/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	997.9970	49,899.85							
14/03/2024	40724	PRATAAP SNACKS LI	0	300	1,165.0000	975.3124	2,92,593.71							
15/03/2024	40724	PRATAAP SNACKS LI	0	100	1,165.0000	971.9710	97,197.10							

Bought Quantity :	12847	Sold Quantity :	12847	Os Purchase Qty :	912	Os Sales Qty :	
Bought Amount :	1,48,71,553.66	Sold Amount :	1,56,69,687.64	Os Purchase Value :	9,83,127.65	Os Sales Value :	
Short Term PL :	6,69,000.53	Long Term PL :		Speculative PL :	1,01,833.95	Long Term (Tax)	
ISIN Code :	INE393P01035						

02/02/2024	33344	PTC INDIA FIN SER L	54	1000	35.4000	60.7607	60,760.70	38.2617	38,261.70	27/03/2024	-22,628.64			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	60,760.70	Sold Amount :	38,261.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-22,628.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE560K01014						

31/01/2024	32826	RAJ TELEVISION NET	8	500	58.2000	66.0660	33,033.00	70.2796	35,139.80	08/02/2024	2,018.64			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,033.00	Sold Amount :	35,139.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,018.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE952H01027						

14/03/2024	24230	RASHTRIYA CHEM &	0	1000	98.7000	125.1250	1,25,125.00							
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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)

Client Code : T1850178 **Client Name :** PADAMCHAND SURANA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,25,125.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

05/03/2024	43805	RESGEN LIMITED	1	1500	91.0810	1,36,621.50	95.9040	1,43,856.00	06/03/2024	6,873.33			
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Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,36,621.50	Sold Amount :	1,43,856.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,873.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NYN01016						

28/11/2023	2090	SAGAR CEMENTS LT	1	350	1,019.0000	266.6950	93,343.25	274.7250	96,153.75	29/11/2023	2,566.07		
28/11/2023	2090	SAGAR CEMENTS LT	16	350	1,019.0000	263.5490	92,242.15	275.7240	96,503.40	14/12/2023	4,016.65		

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,85,585.40	Sold Amount :	1,92,657.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,582.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE229C01021						

06/03/2024	4918	SANDUR MANG & IRO	0	50	1,296.9500	396.3960	19,819.80						
28/03/2024	4918	SANDUR MANG & IRO	0	50	1,296.9500	359.8595	17,992.98						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,812.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE149K01016						

31/01/2024	14234	SANGAM (INDIA) LTD	0	100	178.0000	469.7970	46,979.70	480.9519	48,095.19	31/01/2024				1,096.61
15/03/2024	14234	SANGAM (INDIA) LTD	3	800	178.0000	385.7917	3,08,633.35	392.9544	3,14,363.52	18/03/2024	4,922.98			
21/03/2024	14234	SANGAM (INDIA) LTD	0	1200	178.0000	403.2905	4,83,948.57							
28/03/2024	14234	SANGAM (INDIA) LTD	0	100	178.0000	439.8394	43,983.94							

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :	1300	Os Sales Qty :	
Bought Amount :	3,55,613.05	Sold Amount :	3,62,458.71	Os Purchase Value :	5,27,932.51	Os Sales Value :	
Short Term PL :	4,922.98	Long Term PL :		Speculative PL :	1,096.61	Long Term (Tax)	
ISIN Code :	INE495C01010						

28/03/2024	43066	SBI CARDS AND PAY	0	150		684.4728	1,02,670.92						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,02,670.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

21/09/2023	33206	SJVN LTD	61	500	34.8000	71.3213	35,660.65	81.5683	40,784.15	21/11/2023	5,025.06			
21/09/2023	33206	SJVN LTD	64	500	34.8000	71.3213	35,660.65	83.8161	41,908.05	24/11/2023	6,147.61			
21/09/2023	33206	SJVN LTD	68	1000	34.8000	70.8708	70,870.80	84.9649	84,964.90	28/11/2023	13,893.07			
22/09/2023	33206	SJVN LTD	125	500	34.8000	72.7727	36,386.35	116.3835	58,191.75	25/01/2024	21,684.39			
22/09/2023	33206	SJVN LTD	133	300	34.8000	72.7727	21,831.81	142.3575	42,707.25	02/02/2024	20,793.32			
22/09/2023	33206	SJVN LTD	145	1000	34.8000	72.7727	72,772.70	113.8860	1,13,886.00	14/02/2024	40,874.34			
22/09/2023	33206	SJVN LTD	0	200	34.8000	72.7727	14,554.54							
30/11/2023	33206	SJVN LTD	0	1000	34.8000	82.9100	82,910.00	84.8900	84,890.00	30/11/2023				1,946.12

Bought Quantity :	4800	Sold Quantity :	4800	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	3,56,092.96	Sold Amount :	4,67,332.10	Os Purchase Value :	14,554.54	Os Sales Value :	
Short Term PL :	1,08,417.79	Long Term PL :		Speculative PL :	1,946.12	Long Term (Tax)	
ISIN Code :	INE002L01015						

^ - 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		
Client Code : T1850178			Client Name : PADAMCHAND SURANA					Term Code			Br Code					
12/02/2024	41540	SOLARA ACTIVE PHA	3	50		379.4791	18,973.96	399.4451	19,972.26	15/02/2024	947.99					
12/02/2024	41540	SOLARA ACTIVE PHA	4	50		379.4791	18,973.96	399.9197	19,995.98	16/02/2024	971.70					
12/02/2024	41540	SOLARA ACTIVE PHA	7	50		375.3750	18,768.75	422.5770	21,128.85	19/02/2024	2,308.41					
Bought Quantity :			150		Sold Quantity :			150		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			56,716.66		Sold Amount :			61,097.09		Os Purchase Value :			Os Sales Value :			
Short Term PL :			4,228.10		Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE624Z01016													
21/09/2023	32218	SOUTH INDIAN BANK	0	1000	30.6000	25.6757	25,675.70									
Bought Quantity :					Sold Quantity :					1000			Os Sales Qty :			
Bought Amount :					Sold Amount :					25,675.70			Os Sales Value :			
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE683A01023													
25/01/2024	90030	SOUTHERN PETROCH	7	750	44.9000	86.8868	65,165.10	90.4261	67,819.60	01/02/2024	2,482.40					
25/01/2024	90030	SOUTHERN PETROCH	8	500	44.9000	86.8868	43,443.40	97.3525	48,676.25	02/02/2024	5,113.89					
25/01/2024	90030	SOUTHERN PETROCH	25	750	44.9000	86.8868	65,165.10	95.1048	71,328.60	19/02/2024	5,987.12					
05/02/2024	90030	SOUTHERN PETROCH	0	250	44.9000	100.3600	25,090.00	105.2895	26,322.38	05/02/2024				1,222.20		
Bought Quantity :			2250		Sold Quantity :			2250		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,98,863.60		Sold Amount :			2,14,146.83		Os Purchase Value :			Os Sales Value :			
Short Term PL :			13,583.41		Long Term PL :			Speculative PL :			1,222.20		Long Term (Tax)			
ISIN Code :			INE147A01011													
15/12/2023	113	STEEL AUTHORITY O	49	400	91.2500	112.6626	45,065.04	129.0708	51,628.32	02/02/2024	6,438.80					
15/12/2023	113	STEEL AUTHORITY O	53	500	91.2500	111.4213	55,710.66	143.2066	71,603.30	06/02/2024	15,728.38					
20/01/2024	113	STEEL AUTHORITY O	23	2000	91.2500	115.5154	2,31,030.80	128.1801	2,56,360.17	12/02/2024	24,699.83					
29/01/2024	113	STEEL AUTHORITY O	35	250	91.2500	121.0209	30,255.23	144.5053	36,126.33	04/03/2024	5,785.53					
29/01/2024	113	STEEL AUTHORITY O	57	1000	91.2500	121.0209	1,21,020.90	131.6682	1,31,668.20	26/03/2024	10,320.81					
29/01/2024	113	STEEL AUTHORITY O	0	4250	91.2500	120.9777	5,14,155.18									
13/02/2024	113	STEEL AUTHORITY O	0	500	91.2500	116.7166	58,358.30									
05/03/2024	113	STEEL AUTHORITY O	0	250	91.2500	140.1400	35,035.00									
Bought Quantity :			4150		Sold Quantity :			4150		Os Purchase Qty :			5000		Os Sales Qty :	
Bought Amount :			4,83,082.63		Sold Amount :			5,47,386.31		Os Purchase Value :			6,07,548.48		Os Sales Value :	
Short Term PL :			62,973.35		Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE114A01011													
01/03/2023	32531	STRIDES PHARMA SCI	306	150	785.5000	297.0301	44,554.51	651.4978	97,724.67	01/01/2024	52,989.69					
Bought Quantity :			150		Sold Quantity :			150		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			44,554.51		Sold Amount :			97,724.67		Os Purchase Value :			Os Sales Value :			
Short Term PL :			52,989.69		Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE939A01011													
30/11/2023	32667	SUZLON ENERGY LT	0	4000	14.7500	40.3403	1,61,361.20									
Bought Quantity :					Sold Quantity :					4000			Os Sales Qty :			
Bought Amount :					Sold Amount :					1,61,361.20			Os Sales Value :			
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE040H01021													
24/01/2024	32790	TANLA PLATFORMS L	62	100	34.6500	1,061.0600	1,06,106.00	833.6655	83,366.55	26/03/2024	-22,986.61					
29/01/2024	32790	TANLA PLATFORMS L	57	50	34.6500	1,021.3203	51,066.02	833.6655	41,683.28	26/03/2024	-9,503.58					
05/03/2024	32790	TANLA PLATFORMS L	21	50	34.6500	967.6667	48,383.34	833.6655	41,683.28	26/03/2024	-6,817.23					

^ - 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	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : T1850178			Client Name : PADAMCHAND SURANA					Term Code			Br Code				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,05,555.35		Sold Amount :		1,66,733.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-39,307.42		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483C01032													
15/01/2024	43249	TARC LIMITED	0	200	169.4193	33,883.86									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,883.86		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0EK901012													
14/03/2023	483	TATA COMMUNICATI	79	25	625.0000	1,176.6095	29,415.24	1,341.4072	33,535.18	01/06/2023	4,038.97				
18/01/2024	483	TATA COMMUNICATI	0	100	625.0000	1,730.9292	1,73,092.92								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		29,415.24		Sold Amount :		33,535.18		Os Purchase Value :		1,73,092.92		Os Sales Value :			
Short Term PL :		4,038.97		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE151A01013													
03/01/2024	32540	TATA CONSULTANCY	9	25	3,147.1000	3,708.7050	92,717.63	3,880.5655	97,014.14	12/01/2024	4,051.03				
03/01/2024	32540	TATA CONSULTANCY	0	25	3,147.1000	3,708.7050	92,717.63								
25/01/2024	32540	TATA CONSULTANCY	0	25	3,147.1000	3,793.8401	94,846.00								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		92,717.63		Sold Amount :		97,014.14		Os Purchase Value :		1,87,563.63		Os Sales Value :			
Short Term PL :		4,051.03		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
05/03/2024	570	TATA MOTORS LTD.	0	5	400.9500	1,032.6817	5,163.41								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,163.41		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
12/03/2024	32371	TATA TELESER	0	200	7.1700	81.8318	16,366.36								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,366.36		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE517B01013													
29/11/2023	33326	Texmaco Rail & Engg	33	1000	105.6000	140.0399	1,40,039.90	177.1227	1,77,122.70	01/01/2024	36,674.73				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,40,039.90		Sold Amount :		1,77,122.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		36,674.73		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE621L01012													
09/01/2024	90005	TIDE WATER OIL	21	25	6,973.7000	1,364.7134	34,117.84	1,427.7708	35,694.27	30/01/2024	1,486.13				
05/02/2024	90005	TIDE WATER OIL	9	25	6,973.7000	1,733.8782	43,346.95	1,589.4090	39,735.23	14/02/2024	-3,719.63				
07/02/2024	90005	TIDE WATER OIL	20	25	6,973.7000	1,680.3287	42,008.22	1,710.5377	42,763.44	27/02/2024	645.47				
12/02/2024	90005	TIDE WATER OIL	15	25	6,973.7000	1,593.7422	39,843.55	1,710.5377	42,763.44	27/02/2024	2,813.10				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,59,316.56		Sold Amount :		1,60,956.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,225.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE484C01030													
12/03/2024	7205	TILAKNAGAR IND.	0	1200	19.3500	196.7966	2,36,155.92								

^ - 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 : T1850178 Client Name : PADAMCHAND SURANA Term Code Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,36,155.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE133E01013						

15/03/2023	26650	TOURISM FIN CORP	152	500	161.2000	71.6917	35,845.83	104.6452	52,322.60	14/08/2023	16,363.79		
15/03/2023	26650	TOURISM FIN CORP	274	50	161.2000	71.5715	3,578.58	132.7671	6,638.36	14/12/2023	3,046.74		
15/03/2023	26650	TOURISM FIN CORP	301	300	161.2000	71.3713	21,411.39	133.5838	40,075.13	10/01/2024	18,585.16		
08/06/2023	26650	TOURISM FIN CORP	216	500	161.2000	73.2232	36,611.60	133.7661	66,883.04	10/01/2024	30,139.47		
19/07/2023	26650	TOURISM FIN CORP	175	100	161.2000	84.5845	8,458.45	133.8660	13,386.60	10/01/2024	4,900.31		
19/07/2023	26650	TOURISM FIN CORP	176	400	161.2000	84.5845	33,833.80	142.4074	56,962.96	11/01/2024	23,013.72		
30/11/2023	26650	TOURISM FIN CORP	46	400	161.2000	111.0109	44,404.36	153.7044	61,481.74	15/01/2024	16,941.95		
30/11/2023	26650	TOURISM FIN CORP	63	100	161.2000	111.0109	11,101.09	189.8100	18,981.00	01/02/2024	7,854.46		
01/12/2023	26650	TOURISM FIN CORP	62	300	161.2000	109.4594	32,837.82	189.8100	56,943.00	01/02/2024	24,029.47		
01/12/2023	26650	TOURISM FIN CORP	63	200	161.2000	109.4218	21,884.37	208.6911	41,738.22	02/02/2024	19,772.91		
02/01/2024	26650	TOURISM FIN CORP	31	50	161.2000	132.1320	6,606.60	208.6911	10,434.56	02/02/2024	3,806.17		
02/01/2024	26650	TOURISM FIN CORP	37	350	161.2000	132.1320	46,246.20	221.9278	77,674.73	08/02/2024	31,324.46		
03/01/2024	26650	TOURISM FIN CORP	36	50	161.2000	128.8788	6,443.94	221.9278	11,096.39	08/02/2024	4,637.81		
03/01/2024	26650	TOURISM FIN CORP	44	300	161.2000	128.8788	38,663.64	198.7301	59,619.03	16/02/2024	20,876.44		
03/01/2024	26650	TOURISM FIN CORP	50	50	161.2000	128.8788	6,443.94	233.2165	11,660.83	22/02/2024	5,193.69		
16/01/2024	26650	TOURISM FIN CORP	0	400	161.2000	177.7178	71,087.12	184.8326	73,933.05	16/01/2024			2,817.17
20/01/2024	26650	TOURISM FIN CORP	0	600	161.2000	188.8522	1,13,311.34	195.6137	1,17,368.24	20/01/2024			4,011.14
23/01/2024	26650	TOURISM FIN CORP	0	800	161.2000	196.0196	1,56,815.68	200.9799	1,60,783.92	23/01/2024			3,905.24
01/02/2024	26650	TOURISM FIN CORP	0	400	161.2000	187.0187	74,807.48	191.5808	76,632.32	01/02/2024			1,742.82
05/02/2024	26650	TOURISM FIN CORP	0	250	161.2000	231.6726	57,918.15	240.0760	60,019.00	05/02/2024			2,031.11
05/02/2024	26650	TOURISM FIN CORP	17	250	161.2000	239.2390	59,809.75	233.2165	58,304.13	22/02/2024	-1,612.40		
06/02/2024	26650	TOURISM FIN CORP	0	800	161.2000	222.2723	1,77,817.80	225.1775	1,80,142.00	06/02/2024			2,113.60
06/02/2024	26650	TOURISM FIN CORP	16	300	161.2000	226.7265	68,017.95	237.6121	71,283.63	22/02/2024	3,139.92		
06/02/2024	26650	TOURISM FIN CORP	17	400	161.2000	221.3962	88,558.47	246.6253	98,650.12	23/02/2024	9,989.96		
06/02/2024	26650	TOURISM FIN CORP	21	100	161.2000	219.6194	21,961.94	263.4862	26,348.62	27/02/2024	4,341.30		
07/02/2024	26650	TOURISM FIN CORP	20	400	161.2000	215.0148	86,005.92	263.4862	1,05,394.48	27/02/2024	19,141.90		
08/02/2024	26650	TOURISM FIN CORP	0	400	161.2000	209.8710	83,948.40	214.2286	85,691.44	08/02/2024			1,649.86
12/02/2024	26650	TOURISM FIN CORP	15	500	161.2000	192.1920	96,096.00	263.4862	1,31,743.10	27/02/2024	35,354.40		
16/02/2024	26650	TOURISM FIN CORP	0	500	161.2000	199.0199	99,509.95	202.2655	1,01,132.73	16/02/2024			1,536.06
23/02/2024	26650	TOURISM FIN CORP	0	500	161.2000	249.3749	1,24,687.45	251.4936	1,25,746.80	23/02/2024			936.73
26/02/2024	26650	TOURISM FIN CORP	0	1500	161.2000	258.8213	3,88,232.00	264.3808	3,96,571.15	26/02/2024			8,051.75
26/02/2024	26650	TOURISM FIN CORP	1	500	161.2000	261.9762	1,30,988.10	263.4862	1,31,743.10	27/02/2024	545.98		
28/02/2024	26650	TOURISM FIN CORP	7	500	161.2000	253.7035	1,26,851.75	211.8879	1,05,943.95	06/03/2024	-21,211.05		
05/03/2024	26650	TOURISM FIN CORP	6	1500	161.2000	221.7215	3,32,582.25	211.8379	3,17,756.85	11/03/2024	-15,668.79		
14/03/2024	26650	TOURISM FIN CORP	8	500	161.2000	179.5294	89,764.70	176.8230	88,411.50	22/03/2024	-1,584.14		
15/03/2024	26650	TOURISM FIN CORP	0	500	161.2000	185.3352	92,667.60						

Bought Quantity :	14750	Sold Quantity :	14750	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	28,03,143.80	Sold Amount :	30,99,498.29	Os Purchase Value :	92,667.60	Os Sales Value :	
Short Term PL :	2,62,923.62	Long Term PL :		Speculative PL :	28,795.48	Long Term (Tax)	
ISIN Code :	INE305A01015						

16/01/2024	21064	TRIDENT LTD	55	1000	80.0000	45.0951	45,095.10	39.6103	39,610.30	11/03/2024	-5,594.96		
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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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : T1850178				Client Name : PADAMCHAND SURANA				Term Code				Br Code			
17/01/2024	21064	TRIDENT LTD	54	2000	80.0000	44.5445	89,089.00	39.6103	79,220.60	11/03/2024	-10,087.19				
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,34,184.10		Sold Amount :		1,18,830.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-15,682.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE064C01022													
05/01/2024	32928	TRIL	18	200	36.5000	263.2630	52,652.60	280.6690	56,133.80	23/01/2024	3,340.89				
08/01/2024	32928	TRIL	0	200	36.5000	-273.0273	54,605.46	275.4724	55,094.48	08/01/2024				467.24	
09/01/2024	32928	TRIL	15	200	36.5000	276.8766	55,375.32	296.7030	59,340.60	24/01/2024	3,816.93				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,62,633.38		Sold Amount :		1,70,568.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,157.82		Long Term PL :				Speculative PL :		467.24		Long Term (Tax)			
ISIN Code :		INE763I01026													
12/03/2024	32513	TVS ELECTRONICS LT	0	50	395.0000	278.5203	13,926.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,926.01		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE236G01019													
14/03/2024	43965	TVS SUPPLY CHAIN S	0	300		153.6535	46,096.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		46,096.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE395N01027													
20/01/2024	30131	UDAIPUR CEMENT W	27	1562	28.7500	36.8668	57,585.94	40.2497	62,870.03	16/02/2024	5,127.98				
20/01/2024	30131	UDAIPUR CEMENT W	0	438	28.7500	36.8668	16,147.66								
Bought Quantity :		1562		Sold Quantity :		1562		Os Purchase Qty :		438		Os Sales Qty :			
Bought Amount :		57,585.94		Sold Amount :		62,870.03		Os Purchase Value :		16,147.66		Os Sales Value :			
Short Term PL :		5,127.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE225C01029													
22/09/2023	42904	UJJIVAN SMALL FINA	6	1000		49.3493	49,349.30	56.0439	56,043.90	28/09/2023	6,558.56				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		49,349.30		Sold Amount :		56,043.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,558.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE551W01018													
21/09/2023	32477	UNION BANK OF INDI	1	900	136.9000	97.9163	88,124.70	101.9082	91,717.38	22/09/2023	3,377.34				
21/09/2023	32477	UNION BANK OF INDI	6	100	136.9000	96.3528	9,635.28	102.4474	10,244.74	27/09/2023	583.47				
22/09/2023	32477	UNION BANK OF INDI	0	100	136.9000	100.3100	10,031.00	101.8980	10,189.80	22/09/2023				137.72	
26/09/2023	32477	UNION BANK OF INDI	1	500	136.9000	99.7497	49,874.85	102.4474	51,223.70	27/09/2023	1,217.87				
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,57,665.83		Sold Amount :		1,63,375.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,178.68		Long Term PL :				Speculative PL :		137.72		Long Term (Tax)			
ISIN Code :		INE692A01016													
08/10/2020	43238	UTI ASSET MANAGE	1177	27		^ 554.0000	14,958.00	859.0974	23,195.63	29/12/2023		8,209.29	8,209.29		
Bought Quantity :		27		Sold Quantity :		27		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,958.00		Sold Amount :		23,195.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		8,209.29		Speculative PL :				Long Term (Tax)		8,209.29	
ISIN Code :		INE094J01016													

^ - 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 : T1850178				Client Name : PADAMCHAND SURANA				Term Code				Br Code			
14/03/2023	43514	VERANDA LEARNING	64	100	185.8132	18,581.32	216.8829	21,688.29	17/05/2023	3,054.99					
14/03/2023	43514	VERANDA LEARNING	70	100	182.1820	18,218.20	206.9928	20,699.28	23/05/2023	2,430.32					
09/01/2024	43514	VERANDA LEARNING	1	200	269.6194	53,923.88	300.0296	60,005.93	10/01/2024	5,934.89					
23/01/2024	43514	VERANDA LEARNING	48	200	290.7905	58,158.10	208.4913	41,698.26	11/03/2024	-16,590.43					
08/02/2024	43514	VERANDA LEARNING	32	200	243.5934	48,718.68	208.4913	41,698.26	11/03/2024	-7,138.05					
28/03/2024	43514	VERANDA LEARNING	0	500	179.1790	89,589.50									
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		1,97,600.18		Sold Amount :		1,85,790.02		Os Purchase Value :		89,589.50		Os Sales Value :			
Short Term PL :		-12,308.28		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE01Q001011													
22/05/2023	42655	VIKAS LIFECARE LTD	0	5000	3.0460	15,230.00									
24/05/2023	42655	VIKAS LIFECARE LTD	0	1000	2.7600	2,760.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,990.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE161L01027													
12/03/2024	5412	WENDT (INDIA) LTD.	0	10	3,329.9500	11,991.8499	1,19,918.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,19,918.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE274C01019													
22/02/2023	22029	WINDSOR MACHINES	99	500	125.2000	42,792.80	21,396.40	49.4005	24,700.25	01/06/2023	3,243.98				
22/02/2023	22029	WINDSOR MACHINES	208	500	125.2000	42,792.80	21,396.40	72.1777	36,088.85	18/09/2023	14,618.78				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,792.80		Sold Amount :		60,789.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		17,862.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE052A01021													
25/07/2020	32648	YES BANK LTD.	0	5000	356.7000 ^	12,000.00	60,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		60,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
17/01/2024	43320	ZOMATO LIMITED	16	200	127.7276	25,545.52	143.7061	28,741.22	02/02/2024	3,125.61					
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,545.52		Sold Amount :		28,741.22		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,125.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758T01015													
Final Total										9,35,092.28	1,02,829.37	1,02,829.37	1,64,244.21		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	58,636.00	1,61,662.84	1,02,829.36	1,02,829.36
Short Term (Less than 365 days)	2,12,69,914.17	2,22,56,637.89	9,35,092.27	9,35,092.27
Speculation (Intraday - No Delivery)	87,58,729.95	89,32,040.69	1,64,244.20	1,64,244.20

^ - 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 : T1850178

Client Name : PADAMCHAND SURANA

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	
24208	AARTI INDUSTRIES LT	INE769A01020	200.00	1,15,807.94	200.00	1,29,540.33	13,414.71								
12599	ADANI ENTERPRISES	INE423A01024									80.000	2,23,194.98			
32921	ADANI PORTS AND SP	INE742F01042									100.000	1,27,324.70			
42066	ADANI TOTAL GAS LI	INE399L01023									100.000	85,902.07			
187	AGI GREENPAC LIMIT	INE415A01038									75.000	54,474.42			
477	ASHOK LEYLAND LTD	INE208A01029	500.00	89,089.00	500.00	80,624.89	-8,684.60				1,965.000	3,49,847.26			
44022	ASK AUTOMOTIVE LI	INE491J01022	400.00	98,847.26	400.00	1,01,190.60	2,084.67				400.000	98,365.53			
32406	AVANTEL LTD	INE005B01027	6,250.00	7,78,135.90	6,250.00	6,81,292.53	-1,05,258.55				7,227.71				
3722	BANSWARA SYNTEX	INE629D01020									300.000	45,255.21			
103	BHARAT HEAVY ELEC	INE257A01026	1,000.00	2,06,999.50	1,000.00	2,11,708.30	2,382.09				2,013.26				
93	CG POWER AND INDU	INE067A01029	5,950.00	26,42,230.53	5,950.00	26,94,369.73	39,422.86				6,516.06				
43318	CLEAN SCIENCE AND	INE227W01023	16.00	14,400.00	16.00	24,798.38		10,368.106	10,368.11						
43441	CMS INFO SYSTEMS LI	INE925R01014									69.000	14,904.00			
1831	COASTAL CORPORATI	INE377E01016	200.00	48,638.60	200.00	50,899.24	2,131.59								
39436	COFFEE DAY ENTERP	INE335K01011									3,000.000	1,56,806.70			
117	DCW LTD.	INE500A01029	500.00	31,581.55	500.00	34,965.00	3,297.49				1,000.000	61,336.30			
32178	ENGINEERS INDIA LT	INE510A01028	400.00	1,02,908.76	400.00	82,317.60	-20,832.62								
44027	FEDBANK FINANCIAL	INE007N01010									107.000	14,980.00			
44030	FLAIR WRITING INDU	INE00Y201027	49.00	14,896.00	49.00	24,524.45	9,598.50								
171	GHCL LTD.	INE539A01019	200.00	1,08,908.80	200.00	1,15,989.99	6,791.16								
90025	GINNI FILAMENTS LT	INE424C01010	1,100.00	38,813.83	1,100.00	48,351.60	9,426.00				2,000.000	69,634.61			
26729	GOLDIAM INT. LTD	INE025B01025	500.00	91,341.25	500.00	96,428.45	4,844.30				1,000.000	1,83,342.97			
180	HDFC BANK LTD.	INE040A01034	25.00	35,748.21	25.00	36,151.31	309.98								
183	HIMACHAL FUT COM	INE548A01028	2,000.00	1,96,508.20	2,000.00	2,05,134.30	7,108.98				1,213.80				
41154	HINDUSTAN AERONA	INE066F01020	15.00	28,326.55	15.00	31,168.80	2,765.60				10.000	28,810.78			
106	IFCI LTD.	INE039A01010	3,000.00	1,68,568.30	3,000.00	1,40,559.60	-28,335.30				54.68				
35789	INDIABULLS HOUSIN	INE148I01020	800.00	1,66,339.63	800.00	1,69,280.55	2,506.30								
43257	INDIAN RAILWAY FIN	INE053F01010	575.00	14,950.00	575.00	1,01,242.38		86,168.688	86,168.69						
44026	INDIAN RENEWABLE	INE202E01016	2,000.00	3,19,332.00	2,000.00	3,23,467.60					4,008.02				
209	INFOSYS LTD	INE009A01021	100.00	1,49,768.37	100.00	1,57,567.28	7,401.52				100.000	1,49,449.30			
41956	IRCON INTERNATIONAL	INE962Y01021	500.00	1,22,838.30	500.00	1,24,337.55					1,304.05	1,000.000	2,50,292.59		
ISHAN	ISHAN INTERNATIONAL	INE0LCW01025	96,000.00	5,12,160.00	96,000.00	1,91,040.00	-3,22,274.00								
32532	JAIPRAKASH ASSOCIA	INE455F01025									1,000.000	23,023.00			
32627	JAIPRAKASH POWER	INE351F01018	22,000.00	3,38,338.60	22,000.00	3,48,350.20	9,122.54				27,000.000	4,11,162.10			
33148	JSW ENERGY LTD	INE121E01018	450.00	2,29,523.21	450.00	2,31,942.95	507.64				1,489.86				
33302	KALYANI INV COMP L	INE029L01018	25.00	92,268.13	25.00	1,05,269.63	12,746.57				25.000	90,615.53			
30299	KOTHARI PRODUCTS	INE823A01017	800.00	1,21,407.20	800.00	1,37,587.28	13,832.38				2,168.80				
510	LARSEN & TOUBRO L	INE018A01030									50.000	1,44,860.12			
43398	LATENT VIEW ANALY	INE017C01011	100.00	49,274.93	100.00	49,995.00					623.19	600.000	2,90,009.62		
33007	LGB FORGE LTD	INE201J01017									1,000.000	13,413.40			
43526	LIFE INSURANCE COR	INE01Y01017	50.00	29,554.53	50.00	33,916.05	4,279.62				350.000	2,47,812.58			
32313	MAHINDRA LIFESPAC	INE813A01018									50.000	27,517.49			
43427	MEDPLUS HEALTH SE	INE804L01022	18.00	14,328.00	18.00	12,426.46		-1,916.720	1,916.72						
43331	MEGHMANI ORGANIC	INE0CT101020	1,000.00	88,088.00	1,000.00	96,628.25	8,302.42				1,000.000	87,337.25			
43982	MESON VALVES INDI	INE00YE01013	1,200.00	7,38,617.88	1,200.00	7,67,232.00	26,674.17								
13377	MMTC LTD.	INE123F01029	1,500.00	45,120.15	1,500.00	58,965.90	13,712.41								
43270	MTAR TECHNOLOGIE	INE864I01014	185.00	3,59,988.39	185.00	3,11,749.73	-49,111.97								
20043	MUNJAL SHOWA LTD.	INE577A01027	650.00	1,19,151.57	650.00	1,12,513.15	-6,938.83				800.000	1,49,530.81			

^ - 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	Script Code	Script 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 : T1850178

Client Name : PADAMCHAND SURANA

Term Code

Br Code

Script Code	Script 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
24816	NATCO PHARMA LTD.	INE987B01026									100.000	1,02,682.58		
32234	NATIONAL ALUMINIUM	INE139A01034	1,500.00	2,35,686.90	1,500.000	2,47,353.10	9,097.97			2,125.46	1,000.000	1,61,511.40		
33098	NHPC LTD	INE848E01016	1,000.00	54,604.60	1,000.000	57,242.70	2,493.40							
30129	NILE LTD.	INE445D01013	150.00	1,03,528.43	150.000	1,55,540.25	51,383.57							
13683	NLC INDIA LTD	INE589A01014	1,000.00	2,41,241.00	1,000.000	2,68,181.50	26,282.55							
26371	NMDC LTD	INE584A01023									300.000	54,699.66		
31726	PANCHSHEEL ORGANI	INE316G01019	100.00	20,420.40	100.000	20,879.10	358.10							
368	PATANJALI FOODS LT	INE619A01035									41.000	33,419.75		
24051	POLYPLEX CORPORA	INE633B01018	50.00	54,018.57	50.000	42,804.65	-11,339.82				100.000	81,516.44		
40724	PRATAAP SNACKS LI	INE393P01035	12,847.00	1,48,71,553.66	12,847.000	1,56,69,687.64	6,69,000.53			1,01,833.95	912.000	9,83,127.65		
33344	PTC INDIA FIN SER L	INE560K01014	1,000.00	60,760.70	1,000.000	38,261.70	-22,628.64							
32826	RAJ TELEVISION NET	INE952H01027	500.00	33,033.00	500.000	35,139.80	2,018.64							
24230	RASHTRIYA CHEM &	INE027A01015									1,000.000	1,25,125.00		
43805	RESGEN LIMITED	INE0N9N01016	1,500.00	1,36,621.50	1,500.000	1,43,856.00	6,873.33							
2090	SAGAR CEMENTS LTD	INE229C01021	700.00	1,85,585.40	700.000	1,92,657.15	6,582.72							
4918	SANDUR MANG & IRO	INE149K01016									100.000	37,812.78		
14234	SANGAM (INDIA) LTD	INE495C01010	900.00	3,55,613.05	900.000	3,62,458.71	4,922.98			1,096.61	1,300.000	5,27,932.51		
43066	SBI CARDS AND PAY	INE018E01016									150.000	1,02,670.92		
33206	SJVN LTD	INE002L01015	4,800.00	3,56,092.96	4,800.000	4,67,332.10	1,08,417.79			1,946.12	200.000	14,554.54		
41540	SOLARA ACTIVE PHA	INE624Z01016	150.00	56,716.66	150.000	61,097.09	4,228.10							
32218	SOUTH INDIAN BANK	INE683A01023									1,000.000	25,675.70		
90030	SOUTHERN PETROCH	INE147A01011	2,250.00	1,98,863.60	2,250.000	2,14,146.83	13,583.41			1,222.20				
113	STEEL AUTHORITY OF	INE114A01011	4,150.00	4,83,082.63	4,150.000	5,47,386.31	62,973.35				5,000.000	6,07,548.48		
32531	STRIDES PHARMA SCI	INE939A01011	150.00	44,554.51	150.000	97,724.67	52,989.69							
32667	SUZLON ENERGY LTD	INE040H01021									4,000.000	1,61,361.20		
32790	TANLA PLATFORMS L	INE483C01032	200.00	2,05,555.35	200.000	1,66,733.10	-39,307.42							
43249	TARC LIMITED	INE0EK901012									200.000	33,883.86		
483	TATA COMMUNICATI	INE151A01013	25.00	29,415.24	25.000	33,535.18	4,038.97				100.000	1,73,092.92		
32540	TATA CONSULTANCY	INE467B01029	25.00	92,717.63	25.000	97,014.14	4,051.03				50.000	1,87,563.63		
570	TATA MOTORS LTD.	INE155A01022									5.000	5,163.41		
32371	TATA TELESER	INE517B01013									200.000	16,366.36		
33326	Texmaco Rail & Engg	INE621L01012	1,000.00	1,40,039.90	1,000.000	1,77,122.70	36,674.73							
90005	TIDE WATER OIL	INE484C01030	100.00	1,59,316.56	100.000	1,60,956.38	1,225.06							
7205	TILAKNAGAR IND.	INE133E01013									1,200.000	2,36,155.92		
26650	TOURISM FIN CORP	INE305A01015	14,750.00	28,03,143.80	14,750.000	30,99,498.29	2,62,923.62			28,795.48	500.000	92,667.60		
21064	TRIDENT LTD	INE064C01022	3,000.00	1,34,184.10	3,000.000	1,18,830.90	-15,682.15							
32928	TRIL	INE76301026	600.00	1,62,633.38	600.000	1,70,568.88	7,157.82			467.24				
32513	TVS ELECTRONICS LT	INE236G01019									50.000	13,926.01		
43965	TVS SUPPLY CHAIN S	INE395N01027									300.000	46,096.05		
30131	UDAIPUR CEMENT W	INE225C01029	1,562.00	57,585.94	1,562.000	62,870.03	5,127.98				438.000	16,147.66		
42904	UJIVAN SMALL FINA	INE551W01018	1,000.00	49,349.30	1,000.000	56,043.90	6,558.56							
32477	UNION BANK OF INDI	INE692A01016	1,600.00	1,57,665.83	1,600.000	1,63,375.62	5,178.68			137.72				
43238	UTI ASSET MANAGEM	INE094J01016	27.00	14,958.00	27.000	23,195.63		8,209.291	8,209.29					
43514	VERANDA LEARNING	INE0IQ001011	800.00	1,97,600.18	800.000	1,85,790.02	-12,308.28				500.000	89,589.50		
42655	VIKAS LIFECARE LTD	INE161L01027									6,000.000	17,990.00		
5412	WENDT (INDIA) LTD.	INE274C01019									10.000	1,19,918.50		
22029	WINDSOR MACHINES	INE052A01021	1,000.00	42,792.80	1,000.000	60,789.10	17,862.76							

^ - 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 : T1850178

Client Name : PADAMCHAND SURANA

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			
32648	YES BANK LTD.	INE528G01035															
43320	ZOMATO LIMITED	INE758T01015	200.00	25,545.52	200.000	28,741.22	3,125.61										
Total			2,08,894.00	3,00,87,280.12	2,08,894.00	3,13,50,341.42	9,35,092.27	1,02,829.36	1,02,829.36	1,64,244.20	72,937.00	75,27,403.32	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 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.