

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	
Client Code : T5140014			Client Name : SUNIL KUMAR SURANA HUF						Term Code		Br Code				
07/02/2024	32610	DWARIKESH SUGARI	1	1500	44.2000	86.3700	1,29,555.00	86.7133	1,30,070.00	08/02/2024	187.85				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE366A01041											
05/02/2024	32684	EVEREST KANTO CYL	1	4450	57.6500	155.0346	6,89,903.82	155.8959	6,93,736.56	06/02/2024	2,115.87				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE184H01027											
15/07/2021	43317	G R INFRAPROJECTS	0	7	^	837.0000	5,859.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE201P01022											
24/01/2024	185	HINDUSTAN CONSTR	1	12550	40.0500	35.8142	4,49,468.50	36.1800	4,54,059.00	25/01/2024	3,266.21				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE549A01026											
13/03/2024	9715	JAY SHREE TEA &IND	0	150	103.5000	98.4700	14,770.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE364A01020											
07/02/2024	33193	KIRLOSKAR ELECTRI	0	1025	43.9500	159.8580	1,63,854.40	160.9839	1,65,008.50	07/02/2024				1,088.80	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE134B01017											
13/05/2022	43526	LIFE INSURANCE COR	0	78	^	904.0000	70,512.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE011Y01017											
29/01/2024	39894	MADHAV INFRA PROJ	0	10000		15.0500	1,50,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE631R01026											
08/04/2021	41195	MISHRA DHATU NIGA	867	100		194.0939	19,409.39	408.0996	40,809.96	23/08/2023		21,326.18	21,326.18		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE099Z01011											

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : T5140014			Client Name : SUNIL KUMAR SURANA HUF						Term Code			Br Code					
01/02/2024	39594	MISHTANN FOODS LI	1	49900		18.7655	9,36,396.67	19.3100	9,63,569.00	02/02/2024	23,786.03						
Bought Quantity :			49900			Sold Quantity :			49900			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			9,36,396.67			Sold Amount :			9,63,569.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			23,786.03			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE094S01041														
01/02/2024	43498	MOTHERSON SUMI W	0	1000		70.1600	70,160.00	70.9900	70,990.00	01/02/2024				800.94			
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			70,160.00			Sold Amount :			70,990.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0FS801015														
29/01/2024	312	OIL AND NATURAL G	1	2000	204.5500	254.5781	5,09,156.20	255.8208	5,11,641.60	30/01/2024	1,215.24						
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,09,156.20			Sold Amount :			5,11,641.60			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,215.24			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE213A01029														
16/11/2021	43396	ONE 97 COMMUNICA	0	6		^ 2,150.0000	12,900.00										
Bought Quantity :			6			Sold Quantity :			6			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			12,900.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE982J01020														
25/01/2024	32900	PAISALO DIGITAL LT	4	400	297.9000	106.5746	42,629.84	110.2228	44,089.12	29/01/2024	1,352.15						
Bought Quantity :			400			Sold Quantity :			400			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			42,629.84			Sold Amount :			44,089.12			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,352.15			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE420C01059														
02/01/2024	40724	PRATAAP SNACKS LI	27	550	1,165.0000	1,111.3228	6,11,227.56	1,257.6690	6,91,717.95	29/01/2024	78,878.51						
Bought Quantity :			550			Sold Quantity :			550			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,11,227.56			Sold Amount :			6,91,717.95			Os Purchase Value :			Os Sales Value :		
Short Term PL :			78,878.51			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE393P01035														
05/08/2021	43325	ROLEX RINGS LIMITE	0	14		^ 900.0000	12,600.00										
Bought Quantity :			14			Sold Quantity :			14			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			12,600.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE645S01016														
29/01/2024	40642	SALASAR TECHNO E	0	1000	312.5000	132.1632	1,32,163.20	132.1868	1,32,186.80	29/01/2024				-44.44			
29/01/2024	40642	SALASAR TECHNO E	29	100	312.5000	132.0924	13,209.24	27.6500	2,765.00	27/02/2024	-10,451.83						
14/02/2024	40642	SALASAR TECHNO E	13	400	312.5000	^		27.6500	11,060.00	27/02/2024	11,043.25						
Bought Quantity :			1500			Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,45,372.44			Sold Amount :			1,46,011.80			Os Purchase Value :			Os Sales Value :		
Short Term PL :			591.42			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE170V01027														
05/02/2024	SERVOTE	SERVOTECH POWER	1	5000		104.8734	5,24,367.00	107.9244	5,39,622.00	06/02/2024	13,935.18						

^ - 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 : T5140014 **Client Name :** SUNIL KUMAR SURANA HUF **Term Code** **Br Code**

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,24,367.00	Sold Amount :	5,39,622.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,935.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE782X01033						

07/02/2024	2180	SHREE DIGVIJAY CE	0	7000	27.5000	116.6960	8,16,871.89										
------------	------	-------------------	---	------	---------	----------	-------------	--	--	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,16,871.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE232A01011						

11/11/2022	3811	SIYARAM SILK MILLS	332	14	700.0000	515.5150	7,217.21	719.4960	10,072.94	09/10/2023							
11/11/2022	3811	SIYARAM SILK MILLS	0	186	700.0000	512.2860	95,285.19										

Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :	186	Os Sales Qty :	
Bought Amount :	7,217.21	Sold Amount :	10,072.94	Os Purchase Value :	95,285.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE076B01028						

13/10/2023	285	SPICEJET LTD	41	2000	129.7500	40.2700	80,540.00	47.5100	95,020.00	23/11/2023	14,234.43						
------------	-----	--------------	----	------	----------	---------	-----------	---------	-----------	------------	-----------	--	--	--	--	--	--

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	80,540.00	Sold Amount :	95,020.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,234.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE285B01017						

30/01/2024	113	STEEL AUTHORITY O	0	7000	91.2500	123.1766	8,62,236.10	123.9876	8,67,913.20	30/01/2024							5,333.58
------------	-----	-------------------	---	------	---------	----------	-------------	----------	-------------	------------	--	--	--	--	--	--	----------

Bought Quantity :	7000	Sold Quantity :	7000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,62,236.10	Sold Amount :	8,67,913.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	5,333.58
ISIN Code :	INE114A01011						

29/01/2024	34748	Steel Exchange India	0	10000	33.9500	16.7600	1,67,600.00	16.9400	1,69,400.00	29/01/2024							1,703.16
------------	-------	----------------------	---	-------	---------	---------	-------------	---------	-------------	------------	--	--	--	--	--	--	----------

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,67,600.00	Sold Amount :	1,69,400.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	1,703.16
ISIN Code :	INE503B01021						

28/11/2023	43711	SULA VINEYARDS LI	28	150		467.0267	70,054.01	481.1629	72,174.44	26/12/2023	1,943.70						
------------	-------	-------------------	----	-----	--	----------	-----------	----------	-----------	------------	----------	--	--	--	--	--	--

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,054.01	Sold Amount :	72,174.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,943.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142Q01026						

02/02/2024	570	TATA MOTORS LTD.	3	100	400.9500	886.9204	88,692.04	938.6925	93,869.25	05/02/2024	4,951.25						
------------	-----	------------------	---	-----	----------	----------	-----------	----------	-----------	------------	----------	--	--	--	--	--	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	88,692.04	Sold Amount :	93,869.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,951.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

13/10/2021	7685	WIPRO LTD.	0	40	308.9500	661.8612	26,474.45										
------------	------	------------	---	----	----------	----------	-----------	--	--	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,474.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

Final Total											1,46,457.84	21,326.18	21,326.18				8,882.04
--------------------	--	--	--	--	--	--	--	--	--	--	-------------	-----------	-----------	--	--	--	----------

^ - 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 : T5140014

Client Name : SUNIL KUMAR SURANA HUF

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	19,409.39	40,809.96	21,326.18	21,326.18
Short Term (Less than 365 days)	41,45,199.87	43,03,393.92	1,46,457.84	1,46,457.84
Speculation (Intraday - No Delivery)	13,96,013.70	14,05,498.50	8,882.04	8,882.04

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
32610	DWARIKESH SUGARI	INE366A01041	1,500.00	1,29,555.00	1,500.00	1,30,070.00	187.85				8,500.000	7,34,145.00		
32684	EVEREST KANTO CYL	INE184H01027	4,450.00	6,89,903.82	4,450.00	6,93,736.56	2,115.87							
43317	G R INFRAPROJECTS L	INE201P01022									7.000	5,859.00		
185	HINDUSTAN CONSTR	INE549A01026	12,550.00	4,49,468.50	12,550.00	4,54,059.00	3,266.21							
9715	JAY SHREE TEA &IND	INE364A01020									150.000	14,770.50		
33193	KIRLOSKAR ELECTRI	INE134B01017	1,025.00	1,63,854.40	1,025.00	1,65,008.50				1,088.80				
43526	LIFE INSURANCE COR	INE01Y01017									78.000	70,512.00		
39894	MADHAV INFRA PROJ	INE631R01026									10,000.000	1,50,500.00		
41195	MISHRA DHATU NIGA	INE099Z01011	100.00	19,409.39	100.00	40,809.96		21,326.184	21,326.18					
39594	MISHTANN FOODS LI	INE094S01041	49,900.00	9,36,396.67	49,900.00	9,63,569.00	23,786.03							
43498	MOTHERSON SUMI WI	INE0FS801015	1,000.00	70,160.00	1,000.00	70,990.00				800.94				
312	OIL AND NATURAL G	INE213A01029	2,000.00	5,09,156.20	2,000.00	5,11,641.60	1,215.24							
43396	ONE 97 COMMUNICAT	INE982J01020									6.000	12,900.00		
32900	PAISALO DIGITAL LT	INE420C01059	400.00	42,629.84	400.00	44,089.12	1,352.15							
40724	PRATAAP SNACKS LI	INE393P01035	550.00	6,11,227.56	550.00	6,91,717.95	78,878.51							
43325	ROLEX RINGS LIMITE	INE645S01016									14.000	12,600.00		
40642	SALASAR TECHNO EN	INE170V01027	1,500.00	1,45,372.44	1,500.00	1,46,011.80	591.42			-44.44				
SERVOTECH	SERVOTECH POWER S	INE782X01033	5,000.00	5,24,367.00	5,000.00	5,39,622.00	13,935.18							
2180	SHREE DIGVIJAY CEM	INE232A01011									7,000.000	8,16,871.89		
3811	SIYARAM SILK MILLS	INE076B01028	14.00	7,217.21	14.00	10,072.94					186.000	95,285.19		
285	SPICEJET LTD	INE285B01017	2,000.00	80,540.00	2,000.00	95,020.00	14,234.43							
113	STEEL AUTHORITY OF	INE114A01011	7,000.00	8,62,236.10	7,000.00	8,67,913.20				5,333.58				
34748	Steel Exchange India	INE503B01021	10,000.00	1,67,600.00	10,000.00	1,69,400.00				1,703.16				
43711	SULA VINEYARDS LI	INE142Q01026	150.00	70,054.01	150.00	72,174.44	1,943.70							
570	TATA MOTORS LTD.	INE155A01022	100.00	88,692.04	100.00	93,869.25	4,951.25							
7685	WIPRO LTD.	INE075A01022									40.000	26,474.45		
Total			99,239.00	55,67,840.17	99,239.00	57,59,775.32	1,46,457.84	21,326.18	21,326.18	8,882.04	25,981.00	19,39,918.03	0.00	0.00

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

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