

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 : W1390007 **Client Name :** SURENDER KUMAR MORYANI **Term Code** **Br Code**

12/02/2024	41303	AKSHAR SPINTEX LI	9	10000		4.3650	43,650.00	3.7350	37,350.00	21/02/2024	-6,534.84			
15/02/2024	41303	AKSHAR SPINTEX LI	6	3000		3.7400	11,220.00	3.7600	11,280.00	21/02/2024	-8.54			
26/02/2024	41303	AKSHAR SPINTEX LI	0	2000		^								

Bought Quantity :	13000	Sold Quantity :	13000	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	54,870.00	Sold Amount :	48,630.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,543.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256Z01025						

18/12/2023	21070	ALOK INDUSTRIES LT	18	400	3.7000	22.8912	9,156.48	30.6270	12,250.80	05/01/2024	3,055.21			
27/12/2023	21070	ALOK INDUSTRIES LT	9	600	3.7000	21.4856	12,891.36	30.6270	18,376.20	05/01/2024	5,427.55			
01/01/2024	21070	ALOK INDUSTRIES LT	4	2000	3.7000	21.7868	43,573.60	30.6270	61,254.00	05/01/2024	17,489.08			
04/01/2024	21070	ALOK INDUSTRIES LT	1	200	3.7000	28.2124	5,642.48	30.6270	6,125.40	05/01/2024	461.51			
04/01/2024	21070	ALOK INDUSTRIES LT	20	3000	3.7000	27.7706	83,311.92	32.8680	98,604.00	24/01/2024	14,959.16			
09/01/2024	21070	ALOK INDUSTRIES LT	15	1000	3.7000	36.1440	36,144.00	32.8680	32,868.00	24/01/2024	-3,402.92			
12/01/2024	21070	ALOK INDUSTRIES LT	0	5000	3.7000	34.7986	1,73,993.20							
08/02/2024	21070	ALOK INDUSTRIES LT	0	2000	3.7000	30.6722	61,344.40							

Bought Quantity :	7200	Sold Quantity :	7200	Os Purchase Qty :	7000	Os Sales Qty :	
Bought Amount :	1,90,719.84	Sold Amount :	2,29,478.40	Os Purchase Value :	2,35,337.60	Os Sales Value :	
Short Term PL :	37,989.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE270A01029						

01/01/2024	33278	COAL INDIA LTD	18	200	304.1500	382.2228	76,444.56	382.4640	76,492.80	19/01/2024	-232.67			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	76,444.56	Sold Amount :	76,492.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-232.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

09/01/2024	32456	COMPUAGE INFOCO	15	1500	49.9500	9.4400	14,160.00	9.0100	13,515.00	24/01/2024	-697.44			
09/01/2024	32456	COMPUAGE INFOCO	45	5279	49.9500	9.3895	49,566.91	8.0653	42,576.64	23/02/2024	-7,169.85			
10/01/2024	32456	COMPUAGE INFOCO	44	3000	49.9500	9.1567	27,470.00	8.1600	24,480.00	23/02/2024	-3,091.17			
20/01/2024	32456	COMPUAGE INFOCO	34	90	49.9500	8.9900	809.10	8.1600	734.40	23/02/2024	-77.60			
20/01/2024	32456	COMPUAGE INFOCO	0	10	49.9500	8.9900	89.90							
05/02/2024	32456	COMPUAGE INFOCO	0	1621	49.9500	8.7400	14,167.54							
09/02/2024	32456	COMPUAGE INFOCO	0	148	49.9500	8.3900	1,241.72							
22/02/2024	32456	COMPUAGE INFOCO	0	5000	49.9500	7.8400	39,200.00							
28/02/2024	32456	COMPUAGE INFOCO	0	2500	49.9500	7.7900	19,475.00							
05/03/2024	32456	COMPUAGE INFOCO	0	721	49.9500	7.0900	5,111.89							
14/03/2024	32456	COMPUAGE INFOCO	0	3000	49.9500	5.7400	17,220.00							
15/03/2024	32456	COMPUAGE INFOCO	0	2000	49.9500	5.6900	11,380.00							
20/03/2024	32456	COMPUAGE INFOCO	0	2000	49.9500	5.3900	10,780.00							
21/03/2024	32456	COMPUAGE INFOCO	0	1000	49.9500	5.3900	5,390.00							
22/03/2024	32456	COMPUAGE INFOCO	0	500	49.9500	4.8900	2,445.00							
26/03/2024	32456	COMPUAGE INFOCO	0	500	49.9500	4.6400	2,320.00							

Bought Quantity :	9869	Sold Quantity :	9869	Os Purchase Qty :	19000	Os Sales Qty :	
Bought Amount :	92,006.01	Sold Amount :	81,306.04	Os Purchase Value :	1,28,821.05	Os Sales Value :	
Short Term PL :	-11,036.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070C01037						

10/01/2024	33137	DEN NETWORKS LTD	0	600	113.1500	66.2222	39,733.30							
11/01/2024	33137	DEN NETWORKS LTD	0	200	113.1500	64.7580	12,951.60							

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
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Client Code : W1390007				Client Name : SURENDER KUMAR MORYANI				Term Code				Br Code					
12/01/2024	33137	DEN NETWORKS LTD	0	200	113.1500	64.0552	12,811.04										
12/02/2024	33137	DEN NETWORKS LTD	0	1500	113.1500	59.0854	88,628.10										
05/03/2024	33137	DEN NETWORKS LTD	0	300	113.1500	54.7180	16,415.40										
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 : INE947J01015																	
18/03/2024	32960	DHANI SERVICES LIM	0	100	255.4500	36.4452	3,644.52										
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 : INE274G01010																	
23/01/2024	32839	DISH TV INDIA LTD	6	6000	75.9000	18.9756	1,13,853.60	19.0236	1,14,141.60	29/01/2024	-130.89						
25/01/2024	32839	DISH TV INDIA LTD	4	3000	75.9000	19.0091	57,027.20	19.0236	57,070.80	29/01/2024	-165.89						
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 : INE836F01026																	
21/08/2020	40064	FUTURE RETAIL LTD	0	100	562.8000	125.5000	12,550.00										
25/08/2020	40064	FUTURE RETAIL LTD	0	100	562.8000	118.4720	11,847.20										
02/09/2020	40064	FUTURE RETAIL LTD	0	100	562.8000	134.3854	13,438.54										
15/10/2020	40064	FUTURE RETAIL LTD	0	100	562.8000	74.7980	7,479.80										
29/10/2020	40064	FUTURE RETAIL LTD	0	100	562.8000	67.2680	6,726.80										
07/12/2020	40064	FUTURE RETAIL LTD	0	100	562.8000	77.3080	7,730.80										
21/12/2020	40064	FUTURE RETAIL LTD	0	100	562.8000	74.2458	7,424.58										
05/03/2021	40064	FUTURE RETAIL LTD	0	100	562.8000	69.2760	6,927.60										
18/03/2021	40064	FUTURE RETAIL LTD	0	100	562.8000	63.0512	6,305.12										
20/07/2021	40064	FUTURE RETAIL LTD	0	100	562.8000	61.3946	6,139.46										
20/01/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	50.0494	5,004.94										
24/01/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	49.1960	4,919.60										
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 : INE752P01024																	
31/01/2024	40614	G G ENGINEERING LI	0	15000	57.5000	2.8567	42,850.00										
18/03/2024	40614	G G ENGINEERING LI	0	5000	57.5000	1.9700	9,850.00										
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 : INE694X01030																	
22/02/2024	31739	GENNEX LABORATO	5	2592	5.1000	19.7788	51,266.65	20.6670	53,568.86	27/02/2024	1,992.90						
22/02/2024	31739	GENNEX LABORATO	22	3000	5.1000	19.6480	58,944.14	16.8125	50,437.50	15/03/2024	-8,831.03						
22/02/2024	31739	GENNEX LABORATO	0	4408	5.1000	19.1162	84,264.21										
28/02/2024	31739	GENNEX LABORATO	0	6000	5.1000	18.9672	1,13,803.45										
29/02/2024	31739	GENNEX LABORATO	0	1592	5.1000	17.5098	27,875.60										
01/03/2024	31739	GENNEX LABORATO	0	500	5.1000	16.6664	8,333.20										

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01/04/2023

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All

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Report No. : 380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
Client Code : W1390007				Client Name : SURENDER KUMAR MORYANI				Term Code				Br Code						
14/03/2024	31739	GENNEX LABORATO	0	1000	5.1000	15.0600	15,060.00											
19/03/2024	31739	GENNEX LABORATO	0	1000	5.1000	16.8873	16,887.30											
20/03/2024	31739	GENNEX LABORATO	0	1000	5.1000	16.7768	16,776.80											
Bought Quantity :		5592		Sold Quantity :		5592		Os Purchase Qty :		15500		Os Sales Qty :						
Bought Amount :		1,10,210.79		Sold Amount :		1,04,006.36		Os Purchase Value :		2,83,000.56		Os Sales Value :						
Short Term PL :		-6,838.13		Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE509C01026																
23/08/2023	38961	GENUS PAPER & BOA	14	1500	16.2900	19.8792	29,818.80	19.6710	29,506.50	06/09/2023	-421.41							
25/08/2023	38961	GENUS PAPER & BOA	12	500	16.2900	18.6744	9,337.20	19.6710	9,835.50	06/09/2023	463.71							
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		39,156.00		Sold Amount :		39,342.00		Os Purchase Value :				Os Sales Value :						
Short Term PL :		42.30		Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE949P01018																
19/02/2024	180	HDFC BANK LTD.	2	6	2,011.9000	1,425.0274	8,550.16	1,435.2360	8,611.42	21/02/2024	29.53							
20/02/2024	180	HDFC BANK LTD.	1	100	2,011.9000	1,426.6840	1,42,668.40	1,435.2360	1,43,523.60	21/02/2024	330.43							
Bought Quantity :		106		Sold Quantity :		106		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		1,51,218.56		Sold Amount :		1,52,135.02		Os Purchase Value :				Os Sales Value :						
Short Term PL :		359.96		Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE040A01034																
28/12/2023	35789	INDIABULLS HOUSIN	12	300	1,413.9500	213.8520	64,155.60	217.1280	65,138.40	09/01/2024	745.29							
01/01/2024	35789	INDIABULLS HOUSIN	8	200	1,413.9500	218.2194	43,643.88	217.1280	43,425.60	09/01/2024	-378.43							
01/01/2024	35789	INDIABULLS HOUSIN	9	500	1,413.9500	218.2194	1,09,109.70	217.1280	1,08,564.00	10/01/2024	-945.75							
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		2,16,909.18		Sold Amount :		2,17,128.00		Os Purchase Value :				Os Sales Value :						
Short Term PL :		-578.89		Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE148I01020																
30/01/2024	9051	INDIAN INFO AND SO	22	10000	.1900	2.8850	28,850.00	2.5100	25,100.00	21/02/2024	-4,016.04							
07/02/2024	9051	INDIAN INFO AND SO	14	5000	.1900	2.5400	12,700.00	2.5100	12,550.00	21/02/2024	-279.60							
Bought Quantity :		15000		Sold Quantity :		15000		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		41,550.00		Sold Amount :		37,650.00		Os Purchase Value :				Os Sales Value :						
Short Term PL :		-4,295.64		Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE300B01022																
18/12/2023	32627	JAIPRAKASH POWER	18	2500	7.1500	14.1564	35,391.00	17.4300	43,575.00	05/01/2024	8,039.42							
18/12/2023	32627	JAIPRAKASH POWER	37	2500	7.1500	14.1564	35,391.00	15.9360	39,840.00	24/01/2024	4,311.01							
10/01/2024	32627	JAIPRAKASH POWER	14	1000	7.1500	16.1644	16,164.40	15.9360	15,936.00	24/01/2024	-287.35							
16/01/2024	32627	JAIPRAKASH POWER	8	3000	7.1500	16.4154	49,246.20	15.9360	47,808.00	24/01/2024	-1,616.40							
Bought Quantity :		9000		Sold Quantity :		9000		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		1,36,192.60		Sold Amount :		1,47,159.00		Os Purchase Value :				Os Sales Value :						
Short Term PL :		10,446.68		Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE351F01018																
08/01/2024	378	JINDAL SAW LTD.	7	150	156.0000	462.2259	69,333.88	508.6240	76,293.60	15/01/2024	6,693.23							
08/01/2024	378	JINDAL SAW LTD.	15	50	156.0000	462.1402	23,107.01	499.9920	24,999.60	23/01/2024	1,804.41							
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		92,440.89		Sold Amount :		1,01,293.20		Os Purchase Value :				Os Sales Value :						
Short Term PL :		8,497.64		Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE324A01024																

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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

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Client Code : W1390007			Client Name : SURENDER KUMAR MORYANI						Term Code		Br Code						
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	137	10		252.0040	2,520.04	241.1814	2,411.81	05/01/2024	-117.39						
28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	130	40		219.8760	8,795.04	241.1814	9,647.26	05/01/2024	818.51						
18/10/2023	JIOFINAN	JIO FINANCIAL SERVI	79	50		216.8640	10,843.20	241.1814	12,059.07	05/01/2024	1,173.36						
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 :			INE758E01017														
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :					
Bought Amount :			22,158.28			Sold Amount :			24,118.14			Os Purchase Value :					
Short Term PL :			1,874.48			Long Term PL :						Speculative PL :					
ISIN Code :			INE758E01017														
Bought Quantity :			2499			Sold Quantity :			2499			Os Purchase Qty :					
Bought Amount :			11,220.51			Sold Amount :			13,394.64			Os Purchase Value :					
Short Term PL :			2,110.87			Long Term PL :						Speculative PL :					
ISIN Code :			INE524L01026														
Bought Quantity :			6410			Sold Quantity :			6410			Os Purchase Qty :					
Bought Amount :			44,344.80			Sold Amount :			42,370.10			Os Purchase Value :					
Short Term PL :			-2,163.52			Long Term PL :						Speculative PL :					
ISIN Code :			INE013801027														
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :					
Bought Amount :			66,766.00			Sold Amount :			64,740.00			Os Purchase Value :					
Short Term PL :			-2,267.51			Long Term PL :						Speculative PL :					
ISIN Code :			INE970X01018														
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :			5000		
Bought Amount :			1,34,435.60			Sold Amount :			1,56,707.70			Os Purchase Value :			3,55,717.20		
Short Term PL :			21,738.43			Long Term PL :						Speculative PL :					
ISIN Code :			INE824Q01011														
05/09/2023	13377	MMTC LTD.	122	30		61.9000	55.7220	1,671.66	63.7440	1,912.32	05/01/2024	234.03					
07/09/2023	13377	MMTC LTD.	120	470		61.9000	68.0498	31,983.42	63.7440	29,959.68	05/01/2024	-2,137.63					
07/09/2023	13377	MMTC LTD.	124	80		61.9000	67.5692	5,405.54	66.2340	5,298.72	09/01/2024	-126.56					
18/10/2023	13377	MMTC LTD.	83	100		61.9000	78.7136	7,871.36	66.2340	6,623.40	09/01/2024	-1,274.64					
17/11/2023	13377	MMTC LTD.	53	140		61.9000	52.0072	7,281.01	66.2340	9,272.76	09/01/2024	1,961.84					
20/12/2023	13377	MMTC LTD.	20	20		61.9000	56.7260	1,134.52	66.2340	1,324.68	09/01/2024	185.83					
22/12/2023	13377	MMTC LTD.	18	160		61.9000	58.6336	9,381.38	66.2340	10,597.44	09/01/2024	1,180.23					

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

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01/04/2023

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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 : W1390007 **Client Name :** SURENDER KUMAR MORYANI **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	64,728.88	Sold Amount :	64,989.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	23.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123F01029						

29/01/2024	32650	MSP STEEL & POWER	0	1000	26.0000	30.3710	30,371.00							
12/02/2024	32650	MSP STEEL & POWER	0	1000	26.0000	29.1160	29,116.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	59,487.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752G01015						

08/01/2024	40366	MUSIC BROADCAST L	2	4000	382.5500	19.2392	76,956.60	21.1650	84,660.00	10/01/2024	7,443.16			
08/01/2024	40366	MUSIC BROADCAST L	21	1000	382.5500	19.1262	19,126.20	20.3184	20,318.40	29/01/2024	1,119.73			
09/01/2024	40366	MUSIC BROADCAST L	20	4000	382.5500	18.8313	75,325.10	20.3184	81,273.60	29/01/2024	5,661.30			
10/01/2024	40366	MUSIC BROADCAST L	0	1000	382.5500	20.3400	20,340.00	21.2100	21,210.00	10/01/2024				813.00
16/01/2024	40366	MUSIC BROADCAST L	13	3000	382.5500	20.3979	61,193.80	20.3184	60,955.20	29/01/2024	-463.01			

Bought Quantity :	13000	Sold Quantity :	13000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,52,941.70	Sold Amount :	2,68,417.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,761.18	Long Term PL :		Speculative PL :	813.00	Long Term (Tax)	
ISIN Code :	INE919I01024						

08/02/2024	26723	NTC INDUSTRIES LTD	23	375	49.7000	129.4658	48,549.68	128.6832	48,256.20	02/03/2024	-581.37			
08/02/2024	26723	NTC INDUSTRIES LTD	0	1625	49.7000	129.4349	2,10,331.73							
12/02/2024	26723	NTC INDUSTRIES LTD	0	500	49.7000	120.4800	60,240.00							
13/02/2024	26723	NTC INDUSTRIES LTD	0	500	49.7000	113.9199	56,959.93							

Bought Quantity :	375	Sold Quantity :	375	Os Purchase Qty :	2625	Os Sales Qty :	
Bought Amount :	48,549.68	Sold Amount :	48,256.20	Os Purchase Value :	3,27,531.66	Os Sales Value :	
Short Term PL :	-581.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE920C01017						

19/12/2023	33263	ORIENT GREEN POWE	41	350	12.3500	23.2067	8,122.36	23.9040	8,366.40	29/01/2024	214.11			
26/12/2023	33263	ORIENT GREEN POWE	34	350	12.3500	22.0880	7,730.80	23.9040	8,366.40	29/01/2024	605.96			
28/12/2023	33263	ORIENT GREEN POWE	32	300	12.3500	21.4856	6,445.68	23.9040	7,171.20	29/01/2024	700.57			
01/01/2024	33263	ORIENT GREEN POWE	28	4000	12.3500	22.0880	88,352.00	23.9040	95,616.00	29/01/2024	6,926.86			
01/01/2024	33263	ORIENT GREEN POWE	35	1000	12.3500	22.0880	22,088.00	29.7306	29,730.60	05/02/2024	7,548.15			
05/01/2024	33263	ORIENT GREEN POWE	31	1500	12.3500	23.6944	35,541.60	29.7306	44,595.90	05/02/2024	8,908.11			
05/01/2024	33263	ORIENT GREEN POWE	0	2500	12.3500	23.6944	59,236.00							
16/02/2024	33263	ORIENT GREEN POWE	0	1000	12.3500	24.8490	24,849.00							
05/03/2024	33263	ORIENT GREEN POWE	0	500	12.3500	22.0880	11,044.00							
18/03/2024	33263	ORIENT GREEN POWE	0	200	12.3500	19.6784	3,935.68							

Bought Quantity :	7500	Sold Quantity :	7500	Os Purchase Qty :	4200	Os Sales Qty :	
Bought Amount :	1,68,280.44	Sold Amount :	1,93,846.50	Os Purchase Value :	99,064.68	Os Sales Value :	
Short Term PL :	24,903.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE999K01014						

02/05/2023	30555	PARAMOUNT COMM	84	150	13.3000	39.8253	5,973.80	42.1308	6,319.62	25/07/2023	323.29			
04/05/2023	30555	PARAMOUNT COMM	82	100	13.3000	39.3568	3,935.68	42.1308	4,213.08	25/07/2023	261.99			
05/05/2023	30555	PARAMOUNT COMM	81	200	13.3000	38.7042	7,740.84	42.1308	8,426.16	25/07/2023	655.56			
12/10/2023	30555	PARAMOUNT COMM	57	200	13.3000	62.8203	12,564.06	67.8774	13,575.48	08/12/2023	962.92			
16/10/2023	30555	PARAMOUNT COMM	53	100	13.3000	61.2440	6,124.40	67.8774	6,787.74	08/12/2023	639.70			

^ - 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 : W1390007 **Client Name :** SURENDER KUMAR MORYANI **Term Code** **Br Code**

20/10/2023	30555	PARAMOUNT COMM	49	200	13.3000	60.7420	12,148.40	67.8774	13,575.48	08/12/2023	1,379.91			
03/01/2024	30555	PARAMOUNT COMM	2	500	13.3000	85.6797	42,839.83	96.6120	48,306.00	05/01/2024	5,299.84			
09/02/2024	30555	PARAMOUNT COMM	0	500	13.3000	97.9353	48,967.64							
12/02/2024	30555	PARAMOUNT COMM	0	1000	13.3000	93.3720	93,372.00							
04/03/2024	30555	PARAMOUNT COMM	0	500	13.3000	79.1152	39,557.60							
05/03/2024	30555	PARAMOUNT COMM	0	1000	13.3000	77.3080	77,308.00							
14/03/2024	30555	PARAMOUNT COMM	0	500	13.3000	67.8202	33,910.10							

Bought Quantity :	1450	Sold Quantity :	1450	Os Purchase Qty :	3500	Os Sales Qty :	
Bought Amount :	91,327.00	Sold Amount :	1,01,203.56	Os Purchase Value :	2,93,115.34	Os Sales Value :	
Short Term PL :	9,523.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE074B01023						

25/01/2024	33239	PRAKASH STEELAGE	0	2000		12.2990	24,598.00							
14/02/2024	33239	PRAKASH STEELAGE	0	1000		9.6400	9,640.00							
26/02/2024	33239	PRAKASH STEELAGE	0	1000		9.8400	9,840.00							
02/03/2024	33239	PRAKASH STEELAGE	0	500		7.6900	3,845.00							
14/03/2024	33239	PRAKASH STEELAGE	0	1500		7.7400	11,610.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	59,533.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE696K01024						

29/12/2023	69	QUEST CAPITAL MAR	0	10	128.1000	382.5240	3,825.24							
01/01/2024	69	QUEST CAPITAL MAR	0	90	128.1000	399.5920	35,963.28							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,788.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE418C01012						

29/12/2023	43265	RAITEL CORPORATI	4	200		327.3040	65,460.80	351.5880	70,317.60	02/01/2024	4,608.35			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	65,460.80	Sold Amount :	70,317.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,608.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DD101019						

02/01/2024	RAJMET	RAJNANDINI METAL	2	2000		13.8552	27,710.40	17.6292	35,258.40	04/01/2024	7,453.96			
02/01/2024	RAJMET	RAJNANDINI METAL	9	3000		13.7548	41,264.40	16.0854	48,256.20	11/01/2024	6,827.81			
04/01/2024	RAJMET	RAJNANDINI METAL	0	1000		17.6400	17,640.00	17.6600	17,660.00	04/01/2024				-21.54
08/01/2024	RAJMET	RAJNANDINI METAL	3	3000		18.0720	54,216.00	16.0854	48,256.20	11/01/2024	-6,148.19			

Bought Quantity :	9000	Sold Quantity :	9000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,40,830.80	Sold Amount :	1,49,430.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,133.58	Long Term PL :		Speculative PL :		Long Term (Tax)	-21.54
ISIN Code :	INE00KV01022						

29/01/2024	39309	RAMA STEEL TUBES	23	1000	274.7500	46.8366	46,836.60	43.3758	43,375.80	21/02/2024	-3,626.60			
08/02/2024	39309	RAMA STEEL TUBES	13	2000	274.7500	43.5234	87,046.80	43.3758	86,751.60	21/02/2024	-614.20			
19/03/2024	39309	RAMA STEEL TUBES	1	1000	274.7500	15.3612	15,361.20	14.6910	14,691.00	20/03/2024	-725.41			

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,49,244.60	Sold Amount :	1,44,818.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,966.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE230R01035						

^ - 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 : W1390007 **Client Name :** SURENDER KUMAR MORYANI **Term Code** **Br Code**

11/01/2024	33122	RATTANINDIA POWE	43	2000	7.4000	10.8934	21,786.80	10.4082	20,816.40	23/02/2024	-1,048.76			
15/01/2024	33122	RATTANINDIA POWE	39	3000	7.4000	10.7595	32,278.60	10.4082	31,224.60	23/02/2024	-1,170.61			
16/01/2024	33122	RATTANINDIA POWE	38	2000	7.4000	10.2910	20,582.00	10.4082	20,816.40	23/02/2024	158.32			
24/01/2024	33122	RATTANINDIA POWE	30	500	7.4000	9.9900	4,995.00	10.4082	5,204.10	23/02/2024	190.36			

Bought Quantity :	7500	Sold Quantity :	7500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,642.40	Sold Amount :	78,061.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,870.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

11/01/2024	33608	RDB RASAYANS LTD	13	200	94.5000	146.6091	29,321.82	152.3880	30,477.60	24/01/2024	977.84			
08/02/2024	33608	RDB RASAYANS LTD	0	1576	94.5000	166.8233	2,62,913.46							
09/02/2024	33608	RDB RASAYANS LTD	0	424	94.5000	167.6680	71,091.23							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	29,321.82	Sold Amount :	30,477.60	Os Purchase Value :	3,34,004.70	Os Sales Value :	
Short Term PL :	977.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123M01017						

10/01/2024	33285	RDB REALTY & INFR	42	100	59.0000	85.0288	8,502.88	158.4636	15,846.36	21/02/2024	7,271.46			
15/01/2024	33285	RDB REALTY & INFR	37	100	59.0000	87.3480	8,734.80	158.4636	15,846.36	21/02/2024	7,038.84			
08/02/2024	33285	RDB REALTY & INFR	13	200	59.0000	154.6160	30,923.20	158.4636	31,692.72	21/02/2024	583.18			
09/02/2024	33285	RDB REALTY & INFR	12	500	59.0000	156.4200	78,209.99	158.4636	79,231.80	21/02/2024	553.29			
12/02/2024	33285	RDB REALTY & INFR	9	100	59.0000	158.6320	15,863.20	158.4636	15,846.36	21/02/2024	-111.24			
13/02/2024	33285	RDB REALTY & INFR	14	300	59.0000	148.5920	44,577.60	183.2142	54,964.26	27/02/2024	10,090.94			
13/02/2024	33285	RDB REALTY & INFR	0	200	59.0000	148.5920	29,718.40							

Bought Quantity :	1300	Sold Quantity :	1300	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	1,86,811.67	Sold Amount :	2,13,427.86	Os Purchase Value :	29,718.40	Os Sales Value :	
Short Term PL :	25,426.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245L01010						

02/01/2024	32939	RELIANCE POWER LT	3	2000	47.7000	24.0960	48,192.00	31.8222	63,644.40	05/01/2024	15,248.12			
02/01/2024	32939	RELIANCE POWER LT	86	1000	47.7000	24.0960	24,096.00	28.3362	28,336.20	28/03/2024	4,144.69			
03/01/2024	32939	RELIANCE POWER LT	0	1000	47.7000	25.7526	25,752.60							
09/01/2024	32939	RELIANCE POWER LT	0	1000	47.7000	31.1240	31,124.00							
10/01/2024	32939	RELIANCE POWER LT	0	1000	47.7000	30.6220	30,622.00							
06/02/2024	32939	RELIANCE POWER LT	0	500	47.7000	26.1542	13,077.10							
12/02/2024	32939	RELIANCE POWER LT	0	1000	47.7000	26.6060	26,606.00							
14/03/2024	32939	RELIANCE POWER LT	0	500	47.7000	19.6282	9,814.10							

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	72,288.00	Sold Amount :	91,980.60	Os Purchase Value :	1,36,995.80	Os Sales Value :	
Short Term PL :	19,392.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

08/02/2024	39450	S H KELKAR AND CO	4	100	305.6000	199.9466	19,994.66	211.9986	21,199.86	12/02/2024	1,129.68			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,994.66	Sold Amount :	21,199.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,129.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE500L01026						

29/01/2024	40642	SALASAR TECHNO E	29	1500	312.5000	131.6579	1,97,486.80	27.2904	40,935.60	27/02/2024	-1,56,999.6			
30/01/2024	40642	SALASAR TECHNO E	28	500	312.5000	125.5000	62,750.00	27.2904	13,645.20	27/02/2024	-49,248.33			
01/02/2024	40642	SALASAR TECHNO E	26	1000	312.5000	28.3128	28,312.80	27.2904	27,290.40	27/02/2024	-1,124.51			

^ - 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
Client Code : W1390007			Client Name : SURENDER KUMAR MORYANI					Term Code		Br Code				
14/02/2024	40642	SALASAR TECHNO E	13	2000	312.5000	^		27.2904	54,580.80	27/02/2024	54,484.31			
14/02/2024	40642	SALASAR TECHNO E	0	6000	312.5000	^								
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :		6000		Os Sales Qty :		
Bought Amount :		2,88,549.60		Sold Amount :		1,36,452.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,52,888.16		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE170V01027												
22/02/2024	32218	SOUTH INDIAN BANK	0	10000	30.6000		33.5838	3,35,838.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,35,838.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE683A01023												
07/03/2024	SOUTHBR	SOUTHBANK-RE	0	1000			6.9900	6,990.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,990.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE683A20015												
30/01/2024	113	STEEL AUTHORITY O	6	500	91.2500		123.0904	61,545.20	132.7170	05/02/2024	4,578.86			
30/01/2024	113	STEEL AUTHORITY O	22	500	91.2500		123.0904	61,545.20	131.1732	21/02/2024	3,808.35			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,23,090.40		Sold Amount :		1,31,945.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,387.21		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE114A01011												
30/01/2024	17530	SURANA TELECOM &	13	1000	6.0000		18.6744	18,674.40	18.5754	12/02/2024	-167.37			
08/02/2024	17530	SURANA TELECOM &	4	2000	6.0000		17.1684	34,336.80	18.5754	12/02/2024	2,683.01			
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		53,011.20		Sold Amount :		55,726.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,515.64		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE130B01031												
11/01/2022	32667	SUZLON ENERGY LT	476	1499	14.7500		11.5626	17,332.35	8.3100	02/05/2023		-4,932.35	-4,932.35	
01/02/2024	32667	SUZLON ENERGY LT	0	1000	14.7500		48.3928	48,392.80						
12/02/2024	32667	SUZLON ENERGY LT	0	1000	14.7500		45.6820	45,682.00						
05/03/2024	32667	SUZLON ENERGY LT	0	500	14.7500		41.0234	20,511.72						
Bought Quantity :		1499		Sold Quantity :		1499		Os Purchase Qty :		2500		Os Sales Qty :		
Bought Amount :		17,332.35		Sold Amount :		12,456.69		Os Purchase Value :		1,14,586.52		Os Sales Value :		
Short Term PL :				Long Term PL :		4,932.35		Speculative PL :				Long Term (Tax)		-4,932.35
ISIN Code :		INE040H01021												
17/10/2023	30961	VIKAS ECO TECH LTD	29	2000	42.0000		3.7400	7,480.00	3.6600	15/11/2023	-204.40			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,480.00		Sold Amount :		7,320.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-204.40		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE806A01020												
17/09/2021	32822	VODAFONE IDEA LTD	754	500	96.0000		11.0440	5,522.00	11.9022	11/10/2023		407.36	407.36	
10/12/2021	32822	VODAFONE IDEA LTD	670	1000	96.0000		16.4154	16,415.40	11.9022	11/10/2023		-4,565.10	-4,565.10	
18/01/2022	32822	VODAFONE IDEA LTD	631	500	96.0000		12.0480	6,024.00	11.9022	11/10/2023		-95.02	-95.02	
21/01/2022	32822	VODAFONE IDEA LTD	628	500	96.0000		11.8974	5,948.70	11.9022	11/10/2023		-19.65	-19.65	
24/01/2022	32822	VODAFONE IDEA LTD	625	1000	96.0000		11.1293	11,129.34	11.9022	11/10/2023		730.59	730.59	

^ - 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 : W1390007 **Client Name :** SURENDER KUMAR MORYANI **Term Code** **Br Code**

27/01/2022	32822	VODAFONE IDEA LTD	622	500	96.0000	10.8934	5,446.70	11.9022	5,951.10	11/10/2023		483.72	483.72	
29/09/2022	32822	VODAFONE IDEA LTD	377	500	96.0000	8.5400	4,270.00	11.9022	5,951.10	11/10/2023		1,661.79	1,661.79	
03/10/2022	32822	VODAFONE IDEA LTD	373	100	96.0000	9.0400	904.00	11.9022	1,190.22	11/10/2023		282.36	282.36	
14/03/2023	32822	VODAFONE IDEA LTD	211	400	96.0000	6.5400	2,616.00	11.9022	4,760.88	11/10/2023	2,130.44			
14/03/2023	32822	VODAFONE IDEA LTD	275	1500	96.0000	6.5400	9,810.00	13.9440	20,916.00	14/12/2023	11,046.50			
28/04/2023	32822	VODAFONE IDEA LTD	230	1000	96.0000	7.0400	7,040.00	13.9440	13,944.00	14/12/2023	6,863.86			
02/08/2023	32822	VODAFONE IDEA LTD	134	500	96.0000	8.0400	4,020.00	13.9440	6,972.00	14/12/2023	2,930.92			
03/08/2023	32822	VODAFONE IDEA LTD	133	500	96.0000	7.8400	3,920.00	13.9440	6,972.00	14/12/2023	3,030.92			
10/08/2023	32822	VODAFONE IDEA LTD	126	500	96.0000	8.1400	4,070.00	13.9440	6,972.00	14/12/2023	2,880.92			
17/08/2023	32822	VODAFONE IDEA LTD	134	500	96.0000	7.7400	3,870.00	14.3424	7,171.20	29/12/2023	3,279.77			
23/10/2023	32822	VODAFONE IDEA LTD	67	200	96.0000	10.9938	2,198.76	14.3424	2,868.48	29/12/2023	660.98			
17/01/2024	32822	VODAFONE IDEA LTD	29	1000	96.0000	15.5118	15,511.80	15.9360	15,936.00	15/02/2024	367.33			
25/01/2024	32822	VODAFONE IDEA LTD	21	1000	96.0000	14.4576	14,457.60	15.9360	15,936.00	15/02/2024	1,422.78			
25/01/2024	32822	VODAFONE IDEA LTD	27	1000	96.0000	14.4576	14,457.60	15.9858	15,985.80	21/02/2024	1,472.42			
26/02/2024	32822	VODAFONE IDEA LTD	0	10000	96.0000	17.7055	1,77,055.40							
28/02/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	14.6383	73,191.60							
14/03/2024	32822	VODAFONE IDEA LTD	0	2000	96.0000	13.0520	26,104.00							

Bought Quantity :	12700	Sold Quantity :	12700	Os Purchase Qty :	17000	Os Sales Qty :	
Bought Amount :	1,37,631.90	Sold Amount :	1,73,184.48	Os Purchase Value :	2,76,351.00	Os Sales Value :	
Short Term PL :	36,086.84	Long Term PL :	1,113.95	Speculative PL :		Long Term (Tax)	-1,113.95
ISIN Code :	INE669E01016						

11/12/2019	32648	YES BANK LTD.	1470	100	356.7000	46.1840	4,618.40	20.8662	2,086.62	20/12/2023		-2,544.46	-2,544.46	
06/01/2020	32648	YES BANK LTD.	1444	100	356.7000	45.1800	4,518.00	20.8662	2,086.62	20/12/2023		-2,443.48	-2,443.48	
22/01/2020	32648	YES BANK LTD.	1428	100	356.7000	38.1520	3,815.20	20.8662	2,086.62	20/12/2023		-1,739.65	-1,739.65	
30/01/2020	32648	YES BANK LTD.	1420	100	356.7000	39.1560	3,915.60	20.8662	2,086.62	20/12/2023		-1,840.12	-1,840.12	
03/02/2020	32648	YES BANK LTD.	1416	100	356.7000	36.1440	3,614.40	20.8662	2,086.62	20/12/2023		-1,538.71	-1,538.71	
04/02/2020	32648	YES BANK LTD.	1415	100	356.7000	35.1400	3,514.00	20.8662	2,086.62	20/12/2023		-1,438.22	-1,438.22	
17/02/2020	32648	YES BANK LTD.	1402	100	356.7000	37.1480	3,714.80	20.8662	2,086.62	20/12/2023		-1,639.17	-1,639.17	
18/02/2020	32648	YES BANK LTD.	1401	100	356.7000	34.6380	3,463.80	20.8662	2,086.62	20/12/2023		-1,386.98	-1,386.98	
28/02/2020	32648	YES BANK LTD.	1391	100	356.7000	34.7384	3,473.84	20.8662	2,086.62	20/12/2023		-1,397.04	-1,397.04	
03/03/2020	32648	YES BANK LTD.	1387	100	356.7000	31.1240	3,112.40	20.8662	2,086.62	20/12/2023		-1,035.33	-1,035.33	
06/03/2020	32648	YES BANK LTD.	1384	500	356.7000	8.0400	4,020.00	20.8662	10,433.10	20/12/2023		6,386.40	6,386.40	
19/03/2020	32648	YES BANK LTD.	1371	25	356.7000	51.2040	1,280.10	20.8662	521.66	20/12/2023		-761.83	-761.83	
10/07/2020	32648	YES BANK LTD.	1258	100	356.7000	25.9032	2,590.32	20.8662	2,086.62	20/12/2023		-512.20	-512.20	
13/07/2020	32648	YES BANK LTD.	1255	300	356.7000	22.8410	6,852.30	20.8662	6,259.86	20/12/2023		-616.68	-616.68	
14/07/2020	32648	YES BANK LTD.	1254	100	356.7000	20.8832	2,088.32	20.8662	2,086.62	20/12/2023		-8.98	-8.98	
22/07/2020	32648	YES BANK LTD.	1246	100	356.7000	18.1724	1,817.24	20.8662	2,086.62	20/12/2023		262.31	262.31	
23/07/2020	32648	YES BANK LTD.	1245	300	356.7000	14.6584	4,397.52	20.8662	6,259.86	20/12/2023		1,842.95	1,842.95	
24/07/2020	32648	YES BANK LTD.	1244	100	356.7000	14.0560	1,405.60	20.8662	2,086.62	20/12/2023		675.28	675.28	
27/07/2020	32648	YES BANK LTD.	1241	200	356.7000	12.3492	2,469.84	20.8662	4,173.24	20/12/2023		1,692.14	1,692.14	
13/08/2020	32648	YES BANK LTD.	1224	400	356.7000	16.5660	6,626.40	20.8662	8,346.48	20/12/2023		1,692.30	1,692.30	
14/08/2020	32648	YES BANK LTD.	1223	200	356.7000	15.1604	3,032.08	20.8662	4,173.24	20/12/2023		1,128.48	1,128.48	
21/08/2020	32648	YES BANK LTD.	1216	200	356.7000	15.5620	3,112.40	20.8662	4,173.24	20/12/2023		1,048.20	1,048.20	
31/08/2020	32648	YES BANK LTD.	1206	200	356.7000	14.8592	2,971.84	20.8662	4,173.24	20/12/2023		1,188.76	1,188.76	
01/09/2020	32648	YES BANK LTD.	1205	300	356.7000	14.3739	4,312.18	20.8662	6,259.86	20/12/2023		1,928.35	1,928.35	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : W1390007 **Client Name :** SURENDER KUMAR MORYANI **Term Code** **Br Code**

15/10/2020	32648	YES BANK LTD.	1161	100	356.7000	12.7006	1,270.06	20.8662	2,086.62	20/12/2023		810.48	810.48
16/10/2020	32648	YES BANK LTD.	1160	100	356.7000	12.6002	1,260.02	20.8662	2,086.62	20/12/2023		820.97	820.97
28/10/2020	32648	YES BANK LTD.	1148	100	356.7000	12.5500	1,255.00	20.8662	2,086.62	20/12/2023		825.99	825.99
15/12/2020	32648	YES BANK LTD.	1100	200	356.7000	17.6704	3,534.08	20.8662	4,173.24	20/12/2023		624.31	624.31
21/12/2020	32648	YES BANK LTD.	1094	300	356.7000	18.4067	5,522.00	20.8662	6,259.86	20/12/2023		716.12	716.12
22/12/2020	32648	YES BANK LTD.	1093	100	356.7000	17.1684	1,716.84	20.8662	2,086.62	20/12/2023		362.77	362.77
25/01/2021	32648	YES BANK LTD.	1059	50	356.7000	16.4656	823.28	20.8662	1,043.31	20/12/2023		216.55	216.55
27/01/2021	32648	YES BANK LTD.	1057	25	356.7000	15.8130	395.33	20.8662	521.66	20/12/2023		124.65	124.65
27/01/2021	32648	YES BANK LTD.	1073	625	356.7000	15.7728	9,858.03	23.5554	14,722.13	05/01/2024		4,819.19	4,819.19
28/01/2021	32648	YES BANK LTD.	1072	500	356.7000	15.1604	7,580.20	23.5554	11,777.70	05/01/2024		4,161.94	4,161.94
09/02/2021	32648	YES BANK LTD.	1060	300	356.7000	16.7668	5,030.04	23.5554	7,066.62	05/01/2024		2,014.28	2,014.28
10/02/2021	32648	YES BANK LTD.	1059	200	356.7000	16.3652	3,273.04	23.5554	4,711.08	05/01/2024		1,424.24	1,424.24
08/03/2021	32648	YES BANK LTD.	1033	100	356.7000	16.4154	1,641.54	23.5554	2,355.54	05/01/2024		706.58	706.58
09/03/2021	32648	YES BANK LTD.	1032	100	356.7000	16.0640	1,606.40	23.5554	2,355.54	05/01/2024		741.74	741.74
17/03/2021	32648	YES BANK LTD.	1024	100	356.7000	15.1604	1,516.04	23.5554	2,355.54	05/01/2024		832.21	832.21
18/03/2021	32648	YES BANK LTD.	1023	200	356.7000	15.1604	3,032.08	23.5554	4,711.08	05/01/2024		1,665.39	1,665.39
23/03/2021	32648	YES BANK LTD.	1018	500	356.7000	14.9596	7,479.80	23.5554	11,777.70	05/01/2024		4,263.42	4,263.42
05/04/2021	32648	YES BANK LTD.	1005	1000	356.7000	15.8381	15,838.10	23.5554	23,555.40	05/01/2024		7,645.64	7,645.64
16/04/2021	32648	YES BANK LTD.	994	100	356.7000	14.6082	1,460.82	23.5554	2,355.54	05/01/2024		888.47	888.47
19/05/2021	32648	YES BANK LTD.	961	100	356.7000	13.2528	1,325.28	23.5554	2,355.54	05/01/2024		1,024.09	1,024.09
20/05/2021	32648	YES BANK LTD.	960	100	356.7000	13.2528	1,325.28	23.5554	2,355.54	05/01/2024		1,024.09	1,024.09
30/06/2021	32648	YES BANK LTD.	919	75	356.7000	13.5540	1,016.55	23.5554	1,766.66	05/01/2024		745.10	745.10
30/06/2021	32648	YES BANK LTD.	966	125	356.7000	13.5540	1,694.25	26.1948	3,274.35	21/02/2024		1,571.15	1,571.15
23/08/2021	32648	YES BANK LTD.	912	1100	356.7000	11.1855	12,304.02	26.1948	28,814.28	21/02/2024		16,436.01	16,436.01
20/12/2021	32648	YES BANK LTD.	793	100	356.7000	12.7508	1,275.08	26.1948	2,619.48	21/02/2024		1,337.81	1,337.81
24/01/2022	32648	YES BANK LTD.	758	300	356.7000	13.4536	4,036.08	26.1948	7,858.44	21/02/2024		3,800.80	3,800.80
26/09/2022	32648	YES BANK LTD.	513	500	356.7000	15.5620	7,781.00	26.1948	13,097.40	21/02/2024		5,278.35	5,278.35
14/03/2023	32648	YES BANK LTD.	344	375	356.7000	15.5620	5,835.75	26.1948	9,823.05	21/02/2024	3,958.83		
09/02/2024	32648	YES BANK LTD.	12	2030	356.7000	31.2073	63,350.89	26.1948	53,175.44	21/02/2024	-10,389.98		
12/02/2024	32648	YES BANK LTD.	9	1470	356.7000	30.4854	44,813.54	26.1948	38,506.36	21/02/2024	-6,460.50		

Bought Quantity :	15000	Sold Quantity :	15000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,03,586.99	Sold Amount :	3,55,721.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12,891.65	Long Term PL :	63,824.66	Speculative PL :		Long Term (Tax)	63,824.66
ISIN Code :	INE528G01035						

24/01/2024	5537	ZEE ENT ENTERPRISE	19	300	607.1000	167.5676	50,270.28	207.5166	62,254.98	12/02/2024	11,779.47		
25/01/2024	5537	ZEE ENT ENTERPRISE	18	100	607.1000	159.8870	15,988.70	207.5166	20,751.66	12/02/2024	4,695.91		
06/02/2024	5537	ZEE ENT ENTERPRISE	6	100	607.1000	179.7160	17,971.60	207.5166	20,751.66	12/02/2024	2,709.33		
06/02/2024	5537	ZEE ENT ENTERPRISE	0	500	607.1000	179.7160	89,858.00						
21/02/2024	5537	ZEE ENT ENTERPRISE	0	300	607.1000	173.1565	51,946.96						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :	84,230.58	Sold Amount :	1,03,758.30	Os Purchase Value :	1,41,804.96	Os Sales Value :	
Short Term PL :	19,184.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total						49,459.27	57,778.36	57,778.36	791.46
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : W1390007				Client Name : SURENDER KUMAR MORYANI				Term Code				Br Code			
Long Term (More than 365 days)		2,62,579.30		3,21,423.36		57,778.36		57,778.36							
Short Term (Less than 365 days)		37,35,300.60		37,99,861.29		49,459.29		49,459.29							
Speculation (Intraday - No Delivery)		37,980.00		38,870.00		791.46		791.46							

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
41303	AKSHAR SPINTEX LIM	INE256Z01025	13,000.00	54,870.00	13,000.000	48,630.00	-6,543.38					2,000.000			
21070	ALOK INDUSTRIES LT	INE270A01029	7,200.00	1,90,719.84	7,200.000	2,29,478.40	37,989.59					7,000.000	2,35,337.60		
33278	COAL INDIA LTD	INE522F01014	200.00	76,444.56	200.000	76,492.80	-232.67								
32456	COMPUAGE INFOCOM	INE070C01037	9,869.00	92,006.01	9,869.000	81,306.04	-11,036.06					19,000.000	1,28,821.05		
33137	DEN NETWORKS LTD	INE947J01015										2,800.000	1,70,539.44		
32960	DHANI SERVICES LIM	INE274G01010										100.000	3,644.52		
32839	DISH TV INDIA LTD	INE836F01026	9,000.00	1,70,880.80	9,000.000	1,71,212.40	-296.78								
40064	FUTURE RETAIL LTD	INE752P01024										1,200.000	96,494.44		
40614	G G ENGINEERING LI	INE694X01030										20,000.000	52,700.00		
31739	GENNEX LABORATOR	INE509C01026	5,592.00	1,10,210.79	5,592.000	1,04,006.36	-6,838.13					15,500.000	2,83,000.56		
38961	GENUS PAPER & BOA	INE949P01018	2,000.00	39,156.00	2,000.000	39,342.00	42.30								
180	HDFC BANK LTD.	INE040A01034	106.00	1,51,218.56	106.000	1,52,135.02	359.96								
35789	INDIABULLS HOUSIN	INE148I01020	1,000.00	2,16,909.18	1,000.000	2,17,128.00	-578.89								
9051	INDIAN INFO AND SOF	INE300B01022	15,000.00	41,550.00	15,000.000	37,650.00	-4,295.64								
32627	JAI PRAKASH POWER	INE351F01018	9,000.00	1,36,192.60	9,000.000	1,47,159.00	10,446.68								
378	JINDAL SAW LTD.	INE324A01024	200.00	92,440.89	200.000	1,01,293.20	8,497.64								
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	100.00	22,158.28	100.000	24,118.14	1,874.48								
33482	KRIDHAN INFRA LIM	INE524L01026	2,499.00	11,220.51	2,499.000	13,394.64	2,110.87								
KSHITIJPOL	KSHITIJ POLYLINE LI	INE013801027	6,410.00	44,344.80	6,410.000	42,370.10	-2,163.52								
41233	LEMON TREE HOTELS	INE970X01018	500.00	66,766.00	500.000	64,740.00	-2,267.51								
39044	MANAKSIA STEELS LI	INE824Q01011	2,000.00	1,34,435.60	2,000.000	1,56,707.70	21,738.43					5,000.000	3,55,717.20		
13377	MMTC LTD.	INE123F01029	1,000.00	64,728.88	1,000.000	64,989.00	23.11								
32650	MSP STEEL & POWER	INE752G01015										2,000.000	59,487.00		
40366	MUSIC BROADCAST L	INE919I01024	13,000.00	2,52,941.70	13,000.000	2,68,417.20	13,761.18				813.00				
26723	NTC INDUSTRIES LTD	INE920C01017	375.00	48,549.68	375.000	48,256.20	-581.37					2,625.000	3,27,531.66		
33263	ORIENT GREEN POWE	INE999K01014	7,500.00	1,68,280.44	7,500.000	1,93,846.50	24,903.76					4,200.000	99,064.68		
30555	PARAMOUNT COMM	INE074B01023	1,450.00	91,327.00	1,450.000	1,01,203.56	9,523.22					3,500.000	2,93,115.34		
33239	PRAKASH STEELAGE	INE696K01024										6,000.000	59,533.00		
69	QUEST CAPITAL MAR	INE418C01012										100.000	39,788.52		
43265	RAILTEL CORPORATI	INE0DD101019	200.00	65,460.80	200.000	70,317.60	4,608.35								
RAJMET	RAJNANDINI METAL L	INE00KV01022	9,000.00	1,40,830.80	9,000.000	1,49,430.80	8,133.58								
39309	RAMA STEEL TUBES L	INE230R01035	4,000.00	1,49,244.60	4,000.000	1,44,818.40	-4,966.21								
33122	RATTANINDIA POWER	INE399K01017	7,500.00	79,642.40	7,500.000	78,061.50	-1,870.69								
33608	RDB RASAYANS LTD	INE123M01017	200.00	29,321.82	200.000	30,477.60	977.84					2,000.000	3,34,004.70		
33285	RDB REALTY & INFRA	INE245L01010	1,300.00	1,86,811.67	1,300.000	2,13,427.86	25,426.47					200.000	29,718.40		
32939	RELIANCE POWER LT	INE614G01033	3,000.00	72,288.00	3,000.000	91,980.60	19,392.81					5,000.000	1,36,995.80		
39450	S H KELKAR AND CO	INE500L01026	100.00	19,994.66	100.000	21,199.86	1,129.68								
40642	SALASAR TECHNO EN	INE170V01027	5,000.00	2,88,549.60	5,000.000	1,36,452.00	-1,52,888.16					6,000.000			
32218	SOUTH INDIAN BANK	INE683A01023										10,000.000	3,35,838.00		
SOUTHBRE	SOUTHBANK-RE	INE683A20015										1,000.000	6,990.00		
113	STEEL AUTHORITY OF	INE114A01011	1,000.00	1,23,090.40	1,000.000	1,31,945.10	8,387.21								

^ - 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 : W1390007

Client Name : SURENDER KUMAR MORYANI

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	
17530	SURANA TELECOM &	INE130B01031	3,000.00	53,011.20	3,000.000	55,726.20	2,515.64								
32667	SUZLON ENERGY LTD	INE040H01021	1,499.00	17,332.35	1,499.000	12,456.69		-4,932.353	4,932.35		2,500.000	1,14,586.52			
30961	VIKAS ECO TECH LTD	INE806A01020	2,000.00	7,480.00	2,000.000	7,320.00	-204.40								
32822	VODAFONE IDEA LTD	INE669E01016	12,700.00	1,37,631.90	12,700.000	1,73,184.48	36,086.84	-1,113.950	1,113.95		17,000.000	2,76,351.00			
32648	YES BANK LTD.	INE528G01035	15,000.00	3,03,586.99	15,000.000	3,55,721.40	-12,891.65	63,824.660	63,824.66						
5537	ZEE ENT ENTERPRISE	INE256A01028	500.00	84,230.58	500.000	1,03,758.30	19,184.71				800.000	1,41,804.96			
Total			1,73,000.00	40,35,859.91	1,73,000.00	41,60,154.65	49,459.29	57,778.36	57,778.36	791.46	1,35,525.00	35,81,064.38	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.