

**Code** : **B0503295**  
**Name** : **JAGRUTIBEN GAURANGBHAI PATEL**  
**Address** : F-103 GANESH VIHAR  
: GALAXY BUNGLOWS ROAD  
: NAVA NIKOL NARODA ROAD  
: AHMEDABAD - 382350 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

**Code : B0503295**

**Product : All Product**

**Name : JAGRUTIBEN GAURANGBHAI PATEL**

**UCC Code: B0503295**

**Address :** F-103 GANESH VIHAR  
GALAXY BUNGLOWS ROAD  
NAVA NIKOL NARODA ROAD  
AHMEDABAD 382350 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*6152

**Tel. No. :**

**Email ID :** g\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGB05NSE0		BY OPENING BALANCE B/F		22,145.11		22145.11
01/04/2023		OPNGB05NSEF0		BY OPENING BALANCE B/F		20,000.00		42145.11
01/04/2023		OPNGB05BSE0		TO OPENING BALANCE B/F	42,145.11			
30/05/2023		JVNSDL 0017866		DEMAT BILL CHGS TRF TO TRADING A/C 12180467-B0503295 /B05	236.00		236.00	
19/06/2023		NTN113/-1617		To Bill Ntn113/-1617 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2423240000119257	21,550.78		21,786.78	
19/06/2023		JVNSDL 0025441		DEMAT BILL CHGS TRF TO TRADING A/C 12180467-B0503295 /B05	11.80		21,798.58	
01/07/2023		JVSAMIR0041935		Dpc Debited For June 2023 - Normal Product	131.09		21,929.67	
12/07/2023		REAXIS 0041173	Axis41173	Amt Rcd From Axis Upi Tx 1207231141191484025		22,200.00		270.33
17/07/2023		NTN132/-1240		To Bill Ntn132/-1240 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2423240000164137	30,383.26		30,112.93	
18/07/2023		REAXIS 0043719	Axis43719	Amt Rcd From Axis Upi Tx 1807230814254044025		45,000.00		14887.07
19/07/2023		NTN134/-1078		To Bill Ntn134/-1078 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2423240000169352	50,216.97		35,329.90	
26/07/2023		REAXIS 0048781	Axis48781	Amt Rcd From Axis Upi Tx 2607231049543694025		35,500.00		170.10
01/08/2023		JVSAMIR0056459		Dpc Debited For July 2023 - Default	255.77		85.67	
03/08/2023		NTN145/-1323		By Bill Ntn145/-1323 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000197013		22,817.93		22732.26
07/08/2023		NTN147/-1216		To Bill Ntn147/-1216 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000202279	3,477.52			19254.74
18/08/2023		NTN155/-1510		To Bill Ntn155/-1510 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000224181	65,815.62		46,560.88	
22/08/2023		NTN157/-1225		To Bill Ntn157/-1225 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000231374	501.61		47,062.49	
24/08/2023		NTN159/-1617		By Bill Ntn159/-1617 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000237989		25,596.91	21,465.58	
25/08/2023		REAXIS 0065365	Axis65365	Amt Rcd From Axis Upi Tx 2508231020169184025		900.00	20,565.58	
25/08/2023		NTN160/-1319		By Bill Ntn160/-1319 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2423240000240454		15,557.02	5,008.56	
28/08/2023		NTN161/-1182		By Bill Ntn161/-1182 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2423240000243164		5,022.44		13.88
30/08/2023		NTN163/-1407		By Bill Ntn163/-1407 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248104		5,385.79		5399.67
31/08/2023		NTN164/-1792		To Bill Ntn164/-1792 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000250937	8,102.88		2,703.21	
01/09/2023		JVSAMIR0078510		Dpc Debited For Aug 2023 - Normal Product	157.68		2,860.89	
01/09/2023		NTN165/-1564		To Bill Ntn165/-1564 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000253834	62,418.89		65,279.78	
04/09/2023		NTN166/-1530		By Bill Ntn166/-1530 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000256572		6,460.75	58,819.03	

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/09/2023		NTN168/-1595		By Bill Ntn168/-1595 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000262371		21,251.56	37,567.47	
07/09/2023		NTN169/-1857		By Bill Ntn169/-1857 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000265523		14,602.49	22,964.98	
08/09/2023		NTN170/-1369		To Bill Ntn170/-1369 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000268095	28,498.55		51,463.53	
14/09/2023		NTN174/-1300		By Bill Ntn174/-1300 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000283708		39,717.14	11,746.39	
18/09/2023		NTN176/-1258		By Bill Ntn176/-1258 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000288684		13,299.17		1552.78
21/09/2023		NTN178/-3046		By Bill Ntn178/-3046 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000296372		160.27		1713.05
22/09/2023		NTN179/-1345		By Bill Ntn179/-1345 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000300074		2,575.79		4288.84
28/09/2023		NTN183/-1657		To Bill Ntn183/-1657 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2423240000310765	13,171.94		8,883.10	
03/10/2023		JVSAMIR0091886		Dpc Debited For Sep 2023 - Default Product	373.04		9,256.14	
30/10/2023		REAXIS 0106253	Axis106253	Amt Rcd From Axis Upi Tx 3010231115367144025		9,400.00		143.86
01/11/2023		JVSAMIR0123164		Dpc Debited For Oct 2023 - Normal Product	132.01			11.85
07/11/2023		NTN209/-2139		To Bill Ntn209/-2139 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000374309	40,154.10		40,142.25	
30/11/2023		REAXIS 0123902	Axis123902	Amt Rcd From Axis Upi Tx 3011231032555714025		41,200.00		1057.75
01/12/2023		JVSAMIR0137678		Dpc Debited For Nov 2023 - Default Product	475.11			582.64
11/12/2023		NTN232/-1572		To Bill Ntn232/-1572 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000442006	21,776.17		21,193.53	
12/12/2023		NTN233/-1629		To Bill Ntn233/-1629 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000450515	14,404.83		35,598.36	
21/12/2023		NTN240/-2239		By Bill Ntn240/-2239 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000472166		37,427.36		1829.00
22/12/2023		NTN241/-1763		To Bill Ntn241/-1763 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000476123	27,606.88		25,777.88	
26/12/2023		NTN242/-1268		To Bill Ntn242/-1268 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000478984	8,252.41		34,030.29	
29/12/2023		NTN245/-1754		By Bill Ntn245/-1754 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000488158		15,320.94	18,709.35	
01/01/2024		NTN246/-1772		By Bill Ntn246/-1772 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000492006		18,917.94		208.59
01/01/2024		JVSAMIR0151073		Dpc Debited For Dec 2023 - Normal Product	297.33		88.74	
02/01/2024		NTN001/-1535		To Bill Ntn001/-1535 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000495121	28,804.91		28,893.65	
04/01/2024		NTN003/-1691		By Bill Ntn003/-1691 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000501668		13,209.50	15,684.15	
08/01/2024		NTN005/-1774		By Bill Ntn005/-1774 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000508013		35,316.50		19632.35
09/01/2024		NTN006/-1393		By Bill Ntn006/-1393 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000517595		5,751.27		25383.62
10/01/2024		NTN007/-1882		To Bill Ntn007/-1882 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000520646	294.82			25088.80



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/01/2024		NTN009/-1719		To Bill Ntn009/-1719 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000527632	200.22			24888.58
15/01/2024		NTN010/-1809		To Bill Ntn010/-1809 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000530996	23,999.46			889.12
18/01/2024		NTN013/-1802		To Bill Ntn013/-1802 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2423240000541115	13,973.61		13,084.49	
19/01/2024		NTN014/-1732		To Bill Ntn014/-1732 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000544449	10,096.91		23,181.40	
24/01/2024		NTN017/-2544		By Bill Ntn017/-2544 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000554137		40,368.26		17186.86
25/01/2024		NTN018/-1645		To Bill Ntn018/-1645 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000557813	20,607.44		3,420.58	
01/02/2024		JVSAMIR0182419		Dpc Debited For Jan 2024 - Normal Product	134.90		3,555.48	
05/02/2024		NTN024/-2145		By Bill Ntn024/-2145 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000578331		4,410.15		854.67
06/02/2024		NTN025/-2306		To Bill Ntn025/-2306 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000582584	82,149.28		81,294.61	
07/02/2024		NTN026/-2267		By Bill Ntn026/-2267 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000587091		27,215.11	54,079.50	
12/02/2024		NTN029/-1829		By Bill Ntn029/-1829 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000598041		13,524.04	40,555.46	
13/02/2024		NTN030/-1885		By Bill Ntn030/-1885 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000601474		65,677.78		25122.32
14/02/2024		NTN031/-1590		By Bill Ntn031/-1590 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000604696		974.34		26096.66
15/02/2024		NTN032/-1971		To Bill Ntn032/-1971 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2423240000607940	37,703.27		11,606.61	
16/02/2024		NTN033/-1680		To Bill Ntn033/-1680 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000611214	46,518.80		58,125.41	
20/02/2024		NTN035/-1662		By Bill Ntn035/-1662 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2423240000619286		63,075.13		4949.72
20/02/2024		NTN034/-1685		To Bill Ntn034/-1685 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000616143	116.82			4832.90
21/02/2024		NTN036/-1587		To Bill Ntn036/-1587 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000622085	50,930.51		46,097.61	
26/02/2024		NTN039/-1647		By Bill Ntn039/-1647 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000631020		59,406.32		13308.71
27/02/2024		NTN040/-1541		To Bill Ntn040/-1541 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2423240000633912	27,653.03		14,344.32	
01/03/2024		JVSAMIR0441965		Dpc Debited For Feb 2024 - Normal Product	455.72		14,800.04	
05/03/2024		NTN045/-1277		To Bill Ntn045/-1277 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000648566	29,111.39		43,911.43	
12/03/2024		NTN049/-1277		By Bill Ntn049/-1277 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2423240000659128		46,695.05		2783.62
13/03/2024		NTN050/-1324		To Bill Ntn050/-1324 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2423240000661673	55,863.09		53,079.47	
26/03/2024		NTN058/-1135		By Bill Ntn058/-1135 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2423240000686857		54,593.64		1514.17

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2024		JVOFSET0011373		Interexchange Jv		23,907.08		25421.25
30/03/2024		JVOFSET0018015		Interexchange Jv		18,485.83		43907.08
30/03/2024		JVOFSET0011372		Interexchange Jv	23,907.08			20000.00
30/03/2024		JVOFSET0018014		Interexchange Jv	18,485.83			1514.17
31/03/2024		JVSAMIR0492545		Dpc Debited For March 2024 - Normal Product	521.06			993.11
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>993.11</b>		
					<b>9,13,068.61</b>	<b>9,13,068.61</b>		

**It is a Computer Generated report hence it does not require Signature**

**NIRMAL BANG SECURITIES PVT.LTD.**

**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 : B0503295</b>			<b>Client Name : JAGRUTIBEN GAURANGBHAI PATEL</b>					<b>Term Code</b>			<b>Br Code</b>			
01/01/0001	40691	ADITYA BIRLA CAPIT	0		172.8000			189.6294	12,325.91	02/08/2023				
01/01/0001	40691	ADITYA BIRLA CAPIT	0		172.8000			156.2299	15,622.99	20/12/2023				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		165
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		27,948.90
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE674K01013												
16/01/2023	32149	BANK OF INDIA	240	300	162.5500	99.2970	29,789.10	99.1018	29,730.54	13/09/2023	-157.20			
18/01/2023	32149	BANK OF INDIA	238	100	162.5500	90.4706	9,047.06	100.4976	10,049.76	13/09/2023	971.16			
18/01/2023	32149	BANK OF INDIA	246	100	162.5500	90.4706	9,047.06	105.9811	10,598.11	21/09/2023	1,518.65			
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		47,883.22		<b>Sold Amount :</b>		50,378.41		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		2,332.61		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE084A01016												
17/01/2024	103	BHARAT HEAVY ELE	6	225	103.5000	209.1924	47,068.29	209.8352	47,212.93	23/01/2024	-11.56			
18/01/2024	103	BHARAT HEAVY ELE	0	50	103.5000	198.7096	9,935.48	201.8394	10,091.97	18/01/2024				141.29
18/01/2024	103	BHARAT HEAVY ELE	5	50	103.5000	204.6120	10,230.60	210.2673	10,513.37	23/01/2024	258.44			
<b>Bought Quantity :</b>		325		<b>Sold Quantity :</b>		325		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		67,234.37		<b>Sold Amount :</b>		67,818.27		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		246.88		<b>Long Term PL :</b>				<b>Speculative PL :</b>		141.29		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE257A01026												
18/07/2023	6197	BLISS GVS PHARMA L	0	500	209.5500	100.2599	50,129.95							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		500		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		50,129.95		<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>		INE416D01022												
04/03/2024	24370	BODAL CHEMICALS L	0	400	160.2500	97.0675	38,827.00	98.3825	39,353.00	04/03/2024				475.12
04/03/2024	24370	BODAL CHEMICALS L	0	300	160.2500	98.5581	29,567.44							
<b>Bought Quantity :</b>		400		<b>Sold Quantity :</b>		400		<b>Os Purchase Qty :</b>		300		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		38,827.00		<b>Sold Amount :</b>		39,353.00		<b>Os Purchase Value :</b>		29,567.44		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		475.12		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE338D01028												
10/02/2021	32368	BRIGHT COM GROUP	0	100	6.3000	7.7700	777.00							
01/09/2021	32368	BRIGHT COM GROUP	0	50	6.3000	^								
30/05/2022	32368	BRIGHT COM GROUP	0	100	6.3000	^								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		250		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		777.00		<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>		INE425B01027												
30/12/2022	32756	CIE AUTOMOTIVE IN	236	50	230.2500	345.5215	17,276.07	512.7571	25,637.86	23/08/2023	8,291.33			
30/12/2022	32756	CIE AUTOMOTIVE IN	237	30	230.2500	345.4332	10,363.00	519.4038	15,582.11	24/08/2023	5,176.34			
30/12/2022	32756	CIE AUTOMOTIVE IN	238	10	230.2500	345.4332	3,454.33	503.0363	5,030.36	25/08/2023	1,562.21			
30/12/2022	32756	CIE AUTOMOTIVE IN	242	10	230.2500	345.4332	3,454.33	502.3883	5,023.88	29/08/2023	1,555.69			
21/08/2023	32756	CIE AUTOMOTIVE IN	0	100	230.2500	491.5474	49,154.74	486.7539	48,675.39	21/08/2023				-501.61

^ - 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 :** B0503295      **Client Name :** JAGRUTIBEN GAURANGBHAI PATEL      **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>	83,702.47	<b>Sold Amount :</b>	99,949.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	16,585.57	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-501.61	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE536H01010						

16/07/2021	41729	HDFC ASSET MANAG	915	10	3,289.3887	32,893.89	3,322.8265	33,228.27	17/01/2024		225.30	225.30	
16/07/2021	41729	HDFC ASSET MANAG	0	5	3,289.3887	16,446.94							

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	32,893.89	<b>Sold Amount :</b>	33,228.27	<b>Os Purchase Value :</b>	16,446.94	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	225.30	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	225.30
<b>ISIN Code :</b>	INE127D01025						

24/01/2024	183	HIMACHAL FUT COM	0	200	29.9500	102.8577	20,571.53						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	20,571.53	<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>	INE548A01028						

22/11/2022	39437	IDFC FIRST BANK LT	0	3200	57.6000	56.6194	1,81,182.08						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,81,182.08	<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>	INE092T01019						

30/08/2023	32832	INDIABULLS REAL ES	112	100	227.4500	80.8920	8,089.20	86.3402	8,634.02	20/12/2023	517.44		
31/08/2023	32832	INDIABULLS REAL ES	130	100	227.4500	81.3935	8,139.35	98.8525	9,885.25	08/01/2024	1,716.31		
20/09/2023	32832	INDIABULLS REAL ES	0	100	227.4500	78.2300	7,823.00	79.8700	7,987.00	20/09/2023			160.26
21/09/2023	32832	INDIABULLS REAL ES	144	100	227.4500	79.1869	7,918.69	116.6490	11,664.90	12/02/2024	3,714.05		
08/12/2023	32832	INDIABULLS REAL ES	73	200	227.4500	89.2169	17,843.38	118.5433	23,708.66	19/02/2024	5,797.38		
08/12/2023	32832	INDIABULLS REAL ES	94	200	227.4500	88.8909	17,778.18	109.9691	21,993.82	11/03/2024	4,150.46		

<b>Bought Quantity :</b>	800	<b>Sold Quantity :</b>	800	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	67,591.80	<b>Sold Amount :</b>	83,873.65	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	15,895.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>	160.26	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE069I01010						

29/08/2023	24164	IOL CHEM & PHARMA	0	80	75.9000	412.9608	33,036.86	417.7746	33,421.97	29/08/2023				369.87
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<b>Bought Quantity :</b>	80	<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,036.86	<b>Sold Amount :</b>	33,421.97	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	369.87	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE485C01011						

14/02/2024	32479	ISMT LTD	0	250	15.4000	93.9811	23,495.28	94.1700	23,542.50	14/02/2024				5.04
14/02/2024	32479	ISMT LTD	0	400	15.4000	93.8307	37,532.26							
15/02/2024	32479	ISMT LTD	0	200	15.4000	95.1847	19,036.94	95.7200	19,144.00	15/02/2024				79.12
15/02/2024	32479	ISMT LTD	0	200	15.4000	94.6300	18,926.00							

<b>Bought Quantity :</b>	450	<b>Sold Quantity :</b>	450	<b>Os Purchase Qty :</b>	600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,532.22	<b>Sold Amount :</b>	42,686.50	<b>Os Purchase Value :</b>	56,458.26	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	84.16	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE732F01019						

05/02/2024	JIOFINAN	JIO FINANCIAL SERVI	1	100		274.8220	27,482.20	272.5798	27,257.98	06/02/2024	-314.25			
05/02/2024	JIOFINAN	JIO FINANCIAL SERVI	7	200		272.6280	54,525.60	270.5858	54,117.16	12/02/2024	-588.56			
13/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	200		270.2311	54,046.21	272.4183	54,483.65	13/02/2024				411.96

^ - 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 : B0503295</b>				<b>Client Name : JAGRUTIBEN GAURANGBHAI PATEL</b>				<b>Term Code</b>				<b>Br Code</b>			
15/02/2024	JIOFINAN	JIO FINANCIAL SERVI	4	100		278.1354	27,813.54	273.2777	27,327.77	19/02/2024	-576.20				
<b>Bought Quantity :</b>			600	<b>Sold Quantity :</b>			600	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			1,63,867.55	<b>Sold Amount :</b>			1,63,186.56	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-1,479.01	<b>Long Term PL :</b>				<b>Speculative PL :</b>			411.96	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE758E01017												
12/01/2022	33192	K C P SUG & IND COR	597	200	29.2000	30.1903	6,038.06	32.3526	6,470.52	01/09/2023		412.18	412.18		
12/01/2022	33192	K C P SUG & IND COR	601	200	-29.2000	30.1903	6,038.06	34.2968	6,859.36	05/09/2023		799.91	799.91		
<b>Bought Quantity :</b>			400	<b>Sold Quantity :</b>			400	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			12,076.12	<b>Sold Amount :</b>			13,329.88	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>			1,212.09	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE790B01024												
14/07/2023	24404	MARKSANS PHARMA	0	300	42.2000	101.1024	30,330.72								
04/08/2023	24404	MARKSANS PHARMA	0	200	42.2000	117.1254	23,425.07								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			500	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			53,755.79	<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>			INE750C01026												
28/12/2023	32234	NATIONAL ALUMINI	0	200	77.6000	122.0366	24,407.32	125.2125	25,042.49	28/12/2023				608.57	
28/12/2023	32234	NATIONAL ALUMINI	6	100	77.6000	122.2156	12,221.56	132.3019	13,230.19	03/01/2024	981.29				
<b>Bought Quantity :</b>			300	<b>Sold Quantity :</b>			300	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			36,628.88	<b>Sold Amount :</b>			38,272.68	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			981.29	<b>Long Term PL :</b>				<b>Speculative PL :</b>			608.57	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE139A01034												
01/01/0001	672	NOVARTIS INDIA LTD	0					721.2796	14,425.59	05/09/2023					
<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>			INE234A01025												
08/10/2021	32524	PTC INDIA LTD	698	100	107.4000	124.0210	12,402.10	146.2599	14,625.99	06/09/2023		2,179.19	2,179.19		
01/01/0001	32524	PTC INDIA LTD	0		107.4000			189.4798	18,947.98	29/12/2023					
<b>Bought Quantity :</b>			100	<b>Sold Quantity :</b>			100	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			12,402.10	<b>Sold Amount :</b>			14,625.99	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>			2,179.19	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE877F01012												
11/01/2024	42649	RAIL VIKAS NIGAM L	0	150		200.9769	30,146.54	199.7401	29,961.02	11/01/2024				-200.23	
12/01/2024	42649	RAIL VIKAS NIGAM L	0	100		206.1118	20,611.18	205.3884	20,538.84	12/01/2024				-81.98	
<b>Bought Quantity :</b>			250	<b>Sold Quantity :</b>			250	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			50,757.72	<b>Sold Amount :</b>			50,499.86	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			-282.21	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE415G01027												
31/08/2023	43260	STOVE KRAFT LIMITE	15	25		532.9942	13,324.86	532.7968	13,319.92	15/09/2023	-48.57				
31/08/2023	43260	STOVE KRAFT LIMITE	172	25		532.9942	13,324.86	485.5390	12,138.48	19/02/2024	-1,228.52				
31/08/2023	43260	STOVE KRAFT LIMITE	0	50		532.9942	26,649.71								
21/09/2023	43260	STOVE KRAFT LIMITE	0	50		530.3591	26,517.96	529.1412	26,457.06	21/09/2023				-73.30	

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** B0503295      **Client Name :** JAGRUTIBEN GAURANGBHAI PATEL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	53,167.67	<b>Sold Amount :</b>	51,915.46	<b>Os Purchase Value :</b>	26,649.71	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,277.09	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-73.30	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00IN01015						

24/06/2021	32348	SUBEX LTD	0	200	10.2500	60.1650	12,033.00								
31/12/2021	32348	SUBEX LTD	0	100	10.2500	54.7638	5,476.38								
08/01/2024	32348	SUBEX LTD	0	100	10.2500	41.7300	4,173.00	42.0700	4,207.00	08/01/2024					27.30
08/01/2024	32348	SUBEX LTD	0	100	10.2500	41.4239	4,142.39								
16/02/2024	32348	SUBEX LTD	0	200	10.2500	40.4800	8,096.00	39.9200	7,984.00	16/02/2024					-116.82

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,269.00	<b>Sold Amount :</b>	12,191.00	<b>Os Purchase Value :</b>	21,651.77	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-89.52	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE754A01055						

23/12/2022	24470	SYNCOM FORMULATI	0	300	1.8200	9.1200	2,736.00								
31/08/2023	24470	SYNCOM FORMULATI	0	100	1.8200	8.7300	873.00								

<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>	3,609.00	<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>	INE312C01025						

12/03/2024	43689	UNIPARTS INDIA LIM	10	100		557.6680	55,766.80	546.8046	54,680.46	22/03/2024	-1,269.45				
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,766.80	<b>Sold Amount :</b>	54,680.46	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,269.45	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE244O01017						

21/12/2023	32300	WOCKHARDT LTD	0	20	828.0000	401.9706	8,039.41	397.9806	7,959.61	21/12/2023					-98.48
21/12/2023	32300	WOCKHARDT LTD	15	50	828.0000	393.8681	19,693.40	485.8381	24,291.90	05/01/2024	4,536.74				
21/12/2023	32300	WOCKHARDT LTD	43	10	828.0000	389.1640	3,891.64	441.6710	4,416.71	02/02/2024	513.84				
21/12/2023	32300	WOCKHARDT LTD	0	10	828.0000	389.0637	3,890.64								
22/12/2023	32300	WOCKHARDT LTD	0	20	828.0000	411.9321	8,238.64								
01/01/2024	32300	WOCKHARDT LTD	0	60	828.0000	473.5999	28,415.99								
23/01/2024	32300	WOCKHARDT LTD	0	15	828.0000	419.8259	6,297.39	419.5241	6,292.86	23/01/2024					-18.57
23/01/2024	32300	WOCKHARDT LTD	0	40	828.0000	430.7183	17,228.73								
13/02/2024	32300	WOCKHARDT LTD	0	150	828.0000	431.7795	64,766.93	435.7359	65,360.39	13/02/2024					562.38

<b>Bought Quantity :</b>	245	<b>Sold Quantity :</b>	245	<b>Os Purchase Qty :</b>	130	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,02,688.77	<b>Sold Amount :</b>	1,08,321.47	<b>Os Purchase Value :</b>	57,774.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,050.58	<b>Long Term PL :</b>		<b>Speculative PL :</b>	445.33	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE049B01025						

16/06/2023	32616	XCHANGING SOLUTI	47	100	60.8500	71.7145	7,171.45	105.2832	10,528.32	02/08/2023	3,328.04				
16/06/2023	32616	XCHANGING SOLUTI	49	200	60.8500	71.7145	14,342.90	100.0988	20,019.76	04/08/2023	5,620.84				
06/11/2023	32616	XCHANGING SOLUTI	60	100	60.8500	100.7514	10,075.14	110.4177	11,041.77	05/01/2024	941.93				
06/11/2023	32616	XCHANGING SOLUTI	95	100	60.8500	100.3000	10,030.00	133.7974	13,379.74	09/02/2024	3,323.31				
06/11/2023	32616	XCHANGING SOLUTI	109	200	60.8500	99.8988	19,979.76	148.0545	29,610.90	23/02/2024	9,549.22				
05/01/2024	32616	XCHANGING SOLUTI	0	100	60.8500	108.9327	10,893.27	109.3672	10,936.72	05/01/2024					28.65
12/01/2024	32616	XCHANGING SOLUTI	42	200	60.8500	119.3821	23,876.42	149.4503	29,890.06	23/02/2024	5,925.26				
09/02/2024	32616	XCHANGING SOLUTI	0	100	60.8500	137.4412	13,744.12	139.1582	13,915.82	09/02/2024					153.44
14/02/2024	32616	XCHANGING SOLUTI	0	200	60.8500	151.3454	30,269.08	150.7048	30,140.95	14/02/2024					-142.33

^ - 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 : B0503295

Client Name : JAGRUTIBEN GAURANGBHAI PATEL

Term Code

Br Code

15/02/2024	32616	XCHANGING SOLUTI	0	100	60.8500	157.2472	15,724.72	159.3522	15,935.22	15/02/2024				203.08
20/02/2024	32616	XCHANGING SOLUTI	20	200	60.8500	169.6826	33,936.51	123.8772	24,775.44	11/03/2024	-9,259.39			
20/02/2024	32616	XCHANGING SOLUTI	0	100	60.8500	169.0557	16,905.57							
26/02/2024	32616	XCHANGING SOLUTI	0	200	60.8500	141.4732	28,294.64	141.3576	28,271.52	26/02/2024				-64.22
26/02/2024	32616	XCHANGING SOLUTI	0	200	60.8500	137.8413	27,568.26							

Bought Quantity :	1800	Sold Quantity :	1800	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	2,18,338.01	Sold Amount :	2,38,446.22	Os Purchase Value :	44,473.83	Os Sales Value :	
Short Term PL :	19,429.21	Long Term PL :		Speculative PL :	178.62	Long Term ( Tax )	
ISIN Code :	INE692G01013						

07/09/2023	5537	ZEE ENT ENTERPRISE	92	50	607.1000	285.0526	14,252.63	278.5618	13,928.09	08/12/2023	-370.83			
07/09/2023	5537	ZEE ENT ENTERPRISE	104	50	607.1000	283.9493	14,197.47	264.6038	13,230.19	20/12/2023	-1,012.47			
27/09/2023	5537	ZEE ENT ENTERPRISE	92	50	607.1000	262.9866	13,149.33	269.6885	13,484.43	28/12/2023	290.87			
11/12/2023	5537	ZEE ENT ENTERPRISE	17	50	607.1000	287.6103	14,380.52	269.9876	13,499.38	28/12/2023	-927.07			
01/01/2024	5537	ZEE ENT ENTERPRISE	0	100	607.1000	286.0858	28,608.58	282.8151	28,281.51	01/01/2024				-340.45
09/01/2024	5537	ZEE ENT ENTERPRISE	0	70	607.1000	261.1998	18,283.98	257.1228	17,998.60	09/01/2024				-294.81

Bought Quantity :	370	Sold Quantity :	370	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,02,872.50	Sold Amount :	1,00,422.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,019.50	Long Term PL :		Speculative PL :	-635.26	Long Term ( Tax )	
ISIN Code :	INE256A01028						

17/08/2023	32321	ZYDUS LIFESCIENCES	0	65	430.4000	657.0152	42,705.99							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	65	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	42,705.99	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :	INE010B01027													

Final Total									54,476.73	3,616.58	3,616.58	1,293.28
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	57,372.11	61,184.14	3,616.58	3,616.58
Short Term (Less than 365 days)	6,02,935.21	6,59,434.21	54,476.74	54,476.74
Speculation (Intraday - No Delivery)	5,74,229.62	5,75,983.08	1,293.29	1,293.29

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
40691	ADITYA BIRLA CAPIT	INE674K01013										165.00	27,948.90
32149	BANK OF INDIA	INE084A01016	500.00	47,883.22	500.000	50,378.41	2,332.61						
103	BHARAT HEAVY ELEC	INE257A01026	325.00	67,234.37	325.000	67,818.27	246.88			141.29			
6197	BLISS GVS PHARMA L	INE416D01022								500.000	50,129.95		
24370	BODAL CHEMICALS L	INE338D01028	400.00	38,827.00	400.000	39,353.00			475.12	300.000	29,567.44		
32368	BRIGHT COM GROUP	INE425B01027								250.000	777.00		
32756	CIE AUTOMOTIVE IND	INE536H01010	200.00	83,702.47	200.000	99,949.60	16,585.57			-501.61			
41729	HDFC ASSET MANAGE	INE127D01025	10.00	32,893.89	10.000	33,228.27		225.298	225.30	5.000	16,446.94		
183	HIMACHAL FUT COM	INE548A01028								200.000	20,571.53		
39437	IDFC FIRST BANK LTD	INE092T01019								3,200.000	1,81,182.08		
32832	INDIABULLS REAL ES	INE069I01010	800.00	67,591.80	800.000	83,873.65	15,895.64			160.26			

^ - 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 : B0503295

Client Name : JAGRUTIBEN GAURANGBHAI PATEL

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	
24164	IOL CHEM & PHARMA	INE485C01011	80.00	33,036.86	80.000	33,421.97					369.87				
32479	ISMT LTD	INE732F01019	450.00	42,532.22	450.000	42,686.50					84.16	600.000	56,458.26		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	600.00	1,63,867.55	600.000	1,63,186.56	-1,479.01				411.96				
33192	K C P SUG & IND COR	INE790B01024	400.00	12,076.12	400.000	13,329.88		1,212.090	1,212.09						
24404	MARKSANS PHARMA	INE750C01026										500.000	53,755.79		
32234	NATIONAL ALUMINIUM	INE139A01034	300.00	36,628.88	300.000	38,272.68	981.29				608.57				
672	NOVARTIS INDIA LTD.	INE234A01025												20.00	14,425.59
32524	PTC INDIA LTD	INE877F01012	100.00	12,402.10	100.000	14,625.99		2,179.190	2,179.19					100.00	18,947.98
42649	RAIL VIKAS NIGAM LI	INE415G01027	250.00	50,757.72	250.000	50,499.86					-282.21				
43260	STOVE KRAFT LIMITE	INE00IN01015	100.00	53,167.67	100.000	51,915.46	-1,277.09				-73.30	50.000	26,649.71		
32348	SUBEX LTD	INE754A01055	300.00	12,269.00	300.000	12,191.00					-89.52	400.000	21,651.77		
24470	SYNCOM FORMULATI	INE312C01025										400.000	3,609.00		
43689	UNIPARTS INDIA LIMI	INE244O01017	100.00	55,766.80	100.000	54,680.46	-1,269.45								
32300	WOCKHARDT LTD	INE049B01025	245.00	1,02,688.77	245.000	1,08,321.47	5,050.58				445.33	130.000	57,774.00		
32616	XCHANGING SOLUTIO	INE692G01013	1,800.00	2,18,338.01	1,800.000	2,38,446.22	19,429.21				178.62	300.000	44,473.83		
5537	ZEE ENT ENTERPRISE	INE256A01028	370.00	1,02,872.50	370.000	1,00,422.19	-2,019.50				-635.26				
32321	ZYDUS LIFESCIENCES	INE010B01027										65.000	42,705.99		
<b>Total</b>			7,330.00	12,34,536.94	7,330.00	12,96,601.42	54,476.74	3,616.58	3,616.58	1,293.29	1,293.29	6,900.00	6,05,753.29	285.00	61,322.47

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

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

^ - Indicates Corporate action Trade.

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details					
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss			
Client Name JAGRUTIBEN GAURANGBHAI PATEL													Client Code B0503295		Terminal Code : B0503295	
40691	ADITYA BIRLA CAPITAL		0.00	0.00	165	27,904.10	169.12	-165	-27,904.10	169.12	175.40	-28,941.00	-1,036.90			
32149	BANK OF INDIA		0.00	0.00	500	50,298.60	100.60	-500	-50,298.60	100.60	137.05	-68,525.00	-18,226.40			
103	BHARAT HEAVY ELECTR	325	67,332.24	207.18	325	67,720.40	208.37	000	-388.16	0.00	247.30	0.00	388.16			
6197	BLISS GVS PHARMA LTD	500	50,216.97	100.43		0.00	0.00	500	50,216.97	100.43	112.85	56,425.00	6,208.03			
24370	BODAL CHEMICALS LTD	700	68,438.95	97.77	400	39,327.56	98.32	300	29,111.39	97.04	73.45	22,035.00	-7,076.39			
32756	CIE AUTOMOTIVE INDIA	100	49,189.46	491.89	200	99,880.15	499.40	-100	-50,690.69	506.91	461.80	-46,180.00	4,510.69			
41729	HDFC ASSET MANAGEMEN		0.00	0.00	10	33,175.60	3,317.56	-10	-33,175.60	3,317.56	3,754.10	-37,541.00	-4,365.41			
183	HIMACHAL FUT COM	200	20,607.44	103.04		0.00	0.00	200	20,607.44	103.04	91.80	18,360.00	-2,247.44			
32832	INDIABULLS REAL EST	800	67,704.77	84.63	800	83,760.68	104.70	000	-16,055.92	0.00	115.95	0.00	16,055.92			
24164	IOL CHEM & PHARMACE	80	33,044.48	413.06	80	33,414.35	417.68	000	-369.87	0.00	361.45	0.00	369.87			
32479	ISMT LTD	1050	99,072.97	94.36	450	42,651.15	94.78	600	56,421.82	94.04	86.75	52,050.00	-4,371.82			
JIOFINANC	JIO FINANCIAL SERVIC	600	1,64,060.57	273.43	600	1,62,993.54	271.66	000	1,067.03	0.00	353.75	0.00	-1,067.03			
33192	K C P SUG & IND COR		0.00	0.00	400	13,309.23	33.27	-400	-13,309.23	33.27	32.75	-13,100.00	209.23			
24404	MARKSANS PHARMA LTD.	500	53,848.81	107.70		0.00	0.00	500	53,848.81	107.70	151.90	75,950.00	22,101.19			
32234	NATIONAL ALUMINIUM C	300	36,655.85	122.19	300	38,245.71	127.49	000	-1,589.86	0.00	152.55	0.00	1,589.86			
672	NOVARTIS INDIA LTD.		0.00	0.00	20	14,403.08	720.15	-20	-14,403.08	720.15	1,028.55	-20,571.00	-6,167.92			
32524	PTC INDIA LTD		0.00	0.00	200	33,520.43	167.60	-200	-33,520.43	167.60	185.95	-37,190.00	-3,669.57			
42649	RAIL VIKAS NIGAM LIM	250	50,769.89	203.08	250	50,487.69	201.95	000	282.20	0.00	252.90	0.00	-282.20			
43260	STOVE KRAFT LIMITED	150	79,903.73	532.69	100	51,857.89	518.58	050	28,045.84	560.92	419.55	20,977.50	-7,068.34			
32348	SUBEX LTD	400	16,419.88	41.05	300	12,184.63	40.62	100	4,235.25	42.35	30.05	3,005.00	-1,230.25			
24470	SYNCOM FORMULATIONS	100	874.57	8.75		0.00	0.00	100	874.57	8.75	11.15	1,115.00	240.43			
43689	UNIPARTS INDIA LIMIT	100	55,858.36	558.58	100	54,588.90	545.89	000	1,269.45	0.00	523.90	0.00	-1,269.45			
32300	WOCKHARDT LTD	375	1,60,597.35	428.26	245	1,08,233.55	441.77	130	52,363.80	402.80	585.70	76,141.00	23,777.20			
32616	XCHANGING SOLUTIONS	2100	2,63,108.19	125.29	1800	2,38,192.20	132.33	300	24,915.99	83.05	113.00	33,900.00	8,984.01			
5537	ZEE ENT ENTERPRISES	370	1,02,974.73	278.31	370	1,00,319.96	271.14	000	2,654.76	0.00	138.55	0.00	-2,654.76			
32321	ZYDUS LIFESCIENCES L	100	65,815.57	658.16		0.00	0.00	100	65,815.57	658.16	1,007.35	1,00,735.00	34,919.43			
<b>Total</b>		15,06,494.77			13,56,469.39			1,50,025.35			2,08,645.50			58,620.15		



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : JAGRUTIBEN GAURANGBHAI PATEL Client Code : B0503295

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

39437	IDFC FIRST BANK LT	INE092T01019	N	N	Y	75.40	.8000	.8816					3200.000	3200.000	241280.00	193024.00	212712.45
<b>Totals :</b>															<b>2,41,280.00</b>	<b>1,93,024.00</b>	<b>2,12,712.45</b>

**FORM NO: 10 DB****MRS JAGRUTIBEN GAURANGBHAI PATEL****BO CODE : B0503295****TR CODE : B0503295**

F-103 GANESH VIHAR  
 GALAXY BUNGLOWS ROAD  
 NAVA NIKOL NARODA ROAD  
 382350 GUJARAT  
 INDIA

P.A.N./G.I.R. # : CUIPP2298D

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

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

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B0503295	01	9,28,605.63	927.37		
B0503295	02	7,84,460.42	784.44		
B0503295	03	5,74,627.96	144.19		
B0503295	04				
B0503295	05				
<b>Total # :</b>		22,87,694.01	1,856.00		

**Verification**

I, \_\_\_\_\_, son/daughter of \_\_\_\_\_ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 15/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05