

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

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	
<b>Client Code : T5140013</b>				<b>Client Name : M C SURANA HUF</b>				<b>Term Code</b>				<b>Br Code</b>			
28/03/2024	8869	APOLLO HOSPITALS	0	10	1,173.8500	6,140.4640	61,404.64	6,340.1659	63,401.66	28/03/2024				1,972.26	
08/04/2024	8869	APOLLO HOSPITALS	2	10	1,173.8500	6,288.3988	62,883.99	6,505.4930	65,054.93	10/04/2024	2,012.42				
16/04/2024	8869	APOLLO HOSPITALS	0	5	1,173.8500	6,267.3841	31,336.92								
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>		5		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,24,288.63		<b>Sold Amount :</b>		1,28,456.59		<b>Os Purchase Value :</b>		31,336.92		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,012.42		<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,972.26		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE437A01024													
08/04/2024	477	ASHOK LEYLAND LT	0	200	126.3000	178.1246	35,624.92								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		35,624.92		<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>		INE208A01029													
05/02/2024	32406	AVANTEL LTD	0	200	566.1500	116.7817	23,356.34								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		23,356.34		<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>		INE005B01027													
19/02/2024	49	BHARAT ELECTRONI	0	50	171.6500	190.1330	9,506.65								
28/02/2024	49	BHARAT ELECTRONI	0	100	171.6500	208.1456	20,814.56								
12/03/2024	49	BHARAT ELECTRONI	0	100	171.6500	203.4923	20,349.23								
15/03/2024	49	BHARAT ELECTRONI	0	50	171.6500	180.1260	9,006.30								
10/04/2024	49	BHARAT ELECTRONI	0	100	171.6500	230.1610	23,016.10								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		400		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		82,692.84		<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>		INE263A01024													
01/02/2024	2219	BOROSIL RENEWABL	0	50	1,005.0500	636.4452	31,822.26								
07/03/2024	2219	BOROSIL RENEWABL	0	50	1,005.0500	545.1814	27,259.07								
13/03/2024	2219	BOROSIL RENEWABL	0	50	1,005.0500	486.4903	24,324.52								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		150		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		83,405.85		<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>		INE666D01022													
20/03/2023	32368	BRIGHT COM GROUP	0	800	6.3000	18.2683	14,614.64								
24/03/2023	32368	BRIGHT COM GROUP	0	200	6.3000	18.8188	3,763.76								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		18,378.40		<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>		INE425B01027													
19/01/2024	CDSL	CENTRAL DEPOSITOR	84	20	335.4500	1,812.1176	36,242.35	2,008.5930	40,171.86	12/04/2024	3,834.93				
13/03/2024	CDSL	CENTRAL DEPOSITOR	30	5	335.4500	1,741.2180	8,706.09	2,008.5930	10,042.97	12/04/2024	1,313.70				
13/03/2024	CDSL	CENTRAL DEPOSITOR	0	5	335.4500	1,741.2180	8,706.09								
18/03/2024	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,694.1851	16,941.85								
28/03/2024	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,724.2061	17,242.06								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

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 :** T5140013      **Client Name :** M C SURANA HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,948.44	<b>Sold Amount :</b>	50,214.83	<b>Os Purchase Value :</b>	42,890.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,148.62	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE736A01011						

12/04/2024	32528	DATAMATICS GLOBA	0	250	135.5000	642.4494	1,60,612.35										
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<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>	1,60,612.35	<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>	INE365B01017						

05/03/2024	32610	DWARIKESH SUGARI	36	70	44.2000	81.0700	5,674.90	104.9265	7,344.86	10/04/2024							
05/03/2024	32610	DWARIKESH SUGARI	0	230	44.2000	81.0700	18,646.10										
11/03/2024	32610	DWARIKESH SUGARI	0	200	44.2000	83.4700	16,694.00										
18/03/2024	32610	DWARIKESH SUGARI	0	500	44.2000	80.4350	40,217.50										

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>	930	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,674.90	<b>Sold Amount :</b>	7,344.86	<b>Os Purchase Value :</b>	75,557.60	<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>	INE366A01041						

04/03/2024	32155	GAIL (INDIA) LTD.	0	200	483.7000	188.1316	37,626.32										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	37,626.32	<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>	INE129A01019						

31/12/2021	43227	HAPPIEST MINDS TEC	0	4		1,296.7455	5,186.98										
31/01/2022	43227	HAPPIEST MINDS TEC	0	10		1,151.0850	11,510.85										
11/02/2022	43227	HAPPIEST MINDS TEC	0	16		1,072.9469	17,167.15										
24/11/2022	43227	HAPPIEST MINDS TEC	0	20		935.9350	18,718.70										
18/07/2023	43227	HAPPIEST MINDS TEC	0	20		944.6608	18,893.22										
14/09/2023	43227	HAPPIEST MINDS TEC	0	15		931.6517	13,974.78										
19/10/2023	43227	HAPPIEST MINDS TEC	0	25		837.0856	20,927.14										
29/11/2023	43227	HAPPIEST MINDS TEC	0	40		836.2225	33,448.90										
12/01/2024	43227	HAPPIEST MINDS TEC	0	30		926.3980	27,791.94										
18/01/2024	43227	HAPPIEST MINDS TEC	0	40		887.6209	35,504.84										
01/02/2024	43227	HAPPIEST MINDS TEC	0	50		865.6055	43,280.28										
26/02/2024	43227	HAPPIEST MINDS TEC	0	40		848.5936	33,943.74										
27/02/2024	43227	HAPPIEST MINDS TEC	0	50		869.6083	43,480.42										
29/02/2024	43227	HAPPIEST MINDS TEC	0	25		835.5845	20,889.61										
06/03/2024	43227	HAPPIEST MINDS TEC	0	15		825.5775	12,383.66										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,57,102.20	<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>	INE419U01012						

11/03/2024	180	HDFC BANK LTD.	24	20	2,011.9000	1,439.0066	28,780.13	1,528.1795	30,563.59	04/04/2024	1,709.95						
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,780.13	<b>Sold Amount :</b>	30,563.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,709.95	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**



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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : T5140013</b>			<b>Client Name : M C SURANA HUF</b>					<b>Term Code</b>			<b>Br Code</b>						
15/02/2024	188	HINDUSTAN ZINC LT	50	200	316.0500	314.2198	62,843.96	339.3623	67,872.46	05/04/2024	4,865.86						
28/03/2024	188	HINDUSTAN ZINC LT	12	100	316.0500	295.5067	29,550.67	350.4045	35,040.45	09/04/2024	5,410.00						
<b>Bought Quantity :</b>			300			<b>Sold Quantity :</b>			300			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			92,394.63			<b>Sold Amount :</b>			1,02,912.91			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			10,275.86			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE267A01025														
20/01/2024	875	I T C LTD	0	150	275.8500	475.0323	71,254.85										
21/02/2024	875	I T C LTD	0	150	275.8500	406.8846	61,032.69										
07/03/2024	875	I T C LTD	0	50	275.8500	406.2842	20,314.21										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			350		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			1,52,601.75		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE154A01025														
06/03/2024	30965	INDIAN OIL CORP. LT	0	100	427.6000	175.1225	17,512.25										
08/04/2024	30965	INDIAN OIL CORP. LT	0	100	427.6000	169.6187	16,961.87										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			200		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			34,474.12		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE242A01010														
14/12/2023	43257	INDIAN RAILWAY FIN	0	50		86.9700	4,348.50										
01/02/2024	43257	INDIAN RAILWAY FIN	0	150		177.5242	26,628.63										
08/04/2024	43257	INDIAN RAILWAY FIN	0	100		151.8062	15,180.62										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			300		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			46,157.75		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE053F01010														
27/02/2024	44026	INDIAN RENEWABLE	38	200		152.8069	30,561.38	176.8761	35,375.22	05/04/2024	4,732.27						
28/02/2024	44026	INDIAN RENEWABLE	37	100		155.1085	15,510.85	176.8761	17,687.61	05/04/2024	2,135.64						
26/03/2024	44026	INDIAN RENEWABLE	10	200		142.3996	28,479.92	176.8761	35,375.22	05/04/2024	6,816.70						
26/03/2024	44026	INDIAN RENEWABLE	0	600		141.7325	85,039.51										
<b>Bought Quantity :</b>			500			<b>Sold Quantity :</b>			500			<b>Os Purchase Qty :</b>			600		
<b>Bought Amount :</b>			74,552.15			<b>Sold Amount :</b>			88,438.05			<b>Os Purchase Value :</b>			85,039.51		
<b>Short Term PL :</b>			13,684.61			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE202E01016														
17/04/2023	209	INFOSYS LTD	0	20	1,166.0000	1,231.6054	24,632.11										
20/11/2023	209	INFOSYS LTD	0	20	1,166.0000	1,437.3554	28,747.11										
03/01/2024	209	INFOSYS LTD	0	20	1,166.0000	1,491.0430	29,820.86										
30/01/2024	209	INFOSYS LTD	0	30	1,166.0000	1,672.0363	50,161.09										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			90		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			1,33,361.16		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE009A01021														
04/04/2024	24494	IPCA LABORATORIES	1	50	589.0000	1,275.8925	63,794.63	1,286.5907	64,329.54	05/04/2024	375.93						

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**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

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 :** T5140013      **Client Name :** M C SURANA HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	63,794.63	<b>Sold Amount :</b>	64,329.54	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	375.93	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE571A01038						

04/04/2024	32947	IRB INFRA. DEVELOP	0	250	245.4000	64.5700	16,142.50						
08/04/2024	32947	IRB INFRA. DEVELOP	0	150	245.4000	70.8700	10,630.50						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	26,773.00	<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>	INE821I01022						

01/02/2024	41956	IRCON INTERNATION	0	200		235.2949	47,058.97						
14/02/2024	41956	IRCON INTERNATION	0	200		222.1554	44,431.08						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	91,490.05	<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>	INE962Y01021						

20/03/2024	32096	KOTHARI PETROCHE	0	500	29.0000	121.5851	60,792.55						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	60,792.55	<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>	INE720A01015												

16/02/2024	39894	MADHAV INFRA PROJ	0	1000		11.8800	11,880.00						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	11,880.00	<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>	INE631R01026												

19/03/2024	43331	MEGHMANI ORGANIC	27	200		79.0700	15,814.00	86.4300	17,286.00	15/04/2024	1,430.15		
19/03/2024	43331	MEGHMANI ORGANIC	0	300		79.0700	23,721.00						
10/04/2024	43331	MEGHMANI ORGANIC	0	200		83.4200	16,684.00						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	15,814.00	<b>Sold Amount :</b>	17,286.00	<b>Os Purchase Value :</b>	40,405.00	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	1,430.15	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE0CT101020												

04/03/2024	43270	MTAR TECHNOLOGIE	29	10		1,901.3300	19,013.30	1,898.6700	18,986.70	02/04/2024	-73.80		
18/03/2024	43270	MTAR TECHNOLOGIE	15	10		1,726.1074	17,261.07	1,898.6700	18,986.70	02/04/2024	1,680.74		
21/03/2024	43270	MTAR TECHNOLOGIE	12	10		1,703.1914	17,031.91	1,898.6700	18,986.70	02/04/2024	1,909.79		

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	53,306.29	<b>Sold Amount :</b>	56,960.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,516.72	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE864I01014						

12/03/2024	20043	MUNJAL SHOWA LTD.	0	200	277.6000	167.1022	33,420.43						
13/03/2024	20043	MUNJAL SHOWA LTD.	0	100	277.6000	150.1050	15,010.50						
15/03/2024	20043	MUNJAL SHOWA LTD.	0	200	277.6000	151.1057	30,221.14						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

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 :** T5140013      **Client Name :** M C SURANA HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	78,652.07	<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>	INE577A01027						

04/04/2024	34309	NBCC (INDIA) LTD	0	300	229.6000	124.8874	37,466.22							
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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>	37,466.22	<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>	INE095N01031						

23/01/2024	33098	NHPC LTD	0	500	30.0000	81.4200	40,710.00							
14/02/2024	33098	NHPC LTD	0	300	30.0000	89.3692	26,810.75							
05/03/2024	33098	NHPC LTD	0	200	30.0000	90.0200	18,004.00							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	85,524.75	<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>	INE848E01016						

28/08/2023	43367	PARAS DEFENCE AND	0	25		731.5617	18,289.04							
03/11/2023	43367	PARAS DEFENCE AND	0	25		689.4823	17,237.06							
06/11/2023	43367	PARAS DEFENCE AND	0	25		720.4540	18,011.35							
20/11/2023	43367	PARAS DEFENCE AND	0	25		710.4970	17,762.43							
11/12/2023	43367	PARAS DEFENCE AND	0	50		708.4956	35,424.78							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,06,724.66	<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>	INE045601015						

24/01/2024	31120	PATEL ENGINEERING	0	250	77.4000	60.1700	15,042.50							
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<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>	15,042.50	<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>	INE244B01030						

19/02/2024	32810	POWER FIN CORP. LT	0	200	118.5000	439.3073	87,861.46							
21/02/2024	32810	POWER FIN CORP. LT	0	100	118.5000	414.0897	41,408.97							

<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>	1,29,270.43	<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>	INE134E01011						

01/12/2023	22205	PRAJ INDUSTRIES LT	0	100	107.9500	631.9421	63,194.21							
11/12/2023	22205	PRAJ INDUSTRIES LT	0	100	107.9500	542.7827	54,278.27							
19/12/2023	22205	PRAJ INDUSTRIES LT	0	100	107.9500	561.3927	56,139.27							
20/12/2023	22205	PRAJ INDUSTRIES LT	0	50	107.9500	548.9340	27,446.70							
17/01/2024	22205	PRAJ INDUSTRIES LT	0	150	107.9500	530.0838	79,512.57							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,80,571.02	<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>	INE074A01025						

23/02/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,140.7980	57,039.90							
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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. 2024-2025**

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



28/03/2024

31/03/2025

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 :** T5140013      **Client Name :** M C SURANA HUF      **Term Code**      **Br Code**

28/02/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,110.7770	55,538.85								
04/03/2024	40724	PRATAAP SNACKS LI	0	26	1,165.0000	1,078.4467	28,039.61								
05/03/2024	40724	PRATAAP SNACKS LI	0	24	1,165.0000	1,030.7210	24,737.30								
06/03/2024	40724	PRATAAP SNACKS LI	0	25	1,165.0000	1,000.7000	25,017.50								
11/03/2024	40724	PRATAAP SNACKS LI	0	129	1,165.0000	1,018.5606	1,31,394.31								
12/03/2024	40724	PRATAAP SNACKS LI	0	21	1,165.0000	972.4803	20,422.09								
15/03/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	974.4316	48,721.58								
19/03/2024	40724	PRATAAP SNACKS LI	0	25	1,165.0000	952.6664	23,816.66								
28/03/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	915.6405	45,782.03								
01/04/2024	40724	PRATAAP SNACKS LI	0	25	1,165.0000	930.6510	23,266.28								
03/04/2024	40724	PRATAAP SNACKS LI	0	25	1,165.0000	928.6496	23,216.24								
09/04/2024	40724	PRATAAP SNACKS LI	0	25	1,165.0000	925.8977	23,147.44								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	525	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,30,139.79	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE393P01035			

19/03/2024	39636	PRECISION CAMSHAF	0	1000	119.0000	196.9977	1,96,997.70								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,96,997.70	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE484I01029			

27/03/2024	39309	RAMA STEEL TUBES	0	1000	274.7500	12.9200	12,920.00								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	12,920.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE230R01035			

28/02/2024	SARVESH	SARVESHWAR FOODS	0	1000		15.6200	15,620.00								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	15,620.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE324X01026			

20/02/2024	113	STEEL AUTHORITY O	49	200	91.2500	126.4885	25,297.70	153.2427	30,648.54	09/04/2024	5,281.72				
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20/02/2024	113	STEEL AUTHORITY O	0	300	91.2500	126.4885	37,946.55								
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15/04/2024	113	STEEL AUTHORITY O	0	100	91.2500	151.1057	15,110.57								
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	400	Os Sales Qty :
Bought Amount :	25,297.70	Sold Amount :	30,648.54	Os Purchase Value :	53,057.12	Os Sales Value :
Short Term PL :	5,281.72	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE114A01011					

05/03/2024	32872	SUN PHARMA ADVAN	30	100	475.0000	380.2660	38,026.60	399.7200	39,972.00	04/04/2024	1,848.81				
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	38,026.60	Sold Amount :	39,972.00	Os Purchase Value :		Os Sales Value :
Short Term PL :	1,848.81	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE232I01014					

04/03/2024	32667	SUZLON ENERGY LT	0	1000	14.7500	42.6700	42,670.00								
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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. 2024-2025**

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

28/03/2024

31/03/2025

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 :** T5140013      **Client Name :** M C SURANA HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	42,670.00	<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>	INE040H01021						

04/03/2024	32540	TATA CONSULTANCY	0	20	3,147.1000	4,090.3613	81,807.23						
05/03/2024	32540	TATA CONSULTANCY	0	5	3,147.1000	3,993.3934	19,966.97						
01/04/2024	32540	TATA CONSULTANCY	0	10	3,147.1000	3,902.7300	39,027.30						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	35	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,40,801.49	<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>	INE467B01029						

05/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	1,031.3214	25,783.04						
06/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	1,016.0107	25,400.27						
11/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	1,030.7210	25,768.03						
13/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	1,012.7084	25,317.71						
15/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	945.6615	23,641.54						
19/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	960.6720	24,016.80						
28/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	993.6951	24,842.38						
01/04/2024	570	TATA MOTORS LTD.	0	25	400.9500	990.6930	24,767.33						
15/04/2024	570	TATA MOTORS LTD.	0	25	400.9500	999.1990	24,979.98						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	225	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,24,517.05	<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>	INE155A01022						

23/01/2024	400	TATA POWER CO. LT	70	50	91.1500	354.3479	17,717.40	410.2126	20,510.63	02/04/2024	2,745.76		
16/02/2024	400	TATA POWER CO. LT	46	150	91.1500	376.3052	56,445.78	410.2126	61,531.89	02/04/2024	4,940.04		
11/03/2024	400	TATA POWER CO. LT	22	50	91.1500	415.2905	20,764.53	410.2126	20,510.63	02/04/2024	-305.22		
13/03/2024	400	TATA POWER CO. LT	27	50	91.1500	387.2709	19,363.55	432.7968	21,639.84	09/04/2024	2,225.54		
27/03/2024	400	TATA POWER CO. LT	13	100	91.1500	391.0736	39,107.36	432.7968	43,279.68	09/04/2024	4,070.13		
28/03/2024	400	TATA POWER CO. LT	12	50	91.1500	394.7762	19,738.81	432.7968	21,639.84	09/04/2024	1,849.79		
04/04/2024	400	TATA POWER CO. LT	0	200	91.1500	418.2926	83,658.52						
16/04/2024	400	TATA POWER CO. LT	0	100	91.1500	432.3024	43,230.24						

<b>Bought Quantity :</b>	450	<b>Sold Quantity :</b>	450	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,73,137.42	<b>Sold Amount :</b>	1,89,112.51	<b>Os Purchase Value :</b>	1,26,888.76	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	15,526.03	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE245A01021						

27/12/2023	470	TATA STEEL LTD	0	100	747.2500	137.0959	13,709.59						
11/01/2024	470	TATA STEEL LTD	0	200	747.2500	135.0945	27,018.90						

<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>	40,728.49	<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>	INE081A01020						

09/02/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,013.0120	10,130.12						
12/04/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,111.1100	11,111.10						
31/07/2023	32755	TECH MAHINDRA LT	0	20	626.2000	1,115.7805	22,315.61						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

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 :** T5140013      **Client Name :** M C SURANA HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	43,556.83	<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>	INE669C01036						

12/04/2024	33326	Texmaco Rail & Engg	0	200	105.6000	170.0690	34,013.80						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	34,013.80	<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>	INE621L01012						

18/05/2023	295	VEDANTA LIMITED	327	100	346.4000	283.8986	28,389.86	334.2658	33,426.58	09/04/2024	4,960.97		
18/05/2023	295	VEDANTA LIMITED	333	100	346.4000	279.4455	27,944.55	368.1421	36,814.21	15/04/2024	8,790.14		
15/02/2024	295	VEDANTA LIMITED	0	100	346.4000	276.3933	27,639.33						

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	56,334.41	<b>Sold Amount :</b>	70,240.79	<b>Os Purchase Value :</b>	27,639.33	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,751.11	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE205A01025						

14/09/2023	7685	WIPRO LTD.	0	50	308.9500	441.6119	22,080.59						
20/02/2024	7685	WIPRO LTD.	0	50	308.9500	530.3710	26,518.55						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	48,599.14	<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>	INE075A01022						

<b>Final Total</b>									74,561.96				1,972.26
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	7,29,270.38	8,05,733.78	74,561.94	74,561.94
Speculation (Intraday - No Delivery)	61,404.64	63,401.66	1,972.26	1,972.26

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S								
			Bought Qty	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	
8869	APOLLO HOSPITALS E	INE437A01024	20.00	1,24,288.63	20.000	1,28,456.59	2,012.42				1,972.26	5.000	31,336.92		
477	ASHOK LEYLAND LTD	INE208A01029										200.000	35,624.92		
32406	AVANTEL LTD	INE005B01027										200.000	23,356.34		
49	BHARAT ELECTRONIC	INE263A01024										400.000	82,692.84		
2219	BOROSIL RENEWABL	INE666D01022										150.000	83,405.85		
32368	BRIGHT COM GROUP	INE425B01027										1,000.000	18,378.40		
CDSL	CENTRAL DEPOSITOR	INE736A01011	25.00	44,948.44	25.000	50,214.83	5,148.62					25.000	42,890.00		
32528	DATAMATICS GLOBA	INE365B01017										250.000	1,60,612.35		
32610	DWARIKESH SUGARI	INE366A01041	70.00	5,674.90	70.000	7,344.86						930.000	75,557.60		
32155	GAIL (INDIA) LTD.	INE129A01019										200.000	37,626.32		
43227	HAPPIEST MINDS TEC	INE419U01012										400.000	3,57,102.20		
180	HDFC BANK LTD.	INE040A01034	20.00	28,780.13	20.000	30,563.59	1,709.95								
188	HINDUSTAN ZINC LTD	INE267A01025	300.00	92,394.63	300.000	1,02,912.91	10,275.86								
875	I T C LTD	INE154A01025										350.000	1,52,601.75		

^ - Indicates Corporate action Trade.



## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

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 : T5140013

Client Name : M C SURANA HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
30965	INDIAN OIL CORP. LT	INE242A01010										200.000	34,474.12		
43257	INDIAN RAILWAY FIN	INE053F01010										300.000	46,157.75		
44026	INDIAN RENEWABLE	INE202E01016	500.00	74,552.15	500.000	88,438.05	13,684.61					600.000	85,039.51		
209	INFOSYS LTD	INE009A01021										90.000	1,33,361.16		
24494	IPCA LABORATORIES	INE571A01038	50.00	63,794.63	50.000	64,329.54	375.93								
32947	IRB INFRA. DEVELOPE	INE821I01022										400.000	26,773.00		
41956	IRCON INTERNATIONAL	INE962Y01021										400.000	91,490.05		
32096	KOTHARI PETROCHE	INE720A01015										500.000	60,792.55		
39894	MADHAV INFRA PROJ	INE631R01026										1,000.000	11,880.00		
43331	MEGHMANI ORGANIC	INE0CT101020	200.00	15,814.00	200.000	17,286.00	1,430.15					500.000	40,405.00		
43270	MTAR TECHNOLOGIE	INE864I01014	30.00	53,306.29	30.000	56,960.10	3,516.72								
20043	MUNJAL SHOWA LTD.	INE577A01027										500.000	78,652.07		
34309	NBCC (INDIA) LTD	INE095N01031										300.000	37,466.22		
33098	NHPC LTD	INE848E01016										1,000.000	85,524.75		
43367	PARAS DEFENCE AND	INE045601015										150.000	1,06,724.66		
31120	PATEL ENGINEERING	INE244B01030										250.000	15,042.50		
32810	POWER FIN CORP. LT	INE134E01011										300.000	1,29,270.43		
22205	PRAJ INDUSTRIES LTD	INE074A01025										500.000	2,80,571.02		
40724	PRATAAP SNACKS LI	INE393P01035										525.000	5,30,139.79		
39636	PRECISION CAMSHAF	INE484I01029										1,000.000	1,96,997.70		
39309	RAMA STEEL TUBES L	INE230R01035										1,000.000	12,920.00		
SARVESHWA	SARVESHWAR FOODS	INE324X01026										1,000.000	15,620.00		
113	STEEL AUTHORITY OF	INE114A01011	200.00	25,297.70	200.000	30,648.54	5,281.72					400.000	53,057.12		
32872	SUN PHARMA ADVAN	INE232I01014	100.00	38,026.60	100.000	39,972.00	1,848.81								
32667	SUZLON ENERGY LTD	INE040H01021										1,000.000	42,670.00		
32540	TATA CONSULTANCY	INE467B01029										35.000	1,40,801.49		
570	TATA MOTORS LTD.	INE155A01022										225.000	2,24,517.05		
400	TATA POWER CO. LTD	INE245A01021	450.00	1,73,137.42	450.000	1,89,112.51	15,526.03					300.000	1,26,888.76		
470	TATA STEEL LTD	INE081A01020										300.000	40,728.49		
32755	TECH MAHINDRA LTD	INE669C01036										40.000	43,556.83		
33326	Texmaco Rail & Engg	INE621L01012										200.000	34,013.80		
295	VEDANTA LIMITED	INE205A01025	200.00	56,334.41	200.000	70,240.79	13,751.11					100.000	27,639.33		
7685	WIPRO LTD.	INE075A01022										100.000	48,599.14		
<b>Total</b>			2,165.00	7,96,349.92	2,165.00	8,76,480.29	74,561.94	0.00	0.00	1,972.26	17,325.00	39,02,959.78	0.00	0.00	

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

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

^ - Indicates Corporate action Trade.