

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

26/07/2023	32875	ALLIED DIGITAL SER	170	200	23.2000	138.9894	27,797.89	190.3666	38,073.32	12/01/2024	10,194.41			
14/12/2023	32875	ALLIED DIGITAL SER	29	100	23.2000	128.2397	12,823.97	190.3666	19,036.66	12/01/2024	6,173.58			
<b>Bought Quantity :</b>			300	<b>Sold Quantity :</b>			300	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			40,621.86	<b>Sold Amount :</b>			57,109.98	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			16,367.99	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE102101027											

16/12/2022	8869	APOLLO HOSPITALS	118	5	1,173.8500	4,594.5900	22,972.95	4,430.5650	22,152.83	13/04/2023	-878.46			
23/12/2022	8869	APOLLO HOSPITALS	111	10	1,173.8500	4,694.6900	46,946.90	4,430.5650	44,305.65	13/04/2023	-2,759.29			
29/12/2022	8869	APOLLO HOSPITALS	152	5	1,173.8500	4,484.4800	22,422.40	4,732.2851	23,661.43	30/05/2023	1,180.56			
02/01/2023	8869	APOLLO HOSPITALS	148	5	1,173.8500	4,489.4850	22,447.43	4,732.2851	23,661.43	30/05/2023	1,156.29			
12/01/2023	8869	APOLLO HOSPITALS	138	5	1,173.8500	4,359.3550	21,796.78	4,732.2851	23,661.43	30/05/2023	1,807.08			
03/04/2023	8869	APOLLO HOSPITALS	59	10	1,173.8500	4,259.2550	42,592.55	4,821.6225	48,216.23	01/06/2023	5,508.69			
03/04/2023	8869	APOLLO HOSPITALS	60	5	1,173.8500	4,259.2550	21,296.28	4,871.5875	24,357.94	02/06/2023	3,003.98			
09/05/2023	8869	APOLLO HOSPITALS	24	15	1,173.8500	4,632.3611	69,485.42	4,882.9129	73,243.69	02/06/2023	3,578.97			
01/08/2023	8869	APOLLO HOSPITALS	35	15	1,173.8500	5,043.5280	75,652.92	4,954.5294	74,317.94	05/09/2023	-1,521.35			
09/08/2023	8869	APOLLO HOSPITALS	33	5	1,173.8500	4,973.4790	24,867.40	5,091.5834	25,457.92	11/09/2023	527.82			
10/08/2023	8869	APOLLO HOSPITALS	32	10	1,173.8500	4,929.8985	49,298.99	5,091.5834	50,915.83	11/09/2023	1,492.57			
18/08/2023	8869	APOLLO HOSPITALS	27	5	1,173.8500	4,858.3985	24,291.99	5,076.4440	25,382.22	14/09/2023	1,028.99			
31/08/2023	8869	APOLLO HOSPITALS	14	10	1,173.8500	4,833.8814	48,338.81	5,076.4440	50,764.44	14/09/2023	2,302.93			
07/09/2023	8869	APOLLO HOSPITALS	8	5	1,173.8500	5,031.5196	25,157.60	5,141.3985	25,706.99	15/09/2023	486.27			
13/09/2023	8869	APOLLO HOSPITALS	16	5	1,173.8500	4,988.6396	24,943.20	5,159.3859	25,796.93	29/09/2023	790.62			
12/10/2023	8869	APOLLO HOSPITALS	22	10	1,173.8500	5,019.5112	50,195.11	5,106.4230	51,064.23	03/11/2023	744.10			
29/12/2023	8869	APOLLO HOSPITALS	11	15	1,173.8500	5,696.9184	85,453.78	5,795.9433	86,939.15	09/01/2024	1,272.16			
28/02/2024	8869	APOLLO HOSPITALS	23	10	1,173.8500	6,354.2449	63,542.45	6,275.6040	62,756.04	22/03/2024	-943.50			
04/03/2024	8869	APOLLO HOSPITALS	18	10	1,173.8500	6,040.2252	60,402.25	6,295.8898	62,958.90	22/03/2024	2,403.69			
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

<b>Bought Quantity :</b>			170	<b>Sold Quantity :</b>			170	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			8,63,509.82	<b>Sold Amount :</b>			8,88,722.86	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			21,182.12	<b>Long Term PL :</b>				<b>Speculative PL :</b>			1,972.26	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE437A01024											

11/05/2023	32888	ASIAN GRANITO INDI	110	400	562.5000	55.5805	22,232.21	60.9300	24,372.00	29/08/2023	2,078.80			
18/05/2023	32888	ASIAN GRANITO INDI	103	100	562.5000	53.1700	5,317.00	60.9300	6,093.00	29/08/2023	760.79			
19/05/2023	32888	ASIAN GRANITO INDI	102	100	562.5000	51.5700	5,157.00	60.9300	6,093.00	29/08/2023	920.90			
25/05/2023	32888	ASIAN GRANITO INDI	99	200	562.5000	47.5700	9,514.00	64.9300	12,986.00	01/09/2023	3,441.78			
26/05/2023	32888	ASIAN GRANITO INDI	98	100	562.5000	47.5200	4,752.00	64.9300	6,493.00	01/09/2023	1,725.38			
08/08/2023	32888	ASIAN GRANITO INDI	29	300	562.5000	46.7700	14,031.00	64.9300	19,479.00	06/09/2023	5,403.58			

<b>Bought Quantity :</b>			1200	<b>Sold Quantity :</b>			1200	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			61,003.21	<b>Sold Amount :</b>			75,516.00	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			14,331.23	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE022101019											

29/05/2023	820	ASIAN PAINTS LTD.	2	10	1,139.7000	3,133.4419	31,334.42	3,205.7544	32,057.54	31/05/2023	644.05			
------------	-----	-------------------	---	----	------------	------------	-----------	------------	-----------	------------	--------	--	--	--

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

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

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	31,334.42	<b>Sold Amount :</b>	32,057.54	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	644.05	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE021A01026						

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						

06/03/2023	32525	BANK OF MAHARASH	127	500	19.9000	27.6276	13,813.80	31.6300	15,815.00	11/07/2023	1,959.47			
------------	-------	------------------	-----	-----	---------	---------	-----------	---------	-----------	------------	----------	--	--	--

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,813.80	<b>Sold Amount :</b>	15,815.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,959.47	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE457A01014						

19/02/2024	49	BHARAT ELECTRONI	17	150	171.6500	190.1330	28,519.95	215.3491	32,302.37	07/03/2024	3,707.20			
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							

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,519.95	<b>Sold Amount :</b>	32,302.37	<b>Os Purchase Value :</b>	59,676.74	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,707.20	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE263A01024						

11/09/2023	103	BHARAT HEAVY ELE	74	100	103.5000	140.0980	14,009.80	152.3932	15,239.32	24/11/2023	1,193.06			
08/11/2023	103	BHARAT HEAVY ELE	16	100	103.5000	125.0875	12,508.75	152.4932	15,249.32	24/11/2023	2,705.94			

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,518.55	<b>Sold Amount :</b>	30,488.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,899.00	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE257A01026						

09/01/2024	2219	BOROSIL RENEWABL	20	200	1,005.0500	510.8199	1,02,163.97	632.3570	1,26,471.40	29/01/2024	24,025.09			
15/01/2024	2219	BOROSIL RENEWABL	16	200	1,005.0500	496.3472	99,269.44	589.5870	1,17,917.40	31/01/2024	18,434.19			
15/01/2024	2219	BOROSIL RENEWABL	21	100	1,005.0500	496.3472	49,634.72	634.0558	63,405.58	05/02/2024	13,631.22			
19/01/2024	2219	BOROSIL RENEWABL	17	100	1,005.0500	505.1534	50,515.34	634.0558	63,405.58	05/02/2024	12,749.58			
19/01/2024	2219	BOROSIL RENEWABL	33	100	1,005.0500	505.1534	50,515.34	579.6440	57,964.40	21/02/2024	7,363.37			
19/01/2024	2219	BOROSIL RENEWABL	39	50	1,005.0500	505.1534	25,257.67	549.6150	27,480.75	27/02/2024	2,157.78			
23/01/2024	2219	BOROSIL RENEWABL	0	250	1,005.0500	562.8563	1,40,714.08	584.9415	1,46,235.38	23/01/2024				5,435.46
23/01/2024	2219	BOROSIL RENEWABL	52	50	1,005.0500	564.3948	28,219.74	504.4466	25,222.33	15/03/2024	-3,035.44			
25/01/2024	2219	BOROSIL RENEWABL	0	300	1,005.0500	615.1448	1,84,543.45	627.5372	1,88,261.16	25/01/2024				3,643.75
31/01/2024	2219	BOROSIL RENEWABL	0	100	1,005.0500	619.1569	61,915.69	635.3365	63,533.65	31/01/2024				1,535.08
01/02/2024	2219	BOROSIL RENEWABL	43	150	1,005.0500	636.4452	95,466.78	504.5895	75,688.43	15/03/2024	-19,992.10			
01/02/2024	2219	BOROSIL RENEWABL	0	50	1,005.0500	636.4452	31,822.26							
21/02/2024	2219	BOROSIL RENEWABL	0	300	1,005.0500	558.7109	1,67,613.26	579.9920	1,73,997.60	21/02/2024				6,269.00
07/03/2024	2219	BOROSIL RENEWABL	0	50	1,005.0500	545.1814	27,259.07							

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																				
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation						
<b>Client Code : T5140013</b>			<b>Client Name : M C SURANA HUF</b>				<b>Term Code</b>			<b>Br Code</b>										
13/03/2024	2219	BOROSIL RENEWABL	0	50	1,005.0500	486.4903	24,324.52													
<b>Bought Quantity :</b>			1900			<b>Sold Quantity :</b>			1900			<b>Os Purchase Qty :</b>			150			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			10,55,829.48			<b>Sold Amount :</b>			11,29,583.65			<b>Os Purchase Value :</b>			83,405.85			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			55,333.69			<b>Long Term PL :</b>						<b>Speculative PL :</b>			16,883.29			<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>			1000			<b>Os Purchase Qty :</b>			1000			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			18,378.40			<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																	
27/02/2024	32801	CAMBRIDGE TECHNO	3	250	88.3500	104.8934	26,223.35	108.2742	27,068.55	01/03/2024	779.09									
<b>Bought Quantity :</b>			250			<b>Sold Quantity :</b>			250			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			26,223.35			<b>Sold Amount :</b>			27,068.55			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			779.09			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE627H01017																	
15/09/2023	32885	CENTRAL BK OF INDI	126	250	73.8000	46.6700	11,667.50	52.9300	13,232.50	19/01/2024	1,531.04									
<b>Bought Quantity :</b>			250			<b>Sold Quantity :</b>			250			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			11,667.50			<b>Sold Amount :</b>			13,232.50			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			1,531.04			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE483A01010																	
19/01/2024	CDSL	CENTRAL DEPOSITOR	0	20	335.4500	1,812.1176	36,242.35													
13/03/2024	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,741.2180	17,412.18													
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													
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>			50			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			87,838.44			<b>Os Purchase Value :</b>			87,838.44			<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>			INE736A01011																	
17/09/2021	84	CESC LTD	816	100	1,074.3500	89.7672	8,976.72	120.5655	12,056.55	12/12/2023		3,053.76		3,053.76						
15/12/2022	84	CESC LTD	362	100	1,074.3500	82.7827	8,278.27	120.5655	12,056.55	12/12/2023	3,753.10									
<b>Bought Quantity :</b>			200			<b>Sold Quantity :</b>			200			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			17,254.99			<b>Sold Amount :</b>			24,113.10			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			3,753.10			<b>Long Term PL :</b>			3,053.76			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE486A01021																	
04/07/2023	41770	CREDITACCESS GRA	7	75		1,262.8834	94,716.26	1,291.7451	96,880.88	11/07/2023	1,926.87									
<b>Bought Quantity :</b>			75			<b>Sold Quantity :</b>			75			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			94,716.26			<b>Sold Amount :</b>			96,880.88			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			1,926.87			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE741K01010																	
19/12/2022	119	DHAMPUR SUGAR MI	172	100	192.0500	270.2700	27,027.00	277.8554	27,785.54	09/06/2023	689.00									
22/12/2022	119	DHAMPUR SUGAR MI	169	25	192.0500	235.7355	5,893.39	277.8554	6,946.39	09/06/2023	1,036.93									
23/12/2022	119	DHAMPUR SUGAR MI	168	25	192.0500	228.5283	5,713.21	277.8554	6,946.39	09/06/2023	1,217.24									
27/01/2023	119	DHAMPUR SUGAR MI	133	50	192.0500	216.6665	10,833.33	277.8554	13,892.77	09/06/2023	3,028.11									

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

^ - Indicates Corporate action Trade.

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

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	49,466.92	<b>Sold Amount :</b>	55,571.08	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,971.27	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE041A01016						

05/03/2024	32610	DWARIKESH SUGARI	0	300	44.2000	81.0700	24,321.00							
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>		<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>	81,232.50	<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>	INE366A01041						

16/05/2023	32155	GAIL (INDIA) LTD.	149	200	483.7000	112.5788	22,515.75	129.9090	25,981.80	12/10/2023	3,406.41			
04/03/2024	32155	GAIL (INDIA) LTD.	0	200	483.7000	188.1316	37,626.32							

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,515.75	<b>Sold Amount :</b>	25,981.80	<b>Os Purchase Value :</b>	37,626.32	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,406.41	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE129A01019						

09/01/2024	GANGAFO	GANGA FORGING LIM	24	2000		7.7950	15,590.00	16.6300	33,260.00	02/02/2024	17,566.46			
09/01/2024	GANGAFO	GANGA FORGING LIM	38	1500		7.7700	11,655.00	14.6300	21,945.00	16/02/2024	10,215.49			

<b>Bought Quantity :</b>	3500	<b>Sold Quantity :</b>	3500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,245.00	<b>Sold Amount :</b>	55,205.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	27,781.95	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE691Z01023						

09/03/2022	32754	GMR AIRPORTS INFR	520	200	22.4500	39.5896	7,917.92	53.9300	10,786.00	11/08/2023		2,843.28	2,843.28	
09/03/2022	32754	GMR AIRPORTS INFR	532	300	22.4500	39.5896	11,876.88	59.3800	17,814.00	23/08/2023		5,898.33	5,898.33	
17/10/2022	32754	GMR AIRPORTS INFR	310	200	22.4500	34.7848	6,956.96	59.3800	11,876.00	23/08/2023	4,894.49			

<b>Bought Quantity :</b>	700	<b>Sold Quantity :</b>	700	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,751.76	<b>Sold Amount :</b>	40,476.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,894.49	<b>Long Term PL :</b>	8,741.61	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	8,741.61
<b>ISIN Code :</b>	INE776C01039						

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							

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

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

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						

09/09/2022	32281	HCL TECHNOLOGIES	292	10	1,014.7000	948.9480	9,489.48	1,171.3295	11,713.30	28/06/2023	2,197.43				
25/11/2022	32281	HCL TECHNOLOGIES	215	10	1,014.7000	1,132.0309	11,320.31	1,171.5793	11,715.79	28/06/2023	366.68				
25/11/2022	32281	HCL TECHNOLOGIES	217	30	1,014.7000	1,128.0269	33,840.81	1,185.3697	35,561.09	30/06/2023	1,632.71				
25/11/2022	32281	HCL TECHNOLOGIES	269	10	1,014.7000	1,124.0229	11,240.23	1,181.1726	11,811.73	21/08/2023	542.47				
12/07/2023	32281	HCL TECHNOLOGIES	40	15	1,014.7000	1,111.6543	16,674.81	1,181.1726	17,717.59	21/08/2023	1,000.32				
13/07/2023	32281	HCL TECHNOLOGIES	39	10	1,014.7000	1,116.4810	11,164.81	1,181.1726	11,811.73	21/08/2023	618.54				
13/07/2023	32281	HCL TECHNOLOGIES	53	10	1,014.7000	1,116.4810	11,164.81	1,224.3424	12,243.42	04/09/2023	1,049.63				
02/08/2023	32281	HCL TECHNOLOGIES	33	10	1,014.7000	1,130.7910	11,307.91	1,224.3424	12,243.42	04/09/2023	906.35				
02/08/2023	32281	HCL TECHNOLOGIES	36	20	1,014.7000	1,130.7910	22,615.82	1,249.1750	24,983.50	07/09/2023	2,308.74				
02/08/2023	32281	HCL TECHNOLOGIES	132	10	1,014.7000	1,130.7910	11,307.91	1,381.0326	13,810.33	12/12/2023	2,471.43				

<b>Bought Quantity :</b>	135	<b>Sold Quantity :</b>	135	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,50,126.90	<b>Sold Amount :</b>	1,63,611.89	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,094.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE860A01027						

11/03/2024	180	HDFC BANK LTD.	0	20	2,011.9000	1,439.0066	28,780.13								
------------	-----	----------------	---	----	------------	------------	-----------	--	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	28,780.13	<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>	INE040A01034						

14/02/2022	9631	HEG LTD.	455	10	2,914.6000	1,374.3730	13,743.73	1,229.2389	12,292.39	15/05/2023		-1,484.47	-1,484.47
18/02/2022	9631	HEG LTD.	451	10	2,914.6000	1,336.3350	13,363.35	1,229.2389	12,292.39	15/05/2023		-1,103.01	-1,103.01
15/03/2022	9631	HEG LTD.	444	10	2,914.6000	1,291.2900	12,912.90	1,306.0194	13,060.19	02/06/2023		122.79	122.79
23/12/2022	9631	HEG LTD.	179	10	2,914.6000	968.4675	9,684.68	1,723.7925	17,237.93	20/06/2023	7,520.10		
05/05/2023	9631	HEG LTD.	82	20	2,914.6000	1,161.1600	23,223.20	1,703.0570	34,061.14	26/07/2023	10,766.52		
02/06/2023	9631	HEG LTD.	0	10	2,914.6000	1,306.0806	13,060.81	1,304.0865	13,040.87	02/06/2023			-33.54
13/07/2023	9631	HEG LTD.	13	10	2,914.6000	1,576.1025	15,761.03	1,713.7995	17,138.00	26/07/2023	1,336.66		
13/07/2023	9631	HEG LTD.	18	20	2,914.6000	1,561.5924	31,231.85	1,793.7435	35,874.87	31/07/2023	4,560.32		

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,32,981.53	<b>Sold Amount :</b>	1,54,997.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	24,183.60	<b>Long Term PL :</b>	2,464.69	<b>Speculative PL :</b>	-33.54	<b>Long Term ( Tax )</b>	-2,464.69
<b>ISIN Code :</b>	INE545A01016						

19/02/2024	HITECH	HI TECH PIPES LTD	25	1000		169.6187	1,69,618.70	115.3692	1,15,369.20	15/03/2024	-54,607.02		
07/03/2024	HITECH	HI TECH PIPES LTD	8	200		135.0945	27,018.90	115.3692	23,073.84	15/03/2024	-4,007.55		

<b>Bought Quantity :</b>	1200	<b>Sold Quantity :</b>	1200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,96,637.60	<b>Sold Amount :</b>	1,38,443.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-58,614.57	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE106T01025						

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

^ - 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	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>			
29/12/2023	13599	HINDUSTAN COPPER	33	100	86.8000	267.0868	26,708.68	294.7935	29,479.35	31/01/2024	2,701.11			
18/01/2024	13599	HINDUSTAN COPPER	13	100	86.8000	257.1799	25,717.99	294.7935	29,479.35	31/01/2024	3,693.08			
19/01/2024	13599	HINDUSTAN COPPER	14	200	86.8000	265.1855	53,037.10	295.3931	59,078.62	02/02/2024	5,902.81			
<b>Bought Quantity :</b>			400		<b>Sold Quantity :</b>			400		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,05,463.77		<b>Sold Amount :</b>			1,18,037.32		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			12,297.00		<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE531E01026											
15/02/2024	188	HINDUSTAN ZINC LT	0	200	316.0500	314.2198	62,843.96							
28/03/2024	188	HINDUSTAN ZINC LT	0	100	316.0500	295.5067	29,550.67							
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					300		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>					<b>Sold Amount :</b>					92,394.63		<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>			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>					350		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>					<b>Sold Amount :</b>					1,52,601.75		<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>			INE154A01025											
23/01/2023	39437	IDFC FIRST BANK LT	112	200	57.6000	60.1101	12,022.01	66.9300	13,386.00	15/05/2023	1,331.25			
23/01/2023	39437	IDFC FIRST BANK LT	122	50	57.6000	60.0600	3,003.00	67.9300	3,396.50	25/05/2023	385.25			
25/04/2023	39437	IDFC FIRST BANK LT	30	200	57.6000	58.7587	11,751.74	67.9300	13,586.00	25/05/2023	1,800.94			
<b>Bought Quantity :</b>			450		<b>Sold Quantity :</b>			450		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			26,776.75		<b>Sold Amount :</b>			30,368.50		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			3,517.44		<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE092T01019											
02/02/2024	35789	INDIABULLS HOUSIN	13	400	1,413.9500	191.7091	76,683.65	193.5144	77,405.76	15/02/2024	531.00			
05/02/2024	35789	INDIABULLS HOUSIN	10	100	1,413.9500	181.1267	18,112.67	193.5144	19,351.44	15/02/2024	1,192.43			
<b>Bought Quantity :</b>			500		<b>Sold Quantity :</b>			500		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			94,796.32		<b>Sold Amount :</b>			96,757.20		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			1,723.43		<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE148I01020											
24/02/2023	32832	INDIABULLS REAL ES	59	300	227.4500	57.0570	17,117.10	64.2856	19,285.68	24/04/2023	2,121.52			
<b>Bought Quantity :</b>			300		<b>Sold Quantity :</b>			300		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			17,117.10		<b>Sold Amount :</b>			19,285.68		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			2,121.52		<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE069I01010											
02/01/2024	40750	INDIAN ENERGY EXC	73	100	1,610.0000	166.5665	16,656.65	137.1040	13,710.40	15/03/2024	-2,985.03			
16/01/2024	40750	INDIAN ENERGY EXC	59	200	1,610.0000	164.3149	32,862.98	137.1040	27,420.80	15/03/2024	-5,517.10			
18/01/2024	40750	INDIAN ENERGY EXC	57	50	1,610.0000	137.6963	6,884.82	137.1040	6,855.20	15/03/2024	-46.67			

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

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

<b>Bought Quantity :</b>	350	<b>Sold Quantity :</b>	350	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	56,404.45	<b>Sold Amount :</b>	47,986.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-8,548.80	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE022Q01020						

06/03/2024	30965	INDIAN OIL CORP. LT	0	100	427.6000	175.1225	17,512.25								
------------	-------	---------------------	---	-----	----------	----------	-----------	--	--	--	--	--	--	--	--

<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>	17,512.25	<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>	INE242A01010						

16/06/2023	42830	INDIAN RAILWAY CA	84	100	665.4655	66,546.55	751.8234	75,182.34	08/09/2023	8,460.93					
------------	-------	-------------------	----	-----	----------	-----------	----------	-----------	------------	----------	--	--	--	--	--

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,546.55	<b>Sold Amount :</b>	75,182.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	8,460.93	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE335Y01020						

16/11/2022	43257	INDIAN RAILWAY FIN	274	500	25.4254	12,712.70	48.7300	24,365.00	17/08/2023	11,603.57					
11/09/2023	43257	INDIAN RAILWAY FIN	101	200	84.0700	16,814.00	98.7300	19,746.00	21/12/2023	2,886.39					
14/09/2023	43257	INDIAN RAILWAY FIN	98	200	80.5700	16,114.00	98.7300	19,746.00	21/12/2023	3,587.22					
21/11/2023	43257	INDIAN RAILWAY FIN	30	100	77.0700	7,707.00	98.7300	9,873.00	21/12/2023	2,144.19					
14/12/2023	43257	INDIAN RAILWAY FIN	34	250	86.9700	21,742.50	145.6979	36,424.48	17/01/2024	14,610.44					
14/12/2023	43257	INDIAN RAILWAY FIN	54	200	86.9700	17,394.00	159.8880	31,977.60	06/02/2024	14,523.07					
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									

<b>Bought Quantity :</b>	1450	<b>Sold Quantity :</b>	1450	<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	92,484.20	<b>Sold Amount :</b>	1,42,132.08	<b>Os Purchase Value :</b>	30,977.13	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	49,354.88	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

28/12/2023	44026	INDIAN RENEWABLE	4	250	97.3200	24,330.00	105.8259	26,456.48	01/01/2024	2,063.49					
15/01/2024	44026	INDIAN RENEWABLE	17	200	113.0791	22,615.82	182.6720	36,534.40	01/02/2024	13,846.18					
15/01/2024	44026	INDIAN RENEWABLE	32	100	113.0791	11,307.91	175.4271	17,542.71	16/02/2024	6,198.98					
20/01/2024	44026	INDIAN RENEWABLE	27	700	144.8013	1,01,360.91	179.9561	1,25,969.26	16/02/2024	24,327.79					
27/02/2024	44026	INDIAN RENEWABLE	0	200	152.8069	30,561.38									
28/02/2024	44026	INDIAN RENEWABLE	0	100	155.1085	15,510.85									
26/03/2024	44026	INDIAN RENEWABLE	0	800	141.8993	1,13,519.43									

<b>Bought Quantity :</b>	1250	<b>Sold Quantity :</b>	1250	<b>Os Purchase Qty :</b>	1100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,59,614.64	<b>Sold Amount :</b>	2,06,502.85	<b>Os Purchase Value :</b>	1,59,591.66	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	46,436.44	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE202E01016						

27/01/2023	32187	INDUSIND BANK LTD.	102	10	1,761.0000	1,121.1200	11,211.20	1,139.3095	11,393.10	09/05/2023	152.59				
17/02/2023	32187	INDUSIND BANK LTD.	81	25	1,761.0000	1,121.1200	28,028.00	1,143.5453	28,588.63	09/05/2023	487.10				
29/03/2023	32187	INDUSIND BANK LTD.	44	15	1,761.0000	1,037.0360	15,555.54	1,198.8000	17,982.00	12/05/2023	2,383.16				

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	54,794.74	<b>Sold Amount :</b>	57,963.73	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,022.85	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095A01012						

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

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

29/01/2024	39807	INFIBEAM AVENUES	37	500	158.8500	34.2700	17,135.00	37.9300	18,965.00	06/03/2024	1,777.25				
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		17,135.00		<b>Sold Amount :</b>		18,965.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,777.25		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE483S01020													

12/04/2022	209	INFOSYS LTD	444	10	1,166.0000	1,736.7350	17,367.35	1,334.8150	13,348.15	30/06/2023		-4,058.58	-4,058.58	
26/04/2022	209	INFOSYS LTD	430	10	1,166.0000	1,581.5800	15,815.80	1,334.8150	13,348.15	30/06/2023		-2,504.62	-2,504.62	
01/06/2022	209	INFOSYS LTD	562	10	1,166.0000	1,476.4750	14,764.75	1,575.0967	15,750.97	15/12/2023		947.59	947.59	
12/07/2022	209	INFOSYS LTD	532	10	1,166.0000	1,451.4500	14,514.50	1,531.9269	15,319.27	26/12/2023		766.53	766.53	
17/11/2022	209	INFOSYS LTD	404	20	1,166.0000	1,596.5950	31,931.90	1,531.9269	30,638.54	26/12/2023		-1,372.87	-1,372.87	
17/11/2022	209	INFOSYS LTD	428	20	1,166.0000	1,589.0875	31,781.75	1,661.1864	33,223.73	19/01/2024		1,359.46	1,359.46	
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>		80		<b>Sold Quantity :</b>		80		<b>Os Purchase Qty :</b>		90		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,26,176.05		<b>Sold Amount :</b>		1,21,628.80		<b>Os Purchase Value :</b>		1,33,361.16		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		4,862.50		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-4,862.50	
<b>ISIN Code :</b>		INE009A01021													

11/01/2024	32947	IRB INFRA. DEVELOP	64	500	245.4000	46.3200	23,160.00	56.2006	28,100.30	15/03/2024	4,870.90				
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		23,160.00		<b>Sold Amount :</b>		28,100.30		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		4,870.90		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE821H01022													

18/12/2023	41956	IRCON INTERNATIONAL	38	100		175.4227	17,542.27	244.8285	24,482.85	25/01/2024	6,888.93			
20/12/2023	41956	IRCON INTERNATIONAL	36	50		166.1162	8,305.81	244.8285	12,241.43	25/01/2024	3,910.41			
21/12/2023	41956	IRCON INTERNATIONAL	35	50		165.1155	8,255.78	244.8285	12,241.43	25/01/2024	3,960.50			
22/12/2023	41956	IRCON INTERNATIONAL	45	100		167.1169	16,711.69	228.8397	22,883.97	05/02/2024	6,123.57			
27/12/2023	41956	IRCON INTERNATIONAL	40	200		171.1197	34,223.94	228.8397	45,767.94	05/02/2024	11,445.57			
01/02/2024	41956	IRCON INTERNATIONAL	0	200		235.2949	47,058.97							
06/02/2024	41956	IRCON INTERNATIONAL	0	200		222.7723	44,554.46	232.4767	46,495.34	06/02/2024				1,922.80
14/02/2024	41956	IRCON INTERNATIONAL	0	200		222.1554	44,431.08							

<b>Bought Quantity :</b>		700		<b>Sold Quantity :</b>		700		<b>Os Purchase Qty :</b>		400		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,29,593.95		<b>Sold Amount :</b>		1,64,112.95		<b>Os Purchase Value :</b>		91,490.05		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		32,328.98		<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,922.80		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE962Y01021													

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	203	5		^ 110.2305	551.15	240.1318	1,200.66	31/08/2023	648.11				
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	169	20		^ 105.8761	2,117.52	240.1318	4,802.64	31/08/2023	2,679.49				
<b>Bought Quantity :</b>		25		<b>Sold Quantity :</b>		25		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,668.67		<b>Sold Amount :</b>		6,003.30		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		3,327.60		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE758E01017													

01/06/2023	33148	JSW ENERGY LTD	7	100	88.7000	257.1799	25,717.99	266.9630	26,696.30	08/06/2023	913.00			
------------	-------	----------------	---	-----	---------	----------	-----------	----------	-----------	------------	--------	--	--	--

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

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

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	25,717.99	<b>Sold Amount :</b>	26,696.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	913.00	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE121E01018						

28/11/2023	32096	KOTHARI PETROCHE	112	500	29.0000	158.9800	79,490.01	120.9153	60,457.65	19/03/2024	-19,207.59			
20/03/2024	32096	KOTHARI PETROCHE	0	500	29.0000	121.5851	60,792.55							

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	79,490.01	<b>Sold Amount :</b>	60,457.65	<b>Os Purchase Value :</b>	60,792.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-19,207.59	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE720A01015						

28/03/2023	510	LARSEN & TOUBRO L	8	10	1,438.4000	2,127.1250	21,271.25	2,242.7550	22,427.55	05/04/2023	1,099.77			
31/01/2024	510	LARSEN & TOUBRO L	26	20	1,438.4000	3,411.3905	68,347.81	3,484.5091	69,690.18	26/02/2024	1,171.19			
01/02/2024	510	LARSEN & TOUBRO L	26	20	1,438.4000	3,411.1612	68,223.22	3,507.5430	70,150.86	27/02/2024	1,755.94			
02/02/2024	510	LARSEN & TOUBRO L	28	20	1,438.4000	3,383.1366	67,662.73	3,628.1085	72,562.17	01/03/2024	4,725.58			
05/02/2024	510	LARSEN & TOUBRO L	25	20	1,438.4000	3,344.0392	66,880.78	3,644.7469	72,894.94	01/03/2024	5,841.23			
12/02/2024	510	LARSEN & TOUBRO L	24	20	1,438.4000	3,302.3100	66,046.20	3,692.9131	73,858.26	07/03/2024	7,638.77			
22/02/2024	510	LARSEN & TOUBRO L	19	25	1,438.4000	3,290.9901	82,274.75	3,647.8947	91,197.37	12/03/2024	8,708.00			
28/02/2024	510	LARSEN & TOUBRO L	15	25	1,438.4000	3,487.4395	87,185.99	3,618.4653	90,461.63	14/03/2024	3,055.70			
28/02/2024	510	LARSEN & TOUBRO L	28	10	1,438.4000	3,460.8209	34,608.21	3,697.4600	36,974.60	27/03/2024	2,277.58			
13/03/2024	510	LARSEN & TOUBRO L	14	15	1,438.4000	3,527.4675	52,912.01	3,697.4600	55,461.90	27/03/2024	2,416.07			

<b>Bought Quantity :</b>	185	<b>Sold Quantity :</b>	185	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,15,412.96	<b>Sold Amount :</b>	6,55,679.46	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	38,689.82	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018A01030						

11/05/2023	32783	LT FOODS LTD	7	250	93.8500	109.1591	27,289.78	115.1693	28,792.33	18/05/2023	1,432.32			
------------	-------	--------------	---	-----	---------	----------	-----------	----------	-----------	------------	----------	--	--	--

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,289.78	<b>Sold Amount :</b>	28,792.33	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,432.32	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE18H01020						

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						

16/06/2023	31213	MANAPPURAM FINA	0	1000	114.8500	123.3123	1,23,312.30	124.2376	1,24,237.60	16/06/2023				876.18
25/07/2023	31213	MANAPPURAM FINA	1	200	114.8500	130.2911	26,058.22	134.3059	26,861.18	26/07/2023	737.22			

<b>Bought Quantity :</b>	1200	<b>Sold Quantity :</b>	1200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,49,370.52	<b>Sold Amount :</b>	1,51,098.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	737.22	<b>Long Term PL :</b>		<b>Speculative PL :</b>	876.18	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE522D01027						

04/01/2024	43237	MAZAGON DOCK SHI	6	25		2,261.6320	56,540.80	2,283.9701	57,099.25	10/01/2024	417.58			
09/01/2024	43237	MAZAGON DOCK SHI	2	25		2,229.5596	55,738.99	2,331.4668	58,286.67	11/01/2024	2,406.28			

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

^ - 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 :** 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>	1,12,279.79	<b>Sold Amount :</b>	1,15,385.92	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,823.86	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE249Z01012						

28/12/2023	23792	MAZDA LTD.	7	50	456.0000	1,320.9240	66,046.20	1,331.4673	66,573.37	04/01/2024	362.41		
29/12/2023	23792	MAZDA LTD.	6	25	456.0000	1,305.9135	32,647.84	1,331.4673	33,286.68	04/01/2024	556.96		

<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	98,694.04	<b>Sold Amount :</b>	99,860.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	919.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE885E01034						

29/12/2022	43331	MEGHMANI ORGANIC	421	200		109.6095	21,921.90	96.2300	19,246.00	23/02/2024		-2,728.89	-2,728.89
23/01/2023	43331	MEGHMANI ORGANIC	396	100		97.3973	9,739.73	96.4300	9,643.00	23/02/2024		-121.39	-121.39
01/02/2024	43331	MEGHMANI ORGANIC	22	200		86.5700	17,314.00	96.4300	19,286.00	23/02/2024	1,926.29		
19/02/2024	43331	MEGHMANI ORGANIC	4	200		83.6690	16,733.80	96.4300	19,286.00	23/02/2024	2,507.17		
19/03/2024	43331	MEGHMANI ORGANIC	0	500		79.0700	39,535.00						

<b>Bought Quantity :</b>	700	<b>Sold Quantity :</b>	700	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	65,709.43	<b>Sold Amount :</b>	67,461.00	<b>Os Purchase Value :</b>	39,535.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,433.46	<b>Long Term PL :</b>	2,850.28	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-2,850.28
<b>ISIN Code :</b>	INE0CT101020						

12/10/2023	13377	MMTC LTD.	1	500	61.9000	70.5700	35,285.00	72.5300	36,265.00	13/10/2023	887.95		
------------	-------	-----------	---	-----	---------	---------	-----------	---------	-----------	------------	--------	--	--

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	35,285.00	<b>Sold Amount :</b>	36,265.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	887.95	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE123F01029						

04/03/2024	43270	MTAR TECHNOLOGIE	0	10		1,901.3300	19,013.30						
18/03/2024	43270	MTAR TECHNOLOGIE	0	10		1,726.1074	17,261.07						
21/03/2024	43270	MTAR TECHNOLOGIE	0	10		1,703.1914	17,031.91						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	53,306.29	<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>	INE864I01014						

21/02/2024	20043	MUNJAL SHOWA LTD.	1	200	277.6000	186.9308	37,386.16	179.7741	35,954.82	22/02/2024	-1,521.66		
21/02/2024	20043	MUNJAL SHOWA LTD.	9	200	277.6000	182.8429	36,568.59	192.8149	38,562.98	01/03/2024	1,901.07		
26/02/2024	20043	MUNJAL SHOWA LTD.	5	200	277.6000	184.1288	36,825.76	197.8614	39,572.28	02/03/2024	2,652.12		
26/02/2024	20043	MUNJAL SHOWA LTD.	7	250	277.6000	183.4079	45,851.97	190.3666	47,591.65	04/03/2024	1,624.48		
26/02/2024	20043	MUNJAL SHOWA LTD.	17	250	277.6000	179.4255	44,856.39	156.0507	39,012.67	14/03/2024	-5,948.94		
11/03/2024	20043	MUNJAL SHOWA LTD.	3	150	277.6000	170.1190	25,517.85	156.2905	23,443.58	14/03/2024	-2,135.20		
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						

<b>Bought Quantity :</b>	1250	<b>Sold Quantity :</b>	1250	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,27,006.71	<b>Sold Amount :</b>	2,24,137.98	<b>Os Purchase Value :</b>	78,652.07	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,428.12	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE577A01027						

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : T5140013</b>				<b>Client Name : M C SURANA HUF</b>				<b>Term Code</b>				<b>Br Code</b>			
18/01/2023	32234	NATIONAL ALUMINI	191	200	77.6000	85.0850	17,017.00	95.4300	19,086.00	28/07/2023	2,022.99				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>				INE139A01034											
08/05/2023	23630	NATIONAL FERTILIZE	217	250	73.6500	83.1831	20,795.78	80.4300	20,107.50	11/12/2023	-740.84				
15/05/2023	23630	NATIONAL FERTILIZE	210	100	73.6500	74.2200	7,422.00	80.4300	8,043.00	11/12/2023	601.28				
16/05/2023	23630	NATIONAL FERTILIZE	209	50	73.6500	72.3700	3,618.50	80.4300	4,021.50	11/12/2023	393.24				
16/05/2023	23630	NATIONAL FERTILIZE	227	100	73.6500	72.3700	7,237.00	91.7300	9,173.00	29/12/2023	1,915.31				
30/05/2023	23630	NATIONAL FERTILIZE	213	150	73.6500	66.7700	10,015.50	91.7300	13,759.50	29/12/2023	3,714.00				
30/05/2023	23630	NATIONAL FERTILIZE	218	250	73.6500	66.5700	16,642.50	100.2798	25,069.95	03/01/2024	8,375.21				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>				INE870D01012											
01/03/2021	34309	NBCC (INDIA) LTD	968	150	229.6000	47.8478	7,177.17	61.8300	9,274.50	25/10/2023		2,076.05	2,076.05		
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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											
22/11/2022	33098	NHPC LTD	386	500	30.0000	42.2923	21,146.15	63.7800	31,890.00	13/12/2023		10,675.02	10,675.02		
17/01/2023	33098	NHPC LTD	353	200	30.0000	40.2903	8,058.06	71.9300	14,386.00	05/01/2024	6,299.62				
05/09/2023	33098	NHPC LTD	122	50	30.0000	53.0700	2,653.50	71.9300	3,596.50	05/01/2024	934.83				
05/09/2023	33098	NHPC LTD	163	250	30.0000	53.0700	13,267.50	91.7800	22,945.00	15/02/2024	9,631.51				
23/01/2024	33098	NHPC LTD	23	50	30.0000	81.4200	4,071.00	91.7800	4,589.00	15/02/2024	507.12				
23/01/2024	33098	NHPC LTD	27	200	30.0000	81.4200	16,284.00	97.4300	19,486.00	19/02/2024	3,157.30				
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>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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											
04/09/2023	13683	NLC INDIA LTD	70	100	106.0000	143.1001	14,310.01	155.0914	15,509.14	13/11/2023	1,161.72				
30/01/2024	13683	NLC INDIA LTD	10	200	106.0000	255.1785	51,035.70	270.2107	54,042.14	09/02/2024	2,876.59				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>				INE589A01014											
15/11/2022	32555	NTPC LTD	209	100	170.9500	173.1730	17,317.30	185.4701	18,547.01	12/06/2023	1,184.33				

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

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

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,317.30	<b>Sold Amount :</b>	18,547.01	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,184.33	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE733E01010						

12/07/2023	43367	PARAS DEFENCE AND	1	50	683.9785	34,198.92	713.1504	35,657.52	13/07/2023	1,372.30			
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>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	34,198.92	<b>Sold Amount :</b>	35,657.52	<b>Os Purchase Value :</b>	1,06,724.66	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,372.30	<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	14	250	77.4000	60.1700	15,042.50	75.4300	18,857.50	07/02/2024	3,771.17			
24/01/2024	31120	PATEL ENGINEERING	0	250	77.4000	60.1700	15,042.50							

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>	250	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,042.50	<b>Sold Amount :</b>	18,857.50	<b>Os Purchase Value :</b>	15,042.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,771.17	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE244B01030						

31/08/2023	331	PIDILITE INDUSTRIES	91	15	898.5000	2,502.7674	37,541.51	2,538.7716	38,081.57	30/11/2023	446.33			
04/09/2023	331	PIDILITE INDUSTRIES	87	10	898.5000	2,476.7325	24,767.33	2,538.7716	25,387.72	30/11/2023	558.13			
16/10/2023	331	PIDILITE INDUSTRIES	45	20	898.5000	2,432.2014	48,644.03	2,538.7716	50,775.43	30/11/2023	2,008.20			
29/12/2023	331	PIDILITE INDUSTRIES	40	25	898.5000	2,720.6031	68,015.08	2,713.0995	67,827.49	07/02/2024	-318.54			
19/01/2024	331	PIDILITE INDUSTRIES	19	50	898.5000	2,687.3298	1,34,366.49	2,713.0995	1,35,654.98	07/02/2024	1,028.81			
23/01/2024	331	PIDILITE INDUSTRIES	15	25	898.5000	2,622.4344	65,560.86	2,713.0995	67,827.49	07/02/2024	2,138.89			
24/01/2024	331	PIDILITE INDUSTRIES	14	50	898.5000	2,610.5961	1,30,529.81	2,713.0995	1,35,654.98	07/02/2024	4,870.75			
07/02/2024	331	PIDILITE INDUSTRIES	0	100	898.5000	2,680.2680	2,68,026.80	2,698.2301	2,69,823.01	07/02/2024				1,464.55
08/02/2024	331	PIDILITE INDUSTRIES	8	125	898.5000	2,652.6556	3,31,581.95	2,693.5132	3,36,689.15	16/02/2024	4,277.87			
26/02/2024	331	PIDILITE INDUSTRIES	3	20	898.5000	2,721.9040	54,438.08	2,723.7920	54,475.84	29/02/2024	-97.66			
28/02/2024	331	PIDILITE INDUSTRIES	1	10	898.5000	2,711.8970	27,118.97	2,736.5331	27,365.33	29/02/2024	178.78			
28/02/2024	331	PIDILITE INDUSTRIES	7	10	898.5000	2,711.8970	27,118.97	2,798.0400	27,980.40	06/03/2024	793.11			

<b>Bought Quantity :</b>	460	<b>Sold Quantity :</b>	460	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,17,709.86	<b>Sold Amount :</b>	12,37,543.38	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	15,884.67	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,464.55	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE318A01026						

12/12/2023	302	PIRAMAL ENTERPRIS	10	50	2,785.5000	912.8886	45,644.43	924.9521	46,247.61	22/12/2023	488.71			
13/12/2023	302	PIRAMAL ENTERPRIS	9	25	2,785.5000	893.2749	22,331.87	924.9521	23,123.80	22/12/2023	735.87			
14/12/2023	302	PIRAMAL ENTERPRIS	8	50	2,785.5000	960.1216	48,006.08	924.9521	46,247.61	22/12/2023	-1,875.77			
20/12/2023	302	PIRAMAL ENTERPRIS	2	100	2,785.5000	901.1304	90,113.04	924.9521	92,495.21	22/12/2023	2,155.24			
21/12/2023	302	PIRAMAL ENTERPRIS	1	25	2,785.5000	885.6195	22,140.49	924.9521	23,123.80	22/12/2023	927.20			
15/01/2024	302	PIRAMAL ENTERPRIS	39	60	2,785.5000	939.6573	56,379.44	939.3420	56,360.52	23/02/2024	-158.90			
16/01/2024	302	PIRAMAL ENTERPRIS	48	10	2,785.5000	926.6482	9,266.48	961.0768	9,610.77	04/03/2024	320.87			

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : T5140013</b>				<b>Client Name : M C SURANA HUF</b>				<b>Term Code</b>				<b>Br Code</b>			
18/01/2024	302	PIRAMAL ENTERPRIS	46	50	2,785.5000	907.6349	45,381.75	961.0768	48,053.84	04/03/2024	2,556.28				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>				INE140A01024											
03/01/2024	32366	PNB GILTS LTD	7	300	43.7000	100.4703	30,141.09	114.0701	34,221.03	10/01/2024	4,000.33				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>				INE859A01011											
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>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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											
21/11/2022	40724	PRATAAP SNACKS LI	135	50	1,165.0000	953.9380	47,696.90	762.2370	38,111.85	05/04/2023	-9,697.37				
21/11/2022	40724	PRATAAP SNACKS LI	163	72	1,165.0000	953.5026	68,652.19	746.2530	53,730.22	03/05/2023	-15,082.02				
21/11/2022	40724	PRATAAP SNACKS LI	164	28	1,165.0000	953.5026	26,698.07	774.0252	21,672.71	04/05/2023	-5,088.62				
06/12/2022	40724	PRATAAP SNACKS LI	149	22	1,165.0000	898.8980	19,775.76	774.0252	17,028.55	04/05/2023	-2,795.21				
06/12/2022	40724	PRATAAP SNACKS LI	174	3	1,165.0000	898.8980	2,696.69	812.3809	2,437.14	29/05/2023	-266.08				
06/12/2022	40724	PRATAAP SNACKS LI	177	50	1,165.0000	898.8980	44,944.90	822.4239	41,121.20	01/06/2023	-3,933.26				
06/12/2022	40724	PRATAAP SNACKS LI	188	150	1,165.0000	898.8980	1,34,834.70	819.6758	1,22,951.37	12/06/2023	-12,211.94				
06/12/2022	40724	PRATAAP SNACKS LI	234	100	1,165.0000	898.8980	89,889.80	835.3648	83,536.48	28/07/2023	-6,574.20				
06/12/2022	40724	PRATAAP SNACKS LI	238	25	1,165.0000	898.8980	22,472.45	852.4029	21,310.07	01/08/2023	-1,218.02				
06/12/2022	40724	PRATAAP SNACKS LI	245	100	1,165.0000	898.8980	89,889.80	882.4818	88,248.18	08/08/2023	-1,867.44				
06/12/2022	40724	PRATAAP SNACKS LI	246	50	1,165.0000	898.8980	44,944.90	909.4130	45,470.65	09/08/2023	410.73				
09/12/2022	40724	PRATAAP SNACKS LI	243	100	1,165.0000	895.9951	89,599.51	915.6336	91,563.36	09/08/2023	1,733.55				
09/12/2022	40724	PRATAAP SNACKS LI	259	50	1,165.0000	895.9951	44,799.76	909.3630	45,468.15	25/08/2023	553.63				
09/12/2022	40724	PRATAAP SNACKS LI	263	50	1,165.0000	895.9951	44,799.76	939.4919	46,974.60	29/08/2023	2,058.31				
09/12/2022	40724	PRATAAP SNACKS LI	272	50	1,165.0000	895.9951	44,799.76	942.0901	47,104.51	07/09/2023	2,187.90				
22/12/2022	40724	PRATAAP SNACKS LI	260	25	1,165.0000	855.8550	21,396.38	944.3385	23,608.46	08/09/2023	2,155.19				
06/01/2023	40724	PRATAAP SNACKS LI	245	25	1,165.0000	835.8350	20,895.88	944.3385	23,608.46	08/09/2023	2,656.43				
06/01/2023	40724	PRATAAP SNACKS LI	258	100	1,165.0000	835.8350	83,583.50	887.8780	88,787.80	21/09/2023	4,986.11				

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

^ - 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	
<b>Client Code : T5140013</b>				<b>Client Name : M C SURANA HUF</b>				<b>Term Code</b>				<b>Br Code</b>			
06/01/2023	40724	PRATAAP SNACKS LI	278	50	1,165.0000	835.8350	41,791.75	871.7394	43,586.97	11/10/2023	1,686.77				
06/01/2023	40724	PRATAAP SNACKS LI	300	50	1,165.0000	835.8350	41,791.75	853.3023	42,665.12	02/11/2023	766.07				
06/01/2023	40724	PRATAAP SNACKS LI	318	575	1,165.0000	834.0941	4,79,604.13	952.3068	5,47,576.43	20/11/2023	66,672.85				
19/01/2023	40724	PRATAAP SNACKS LI	305	25	1,165.0000	857.8570	21,446.43	952.3329	23,808.32	20/11/2023	2,305.24				
23/01/2023	40724	PRATAAP SNACKS LI	301	25	1,165.0000	851.4506	21,286.27	952.3329	23,808.32	20/11/2023	2,464.64				
06/03/2023	40724	PRATAAP SNACKS LI	259	100	1,165.0000	784.2700	78,427.00	952.3329	95,233.29	20/11/2023	16,587.16				
09/03/2023	40724	PRATAAP SNACKS LI	256	100	1,165.0000	775.7750	77,577.50	952.3329	95,233.29	20/11/2023	17,436.96				
14/03/2023	40724	PRATAAP SNACKS LI	251	100	1,165.0000	752.7220	75,272.20	952.3329	95,233.29	20/11/2023	19,746.62				
16/03/2023	40724	PRATAAP SNACKS LI	249	125	1,165.0000	722.5218	90,315.23	952.3329	1,19,041.61	20/11/2023	28,462.25				
06/04/2023	40724	PRATAAP SNACKS LI	228	50	1,165.0000	754.7540	37,737.70	952.3329	47,616.65	20/11/2023	9,770.87				
12/04/2023	40724	PRATAAP SNACKS LI	222	50	1,165.0000	740.7400	37,037.00	952.3329	47,616.65	20/11/2023	10,473.49				
13/04/2023	40724	PRATAAP SNACKS LI	221	50	1,165.0000	729.7290	36,486.45	952.3329	47,616.65	20/11/2023	11,024.47				
18/04/2023	40724	PRATAAP SNACKS LI	216	50	1,165.0000	710.7100	35,535.50	952.3329	47,616.65	20/11/2023	11,976.51				
02/06/2023	40724	PRATAAP SNACKS LI	171	50	1,165.0000	804.0625	40,203.13	952.3539	47,617.70	20/11/2023	7,305.86				
05/06/2023	40724	PRATAAP SNACKS LI	168	100	1,165.0000	804.0625	80,406.25	952.3829	95,238.29	20/11/2023	14,614.77				
06/06/2023	40724	PRATAAP SNACKS LI	167	50	1,165.0000	797.5579	39,877.90	952.3829	47,619.15	20/11/2023	7,632.80				
15/06/2023	40724	PRATAAP SNACKS LI	158	50	1,165.0000	821.6908	41,084.54	952.3829	47,619.15	20/11/2023	6,424.96				
16/06/2023	40724	PRATAAP SNACKS LI	0	50	1,165.0000	810.5670	40,528.35	830.5169	41,525.85	16/06/2023					935.88
16/06/2023	40724	PRATAAP SNACKS LI	157	100	1,165.0000	810.2855	81,028.55	952.3829	95,238.29	20/11/2023	14,036.49				
30/06/2023	40724	PRATAAP SNACKS LI	143	50	1,165.0000	769.5383	38,476.92	952.3829	47,619.15	20/11/2023	9,035.34				
04/07/2023	40724	PRATAAP SNACKS LI	139	50	1,165.0000	766.4862	38,324.31	952.3829	47,619.15	20/11/2023	9,188.63				
27/07/2023	40724	PRATAAP SNACKS LI	116	25	1,165.0000	825.5775	20,639.44	952.3829	23,809.57	20/11/2023	3,114.81				
10/08/2023	40724	PRATAAP SNACKS LI	102	100	1,165.0000	913.6637	91,366.37	954.2801	95,428.01	20/11/2023	3,829.45				
18/08/2023	40724	PRATAAP SNACKS LI	94	25	1,165.0000	881.1164	22,027.91	954.3815	23,859.54	20/11/2023	1,774.76				
05/09/2023	40724	PRATAAP SNACKS LI	76	50	1,165.0000	908.6356	45,431.78	954.3815	47,719.08	20/11/2023	2,171.92				
06/09/2023	40724	PRATAAP SNACKS LI	75	50	1,165.0000	915.6405	45,782.03	977.3154	48,865.77	20/11/2023	2,967.83				
11/09/2023	40724	PRATAAP SNACKS LI	0	50	1,165.0000	937.3937	46,869.69	978.0522	48,902.61	11/09/2023					1,961.21
11/09/2023	40724	PRATAAP SNACKS LI	70	100	1,165.0000	940.2828	94,028.28	977.3154	97,731.54	20/11/2023	3,519.94				
13/09/2023	40724	PRATAAP SNACKS LI	68	25	1,165.0000	894.6258	22,365.65	977.3154	24,432.89	20/11/2023	2,009.91				
15/09/2023	40724	PRATAAP SNACKS LI	66	25	1,165.0000	887.6209	22,190.52	977.3154	24,432.89	20/11/2023	2,185.35				
18/09/2023	40724	PRATAAP SNACKS LI	63	135	1,165.0000	885.7196	1,19,572.15	977.3154	1,31,937.58	20/11/2023	12,057.62				
18/09/2023	40724	PRATAAP SNACKS LI	64	500	1,165.0000	885.7196	4,42,859.80	1,024.2825	5,12,141.25	21/11/2023	68,101.85				
18/09/2023	40724	PRATAAP SNACKS LI	65	450	1,165.0000	883.6993	3,97,664.68	1,051.3635	4,73,113.58	22/11/2023	74,372.89				
09/11/2023	40724	PRATAAP SNACKS LI	13	50	1,165.0000	793.2109	39,660.54	1,051.3635	52,568.18	22/11/2023	12,793.66				
01/01/2024	40724	PRATAAP SNACKS LI	15	1000	1,165.0000	1,090.2627	10,90,262.65	1,258.1936	12,58,193.64	16/01/2024	1,65,027.26				
05/01/2024	40724	PRATAAP SNACKS LI	11	200	1,165.0000	1,120.7840	2,24,156.80	1,264.1270	2,52,825.40	16/01/2024	28,080.16				
05/01/2024	40724	PRATAAP SNACKS LI	24	50	1,165.0000	1,120.7840	56,039.20	1,249.1250	62,456.25	29/01/2024	6,290.74				
10/01/2024	40724	PRATAAP SNACKS LI	19	150	1,165.0000	1,154.8992	1,73,234.88	1,249.1250	1,87,368.75	29/01/2024	13,748.20				
12/01/2024	40724	PRATAAP SNACKS LI	17	50	1,165.0000	1,154.2574	57,712.87	1,249.5247	62,476.24	29/01/2024	4,634.56				
17/01/2024	40724	PRATAAP SNACKS LI	12	50	1,165.0000	1,226.8582	61,342.91	1,249.5757	62,478.78	29/01/2024	1,002.48				
19/01/2024	40724	PRATAAP SNACKS LI	12	100	1,165.0000	1,363.4538	1,36,345.38	1,280.1033	1,28,010.33	31/01/2024	-8,662.21				
19/01/2024	40724	PRATAAP SNACKS LI	13	50	1,165.0000	1,331.6815	66,584.08	1,294.2434	64,712.17	01/02/2024	-2,036.92				
25/01/2024	40724	PRATAAP SNACKS LI	7	25	1,165.0000	1,307.3145	32,682.86	1,316.0781	32,901.95	01/02/2024	138.23				

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

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

25/01/2024	40724	PRATAAP SNACKS LI	13	25	1,165.0000	1,307.3145	32,682.86	1,290.4461	32,261.15	07/02/2024	-502.26			
29/01/2024	40724	PRATAAP SNACKS LI	0	75	1,165.0000	1,249.8490	93,738.67	1,250.6989	93,802.42	29/01/2024				-94.30
05/02/2024	40724	PRATAAP SNACKS LI	0	125	1,165.0000	1,256.2456	1,57,030.70	1,286.7713	1,60,846.41	05/02/2024				3,752.63
06/02/2024	40724	PRATAAP SNACKS LI	0	100	1,165.0000	1,255.1255	1,25,512.55	1,277.3722	1,27,737.22	06/02/2024				2,117.81
06/02/2024	40724	PRATAAP SNACKS LI	1	25	1,165.0000	1,255.8785	31,396.96	1,290.4461	32,261.15	07/02/2024	813.16			
06/02/2024	40724	PRATAAP SNACKS LI	16	25	1,165.0000	1,255.8785	31,396.96	1,264.2544	31,606.36	22/02/2024	181.49			
08/02/2024	40724	PRATAAP SNACKS LI	14	100	1,165.0000	1,255.8785	1,25,587.85	1,264.8276	1,26,482.76	22/02/2024	671.44			
09/02/2024	40724	PRATAAP SNACKS LI	13	25	1,165.0000	1,213.8491	30,346.23	1,264.8735	31,621.84	22/02/2024	1,220.68			
12/02/2024	40724	PRATAAP SNACKS LI	24	50	1,165.0000	1,217.4646	60,873.23	1,039.2720	51,963.60	07/03/2024	-9,050.15			
15/02/2024	40724	PRATAAP SNACKS LI	21	50	1,165.0000	1,187.8309	59,391.55	1,039.2720	51,963.60	07/03/2024	-7,566.53			
19/02/2024	40724	PRATAAP SNACKS LI	24	100	1,165.0000	1,168.8176	1,16,881.76	984.3105	98,431.05	14/03/2024	-18,719.88			
22/02/2024	40724	PRATAAP SNACKS LI	0	200	1,165.0000	1,242.1117	2,48,422.34	1,264.4371	2,52,887.42	22/02/2024				4,232.24
23/02/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	1,140.7980	57,039.90							
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							

<b>Bought Quantity :</b>	7060	<b>Sold Quantity :</b>	7060	<b>Os Purchase Qty :</b>	450	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	68,38,691.61	<b>Sold Amount :</b>	74,57,714.62	<b>Os Purchase Value :</b>	4,60,509.83	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,89,790.85	<b>Long Term PL :</b>		<b>Speculative PL :</b>	12,905.46	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE393P01035						

15/03/2024	39636	PRECISION CAMSHAF	3	1000	119.0000	186.7057	1,86,705.65	200.5095	2,00,509.50	18/03/2024	13,323.59			
19/03/2024	39636	PRECISION CAMSHAF	0	1000	119.0000	196.9977	1,96,997.70							

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,86,705.65	<b>Sold Amount :</b>	2,00,509.50	<b>Os Purchase Value :</b>	1,96,997.70	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,323.59	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE484I01029						

12/07/2023	42649	RAIL VIKAS NIGAM L	8	200		121.0847	24,216.94	124.9125	24,982.50	20/07/2023	704.30			
18/07/2023	42649	RAIL VIKAS NIGAM L	2	200		120.0840	24,016.80	124.9125	24,982.50	20/07/2023	905.01			
28/07/2023	42649	RAIL VIKAS NIGAM L	47	250		120.3342	30,083.55	162.3363	40,584.08	13/09/2023	10,412.82			
27/12/2023	42649	RAIL VIKAS NIGAM L	22	250		179.4755	44,868.88	245.5280	61,382.00	18/01/2024	16,382.26			

<b>Bought Quantity :</b>	900	<b>Sold Quantity :</b>	900	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,23,186.17	<b>Sold Amount :</b>	1,51,931.08	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	28,404.38	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE415G01027						

27/03/2024	39309	RAMA STEEL TUBES	0	1000	274.7500	12.9200	12,920.00							
------------	-------	------------------	---	------	----------	---------	-----------	--	--	--	--	--	--	--

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

^ - 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 :** 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>	12,920.00	<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>	INE230R01035						

01/03/2024	32527	RAMKRISHNA FORGI	26	125	805.0000	787.8011	98,475.14	661.9363	82,742.04	27/03/2024	-15,959.50			
------------	-------	------------------	----	-----	----------	----------	-----------	----------	-----------	------------	------------	--	--	--

<b>Bought Quantity :</b>	125	<b>Sold Quantity :</b>	125	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	98,475.14	<b>Sold Amount :</b>	82,742.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-15,959.50	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE399G01023						

15/12/2023	40065	RBL BANK LIMITED	27	200	506.3500	283.3852	56,677.04	289.7970	57,959.40	11/01/2024	1,139.70			
------------	-------	------------------	----	-----	----------	----------	-----------	----------	-----------	------------	----------	--	--	--

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	56,677.04	<b>Sold Amount :</b>	57,959.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,139.70	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE976G01028						

02/12/2022	325	RELIANCE INDUSTRI	161	15	964.5000	2,728.5258	40,927.89	2,482.9645	37,244.47	12/05/2023	-3,784.97			
06/12/2022	325	RELIANCE INDUSTRI	157	5	964.5000	2,690.3377	13,451.69	2,482.9645	12,414.82	12/05/2023	-1,071.02			
07/12/2022	325	RELIANCE INDUSTRI	167	10	964.5000	2,667.6650	26,676.65	2,462.5250	24,625.25	23/05/2023	-2,116.34			
12/12/2022	325	RELIANCE INDUSTRI	203	10	964.5000	2,615.6130	26,156.13	2,598.1800	25,981.80	03/07/2023	-240.45			
18/01/2023	325	RELIANCE INDUSTRI	166	10	964.5000	2,487.6352	24,876.35	2,598.1800	25,981.80	03/07/2023	1,041.04			
18/01/2023	325	RELIANCE INDUSTRI	180	10	964.5000	2,487.6352	24,876.35	2,798.1399	27,981.40	17/07/2023	3,038.31			
09/02/2023	325	RELIANCE INDUSTRI	0	5	964.5000	2,355.3530	11,776.77	2,355.3530	11,776.77	19/07/2023				
09/02/2023	325	RELIANCE INDUSTRI	158	5	964.5000	2,355.3530	11,776.77	2,798.1399	13,990.70	17/07/2023	2,189.57			
19/07/2023	325	RELIANCE INDUSTRI	335	5	964.5000	2,245.1225	11,225.61	2,645.1471	13,225.74	10/01/2024	1,984.67			
15/03/2023	325	RELIANCE INDUSTRI	0	20	964.5000	2,262.3101	45,246.20	2,262.3101	45,246.20	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	301	5	964.5000	2,156.4340	10,782.17	2,645.1471	13,225.74	10/01/2024	2,428.12			
19/07/2023	325	RELIANCE INDUSTRI	320	15	964.5000	2,156.4340	32,346.51	2,833.7150	42,505.73	29/01/2024	10,109.32			
21/07/2023	325	RELIANCE INDUSTRI	192	5	964.5000	2,556.7885	12,783.94	2,893.9728	14,469.86	29/01/2024	1,652.37			
21/07/2023	325	RELIANCE INDUSTRI	199	5	964.5000	2,556.7885	12,783.94	2,919.9546	14,599.77	05/02/2024	1,781.89			
21/07/2023	325	RELIANCE INDUSTRI	203	5	964.5000	2,539.6765	12,698.38	2,927.9490	14,639.75	09/02/2024	1,907.37			
24/07/2023	325	RELIANCE INDUSTRI	205	10	964.5000	2,506.7535	25,067.54	2,937.9420	29,379.42	14/02/2024	4,244.42			

<b>Bought Quantity :</b>	140	<b>Sold Quantity :</b>	140	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,43,452.89	<b>Sold Amount :</b>	3,67,289.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	23,164.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018						

15/02/2024	20008	RICO AUTO INDUSTRI	14	300	89.5000	93.5700	28,071.00	105.0597	31,517.91	29/02/2024	3,372.95			
------------	-------	--------------------	----	-----	---------	---------	-----------	----------	-----------	------------	----------	--	--	--

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,071.00	<b>Sold Amount :</b>	31,517.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,372.95	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE209B01025						

15/12/2023	41556	RITES LIMITED	28	100		516.8616	51,686.16	525.6318	52,563.18	12/01/2024	747.50			
22/12/2023	41556	RITES LIMITED	21	50		491.1436	24,557.18	525.6318	26,281.59	12/01/2024	1,661.53			

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

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

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	76,243.34	<b>Sold Amount :</b>	78,844.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,409.03	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE320J01015						

28/02/2024	SARVESH	SARVESHWAR FOODS	0	1000		15.6200	15,620.00								
------------	---------	------------------	---	------	--	---------	-----------	--	--	--	--	--	--	--	--

<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>	15,620.00	<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>	INE324X01026						

29/12/2022	2180	SHREE DIGVIJAY CE	140	200	27.5000	70.9209	14,184.18	79.9300	15,986.00	18/05/2023	1,763.30				
------------	------	-------------------	-----	-----	---------	---------	-----------	---------	-----------	------------	----------	--	--	--	--

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,184.18	<b>Sold Amount :</b>	15,986.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,763.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE232A01011						

06/12/2022	32670	SHREE RENUKA SUG	477	300	15.9500	62.4124	18,723.72	40.9300	12,279.00	27/03/2024		-6,486.97	-6,486.97		
31/01/2023	32670	SHREE RENUKA SUG	421	100	15.9500	50.5505	5,055.05	40.9300	4,093.00	27/03/2024		-974.70	-974.70		
16/06/2023	32670	SHREE RENUKA SUG	285	400	15.9500	43.7700	17,508.00	40.9300	16,372.00	27/03/2024	-1,183.95				
28/12/2023	32670	SHREE RENUKA SUG	90	200	15.9500	46.4700	9,294.00	40.9300	8,186.00	27/03/2024	-1,132.62				

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,580.77	<b>Sold Amount :</b>	40,930.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,316.57	<b>Long Term PL :</b>	7,461.67	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-7,461.67
<b>ISIN Code :</b>	INE087H01022						

07/02/2023	3811	SIYARAM SILK MILLS	65	25	700.0000	472.4720	11,811.80	482.5170	12,062.93	13/04/2023	219.79				
09/02/2023	3811	SIYARAM SILK MILLS	63	25	700.0000	487.4870	12,187.18	482.5170	12,062.93	13/04/2023	-155.69				
17/03/2023	3811	SIYARAM SILK MILLS	49	50	700.0000	435.1848	21,759.24	539.4600	26,973.00	05/05/2023	5,150.96				

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	45,758.21	<b>Sold Amount :</b>	51,098.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,215.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE076B01028						

22/11/2022	33206	SJVN LTD	226	500	34.8000	37.4875	18,743.75	46.5300	23,265.00	06/07/2023	4,465.00				
05/01/2023	33206	SJVN LTD	196	200	34.8000	34.5846	6,916.92	48.9300	9,786.00	20/07/2023	2,846.84				
23/05/2023	33206	SJVN LTD	58	300	34.8000	36.0700	10,821.00	48.9300	14,679.00	20/07/2023	3,822.30				

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,481.67	<b>Sold Amount :</b>	47,730.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	11,134.14	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002L01015						

14/12/2022	112	STATE BANK OF INDI	379	25	316.6000	623.8733	15,596.83	650.1945	16,254.86	28/12/2023		617.59	617.59		
23/12/2022	112	STATE BANK OF INDI	370	25	316.6000	581.3308	14,533.27	650.1945	16,254.86	28/12/2023		1,682.94	1,682.94		
23/12/2022	112	STATE BANK OF INDI	382	25	316.6000	576.3258	14,408.15	632.5569	15,813.92	09/01/2024		1,367.66	1,367.66		
25/01/2023	112	STATE BANK OF INDI	349	25	316.6000	573.7232	14,343.08	632.5569	15,813.92	09/01/2024	1,432.96				
25/01/2023	112	STATE BANK OF INDI	373	25	316.6000	572.3718	14,309.30	659.5380	16,488.45	02/02/2024		2,140.48	2,140.48		
20/02/2023	112	STATE BANK OF INDI	347	25	316.6000	525.7252	13,143.13	659.5380	16,488.45	02/02/2024	3,308.16				

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

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

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	86,333.75	<b>Sold Amount :</b>	97,114.47	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,741.12	<b>Long Term PL :</b>	5,808.67	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	5,808.67
<b>ISIN Code :</b>	INE062A01020						

02/02/2022	113	STEEL AUTHORITY O	579	100	91.2500	105.1050	10,510.50	101.9286	10,192.86	04/09/2023		-344.05	-344.05
10/05/2022	113	STEEL AUTHORITY O	482	100	91.2500	86.0860	8,608.60	101.9286	10,192.86	04/09/2023		1,560.47	1,560.47
27/07/2022	113	STEEL AUTHORITY O	404	50	91.2500	75.6256	3,781.28	101.9286	5,096.43	04/09/2023		1,303.95	1,303.95
22/08/2023	113	STEEL AUTHORITY O	113	200	91.2500	86.1700	17,234.00	102.8280	20,565.60	13/12/2023	3,284.37		
22/08/2023	113	STEEL AUTHORITY O	156	50	91.2500	86.1700	4,308.50	117.9174	5,895.87	25/01/2024	1,574.69		
04/10/2023	113	STEEL AUTHORITY O	113	250	91.2500	90.2200	22,555.00	117.9174	29,479.35	25/01/2024	6,859.86		
15/12/2023	113	STEEL AUTHORITY O	41	200	91.2500	113.2292	22,645.84	117.9174	23,583.48	25/01/2024	880.74		
15/12/2023	113	STEEL AUTHORITY O	49	300	91.2500	110.4773	33,143.19	127.9104	38,373.12	02/02/2024	5,141.09		
24/01/2024	113	STEEL AUTHORITY O	9	200	91.2500	111.6281	22,325.62	127.9104	25,582.08	02/02/2024	3,197.21		
20/02/2024	113	STEEL AUTHORITY O	0	500	91.2500	126.4885	63,244.25						

<b>Bought Quantity :</b>	1450	<b>Sold Quantity :</b>	1450	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,45,112.53	<b>Sold Amount :</b>	1,68,961.65	<b>Os Purchase Value :</b>	63,244.25	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	20,937.96	<b>Long Term PL :</b>	2,520.37	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,520.37
<b>ISIN Code :</b>	INE114A01011						

07/06/2023	32374	STERLITE TECH	85	100	381.0000	151.8562	15,185.62	172.0795	17,207.95	31/08/2023	1,982.26		
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	15,185.62	<b>Sold Amount :</b>	17,207.95	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	1,982.26	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE089C01029												

22/12/2022	32531	STRIDES PHARMA SCI	167	100	785.5000	371.0727	37,107.27	402.1183	40,211.83	07/06/2023	3,007.03		
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	37,107.27	<b>Sold Amount :</b>	40,211.83	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	3,007.03	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE939A01011												

28/11/2023	43711	SULA VINEYARDS LI	30	50		462.9739	23,148.70	495.8527	24,792.64	28/12/2023	1,584.57		
<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	23,148.70	<b>Sold Amount :</b>	24,792.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	1,584.57	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE142Q01026												

05/03/2024	32872	SUN PHARMA ADVAN	0	100	475.0000	380.2660	38,026.60						
<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>	38,026.60	<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>	INE232I01014												

16/06/2023	32667	SUZLON ENERGY LT	18	2000	14.7500	14.8200	29,640.00	17.9800	35,960.00	04/07/2023	6,196.90		
21/12/2023	32667	SUZLON ENERGY LT	153	500	14.7500	37.0700	18,535.00	19.5300	9,765.00	21/07/2023	-8,814.82		
04/01/2024	32667	SUZLON ENERGY LT	167	500	14.7500	38.7700	19,385.00	19.5300	9,765.00	21/07/2023	-9,665.63		
04/01/2024	32667	SUZLON ENERGY LT	57	500	14.7500	38.0700	19,035.00	38.4300	19,215.00	08/11/2023	124.28		
15/01/2024	32667	SUZLON ENERGY LT	12	1000	14.7500	45.0700	45,070.00	37.9300	37,930.00	03/01/2024	-7,258.30		

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

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

04/03/2024	32667	SUZLON ENERGY LT	0	1000	14.7500	42.6700	42,670.00												
<b>Bought Quantity :</b>			4500		<b>Sold Quantity :</b>			4500		<b>Os Purchase Qty :</b>		1000		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			1,31,665.00		<b>Sold Amount :</b>			1,12,635.00		<b>Os Purchase Value :</b>		42,670.00		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			-19,417.57		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE040H01021																

09/03/2022	32540	TATA CONSULTANCY	555	9	3,147.1000	3,655.1015	32,895.91	3,597.5300	32,377.77	15/09/2023			-600.75	-600.75				
11/03/2022	32540	TATA CONSULTANCY	553	6	3,147.1000	3,606.6030	21,639.62	3,597.5300	21,585.18	15/09/2023			-109.24	-109.24				
11/03/2022	32540	TATA CONSULTANCY	644	4	3,147.1000	3,606.6030	14,426.41	3,797.9396	15,191.76	15/12/2023			727.81	727.81				
29/04/2022	32540	TATA CONSULTANCY	595	5	3,147.1000	3,588.5850	17,942.93	3,797.9396	18,989.70	15/12/2023			999.63	999.63				
12/07/2022	32540	TATA CONSULTANCY	521	6	3,147.1000	3,093.0900	18,558.54	3,815.7604	22,894.56	15/12/2023			4,283.90	4,283.90				
21/11/2022	32540	TATA CONSULTANCY	389	5	3,147.1000	3,296.7935	16,483.97	3,819.3246	19,096.62	15/12/2023			2,567.86	2,567.86				
21/11/2022	32540	TATA CONSULTANCY	396	15	3,147.1000	3,291.1212	49,366.82	3,807.3330	57,110.00	22/12/2023			7,608.78	7,608.78				
16/12/2022	32540	TATA CONSULTANCY	371	5	3,147.1000	3,273.2700	16,366.35	3,807.3330	19,036.67	22/12/2023			2,625.66	2,625.66				
16/12/2022	32540	TATA CONSULTANCY	377	5	3,147.1000	3,273.2700	16,366.35	3,812.3295	19,061.65	28/12/2023			2,650.62	2,650.62				
01/02/2023	32540	TATA CONSULTANCY	330	5	3,147.1000	3,383.3300	16,916.65	3,812.3295	19,061.65	28/12/2023	2,099.01							
04/07/2023	32540	TATA CONSULTANCY	0	25	3,147.1000	3,307.3307	82,683.27	3,310.0690	82,751.73	04/07/2023								35.60
29/08/2023	32540	TATA CONSULTANCY	136	5	3,147.1000	3,374.3604	16,871.80	3,845.3064	19,226.53	12/01/2024	2,309.85							
29/08/2023	32540	TATA CONSULTANCY	157	10	3,147.1000	3,374.3604	33,743.60	3,956.3786	39,563.79	02/02/2024	5,729.10							
12/10/2023	32540	TATA CONSULTANCY	113	5	3,147.1000	3,557.4885	17,787.44	3,964.8227	19,824.11	02/02/2024	1,990.15							
23/02/2024	32540	TATA CONSULTANCY	4	20	3,147.1000	4,052.8350	81,056.70	4,117.6156	82,352.31	27/02/2024	1,092.35							
26/02/2024	32540	TATA CONSULTANCY	2	10	3,147.1000	3,991.7923	39,917.92	4,131.5059	41,315.06	28/02/2024	1,296.43							
04/03/2024	32540	TATA CONSULTANCY	8	5	3,147.1000	4,092.8630	20,464.32	4,197.0600	20,985.30	12/03/2024	469.62							
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											

<b>Bought Quantity :</b>			145		<b>Sold Quantity :</b>			145		<b>Os Purchase Qty :</b>		25		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			5,13,488.60		<b>Sold Amount :</b>			5,50,424.37		<b>Os Purchase Value :</b>		1,01,774.19		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			14,986.50		<b>Long Term PL :</b>			20,754.26		<b>Speculative PL :</b>		35.60		<b>Long Term ( Tax )</b>				20,754.26	
<b>ISIN Code :</b>			INE467B01029																

14/03/2023	570	TATA MOTORS LTD.	27	50	400.9500	415.4150	20,770.75	468.0814	23,404.07	10/04/2023	2,576.20								
21/03/2023	570	TATA MOTORS LTD.	20	50	400.9500	413.4130	20,670.65	470.2293	23,511.47	10/04/2023	2,783.59								
05/05/2023	570	TATA MOTORS LTD.	3	75	400.9500	480.3132	36,023.49	498.5010	37,387.58	08/05/2023	1,269.46								
05/06/2023	570	TATA MOTORS LTD.	4	50	400.9500	547.3329	27,366.65	562.6059	28,130.30	09/06/2023	694.67								
21/12/2023	570	TATA MOTORS LTD.	6	100	400.9500	708.4956	70,849.56	739.4820	73,948.20	27/12/2023	2,919.11								
26/12/2023	570	TATA MOTORS LTD.	1	50	400.9500	720.6041	36,030.21	739.4820	36,974.10	27/12/2023	853.70								
29/12/2023	570	TATA MOTORS LTD.	11	100	400.9500	780.4785	78,047.85	804.6863	80,468.63	09/01/2024	2,224.15								
05/01/2024	570	TATA MOTORS LTD.	0	100	400.9500	790.5791	79,057.91	802.2198	80,221.98	05/01/2024									1,073.39
05/01/2024	570	TATA MOTORS LTD.	6	100	400.9500	791.0534	79,105.34	814.9791	81,497.91	11/01/2024	2,252.10								
05/02/2024	570	TATA MOTORS LTD.	1	50	400.9500	929.1500	46,457.50	938.8423	46,942.12	06/02/2024	368.67								
07/02/2024	570	TATA MOTORS LTD.	9	100	400.9500	935.8546	93,585.46	944.8381	94,483.81	16/02/2024	665.36								
08/02/2024	570	TATA MOTORS LTD.	15	75	400.9500	928.3160	69,623.70	934.5454	70,090.91	23/02/2024	293.66								
19/02/2024	570	TATA MOTORS LTD.	4	50	400.9500	934.4537	46,722.69	935.0450	46,752.25	23/02/2024	-86.54								
22/02/2024	570	TATA MOTORS LTD.	5	50	400.9500	920.6440	46,032.20	949.3350	47,466.75	27/02/2024	1,318.57								
28/02/2024	570	TATA MOTORS LTD.	2	50	400.9500	957.6699	47,883.50	969.7657	48,488.28	01/03/2024	485.19								

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

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

29/02/2024	570	TATA MOTORS LTD.	2	10	400.9500	950.6650	9,506.65	991.3056	9,913.06	02/03/2024	382.48			
29/02/2024	570	TATA MOTORS LTD.	7	20	400.9500	950.6650	19,013.30	1,031.2776	20,625.55	07/03/2024	1,563.40			
05/03/2024	570	TATA MOTORS LTD.	0	20	400.9500	1,017.1017	20,342.03	1,050.3450	21,006.90	05/03/2024				636.91
05/03/2024	570	TATA MOTORS LTD.	2	5	400.9500	1,040.7280	5,203.64	1,031.2776	5,156.39	07/03/2024	-56.77			
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							

<b>Bought Quantity :</b>	1105	<b>Sold Quantity :</b>	1105	<b>Os Purchase Qty :</b>	175	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,52,293.06	<b>Sold Amount :</b>	8,76,470.23	<b>Os Purchase Value :</b>	1,74,769.75	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	20,506.99	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,710.30	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE155A01022						

15/05/2023	400	TATA POWER CO. LT	52	100	91.1500	208.4458	20,844.58	226.8411	22,684.11	06/07/2023	1,785.64			
03/11/2023	400	TATA POWER CO. LT	12	100	91.1500	244.1708	24,417.08	259.8180	25,981.80	15/11/2023	1,502.20			
03/11/2023	400	TATA POWER CO. LT	39	100	91.1500	244.1708	24,417.08	331.5677	33,156.77	12/12/2023	8,668.82			
10/01/2024	400	TATA POWER CO. LT	54	100	91.1500	345.2915	34,529.15	392.2252	39,222.52	04/03/2024	4,602.16			
23/01/2024	400	TATA POWER CO. LT	41	100	91.1500	354.3479	35,434.79	392.2252	39,222.52	04/03/2024	3,694.99			
23/01/2024	400	TATA POWER CO. LT	44	100	91.1500	354.3479	35,434.79	422.2542	42,225.42	07/03/2024	6,694.42			
23/01/2024	400	TATA POWER CO. LT	0	50	91.1500	354.3479	17,717.40							
16/02/2024	400	TATA POWER CO. LT	0	150	91.1500	376.3052	56,445.78							
11/03/2024	400	TATA POWER CO. LT	0	50	91.1500	415.2905	20,764.53							
13/03/2024	400	TATA POWER CO. LT	0	50	91.1500	387.2709	19,363.55							
27/03/2024	400	TATA POWER CO. LT	0	100	91.1500	391.0736	39,107.36							
28/03/2024	400	TATA POWER CO. LT	0	50	91.1500	394.7762	19,738.81							

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>	450	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,75,077.47	<b>Sold Amount :</b>	2,02,493.14	<b>Os Purchase Value :</b>	1,73,137.42	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	26,948.23	<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	71	100	747.2500	137.0959	13,709.59	155.6909	15,569.09	07/03/2024	1,823.27			
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>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,709.59	<b>Sold Amount :</b>	15,569.09	<b>Os Purchase Value :</b>	40,728.49	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,823.27	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE081A01020						

11/11/2022	32755	TECH MAHINDRA LT	271	15	626.2000	1,051.0500	15,765.75	1,219.1460	18,287.19	09/08/2023	2,478.65			
09/02/2023	32755	TECH MAHINDRA LT	181	15	626.2000	1,013.0120	15,195.18	1,219.1460	18,287.19	09/08/2023	3,049.82			
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							

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

^ - 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	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>				
<b>Bought Quantity :</b>		30		<b>Sold Quantity :</b>		30		<b>Os Purchase Qty :</b>		40		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		30,960.93		<b>Sold Amount :</b>		36,574.38		<b>Os Purchase Value :</b>		43,556.83		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		5,528.47		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE669C01036													
29/12/2023	26650	TOURISM FIN CORP	17	200	161.2000	128.3898	25,677.96	153.7423	30,748.46	15/01/2024	5,000.81				
10/01/2024	26650	TOURISM FIN CORP	5	300	161.2000	133.4433	40,032.99	153.7423	46,122.69	15/01/2024	5,983.15				
10/01/2024	26650	TOURISM FIN CORP	7	200	161.2000	133.4433	26,688.66	172.8789	34,575.78	17/01/2024	7,811.66				
<b>Bought Quantity :</b>		700		<b>Sold Quantity :</b>		700		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		92,399.61		<b>Sold Amount :</b>		1,11,446.93		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		18,795.62		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE305A01015													
19/12/2022	32356	TRIVENI ENGG & IND.	218	100	66.5000	300.9507	30,095.07	326.3714	32,637.14	25/07/2023	2,462.51				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		30,095.07		<b>Sold Amount :</b>		32,637.14		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,462.51		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE256C01024													
26/07/2023	33655	TRIVENI TURBINE LT	51	100	130.1000	404.6831	40,468.31	425.2021	42,520.21	15/09/2023	1,949.29				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		40,468.31		<b>Sold Amount :</b>		42,520.21		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,949.29		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE152M01016													
07/02/2024	30363	UGAR SUGAR WORKS	1	1000	23.7500	89.0700	89,070.00	94.0550	94,055.00	08/02/2024	4,755.88				
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		89,070.00		<b>Sold Amount :</b>		94,055.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		4,755.88		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE071E01023													
18/12/2023	32156	VAIBHAV GLOBAL LT	17	100	760.0000	408.8360	40,883.60	439.6920	43,969.20	04/01/2024	2,980.66				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		40,883.60		<b>Sold Amount :</b>		43,969.20		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,980.66		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE884A01027													
18/05/2023	295	VEDANTA LIMITED	0	200	346.4000	281.6721	56,334.41								
15/02/2024	295	VEDANTA LIMITED	0	100	346.4000	276.3933	27,639.33								
<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>		83,973.74		<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>		INE205A01025													
19/10/2021	575	VOLTAS LTD.	799	20	616.0000	1,321.3200	26,426.40	984.3105	19,686.21	27/12/2023		-6,799.39	-6,799.39		
26/05/2022	575	VOLTAS LTD.	580	10	616.0000	995.9950	9,959.95	984.3105	9,843.11	27/12/2023		-141.99	-141.99		
26/08/2022	575	VOLTAS LTD.	488	20	616.0000	999.1982	19,983.96	984.3105	19,686.21	27/12/2023		-348.11	-348.11		
16/06/2023	575	VOLTAS LTD.	194	25	616.0000	796.2070	19,905.18	984.3105	24,607.76	27/12/2023	4,647.68				
25/08/2023	575	VOLTAS LTD.	124	25	616.0000	820.5740	20,514.35	984.3105	24,607.76	27/12/2023	4,037.77				

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

^ - Indicates Corporate action Trade.

^ - 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 : T5140013

Client Name : M C SURANA HUF

Term Code

Br Code

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,789.84	Sold Amount :	98,431.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,685.45	Long Term PL :	7,289.49	Speculative PL :		Long Term ( Tax )	-7,289.49
ISIN Code :	INE226A01021						

31/03/2023	7685	WIPRO LTD.	94	125	308.9500	364.1037	45,512.97	444.6885	55,586.06	03/07/2023				
05/06/2023	7685	WIPRO LTD.	28	10	308.9500	404.7832	4,047.83	444.6885	4,446.89	03/07/2023				
05/06/2023	7685	WIPRO LTD.	256	40	308.9500	404.7832	16,191.33	526.2064	21,048.26	16/02/2024	4,811.07			
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							

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	65,752.13	Sold Amount :	81,081.20	Os Purchase Value :	48,599.14	Os Sales Value :	
Short Term PL :	4,811.07	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE075A01022						

01/09/2021	32300	WOCKHARDT LTD	727	25	828.0000	400.4000	10,010.00	235.1353	5,878.38	29/08/2023		-4,152.20	-4,152.20	
21/04/2022	32300	WOCKHARDT LTD	495	25	828.0000	288.2880	7,207.20	235.1353	5,878.38	29/08/2023		-1,345.60	-1,345.60	
26/08/2022	32300	WOCKHARDT LTD	368	30	828.0000	244.8446	7,345.34	235.1353	7,054.06	29/08/2023		-309.18	-309.18	
10/10/2022	32300	WOCKHARDT LTD	323	20	828.0000	243.0428	4,860.86	235.1353	4,702.71	29/08/2023	-170.73			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,423.39	Sold Amount :	23,513.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-170.73	Long Term PL :	5,806.97	Speculative PL :		Long Term ( Tax )	-5,806.97
ISIN Code :	INE049B01025						

07/09/2023	4067	ZENSAR TECHNOLOG	35	75	965.0000	554.3878	41,579.09	559.6080	41,970.60	12/10/2023	287.96			
13/09/2023	4067	ZENSAR TECHNOLOG	29	25	965.0000	513.3591	12,833.98	559.6080	13,990.20	12/10/2023	1,123.04			
15/02/2024	4067	ZENSAR TECHNOLOG	20	100	965.0000	532.3724	53,237.24	554.7614	55,476.14	06/03/2024	2,103.87			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,07,650.30	Sold Amount :	1,11,436.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,514.87	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE520A01027						

Final Total										11,99,090.94	22,894.15	22,894.15	37,736.91
-------------	--	--	--	--	--	--	--	--	--	--------------	-----------	-----------	-----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	6,45,458.94	6,70,020.32	22,894.13	22,894.13
Short Term (Less than 365 days)	1,49,63,900.39	1,62,01,121.18	11,99,090.82	11,99,090.82
Speculation (Intraday - No Delivery)	19,59,331.00	19,98,708.78	37,736.89	37,736.89

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
32875	ALLIED DIGITAL SER	INE102101027	300.00	40,621.86	300.000	57,109.98	16,367.99							
8869	APOLLO HOSPITALS E	INE437A01024	170.00	8,63,509.82	170.000	8,88,722.86	21,182.12			1,972.26				
32888	ASIAN GRANITO INDI	INE022101019	1,200.00	61,003.21	1,200.000	75,516.00	14,331.23							
820	ASIAN PAINTS LTD.	INE021A01026	10.00	31,334.42	10.000	32,057.54	644.05							

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

^ - 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 : T5140013

Client Name : M C SURANA HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32406	AVANTEL LTD	INE005B01027									200.000	23,356.34		
32525	BANK OF MAHARASH	INE457A01014	500.00	13,813.80	500.00	15,815.00	1,959.47							
49	BHARAT ELECTRONIC	INE263A01024	150.00	28,519.95	150.00	32,302.37	3,707.20				300.000	59,676.74		
103	BHARAT HEAVY ELEC	INE257A01026	200.00	26,518.55	200.00	30,488.64	3,899.00							
2219	BOROSIL RENEWABL	INE666D01022	1,900.00	10,55,829.48	1,900.00	11,29,583.65	55,333.69			16,883.29	150.000	83,405.85		
32368	BRIGHT COM GROUP	INE425B01027									1,000.000	18,378.40		
32801	CAMBRIDGE TECHNO	INE627H01017	250.00	26,223.35	250.00	27,068.55	779.09							
32885	CENTRAL BK OF INDI	INE483A01010	250.00	11,667.50	250.00	13,232.50	1,531.04							
CDSL	CENTRAL DEPOSITOR	INE736A01011									50.000	87,838.44		
84	CESC LTD	INE486A01021	200.00	17,254.99	200.00	24,113.10	3,753.10	3,053.760	3,053.76					
41770	CREDITACCESS GRAM	INE741K01010	75.00	94,716.26	75.00	96,880.88	1,926.87							
119	DHAMPUR SUGAR MI	INE041A01016	200.00	49,466.92	200.00	55,571.08	5,971.27							
32610	DWARIKESH SUGARI	INE366A01041									1,000.000	81,232.50		
32155	GAIL (INDIA) LTD.	INE129A01019	200.00	22,515.75	200.00	25,981.80	3,406.41				200.000	37,626.32		
GANGAFOR	GANGA FORGING LIM	INE691Z01023	3,500.00	27,245.00	3,500.00	55,205.00	27,781.95							
32754	GMR AIRPORTS INFRA	INE776C01039	700.00	26,751.76	700.00	40,476.00	4,894.49	8,741.610	8,741.61					
43227	HAPPIEST MINDS TEC	INE419U01012									400.000	3,57,102.20		
32281	HCL TECHNOLOGIES	INE860A01027	135.00	1,50,126.90	135.00	1,63,611.89	13,094.30							
180	HDFC BANK LTD.	INE040A01034									20.000	28,780.13		
9631	HEG LTD.	INE545A01016	100.00	1,32,981.53	100.00	1,54,997.77	24,183.60	-2,464.688	2,464.69	-33.54				
HITECH	HI TECH PIPES LTD	INE106T01025	1,200.00	1,96,637.60	1,200.00	1,38,443.04	-58,614.57							
13599	HINDUSTAN COPPER	INE531E01026	400.00	1,05,463.77	400.00	1,18,037.32	12,297.00							
188	HINDUSTAN ZINC LTD	INE267A01025									300.000	92,394.63		
875	I T C LTD	INE154A01025									350.000	1,52,601.75		
39437	IDFC FIRST BANK LTD	INE092T01019	450.00	26,776.75	450.00	30,368.50	3,517.44							
35789	INDIABULLS HOUSIN	INE148I01020	500.00	94,796.32	500.00	96,757.20	1,723.43							
32832	INDIABULLS REAL ES	INE069I01010	300.00	17,117.10	300.00	19,285.68	2,121.52							
40750	INDIAN ENERGY EXC	INE022Q01020	350.00	56,404.45	350.00	47,986.40	-8,548.80							
30965	INDIAN OIL CORP. LT	INE242A01010									100.000	17,512.25		
42830	INDIAN RAILWAY CA	INE335Y01020	100.00	66,546.55	100.00	75,182.34	8,460.93							
43257	INDIAN RAILWAY FIN	INE053F01010	1,450.00	92,484.20	1,450.00	1,42,132.08	49,354.88				200.000	30,977.13		
44026	INDIAN RENEWABLE	INE202E01016	1,250.00	1,59,614.64	1,250.00	2,06,502.85	46,436.44				1,100.000	1,59,591.66		
32187	INDUSIND BANK LTD.	INE095A01012	50.00	54,794.74	50.00	57,963.73	3,022.85							
39807	INFIBEAM AVENUES L	INE483S01020	500.00	17,135.00	500.00	18,965.00	1,777.25							
209	INFOSYS LTD	INE009A01021	80.00	1,26,176.05	80.00	1,21,628.80		-4,862.498	4,862.50		90.000	1,33,361.16		
32947	IRB INFRA. DEVELOPE	INE821I01022	500.00	23,160.00	500.00	28,100.30	4,870.90							
41956	IRCON INTERNATION	INE962Y01021	700.00	1,29,593.95	700.00	1,64,112.95	32,328.98			1,922.80	400.000	91,490.05		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	25.00	2,668.67	25.00	6,003.30	3,327.60							
33148	JSW ENERGY LTD	INE121E01018	100.00	25,717.99	100.00	26,696.30	913.00							
32096	KOTHARI PETROCHE	INE720A01015	500.00	79,490.01	500.00	60,457.65	-19,207.59				500.000	60,792.55		
510	LARSEN & TOUBRO L	INE018A01030	185.00	6,15,412.96	185.00	6,55,679.46	38,689.82							
32783	LT FOODS LTD	INE818H01020	250.00	27,289.78	250.00	28,792.33	1,432.32							
39894	MADHAV INFRA PROJ	INE631R01026									1,000.000	11,880.00		
31213	MANAPPURAM FINAN	INE522D01027	1,200.00	1,49,370.52	1,200.00	1,51,098.78	737.22			876.18				

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

^ - 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 : T5140013

Client Name : M C SURANA HUF

Term Code

Br Code

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
43237	MAZAGON DOCK SHIP	INE249Z01012	50.00	1,12,279.79	50.000	1,15,385.92	2,823.86							
23792	MAZDA LTD.	INE885E01034	75.00	98,694.04	75.000	99,860.05	919.36							
43331	MEGHMANI ORGANIC	INE0CT101020	700.00	65,709.43	700.000	67,461.00	4,433.46	-2,850.280	2,850.28		500.000	39,535.00		
13377	MMTC LTD.	INE123F01029	500.00	35,285.00	500.000	36,265.00	887.95							
43270	MTAR TECHNOLOGIE	INE86401014									30.000	53,306.29		
20043	MUNJAL SHOWA LTD.	INE577A01027	1,250.00	2,27,006.71	1,250.000	2,24,137.98	-3,428.12				500.000	78,652.07		
32234	NATIONAL ALUMINIUM	INE139A01034	200.00	17,017.00	200.000	19,086.00	2,022.99							
23630	NATIONAL FERTILIZE	INE870D01012	900.00	65,731.28	900.000	80,174.45	14,258.21							
34309	NBCC (INDIA) LTD	INE095N01031	150.00	7,177.17	150.000	9,274.50		2,076.050	2,076.05					
33098	NHPC LTD	INE848E01016	1,250.00	65,480.21	1,250.000	96,892.50	20,530.38	10,675.020	10,675.02		1,000.000	85,524.75		
13683	NLC INDIA LTD	INE589A01014	300.00	65,345.71	300.000	69,551.28	4,038.31							
32555	NTPC LTD	INE733E01010	100.00	17,317.30	100.000	18,547.01	1,184.33							
43367	PARAS DEFENCE AND	INE045601015	50.00	34,198.92	50.000	35,657.52	1,372.30				150.000	1,06,724.66		
31120	PATEL ENGINEERING	INE244B01030	250.00	15,042.50	250.000	18,857.50	3,771.17				250.000	15,042.50		
331	PIDILITE INDUSTRIES	INE318A01026	460.00	12,17,709.86	460.000	12,37,543.38	15,884.67			1,464.55				
302	PIRAMAL ENTERPRIS	INE140A01024	370.00	3,39,263.57	370.000	3,45,263.15	5,149.48							
32366	PNB GILTS LTD	INE859A01011	300.00	30,141.09	300.000	34,221.03	4,000.33							
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	7,060.00	68,38,691.61	7,060.000	74,57,714.62	5,89,790.85			12,905.46	450.000	4,60,509.83		
39636	PRECISION CAMSHAF	INE48401029	1,000.00	1,86,705.65	1,000.000	2,00,509.50	13,323.59				1,000.000	1,96,997.70		
42649	RAIL VIKAS NIGAM LI	INE415G01027	900.00	1,23,186.17	900.000	1,51,931.08	28,404.38							
39309	RAMA STEEL TUBES L	INE230R01035									1,000.000	12,920.00		
32527	RAMKRISHNA FORGI	INE399G01023	125.00	98,475.14	125.000	82,742.04	-15,959.50							
40065	RBL BANK LIMITED	INE976G01028	200.00	56,677.04	200.000	57,959.40	1,139.70							
325	RELIANCE INDUSTRIE	INE002A01018	140.00	3,43,452.89	140.000	3,67,289.20	23,164.30							
20008	RICO AUTO INDUSTRI	INE209B01025	300.00	28,071.00	300.000	31,517.91	3,372.95							
41556	RITES LIMITED	INE320J01015	150.00	76,243.34	150.000	78,844.77	2,409.03							
SARVESHWAR	SARVESHWAR FOODS	INE324X01026									1,000.000	15,620.00		
2180	SHREE DIGVIJAY CEM	INE232A01011	200.00	14,184.18	200.000	15,986.00	1,763.30							
32670	SHREE RENUKA SUGA	INE087H01022	1,000.00	50,580.77	1,000.000	40,930.00	-2,316.57	-7,461.670	7,461.67					
3811	SIYARAM SILK MILLS	INE076B01028	100.00	45,758.21	100.000	51,098.85	5,215.06							
33206	SJVN LTD	INE002L01015	1,000.00	36,481.67	1,000.000	47,730.00	11,134.14							
112	STATE BANK OF INDI	INE062A01020	150.00	86,333.75	150.000	97,114.47	4,741.12	5,808.665	5,808.67					
113	STEEL AUTHORITY OF	INE114A01011	1,450.00	1,45,112.53	1,450.000	1,68,961.65	20,937.96	2,520.370	2,520.37		500.000	63,244.25		
32374	STERLITE TECH	INE089C01029	100.00	15,185.62	100.000	17,207.95	1,982.26							
32531	STRIDES PHARMA SCI	INE939A01011	100.00	37,107.27	100.000	40,211.83	3,007.03							
43711	SULA VINEYARDS LI	INE142Q01026	50.00	23,148.70	50.000	24,792.64	1,584.57							
32872	SUN PHARMA ADVAN	INE232I01014									100.000	38,026.60		
32667	SUZLON ENERGY LTD	INE040H01021	4,500.00	1,31,665.00	4,500.000	1,12,635.00	-19,417.57				1,000.000	42,670.00		
32540	TATA CONSULTANCY	INE467B01029	145.00	5,13,488.60	145.000	5,50,424.37	14,986.50	20,754.256	20,754.26	35.60	25.000	1,01,774.19		
570	TATA MOTORS LTD.	INE155A01022	1,105.00	8,52,293.06	1,105.000	8,76,470.23	20,506.99			1,710.30	175.000	1,74,769.75		
400	TATA POWER CO. LTD	INE245A01021	600.00	1,75,077.47	600.000	2,02,493.14	26,948.23				450.000	1,73,137.42		
470	TATA STEEL LTD	INE081A01020	100.00	13,709.59	100.000	15,569.09	1,823.27				300.000	40,728.49		

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

^ - 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 : 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	
32755	TECH MAHINDRA LTD	INE669C01036	30.00	30,960.93	30.000	36,574.38	5,528.47					40.000	43,556.83		
26650	TOURISM FIN CORP	INE305A01015	700.00	92,399.61	700.000	1,11,446.93	18,795.62								
32356	TRIVENI ENGG & IND.	INE256C01024	100.00	30,095.07	100.000	32,637.14	2,462.51								
33655	TRIVENI TURBINE LT	INE152M01016	100.00	40,468.31	100.000	42,520.21	1,949.29								
30363	UGAR SUGAR WORKS	INE071E01023	1,000.00	89,070.00	1,000.000	94,055.00	4,755.88								
32156	VAIBHAV GLOBAL LT	INE884A01027	100.00	40,883.60	100.000	43,969.20	2,980.66								
295	VEDANTA LIMITED	INE205A01025										300.000	83,973.74		
575	VOLTAS LTD.	INE226A01021	100.00	96,789.84	100.000	98,431.05	8,685.45	-7,289.489	7,289.49						
7685	WIPRO LTD.	INE075A01022	175.00	65,752.13	175.000	81,081.20	4,811.07					100.000	48,599.14		
32300	WOCKHARDT LTD	INE049B01025	100.00	29,423.39	100.000	23,513.53	-170.73	-5,806.974	5,806.97						
4067	ZENSAR TECHNOLOGI	INE520A01027	200.00	1,07,650.30	200.000	1,11,436.94	3,514.87								
<b>Total</b>			50,115.00	1,76,75,274.09	50,115.00	1,89,86,906.20	11,99,090.82	22,894.13	22,894.13	37,736.89	17,030.00	38,13,152.76	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.

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

^ - Indicates Corporate action Trade.