

Code : **B05C0105**
Name : **JAYANTILAL MOHANLAL MISTRY**
Address : E-7 RANNA PARK
: KARMACHARI NAGAR SOCIETY PART1
: AHMEDABAD
: AHMEDABAD - 380061 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



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 : B05C0105

Product : All Product

Name : JAYANTILAL MOHANLAL MISTRY

UCC Code: B05C0105

Address : E-7 RANNA PARK
KARMACHARI NAGAR SOCIETY PART1
AHMEDABAD
AHMEDABAD 380061 GUJARAT
INDIA

Mobile No. : *****6997
Tel. No. :
Email ID : j*****@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 | | OPNGB05CNSE0 | | BY OPENING BALANCE B/F | | 39,853.12 | | 39853.12 |
| 01/04/2023 | | OPNGB05CBSE0 | | TO OPENING BALANCE B/F | 39,853.12 | | | |
| 09/05/2023 | | NTN084/-956 | | By Bill Ntn084/-956 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2423240000044660 | | 1,749.21 | | 1749.21 |
| 09/06/2023 | | PYINTPY0084598 | 1634275 | Cr.Bal | 1,749.21 | | | |
| 13/06/2023 | | NTN109/-989 | | By Bill Ntn109/-989 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2423240000108883 | | 374.91 | | 374.91 |
| 14/06/2023 | | NTN110/-1799 | | By Bill Ntn110/-1799 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000111520 | | 2,026.80 | | 2401.71 |
| 04/07/2023 | | PYINTPY0115215 | 1664865 | Cr.Bal | 2,401.71 | | | |
| 10/07/2023 | | NTN127/-1223 | | By Bill Ntn127/-1223 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2423240000152275 | | 5,452.92 | | 5452.92 |
| 12/07/2023 | | NTN129/-1544 | | By Bill Ntn129/-1544 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2423240000156966 | | 1,811.48 | | 7264.40 |
| 13/07/2023 | | NTN130/-1656 | | By Bill Ntn130/-1656 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000159585 | | 2,757.08 | | 10021.48 |
| 18/07/2023 | | NTN133/-1713 | | By Bill Ntn133/-1713 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2423240000167277 | | 2,798.83 | | 12820.31 |
| 24/07/2023 | | NTN137/-1297 | | By Bill Ntn137/-1297 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000175852 | | 4,728.02 | | 17548.33 |
| 25/07/2023 | | NTN138/-1314 | | By Bill Ntn138/-1314 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2423240000178339 | | 2,105.43 | | 19653.76 |
| 01/08/2023 | | NTN143/-1328 | | By Bill Ntn143/-1328 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2423240000192008 | | 1,891.20 | | 21544.96 |
| 02/08/2023 | | NTN144/-1366 | | By Bill Ntn144/-1366 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2423240000194543 | | 4,161.04 | | 25706.00 |
| 04/08/2023 | | NTN146/-1531 | | By Bill Ntn146/-1531 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2423240000199884 | | 1,111.26 | | 26817.26 |
| 05/08/2023 | | PYINTPY0188110 | 1737008 | Cr.Bal | 15,000.00 | | | 11817.26 |
| 07/08/2023 | | NTN147/-1250 | | By Bill Ntn147/-1250 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000202313 | | 4,678.19 | | 16495.45 |
| 08/08/2023 | | NTN148/-1702 | | By Bill Ntn148/-1702 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000205083 | | 2,488.04 | | 18983.49 |
| 14/08/2023 | | NTN152/-1551 | | To Bill Ntn152/-1551 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000215891 | | 1,188.48 | | 17795.01 |
| 17/08/2023 | | NTN153/-1212 | | To Bill Ntn153/-1212 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2423240000218138 | | 1,175.19 | | 16619.82 |
| 28/08/2023 | | PYINTPY0217271 | 1766255 | Cr.Bal | 6,000.00 | | | 10619.82 |
| 30/08/2023 | | NTN163/-1443 | | By Bill Ntn163/-1443 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248138 | | 1,172.92 | | 11792.74 |
| 01/09/2023 | | NTN165/-1614 | | To Bill Ntn165/-1614 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000253878 | | 1,209.31 | | 10583.43 |



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

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|------------|------|----------------|---------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 04/09/2023 | | NTN166/-1587 | | To Bill Ntn166/-1587 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000256622 | 1,188.98 | | | 9394.45 |
| 05/09/2023 | | NTN167/-1675 | | By Bill Ntn167/-1675 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000259484 | | 3,412.44 | | 12806.89 |
| 06/09/2023 | | NTN168/-1650 | | To Bill Ntn168/-1650 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000262421 | 1,305.64 | | | 11501.25 |
| 11/09/2023 | | NTN171/-1514 | | By Bill Ntn171/-1514 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000270715 | | 1,922.34 | | 13423.59 |
| 12/09/2023 | | NTN172/-1850 | | By Bill Ntn172/-1850 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000275588 | | 2,110.41 | | 15534.00 |
| 20/09/2023 | | NTN177/-1854 | | By Bill Ntn177/-1854 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2423240000291747 | | 3,135.72 | | 18669.72 |
| 21/09/2023 | | NTN178/-3121 | | To Bill Ntn178/-3121 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000296447 | 5,089.15 | | | 13580.57 |
| 22/09/2023 | | NTN179/-1383 | | To Bill Ntn179/-1383 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000300112 | 1,285.58 | | | 12294.99 |
| 27/09/2023 | | PYINTPY0264404 | 1813567 | Cr.Bal | 5,000.00 | | | 7294.99 |
| 27/09/2023 | | NTN182/-1005 | | To Bill Ntn182/-1005 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000307023 | 4,302.33 | | | 2992.66 |
| 03/10/2023 | | NTN185/-1120 | | By Bill Ntn185/-1120 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2423240000315780 | | 5,271.03 | | 8263.69 |
| 03/10/2023 | | NTN184/-1168 | | To Bill Ntn184/-1168 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000313439 | 52.17 | | | 8211.52 |
| 04/10/2023 | | NTN186/-1728 | | To Bill Ntn186/-1728 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000318159 | 2,497.62 | | | 5713.90 |
| 05/10/2023 | | PYINTPY0292211 | 1841365 | Cr.Bal | 5,713.90 | | | |
| 09/10/2023 | | NTN189/-1331 | | By Bill Ntn189/-1331 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2423240000326274 | | 13,970.76 | | 13970.76 |
| 10/10/2023 | | NTN190/-1278 | | By Bill Ntn190/-1278 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000329313 | | 7,067.57 | | 21038.33 |
| 11/10/2023 | | NTN191/-1314 | | By Bill Ntn191/-1314 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000331800 | | 2,298.73 | | 23337.06 |
| 16/10/2023 | | PYINTPY0324284 | 1872814 | Cr.Bal | 10,000.00 | | | 13337.06 |
| 17/10/2023 | | NTN195/-1660 | | To Bill Ntn195/-1660 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000342271 | 260.93 | | | 13076.13 |
| 20/10/2023 | | NTN198/-1173 | | By Bill Ntn198/-1173 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000349924 | | 12,920.56 | | 25996.69 |
| 20/10/2023 | | PYINTPY0328765 | 1877335 | Cr.Bal | 15,000.00 | | | 10996.69 |
| 23/10/2023 | | NTW199/-132 | | By Bill Ntn199/-132 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000351281 | | 3,225.17 | | 14221.86 |
| 23/10/2023 | | NTN199/-1054 | | To Bill Ntn199/-1054 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000351281 | 3,102.60 | | | 11119.26 |
| 25/10/2023 | | NTN200/-1253 | | To Bill Ntn200/-1253 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000354333 | 3,214.45 | | | 7904.81 |
| 26/10/2023 | | NTN201/-993 | | To Bill Ntn201/-993 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2423240000356460 | 3,826.36 | | | 4078.45 |
| 27/10/2023 | | NTN202/-1194 | | To Bill Ntn202/-1194 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2423240000358612 | 2,363.17 | | | 1715.28 |



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

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|------------|------|----------------|------------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 30/10/2023 | | NTN203/-1063 | | To Bill Ntn203/-1063 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2423240000360819 | 517.37 | | | 1197.91 |
| 31/10/2023 | | NTN204/-909 | | To Bill Ntn204/-909 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2423240000362637 | 512.34 | | | 685.57 |
| 02/11/2023 | | REAXIS 0108812 | Axis108812 | Amt Rcd From Axis Upi Tx 0211230444163073867 | | 10,000.00 | | 10685.57 |
| 06/11/2023 | | NTN208/-1100 | | To Bill Ntn208/-1100 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000371316 | 3,471.36 | | | 7214.21 |
| 13/11/2023 | | NTN214/-1107 | | By Bill Ntn214/-1107 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2423240000387816 | | 1,076.73 | | 8290.94 |
| 15/11/2023 | | NTN215/-1391 | | By Bill Ntn215/-1391 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000391100 | | 14,358.79 | | 22649.73 |
| 16/11/2023 | | NTN216/-2285 | | To Bill Ntn216/-2285 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000395078 | 1,066.81 | | | 21582.92 |
| 20/11/2023 | | NTN218/-2371 | | By Bill Ntn218/-2371 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000400373 | | 5,339.78 | | 26922.70 |
| 20/11/2023 | | PYINTPY0365465 | 1914205 | Cr.Bal | 20,000.00 | | | 6922.70 |
| 21/11/2023 | | NTN219/-1748 | | To Bill Ntn219/-1748 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000402047 | 263.74 | | | 6658.96 |
| 21/11/2023 | | NTW219/-140 | | To Bill Ntn219/-140 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 2423240000402047 | 1,016.85 | | | 5642.11 |
| 22/11/2023 | | NTN220/-1457 | | By Bill Ntn220/-1457 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000407001 | | 2,375.43 | | 8017.54 |
| 01/12/2023 | | NTN226/-2503 | | To Bill Ntn226/-2503 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000422091 | 2,303.45 | | | 5714.09 |
| 08/12/2023 | | NTN231/-2074 | | To Bill Ntn231/-2074 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000439075 | 2,313.74 | | | 3400.35 |
| 11/12/2023 | | NTN232/-1632 | | To Bill Ntn232/-1632 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000442055 | 867.08 | | | 2533.27 |
| 12/12/2023 | | REAXIS 0132230 | Axis132230 | Amt Rcd From Axis Upi Tx 1212230347059893867 | | 15,000.00 | | 17533.27 |
| 12/12/2023 | | BOU109/-3371 | | To Bill Bou109/-3371 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000446884 | 136.89 | | | 17396.38 |
| 13/12/2023 | | NTN234/-1725 | | By Bill Ntn234/-1725 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000452913 | | 8,858.84 | | 26255.22 |
| 14/12/2023 | | NTN235/-1658 | | By Bill Ntn235/-1658 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000455826 | | 1,095.44 | | 27350.66 |
| 14/12/2023 | | NTW235/-117 | | To Bill Ntn235/-117 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023235 Gst Invoice # : 2423240000455826 | 382.23 | | | 26968.43 |
| 15/12/2023 | | NTN236/-1701 | | By Bill Ntn236/-1701 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000460115 | | 1,005.43 | | 27973.86 |
| 19/12/2023 | | NTN238/-1555 | | To Bill Ntn238/-1555 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000466137 | 7,816.05 | | | 20157.81 |
| 21/12/2023 | | NTN240/-2306 | | By Bill Ntn240/-2306 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000472217 | | 18,514.42 | | 38672.23 |
| 21/12/2023 | | PYINTPY0422687 | 1970475 | Being Payment Made | 18,000.00 | | | 20672.23 |
| 22/12/2023 | | NTN241/-1799 | | To Bill Ntn241/-1799 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000476146 | 3,806.54 | | | 16865.69 |
| 26/12/2023 | | NTN242/-1304 | | By Bill Ntn242/-1304 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000479015 | | 10,835.54 | | 27701.23 |



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|------------|------|----------------|------------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 27/12/2023 | | NTN243/-1388 | | To Bill Ntn243/-1388 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481715 | 7,605.58 | | | 20095.65 |
| 28/12/2023 | | NTN244/-1900 | | To Bill Ntn244/-1900 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000484764 | 9,888.29 | | | 10207.36 |
| 29/12/2023 | | NTN245/-1807 | | By Bill Ntn245/-1807 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000488206 | | 6,807.54 | | 17014.90 |
| 03/01/2024 | | NTN002/-1611 | | To Bill Ntn002/-1611 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2423240000498045 | 6,220.45 | | | 10794.45 |
| 05/01/2024 | | PYINTPY0493127 | 2040926 | Being Payment Made | 93.03 | | | 10701.42 |
| 05/01/2024 | | NTN004/-1755 | | To Bill Ntn004/-1755 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000504733 | 10,701.42 | | | |
| 09/01/2024 | | REAXIS 0154544 | Axis154544 | Amt Rcd From Axis Upi Tx 0901240100594103867 | | 100.00 | | 100.00 |
| 09/01/2024 | | REAXIS 0155345 | Axis155345 | Amt Rcd From Axis Upi Tx 0901240237215193867 | | 10,000.00 | | 10100.00 |
| 11/01/2024 | | NTN008/-1809 | | To Bill Ntn008/-1809 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000524427 | 3,014.69 | | | 7085.31 |
| 12/01/2024 | | NTN009/-1785 | | By Bill Ntn009/-1785 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000527683 | | 4,977.10 | | 12062.41 |
| 15/01/2024 | | NTW010/-172 | | By Bill Ntw010/-172 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024010 Gst Invoice # : 2423240000529637 | | 1,567.79 | | 13630.20 |
| 15/01/2024 | | NTN010/-1862 | | To Bill Ntn010/-1862 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000529637 | 3,271.32 | | | 10358.88 |
| 18/01/2024 | | NTN013/-1869 | | By Bill Ntn013/-1869 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2423240000541171 | | 12,981.34 | | 23340.22 |
| 19/01/2024 | | NTN014/-1804 | | To Bill Ntn014/-1804 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000544509 | 10,723.19 | | | 12617.03 |
| 23/01/2024 | | NTN300/-1574 | | By Bill Ntn300/-1574 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2423240000550386 | | 6,731.27 | | 19348.30 |
| 23/01/2024 | | NTN015/-1747 | | To Bill Ntn015/-1747 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000547484 | 9,642.38 | | | 9705.92 |
| 30/01/2024 | | NTN020/-2017 | | By Bill Ntn020/-2017 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000564028 | | 6,052.22 | | 15758.14 |
| 02/02/2024 | | NTN023/-1994 | | To Bill Ntn023/-1994 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000574832 | 5,165.89 | | | 10592.25 |
| 05/02/2024 | | NTN024/-2232 | | By Bill Ntn024/-2232 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000578403 | | 13,189.54 | | 23781.79 |
| 07/02/2024 | | NTN026/-2325 | | By Bill Ntn026/-2325 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000587132 | | 10,501.18 | | 34282.97 |
| 09/02/2024 | | NTN028/-2154 | | To Bill Ntn028/-2154 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000594629 | 9,679.24 | | | 24603.73 |
| 12/02/2024 | | PYINTPY0541673 | 2089705 | Being Payment Made | 6,000.00 | | | 18603.73 |
| 14/02/2024 | | NTN031/-1634 | | To Bill Ntn031/-1634 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000604730 | 5,366.11 | | | 13237.62 |
| 16/02/2024 | | NTN033/-1728 | | By Bill Ntn033/-1728 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000611256 | | 2,777.02 | | 16014.64 |
| 21/02/2024 | | NTN036/-1635 | | To Bill Ntn036/-1635 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000622126 | 8,273.99 | | | 7740.65 |
| 26/02/2024 | | NTN039/-1704 | | To Bill Ntn039/-1704 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000631065 | 2,943.49 | | | 4797.16 |

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|-------------------|------|----------------|------------|--|-------------------------------------|------------|--------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 28/02/2024 | | REAXIS 0208503 | Axis208503 | Amt Rcd From Axis Upi Tx 2802240255265493867 | | 10,000.00 | | 14797.16 |
| 29/02/2024 | | NTN042/-1682 | | To Bill Ntn042/-1682 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000639610 | 11,671.59 | | | 3125.57 |
| 01/03/2024 | | NTN043/-1567 | | To Bill Ntn043/-1567 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000642541 | 5,536.75 | | 2,411.18 | |
| 04/03/2024 | | NTN044/-1344 | | By Bill Ntn044/-1344 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000645151 | | 5,208.77 | | 2797.59 |
| 05/03/2024 | | NTN045/-1322 | | By Bill Ntn045/-1322 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000648602 | | 6,022.34 | | 8819.93 |
| 06/03/2024 | | NTN046/-1371 | | By Bill Ntn046/-1371 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000651259 | | 8,921.39 | | 17741.32 |
| 11/03/2024 | | NTN048/-1204 | | To Bill Ntn048/-1204 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000656610 | 3,245.56 | | | 14495.76 |
| 12/03/2024 | | NTN049/-1319 | | To Bill Ntn049/-1319 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2423240000659157 | 6,169.48 | | | 8326.28 |
| 14/03/2024 | | NTN051/-1619 | | To Bill Ntn051/-1619 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000664008 | 2,250.86 | | | 6075.42 |
| 14/03/2024 | | NTW051/-180 | | To Bill Ntw051/-180 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024051 Gst Invoice # : 2423240000664008 | 1,876.34 | | | 4199.08 |
| 15/03/2024 | | NTN052/-1795 | | To Bill Ntn052/-1795 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2423240000668437 | 2,957.28 | | | 1241.80 |
| 19/03/2024 | | NTN054/-991 | | By Bill Ntn054/-991 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2423240000673073 | | 1,254.50 | | 2496.30 |
| 20/03/2024 | | NTN055/-962 | | By Bill Ntn055/-962 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2423240000676625 | | 6,627.89 | | 9124.19 |
| 20/03/2024 | | BOU027/-2493 | | To Bill Bou027/-2493 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000676625 | 47.77 | | | 9076.42 |
| 21/03/2024 | | NTN056/-1148 | | By Bill Ntn056/-1148 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2423240000681575 | | 24,161.57 | | 33237.99 |
| 22/03/2024 | | NTN057/-1722 | | By Bill Ntn057/-1722 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2423240000684299 | | 42,796.07 | | 76034.06 |
| 22/03/2024 | | PYINTPY0600465 | 2148652 | Being Payment Made | 10,000.00 | | | 66034.06 |
| 26/03/2024 | | NTW058/-155 | | To Bill Ntw058/-155 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 2423240000685975 | 1,873.67 | | | 64160.39 |
| 27/03/2024 | | NTN059/-1094 | | To Bill Ntn059/-1094 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689209 | 16,794.10 | | | 47366.29 |
| 28/03/2024 | | NTN060/-1220 | | To Bill Ntn060/-1220 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000692363 | 3,809.52 | | | 43556.77 |
| 30/03/2024 | | JVOFSET0012807 | | Interexchange Jv | | 41,786.99 | | 85343.76 |
| 30/03/2024 | | JVOFSET0012806 | | Interexchange Jv | 41,786.99 | | | 43556.77 |
| 31/03/2024 | | | | | By Balance C/F (Cr. Balance) | | | |
| | | | | | | | 43,556.77 | |
| | | | | | 4,45,420.10 | | 4,45,420.10 | |

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

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | |
|--|-----------|--------------------|---|----------|--------------|----------------------------|----------------|------------------|--------------------------|------------|----------------|-----------|-----------------|-------------|
| Buy Date | Scrp Code | Scrp Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code : B05C0105 | | | Client Name : JAYANTILAL MOHANLAL MISTRY | | | | | Term Code | | | Br Code | | | |
| 07/12/2023 | 42066 | ADANI TOTAL GAS LI | 0 | 2 | | 1,155.2053 | 2,310.41 | | | | | | | |
| 27/12/2023 | 42066 | ADANI TOTAL GAS LI | 0 | 4 | | 1,000.4925 | 4,001.97 | | | | | | | |
| 18/01/2024 | 42066 | ADANI TOTAL GAS LI | 0 | 4 | | 980.4325 | 3,921.73 | | | | | | | |
| 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 : | | | INE399L01023 | | | | | | | | | | | |
| 08/12/2021 | 40376 | AVENUE SUPERMART | 0 | 1 | 1,210.0000 | 4,814.4502 | 4,814.45 | | | | | | | |
| 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 : | | | INE192R01011 | | | | | | | | | | | |
| 28/02/2024 | 32977 | BAJAJ AUTO LTD | 20 | 1 | 3,379.1500 | 8,243.9078 | 8,243.91 | 9,970.0000 | 9,970.00 | 19/03/2024 | | | | |
| 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 : | | | INE917I01010 | | | | | | | | | | | |
| 08/02/2024 | 34 | BAJAJ FINANCE LTD | 0 | 1 | 1,688.5000 | 6,619.8000 | 6,619.80 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE296A01024 | | | | | | | | | | | |
| 01/01/0001 | 32134 | BANK OF BARODA | 0 | | | | | 217.3460 | 1,086.73 | 18/09/2023 | | | | |
| 01/01/0001 | 32134 | BANK OF BARODA | 0 | | | | | 219.3400 | 1,096.70 | 13/12/2023 | | | | |
| 01/01/0001 | 32134 | BANK OF BARODA | 0 | | | | | 232.0019 | 1,160.01 | 28/12/2023 | | | | |
| 01/01/0001 | 32134 | BANK OF BARODA | 0 | | | | | 248.0037 | 1,240.02 | 19/03/2024 | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | Os Sales Qty : | | | 20 | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | Os Sales Value : | | | 4,583.46 | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE028A01039 | | | | | | | | | | | |
| 05/01/2022 | 43 | BATA INDIA LTD | 0 | 2 | 716.8000 | 1,818.5895 | 3,637.18 | | | | | | | |
| 15/02/2022 | 43 | BATA INDIA LTD | 0 | 1 | 716.8000 | 1,824.9585 | 1,824.96 | | | | | | | |
| 26/03/2024 | 43 | BATA INDIA LTD | 0 | 2 | 716.8000 | 1,374.1100 | 2,748.22 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | Os Sales Qty : | | | 5 | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | Os Sales Value : | | | 8,210.36 | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE176A01028 | | | | | | | | | | | |
| 09/09/2022 | 43898 | BEML LAND ASSETS | 661 | 1 | | ^ 8,4193 | 8.42 | 158.6227 | 158.62 | 12/11/2023 | | 149.95 | 149.95 | |
| 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) | | | 149.95 | | |
| ISIN Code : | | | INE0N7W01012 | | | | | | | | | | | |
| 09/09/2022 | 48 | BEML LTD | 586 | 1 | 1,489.6500 | ^ 1,821.8551 | 1,821.86 | 2,417.7250 | 2,417.73 | 29/08/2023 | | 591.71 | 591.71 | |

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : B05C0105 **Client Name :** JAYANTILAL MOHANLAL MISTRY **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--------|
| Bought Quantity : | 1 | Sold Quantity : | 1 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,821.86 | Sold Amount : | 2,417.73 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 591.71 | Speculative PL : | | Long Term (Tax) | 591.71 |
| ISIN Code : | INE258A01016 | | | | | | |

| | | | | | | | | | | | | | |
|------------|----|------------------|-----|----|----------|----------|----------|----------|--------|------------|--------|--|--|
| 03/10/2023 | 49 | BHARAT ELECTRONI | 135 | 5 | 171.6500 | 139.2666 | 696.33 | 185.4420 | 927.21 | 15/02/2024 | 228.25 | | |
| 20/10/2023 | 49 | BHARAT ELECTRONI | 118 | 5 | 171.6500 | 134.8032 | 674.02 | 185.4420 | 927.21 | 15/02/2024 | 250.50 | | |
| 25/10/2023 | 49 | BHARAT ELECTRONI | 113 | 5 | 171.6500 | 132.0951 | 660.48 | 185.4420 | 927.21 | 15/02/2024 | 264.05 | | |
| 30/11/2023 | 49 | BHARAT ELECTRONI | 0 | 10 | 171.6500 | 144.1311 | 1,441.31 | | | | | | |
| 02/01/2024 | 49 | BHARAT ELECTRONI | 0 | 10 | 171.6500 | 182.2451 | 1,822.45 | | | | | | |
| 07/03/2024 | 49 | BHARAT ELECTRONI | 0 | 15 | 171.6500 | 216.0462 | 3,240.69 | | | | | | |
| 14/03/2024 | 49 | BHARAT ELECTRONI | 0 | 15 | 171.6500 | 196.8388 | 2,952.58 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 15 | Sold Quantity : | 15 | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | 2,030.82 | Sold Amount : | 2,781.63 | Os Purchase Value : | 9,457.04 | Os Sales Value : | |
| Short Term PL : | 742.81 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE263A01024 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|------------------|-----|----|----------|----------|----------|----------|----------|------------|----------|--|--|
| 31/08/2023 | 103 | BHARAT HEAVY ELE | 119 | 10 | 103.5000 | 120.7612 | 1,207.61 | 191.9723 | 1,919.72 | 28/12/2023 | 707.36 | | |
| 26/09/2023 | 103 | BHARAT HEAVY ELE | 157 | 5 | 103.5000 | 125.2747 | 626.37 | 234.7935 | 1,173.97 | 01/03/2024 | 544.74 | | |
| 28/09/2023 | 103 | BHARAT HEAVY ELE | 155 | 10 | 103.5000 | 128.0831 | 1,280.83 | 234.7935 | 2,347.94 | 01/03/2024 | 1,061.55 | | |
| 25/10/2023 | 103 | BHARAT HEAVY ELE | 132 | 5 | 103.5000 | 117.2006 | 586.00 | 256.7275 | 1,283.64 | 05/03/2024 | 694.59 | | |
| 26/10/2023 | 103 | BHARAT HEAVY ELE | 131 | 5 | 103.5000 | 117.4012 | 587.01 | 256.7275 | 1,283.64 | 05/03/2024 | 693.67 | | |
| 30/11/2023 | 103 | BHARAT HEAVY ELE | 96 | 5 | 103.5000 | 171.7638 | 858.82 | 256.7275 | 1,283.64 | 05/03/2024 | 421.44 | | |
| 19/01/2024 | 103 | BHARAT HEAVY ELE | 0 | 5 | 103.5000 | 221.6630 | 1,108.32 | | | | | | |
| 28/02/2024 | 103 | BHARAT HEAVY ELE | 0 | 15 | 103.5000 | 227.1294 | 3,406.94 | | | | | | |
| 13/03/2024 | 103 | BHARAT HEAVY ELE | 0 | 10 | 103.5000 | 224.6720 | 2,246.72 | | | | | | |
| 28/03/2024 | 103 | BHARAT HEAVY ELE | 0 | 20 | 103.5000 | 248.8443 | 4,976.89 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 40 | Sold Quantity : | 40 | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | 5,146.64 | Sold Amount : | 9,292.54 | Os Purchase Value : | 11,738.86 | Os Sales Value : | |
| Short Term PL : | 4,123.36 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE257A01026 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|------------------|---|---|----------|----------|----------|--|--|--|--|--|--|
| 11/03/2024 | 547 | BHARAT PETROLEUM | 0 | 5 | 493.0000 | 628.3795 | 3,141.90 | | | | | | |
|------------|-----|------------------|---|---|----------|----------|----------|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,141.90 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE029A01011 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|-------------|-----|---|----------|------------|----------|------------|----------|------------|--|-----------|-----------|
| 14/07/2021 | BSE | BSE LIMITED | 748 | 1 | 902.6000 | 1,090.7625 | 1,090.76 | 833.4920 | 833.49 | 01/08/2023 | | -260.42 | -260.42 |
| 20/07/2021 | BSE | BSE LIMITED | 742 | 2 | 902.6000 | 1,320.9510 | 2,641.90 | 833.4920 | 1,666.98 | 01/08/2023 | | -982.05 | -982.05 |
| 28/12/2021 | BSE | BSE LIMITED | 581 | 2 | 902.6000 | 1,960.7647 | 3,921.53 | 833.4920 | 1,666.98 | 01/08/2023 | | -2,263.89 | -2,263.89 |
| 10/02/2022 | BSE | BSE LIMITED | 571 | 2 | 902.6000 | 2,284.6836 | 4,569.37 | 1,166.4900 | 2,332.98 | 04/09/2023 | | -2,247.87 | -2,247.87 |
| 18/02/2022 | BSE | BSE LIMITED | 563 | 2 | 902.6000 | 2,261.7650 | 4,523.53 | 1,166.4900 | 2,332.98 | 04/09/2023 | | -2,201.96 | -2,201.96 |
| 23/02/2022 | BSE | BSE LIMITED | 558 | 1 | 902.6000 | 2,104.2940 | 2,104.29 | 1,166.4900 | 1,166.49 | 04/09/2023 | | -943.31 | -943.31 |
| 23/02/2022 | BSE | BSE LIMITED | 590 | 1 | 902.6000 | 2,104.2940 | 2,104.29 | 1,397.7940 | 1,397.79 | 06/10/2023 | | -712.42 | -712.42 |
| 25/02/2022 | BSE | BSE LIMITED | 588 | 2 | 902.6000 | 1,954.8470 | 3,909.69 | 1,397.7940 | 2,795.59 | 06/10/2023 | | -1,125.79 | -1,125.79 |
| 30/03/2022 | BSE | BSE LIMITED | 555 | 7 | 902.6000 | ^ | | 1,399.9304 | 9,799.51 | 06/10/2023 | | 9,784.01 | 9,784.01 |

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : B05C0105 **Client Name :** JAYANTILAL MOHANLAL MISTRY **Term Code** **Br Code**

| | | | | | | | | | | | | | |
|------------|-----|-------------|-----|---|----------|---|----------|------------|----------|------------|--|----------|----------|
| 30/03/2022 | BSE | BSE LIMITED | 558 | 5 | 902.6000 | ^ | | 1,415.7400 | 7,078.70 | 09/10/2023 | | 7,067.57 | 7,067.57 |
| 30/03/2022 | BSE | BSE LIMITED | 568 | 5 | 902.6000 | ^ | | 1,501.4820 | 7,507.41 | 19/10/2023 | | 7,495.50 | 7,495.50 |
| 30/03/2022 | BSE | BSE LIMITED | 0 | 9 | 902.6000 | ^ | | | | | | | |
| 01/04/2022 | BSE | BSE LIMITED | 0 | 1 | 902.6000 | | 935.7990 | 935.80 | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|-----------|
| Bought Quantity : | 30 | Sold Quantity : | 30 | Os Purchase Qty : | 10 | Os Sales Qty : | |
| Bought Amount : | 24,865.37 | Sold Amount : | 38,578.92 | Os Purchase Value : | 935.80 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 13,609.38 | Speculative PL : | | Long Term (Tax) | 13,609.38 |
| ISIN Code : | INE118H01025 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------|---|---|----------|--|----------|----------|--|--|--|--|--|
| 28/03/2024 | 32483 | CANARA BANK | 0 | 5 | 351.8500 | | 585.7019 | 2,928.51 | | | | | |
|------------|-------|-------------|---|---|----------|--|----------|----------|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,928.51 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE476A01014 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-----|-----------|-----|---|------------|--|------------|----------|------------|----------|------------|--|----------|----------|
| 10/05/2021 | 878 | CEAT LTD. | 764 | 1 | 1,870.0000 | | 1,288.8550 | 1,288.86 | 2,029.9917 | 2,029.99 | 13/06/2023 | | 735.72 | 735.72 |
| 10/05/2021 | 878 | CEAT LTD. | 871 | 1 | 1,870.0000 | | 1,288.8550 | 1,288.86 | 2,134.0785 | 2,134.08 | 28/09/2023 | | 839.91 | 839.91 |
| 29/06/2021 | 878 | CEAT LTD. | 926 | 2 | 1,870.0000 | | 1,357.0089 | 2,714.02 | 2,492.5000 | 4,985.00 | 11/01/2024 | | 2,258.39 | 2,258.39 |
| 20/07/2021 | 878 | CEAT LTD. | 931 | 2 | 1,870.0000 | | 1,403.1970 | 2,806.39 | 2,691.9000 | 5,383.80 | 06/02/2024 | | 2,563.54 | 2,563.54 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|----------|
| Bought Quantity : | 6 | Sold Quantity : | 6 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 8,098.12 | Sold Amount : | 14,532.87 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 6,397.56 | Speculative PL : | | Long Term (Tax) | 6,397.56 |
| ISIN Code : | INE482A01020 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|------|-------------------|-----|---|----------|--|------------|----------|------------|----------|------------|--|--------|--------|
| 10/08/2021 | CDSL | CENTRAL DEPOSITOR | 829 | 2 | 335.4500 | | 1,283.2884 | 2,566.58 | 1,782.6360 | 3,565.27 | 17/11/2023 | | 988.79 | 988.79 |
| 24/08/2021 | CDSL | CENTRAL DEPOSITOR | 815 | 1 | 335.4500 | | 1,197.5820 | 1,197.58 | 1,782.6360 | 1,782.64 | 17/11/2023 | | 580.65 | 580.65 |
| 24/08/2021 | CDSL | CENTRAL DEPOSITOR | 0 | 1 | 335.4500 | | 1,197.5820 | 1,197.58 | | | | | | |
| 03/09/2021 | CDSL | CENTRAL DEPOSITOR | 0 | 2 | 335.4500 | | 1,204.6030 | 2,409.21 | | | | | | |
| 28/09/2021 | CDSL | CENTRAL DEPOSITOR | 0 | 2 | 335.4500 | | 1,309.8177 | 2,619.64 | | | | | | |

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|--------------------------|--------------|------------------------|----------|----------------------------|----------|--------------------------|----------|
| Bought Quantity : | 3 | Sold Quantity : | 3 | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | 3,764.16 | Sold Amount : | 5,347.91 | Os Purchase Value : | 6,226.42 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 1,569.44 | Speculative PL : | | Long Term (Tax) | 1,569.44 |
| ISIN Code : | INE736A01011 | | | | | | |

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|------------|----|------------|---|---|----------|--|------------|----------|--|--|--|--|--|--|
| 23/02/2024 | 87 | CIPLA LTD. | 0 | 2 | 608.7500 | | 1,469.3950 | 2,938.79 | | | | | | |
| 11/03/2024 | 87 | CIPLA LTD. | 0 | 2 | 608.7500 | | 1,508.5120 | 3,017.02 | | | | | | |
| 26/03/2024 | 87 | CIPLA LTD. | 0 | 1 | 608.7500 | | 1,476.4160 | 1,476.42 | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 7,432.23 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE059A01026 | | | | | | |

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|------------|-------|----------------|---|----|----------|--|----------|----------|--|--|--|--|--|--|
| 04/01/2022 | 33278 | COAL INDIA LTD | 0 | 5 | 304.1500 | | 154.4119 | 772.06 | | | | | | |
| 25/01/2022 | 33278 | COAL INDIA LTD | 0 | 5 | 304.1500 | | 160.3296 | 801.65 | | | | | | |
| 12/12/2022 | 33278 | COAL INDIA LTD | 0 | 10 | 304.1500 | | 232.6960 | 2,326.96 | | | | | | |
| 06/01/2023 | 33278 | COAL INDIA LTD | 0 | 5 | 304.1500 | | 215.0934 | 1,075.47 | | | | | | |
| 01/09/2023 | 33278 | COAL INDIA LTD | 0 | 5 | 304.1500 | | 237.4603 | 1,187.30 | | | | | | |
| 20/10/2023 | 33278 | COAL INDIA LTD | 0 | 5 | 304.1500 | | 313.4375 | 1,567.19 | | | | | | |

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : B05C0105 **Client Name :** JAYANTILAL MOHANLAL MISTRY **Term Code** **Br Code**

| | | | | | | | | | | | | | | | | | |
|------------|-------|----------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|--|--|--|
| 04/01/2024 | 33278 | COAL INDIA LTD | 0 | 5 | 304.1500 | 386.0547 | 1,930.27 | | | | | | | | | | |
| 18/01/2024 | 33278 | COAL INDIA LTD | 0 | 10 | 304.1500 | 376.1250 | 3,761.25 | | | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 13,422.15 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE522F01014 | | | | | | |

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|------------|-----|------------------|------|---|------------|------------|----------|------------|----------|------------|--|----------|----------|
| 28/08/2020 | 830 | COLGATE-PALMOLIV | 1060 | 1 | 1,142.0000 | 1,394.1700 | 1,394.17 | 1,859.4050 | 1,859.41 | 24/07/2023 | | 459.99 | 459.99 |
| 28/08/2020 | 830 | COLGATE-PALMOLIV | 1301 | 1 | 1,142.0000 | 1,394.1700 | 1,394.17 | 2,671.9600 | 2,671.96 | 21/03/2024 | | 1,271.13 | 1,271.13 |
| 07/01/2021 | 830 | COLGATE-PALMOLIV | 1169 | 1 | 1,142.0000 | 1,594.7700 | 1,594.77 | 2,671.9600 | 2,671.96 | 21/03/2024 | | 1,070.21 | 1,070.21 |
| 28/07/2021 | 830 | COLGATE-PALMOLIV | 967 | 1 | 1,142.0000 | 1,797.2256 | 1,797.23 | 2,671.9600 | 2,671.96 | 21/03/2024 | | 867.39 | 867.39 |
| 20/09/2021 | 830 | COLGATE-PALMOLIV | 913 | 1 | 1,142.0000 | 1,729.8741 | 1,729.87 | 2,671.9600 | 2,671.96 | 21/03/2024 | | 934.85 | 934.85 |
| 06/12/2021 | 830 | COLGATE-PALMOLIV | 836 | 1 | 1,142.0000 | 1,434.0894 | 1,434.09 | 2,671.9600 | 2,671.96 | 21/03/2024 | | 1,231.15 | 1,231.15 |
| 06/12/2021 | 830 | COLGATE-PALMOLIV | 0 | 1 | 1,142.0000 | 1,434.0894 | 1,434.09 | | | | | | |
| 28/12/2021 | 830 | COLGATE-PALMOLIV | 0 | 2 | 1,142.0000 | 1,471.0500 | 2,942.10 | | | | | | |
| 05/01/2022 | 830 | COLGATE-PALMOLIV | 0 | 2 | 1,142.0000 | 1,470.3980 | 2,940.80 | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|----------|
| Bought Quantity : | 6 | Sold Quantity : | 6 | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | 9,344.30 | Sold Amount : | 15,219.21 | Os Purchase Value : | 7,316.99 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 5,834.72 | Speculative PL : | | Long Term (Tax) | 5,834.72 |
| ISIN Code : | INE259A01022 | | | | | | |

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|------------|-------|------------------|-----|---|------------|------------|----------|------------|----------|------------|--|---------|---------|
| 06/12/2021 | 40699 | DIXON TECHNOLOGI | 606 | 1 | 3,830.0000 | 5,135.3600 | 5,135.36 | 4,685.9000 | 4,685.90 | 04/08/2023 | | -465.87 | -465.87 |
| 28/01/2022 | 40699 | DIXON TECHNOLOGI | 609 | 1 | 3,830.0000 | 4,413.2000 | 4,413.20 | 5,279.1150 | 5,279.12 | 29/09/2023 | | 850.22 | 850.22 |

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|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--------|
| Bought Quantity : | 2 | Sold Quantity : | 2 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 9,548.56 | Sold Amount : | 9,965.02 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 384.35 | Speculative PL : | | Long Term (Tax) | 384.35 |
| ISIN Code : | INE935N01020 | | | | | | |

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|------------|-----|--------------------|-----|---|----------|------------|----------|------------|----------|------------|--------|----------|----------|
| 04/02/2022 | 163 | GODFREY PHILLIPS I | 591 | 1 | 952.8000 | 1,153.4500 | 1,153.45 | 2,053.8200 | 2,053.82 | 18/09/2023 | | 894.97 | 894.97 |
| 04/02/2022 | 163 | GODFREY PHILLIPS I | 613 | 1 | 952.8000 | 1,153.4500 | 1,153.45 | 2,302.0730 | 2,302.07 | 10/10/2023 | | 1,143.00 | 1,143.00 |
| 25/10/2023 | 163 | GODFREY PHILLIPS I | 100 | 1 | 952.8000 | 2,072.0977 | 2,072.10 | 2,542.3500 | 2,542.35 | 02/02/2024 | 461.99 | | |
| 26/12/2023 | 163 | GODFREY PHILLIPS I | 38 | 1 | 952.8000 | 2,108.0553 | 2,108.06 | 2,542.3500 | 2,542.35 | 02/02/2024 | 426.46 | | |
| 26/12/2023 | 163 | GODFREY PHILLIPS I | 69 | 1 | 952.8000 | 2,108.0553 | 2,108.06 | 3,015.9250 | 3,015.93 | 04/03/2024 | 899.33 | | |
| 27/12/2023 | 163 | GODFREY PHILLIPS I | 68 | 1 | 952.8000 | 2,105.2469 | 2,105.25 | 3,015.9250 | 3,015.93 | 04/03/2024 | 902.28 | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|----------|
| Bought Quantity : | 6 | Sold Quantity : | 6 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 10,700.36 | Sold Amount : | 15,472.44 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,690.06 | Long Term PL : | 2,037.97 | Speculative PL : | | Long Term (Tax) | 2,037.97 |
| ISIN Code : | INE260B01028 | | | | | | |

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|------------|-------|------------------|----|---|--|------------|----------|------------|----------|------------|--------|--|--|
| 20/09/2023 | 41729 | HDFC ASSET MANAG | 85 | 1 | | 2,683.0250 | 2,683.03 | 3,040.6007 | 3,040.60 | 14/12/2023 | 347.95 | | |
| 26/09/2023 | 41729 | HDFC ASSET MANAG | 79 | 1 | | 2,678.0100 | 2,678.01 | 3,040.6007 | 3,040.60 | 14/12/2023 | 353.06 | | |
| 27/03/2024 | 41729 | HDFC ASSET MANAG | 0 | 1 | | 3,802.3229 | 3,802.32 | | | | | | |
| 28/03/2024 | 41729 | HDFC ASSET MANAG | 0 | 2 | | 3,801.3700 | 7,602.74 | | | | | | |

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|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 2 | Sold Quantity : | 2 | Os Purchase Qty : | 3 | Os Sales Qty : | |
| Bought Amount : | 5,361.04 | Sold Amount : | 6,081.20 | Os Purchase Value : | 11,405.06 | Os Sales Value : | |
| Short Term PL : | 701.01 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE127D01025 | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | |
|--|------------|--------------------|---|----------|--------------|----------------------------|----------------|------------------|--------------------------|------------|----------------|-----------|-----------------|-------------|
| Buy Date | Scrip Code | Scrip Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code : B05C0105 | | | Client Name : JAYANTILAL MOHANLAL MISTRY | | | | | Term Code | | | Br Code | | | |
| 12/07/2023 | 180 | HDFC BANK LTD. | 0 | 1 | 2,011.9000 | 1,603.0985 | 1,603.10 | | | | | | | |
| 20/10/2023 | 180 | HDFC BANK LTD. | 0 | 1 | 2,011.9000 | 1,526.6663 | 1,526.67 | | | | | | | |
| 26/12/2023 | 180 | HDFC BANK LTD. | 0 | 2 | 2,011.9000 | 1,688.0490 | 3,376.10 | | | | | | | |
| 27/12/2023 | 180 | HDFC BANK LTD. | 0 | 1 | 2,011.9000 | 1,700.6367 | 1,700.64 | | | | | | | |
| 02/01/2024 | 180 | HDFC BANK LTD. | 0 | 2 | 2,011.9000 | 1,705.5012 | 3,411.00 | | | | | | | |
| 04/01/2024 | 180 | HDFC BANK LTD. | 0 | 2 | 2,011.9000 | 1,696.2235 | 3,392.45 | | | | | | | |
| 12/01/2024 | 180 | HDFC BANK LTD. | 0 | 2 | 2,011.9000 | 1,654.9500 | 3,309.90 | | | | | | | |
| 18/01/2024 | 180 | HDFC BANK LTD. | 0 | 2 | 2,011.9000 | 1,510.5180 | 3,021.04 | | | | | | | |
| 13/02/2024 | 180 | HDFC BANK LTD. | 0 | 2 | 2,011.9000 | 1,396.1760 | 2,792.35 | | | | | | | |
| 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 : | | | INE040A01034 | | | | | | | | | | | |
| 02/09/2020 | 182 | HERO MOTOCORP LT | 1142 | 1 | 3,745.5000 | 2,977.9070 | 2,977.91 | 3,240.2500 | 3,240.25 | 19/10/2023 | | 252.04 | 252.04 | |
| 08/09/2020 | 182 | HERO MOTOCORP LT | 1169 | 1 | 3,745.5000 | 2,887.0352 | 2,887.04 | 3,359.8900 | 3,359.89 | 21/11/2023 | | 462.89 | 462.89 | |
| 08/09/2020 | 182 | HERO MOTOCORP LT | 1221 | 1 | 3,745.5000 | 2,868.5800 | 2,868.58 | 4,336.9500 | 4,336.95 | 12/01/2024 | | 1,456.60 | 1,456.60 | |
| 21/12/2020 | 182 | HERO MOTOCORP LT | 1117 | 1 | 3,745.5000 | 2,958.8500 | 2,958.85 | 4,336.9500 | 4,336.95 | 12/01/2024 | | 1,366.39 | 1,366.39 | |
| 15/03/2021 | 182 | HERO MOTOCORP LT | 1101 | 1 | 3,745.5000 | 3,259.7500 | 3,259.75 | 4,521.3950 | 4,521.40 | 20/03/2024 | | 1,249.21 | 1,249.21 | |
| 23/06/2021 | 182 | HERO MOTOCORP LT | 1001 | 1 | 3,745.5000 | 2,944.4570 | 2,944.46 | 4,521.3950 | 4,521.40 | 20/03/2024 | | 1,564.50 | 1,564.50 | |
| 08/07/2021 | 182 | HERO MOTOCORP LT | 986 | 1 | 3,745.5000 | 2,902.6319 | 2,902.63 | 4,521.3950 | 4,521.40 | 20/03/2024 | | 1,607.48 | 1,607.48 | |
| 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) | | | 7,959.11 | | |
| ISIN Code : | | | INE158A01026 | | | | | | | | | | | |
| 08/02/2024 | 440 | HINDALCO INDUSTRI | 0 | 5 | 262.8000 | 608.5703 | 3,042.85 | | | | | | | |
| 26/03/2024 | 440 | HINDALCO INDUSTRI | 0 | 5 | 262.8000 | 562.0311 | 2,810.16 | | | | | | | |
| 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 : | | | INE038A01020 | | | | | | | | | | | |
| 10/01/2024 | 41154 | HINDUSTAN AERONA | 0 | 1 | | 3,009.9529 | 3,009.95 | | | | | | | |
| 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 : | | | INE066F01020 | | | | | | | | | | | |
| 04/04/2022 | 10 | HOUSING DEV FIN CO | 0 | 1 | 1,962.8000 | 2,693.2055 | 2,693.21 | 2,693.2055 | 2,693.21 | 12/07/2023 | | | | |
| 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 : | | | INE001A01036 | | | | | | | | | | | |
| 01/02/2024 | 875 | I T C LTD | 0 | 5 | 275.8500 | 443.8275 | 2,219.14 | | | | | | | |

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : B05C0105 **Client Name :** JAYANTILAL MOHANLAL MISTRY **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,219.14 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE154A01025 | | | | | | |

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|------------|-------|--------------------|---|----|---|----------|-----------|----------|-----------|------------|----------|--|--|
| 19/12/2023 | 44044 | INDIA SHELTER FINA | 1 | 30 | ^ | 493.0000 | 14,790.00 | 618.1400 | 18,544.20 | 20/12/2023 | 3,724.42 | | |
|------------|-------|--------------------|---|----|---|----------|-----------|----------|-----------|------------|----------|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 30 | Sold Quantity : | 30 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 14,790.00 | Sold Amount : | 18,544.20 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 3,724.42 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE922K01024 | | | | | | |

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|------------|-------|---------------------|------|----|--|----------|----------|----------|----------|----------|------------|--|----------|----------|
| 26/03/2021 | 30965 | INDIAN OIL CORP. LT | 1043 | 10 | | 427.6000 | 91.2730 | 912.73 | 162.5110 | 1,625.11 | 02/02/2024 | | 708.92 | 708.92 |
| 28/06/2021 | 30965 | INDIAN OIL CORP. LT | 949 | 10 | | 427.6000 | 111.4333 | 1,114.33 | 162.5110 | 1,625.11 | 02/02/2024 | | 507.02 | 507.02 |
| 04/11/2021 | 30965 | INDIAN OIL CORP. LT | 820 | 5 | | 427.6000 | 134.9537 | 674.77 | 162.5110 | 812.56 | 02/02/2024 | | 135.34 | 135.34 |
| 30/12/2021 | 30965 | INDIAN OIL CORP. LT | 764 | 10 | | 427.6000 | 110.7312 | 1,107.31 | 162.5110 | 1,625.11 | 02/02/2024 | | 513.30 | 513.30 |
| 20/01/2022 | 30965 | INDIAN OIL CORP. LT | 743 | 10 | | 427.6000 | 125.0741 | 1,250.74 | 162.5110 | 1,625.11 | 02/02/2024 | | 369.69 | 369.69 |
| 11/07/2022 | 30965 | INDIAN OIL CORP. LT | 571 | 5 | | 427.6000 | ^ | | 162.5110 | 812.56 | 02/02/2024 | | 811.30 | 811.30 |
| 11/07/2022 | 30965 | INDIAN OIL CORP. LT | 599 | 10 | | 427.6000 | ^ | | 169.4900 | 1,694.90 | 01/03/2024 | | 1,692.20 | 1,692.20 |
| 11/07/2022 | 30965 | INDIAN OIL CORP. LT | 619 | 7 | | 427.6000 | ^ | | 164.0065 | 1,148.05 | 21/03/2024 | | 1,146.23 | 1,146.23 |
| 12/12/2022 | 30965 | INDIAN OIL CORP. LT | 465 | 10 | | 427.6000 | 78.2842 | 782.84 | 164.0065 | 1,640.07 | 21/03/2024 | | 853.94 | 853.94 |
| 22/12/2022 | 30965 | INDIAN OIL CORP. LT | 455 | 3 | | 427.6000 | 74.9743 | 224.92 | 164.0065 | 492.02 | 21/03/2024 | | 265.89 | 265.89 |
| 22/12/2022 | 30965 | INDIAN OIL CORP. LT | 0 | 7 | | 427.6000 | 74.9743 | 524.82 | | | | | | |
| 01/02/2023 | 30965 | INDIAN OIL CORP. LT | 0 | 10 | | 427.6000 | 80.2400 | 802.40 | | | | | | |
| 23/03/2023 | 30965 | INDIAN OIL CORP. LT | 0 | 13 | | 427.6000 | 79.2370 | 1,030.08 | | | | | | |
| 28/03/2024 | 30965 | INDIAN OIL CORP. LT | 0 | 20 | | 427.6000 | 169.0055 | 3,380.11 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|----------|
| Bought Quantity : | 80 | Sold Quantity : | 80 | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | 6,067.65 | Sold Amount : | 13,100.58 | Os Purchase Value : | 5,737.41 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 7,003.81 | Speculative PL : | | Long Term (Tax) | 7,003.81 |
| ISIN Code : | INE242A01010 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|-----|----|--|---|----------|-----------|------------|----------|------------|--|----------|----------|
| 30/10/2021 | 42830 | INDIAN RAILWAY CA | 812 | 8 | | ^ | 742.3391 | 5,938.71 | 1,026.9100 | 8,215.28 | 20/01/2024 | | 2,263.26 | 2,263.26 |
| 30/10/2021 | 42830 | INDIAN RAILWAY CA | 0 | 27 | | ^ | 710.6441 | 19,187.39 | | | | | | |
| 04/11/2021 | 42830 | INDIAN RAILWAY CA | 0 | 4 | | | 824.9675 | 3,299.87 | | | | | | |
| 12/01/2024 | 42830 | INDIAN RAILWAY CA | 0 | 9 | | | 955.6584 | 8,600.93 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|----------|
| Bought Quantity : | 8 | Sold Quantity : | 8 | Os Purchase Qty : | 40 | Os Sales Qty : | |
| Bought Amount : | 5,938.71 | Sold Amount : | 8,215.28 | Os Purchase Value : | 31,088.19 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 2,263.26 | Speculative PL : | | Long Term (Tax) | 2,263.26 |
| ISIN Code : | INE335Y01020 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|------|-----|--|---|---------|----------|----------|-----------|------------|--|-----------|-----------|
| 28/01/2021 | 43257 | INDIAN RAILWAY FIN | 830 | 50 | | ^ | 26.0000 | 1,300.00 | 35.0445 | 1,752.23 | 08/05/2023 | | 449.21 | 449.21 |
| 28/01/2021 | 43257 | INDIAN RAILWAY FIN | 914 | 50 | | ^ | 26.0000 | 1,300.00 | 37.8860 | 1,894.30 | 31/07/2023 | | 591.20 | 591.20 |
| 28/01/2021 | 43257 | INDIAN RAILWAY FIN | 917 | 25 | | ^ | 26.0000 | 650.00 | 44.5160 | 1,112.90 | 03/08/2023 | | 461.26 | 461.26 |
| 28/01/2021 | 43257 | INDIAN RAILWAY FIN | 921 | 50 | | ^ | 26.0000 | 1,300.00 | 49.8500 | 2,492.50 | 07/08/2023 | | 1,188.04 | 1,188.04 |
| 28/01/2021 | 43257 | INDIAN RAILWAY FIN | 953 | 25 | | ^ | 26.0000 | 650.00 | 77.0182 | 1,925.46 | 08/09/2023 | | 1,272.34 | 1,272.34 |
| 28/01/2021 | 43257 | INDIAN RAILWAY FIN | 956 | 25 | | ^ | 26.0000 | 650.00 | 84.5456 | 2,113.64 | 11/09/2023 | | 1,460.41 | 1,460.41 |
| 28/01/2021 | 43257 | INDIAN RAILWAY FIN | 995 | 25 | | ^ | 26.0000 | 650.00 | 76.8188 | 1,920.47 | 20/10/2023 | | 1,267.42 | 1,267.42 |
| 28/01/2021 | 43257 | INDIAN RAILWAY FIN | 1084 | 100 | | ^ | 26.0000 | 2,600.00 | 139.7794 | 13,977.94 | 17/01/2024 | | 11,355.77 | 11,355.77 |

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| 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 : B05C0105 | | | Client Name : JAYANTILAL MOHANLAL MISTRY | | | | | | Term Code | | Br Code | | | | |
| 28/01/2021 | 43257 | INDIAN RAILWAY FIN | 0 | 100 | ^ | 26.0000 | 2,600.00 | | | | | | | | |
| 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 : | | | INE053F01010 | | | | | | | | | | | | |
| 10/08/2021 | 209 | INFOSYS LTD | 0 | 1 | | 1,166.0000 | 1,679.9749 | 1,679.97 | | | | | | | |
| 08/09/2021 | 209 | INFOSYS LTD | 0 | 2 | | 1,166.0000 | 1,696.1733 | 3,392.35 | | | | | | | |
| 21/03/2023 | 209 | INFOSYS LTD | 0 | 1 | | 1,166.0000 | 1,394.1700 | 1,394.17 | | | | | | | |
| 26/03/2024 | 209 | INFOSYS LTD | 0 | 1 | | 1,166.0000 | 1,498.4820 | 1,498.48 | | | | | | | |
| 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 : | | | INE009A01021 | | | | | | | | | | | | |
| 23/10/2023 | 32947 | IRB INFRA. DEVELOP | 98 | 100 | | 245.4000 | 32,096.1 | 3,209.61 | 60.6176 | 6,061.76 | 29/01/2024 | 2,837.78 | | | |
| 03/11/2023 | 32947 | IRB INFRA. DEVELOP | 137 | 100 | | 245.4000 | 34,653.7 | 3,465.37 | 53.9875 | 5,398.75 | 19/03/2024 | 1,918.47 | | | |
| 27/12/2023 | 32947 | IRB INFRA. DEVELOP | 84 | 50 | | 245.4000 | 41,273.5 | 2,063.68 | 53.8878 | 2,694.39 | 20/03/2024 | 622.85 | | | |
| 04/01/2024 | 32947 | IRB INFRA. DEVELOP | 76 | 50 | | 245.4000 | 43,480.1 | 2,174.01 | 53.8878 | 2,694.39 | 20/03/2024 | 512.33 | | | |
| 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 : | | | INE821101022 | | | | | | | | | | | | |
| 01/06/2021 | 41956 | IRCON INTERNATIONAL | 766 | 50 | ^ | | | 82.0032 | 4,100.16 | 07/07/2023 | | 4,094.16 | 4,094.16 | | |
| 01/06/2021 | 41956 | IRCON INTERNATIONAL | 780 | 50 | ^ | | | 94.7150 | 4,735.75 | 21/07/2023 | | 4,728.02 | 4,728.02 | | |
| 20/09/2021 | 41956 | IRCON INTERNATIONAL | 823 | 50 | | | 43.8813 | 2,194.07 | 166.3993 | 8,319.97 | 22/12/2023 | | 6,108.81 | 6,108.81 | |
| 12/10/2021 | 41956 | IRCON INTERNATIONAL | 890 | 25 | | | 46.1380 | 1,153.45 | 209.8685 | 5,246.71 | 20/03/2024 | | 4,082.93 | 4,082.93 | |
| 12/10/2021 | 41956 | IRCON INTERNATIONAL | 0 | 25 | | | 46.1380 | 1,153.45 | | | | | | | |
| 29/02/2024 | 41956 | IRCON INTERNATIONAL | 0 | 25 | | | 221.0612 | 5,526.53 | | | | | | | |
| 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 : | | | INE962Y01021 | | | | | | | | | | | | |
| 25/10/2023 | 44004 | IRM ENERGY LTD | 48 | 19 | ^ | 505.0000 | 9,595.00 | 467.0000 | 8,873.00 | 12/12/2023 | -736.17 | | | | |
| 25/10/2023 | 44004 | IRM ENERGY LTD | 50 | 5 | ^ | 505.0000 | 2,525.00 | 458.8692 | 2,294.35 | 14/12/2023 | -234.28 | | | | |
| 25/10/2023 | 44004 | IRM ENERGY LTD | 58 | 5 | ^ | 505.0000 | 2,525.00 | 506.5757 | 2,532.88 | 22/12/2023 | 3.86 | | | | |
| 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 : | | | INE07U701015 | | | | | | | | | | | | |
| 26/03/2024 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 10 | | | 348.2918 | 3,482.92 | | | | | | | |
| 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 | | | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | | |
|--|-----------|--------------------|-------------|---|--------------|------------|----------------|----------------------------|--------------|------------|------------|--------------------------|-----------------|-------------|--|
| Buy Date | Scrp Code | Scrp Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : B05C0105 | | | | Client Name : JAYANTILAL MOHANLAL MISTRY | | | | Term Code | | | | Br Code | | | |
| 28/09/2021 | 40115 | L&T TECHNOLOGY S | 0 | 1 | 1,289.0000 | 4,636.0666 | 4,636.07 | | | | | | | | |
| 23/12/2021 | 40115 | L&T TECHNOLOGY S | 0 | 1 | 1,289.0000 | 5,382.0980 | 5,382.10 | | | | | | | | |
| 01/02/2022 | 40115 | L&T TECHNOLOGY S | 0 | 1 | 1,289.0000 | 4,722.8261 | 4,722.83 | | | | | | | | |
| 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 : INE010V01017 | | | | | | | | | | | | | | | |
| 26/03/2024 | 510 | LARSEN & TOUBRO L | 0 | 1 | 1,438.4000 | 3,681.0100 | 3,681.01 | | | | | | | | |
| 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 : INE018A01030 | | | | | | | | | | | | | | | |
| 13/05/2022 | 43526 | LIFE INSURANCE COR | 634 | 5 | | 904.0000 | 4,520.00 | 1,026.9100 | 5,134.55 | 06/02/2024 | | 606.39 | 606.39 | | |
| 13/05/2022 | 43526 | LIFE INSURANCE COR | 0 | 5 | | 904.0000 | 4,520.00 | | | | | | | | |
| 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 : INE0J1Y01017 | | | | | | | | | | | | | | | |
| 07/12/2021 | 257 | LUPIN LTD | 582 | 2 | 901.7000 | 868.3473 | 1,736.69 | 927.2100 | 1,854.42 | 12/07/2023 | | 111.56 | 111.56 | | |
| 07/12/2021 | 257 | LUPIN LTD | 587 | 3 | 901.7000 | 868.3473 | 2,605.04 | 934.4881 | 2,803.46 | 17/07/2023 | | 189.30 | 189.30 | | |
| 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 : INE326A01037 | | | | | | | | | | | | | | | |
| 20/02/2024 | 790 | NESTLE INDIA LTD. | 0 | 2 | 7,514.0000 | 2,541.6020 | 5,083.20 | | | | | | | | |
| 28/03/2024 | 790 | NESTLE INDIA LTD. | 0 | 3 | 7,514.0000 | 2,592.6046 | 7,777.81 | | | | | | | | |
| 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 : INE239A01024 | | | | | | | | | | | | | | | |
| 20/01/2022 | 33098 | NHPC LTD | 550 | 5 | 30.0000 | 30.8423 | 154.21 | 49.8500 | 249.25 | 24/07/2023 | | 94.38 | 94.38 | | |
| 26/09/2023 | 33098 | NHPC LTD | 0 | 10 | 30.0000 | 51.9554 | 519.55 | | | | | | | | |
| 28/09/2023 | 33098 | NHPC LTD | 0 | 5 | 30.0000 | 52.5071 | 262.54 | | | | | | | | |
| 16/10/2023 | 33098 | NHPC LTD | 0 | 5 | 30.0000 | 52.1560 | 260.78 | | | | | | | | |
| 25/10/2023 | 33098 | NHPC LTD | 0 | 10 | 30.0000 | 50.0999 | 501.00 | | | | | | | | |
| 27/10/2023 | 33098 | NHPC LTD | 0 | 10 | 30.0000 | 51.6545 | 516.55 | | | | | | | | |
| 30/10/2023 | 33098 | NHPC LTD | 0 | 10 | 30.0000 | 51.1530 | 511.53 | | | | | | | | |
| 20/11/2023 | 33098 | NHPC LTD | 0 | 5 | 30.0000 | 52.6575 | 263.29 | | | | | | | | |
| 04/01/2024 | 33098 | NHPC LTD | 0 | 5 | 30.0000 | 69.4578 | 347.29 | | | | | | | | |
| 19/01/2024 | 33098 | NHPC LTD | 0 | 10 | 30.0000 | 73.7205 | 737.21 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : INE848E01016 | | | | | | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : B05C0105 **Client Name :** JAYANTILAL MOHANLAL MISTRY **Term Code** **Br Code**

| | | | | | | | | | | | | | | | |
|--------------------------|-------|----------|------------------------|---|----------|----------------------------|----------|--|--------------------------|--|--|--|--|--|--|
| 01/02/2024 | 32555 | NTPC LTD | 0 | 5 | 170.9500 | 320.9600 | 1,604.80 | | | | | | | | |
| 20/02/2024 | 32555 | NTPC LTD | 0 | 5 | 170.9500 | 347.0380 | 1,735.19 | | | | | | | | |
| 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 : | | | INE733E01010 | | | | | | | | | | | | |

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|--------------------------|-----|-------------------|------------------------|----|----------|----------------------------|----------|--|--------------------------|--|--|--|--|--|--|
| 19/01/2024 | 312 | OIL AND NATURAL G | 0 | 11 | 204.5500 | 242.7260 | 2,669.99 | | | | | | | | |
| 20/01/2024 | 312 | OIL AND NATURAL G | 0 | 6 | 204.5500 | 244.7320 | 1,468.39 | | | | | | | | |
| 26/03/2024 | 312 | OIL AND NATURAL G | 0 | 4 | 204.5500 | 266.7980 | 1,067.19 | | | | | | | | |
| 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 : | | | INE213A01029 | | | | | | | | | | | | |

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|--------------------------|-------|-------------------|------------------------|----|----------|----------------------------|----------|--|--------------------------|--|--|--|--|--|--|
| 26/03/2021 | 32522 | PETRONET LNG LTD. | 0 | 10 | 260.0000 | 225.2237 | 2,252.24 | | | | | | | | |
| 17/06/2021 | 32522 | PETRONET LNG LTD. | 0 | 10 | 260.0000 | 229.1855 | 2,291.86 | | | | | | | | |
| 23/06/2021 | 32522 | PETRONET LNG LTD. | 0 | 5 | 260.0000 | 231.7432 | 1,158.72 | | | | | | | | |
| 25/06/2021 | 32522 | PETRONET LNG LTD. | 0 | 5 | 260.0000 | 229.1855 | 1,145.93 | | | | | | | | |
| 21/11/2023 | 32522 | PETRONET LNG LTD. | 0 | 5 | 260.0000 | 195.5850 | 977.93 | | | | | | | | |
| 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 : | | | INE347G01014 | | | | | | | | | | | | |

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|--------------------------|-------|-------------------|------------------------|---|----------|----------------------------|----------|--|--------------------------|--|--|--|--|--|--|
| 01/02/2024 | 32898 | POWER GRID CORP O | 0 | 5 | 195.3000 | 266.5974 | 1,332.99 | | | | | | | | |
| 20/02/2024 | 32898 | POWER GRID CORP O | 0 | 5 | 195.3000 | 288.3625 | 1,441.81 | | | | | | | | |
| 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 : | | | INE752E01010 | | | | | | | | | | | | |

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|--------------------------|-------|------------------|------------------------|----|--|----------------------------|-----------|----------|--------------------------|------------|--------|--|--|--|--|
| 10/11/2023 | 44021 | PROTEAN EGOV TEC | 3 | 18 | | 792.0000 | 14,256.00 | 798.9570 | 14,381.23 | 13/11/2023 | 102.79 | | | | |
| 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 : | | | INE004A01022 | | | | | | | | | | | | |

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|--------------------------|-------|-------------------|------------------------|----|----------|----------------------------|--------|----------|--------------------------|------------|--------|--|--|--|--|
| 08/12/2023 | 32461 | PUNJAB NATIONAL B | 104 | 10 | 175.0500 | 86.5589 | 865.59 | 120.7865 | 1,207.87 | 21/03/2024 | 338.88 | | | | |
| 02/01/2024 | 32461 | PUNJAB NATIONAL B | 79 | 10 | 175.0500 | 97.6421 | 976.42 | 120.7865 | 1,207.87 | 21/03/2024 | 227.86 | | | | |
| 04/01/2024 | 32461 | PUNJAB NATIONAL B | 0 | 10 | 175.0500 | 97.5418 | 975.42 | | | | | | | | |
| 17/01/2024 | 32461 | PUNJAB NATIONAL B | 0 | 10 | 175.0500 | 97.2910 | 972.91 | | | | | | | | |
| 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 : | | | INE160A01022 | | | | | | | | | | | | |

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|------------|-------|-------------------|---|---|----------|----------|----------|--|--|--|--|--|--|--|--|
| 04/01/2024 | 31500 | RAJESH EXPORTS LT | 0 | 5 | 846.0000 | 372.5644 | 1,862.82 | | | | | | | | |
|------------|-------|-------------------|---|---|----------|----------|----------|--|--|--|--|--|--|--|--|

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : B05C0105 **Client Name :** JAYANTILAL MOHANLAL MISTRY **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,862.82 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE343B01030 | | | | | | |

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|------------|-----|-------------------|---|---|----------|------------|----------|--|--|--|--|--|--|--|
| 20/09/2023 | 325 | RELIANCE INDUSTRI | 0 | 1 | 964.5000 | 2,397.1700 | 2,397.17 | | | | | | | |
|------------|-----|-------------------|---|---|----------|------------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,397.17 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE002A01018 | | | | | | |

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|------------|-------|-------------------|---|---|------------|----------|--|--|--|--|--|--|--|--|
| 03/09/2021 | 43066 | SBI CARDS AND PAY | 0 | 2 | 1,111.7754 | 2,223.55 | | | | | | | | |
|------------|-------|-------------------|---|---|------------|----------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 2 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,223.55 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE018E01016 | | | | | | |

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|------------|-------|------------------|---|----|---------|---------|--------|--|--|--|--|--|--|--|
| 23/12/2022 | 32670 | SHREE RENUKA SUG | 0 | 10 | 15.9500 | 50.1500 | 501.50 | | | | | | | |
| 04/01/2023 | 32670 | SHREE RENUKA SUG | 0 | 10 | 15.9500 | 57.1710 | 571.71 | | | | | | | |
| 18/01/2023 | 32670 | SHREE RENUKA SUG | 0 | 10 | 15.9500 | 55.1650 | 551.65 | | | | | | | |
| 01/02/2023 | 32670 | SHREE RENUKA SUG | 0 | 10 | 15.9500 | 50.1500 | 501.50 | | | | | | | |
| 21/03/2023 | 32670 | SHREE RENUKA SUG | 0 | 10 | 15.9500 | 44.1320 | 441.32 | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,567.68 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE087H01022 | | | | | | |

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|------------|-----|--------------------|---|---|----------|----------|----------|--|--|--|--|--|--|--|
| 28/03/2024 | 112 | STATE BANK OF INDI | 0 | 5 | 316.6000 | 754.2560 | 3,771.28 | | | | | | | |
|------------|-----|--------------------|---|---|----------|----------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,771.28 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE062A01020 | | | | | | |

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|------------|-----|-------------------|-----|----|---------|---------|----------|----------|----------|------------|--|--------|--------|--|
| 25/01/2022 | 113 | STEEL AUTHORITY O | 783 | 10 | 91.2500 | 97.7424 | 977.42 | 125.6220 | 1,256.22 | 18/03/2024 | | 275.12 | 275.12 | |
| 25/01/2022 | 113 | STEEL AUTHORITY O | 0 | 10 | 91.2500 | 97.5418 | 975.42 | | | | | | | |
| 24/02/2022 | 113 | STEEL AUTHORITY O | 0 | 20 | 91.2500 | 85.0043 | 1,700.09 | | | | | | | |
| 26/05/2022 | 113 | STEEL AUTHORITY O | 0 | 10 | 91.2500 | 73.6704 | 736.70 | | | | | | | |
| 26/09/2023 | 113 | STEEL AUTHORITY O | 0 | 5 | 91.2500 | 94.1817 | 470.91 | | | | | | | |
| 15/11/2023 | 113 | STEEL AUTHORITY O | 0 | 5 | 91.2500 | 88.6652 | 443.33 | | | | | | | |

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|--------------------------|--------------|------------------------|----------|----------------------------|----------|--------------------------|--------|
| Bought Quantity : | 10 | Sold Quantity : | 10 | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | 977.42 | Sold Amount : | 1,256.22 | Os Purchase Value : | 4,326.44 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 275.12 | Speculative PL : | | Long Term (Tax) | 275.12 |
| ISIN Code : | INE114A01011 | | | | | | |

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|------------|-------|------------------|-----|----|---------|---------|----------|---------|----------|------------|-----------|--|--|--|
| 04/09/2023 | 32667 | SUZLON ENERGY LT | 84 | 25 | 14.7500 | 24.0720 | 601.80 | 15.0048 | 375.12 | 12/06/2023 | -227.84 | | | |
| 04/09/2023 | 32667 | SUZLON ENERGY LT | 59 | 75 | 14.7500 | 24.0720 | 1,805.40 | 18.1454 | 1,360.91 | 07/07/2023 | -449.50 | | | |
| 20/11/2023 | 32667 | SUZLON ENERGY LT | 132 | 25 | 14.7500 | 40.6215 | 1,015.54 | 18.1454 | 453.64 | 11/07/2023 | -563.98 | | | |
| 13/12/2023 | 32667 | SUZLON ENERGY LT | 155 | 10 | 14.7500 | 38.1642 | 381.64 | 18.1454 | 181.45 | 11/07/2023 | -201.09 | | | |
| 19/01/2024 | 32667 | SUZLON ENERGY LT | 192 | 50 | 14.7500 | 41.8753 | 2,093.77 | 18.1454 | 907.27 | 11/07/2023 | -1,191.64 | | | |

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

| | | | | | | | | | | | | | | |
|-------------------------------|-------|------------------|---|----|------------------------|---------|----------|-------------------------|------------------|----------------------------|--------------------------|----------------|----------|--|
| Client Code : B05C0105 | | | Client Name : JAYANTILAL MOHANLAL MISTRY | | | | | | Term Code | | | Br Code | | |
| 13/03/2024 | 32667 | SUZLON ENERGY LT | 246 | 15 | 14.7500 | 37.4621 | 561.93 | 18.1454 | 272.18 | 11/07/2023 | -291.18 | | | |
| 13/03/2024 | 32667 | SUZLON ENERGY LT | 245 | 35 | 14.7500 | 37.4621 | 1,311.17 | 18.1454 | 635.09 | 12/07/2023 | -679.35 | | | |
| 22/03/2024 | 32667 | SUZLON ENERGY LT | 254 | 15 | 14.7500 | 37.4119 | 561.18 | 18.1454 | 272.18 | 12/07/2023 | -290.35 | | | |
| 22/03/2024 | 32667 | SUZLON ENERGY LT | 154 | 35 | 14.7500 | 37.4119 | 1,309.42 | 32.3028 | 1,130.60 | 20/10/2023 | -182.71 | | | |
| 28/03/2024 | 32667 | SUZLON ENERGY LT | 160 | 50 | 14.7500 | 39.4681 | 1,973.41 | 32.3028 | 1,615.14 | 20/10/2023 | -364.16 | | | |
| 01/01/0001 | 32667 | SUZLON ENERGY LT | 0 | | 14.7500 | | | 32.3028 | 484.54 | 20/10/2023 | | | | |
| 01/01/0001 | 32667 | SUZLON ENERGY LT | 0 | | 14.7500 | | | 44.8650 | 1,570.28 | 12/01/2024 | | | | |
| Bought Quantity : | | | 335 | | Sold Quantity : | | | 335 | | Os Purchase Qty : | | | 50 | |
| Bought Amount : | | | 11,615.25 | | Sold Amount : | | | 7,203.57 | | Os Purchase Value : | | | 2,054.82 | |
| Short Term PL : | | | -4,441.79 | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE040H01021 | | | | | | | | | | | |

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|--------------------------|-------|------------------|--------------|---|------------------------|------------|-----------|------------|----------|----------------------------|-------------------------|--------|--------------------------|--|
| 12/10/2021 | 32540 | TATA CONSULTANCY | 790 | 1 | 3,147.1000 | 3,657.3894 | 3,657.39 | 4,137.5500 | 4,137.55 | 11/12/2023 | | | | |
| 25/01/2022 | 32540 | TATA CONSULTANCY | 685 | 1 | 3,147.1000 | 3,765.9140 | 3,765.91 | 4,137.5500 | 4,137.55 | 11/12/2023 | | | | |
| 31/01/2022 | 32540 | TATA CONSULTANCY | 679 | 2 | 3,147.1000 | 3,757.6643 | 7,515.33 | 4,137.5500 | 8,275.10 | 11/12/2023 | | | | |
| 01/02/2022 | 32540 | TATA CONSULTANCY | 678 | 1 | 3,147.1000 | 3,781.0091 | 3,781.01 | 4,137.5500 | 4,137.55 | 11/12/2023 | | | | |
| 03/02/2022 | 32540 | TATA CONSULTANCY | 676 | 2 | 3,147.1000 | 3,855.1058 | 7,710.21 | 4,137.5500 | 8,275.10 | 11/12/2023 | | | | |
| 04/02/2022 | 32540 | TATA CONSULTANCY | 776 | 2 | 3,147.1000 | 3,828.2755 | 7,656.55 | 3,968.0600 | 7,936.12 | 21/03/2024 | | 253.77 | 253.77 | |
| 07/02/2022 | 32540 | TATA CONSULTANCY | 773 | 2 | 3,147.1000 | 3,801.3700 | 7,602.74 | 3,968.0600 | 7,936.12 | 21/03/2024 | | 307.39 | 307.39 | |
| 08/02/2022 | 32540 | TATA CONSULTANCY | 772 | 1 | 3,147.1000 | 3,756.5359 | 3,756.54 | 3,968.0600 | 3,968.06 | 21/03/2024 | | 198.06 | 198.06 | |
| 09/02/2022 | 32540 | TATA CONSULTANCY | 771 | 1 | 3,147.1000 | 3,771.3803 | 3,771.38 | 3,968.0600 | 3,968.06 | 21/03/2024 | | 183.20 | 183.20 | |
| 10/02/2022 | 32540 | TATA CONSULTANCY | 0 | 1 | 3,147.1000 | 3,777.2479 | 3,777.25 | | | | | | | |
| 11/02/2022 | 32540 | TATA CONSULTANCY | 0 | 3 | 3,147.1000 | 3,710.7322 | 11,132.20 | | | | | | | |
| 17/02/2022 | 32540 | TATA CONSULTANCY | 0 | 2 | 3,147.1000 | 3,792.6439 | 7,585.29 | | | | | | | |
| 18/02/2022 | 32540 | TATA CONSULTANCY | 0 | 1 | 3,147.1000 | 3,806.6358 | 3,806.64 | | | | | | | |
| 21/02/2022 | 32540 | TATA CONSULTANCY | 0 | 1 | 3,147.1000 | 3,729.8060 | 3,729.81 | | | | | | | |
| 22/02/2022 | 32540 | TATA CONSULTANCY | 0 | 1 | 3,147.1000 | 3,602.2244 | 3,602.22 | | | | | | | |
| 14/12/2023 | 32540 | TATA CONSULTANCY | 0 | 2 | 3,147.1000 | 3,671.9830 | 7,343.97 | | | | | | | |
| 18/12/2023 | 32540 | TATA CONSULTANCY | 0 | 2 | 3,147.1000 | 3,901.2688 | 7,802.54 | | | | | | | |
| 21/12/2023 | 32540 | TATA CONSULTANCY | 0 | 1 | 3,147.1000 | 3,799.3640 | 3,799.36 | | | | | | | |
| Bought Quantity : | | | 13 | | Sold Quantity : | | | 13 | | Os Purchase Qty : | | | 14 | |
| Bought Amount : | | | 49,217.06 | | Sold Amount : | | | 52,771.21 | | Os Purchase Value : | | | 52,579.27 | |
| Short Term PL : | | | | | Long Term PL : | | | 942.42 | | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | | | INE467B01029 | | | | | | | | | | | |

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|--------------------------|-----|------------------|--------------|---|------------------------|----------|----------|------------|----------|----------------------------|-------------------------|----------|--------------------------|--|
| 14/10/2021 | 570 | TATA MOTORS LTD. | 735 | 2 | 400.9500 | 499.7949 | 999.59 | 667.9900 | 1,335.98 | 19/10/2023 | | 332.56 | 332.56 | |
| 14/10/2021 | 570 | TATA MOTORS LTD. | 805 | 5 | 400.9500 | 499.7949 | 2,498.97 | 747.7500 | 3,738.75 | 28/12/2023 | | 1,229.39 | 1,229.39 | |
| 14/10/2021 | 570 | TATA MOTORS LTD. | 873 | 3 | 400.9500 | 499.7949 | 1,499.38 | 1,016.9400 | 3,050.82 | 05/03/2024 | | 1,543.97 | 1,543.97 | |
| 04/11/2021 | 570 | TATA MOTORS LTD. | 852 | 2 | 400.9500 | 491.7208 | 983.44 | 1,016.9400 | 2,033.88 | 05/03/2024 | | 1,045.49 | 1,045.49 | |
| 04/11/2021 | 570 | TATA MOTORS LTD. | 0 | 3 | 400.9500 | 491.7208 | 1,475.16 | | | | | | | |
| 15/02/2022 | 570 | TATA MOTORS LTD. | 0 | 2 | 400.9500 | 483.7469 | 967.49 | | | | | | | |
| Bought Quantity : | | | 12 | | Sold Quantity : | | | 12 | | Os Purchase Qty : | | | 5 | |
| Bought Amount : | | | 5,981.39 | | Sold Amount : | | | 10,159.43 | | Os Purchase Value : | | | 2,442.66 | |
| Short Term PL : | | | | | Long Term PL : | | | 4,151.40 | | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | | | INE155A01022 | | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : B05C0105 **Client Name :** JAYANTILAL MOHANLAL MISTRY **Term Code** **Br Code**

| | | | | | | | | | | | | | | | |
|------------|-----|-------------------|---|---|---------|----------|----------|--|--|--|--|--|--|--|--|
| 11/08/2023 | 400 | TATA POWER CO. LT | 0 | 5 | 91.1500 | 237.3600 | 1,186.80 | | | | | | | | |
| 29/08/2023 | 400 | TATA POWER CO. LT | 0 | 5 | 91.1500 | 247.7410 | 1,238.71 | | | | | | | | |
| 20/10/2023 | 400 | TATA POWER CO. LT | 0 | 5 | 91.1500 | 248.7440 | 1,243.72 | | | | | | | | |
| 26/10/2023 | 400 | TATA POWER CO. LT | 0 | 5 | 91.1500 | 234.6519 | 1,173.26 | | | | | | | | |
| 19/01/2024 | 400 | TATA POWER CO. LT | 0 | 5 | 91.1500 | 350.0470 | 1,750.24 | | | | | | | | |
| 28/03/2024 | 400 | TATA POWER CO. LT | 0 | 5 | 91.1500 | 399.1940 | 1,995.97 | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 30 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 8,588.69 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE245A01021 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-----|----------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|--|
| 04/01/2023 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 115.8465 | 1,158.47 | | | | | | | | |
| 06/01/2023 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 115.7462 | 1,157.46 | | | | | | | | |
| 05/09/2023 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 130.3900 | 1,303.90 | | | | | | | | |
| 21/09/2023 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 128.3840 | 1,283.84 | | | | | | | | |
| 28/09/2023 | 470 | TATA STEEL LTD | 0 | 5 | 747.2500 | 127.2807 | 636.40 | | | | | | | | |
| 03/10/2023 | 470 | TATA STEEL LTD | 0 | 5 | 747.2500 | 127.9828 | 639.91 | | | | | | | | |
| 26/10/2023 | 470 | TATA STEEL LTD | 0 | 5 | 747.2500 | 119.9087 | 599.54 | | | | | | | | |
| 15/11/2023 | 470 | TATA STEEL LTD | 0 | 5 | 747.2500 | 124.3720 | 621.86 | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 60 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 7,401.39 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE081A01020 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-----|-----------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|--|
| 02/06/2021 | 295 | VEDANTA LIMITED | 0 | 5 | 346.4000 | 276.0256 | 1,380.13 | | | | | | | | |
| 03/06/2021 | 295 | VEDANTA LIMITED | 0 | 10 | 346.4000 | 278.4328 | 2,784.33 | | | | | | | | |
| 16/06/2021 | 295 | VEDANTA LIMITED | 0 | 10 | 346.4000 | 264.4410 | 2,644.41 | | | | | | | | |
| 17/06/2021 | 295 | VEDANTA LIMITED | 0 | 10 | 346.4000 | 261.9836 | 2,619.84 | | | | | | | | |
| 25/06/2021 | 295 | VEDANTA LIMITED | 0 | 10 | 346.4000 | 262.8362 | 2,628.36 | | | | | | | | |
| 11/11/2021 | 295 | VEDANTA LIMITED | 0 | 5 | 346.4000 | 324.9720 | 1,624.86 | | | | | | | | |
| 04/01/2022 | 295 | VEDANTA LIMITED | 0 | 5 | 346.4000 | 334.0492 | 1,670.25 | | | | | | | | |
| 09/02/2023 | 295 | VEDANTA LIMITED | 0 | 5 | 346.4000 | 310.9300 | 1,554.65 | | | | | | | | |
| 24/02/2023 | 295 | VEDANTA LIMITED | 0 | 5 | 346.4000 | 295.6343 | 1,478.17 | | | | | | | | |
| 01/03/2023 | 295 | VEDANTA LIMITED | 0 | 5 | 346.4000 | 278.3827 | 1,391.91 | | | | | | | | |
| 14/08/2023 | 295 | VEDANTA LIMITED | 0 | 5 | 346.4000 | 234.7020 | 1,173.51 | | | | | | | | |
| 03/10/2023 | 295 | VEDANTA LIMITED | 0 | 5 | 346.4000 | 231.5927 | 1,157.96 | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 80 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 22,108.38 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE205A01025 | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------------|--------------|------------------------|---|----------------------------|----------|--------------------------|----------|--|--|--|--|--|--|--|--|
| 13/02/2024 | 7685 | WIPRO LTD. | 0 | 5 | 308.9500 | 512.9342 | 2,564.67 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 5 | Os Sales Qty : | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,564.67 | Os Sales Value : | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | | |
| ISIN Code : | INE075A01022 | | | | | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details | | | | | | | | | | | |
|-------------------------------|------------|---------------|-------------|---|------------------------|------------|----------------|------------------|--------------|----------------------------|------------|----------------|--------------------------|-------------|-------|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : B05C0105 | | | | Client Name : JAYANTILAL MOHANLAL MISTRY | | | | Term Code | | | | Br Code | | | |
| 28/08/2020 | 32648 | YES BANK LTD. | 1147 | 20 | 356.7000 | 15.0249 | 300.50 | 17.1484 | 342.97 | 19/10/2023 | | 41.42 | 41.42 | | |
| 01/01/2021 | 32648 | YES BANK LTD. | 1021 | 30 | 356.7000 | 18.0540 | 541.62 | 17.1484 | 514.45 | 19/10/2023 | | -28.89 | -28.89 | | |
| 01/01/2021 | 32648 | YES BANK LTD. | 1045 | 20 | 356.7000 | 18.0540 | 361.08 | 18.3448 | 366.90 | 12/11/2023 | | 4.67 | 4.67 | | |
| 13/01/2021 | 32648 | YES BANK LTD. | 1033 | 20 | 356.7000 | 17.9036 | 358.07 | 18.4196 | 368.39 | 12/11/2023 | | 9.22 | 9.22 | | |
| 25/05/2021 | 32648 | YES BANK LTD. | 901 | 10 | 356.7000 | 13.6408 | 136.41 | 18.4445 | 184.45 | 12/11/2023 | | 47.11 | 47.11 | | |
| 19/01/2024 | 32648 | YES BANK LTD. | 0 | 50 | 356.7000 | 25.3258 | 1,266.29 | | | | | | | | |
| Bought Quantity : | | | | 100 | Sold Quantity : | | | | 100 | Os Purchase Qty : | | 50 | Os Sales Qty : | | |
| Bought Amount : | | | | 1,697.68 | Sold Amount : | | | | 1,777.15 | Os Purchase Value : | | 1,266.29 | Os Sales Value : | | |
| Short Term PL : | | | | | Long Term PL : | | | | 73.52 | Speculative PL : | | | Long Term (Tax) | | 73.52 |
| ISIN Code : | | | | INE528G01035 | | | | | | | | | | | |
| Final Total | | | | | | | | | | 13,134.21 | 91,304.95 | 91,304.95 | | | |

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|---|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 1,45,470.42 | 2,37,365.10 | 91,304.91 | 91,304.91 |
| Short Term (Less than 365 days) | 88,992.87 | 1,02,366.16 | 13,134.22 | 13,134.22 |
| Speculation (Intraday - No Delivery) | | | | |

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | O/S | | | | | | | |
|------------|---------------------|--------------|-----------------|---------------|----------|-------------|---------------|--------------|-----------------|----------------|-------------------|----------------|-------------------|----------------|
| | | | Bought Quantity | Bought Amount | Sold Qty | Sold Amount | Short Term PL | Long Term PL | Long Term (Tax) | Speculation PL | OS Purch Quantity | OS Purch Value | OS Sales Quantity | OS Sales Value |
| 42066 | ADANI TOTAL GAS LI | INE399L01023 | | | | | | | | | 10.000 | 10,234.11 | | |
| 40376 | AVENUE SUPERMART | INE192R01011 | | | | | | | | | 1.000 | 4,814.45 | | |
| 32977 | BAJAJ AUTO LTD | INE917I01010 | 1.00 | 8,243.91 | 1.000 | 9,970.00 | | | | | | | | |
| 34 | BAJAJ FINANCE LTD | INE296A01024 | | | | | | | | | 1.000 | 6,619.80 | | |
| 32134 | BANK OF BARODA | INE028A01039 | | | | | | | | | | | 20.00 | 4,583.46 |
| 43 | BATA INDIA LTD | INE176A01028 | | | | | | | | | 5.000 | 8,210.36 | | |
| 43898 | BEML LAND ASSETS L | INE0N7W01012 | 1.00 | 8.42 | 1.000 | 158.62 | | 149.953 | 149.95 | | | | | |
| 48 | BEML LTD | INE258A01016 | 1.00 | 1,821.86 | 1.000 | 2,417.73 | | 591.710 | 591.71 | | | | | |
| 49 | BHARAT ELECTRONIC | INE263A01024 | 15.00 | 2,030.82 | 15.000 | 2,781.63 | 742.81 | | | | 50.000 | 9,457.04 | | |
| 103 | BHARAT HEAVY ELEC | INE257A01026 | 40.00 | 5,146.64 | 40.000 | 9,292.54 | 4,123.36 | | | | 50.000 | 11,738.86 | | |
| 547 | BHARAT PETROLEUM | INE029A01011 | | | | | | | | | 5.000 | 3,141.90 | | |
| BSE | BSE LIMITED | INE118H01025 | 30.00 | 24,865.37 | 30.000 | 38,578.92 | | 13,609.382 | 13,609.38 | | 10.000 | 935.80 | | |
| 32483 | CANARA BANK | INE476A01014 | | | | | | | | | 5.000 | 2,928.51 | | |
| 878 | CEAT LTD. | INE482A01020 | 6.00 | 8,098.12 | 6.000 | 14,532.87 | | 6,397.558 | 6,397.56 | | | | | |
| CDSL | CENTRAL DEPOSITOR | INE736A01011 | 3.00 | 3,764.16 | 3.000 | 5,347.91 | | 1,569.439 | 1,569.44 | | 5.000 | 6,226.42 | | |
| 87 | CIPLA LTD. | INE059A01026 | | | | | | | | | 5.000 | 7,432.23 | | |
| 33278 | COAL INDIA LTD | INE522F01014 | | | | | | | | | 50.000 | 13,422.15 | | |
| 830 | COLGATE-PALMOLIV | INE259A01022 | 6.00 | 9,344.30 | 6.000 | 15,219.21 | | 5,834.716 | 5,834.72 | | 5.000 | 7,316.99 | | |
| 40699 | DIXON TECHNOLOGIE | INE935N01020 | 2.00 | 9,548.56 | 2.000 | 9,965.02 | | 384.345 | 384.35 | | | | | |
| 163 | GODFREY PHILLIPS IN | INE260B01028 | 6.00 | 10,700.36 | 6.000 | 15,472.44 | 2,690.06 | 2,037.973 | 2,037.97 | | | | | |
| 41729 | HDFC ASSET MANAGE | INE127D01025 | 2.00 | 5,361.04 | 2.000 | 6,081.20 | 701.01 | | | | 3.000 | 11,405.06 | | |
| 180 | HDFC BANK LTD. | INE040A01034 | | | | | | | | | 15.000 | 24,133.24 | | |
| 182 | HERO MOTOCORP LT | INE158A01026 | 7.00 | 20,799.21 | 7.000 | 28,838.23 | | 7,959.114 | 7,959.11 | | | | | |
| 440 | HINDALCO INDUSTRI | INE038A01020 | | | | | | | | | 10.000 | 5,853.01 | | |

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : B05C0105

Client Name : JAYANTILAL MOHANLAL MISTRY

Term Code

Br Code

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | O/S | | | | | | | |
|--------------|---------------------|--------------|-----------------|---------------|----------|-------------|---------------|--------------|-----------------|----------------|-------------------|----------------|-------------------|----------------|
| | | | Bought Quantity | Bought Amount | Sold Qty | Sold Amount | Short Term PL | Long Term PL | Long Term (Tax) | Speculation PL | OS Purch Quantity | OS Purch Value | OS Sales Quantity | OS Sales Value |
| 41154 | HINDUSTAN AERONA | INE066F01020 | | | | | | | | | 1.000 | 3,009.95 | | |
| 10 | HOUSING DEV FIN CO | INE001A01036 | 1.00 | 2,693.21 | 1.000 | 2,693.21 | | | | | | | | |
| 875 | I T C LTD | INE154A01025 | | | | | | | | | 5.000 | 2,219.14 | | |
| 44044 | INDIA SHELTER FINA | INE922K01024 | 30.00 | 14,790.00 | 30.000 | 18,544.20 | 3,724.42 | | | | | | | |
| 30965 | INDIAN OIL CORP. LT | INE242A01010 | 80.00 | 6,067.65 | 80.000 | 13,100.58 | | 7,003.811 | 7,003.81 | | 50.000 | 5,737.41 | | |
| 42830 | INDIAN RAILWAY CA | INE335Y01020 | 8.00 | 5,938.71 | 8.000 | 8,215.28 | | 2,263.257 | 2,263.26 | | 40.000 | 31,088.19 | | |
| 43257 | INDIAN RAILWAY FIN | INE053F01010 | 350.00 | 9,100.00 | 350.000 | 27,189.43 | | 18,045.640 | 18,045.64 | | 100.000 | 2,600.00 | | |
| 209 | INFOSYS LTD | INE009A01021 | | | | | | | | | 5.000 | 7,964.97 | | |
| 32947 | IRB INFRA. DEVELOPE | INE821I01022 | 300.00 | 10,912.66 | 300.000 | 16,849.29 | 5,891.42 | | | | | | | |
| 41956 | IRCON INTERNATION | INE962Y01021 | 175.00 | 3,347.52 | 175.000 | 22,402.59 | | 19,013.923 | 19,013.92 | | 50.000 | 6,679.98 | | |
| 44004 | IRM ENERGY LTD | INE07U701015 | 29.00 | 14,645.00 | 29.000 | 13,700.23 | -966.59 | | | | | | | |
| JIOFINANCE | JIO FINANCIAL SERVI | INE758E01017 | | | | | | | | | 10.000 | 3,482.92 | | |
| 40115 | L&T TECHNOLOGY SE | INE010V01017 | | | | | | | | | 3.000 | 14,740.99 | | |
| 510 | LARSEN & TOUBRO L | INE018A01030 | | | | | | | | | 1.000 | 3,681.01 | | |
| 43526 | LIFE INSURANCE COR | INE011Y01017 | 5.00 | 4,520.00 | 5.000 | 5,134.55 | | 606.390 | 606.39 | | 5.000 | 4,520.00 | | |
| 257 | LUPIN LTD | INE326A01037 | 5.00 | 4,341.74 | 5.000 | 4,657.88 | | 300.858 | 300.86 | | | | | |
| 790 | NESTLE INDIA LTD. | INE239A01024 | | | | | | | | | 5.000 | 12,861.02 | | |
| 33098 | NHPC LTD | INE848E01016 | 5.00 | 154.21 | 5.000 | 249.25 | | 94.379 | 94.38 | | 70.000 | 3,919.73 | | |
| 32555 | NTPC LTD | INE733E01010 | | | | | | | | | 10.000 | 3,339.99 | | |
| 312 | OIL AND NATURAL G | INE213A01029 | | | | | | | | | 21.000 | 5,205.57 | | |
| 32522 | PETRONET LNG LTD. | INE347G01014 | | | | | | | | | 35.000 | 7,826.66 | | |
| 32898 | POWER GRID CORP OF | INE752E01010 | | | | | | | | | 10.000 | 2,774.80 | | |
| 44021 | PROTEAN EGOV TECH | INE004A01022 | 18.00 | 14,256.00 | 18.000 | 14,381.23 | 102.79 | | | | | | | |
| 32461 | PUNJAB NATIONAL B | INE160A01022 | 20.00 | 1,842.01 | 20.000 | 2,415.73 | 566.74 | | | | 20.000 | 1,948.33 | | |
| 31500 | RAJESH EXPORTS LTD | INE343B01030 | | | | | | | | | 5.000 | 1,862.82 | | |
| 325 | RELIANCE INDUSTRIE | INE002A01018 | | | | | | | | | 1.000 | 2,397.17 | | |
| 43066 | SBI CARDS AND PAY | INE018E01016 | | | | | | | | | 2.000 | 2,223.55 | | |
| 32670 | SHREE RENUKA SUGA | INE087H01022 | | | | | | | | | 50.000 | 2,567.68 | | |
| 112 | STATE BANK OF INDI | INE062A01020 | | | | | | | | | 5.000 | 3,771.28 | | |
| 113 | STEEL AUTHORITY OF | INE114A01011 | 10.00 | 977.42 | 10.000 | 1,256.22 | | 275.116 | 275.12 | | 50.000 | 4,326.44 | | |
| 32667 | SUZLON ENERGY LTD | INE040H01021 | 335.00 | 11,615.25 | 335.000 | 7,203.57 | -4,441.79 | | | | | | 50.00 | 2,054.82 |
| 32540 | TATA CONSULTANCY | INE467B01029 | 13.00 | 49,217.06 | 13.000 | 52,771.21 | | 942.423 | 942.42 | | 14.000 | 52,579.27 | | |
| 570 | TATA MOTORS LTD. | INE155A01022 | 12.00 | 5,981.39 | 12.000 | 10,159.43 | | 4,151.399 | 4,151.40 | | 5.000 | 2,442.66 | | |
| 400 | TATA POWER CO. LTD | INE245A01021 | | | | | | | | | 30.000 | 8,588.69 | | |
| 470 | TATA STEEL LTD | INE081A01020 | | | | | | | | | 60.000 | 7,401.39 | | |
| 295 | VEDANTA LIMITED | INE205A01025 | | | | | | | | | 80.000 | 22,108.38 | | |
| 7685 | WIPRO LTD. | INE075A01022 | | | | | | | | | 5.000 | 2,564.67 | | |
| 32648 | YES BANK LTD. | INE528G01035 | 100.00 | 1,697.68 | 100.000 | 1,777.15 | | 73.525 | 73.52 | | 50.000 | 1,266.29 | | |
| Total | | | 1,616.00 | 2,71,830.26 | 1,616.00 | 3,81,357.32 | 13,134.22 | 91,304.91 | 91,304.91 | 0.00 | 1,028.00 | 3,71,570.85 | 70.00 | 6,638.28 |

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.

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

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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 JAYANTILAL MOHANLAL MISTRY | | Client Code B05C0105 | | | Terminal Code : B05C0105 | | | | | | | | |
| 42066 | ADANI TOTAL GAS LIM | 10 | 10,251.52 | 1,025.15 | | 0.00 | 0.00 | 010 | 10,251.52 | 1,025.15 | 926.55 | 9,265.50 | -986.02 |
| 32977 | BAJAJ AUTO LTD | 1 | 8,260.23 | 8,260.23 | 1 | 9,953.68 | 9,953.68 | 000 | -1,693.46 | 0.00 | 9,148.15 | 0.00 | 1,693.46 |
| 34 | BAJAJ FINANCE LTD | 1 | 6,631.14 | 6,631.14 | | 0.00 | 0.00 | 001 | 6,631.14 | 6,631.14 | 7,245.25 | 7,245.25 | 614.11 |
| 32134 | BANK OF BARODA | | 0.00 | 0.00 | 20 | 4,576.71 | 228.84 | -020 | -4,576.71 | 228.84 | 264.05 | -5,281.00 | -704.29 |
| 43 | BATA INDIA LTD | 2 | 2,752.96 | 1,376.48 | | 0.00 | 0.00 | 002 | 2,752.96 | 1,376.48 | 1,364.20 | 2,728.40 | -24.56 |
| 43898 | BEML LAND ASSETS LIM | | 0.00 | 0.00 | 1 | 158.37 | 158.37 | -001 | -158.37 | 158.37 | 236.60 | -236.60 | -78.23 |
| 48 | BEML LTD | | 0.00 | 0.00 | 1 | 2,413.57 | 2,413.57 | -001 | -2,413.57 | 2,413.57 | 3,183.70 | -3,183.70 | -770.14 |
| 49 | BHARAT ELECTRONICS | 65 | 11,506.29 | 177.02 | 15 | 2,777.38 | 185.16 | 050 | 8,728.91 | 174.58 | 201.50 | 10,075.00 | 1,346.09 |
| 103 | BHARAT HEAVY ELECTR | 90 | 16,915.30 | 187.95 | 40 | 9,279.30 | 231.98 | 050 | 7,636.00 | 152.72 | 247.30 | 12,365.00 | 4,729.00 |
| 547 | BHARAT PETROLEUM COR | 5 | 3,147.26 | 629.45 | | 0.00 | 0.00 | 005 | 3,147.26 | 629.45 | 602.40 | 3,012.00 | -135.26 |
| BSE | BSE LIMITED | | 0.00 | 0.00 | 30 | 38,518.31 | 1,283.94 | -030 | -38,518.31 | 1,283.94 | 2,515.90 | -75,477.00 | -36,958.70 |
| 32483 | CANARA BANK | 5 | 2,933.58 | 586.72 | | 0.00 | 0.00 | 005 | 2,933.58 | 586.72 | 581.05 | 2,905.25 | -28.33 |
| 878 | CEAT LTD. | | 0.00 | 0.00 | 6 | 14,509.69 | 2,418.28 | -006 | -14,509.69 | 2,418.28 | 2,682.40 | -16,094.40 | -1,584.71 |
| CDSL | CENTRAL DEPOSITORY | | 0.00 | 0.00 | 3 | 5,339.78 | 1,779.93 | -003 | -5,339.78 | 1,779.93 | 1,711.95 | -5,135.85 | 203.93 |
| 87 | CIPLA LTD. | 5 | 7,444.67 | 1,488.93 | | 0.00 | 0.00 | 005 | 7,444.67 | 1,488.93 | 1,496.95 | 7,484.75 | 40.08 |
| 33278 | COAL INDIA LTD | 25 | 8,460.17 | 338.41 | | 0.00 | 0.00 | 025 | 8,460.17 | 338.41 | 434.10 | 10,852.50 | 2,392.33 |
| 830 | COLGATE-PALMOLIVE | | 0.00 | 0.00 | 6 | 15,195.20 | 2,532.53 | -006 | -15,195.20 | 2,532.53 | 2,710.35 | -16,262.10 | -1,066.91 |
| 40699 | DIXON TECHNOLOGIES (| | 0.00 | 0.00 | 2 | 9,949.22 | 4,974.61 | -002 | -9,949.22 | 4,974.61 | 7,479.25 | -14,958.50 | -5,009.29 |
| 163 | GODFREY PHILLIPS IN | 4 | 8,409.25 | 2,102.31 | 6 | 15,448.76 | 2,574.79 | -002 | -7,039.52 | 3,519.76 | 3,089.20 | -6,178.40 | 861.12 |
| 41729 | HDFC ASSET MANAGEMEN | 5 | 16,794.31 | 3,358.86 | 2 | 6,069.92 | 3,034.96 | 003 | 10,724.39 | 3,574.80 | 3,754.10 | 11,262.30 | 537.91 |
| 180 | HDFC BANK LTD. | 14 | 22,569.70 | 1,612.12 | | 0.00 | 0.00 | 014 | 22,569.70 | 1,612.12 | 1,447.90 | 20,270.60 | -2,299.10 |
| 182 | HERO MOTOCORP LTD | | 0.00 | 0.00 | 7 | 28,793.29 | 4,113.33 | -007 | -28,793.29 | 4,113.33 | 4,722.30 | -33,056.10 | -4,262.82 |
| 440 | HINDALCO INDUSTRIES | 10 | 5,863.11 | 586.31 | | 0.00 | 0.00 | 010 | 5,863.11 | 586.31 | 560.25 | 5,602.50 | -260.61 |
| 41154 | HINDUSTAN AERONAUTIC | 1 | 3,014.69 | 3,014.69 | | 0.00 | 0.00 | 001 | 3,014.69 | 3,014.69 | 3,327.00 | 3,327.00 | 312.31 |
| 875 | I T C LTD | 5 | 2,223.06 | 444.61 | | 0.00 | 0.00 | 005 | 2,223.06 | 444.61 | 428.35 | 2,141.75 | -81.31 |
| 44044 | INDIA SHELTER FINANC | 30 | 14,804.89 | 493.50 | 30 | 18,529.31 | 617.64 | 000 | -3,724.42 | 0.00 | 623.80 | 0.00 | 3,724.42 |
| 30965 | INDIAN OIL CORP. LTD | 20 | 3,385.38 | 169.27 | 80 | 13,079.50 | 163.49 | -060 | -9,694.12 | 161.57 | 167.75 | -10,065.00 | -370.88 |
| 42830 | INDIAN RAILWAY CATER | 9 | 8,615.96 | 957.33 | 8 | 8,201.92 | 1,025.24 | 001 | 414.04 | 414.04 | 929.70 | 929.70 | 515.66 |
| 43257 | INDIAN RAILWAY FINA. | | 0.00 | 0.00 | 350 | 27,145.64 | 77.56 | -350 | -27,145.64 | 77.56 | 142.35 | -49,822.50 | -22,676.86 |
| 209 | INFOSYS LTD | 1 | 1,501.04 | 1,501.04 | | 0.00 | 0.00 | 001 | 1,501.04 | 1,501.04 | 1,498.05 | 1,498.05 | -2.99 |
| 32947 | IRB INFRA. DEVELOPER | 300 | 10,935.27 | 36.45 | 300 | 16,826.68 | 56.09 | 000 | -5,891.43 | 0.00 | 58.55 | 0.00 | 5,891.43 |
| 41956 | IRCON INTERNATIONAL | 25 | 5,532.23 | 221.29 | 175 | 22,362.72 | 127.79 | -150 | -16,830.49 | 112.20 | 219.65 | -32,947.50 | -16,117.01 |
| 44004 | IRM ENERGY LTD | 29 | 14,655.91 | 505.38 | 29 | 13,689.32 | 472.05 | 000 | 966.59 | 0.00 | 469.30 | 0.00 | -966.59 |
| JIOFINANC | JIO FINANCIAL SERVIC | 10 | 3,488.96 | 348.90 | | 0.00 | 0.00 | 010 | 3,488.96 | 348.90 | 353.75 | 3,537.50 | 48.54 |
| 510 | LARSEN & TOUBRO LTD | 1 | 3,688.15 | 3,688.15 | | 0.00 | 0.00 | 001 | 3,688.15 | 3,688.15 | 3,763.90 | 3,763.90 | 75.75 |
| 43526 | LIFE INSURANCE CORPO | | 0.00 | 0.00 | 5 | 5,126.39 | 1,025.28 | -005 | -5,126.39 | 1,025.28 | 916.15 | -4,580.75 | 545.64 |
| 257 | LUPIN LTD | | 0.00 | 0.00 | 5 | 4,650.08 | 930.02 | -005 | -4,650.08 | 930.02 | 1,616.80 | -8,084.00 | -3,433.92 |
| 790 | NESTLE INDIA LTD. | 5 | 12,882.26 | 2,576.45 | | 0.00 | 0.00 | 005 | 12,882.26 | 2,576.45 | 2,622.35 | 13,111.75 | 229.49 |
| 33098 | NHPC LTD | 70 | 3,926.80 | 56.10 | 5 | 248.74 | 49.75 | 065 | 3,678.06 | 56.59 | 89.70 | 5,830.50 | 2,152.45 |
| 32555 | NTPC LTD | 10 | 3,345.75 | 334.58 | | 0.00 | 0.00 | 010 | 3,345.75 | 334.58 | 335.80 | 3,358.00 | 12.25 |
| 312 | OIL AND NATURAL GAS | 21 | 5,214.27 | 248.30 | | 0.00 | 0.00 | 021 | 5,214.27 | 248.30 | 268.05 | 5,629.05 | 414.78 |
| 32522 | PETRONET LNG LTD. | 5 | 979.47 | 195.89 | | 0.00 | 0.00 | 005 | 979.47 | 195.89 | 263.20 | 1,316.00 | 336.54 |
| 32898 | POWER GRID CORP OF I | 10 | 2,779.58 | 277.96 | | 0.00 | 0.00 | 010 | 2,779.58 | 277.96 | 276.90 | 2,769.00 | -10.58 |
| 44021 | PROTEAN EGOV TECHNOL | 18 | 14,267.22 | 792.62 | 18 | 14,370.01 | 798.33 | 000 | -102.79 | 0.00 | 1,005.90 | 0.00 | 102.79 |
| 32461 | PUNJAB NATIONAL BANK | 40 | 3,797.12 | 94.93 | 20 | 2,412.34 | 120.62 | 020 | 1,384.78 | 69.24 | 124.40 | 2,488.00 | 1,103.22 |
| 31500 | RAJESH EXPORTS LTD. | 5 | 1,866.04 | 373.21 | | 0.00 | 0.00 | 005 | 1,866.04 | 373.21 | 263.55 | 1,317.75 | -548.29 |
| 325 | RELIANCE INDUSTRIES | 1 | 2,401.32 | 2,401.32 | | 0.00 | 0.00 | 001 | 2,401.32 | 2,401.32 | 2,971.70 | 2,971.70 | 570.38 |
| 112 | STATE BANK OF INDIA | 5 | 3,777.78 | 755.56 | | 0.00 | 0.00 | 005 | 3,777.78 | 755.56 | 752.35 | 3,761.75 | -16.03 |
| 113 | STEEL AUTHORITY OF I | 10 | 915.85 | 91.59 | 10 | 1,254.60 | 125.46 | 000 | -338.75 | 0.00 | 134.25 | 0.00 | 338.75 |
| 32667 | SUZLON ENERGY LTD. | 335 | 11,630.76 | 34.72 | 385 | 9,240.57 | 24.00 | -050 | 2,390.19 | -47.80 | 40.40 | -2,020.00 | -4,410.19 |
| 32540 | TATA CONSULTANCY SER | 5 | 18,979.49 | 3,795.90 | 13 | 52,683.79 | 4,052.60 | -008 | -33,704.30 | 4,213.04 | 3,876.30 | -31,010.40 | 2,693.90 |
| 570 | TATA MOTORS LTD. | | 0.00 | 0.00 | 12 | 10,143.13 | 845.26 | -012 | -10,143.13 | 845.26 | 992.80 | -11,913.60 | -1,770.47 |
| 400 | TATA POWER CO. LTD | 30 | 8,602.41 | 286.75 | | 0.00 | 0.00 | 030 | 8,602.41 | 286.75 | 394.20 | 11,826.00 | 3,223.59 |

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 JAYANTILAL MOHANLAL MISTRY | | Client Code B05C0105 | | | Terminal Code : B05C0105 | | | | | | | | |
| 470 | TATA STEEL LTD | 40 | 5,092.79 | 127.32 | | 0.00 | 0.00 | 040 | 5,092.79 | 127.32 | 155.85 | 6,234.00 | 1,141.21 |
| 295 | VEDANTA LIMITED | 10 | 2,334.48 | 233.45 | | 0.00 | 0.00 | 010 | 2,334.48 | 233.45 | 271.65 | 2,716.50 | 382.02 |
| 7685 | WIPRO LTD. | 5 | 2,569.09 | 513.82 | | 0.00 | 0.00 | 005 | 2,569.09 | 513.82 | 480.10 | 2,400.50 | -168.59 |
| 32648 | YES BANK LTD. | 50 | 1,267.92 | 25.36 | 100 | 1,773.89 | 17.74 | -050 | -505.97 | 10.12 | 23.20 | -1,160.00 | -654.03 |
| Total | | | 3,10,415.40 | | | 3,84,721.78 | | | -74,306.40 | | | -1,43,469.95 | -69,163.55 |

FORM NO: 10 DB**Mr JAYANTILAL MOHANLAL MISTRY****BO CODE : B05C0105****TR CODE : B05C0105**

E-7 RANNA PARK

KARMACHARI NAGAR SOCIETY PART I

AHMEDABAD

380061 GUJARAT

INDIA

P.A.N./G.I.R. # : AAPPM8865Q

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 |
|------------------|------------------|--|--|---|---|
| B05C0105 | 01 | 2,65,438.70 | 265.07 | | |
| B05C0105 | 02 | 3,47,411.80 | 345.93 | | |
| B05C0105 | 03 | | | | |
| B05C0105 | 04 | | | | |
| B05C0105 | 05 | | | | |
| Total # : | | 6,12,850.50 | 611.00 | | |

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 : 23/04/2024

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