

**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 : T5140005			Client Name : S M SURANA HUF					Term Code			Br Code			
18/07/2023	32921	ADANI PORTS AND SP	0	300	435.0000	733.8234	2,20,147.02	733.1877	2,19,956.31	18/07/2023				-278.07
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,20,147.02		Sold Amount :		2,19,956.31		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE742F01042												
04/08/2023	37292	AGRI-TECH INDIA LT	0	1021	110.8000	126.7627	1,29,424.72	130.9869	1,33,737.62	04/08/2023				4,260.73
Bought Quantity :		1021		Sold Quantity :		1021		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,29,424.72		Sold Amount :		1,33,737.62		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE449G01018												
06/03/2023	26173	ANDREW YULE & CO	198	3129	34.0000	22.2723	69,690.03	39.4800	1,23,532.92	20/09/2023	53,578.92			
Bought Quantity :		3129		Sold Quantity :		3129		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		69,690.03		Sold Amount :		1,23,532.92		Os Purchase Value :				Os Sales Value :		
Short Term PL :		53,578.92		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE449C01025												
29/05/2023	820	ASIAN PAINTS LTD.	2	40	1,139.7000	3,130.0895	1,25,203.58	3,163.0906	1,26,523.62	31/05/2023	1,007.10			
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,25,203.58		Sold Amount :		1,26,523.62		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,007.10		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE021A01026												
06/09/2023	20119	AUTOMOTIVE STAMP	1	800	93.9500	450.2131	3,60,170.47	446.7652	3,57,412.13	07/09/2023	-3,649.40			
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,60,170.47		Sold Amount :		3,57,412.13		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-3,649.40		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE900C01027												
31/07/2023	33229	BAJAJ CONSUMER CA	7	21	505.0500	215.7509	4,530.77	231.1381	4,853.90	07/08/2023	311.51			
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,530.77		Sold Amount :		4,853.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		311.51		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE933K01021												
21/01/2020	103	BHARAT HEAVY ELE	1498	300	103.5000	44.0880	13,226.40	223.8432	67,152.96	27/02/2024		53,829.09	53,829.09	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,226.40		Sold Amount :		67,152.96		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		53,829.09		Speculative PL :				Long Term ( Tax )		53,829.09
ISIN Code :		INE257A01026												
29/08/2023	24370	BODAL CHEMICALS L	0	4000	160.2500	82.2200	3,28,880.00	82.5900	3,30,360.00	29/08/2023				1,096.34
Bought Quantity :		8000		Sold Quantity :		8000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,57,520.00		Sold Amount :		6,69,280.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		9,684.83		Long Term PL :				Speculative PL :				Long Term ( Tax )		1,096.34
ISIN Code :		INE338D01028												
20/03/2023	870	CASTROL INDIA LTD	128	350	187.2000	108.6085	38,012.98	143.8992	50,364.72	26/07/2023	12,241.12			
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		65,750.00		Sold Amount :		65,750.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE338D01028												
20/03/2023	870	CASTROL INDIA LTD	130	1000	187.2000	108.6085	1,08,608.50	149.8950	1,49,895.00	28/07/2023	40,962.30			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,87,200.00		Sold Amount :		1,08,608.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE338D01028												

^ - Indicates Corporate action Trade.

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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

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	
<b>Client Code : T5140005</b>			<b>Client Name : S M SURANA HUF</b>				<b>Term Code</b>			<b>Br Code</b>					
Bought Quantity :		1350		Sold Quantity :		1350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,46,621.48		Sold Amount :		2,00,259.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :		53,203.42		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE172A01027													
06/09/2023	32528	DATAMATICS GLOBA	1	800	135.5000	604.4222	4,83,537.74	610.0726	4,88,058.08	07/09/2023	3,315.14				
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,83,537.74		Sold Amount :		4,88,058.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,315.14		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE365B01017													
15/05/2023	32848	DELTA CORP LTD	1	500	364.7500	220.4542	1,10,227.10	224.9924	1,12,496.20	16/05/2023	1,992.02				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,10,227.10		Sold Amount :		1,12,496.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,992.02		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE124G01033													
31/08/2023	40047	DILIP BUILDCON LIM	1	650	929.0000	328.5624	2,13,565.58	330.7917	2,15,014.60	01/09/2023	917.06				
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,13,565.58		Sold Amount :		2,15,014.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		917.06		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE917M01012													
29/08/2023	940	FINOLEX INDUSTRIES	1	850	654.0000	235.0652	1,99,805.45	237.2198	2,01,636.81	30/08/2023	1,333.11				
Bought Quantity :		850		Sold Quantity :		850		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,99,805.45		Sold Amount :		2,01,636.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,333.11		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE183A01024													
31/08/2023	43245	GLAND PHARMA LIM	1	160		1,763.9495	2,82,231.92	1,769.7241	2,83,155.85	01/09/2023	222.30				
Bought Quantity :		160		Sold Quantity :		160		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,82,231.92		Sold Amount :		2,83,155.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		222.30		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE068V01023													
04/08/2021	43322	GLENMARK LIFE SCI	0	20		720.0000	14,400.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,400.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE03Q201024													
28/03/2024	32754	GMR AIRPORTS INFR	0	2400	22.4500	81.7700	1,96,248.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,96,248.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE776C01039													
28/07/2023	32482	GRANULES INDIA LT	61	500	133.8000	325.4497	1,62,724.83	339.2623	1,69,631.15	27/09/2023	6,494.77				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,62,724.83		Sold Amount :		1,69,631.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,494.77		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE101D01020													
08/09/2023	9488	GRAPHITE INDIA LTD	3	1917	813.6500	519.1946	9,95,296.09	521.7845	10,00,260.89	11/09/2023	2,487.63				

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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 :** T5140005      **Client Name :** S M SURANA HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1917	<b>Sold Quantity :</b>	1917	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,95,296.09	<b>Sold Amount :</b>	10,00,260.89	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,487.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE371A01025						

02/08/2023	1455	GREAVES COTTON LT	0	2000	140.5000	142.0346	2,84,069.20	141.3859	2,82,771.80	02/08/2023				-1,409.94
04/08/2023	1455	GREAVES COTTON LT	0	1000	140.5000	141.3183	1,41,318.28	140.8859	1,40,885.90	04/08/2023				-748.58
04/08/2023	1455	GREAVES COTTON LT	6	3000	140.5000	142.3496	4,27,048.70	142.5209	4,27,562.58	10/08/2023	-459.71			
04/08/2023	1455	GREAVES COTTON LT	7	1000	140.5000	142.2495	1,42,249.50	132.8070	1,32,807.00	11/08/2023	-9,755.73			
04/08/2023	1455	GREAVES COTTON LT	24	3000	140.5000	141.5991	4,24,797.30	142.5335	4,27,600.40	28/08/2023	1,829.51			
04/08/2023	1455	GREAVES COTTON LT	26	1120	140.5000	141.5991	1,58,590.99	147.8964	1,65,643.97	30/08/2023	6,682.51			
04/08/2023	1455	GREAVES COTTON LT	27	50	140.5000	141.5991	7,079.96	150.2448	7,512.24	31/08/2023	415.62			
04/08/2023	1455	GREAVES COTTON LT	31	850	140.5000	141.5924	1,20,353.54	149.9949	1,27,495.67	04/09/2023	6,858.90			
04/08/2023	1455	GREAVES COTTON LT	32	100	140.5000	141.3141	14,131.41	148.9956	14,899.56	05/09/2023	734.97			

<b>Bought Quantity :</b>	12120	<b>Sold Quantity :</b>	12120	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,19,638.87	<b>Sold Amount :</b>	17,27,179.11	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,306.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-2,158.52	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE224A01026						

31/07/2023	32951	GSS INFOTECH LTD	1	1996	35.9000	194.1325	3,87,488.56	200.1480	3,99,495.31	01/08/2023	11,030.24			
<b>Bought Quantity :</b>	1996	<b>Sold Quantity :</b>	1996	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	3,87,488.56	<b>Sold Amount :</b>	3,99,495.31	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	11,030.24	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE871H01011													

04/09/2023	24226	GUJARAT AMBUJA E	1	2500	244.0000	284.1307	7,10,326.75	286.9990	7,17,497.40	05/09/2023	5,398.58			
<b>Bought Quantity :</b>	2500	<b>Sold Quantity :</b>	2500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	7,10,326.75	<b>Sold Amount :</b>	7,17,497.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	5,398.58	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE036B01030													

27/02/2024	43227	HAPPIEST MINDS TEC	29	200		875.5125	1,75,102.49	751.7984	1,50,359.67	27/03/2024	-25,148.54			
28/02/2024	43227	HAPPIEST MINDS TEC	28	75		875.0121	65,625.91	752.1231	56,409.23	27/03/2024	-9,368.77			
28/02/2024	43227	HAPPIEST MINDS TEC	29	200		875.0121	1,75,002.42	757.4712	1,51,494.23	28/03/2024	-23,914.99			
28/02/2024	43227	HAPPIEST MINDS TEC	0	1325		873.7423	11,57,708.55							

<b>Bought Quantity :</b>	475	<b>Sold Quantity :</b>	475	<b>Os Purchase Qty :</b>	1325	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,15,730.82	<b>Sold Amount :</b>	3,58,263.13	<b>Os Purchase Value :</b>	11,57,708.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-58,432.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE419U01012						

28/03/2024	39437	IDFC FIRST BANK LT	0	1500	57.6000	75.8700	1,13,805.00							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1500	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,13,805.00	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE092T01019													

29/08/2023	24164	IOL CHEM & PHARMA	1	1480	75.9000	415.1904	6,14,481.79	424.4756	6,28,223.93	30/08/2023	12,200.55			
<b>Bought Quantity :</b>	1480	<b>Sold Quantity :</b>	1480	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	6,14,481.79	<b>Sold Amount :</b>	6,28,223.93	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	12,200.55	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE485C01011													

04/09/2023	23610	ITI N TELEPHIND	1	11000	122.3500	127.7735	14,05,508.05	128.7882	14,16,670.50	05/09/2023	7,659.22			
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**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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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 :** T5140005      **Client Name :** S M SURANA HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	11000	<b>Sold Quantity :</b>	11000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,05,508.05	<b>Sold Amount :</b>	14,16,670.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	7,659.22	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE248A01017						

28/03/2024	9715	JAY SHREE TEA &IND	0	600	103.5000	94.8200	56,892.00										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>	600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	56,892.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE364A01020						

08/09/2023	20057	JTEKT INDIA LTD	3	5000	109.2000	148.2867	7,41,433.73	147.8964	7,39,482.00	11/09/2023	-3,790.44						
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<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,41,433.73	<b>Sold Amount :</b>	7,39,482.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,790.44	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE643A01035						

29/08/2023	21248	KITEX GARMENETS L	1	985	294.7000	203.1302	2,00,083.27	205.8558	2,02,767.96	30/08/2023	2,184.76						
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<b>Bought Quantity :</b>	985	<b>Sold Quantity :</b>	985	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,00,083.27	<b>Sold Amount :</b>	2,02,767.96	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,184.76	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE602G01020						

19/05/2023	510	LARSEN & TOUBRO L	0	75	1,438.4000	2,171.7505	1,62,881.29	2,194.7805	1,64,608.54	19/05/2023							1,662.07
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<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,62,881.29	<b>Sold Amount :</b>	1,64,608.54	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,662.07	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018A01030						

13/05/2022	43526	LIFE INSURANCE COR	0	78		904.0000	70,512.00										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	78	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	70,512.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE01Y01017						

25/08/2022	33343	LOVABLE LINGERIE L	0	200	229.5500	173.1276	34,625.51										
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01/09/2022	33343	LOVABLE LINGERIE L	0	100	229.5500	168.6366	16,863.66										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	51,489.17	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE597L01014						

31/08/2023	40650	MAGADH SUGAR & E	1	400	151.0000	532.7662	2,13,106.48	540.6338	2,16,253.52	01/09/2023	2,614.24						
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<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,13,106.48	<b>Sold Amount :</b>	2,16,253.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,614.24	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE347W01011						

31/08/2023	294	NCC	1	1200	126.7500	171.6153	2,05,938.41	174.6776	2,09,613.12	01/09/2023	3,159.06						
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<b>Bought Quantity :</b>	1200	<b>Sold Quantity :</b>	1200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,05,938.41	<b>Sold Amount :</b>	2,09,613.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,159.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE868B01028						

16/11/2021	43396	ONE 97 COMMUNICA	0	6		2,150.0000	12,900.00										
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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 :** T5140005      **Client Name :** S M SURANA HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	6	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,900.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE982J0120						

29/08/2023	6590	PCBL LIMITED	1	1170	1,294.9500	170.0189	1,98,922.11	172.4792	2,01,800.66	30/08/2023	2,381.29			
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<b>Bought Quantity :</b>	1170	<b>Sold Quantity :</b>	1170	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,98,922.11	<b>Sold Amount :</b>	2,01,800.66	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,381.29	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE602A01031						

10/02/2023	40724	PRATAAP SNACKS LI	174	109	1,165.0000	806.3744	87,894.81	916.4264	99,890.48	03/08/2023	11,755.63			
13/02/2023	40724	PRATAAP SNACKS LI	171	1	1,165.0000	806.8060	806.81	941.8902	941.89	03/08/2023	132.89			
20/02/2023	40724	PRATAAP SNACKS LI	164	100	1,165.0000	792.2300	79,223.00	941.8902	94,189.02	03/08/2023	14,748.01			
10/03/2023	40724	PRATAAP SNACKS LI	146	200	1,165.0000	765.7082	1,53,141.64	941.8902	1,88,378.04	03/08/2023	34,807.65			
20/03/2023	40724	PRATAAP SNACKS LI	136	140	1,165.0000	692.6920	96,976.88	941.8902	1,31,864.63	03/08/2023	34,601.58			
20/03/2023	40724	PRATAAP SNACKS LI	245	185	1,165.0000	692.0119	1,28,022.19	978.0149	1,80,932.76	20/11/2023	52,523.58			
22/03/2023	40724	PRATAAP SNACKS LI	243	125	1,165.0000	703.7030	87,962.88	978.0149	1,22,251.86	20/11/2023	34,025.68			
15/06/2023	40724	PRATAAP SNACKS LI	158	180	1,165.0000	820.8006	1,47,744.10	978.0149	1,76,042.68	20/11/2023	27,898.63			
16/06/2023	40724	PRATAAP SNACKS LI	157	40	1,165.0000	810.5170	32,420.68	978.0149	39,120.60	20/11/2023	6,611.28			
20/06/2023	40724	PRATAAP SNACKS LI	0	50	1,165.0000	800.1670	40,008.35	800.9199	40,046.00	20/06/2023				21.97
21/06/2023	40724	PRATAAP SNACKS LI	152	50	1,165.0000	790.5530	39,527.65	978.0149	48,900.75	20/11/2023	9,263.42			
27/06/2023	40724	PRATAAP SNACKS LI	146	25	1,165.0000	764.6349	19,115.87	978.0149	24,450.37	20/11/2023	5,280.77			
31/07/2023	40724	PRATAAP SNACKS LI	112	440	1,165.0000	853.0354	3,75,335.56	978.0149	4,30,326.56	20/11/2023	53,994.21			
27/09/2023	40724	PRATAAP SNACKS LI	54	50	1,165.0000	848.7467	42,437.34	978.0149	48,900.75	20/11/2023	6,350.85			
28/09/2023	40724	PRATAAP SNACKS LI	53	50	1,165.0000	835.5845	41,779.23	978.0149	48,900.75	20/11/2023	7,009.47			
02/01/2024	40724	PRATAAP SNACKS LI	14	500	1,165.0000	1,119.3330	5,59,666.50	1,266.6127	6,33,306.35	16/01/2024	72,165.48			
02/01/2024	40724	PRATAAP SNACKS LI	51	50	1,165.0000	1,103.3218	55,166.09	1,315.2417	65,762.09	22/02/2024	10,445.53			

<b>Bought Quantity :</b>	2295	<b>Sold Quantity :</b>	2295	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,87,229.56	<b>Sold Amount :</b>	23,74,205.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,81,614.65	<b>Long Term PL :</b>		<b>Speculative PL :</b>	21.97	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE393P01035						

08/09/2023	32955	REC LIMITED	3	1000	157.5500	269.7387	2,69,738.70	275.9567	2,75,956.70	11/09/2023	5,540.98			
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,69,738.70	<b>Sold Amount :</b>	2,75,956.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,540.98	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE020B01018						

13/02/2023	325	RELIANCE INDUSTRI	122	15	964.5000	2,336.3340	35,045.01	2,544.5176	38,167.76	15/06/2023	3,030.03			
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<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	35,045.01	<b>Sold Amount :</b>	38,167.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,030.03	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018						

31/08/2023	32923	RENAISSANCE GLOB	1	2000	325.0000	106.2076	2,12,415.29	105.2227	2,10,445.38	01/09/2023	-2,495.02			
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<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,12,415.29	<b>Sold Amount :</b>	2,10,445.38	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,495.02	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE722H01024						

12/03/2020	43066	SBI CARDS AND PAY	0	19		^ 755.0000	14,345.00							
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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 :** T5140005      **Client Name :** S M SURANA HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	19	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,345.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018E01016						

31/03/2023	2180	SHREE DIGVIJAY CE	35	1000	27.5000	62.4624	62,462.40	74.2756	74,275.60	05/05/2023	11,636.78			
14/06/2023	2180	SHREE DIGVIJAY CE	2	290	27.5000	85.6700	24,844.30	87.4800	25,369.20	16/06/2023	461.35			
28/09/2023	2180	SHREE DIGVIJAY CE	1	105	27.5000	91.0700	9,562.35	91.6300	9,621.15	29/09/2023	34.39			
28/09/2023	2180	SHREE DIGVIJAY CE	5	2895	27.5000	91.0700	2,63,647.65	91.8946	2,66,034.85	03/10/2023	1,723.78			
18/01/2024	2180	SHREE DIGVIJAY CE	1	11000	27.5000	113.2372	12,45,609.60	117.1442	12,88,585.98	19/01/2024	39,832.38			

<b>Bought Quantity :</b>	15290	<b>Sold Quantity :</b>	15290	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,06,126.30	<b>Sold Amount :</b>	16,63,886.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	53,688.68	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE232A01011						

16/03/2023	3811	SIYARAM SILK MILLS	92	50	700.0000	444.4440	22,222.20	555.6108	27,780.54	16/06/2023	5,495.99			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,222.20	<b>Sold Amount :</b>	27,780.54	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,495.99	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE076B01028						

18/01/2022	38562	SKIPPER LTD	517	100	247.9000	79.1580	7,915.80	160.6365	16,063.65	19/06/2023		8,116.88	8,116.88	
19/01/2022	38562	SKIPPER LTD	516	100	247.9000	79.1580	7,915.80	160.6375	16,063.75	19/06/2023		8,117.00	8,117.00	
19/01/2022	38562	SKIPPER LTD	567	500	247.9000	79.1580	39,579.00	200.6594	1,00,329.70	09/08/2023		60,571.98	60,571.98	
19/01/2022	38562	SKIPPER LTD	572	400	247.9000	79.1580	31,663.20	202.9079	81,163.16	14/08/2023		49,356.13	49,356.13	
28/01/2022	38562	SKIPPER LTD	563	100	247.9000	74.2482	7,424.82	202.9079	20,290.79	14/08/2023		12,831.32	12,831.32	
21/07/2022	38562	SKIPPER LTD	389	500	247.9000	57.9657	28,982.85	202.9079	1,01,453.95	14/08/2023		72,308.07	72,308.07	

<b>Bought Quantity :</b>	1700	<b>Sold Quantity :</b>	1700	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,23,481.47	<b>Sold Amount :</b>	3,35,365.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	2,11,301.38	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,11,301.38
<b>ISIN Code :</b>	INE439E01022						

22/09/2023	113	STEEL AUTHORITY O	158	1250	91.2500	93.4700	1,16,837.50	125.2623	1,56,577.88	27/02/2024	39,402.19			
04/10/2023	113	STEEL AUTHORITY O	0	3000	91.2500	89.3767	2,68,130.00	90.5900	2,71,770.00	04/10/2023				3,379.60
04/10/2023	113	STEEL AUTHORITY O	146	2000	91.2500	90.0200	1,80,040.00	125.2623	2,50,524.60	27/02/2024	70,105.50			

<b>Bought Quantity :</b>	6250	<b>Sold Quantity :</b>	6250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,65,007.50	<b>Sold Amount :</b>	6,78,872.48	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,09,507.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>	3,379.60	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE114A01011						

08/09/2023	12179	SUNTECK REALTY LT	3	1000	434.6000	401.9812	4,01,981.20	405.7227	4,05,722.69	11/09/2023	2,738.96			
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,01,981.20	<b>Sold Amount :</b>	4,05,722.69	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,738.96	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE805D01034						

10/05/2023	483	TATA COMMUNICATI	2	80	625.0000	1,293.9927	1,03,519.42	1,279.7190	1,02,377.52	12/05/2023	-1,408.29			
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<b>Bought Quantity :</b>	80	<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,03,519.42	<b>Sold Amount :</b>	1,02,377.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,408.29	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE151A01013						

24/08/2022	470	TATA STEEL LTD	275	100	747.2500	106.9134	10,691.34	105.8259	10,582.59	26/05/2023	-137.62			
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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	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	
<b>Client Code : T5140005</b>			<b>Client Name : S M SURANA HUF</b>					<b>Term Code</b>			<b>Br Code</b>				
29/08/2022	470	TATA STEEL LTD	270	100	747.2500	104.9595	10,495.95	105.8259	10,582.59	26/05/2023	58.11				
25/05/2023	470	TATA STEEL LTD	1	1050	747.2500	104.7733	1,10,011.97	105.8259	1,11,117.20	26/05/2023	831.53				
01/06/2023	470	TATA STEEL LTD	7	1250	747.2500	106.2243	1,32,780.38	112.2714	1,40,339.25	08/06/2023	7,220.43				
<b>Bought Quantity :</b>			2500	<b>Sold Quantity :</b>			2500	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			2,63,979.63	<b>Sold Amount :</b>			2,72,621.63	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			7,972.45	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE081A01020												
02/08/2023	26650	TOURISM FIN CORP	5	2000	161.2000	87.8200	1,75,640.00	92.2925	1,84,585.00	07/08/2023	8,493.22				
<b>Bought Quantity :</b>			2000	<b>Sold Quantity :</b>			2000	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			1,75,640.00	<b>Sold Amount :</b>			1,84,585.00	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			8,493.22	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE305A01015												
28/03/2024	43965	TVS SUPPLY CHAIN S	0	250		159.3114	39,827.85								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			250	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			39,827.85	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE395N01027												
16/01/2023	23261	VENKY'S (INDIA) LTD	182	100	2,785.0000	1,876.7460	1,87,674.60	1,936.6434	1,93,664.34	17/07/2023	5,472.73				
16/01/2023	23261	VENKY'S (INDIA) LTD	407	50	2,785.0000	1,875.7440	93,787.20	1,823.7225	91,186.13	27/02/2024		-2,852.90	-2,852.90		
15/02/2023	23261	VENKY'S (INDIA) LTD	377	75	2,785.0000	1,750.7490	1,31,306.18	1,823.7225	1,36,779.19	27/02/2024		5,132.85	5,132.85		
27/02/2023	23261	VENKY'S (INDIA) LTD	365	60	2,785.0000	1,616.5650	96,993.90	1,823.8249	1,09,429.50	27/02/2024		12,174.33	12,174.33		
<b>Bought Quantity :</b>			285	<b>Sold Quantity :</b>			285	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			5,09,761.88	<b>Sold Amount :</b>			5,31,059.15	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			5,472.73	<b>Long Term PL :</b>			14,454.28	<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE398A01010												
09/06/2023	575	VOLTAS LTD.	5	150	616.0000	777.9772	1,16,696.58	814.4295	1,22,164.43	14/06/2023	5,171.89				
<b>Bought Quantity :</b>			150	<b>Sold Quantity :</b>			150	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			1,16,696.58	<b>Sold Amount :</b>			1,22,164.43	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			5,171.89	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE226A01021												
16/06/2023	7685	WIPRO LTD.	33	50	308.9500	386.6705	19,333.53	419.7060	20,985.30	19/07/2023	1,601.85				
28/03/2024	7685	WIPRO LTD.	0	200	308.9500	480.8364	96,167.28								
<b>Bought Quantity :</b>			50	<b>Sold Quantity :</b>			50	<b>Os Purchase Qty :</b>			200	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			19,333.53	<b>Sold Amount :</b>			20,985.30	<b>Os Purchase Value :</b>			96,167.28	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			1,601.85	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE075A01022												
06/03/2023	38268	WONDERLA HOLIDA	60	74	389.0000	459.2311	33,983.10	480.6688	35,569.49	05/05/2023	1,527.23				
<b>Bought Quantity :</b>			74	<b>Sold Quantity :</b>			74	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			33,983.10	<b>Sold Amount :</b>			35,569.49	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			1,527.23	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE066O01014												
18/07/2023	41400	ZIM LABORATORIES	1	697		127.5893	88,929.74	126.7112	88,317.71	19/07/2023	-831.35				
18/07/2023	41400	ZIM LABORATORIES	10	3303		126.9876	4,19,440.21	133.8392	4,42,070.99	28/07/2023	21,562.28				

^ - 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 : T5140005

Client Name : S M SURANA HUF

Term Code

Br Code

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,08,369.95	Sold Amount :	5,30,388.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	20,730.93	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE518E01015						
<b>Final Total</b>							

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,58,795.15	7,39,912.77	2,79,584.75	2,79,584.75
Short Term (Less than 365 days)	1,60,70,340.59	1,68,40,923.10	7,30,293.65	7,30,293.65
Speculation (Intraday - No Delivery)	15,74,858.85	15,84,136.17	7,984.12	7,984.12

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	
32921	ADANI PORTS AND SP	INE742F01042	300.00	2,20,147.02	300.000	2,19,956.31									
37292	AGRI-TECH INDIA LT	INE449G01018	1,021.00	1,29,424.72	1,021.000	1,33,737.62									
26173	ANDREW YULE & CO	INE449C01025	3,129.00	69,690.03	3,129.000	1,23,532.92	53,578.92								
820	ASIAN PAINTS LTD.	INE021A01026	40.00	1,25,203.58	40.000	1,26,523.62	1,007.10								
20119	AUTOMOTIVE STAMPI	INE900C01027	800.00	3,60,170.47	800.000	3,57,412.13	-3,649.40								
33229	BAJAJ CONSUMER CA	INE933K01021	21.00	4,530.77	21.000	4,853.90	311.51								
103	BHARAT HEAVY ELEC	INE257A01026	300.00	13,226.40	300.000	67,152.96		53,829.090	53,829.09						
24370	BODAL CHEMICALS L	INE338D01028	8,000.00	6,57,520.00	8,000.000	6,69,280.00	9,684.83			1,096.34					
870	CASTROL INDIA LTD	INE172A01027	1,350.00	1,46,621.48	1,350.000	2,00,259.72	53,203.42								
32528	DATAMATICS GLOBA	INE365B01017	800.00	4,83,537.74	800.000	4,88,058.08	3,315.14								
32848	DELTA CORP LTD	INE124G01033	500.00	1,10,227.10	500.000	1,12,496.20	1,992.02								
40047	DILIP BUILDCON LIMI	INE917M01012	650.00	2,13,565.58	650.000	2,15,014.60	917.06								
940	FINOLEX INDUSTRIES	INE183A01024	850.00	1,99,805.45	850.000	2,01,636.81	1,333.11								
43245	GLAND PHARMA LIMI	INE068V01023	160.00	2,82,231.92	160.000	2,83,155.85	222.30								
43322	GLENMARK LIFE SCIE	INE03Q201024									20.000	14,400.00			
32754	GMR AIRPORTS INFRA	INE776C01039									2,400.000	1,96,248.00			
32482	GRANULES INDIA LTD	INE101D01020	500.00	1,62,724.83	500.000	1,69,631.15	6,494.77								
9488	GRAPHITE INDIA LTD.	INE371A01025	1,917.00	9,95,296.09	1,917.000	10,00,260.89	2,487.63								
1455	GREAVES COTTON LT	INE224A01026	12,120.00	17,19,638.87	12,120.000	17,27,179.11	6,306.06								
32951	GSS INFOTECH LTD	INE871H01011	1,996.00	3,87,488.56	1,996.000	3,99,495.31	11,030.24								
24226	GUJARAT AMBUJA EX	INE036B01030	2,500.00	7,10,326.75	2,500.000	7,17,497.40	5,398.58								
43227	HAPPIEST MINDS TEC	INE419U01012	475.00	4,15,730.82	475.000	3,58,263.13	-58,432.30				1,325.000	11,57,708.55			
39437	IDFC FIRST BANK LTD	INE092T01019									1,500.000	1,13,805.00			
24164	IOL CHEM & PHARMA	INE485C01011	1,480.00	6,14,481.79	1,480.000	6,28,223.93	12,200.55								
23610	ITI N TELEPHIND	INE248A01017	11,000.00	14,05,508.05	11,000.000	14,16,670.50	7,659.22								
9715	JAY SHREE TEA &IND	INE364A01020									600.000	56,892.00			
20057	JTEKT INDIA LTD	INE643A01035	5,000.00	7,41,433.73	5,000.000	7,39,482.00	-3,790.44								
21248	KITEX GARMENETS L	INE602G01020	985.00	2,00,083.27	985.000	2,02,767.96	2,184.76								
510	LARSEN & TOUBRO L	INE018A01030	75.00	1,62,881.29	75.000	1,64,608.54					1,662.07				
43526	LIFE INSURANCE COR	INE0J1Y01017									78.000	70,512.00			
33343	LOVABLE LINGERIE L	INE597L01014									300.000	51,489.17			
40650	MAGADH SUGAR & E	INE347W01011	400.00	2,13,106.48	400.000	2,16,253.52	2,614.24								
294	NCC	INE868B01028	1,200.00	2,05,938.41	1,200.000	2,09,613.12	3,159.06								

^ - 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 : T5140005

Client Name : S M 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	
43396	ONE 97 COMMUNICAT	INE982J01020										6.000	12,900.00		
6590	PCBL LIMITED	INE602A01031	1,170.00	1,98,922.11	1,170.000	2,01,800.66	2,381.29								
40724	PRATAAP SNACKS LI	INE393P01035	2,295.00	19,87,229.56	2,295.000	23,74,205.55	3,81,614.65				21.97				
32955	REC LIMITED	INE020B01018	1,000.00	2,69,738.70	1,000.000	2,75,956.70	5,540.98								
325	RELIANCE INDUSTRIE	INE002A01018	15.00	35,045.01	15.000	38,167.76	3,030.03								
32923	RENAISSANCE GLOBA	INE722H01024	2,000.00	2,12,415.29	2,000.000	2,10,445.38	-2,495.02								
43066	SBI CARDS AND PAY	INE018E01016										19.000	14,345.00		
2180	SHREE DIGVIJAY CEM	INE232A01011	15,290.00	16,06,126.30	15,290.000	16,63,886.78	53,688.68								
3811	SIYARAM SILK MILLS	INE076B01028	50.00	22,222.20	50.000	27,780.54	5,495.99								
38562	SKIPPER LTD	INE439E01022	1,700.00	1,23,481.47	1,700.000	3,35,365.00		2,11,301.380	2,11,301.38						
113	STEEL AUTHORITY OF	INE114A01011	6,250.00	5,65,007.50	6,250.000	6,78,872.48	1,09,507.69				3,379.60				
12179	SUNTECK REALTY LT	INE805D01034	1,000.00	4,01,981.20	1,000.000	4,05,722.69	2,738.96								
483	TATA COMMUNICATI	INE151A01013	80.00	1,03,519.42	80.000	1,02,377.52	-1,408.29								
470	TATA STEEL LTD	INE081A01020	2,500.00	2,63,979.63	2,500.000	2,72,621.63	7,972.45								
26650	TOURISM FIN CORP	INE305A01015	2,000.00	1,75,640.00	2,000.000	1,84,585.00	8,493.22								
43965	TVS SUPPLY CHAIN S	INE395N01027										250.000	39,827.85		
23261	VENKY'S (INDIA) LTD	INE398A01010	285.00	5,09,761.88	285.000	5,31,059.15	5,472.73	14,454.283	14,454.28						
575	VOLTAS LTD.	INE226A01021	150.00	1,16,696.58	150.000	1,22,164.43	5,171.89								
7685	WIPRO LTD.	INE075A01022	50.00	19,333.53	50.000	20,985.30	1,601.85					200.000	96,167.28		
38268	WONDERLA HOLIDAY	INE066O01014	74.00	33,983.10	74.000	35,569.49	1,527.23								
41400	ZIM LABORATORIES L	INE518E01015	4,000.00	5,08,369.95	4,000.000	5,30,388.70	20,730.93								
<b>Total</b>			97,478.00	1,81,03,994.58	97,478.00	1,91,64,972.04	7,30,293.65	2,79,584.75	2,79,584.75	7,984.12	6,698.00	18,24,294.85	0.00	0.00	

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This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.