

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 : T1850189				Client Name : P C SURANA HUF				Term Code				Br Code					
03/02/2023	41450	ADANI GREEN ENERG	229	20	936.8359	18,736.72	1,000.4985	20,009.97	20/09/2023	1,223.12							
15/02/2023	41450	ADANI GREEN ENERG	217	10	621.6210	6,216.21	1,000.4985	10,004.99	20/09/2023	3,767.97							
Bought Quantity :				30	Sold Quantity :				30	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				24,952.93	Sold Amount :				30,014.96	Os Purchase Value :				Os Sales Value :			
Short Term PL :				4,991.09	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE364U01010													
07/02/2023	33096	ADANI POWER LTD	225	300	38.2500	179.8797	53,963.91	370.8288	1,11,248.64	20/09/2023	57,075.65						
Bought Quantity :				300	Sold Quantity :				300	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				53,963.91	Sold Amount :				1,11,248.64	Os Purchase Value :				Os Sales Value :			
Short Term PL :				57,075.65	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE814H01011													
21/09/2023	32668	AURIONPRO SOLUTIO	4	30	219.5000	1,201.2000	36,036.00	1,278.7366	38,362.10	25/09/2023	2,230.68						
Bought Quantity :				30	Sold Quantity :				30	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				36,036.00	Sold Amount :				38,362.10	Os Purchase Value :				Os Sales Value :			
Short Term PL :				2,230.68	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE132H01018													
11/09/2023	3722	BANSWARA SYNTEX	81	300	129.8000	166.3996	49,919.88	146.4034	43,921.02	01/12/2023	-6,120.87						
Bought Quantity :				300	Sold Quantity :				300	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				49,919.88	Sold Amount :				43,921.02	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-6,120.87	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE629D01020													
03/04/2023	547	BHARAT PETROLEUM	18	100	493.0000	330.1799	33,017.99	345.9537	34,595.37	21/04/2023	1,489.94						
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				33,017.99	Sold Amount :				34,595.37	Os Purchase Value :				Os Sales Value :			
Short Term PL :				1,489.94	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE029A01011													
01/01/0001	32400	BIRLASOFT LIMITED	0		220.2000			523.4760	26,173.80	23/12/2021							
01/01/0001	32400	BIRLASOFT LIMITED	0		220.2000			539.5099	53,950.99	10/10/2023							
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 :				INE836A01035													
28/06/2023	32368	BRIGHT COM GROUP	156	500	6.3000	28.6787	14,339.35	16.7832	8,391.60	01/12/2023	-5,977.15						
Bought Quantity :				500	Sold Quantity :				500	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				14,339.35	Sold Amount :				8,391.60	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-5,977.15	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE425B01027													
06/11/2023	44012	CELLO WORLD LIMIT	57	50	801.8010	40,090.05	799.5996	39,979.98	02/01/2024	-213.76							
Bought Quantity :				50	Sold Quantity :				50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				40,090.05	Sold Amount :				39,979.98	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-213.76	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE0LMW01024													
11/09/2023	39436	COFFEE DAY ENTERP	3	1000	336.8000	46.7968	46,796.80	53.4964	53,496.40	14/09/2023	6,570.17						

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : T1850189				Client Name : P C SURANA HUF				Term Code				Br Code			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,796.80		Sold Amount :		53,496.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,570.17		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335K01011													
21/06/2023	42729	DCM NOUVELE LIM	152	500	164.1640	82,082.00	178.8210	89,410.50	20/11/2023	7,106.51					
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		82,082.00		Sold Amount :		89,410.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,106.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE08KP01019													
16/04/2021	940	FINOLEX INDUSTRIES	0	700	654.0000	^ .0001	.07								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		.07		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE183A01024													
23/06/2021	183	HIMACHAL FUT COM	891	500	29.9500	69.8698	34,934.90	66.7831	33,391.55	01/12/2023		-1,631.57	-1,631.57		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,934.90		Sold Amount :		33,391.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,631.57		Speculative PL :				Long Term (Tax)		-1,631.57	
ISIN Code :		INE548A01028													
21/09/2023	35789	INDIABULLS HOUSIN	102	450	1,413.9500	194.3942	87,477.39	219.4803	98,766.14	01/01/2024	11,048.99				
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		87,477.39		Sold Amount :		98,766.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,048.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE148I01020													
03/05/2023	43257	INDIAN RAILWAY FIN	89	1000	34.7347	34,734.70	37.7122	37,712.20	31/07/2023	2,883.88					
09/05/2023	43257	INDIAN RAILWAY FIN	84	1000	33.3834	33,383.40	40.8591	40,859.10	01/08/2023	7,379.98					
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		68,118.10		Sold Amount :		78,571.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,263.86		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
01/01/0001	23405	JM FINANCIAL LTD	0		168.0000			97.9692	1,46,953.85	01/01/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		1500	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,46,953.85	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE780C01023													
01/03/2023	24019	KINGFA SCIENCE & T	41	25	1,028.9000	1,378.0267	34,450.67	1,475.7228	36,893.07	11/04/2023	2,349.92				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,450.67		Sold Amount :		36,893.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,349.92		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE473D01015													
18/09/2020	510	LARSEN & TOUBRO L	1085	3	1,438.4000	900.9000	2,702.70	2,908.8382	8,726.51	08/09/2023		6,009.41	6,009.41		
01/01/0001	510	LARSEN & TOUBRO L	0		1,438.4000			2,908.8573	1,36,716.30	08/09/2023					

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01/04/2023

31/03/2024

All

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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 : T1850189			Client Name : P C SURANA HUF					Term Code			Br Code			
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :		47
Bought Amount :		2,702.70		Sold Amount :		8,726.51		Os Purchase Value :				Os Sales Value :		1,36,716.30
Short Term PL :				Long Term PL :		6,009.41		Speculative PL :				Long Term (Tax)		6,009.41
ISIN Code :		INE018A01030												
25/10/2023 32313 MAHINDRA LIFESPAC 37 50 505.0000 501.0506 25,052.53 535.5139 26,775.70 01/12/2023 1,656.17														
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		25,052.53		Sold Amount :		26,775.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,656.17		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE813A01018												
01/01/0001 43331 MEGHMANI ORGANIC 0 75.3745 15,074.90 01/12/2023														
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		200
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,074.90
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0CT101020												
15/09/2023 43270 MTAR TECHNOLOGIE 38 30 2,625.4228 78,762.69 2,694.2530 80,827.59 23/10/2023 1,858.63														
28/09/2023 43270 MTAR TECHNOLOGIE 25 15 2,559.5237 38,392.86 2,694.2530 40,413.80 23/10/2023 1,919.28														
25/10/2023 43270 MTAR TECHNOLOGIE 37 25 2,567.5650 64,189.13 2,245.3024 56,132.56 01/12/2023 -8,213.05														
09/11/2023 43270 MTAR TECHNOLOGIE 22 10 2,267.2650 22,672.65 2,245.3024 22,453.02 01/12/2023 -278.11														
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,04,017.32		Sold Amount :		1,99,826.97		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-4,713.25		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE864I01014												
19/05/2023 34309 NBCC (INDIA) LTD 5 200 229.6000 40.2903 8,058.06 42.3576 8,471.52 24/05/2023 392.04														
01/01/0001 34309 NBCC (INDIA) LTD 0 42.3576 76,243.68 24/05/2023														
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		1800
Bought Amount :		8,058.06		Sold Amount :		8,471.52		Os Purchase Value :				Os Sales Value :		76,243.68
Short Term PL :		392.04		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE095N01031												
01/01/0001 33098 NHPC LTD 0 42.0579 1,49,852.30 13/04/2023														
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		3563
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,49,852.30
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE848E01016												
01/01/0001 32780 PARSVNATH DEVELO 0 10.6393 10,639.30 01/01/2024														
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		1000
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		10,639.30
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE561H01026												
16/06/2023 6022 PRAKASH INDUSTRIE 11 500 219.0000 66.7667 33,383.35 72.2677 36,133.83 27/06/2023 2,660.35														
23/06/2023 6022 PRAKASH INDUSTRIE 4 200 219.0000 66.6666 13,333.32 73.4265 14,685.30 27/06/2023 1,316.28														
17/10/2023 6022 PRAKASH INDUSTRIE 45 69 219.0000 198.4483 13,692.93 151.6482 10,463.73 01/12/2023 -3,260.87														
17/10/2023 6022 PRAKASH INDUSTRIE 76 131 219.0000 198.1808 25,961.69 172.8270 22,640.34 01/01/2024 -3,384.89														
08/11/2023 6022 PRAKASH INDUSTRIE 54 200 219.0000 165.1650 33,033.00 172.8270 34,565.40 01/01/2024 1,444.89														

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01/04/2023

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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 : T1850189 **Client Name :** P C SURANA HUF **Term Code** **Br Code**

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,19,404.29	Sold Amount :	1,18,488.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,224.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE603A01013						

07/02/2023	40724	PRATAAP SNACKS LI	79	75	1,165.0000	810.0546	60,754.09	737.5950	55,319.62	27/04/2023	-5,585.03			
07/02/2023	40724	PRATAAP SNACKS LI	91	2	1,165.0000	807.3566	1,614.71	797.8513	1,595.70	09/05/2023	-23.23			
08/02/2023	40724	PRATAAP SNACKS LI	90	100	1,165.0000	812.1554	81,215.54	812.7165	81,271.65	09/05/2023	-154.99			
13/02/2023	40724	PRATAAP SNACKS LI	85	25	1,165.0000	805.5047	20,137.62	836.9622	20,924.06	09/05/2023	733.92			
14/02/2023	40724	PRATAAP SNACKS LI	84	5	1,165.0000	797.3966	3,986.98	840.1590	4,200.80	09/05/2023	203.46			
14/02/2023	40724	PRATAAP SNACKS LI	118	10	1,165.0000	797.3966	7,973.97	823.2259	8,232.26	12/06/2023	237.76			
14/02/2023	40724	PRATAAP SNACKS LI	119	30	1,165.0000	794.9325	23,847.98	852.1470	25,564.41	13/06/2023	1,652.81			
15/03/2023	40724	PRATAAP SNACKS LI	90	20	1,165.0000	730.7300	14,614.60	852.2918	17,045.84	13/06/2023	2,390.24			
15/03/2023	40724	PRATAAP SNACKS LI	141	5	1,165.0000	730.7300	3,653.65	944.0550	4,720.28	03/08/2023	1,055.81			
20/04/2023	40724	PRATAAP SNACKS LI	105	25	1,165.0000	700.3997	17,509.99	944.0550	23,601.38	03/08/2023	6,038.37			
22/05/2023	40724	PRATAAP SNACKS LI	73	75	1,165.0000	770.0193	57,751.45	952.7130	71,453.48	03/08/2023	13,535.59			
21/06/2023	40724	PRATAAP SNACKS LI	77	50	1,165.0000	780.7720	39,038.60	920.5785	46,028.93	06/09/2023	6,880.71			
15/09/2023	40724	PRATAAP SNACKS LI	25	50	1,165.0000	891.8710	44,593.55	851.1480	42,557.40	10/10/2023	-2,149.15			
27/12/2023	40724	PRATAAP SNACKS LI	20	150	1,165.0000	1,039.8889	1,55,983.33	1,241.3074	1,86,196.11	16/01/2024	29,772.30			
28/12/2023	40724	PRATAAP SNACKS LI	19	25	1,165.0000	1,048.0470	26,201.18	1,241.3074	31,032.69	16/01/2024	4,757.87			

Bought Quantity :	647	Sold Quantity :	647	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,58,877.23	Sold Amount :	6,19,744.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	59,346.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE393P01035						

13/10/2023	34675	PROZONE REALTY LT	3	1500	61.6000	38.3016	57,452.44	40.6593	60,988.95	16/10/2023	3,383.36			
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Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,452.44	Sold Amount :	60,988.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,383.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE195N01013						

11/09/2023	33344	PTC INDIA FIN SER L	1	3000	35.4000	29.5962	88,788.70	31.1688	93,506.40	12/09/2023	4,481.79			
11/09/2023	33344	PTC INDIA FIN SER L	81	1000	35.4000	29.2793	29,279.30	33.3666	33,366.60	01/12/2023	4,006.10			

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,18,068.00	Sold Amount :	1,26,873.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,487.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE560K01014						

07/08/2020	39978	QUESS CORP LIMITED	1159	25	1,016.0000	370.4201	9,260.50	420.9286	10,523.22	10/10/2023		1,237.10	1,237.10	
01/01/0001	39978	QUESS CORP LIMITED	0		1,016.0000			421.0325	31,577.44	10/10/2023				

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	75
Bought Amount :	9,260.50	Sold Amount :	10,523.22	Os Purchase Value :		Os Sales Value :	31,577.44
Short Term PL :		Long Term PL :	1,237.10	Speculative PL :		Long Term (Tax)	1,237.10
ISIN Code :	INE615P01015						

31/10/2022	42649	RAIL VIKAS NIGAM L	175	600		40.1151	24,069.07	82.8171	49,690.26	24/04/2023	25,527.68			
02/11/2022	42649	RAIL VIKAS NIGAM L	173	1400		39.6396	55,495.46	82.8349	1,15,968.89	24/04/2023	60,256.74			

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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 : T1850189 **Client Name :** P C SURANA HUF **Term Code** **Br Code**

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,564.53	Sold Amount :	1,65,659.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	85,784.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415G01027						

26/07/2023	33206	SJVN LTD	20	500	34.8000	58.0580	29,029.00	45.9540	22,977.00	06/07/2023	-6,119.65		
21/09/2023	33206	SJVN LTD	77	500	34.8000	74.1741	37,087.05	45.9540	22,977.00	06/07/2023	-14,188.92		
21/09/2023	33206	SJVN LTD	58	500	34.8000	74.1741	37,087.05	62.0878	31,043.90	25/07/2023	-6,131.79		
01/01/0001	33206	SJVN LTD	0		34.8000			60.4894	60,489.40	28/08/2023			
01/01/0001	33206	SJVN LTD	0		34.8000			76.3236	76,323.60	07/11/2023			

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	2000
Bought Amount :	1,03,203.10	Sold Amount :	76,997.90	Os Purchase Value :		Os Sales Value :	1,36,813.00
Short Term PL :	-26,440.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

15/05/2023	32221	SONATA SOFTWARE	0	50	308.0000	824.3824	41,219.12	865.6634	43,283.17	15/05/2023			2,047.09
01/01/0001	32221	SONATA SOFTWARE	0		308.0000			727.9213	13,830.50	04/06/2021			
01/01/0001	32221	SONATA SOFTWARE	0		308.0000			799.5996	39,979.98	15/07/2021			
01/01/0001	32221	SONATA SOFTWARE	0		308.0000			769.4797	19,236.99	01/03/2023			
01/01/0001	32221	SONATA SOFTWARE	0		308.0000			849.4996	34,829.48	15/03/2023			
01/01/0001	32221	SONATA SOFTWARE	0		308.0000			871.0281	43,551.41	03/04/2023			
01/01/0001	32221	SONATA SOFTWARE	0		308.0000			938.0610	46,903.05	16/05/2023			
01/01/0001	32221	SONATA SOFTWARE	0		308.0000			998.0010	24,950.03	01/06/2023			
01/01/0001	32221	SONATA SOFTWARE	0		308.0000			1,344.5041	13,445.04	12/11/2023			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	270
Bought Amount :	41,219.12	Sold Amount :	43,283.17	Os Purchase Value :		Os Sales Value :	2,36,726.48
Short Term PL :		Long Term PL :		Speculative PL :	2,047.09	Long Term (Tax)	
ISIN Code :	INE269A01021						

25/08/2020	23756	SREI INFRA. FIN LI	0	1000	97.1000	7.7100	7,710.00						
09/06/2021	23756	SREI INFRA. FIN LI	0	800	97.1000	8.7600	7,008.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,718.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872A01014						

02/05/2022	33326	Texmaco Rail & Engg	490	51	105.6000	48.3483	2,465.76	152.4973	7,777.36	04/09/2023		5,298.72	5,298.72
19/05/2022	33326	Texmaco Rail & Engg	473	149	105.6000	44.7948	6,674.43	152.4973	22,722.10	04/09/2023		16,010.75	16,010.75
19/05/2022	33326	Texmaco Rail & Engg	489	51	105.6000	44.7948	2,284.53	133.2666	6,796.60	20/09/2023		4,500.62	4,500.62
01/01/0001	33326	Texmaco Rail & Engg	0		105.6000			133.2666	59,836.70	20/09/2023			

Bought Quantity :	251	Sold Quantity :	251	Os Purchase Qty :		Os Sales Qty :	449
Bought Amount :	11,424.72	Sold Amount :	37,296.06	Os Purchase Value :		Os Sales Value :	59,836.70
Short Term PL :		Long Term PL :	25,810.09	Speculative PL :		Long Term (Tax)	25,810.09
ISIN Code :	INE621L01012						

09/12/2020	90005	TIDE WATER OIL	897	8	6,973.7000	4,463.2713	35,706.17	904.1949	7,233.56	25/05/2023		-28,530.23	-28,530.23
27/07/2021	90005	TIDE WATER OIL	667	42	6,973.7000	^ .0001		904.1949	37,976.19	25/05/2023		37,930.01	37,930.01
27/07/2021	90005	TIDE WATER OIL	688	18	6,973.7000	^ .0001		941.5075	16,947.14	15/06/2023		16,926.47	16,926.47

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^ - Indicates Corporate action Trade.

^ - 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 : T1850189 **Client Name :** P C SURANA HUF **Term Code** **Br Code**

10/08/2021	90005	TIDE WATER OIL	674	32	6,973.7000	^			941.5075	30,128.24	15/06/2023		30,091.51	30,091.51	
10/08/2021	90005	TIDE WATER OIL	675	50	6,973.7000	^			985.9131	49,295.66	16/06/2023		49,235.15	49,235.15	
10/08/2021	90005	TIDE WATER OIL	765	18	6,973.7000	^			1,220.6281	21,971.31	14/09/2023		21,944.36	21,944.36	
30/08/2021	90005	TIDE WATER OIL	745	5	6,973.7000		1,807.7560	9,038.78	1,220.6281	6,103.14	14/09/2023		-2,955.13	-2,955.13	
01/09/2021	90005	TIDE WATER OIL	743	10	6,973.7000		1,784.8331	17,848.33	1,220.6281	12,206.28	14/09/2023		-5,681.98	-5,681.98	
02/09/2021	90005	TIDE WATER OIL	742	12	6,973.7000		1,795.9901	21,551.88	1,220.6281	14,647.54	14/09/2023		-6,952.09	-6,952.09	
26/11/2021	90005	TIDE WATER OIL	657	5	6,973.7000		1,604.5530	8,022.77	1,220.6281	6,103.14	14/09/2023		-1,938.10	-1,938.10	
26/11/2021	90005	TIDE WATER OIL	710	18	6,973.7000		1,604.5530	28,881.95	1,215.8829	21,885.89	06/11/2023		-7,062.42	-7,062.42	
09/05/2023	90005	TIDE WATER OIL	181	32	6,973.7000		870.8700	27,867.84	1,215.8829	38,908.25	06/11/2023	10,954.64			
09/05/2023	90005	TIDE WATER OIL	203	18	6,973.7000		870.8700	15,675.66	1,312.9357	23,632.84	28/11/2023	7,906.74			
01/01/0001	90005	TIDE WATER OIL	0		6,973.7000				1,312.9357	42,013.94	28/11/2023				

Bought Quantity :	268	Sold Quantity :	268	Os Purchase Qty :		Os Sales Qty :	32
Bought Amount :	1,64,593.39	Sold Amount :	2,87,039.17	Os Purchase Value :		Os Sales Value :	42,013.94
Short Term PL :	18,861.39	Long Term PL :	1,03,007.54	Speculative PL :		Long Term (Tax)	1,03,007.54
ISIN Code :	INE484C01030						

01/01/0001	26650	TOURISM FIN CORP	0		161.2000			50.4495	2,11,887.90	27/06/2022					
01/01/0001	26650	TOURISM FIN CORP	0		161.2000			51.6733	51,673.25	30/06/2022					
01/01/0001	26650	TOURISM FIN CORP	0		161.2000			52.9470	26,473.50	06/07/2022					
01/01/0001	26650	TOURISM FIN CORP	0		161.2000			54.1458	13,536.45	07/07/2022					
01/01/0001	26650	TOURISM FIN CORP	0		161.2000			62.4447	31,222.35	01/09/2022					
01/01/0001	26650	TOURISM FIN CORP	0		161.2000			71.3605	17,840.13	27/10/2022					
01/01/0001	26650	TOURISM FIN CORP	0		161.2000			80.0948	40,047.40	28/10/2022					
01/01/0001	26650	TOURISM FIN CORP	0		161.2000			73.0459	36,522.93	03/03/2023					
01/01/0001	26650	TOURISM FIN CORP	0		161.2000			77.4724	38,736.20	03/05/2023					
01/01/0001	26650	TOURISM FIN CORP	0		161.2000			72.8564	36,428.22	22/05/2023					
01/01/0001	26650	TOURISM FIN CORP	0		161.2000			106.1437	31,843.11	03/11/2023					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	9000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	5,36,211.44
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE305A01015						

11/10/2023	32928	TRIL	23	700	36.5000		169.9198	1,18,943.85	180.3909	1,26,273.60	03/11/2023	7,012.52			
Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	1,18,943.85	Sold Amount :	1,26,273.60	Os Purchase Value :		Os Sales Value :									
Short Term PL :	7,012.52	Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE763I01026														

15/09/2023	32477	UNION BANK OF INDI	5	600	136.9000		96.7967	58,078.04	101.8980	61,138.80	20/09/2023	2,906.53			
Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	58,078.04	Sold Amount :	61,138.80	Os Purchase Value :		Os Sales Value :									
Short Term PL :	2,906.53	Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE692A01016														

08/02/2023	43514	VERANDA LEARNING	92	100			214.2140	21,421.40	204.3454	20,434.54	11/05/2023	-1,041.24			
13/02/2023	43514	VERANDA LEARNING	87	100			218.1179	21,811.79	204.3454	20,434.54	11/05/2023	-1,432.15			
19/05/2023	43514	VERANDA LEARNING	4	200			197.1970	39,439.40	208.3055	41,661.09	23/05/2023	2,116.50			

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : T1850189

Client Name : P C SURANA HUF

Term Code

Br Code

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,672.59	Sold Amount :	82,530.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-356.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE01Q001011						

11/09/2023	42655	VIKAS LIFECARE LTD	134	3000	5.8600	17,580.00	7.1400	21,420.00	23/01/2024	3,785.82			
14/09/2023	42655	VIKAS LIFECARE LTD	131	1300	5.4600	7,098.00	7.1400	9,282.00	23/01/2024	2,161.19			

Bought Quantity :	4300	Sold Quantity :	4300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,678.00	Sold Amount :	30,702.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,947.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE161L01027						

20/04/2023	5412	WENDT (INDIA) LTD.	1	35	3,329.9500	7,932.9965	2,77,654.88	8,053.3671	2,81,867.85	21/04/2023	3,488.83		
20/04/2023	5412	WENDT (INDIA) LTD.	102	5	3,329.9500	7,900.8930	39,504.47	13,981.0050	69,905.03	31/07/2023	30,260.66		
20/04/2023	5412	WENDT (INDIA) LTD.	137	5	3,329.9500	7,900.8930	39,504.47	14,805.3598	74,026.80	04/09/2023	34,377.31		
20/04/2023	5412	WENDT (INDIA) LTD.	217	3	3,329.9500	7,900.8930	23,702.68	14,227.0087	42,681.03	23/11/2023	18,893.29		
20/04/2023	5412	WENDT (INDIA) LTD.	250	2	3,329.9500	7,900.8930	15,801.79	14,387.4981	28,775.00	26/12/2023	12,916.33		
23/10/2023	5412	WENDT (INDIA) LTD.	64	3	3,329.9500	13,379.8332	40,139.50	14,387.4981	43,162.49	26/12/2023	2,915.27		
25/10/2023	5412	WENDT (INDIA) LTD.	62	5	3,329.9500	12,849.6669	64,248.33	14,387.4981	71,937.49	26/12/2023	7,513.05		
09/11/2023	5412	WENDT (INDIA) LTD.	47	2	3,329.9500	12,355.9436	24,711.89	14,387.4981	28,775.00	26/12/2023	3,994.55		

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,25,267.99	Sold Amount :	6,41,130.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,14,359.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE274C01019						

15/09/2023	43320	ZOMATO LIMITED	77	800	101.9769	81,581.52	116.0338	92,827.04	01/12/2023	11,020.84			
23/11/2023	43320	ZOMATO LIMITED	8	200	114.6145	22,922.90	116.0338	23,206.76	01/12/2023	224.64			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,04,504.42	Sold Amount :	1,16,033.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,245.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total										3,77,462.82	1,34,432.58	1,34,432.58	2,047.09
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,79,372.71	3,14,435.41	1,34,432.58	1,34,432.58
Short Term (Less than 365 days)	28,02,630.95	31,87,827.56	3,77,462.82	3,77,462.82
Speculation (Intraday - No Delivery)	41,219.12	43,283.17	2,047.09	2,047.09

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
41450	ADANI GREEN ENERG	INE364U01010	30.00	24,952.93	30.000	30,014.96	4,991.09						
33096	ADANI POWER LTD	INE814H01011	300.00	53,963.91	300.000	1,11,248.64	57,075.65						
32668	AURIONPRO SOLUTIO	INE132H01018	30.00	36,036.00	30.000	38,362.10	2,230.68						
3722	BANSWARA SYNTAX	INE629D01020	300.00	49,919.88	300.000	43,921.02	-6,120.87						

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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 : T1850189

Client Name : P C SURANA HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
547	BHARAT PETROLEUM	INE029A01011	100.00	33,017.99	100.000	34,595.37	1,489.94								
32400	BIRLASOFT LIMITED	INE836A01035												150.00	80,124.79
32368	BRIGHT COM GROUP	INE425B01027	500.00	14,339.35	500.000	8,391.60	-5,977.15								
44012	CELLO WORLD LIMIT	INE0LMW01024	50.00	40,090.05	50.000	39,979.98	-213.76								
39436	COFFEE DAY ENTERP	INE335K01011	1,000.00	46,796.80	1,000.000	53,496.40	6,570.17								
42729	DCM NOUVELLE LIM	INE08KP01019	500.00	82,082.00	500.000	89,410.50	7,106.51								
940	FINOLEX INDUSTRIES	INE183A01024									700.000	0.07			
183	HIMACHAL FUT COM	INE548A01028	500.00	34,934.90	500.000	33,391.55		-1,631.570	1,631.57						
35789	INDIABULLS HOUSIN	INE148I01020	450.00	87,477.39	450.000	98,766.14	11,048.99								
43257	INDIAN RAILWAY FIN	INE053F01010	2,000.00	68,118.10	2,000.000	78,571.30	10,263.86								
23405	JM FINANCIAL LTD	INE780C01023											1,500.00	1,46,953.85	
24019	KINGFA SCIENCE & T	INE473D01015	25.00	34,450.67	25.000	36,893.07	2,349.92								
510	LARSEN & TOUBRO L	INE018A01030	3.00	2,702.70	3.000	8,726.51		6,009.415	6,009.41				47.00	1,36,716.30	
32313	MAHINDRA LIFESPAC	INE813A01018	50.00	25,052.53	50.000	26,775.70	1,656.17								
43331	MEGHMANI ORGANIC	INE0CT101020											200.00	15,074.90	
43270	MTAR TECHNOLOGIE	INE864I01014	80.00	2,04,017.32	80.000	1,99,826.97	-4,713.25								
34309	NBCC (INDIA) LTD	INE095N01031	200.00	8,058.06	200.000	8,471.52	392.04						1,800.00	76,243.68	
33098	NHPC LTD	INE848E01016											3,563.00	1,49,852.30	
32780	PARSVNATH DEVELO	INE561H01026											1,000.00	10,639.30	
6022	PRAKASH INDUSTRIE	INE603A01013	1,100.00	1,19,404.29	1,100.000	1,18,488.59	-1,224.24								
40724	PRATAAP SNACKS LI	INE393P01035	647.00	5,58,877.23	647.000	6,19,744.57	59,346.43								
34675	PROZONE REALTY LT	INE195N01013	1,500.00	57,452.44	1,500.000	60,988.95	3,383.36								
33344	PTC INDIA FIN SER L	INE560K01014	4,000.00	1,18,068.00	4,000.000	1,26,873.00	8,487.89								
39978	QUESS CORP LIMITED	INE615P01015	25.00	9,260.50	25.000	10,523.22		1,237.103	1,237.10				75.00	31,577.44	
42649	RAIL VIKAS NIGAM LI	INE415G01027	2,000.00	79,564.53	2,000.000	1,65,659.15	85,784.42								
33206	SJVN LTD	INE002L01015	1,500.00	1,03,203.10	1,500.000	76,997.90	-26,440.36						2,000.00	1,36,813.00	
32221	SONATA SOFTWARE L	INE269A01021	50.00	41,219.12	50.000	43,283.17				2,047.09			270.00	2,36,726.48	
23756	SREI INFRA. FIN LI	INE872A01014									1,800.000	14,718.00			
33326	Texmaco Rail & Engg	INE621L01012	251.00	11,424.72	251.000	37,296.06		25,810.093	25,810.09				449.00	59,836.70	
90005	TIDE WATER OIL	INE484C01030	268.00	1,64,593.39	268.000	2,87,039.17	18,861.39	1,03,007.535	1,03,007.54				32.00	42,013.94	
26650	TOURISM FIN CORP	INE305A01015											9,000.00	5,36,211.44	
32928	TRIL	INE763I01026	700.00	1,18,943.85	700.000	1,26,273.60	7,012.52								
32477	UNION BANK OF INDI	INE692A01016	600.00	58,078.04	600.000	61,138.80	2,906.53								
43514	VERANDA LEARNING	INE0IQ001011	400.00	82,672.59	400.000	82,530.17	-356.89								
42655	VIKAS LIFECARE LTD	INE161L01027	4,300.00	24,678.00	4,300.000	30,702.00	5,947.01								
5412	WENDT (INDIA) LTD.	INE274C01019	60.00	5,25,267.99	60.000	6,41,130.68	1,14,359.29								
43320	ZOMATO LIMITED	INE758T01015	1,000.00	1,04,504.42	1,000.000	1,16,033.80	11,245.48								
Total			24,519.00	30,23,222.79	24,519.00	35,45,546.14	3,77,462.82	1,34,432.58	1,34,432.58	2,047.09	2,500.00	14,718.07	20,086.00	16,58,784.12	

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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

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