

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 : T1850181				Client Name : DARSHAN KUMAR SURANA				Term Code				Br Code		
14/09/2023	43712	ABANS HOLDINGS LI	1	2000	305.5274	6,11,054.81	305.5326	6,11,065.26	15/09/2023	-1,506.80				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,11,054.81		Sold Amount :		6,11,065.26		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,506.80		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE00ZE01026												
11/09/2023	32345	ALLCARGO GATI LIM	1	2000	133.4500	160.5624	3,21,124.70	164.8845	3,29,769.00	12/09/2023	7,837.10			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,21,124.70		Sold Amount :		3,29,769.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,837.10		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE152B01027												
11/09/2023	15055	ANANT RAJ LTD	1	1000	68.1500	231.9123	2,31,912.25	229.8390	2,29,839.00	12/09/2023	-2,646.65			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,31,912.25		Sold Amount :		2,29,839.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,646.65		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE242C01024												
14/09/2023	40649	AVADH SUGAR & EN	1	1000	697.9500	694.4856	6,94,485.60	693.5142	6,93,514.20	15/09/2023	-2,694.61			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,94,485.60		Sold Amount :		6,93,514.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,694.61		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE349W01017												
07/09/2023	24370	BODAL CHEMICALS L	1	1100	160.2500	93.0200	1,02,322.00	93.1800	1,02,498.00	08/09/2023	-80.18			
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,02,322.00		Sold Amount :		1,02,498.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-80.18		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE338D01028												
05/09/2023	20	BOMBAY DYEING &	1	5600	237.7000	148.1867	8,29,845.47	148.2731	8,30,329.42	06/09/2023	-1,576.91			
Bought Quantity :		5600		Sold Quantity :		5600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,29,845.47		Sold Amount :		8,30,329.42		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,576.91		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE032A01023												
20/11/2020	870	CASTROL INDIA LTD	0	100	187.2000	120.1200	12,012.00							
01/01/2021	870	CASTROL INDIA LTD	0	100	187.2000	122.1220	12,212.20							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		24,224.20		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE172A01027												
14/09/2023	32885	CENTRAL BK OF INDI	1	2000	73.8000	44.6700	89,340.00	44.9300	89,860.00	15/09/2023	269.75			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		89,340.00		Sold Amount :		89,860.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		269.75		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE483A01010												
07/09/2023	12519	DONEAR INDUSTRIES	1	800	68.7000	116.8818	93,505.44	117.4478	93,958.26	08/09/2023	220.10			
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		93,505.44		Sold Amount :		93,958.26		Os Purchase Value :				Os Sales Value :		
Short Term PL :		220.10		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE668D01028												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : T1850181			Client Name : DARSHAN KUMAR SURANA						Term Code		Br Code			
07/09/2023	124	DR REDDYS LABS	4	20	2,305.0000	5,620.9944	1,12,419.89	5,641.5481	1,12,830.96	11/09/2023	131.65			
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			1,12,419.89		Sold Amount :			1,12,830.96		Os Purchase Value :		Os Sales Value :		
Short Term PL :			131.65		Long Term PL :			Speculative PL :		Long Term (Tax) :				
ISIN Code :			INE089A01023											
01/10/2020	31599	FDC LTD.	1076	3	236.8000	363.9136	1,091.74	499.6500	1,498.95	12/09/2023				
01/10/2020	31599	FDC LTD.	0	15	236.8000	363.9136	5,458.70							
Bought Quantity :			3		Sold Quantity :			3		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			1,091.74		Sold Amount :			1,498.95		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :		Long Term (Tax) :				
ISIN Code :			INE258B01022											
30/08/2023	6109	GENESYS INT. CORP.	8	900	294.0000	358.5841	3,22,725.72	362.2594	3,26,033.47	07/09/2023	2,501.79			
Bought Quantity :			900		Sold Quantity :			900		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			3,22,725.72		Sold Amount :			3,26,033.47		Os Purchase Value :		Os Sales Value :		
Short Term PL :			2,501.79		Long Term PL :			Speculative PL :		Long Term (Tax) :				
ISIN Code :			INE727B01026											
01/09/2023	17300	GUJARAT IND. POWE	3	1500	121.7000	128.8135	1,93,220.22	129.4164	1,94,124.55	04/09/2023	423.50			
Bought Quantity :			1500		Sold Quantity :			1500		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			1,93,220.22		Sold Amount :			1,94,124.55		Os Purchase Value :		Os Sales Value :		
Short Term PL :			423.50		Long Term PL :			Speculative PL :		Long Term (Tax) :				
ISIN Code :			INE162A01010											
06/03/2024	41956	IRCON INTERNATION	0	200		219.2033	43,840.66							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		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 :			INE962Y01021											
01/09/2023	9496	ITD CEMENTATION I	3	1000	208.9000	235.1645	2,35,164.50	239.0825	2,39,082.50	04/09/2023	3,329.09			
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			2,35,164.50		Sold Amount :			2,39,082.50		Os Purchase Value :		Os Sales Value :		
Short Term PL :			3,329.09		Long Term PL :			Speculative PL :		Long Term (Tax) :				
ISIN Code :			INE686A01026											
13/03/2024	9715	JAY SHREE TEA &IND	0	1500	103.5000	97.1533	1,45,730.00							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		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 :			INE364A01020											
11/09/2023	43664	KAYNES TECHNOLOG	1	50		2,201.2898	1,10,064.49	2,236.4334	1,11,821.67	12/09/2023	1,481.84			
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			1,10,064.49		Sold Amount :			1,11,821.67		Os Purchase Value :		Os Sales Value :		
Short Term PL :			1,481.84		Long Term PL :			Speculative PL :		Long Term (Tax) :				
ISIN Code :			INE918Z01012											
11/09/2023	40775	KHADIM INDIA LIMIT	1	1000	700.0000	296.6798	2,96,679.84	297.7914	2,97,791.40	12/09/2023	373.59			
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			2,96,679.84		Sold Amount :			2,97,791.40		Os Purchase Value :		Os Sales Value :		
Short Term PL :			373.59		Long Term PL :			Speculative PL :		Long Term (Tax) :				
ISIN Code :			INE834I01025											

^ - Indicates Corporate action Trade.

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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 : T1850181			Client Name : DARSHAN KUMAR SURANA						Term Code		Br Code				
30/08/2023	32096	KOTHARI PETROCHE	1	1630	29.0000	120.6844	1,96,715.57	123.9356	2,02,015.10	31/08/2023	4,805.40				
Bought Quantity :			1630			Sold Quantity :			1630			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			1,96,715.57			Sold Amount :			2,02,015.10			Os Purchase Value :		Os Sales Value :	
Short Term PL :			4,805.40			Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE720A01015												
07/09/2023	43237	MAZAGON DOCK SHI	1	50		2,086.4095	1,04,320.48	2,174.5268	1,08,726.34	08/09/2023	4,141.05				
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			1,04,320.48			Sold Amount :			1,08,726.34			Os Purchase Value :		Os Sales Value :	
Short Term PL :			4,141.05			Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE249Z01012												
01/09/2023	43498	MOTHERSON SUMI W	3	1400		65.9700	92,358.00	66.5300	93,142.00	04/09/2023	541.87				
Bought Quantity :			1400			Sold Quantity :			1400			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			92,358.00			Sold Amount :			93,142.00			Os Purchase Value :		Os Sales Value :	
Short Term PL :			541.87			Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE0FS801015												
01/11/2021	42597	MSTC LIMITED	787	25		381.5812	9,539.53	652.6928	16,317.32	28/12/2023		6,745.78	6,745.78		
17/02/2022	42597	MSTC LIMITED	679	100		358.7084	35,870.84	652.6928	65,269.28	28/12/2023		29,273.17	29,273.17		
Bought Quantity :			125			Sold Quantity :			125			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			45,410.37			Sold Amount :			81,586.60			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :			36,018.95			Speculative PL :		Long Term (Tax) 36,018.95	
ISIN Code :			INE255X01014												
06/03/2024	296	NAHAR SPINNING MI	0	49	119.9500	300.2100	14,710.29								
Bought Quantity :						Sold Quantity :			49			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :						Sold Amount :			14,710.29			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE290A01027												
14/09/2023	39551	NARAYANA HRUDAY	1	100	288.0000	1,098.2683	1,09,826.83	1,111.0207	1,11,102.07	15/09/2023	1,001.09				
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			1,09,826.83			Sold Amount :			1,11,102.07			Os Purchase Value :		Os Sales Value :	
Short Term PL :			1,001.09			Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE410P01011												
01/09/2023	26371	NMDC LTD	3	1000	144.4000	130.8416	1,30,841.55	134.3148	1,34,314.77	04/09/2023	3,144.31				
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			1,30,841.55			Sold Amount :			1,34,314.77			Os Purchase Value :		Os Sales Value :	
Short Term PL :			3,144.31			Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE584A01023												
01/09/2023	43367	PARAS DEFENCE AND	3	170		785.4376	1,33,524.40	800.9807	1,36,166.72	04/09/2023	2,307.69				
Bought Quantity :			170			Sold Quantity :			170			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			1,33,524.40			Sold Amount :			1,36,166.72			Os Purchase Value :		Os Sales Value :	
Short Term PL :			2,307.69			Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE045601015												
27/09/2023	40724	PRATAAP SNACKS LI	54	20	1,165.0000	848.1933	16,963.87	978.0149	19,560.30	20/11/2023	2,550.34				
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			16,963.87			Sold Amount :			19,560.30			Os Purchase Value :		Os Sales Value :	
Short Term PL :			2,550.34			Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE393P01035												

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : T1850181			Client Name : DARSHAN KUMAR SURANA						Term Code		Br Code				
07/09/2023	5800	RANE HOLDINGS LTD	1	100	2,564.8000	1,090.7630	1,09,076.30	1,099.2315	1,09,923.15	08/09/2023	575.42				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			1,09,076.30		Sold Amount :			1,09,923.15		Os Purchase Value :		Os Sales Value :			
Short Term PL :			575.42		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE384A01010												
11/09/2023	32915	RELIGARE ENTERPRI	1	1000	47.0000	254.6281	2,54,628.10	256.6702	2,56,670.20	12/09/2023	1,407.50				
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			2,54,628.10		Sold Amount :			2,56,670.20		Os Purchase Value :		Os Sales Value :			
Short Term PL :			1,407.50		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE621H01010												
10/03/2022	43228	ROUTE MOBILE LIM	0	118		1,636.6851	1,93,128.84								
Bought Quantity :					Sold Quantity :			118		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :					Sold Amount :			1,93,128.84		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE450U01017												
30/08/2023	32374	STERLITE TECH	1	1200	381.0000	166.2163	1,99,459.56	167.5826	2,01,099.12	31/08/2023	1,142.38				
Bought Quantity :			1200		Sold Quantity :			1200		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			1,99,459.56		Sold Amount :			2,01,099.12		Os Purchase Value :		Os Sales Value :			
Short Term PL :			1,142.38		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE089C01029												
21/01/2022	32540	TATA CONSULTANCY	689	3	3,147.1000	3,778.8751	11,336.63	4,147.0950	12,441.29	11/12/2023					
21/01/2022	32540	TATA CONSULTANCY	0	4	3,147.1000	3,778.8751	15,115.50								
08/02/2022	32540	TATA CONSULTANCY	0	10	3,147.1000	3,726.7230	37,267.23								
16/02/2022	32540	TATA CONSULTANCY	0	125	3,147.1000	3,834.7509	4,79,343.87								
Bought Quantity :			3		Sold Quantity :			3		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			11,336.63		Sold Amount :			12,441.29		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE467B01029												
01/11/2021	570	TATA MOTORS LTD.	777	10	400.9500	485.1347	4,851.35	731.8873	7,318.87	18/12/2023		2,452.27	2,452.27		
18/01/2022	570	TATA MOTORS LTD.	699	100	400.9500	524.5240	52,452.40	731.8873	73,188.73	18/12/2023		20,578.82	20,578.82		
18/01/2022	570	TATA MOTORS LTD.	777	200	400.9500	522.0215	1,04,404.30	1,030.2783	2,06,055.66	05/03/2024		1,01,267.70	1,01,267.70		
08/02/2022	570	TATA MOTORS LTD.	0	100	400.9500	481.4810	48,148.10								
Bought Quantity :			310		Sold Quantity :			310		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			1,61,708.05		Sold Amount :			2,86,563.26		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :			1,24,298.79		Speculative PL :		Long Term (Tax)			
ISIN Code :			INE155A01022												
14/09/2023	32356	TRIVENI ENGG & IND	1	2000	66.5000	377.8757	7,55,751.48	379.7340	7,59,468.00	15/09/2023	1,834.97				
Bought Quantity :			2000		Sold Quantity :			2000		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			7,55,751.48		Sold Amount :			7,59,468.00		Os Purchase Value :		Os Sales Value :			
Short Term PL :			1,834.97		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE256C01024												
30/08/2023	9055	VISAKA INDUSTRIES	1	2105	754.9500	94.8700	1,99,701.35	95.4608	2,00,945.05	31/08/2023	743.84				
Bought Quantity :			2105		Sold Quantity :			2105		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			1,99,701.35		Sold Amount :			2,00,945.05		Os Purchase Value :		Os Sales Value :			
Short Term PL :			743.84		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE392A01021												

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : T1850181				Client Name : DARSHAN KUMAR SURANA				Term Code				Br Code			
26/10/2021	7685	WIPRO LTD.	615	100	308.9500	675.6750	67,567.50	444.6885	44,468.85	03/07/2023					
01/11/2021	7685	WIPRO LTD.	609	16	308.9500	655.4048	10,486.48	444.6885	7,115.02	03/07/2023					
01/11/2021	7685	WIPRO LTD.	0	34	308.9500	655.4048	22,283.76								
Bought Quantity :		116		Sold Quantity :		116		Os Purchase Qty :		34		Os Sales Qty :			
Bought Amount :		78,053.98		Sold Amount :		51,583.87		Os Purchase Value :		22,283.76		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE075A01022													
Final Total										32,259.12	1,60,317.74	1,60,317.74			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,07,118.42	3,68,149.86	1,60,317.74	1,60,317.74
Short Term (Less than 365 days)	65,47,032.42	65,95,650.51	32,259.12	32,259.12
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
43712	ABANS HOLDINGS LI	INE00ZE01026	2,000.00	6,11,054.81	2,000.000	6,11,065.26	-1,506.80							
32345	ALLCARGO GATI LIMI	INE152B01027	2,000.00	3,21,124.70	2,000.000	3,29,769.00	7,837.10							
15055	ANANT RAJ LTD	INE242C01024	1,000.00	2,31,912.25	1,000.000	2,29,839.00	-2,646.65							
40649	AVADH SUGAR & ENE	INE349W01017	1,000.00	6,94,485.60	1,000.000	6,93,514.20	-2,694.61							
24370	BODAL CHEMICALS S L	INE338D01028	1,100.00	1,02,322.00	1,100.000	1,02,498.00	-80.18							
20	BOMBAY DYEING & M	INE032A01023	5,600.00	8,29,845.47	5,600.000	8,30,329.42	-1,576.91							
870	CASTROL INDIA LTD	INE172A01027									200.000	24,224.20		
32885	CENTRAL BK OF INDI	INE483A01010	2,000.00	89,340.00	2,000.000	89,860.00	269.75							
12519	DONEAR INDUSTRIES	INE668D01028	800.00	93,505.44	800.000	93,958.26	220.10							
124	DR REDDYS LABS	INE089A01023	20.00	1,12,419.89	20.000	1,12,830.96	131.65							
31599	FDC LTD.	INE258B01022	3.00	1,091.74	3.000	1,498.95					15.000	5,458.70		
6109	GENESYS INT. CORP.	INE727B01026	900.00	3,22,725.72	900.000	3,26,033.47	2,501.79							
17300	GUJARAT IND. POWER	INE162A01010	1,500.00	1,93,220.22	1,500.000	1,94,124.55	423.50							
41956	IRCON INTERNATIONAL	INE962Y01021									200.000	43,840.66		
9496	ITD CEMENTATION IN	INE686A01026	1,000.00	2,35,164.50	1,000.000	2,39,082.50	3,329.09							
9715	JAY SHREE TEA & IND	INE364A01020									1,500.000	1,45,730.00		
43664	KAYNES TECHNOLOG	INE918Z01012	50.00	1,10,064.49	50.000	1,11,821.67	1,481.84							
40775	KHADIM INDIA LIMIT	INE83401025	1,000.00	2,96,679.84	1,000.000	2,97,791.40	373.59							
32096	KOTHARI PETROCHE	INE720A01015	1,630.00	1,96,715.57	1,630.000	2,02,015.10	4,805.40							
43237	MAZAGON DOCK SHIP	INE249Z01012	50.00	1,04,320.48	50.000	1,08,726.34	4,141.05							
43498	MOTHERSON SUMI WI	INE0FS801015	1,400.00	92,358.00	1,400.000	93,142.00	541.87							
42597	MSTC LIMITED	INE255X01014	125.00	45,410.37	125.000	81,586.60		36,018.950	36,018.95					
296	NAHAR SPINNING MIL	INE290A01027									49.000	14,710.29		
39551	NARAYANA HRUDAY	INE410P01011	100.00	1,09,826.83	100.000	1,11,102.07	1,001.09							
26371	NMDC LTD	INE584A01023	1,000.00	1,30,841.55	1,000.000	1,34,314.77	3,144.31							
43367	PARAS DEFENCE AND	INE045601015	170.00	1,33,524.40	170.000	1,36,166.72	2,307.69							
40724	PRATAAP SNACKS LI	INE393P01035	20.00	16,963.87	20.000	19,560.30	2,550.34							
5800	RANE HOLDINGS LTD.	INE384A01010	100.00	1,09,076.30	100.000	1,09,923.15	575.42							
32915	RELIGARE ENTERPRIS	INE621H01010	1,000.00	2,54,628.10	1,000.000	2,56,670.20	1,407.50							
43228	ROUTE MOBILE LIMIT	INE450U01017									118.000	1,93,128.84		

^ - 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 : T1850181

Client Name : DARSHAN KUMAR 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	
32374	STERLITE TECH	INE089C01029	1,200.00	1,99,459.56	1,200.000	2,01,099.12	1,142.38								
32540	TATA CONSULTANCY	INE467B01029	3.00	11,336.63	3.000	12,441.29					139.000	5,31,726.60			
570	TATA MOTORS LTD.	INE155A01022	310.00	1,61,708.05	310.000	2,86,563.26		1,24,298.786	1,24,298.79		100.000	48,148.10			
32356	TRIVENI ENGG & IND.	INE256C01024	2,000.00	7,55,751.48	2,000.000	7,59,468.00	1,834.97								
9055	VISAKA INDUSTRIES	INE392A01021	2,105.00	1,99,701.35	2,105.000	2,00,945.05	743.84								
7685	WIPRO LTD.	INE075A01022	116.00	78,053.98	116.000	51,583.87					34.000	22,283.76			
Total			31,302.00	68,44,633.18	31,302.00	70,29,324.47	32,259.12	1,60,317.74	1,60,317.74	0.00	2,355.00	10,29,251.15	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.