

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) | | | |
| 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 : | | 66,928.00 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 9,684.83 | | 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 | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details | | | | | | | | | | | |
|-------------------------------|------------|--------------------|-------------|--|--------------|-------------|----------------|---------------------|--------------|-------------|------------|-------------------|-----------------|-------------|--|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : T5140005 | | | | Client Name : S M SURANA HUF | | | | Term Code | | | | Br Code | | | |
| 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 | | | | |

^ - 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**

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

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|------------|------|-------------------|----|------|----------|----------|-------------|----------|-------------|------------|-----------|--|--|--|-----------|
| 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 | | | | |

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

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|------------|-------|------------------|---|------|---------|----------|-------------|----------|-------------|------------|-----------|--|--|--|--|
| 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 | | | | |
|------------|-------|------------------|---|------|---------|----------|-------------|----------|-------------|------------|-----------|--|--|--|--|

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|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 1996 | Sold Quantity : | 1996 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 3,87,488.56 | Sold Amount : | 3,99,495.31 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 11,030.24 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE871H01011 | | | | | | |

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|------------|-------|------------------|---|------|----------|----------|-------------|----------|-------------|------------|----------|--|--|--|--|
| 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 | | | | |
|------------|-------|------------------|---|------|----------|----------|-------------|----------|-------------|------------|----------|--|--|--|--|

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|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 2500 | Sold Quantity : | 2500 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 7,10,326.75 | Sold Amount : | 7,17,497.40 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 5,398.58 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE036B01030 | | | | | | |

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|------------|-------|--------------------|----|------|--|----------|--------------|----------|-------------|------------|------------|--|--|--|--|
| 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 | | | | | | | | |

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

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| 28/03/2024 | 39437 | IDFC FIRST BANK LT | 0 | 1500 | 57.6000 | 75.8700 | 1,13,805.00 | | | | | | | | |
|------------|-------|--------------------|---|------|---------|---------|-------------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|--|--------------------------|-------------|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | Os Sales Qty : | 1500 |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | Os Sales Value : | 1,13,805.00 |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE092T01019 | | | | | | |

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|--------------------------|--------------|------------------------|---|----------------------------|---------|--------------------------|-------------|----------|-------------|------------|-----------|--|--|--|--|
| 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 | | | | |
| Bought Quantity : | 1480 | Sold Quantity : | | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | | |
| Bought Amount : | 6,14,481.79 | Sold Amount : | | Os Purchase Value : | | Os Sales Value : | | | | | | | | | |
| Short Term PL : | 12,200.55 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | | |
| ISIN Code : | INE485C01011 | | | | | | | | | | | | | | |

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|------------|-------|-----------------|---|-------|----------|----------|--------------|----------|--------------|------------|----------|--|--|--|--|
| 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 | | | | |
|------------|-------|-----------------|---|-------|----------|----------|--------------|----------|--------------|------------|----------|--|--|--|--|

^ - 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**

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

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|------------|------|--------------------|---|-----|----------|---------|-----------|--|--|--|--|--|--|--|--|--|--|
| 28/03/2024 | 9715 | JAY SHREE TEA &IND | 0 | 600 | 103.5000 | 94.8200 | 56,892.00 | | | | | | | | | | |
|------------|------|--------------------|---|-----|----------|---------|-----------|--|--|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 600 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 56,892.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE364A01020 | | | | | | |

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|------------|-------|-----------------|---|------|----------|----------|-------------|----------|-------------|------------|-----------|--|--|--|--|--|--|
| 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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|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 5000 | Sold Quantity : | 5000 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 7,41,433.73 | Sold Amount : | 7,39,482.00 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -3,790.44 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE643A01035 | | | | | | |

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|------------|-------|-------------------|---|-----|----------|----------|-------------|----------|-------------|------------|----------|--|--|--|--|--|--|
| 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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|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 985 | Sold Quantity : | 985 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 2,00,083.27 | Sold Amount : | 2,02,767.96 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,184.76 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE602G01020 | | | | | | |

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|------------|-----|-------------------|---|----|------------|------------|-------------|------------|-------------|------------|--|--|--|--|--|--|----------|
| 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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|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|----------|
| Bought Quantity : | 75 | Sold Quantity : | 75 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,62,881.29 | Sold Amount : | 1,64,608.54 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | 1,662.07 |
| ISIN Code : | INE018A01030 | | | | | | |

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|------------|-------|--------------------|---|----|--|----------|-----------|--|--|--|--|--|--|--|--|--|--|
| 13/05/2022 | 43526 | LIFE INSURANCE COR | 0 | 78 | | 904.0000 | 70,512.00 | | | | | | | | | | |
|------------|-------|--------------------|---|----|--|----------|-----------|--|--|--|--|--|--|--|--|--|--|

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|--------------------------|-------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 78 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 70,512.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE01Y01017 | | | | | | |

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|------------|-------|--------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|--|--|--|
| 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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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 300 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 51,489.17 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE597L01014 | | | | | | |

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|------------|-------|------------------|---|-----|----------|----------|-------------|----------|-------------|------------|----------|--|--|--|--|--|--|
| 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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|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 400 | Sold Quantity : | 400 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 2,13,106.48 | Sold Amount : | 2,16,253.52 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,614.24 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE347W01011 | | | | | | |

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|------------|-----|-----|---|------|----------|----------|-------------|----------|-------------|------------|----------|--|--|--|--|--|--|
| 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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|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 1200 | Sold Quantity : | 1200 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 2,05,938.41 | Sold Amount : | 2,09,613.12 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 3,159.06 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE868B01028 | | | | | | |

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|------------|-------|------------------|---|---|--|------------|-----------|--|--|--|--|--|--|--|--|--|--|
| 16/11/2021 | 43396 | ONE 97 COMMUNICA | 0 | 6 | | 2,150.0000 | 12,900.00 | | | | | | | | | | |
|------------|-------|------------------|---|---|--|------------|-----------|--|--|--|--|--|--|--|--|--|--|

^ - 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**

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

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|------------|------|--------------|---|------|------------|----------|-------------|----------|-------------|------------|----------|--|--|--|
| 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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|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 1170 | Sold Quantity : | 1170 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,98,922.11 | Sold Amount : | 2,01,800.66 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,381.29 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE602A01031 | | | | | | |

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|------------|-------|-------------------|-----|-----|------------|------------|-------------|------------|-------------|------------|-----------|--|--|-------|
| 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 | | | |

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

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|------------|-------|-------------|---|------|----------|----------|-------------|----------|-------------|------------|----------|--|--|--|
| 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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|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 1000 | Sold Quantity : | 1000 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 2,69,738.70 | Sold Amount : | 2,75,956.70 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 5,540.98 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE020B01018 | | | | | | |

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|------------|-----|-------------------|-----|----|----------|------------|-----------|------------|-----------|------------|----------|--|--|--|
| 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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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 15 | Sold Quantity : | 15 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 35,045.01 | Sold Amount : | 38,167.76 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 3,030.03 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE002A01018 | | | | | | |

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|------------|-------|------------------|---|------|----------|----------|-------------|----------|-------------|------------|-----------|--|--|--|
| 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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|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 2000 | Sold Quantity : | 2000 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 2,12,415.29 | Sold Amount : | 2,10,445.38 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -2,495.02 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE722H01024 | | | | | | |

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|------------|-------|-------------------|---|----|--|------------|-----------|--|--|--|--|--|--|--|
| 12/03/2020 | 43066 | SBI CARDS AND PAY | 0 | 19 | | ^ 755.0000 | 14,345.00 | | | | | | | |
|------------|-------|-------------------|---|----|--|------------|-----------|--|--|--|--|--|--|--|

^ - 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**

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

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|------------|------|-------------------|----|-------|---------|----------|--------------|----------|--------------|------------|-----------|--|--|--|
| 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 | | | |

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

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|------------|------|--------------------|----|----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|
| 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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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 50 | Sold Quantity : | 50 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 22,222.20 | Sold Amount : | 27,780.54 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 5,495.99 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE076B01028 | | | | | | |

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|------------|-------|-------------|-----|-----|----------|---------|-----------|----------|-------------|------------|--|-----------|-----------|--|
| 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 | |

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

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

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 1000 | Sold Quantity : | 1000 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 4,01,981.20 | Sold Amount : | 4,05,722.69 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,738.96 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | 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 | | | |
|------------|-----|------------------|---|----|----------|------------|-------------|------------|-------------|------------|-----------|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 80 | Sold Quantity : | 80 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,03,519.42 | Sold Amount : | 1,02,377.52 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -1,408.29 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | 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 | | | |
|------------|-----|----------------|-----|-----|----------|----------|-----------|----------|-----------|------------|---------|--|--|--|

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | | |
|--|-----------|---------------------|-------------------------------------|------------------------|--------------|------------|----------------|----------------------------|--------------|------------|--------------------------|-------------------------|-----------------|-------------|--|
| Buy Date | Scrp Code | Scrp Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : T5140005 | | | Client Name : S M SURANA HUF | | | | | Term Code | | | Br Code | | | | |
| 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 | | | | |
| Bought Quantity : | | | 2500 | Sold Quantity : | | | 2500 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 2,63,979.63 | Sold Amount : | | | 2,72,621.63 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | 7,972.45 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | 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 | | | | |
| Bought Quantity : | | | 2000 | Sold Quantity : | | | 2000 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 1,75,640.00 | Sold Amount : | | | 1,84,585.00 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | 8,493.22 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE305A01015 | | | | | | | | | | | | |
| 28/03/2024 | 43965 | TVS SUPPLY CHAIN S | 0 | 250 | | 159.3114 | 39,827.85 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | 250 | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | 39,827.85 | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | 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 | | |
| Bought Quantity : | | | 285 | Sold Quantity : | | | 285 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 5,09,761.88 | Sold Amount : | | | 5,31,059.15 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | 5,472.73 | Long Term PL : | | | 14,454.28 | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | 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 | | | | |
| Bought Quantity : | | | 150 | Sold Quantity : | | | 150 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 1,16,696.58 | Sold Amount : | | | 1,22,164.43 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | 5,171.89 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | 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 | | | | | | | | |
| Bought Quantity : | | | 50 | Sold Quantity : | | | 50 | Os Purchase Qty : | | | 200 | Os Sales Qty : | | | |
| Bought Amount : | | | 19,333.53 | Sold Amount : | | | 20,985.30 | Os Purchase Value : | | | 96,167.28 | Os Sales Value : | | | |
| Short Term PL : | | | 1,601.85 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | 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 | | | | |
| Bought Quantity : | | | 74 | Sold Quantity : | | | 74 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 33,983.10 | Sold Amount : | | | 35,569.49 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | 1,527.23 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | 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 | Long Term (Tax) |

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 | | | | | | |
| Final Total | | | | | | | |

| 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 | | | | | | | | |
| Total | | | 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 | |

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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