

Code : **B1200509**
Name : **JAGDISH BHERULAL MEHTA**
Address : FLAT NO 13 D 12 ESTEE APT
: 3RD FLR SAIBABA MANDIR RD
: NR SAIBABA MANDIR SAIBABA NGR
: MUMBAI - 400092 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding



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 : B1200509

Product : All Product

Name : JAGDISH BHERULAL MEHTA

UCC Code : B1200509

Address : FLAT NO 13 D 12 ESTEE APT
3RD FLR SAIBABA MANDIR RD
NR SAIBABA MANDIR SAIBABA NGR
MUMBAI 400092 MAHARASHTRA
INDIA

Mobile No. : *****4466

Tel. No. :

Email ID : j*****@yahoo.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		OPNG34INSE0		BY OPENING BALANCE B/F		25,563.52		25563.52
01/04/2023		OPNG34IBSE0		TO OPENING BALANCE B/F	5,606.62			19956.90
01/04/2023		OPNG34INSEF0		TO OPENING BALANCE B/F	19,956.90			
06/04/2023		N/TN/0641149		By Bill N/Tn/0641149 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 272324000005331		37,072.05		37072.05
06/04/2023		JVIPFT 011032		Nse Ipft Chrs For Trd Dt 05042023	.10			37071.95
10/04/2023		JVIPFT 022937		Nse Ipft Chrs For Trd Dt 06042023	.02			37071.93
10/04/2023		N/TN/065705		To Bill N/Tn/065705 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000010411	21,079.64			15992.29
12/04/2023		JVIPFT 045094		Nse Ipft Chrs For Trd Dt 11042023	.07			15992.22
12/04/2023		N/TN/067735		To Bill N/Tn/067735 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000020307	13,498.62			2493.60
19/04/2023		N/TN/071829		To Bill N/Tn/071829 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000041359	485.75			2007.85
20/04/2023		NTN/072/10855		To Bill Ntn/072/10855 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000046638	1,587.02			420.83
21/04/2023		REATOM 0008503	ATOM8503	Amt Rcd From Atm Tx 11000161871497 With Bank Ref 0187334254		1,25,000.00		125420.83
24/04/2023		NTN/074/712		To Bill Ntn/074/712 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000057234	1,25,153.40			267.43
26/04/2023		REATOM 0010207	ATOM10207	Amt Rcd From Atm Tx 11000162407315 With Bank Ref 0187614070		1,25,000.00		125267.43
27/04/2023		NTW/077/19		By Bill Ntw/077/19 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023077 Gst Invoice # : 2723240000072474		2,766.62		128034.05
27/04/2023		PYINTPY0034539	1584201	Cr.Bal	1,00,000.00			28034.05
27/04/2023		NTN/077/832		To Bill Ntn/077/832 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000072474	22,103.76			5930.29
28/04/2023		NTN/078/858		By Bill Ntn/078/858 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000078026		1,00,940.45		106870.74
28/04/2023		NTW/078/21		By Bill Ntw/078/21 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023078 Gst Invoice # : 2723240000078026		48,893.38		155764.12
28/04/2023		PYINTPY0035348	1585010	Cr.Bal	85,000.00			70764.12
28/04/2023		JVNCDSL0010993		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001071248	23.60			70740.52
29/04/2023		JVIPFT 094566		Ipft Chrs Reversed Of Bse Cash - April 2023		.22		70740.74
02/05/2023		NTN/079/989		To Bill Ntn/079/989 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000084046	49,350.89			21389.85
04/05/2023		REATOM 0013384	ATOM13384	Amt Rcd From Atm Tx 11000163439591 With Bank Ref 0188133696		26,000.00		47389.85
08/05/2023		NTN082/-1016		To Bill Ntn082/-1016 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000102561	45,066.86			2322.99
02/06/2023		PYINTPY0075659	1625330	Cr.Bal	2,322.99			
06/06/2023		REATOM 0025756	ATOM25756	Amt Rcd From Atm Tx 11000167968298 With Bank Ref 0190119017		1,40,000.00		140000.00
07/06/2023		NTN105/-1705		By Bill Ntn105/-1705 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000243035		2,891.96		142891.96
08/06/2023		PYINTPY0082730	1632407	Cr.Bal	1,40,000.00			2891.96

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/06/2023		NTN106/-1197		To Bill Ntn106/-1197 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000249760	1,102.66			1789.30
20/06/2023		NTN114/-1544		By Bill Ntn114/-1544 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000303965		1,15,592.53		117381.83
22/06/2023		NTN116/-1191		By Bill Ntn116/-1191 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000317641		1,43,622.40		261004.23
22/06/2023		PYINTPY0099107	1648784	Cr.Bal	1,00,000.00			161004.23
22/06/2023		JVNCDL0042258		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001071248	11.80			160992.43
23/06/2023		REATOM 0033521	ATOM33521	Amt Rcd From Atm Tx 11000170609140 With Bank Ref 0191066080		60,000.00		220992.43
23/06/2023		NTN117/-1636		To Bill Ntn117/-1636 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000324708	1,05,918.38			115074.05
26/06/2023		NTN118/-1034		To Bill Ntn118/-1034 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000331357	1,13,561.58			1512.47
26/06/2023		JVNCDL0044089		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001071248	236.00			1276.47
27/06/2023		NTN119/-940		By Bill Ntn119/-940 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000337500		45,300.08		46576.55
28/06/2023		PYINTPY0105169	1654835	Cr.Bal	40,000.00			6576.55
30/06/2023		NTN121/-982		By Bill Ntn121/-982 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000349268		56,310.11		62886.66
03/07/2023		NTN122/-1177		To Bill Ntn122/-1177 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000356244	58,137.81			4748.85
04/07/2023		PYINTPY0122147	1671797	Cr.Bal	4,748.85			
06/07/2023		NTN125/-1215		By Bill Ntn125/-1215 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000378445		55,083.69		55083.69
07/07/2023		PYINTPY0154366	1703308	Cr.Bal	2,335.85			52747.84
07/07/2023		NTN126/-1194		To Bill Ntn126/-1194 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000385574	52,747.84			
28/07/2023		NTN141/-1636		By Bill Ntn141/-1636 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000491085		54,661.69		54661.69
31/07/2023		NTN142/-1199		To Bill Ntn142/-1199 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000498553	53,627.30			1034.39
07/08/2023		REATOM 0058447	ATOM5847	Amt Rcd From Atm Tx 11000178035882 With Bank Ref 0193734221		45,000.00		46034.39
08/08/2023		NTN148/-1747		By Bill Ntn148/-1747 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000543935		3,440.53		49474.92
08/08/2023		PYINTPY0189587	1738486	Cr.Bal	49,000.00			474.92
17/08/2023		NTN153/-1253		By Bill Ntn153/-1253 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000581634		2,60,455.48		260930.40
17/08/2023		PYINTPY0198850	1747787	Cr.Bal	10,000.00			250930.40
18/08/2023		PYINTPY0200693	1749648	Cr.Bal	10,000.00			240930.40
18/08/2023		NTN155/-1594		To Bill Ntn155/-1594 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000595576	2,40,420.76			509.64
22/08/2023		REATOM 0066238	ATOM66238	Amt Rcd From Atm Tx 11000180378736 With Bank Ref 0194577805		94,000.00		94509.64
23/08/2023		NTN158/-1464		To Bill Ntn158/-1464 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000618243	94,422.98			86.66
29/08/2023		NTN162/-1325		By Bill Ntn162/-1325 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000649941		9,602.73		9689.39



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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/08/2023		NTN163/-1486		To Bill Ntn163/-1486 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000657136	8,915.23			774.16
31/08/2023		REATOM 0071701	ATOM71701	Amt Rcd From Atm Tx 11000181694720 With Bank Ref 0195118822		94,000.00		94774.16
01/09/2023		NTN165/-1661		By Bill Ntn165/-1661 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000673014		18,027.83		112801.99
01/09/2023		PYINTPY0222406	1771436	Cr.Bal	64,000.00			48801.99
04/09/2023		NTN166/-1635		To Bill Ntn166/-1635 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000681071	39,093.77			9708.22
07/09/2023		NTN169/-1953		By Bill Ntn169/-1953 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000708105		89,247.28		98955.50
08/09/2023		PYINTPY0234679	1783765	Cr.Bal	20,000.00			78955.50
11/09/2023		NTN171/-1572		To Bill Ntn171/-1572 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000724954	75,779.28			3176.22
13/09/2023		REATOM 0079678	ATOM79678	Amt Rcd From Atm Tx 11000183899906 With Bank Ref 0195923828		6,000.00		9176.22
13/09/2023		NTN173/-1798		By Bill Ntn173/-1798 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000743859		2,44,075.20		253251.42
14/09/2023		NTN174/-1375		To Bill Ntn174/-1375 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000751957	2,52,968.31			283.11
04/10/2023		PYINTPY0275295	1824493	Cr.Bal	283.11			
05/10/2023		REATOM 0090622	ATOM90622	Amt Rcd From Atm Tx 11000187019361 With Bank Ref 0197112923		2,10,000.00		210000.00
06/10/2023		NTN188/-1367		By Bill Ntn188/-1367 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000852408		24,009.81		234009.81
06/10/2023		PYINTPY0298501	1847642	Cr.Bal	2,25,000.00			9009.81
06/10/2023		PYINTPY0307171	1856230	Cr.Bal	363.06			8646.75
06/10/2023		PYINTPY0316252	1864798	Cr.Bal	1.18			8645.57
09/10/2023		NTN189/-1372		To Bill Ntn189/-1372 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000859399	5,882.68			2762.89
10/10/2023		REATOM 0094619	ATOM94619	Amt Rcd From Atm Tx 11000187995583 With Bank Ref 0197438402		4,000.00		6762.89
10/10/2023		NTN190/-1320		By Bill Ntn190/-1320 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000866546		2,14,521.39		221284.28
11/10/2023		NTN191/-1351		To Bill Ntn191/-1351 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000873012	2,18,117.56			3166.72
25/10/2023		NTN200/-1292		By Bill Ntn200/-1292 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937437		1,70,620.28		173787.00
26/10/2023		NTN201/-1026		To Bill Ntn201/-1026 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944350	1,52,160.90			21626.10
27/10/2023		NTN202/-1233		To Bill Ntn202/-1233 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000950740	18,808.45			2817.65
08/11/2023		NTN210/-1565		By Bill Ntn210/-1565 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001002177		9,43,180.33		945997.98
09/11/2023		NTN211/-1606		To Bill Ntn211/-1606 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001008546	2,44,901.03			701096.95
09/11/2023		NTW211/-146		To Bill Ntw211/-146 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023211 Gst Invoice # : 2723240001008546	2,65,895.29			435201.66
09/11/2023		JVNCDSL0136152		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001071248	11.80			435189.86
10/11/2023		NTN212/-1293		To Bill Ntn212/-1293 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001016616	3,28,995.45			106194.41



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/11/2023		NTN213/-1730		To Bill Ntn213/-1730 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001023471	1,03,610.21			2584.20
17/11/2023		NTN217/-1606		By Bill Ntn217/-1606 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001052518		62,460.61		65044.81
20/11/2023		NTN218/-2422		To Bill Ntn218/-2422 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001060459	63,751.63			1293.18
23/11/2023		NTN221/-1503		By Bill Ntn221/-1503 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001083166		1,06,592.62		107885.80
24/11/2023		NTN222/-1137		To Bill Ntn222/-1137 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001089961	71,920.59			35965.21
29/11/2023		NTN224/-1357		By Bill Ntn224/-1357 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001104008		1,47,421.67		183386.88
29/11/2023		PYINTPY0379366	1928154	Cr.Bal	14,720.00			168666.88
30/11/2023		PYINTPY0382487	1931287	Cr.Bal	14,872.00			153794.88
30/11/2023		NTN225/-2175		To Bill Ntn225/-2175 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001111367	99,881.64			53913.24
01/12/2023		NTN226/-2555		By Bill Ntn226/-2555 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001119581		1,57,079.07		210992.31
05/12/2023		NTN228/-1743		By Bill Ntn228/-1743 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001137001		34,526.34		245518.65
06/12/2023		NTN229/-1746		To Bill Ntn229/-1746 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001145897	1,15,752.89			129765.76
07/12/2023		NTN230/-2000		To Bill Ntn230/-2000 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001154947	32,922.45			96843.31
08/12/2023		NTN231/-2131		By Bill Ntn231/-2131 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001164112		1,52,124.77		248968.08
08/12/2023		PYINTPY0398623	1947472	Cr.Bal	50,000.00			198968.08
11/12/2023		NTN232/-1687		To Bill Ntn232/-1687 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001173173	1,74,737.80			24230.28
14/12/2023		PYINTPY0409688	1957437	Being Payment Made	22,000.00			2230.28
19/12/2023		NTN238/-1610		By Bill Ntn238/-1610 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001230962		1,67,626.94		169857.22
20/12/2023		NTN239/-1532		To Bill Ntn239/-1532 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001239550	1,62,460.74			7396.48
02/01/2024		PYINTPY0445089	1992899	Being Payment Made	7,396.48			
18/01/2024		NTN013/-1921		By Bill Ntn013/-1921 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001440974		1,62,942.68		162942.68
19/01/2024		NTN014/-1860		To Bill Ntn014/-1860 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001450063	1,60,907.67			2035.01
23/01/2024		NTN300/-1630		By Bill Ntn300/-1630 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001467985		2,37,171.47		239206.48
24/01/2024		NTN017/-2685		To Bill Ntn017/-2685 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001477131	2,38,141.86			1064.62
29/01/2024		REATOM 0162762	ATOM162762	Amt Red From Atm Tx 11000202478834 With Bank Ref 0203441656		1,000.00		2064.62
29/01/2024		NTN019/-1752		By Bill Ntn019/-1752 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001495730		1,94,067.60		196132.22
30/01/2024		NTN020/-2092		To Bill Ntn020/-2092 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001504888	1,95,740.45			391.77



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/02/2024		NTN022/-2010		By Bill Ntn022/-2010 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001524833		1,81,705.73		182097.50
01/02/2024		PYINTPY0524356	2072313	Being Payment Made	81,000.00			101097.50
02/02/2024		REATOM 0167037	ATOM167037	Amt Rcd From Atm Tx 11000203251348 With Bank Ref 0203720342		99,000.00		200097.50
02/02/2024		NTN023/-2064		To Bill Ntn023/-2064 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001534322	93,972.43			106125.07
05/02/2024		NTW024/-189		By Bill Ntw024/-189 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024024 Gst Invoice # : 2723240001542900		85,809.02		191934.09
05/02/2024		PYINTPY0528040	2076022	Being Payment Made	90,000.00			101934.09
05/02/2024		NTN024/-2299		To Bill Ntn024/-2299 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001542900	1,01,039.04			895.05
12/02/2024		REATOM 0174194	ATOM174194	Amt Rcd From Atm Tx 11000205020843 With Bank Ref 0204326410		1,00,000.00		100895.05
13/02/2024		NTN030/-2005		By Bill Ntn030/-2005 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001608199		9,441.38		110336.43
13/02/2024		PYINTPY0542456	2090488	Being Payment Made	93,000.00			17336.43
14/02/2024		NTN031/-1676		To Bill Ntn031/-1676 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001616977	16,579.22			757.21
16/02/2024		NTN033/-1782		By Bill Ntn033/-1782 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001633106		1,88,847.22		189604.43
16/02/2024		PYINTPY0547620	2095677	Being Payment Made	1,00,000.00			89604.43
20/02/2024		PYINTPY0552827	2100893	Being Payment Made	22,000.00			67604.43
20/02/2024		NTW034/-224		To Bill Ntw034/-224 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024034 Gst Invoice # : 2723240001647203	66,758.28			846.15
22/02/2024		REATOM 0182176	ATOM182176	Amt Rcd From Atm Tx 11000206751204 With Bank Ref 0204879689		1,50,000.00		150846.15
23/02/2024		PYINTPY0558319	2106392	Being Payment Made	1,35,000.00			15846.15
23/02/2024		NTN038/-1688		To Bill Ntn038/-1688 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001683090	14,871.88			974.27
29/02/2024		REATOM 0187223	ATOM187223	Amt Rcd From Atm Tx 11000207695054 With Bank Ref 0205255581		1,50,000.00		150974.27
01/03/2024		NTN043/-1609		By Bill Ntn043/-1609 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001724853		1,21,770.44		272744.71
01/03/2024		PYINTPY0568009	2116122	Being Payment Made	2,72,000.00			744.71
12/03/2024		REATOM 0193468	ATOM193468	Amt Rcd From Atm Tx 11000209534553 With Bank Ref 0205979879		1,10,000.00		110744.71
13/03/2024		NTN050/-1404		By Bill Ntn050/-1404 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001782166		1,79,744.16		290488.87
13/03/2024		PYINTPY0587843	2135974	Being Payment Made	1,10,000.00			180488.87
15/03/2024		PYINTPY0589896	2138042	Being Payment Made	1,80,000.00			488.87
21/03/2024		REATOM 0200781	ATOM200781	Amt Rcd From Atm Tx 11000210843102 With Bank Ref 0206467527		1,500.00		1988.87
21/03/2024		NTN056/-1182		By Bill Ntn056/-1182 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001825449		2,44,605.71		246594.58
22/03/2024		NTN057/-1762		To Bill Ntn057/-1762 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001831895	2,47,424.45		829.87	
27/03/2024		REATOM 0202953	ATOM202953	Amt Rcd From Atm Tx 11000211543055 With Bank Ref 0206771568		1,000.00		170.13
30/03/2024		JVOFSET0011535		Interexchange Jv		8,212.81		8382.94
30/03/2024		JVOFSET0034582		Interexchange Jv		19,956.90		28339.84
30/03/2024		JVOFSET0011534		Interexchange Jv	8,212.81			20127.03
30/03/2024		JVOFSET0034583		Interexchange Jv	19,956.90			170.13

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2024				By Balance C/F (Cr. Balance)		170.13		
					66,69,486.70	66,69,486.70		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	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 : B1200509			Client Name : JAGDISH BHERULAL MEHTA					Term Code			Br Code						
17/11/2023	43954	ALLCARGO TERMINA	19	1200		53.0530	63,663.60	53.7587	64,510.40	06/12/2023	679.88						
29/11/2023	43954	ALLCARGO TERMINA	7	300		55.0050	16,501.50	53.9460	16,183.80	06/12/2023	-360.04						
Bought Quantity :			1500			Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			80,165.10			Sold Amount :			80,694.20			Os Purchase Value :			Os Sales Value :		
Short Term PL :			319.84			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0NN701020														
05/04/2023	30355	ASIAN ENERGY SER	22	300	260.0000	104.3583	31,307.48	97.7438	29,323.14	27/04/2023	-2,063.23						
06/04/2023	30355	ASIAN ENERGY SER	21	200	260.0000	105.2552	21,051.04	98.1517	19,630.34	27/04/2023	-1,473.34						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			52,358.52			Sold Amount :			48,953.48			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-3,536.57			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE276G01015														
01/02/2024	44022	ASK AUTOMOTIVE LI	14	300		312.8125	93,843.75	304.9522	91,485.66	15/02/2024	-2,598.54						
Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			93,843.75			Sold Amount :			91,485.66			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-2,598.54			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE491J01022														
05/10/2023	31795	ATUL AUTO LTD	42	100	424.8500	596.4954	59,649.54	625.3740	62,537.40	16/11/2023	2,729.73						
05/10/2023	31795	ATUL AUTO LTD	60	200	424.8500	595.6871	1,19,137.42	621.0196	1,24,203.92	04/12/2023	4,752.28						
05/10/2023	31795	ATUL AUTO LTD	61	40	424.8500	585.5350	23,421.40	607.3920	24,295.68	05/12/2023	812.08						
06/10/2023	31795	ATUL AUTO LTD	60	10	424.8500	587.4369	5,874.37	607.3920	6,073.92	05/12/2023	183.83						
25/10/2023	31795	ATUL AUTO LTD	41	150	424.8500	610.6100	91,591.50	607.4006	91,110.10	05/12/2023	-718.99						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,99,674.23			Sold Amount :			3,08,221.01			Os Purchase Value :			Os Sales Value :		
Short Term PL :			7,758.93			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE951D01028														
21/06/2023	BSE	BSE LIMITED	0	200	902.6000	578.4308	1,15,686.16	578.6421	1,15,728.42	21/06/2023				-94.22			
21/06/2023	BSE	BSE LIMITED	1	200	902.6000	579.2762	1,15,855.24	602.8341	1,20,566.81	22/06/2023	4,557.85						
22/06/2023	BSE	BSE LIMITED	0	100	902.6000	604.0604	60,406.04	604.4396	60,443.96	22/06/2023				-47.57			
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,91,947.44			Sold Amount :			2,96,739.19			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,557.85			Long Term PL :			Speculative PL :			Long Term (Tax)			-141.79		
ISIN Code :			INE118H01025														
22/02/2024	32483	CANARA BANK	19	250	351.8500	576.0755	1,44,018.88	583.5636	1,45,890.90	12/03/2024	1,495.96						
Bought Quantity :			250			Sold Quantity :			250			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,44,018.88			Sold Amount :			1,45,890.90			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,495.96			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE476A01014														
22/06/2023	645	DEEPAK FERTI &PET	6	100	404.7000	584.3838	58,438.38	563.7856	56,378.56	28/06/2023	-2,208.29						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			58,438.38			Sold Amount :			56,378.56			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-2,208.29			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE501A01019														

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 : B1200509			Client Name : JAGDISH BHERULAL MEHTA						Term Code		Br Code						
22/06/2023	32610	DWARIKESH SUGARI	4	500	44.2000	95.5955	47,797.75	90.7102	45,355.10	26/06/2023	-2,563.11						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			47,797.75			Sold Amount :			45,355.10			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-2,563.11			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE366A01041														
02/02/2024	43272	EASY TRIP PLANNER	10	2000		50.4504	1,00,900.80	50.2497	1,00,499.40	12/02/2024	-662.08						
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,00,900.80			Sold Amount :			1,00,499.40			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-662.08			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE070001026														
22/06/2023	32684	EVEREST KANTO CYL	0	500	57.6500	123.2323	61,616.15	119.5059	59,752.95	22/06/2023				-1,887.30			
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			61,616.15			Sold Amount :			59,752.95			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE184H01027														
22/08/2023	32726	GALLANTT ISPAT LI	6	250	43.7500	94.2942	23,573.55	87.1342	21,783.54	28/08/2023	-1,848.80						
22/08/2023	32726	GALLANTT ISPAT LI	15	600	43.7500	94.2942	56,576.52	95.4987	57,299.23	06/09/2023	575.42						
22/08/2023	32726	GALLANTT ISPAT LI	21	150	43.7500	94.2942	14,144.13	94.3056	14,145.84	12/09/2023	-34.89						
31/08/2023	32726	GALLANTT ISPAT LI	12	850	43.7500	93.8173	79,744.67	94.3056	80,159.76	12/09/2023	207.86						
Bought Quantity :			1850			Sold Quantity :			1850			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,74,038.87			Sold Amount :			1,73,388.37			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-1,100.42			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE297H01019														
29/11/2023	44029	GANDHAR OIL REFIN	1	88		169.0000	14,872.00	300.0496	26,404.36	30/11/2023	11,522.22						
30/11/2023	44029	GANDHAR OIL REFIN	0	212		320.0320	67,846.78	300.3822	63,681.03	30/11/2023				-4,214.61			
Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			82,718.78			Sold Amount :			90,085.40			Os Purchase Value :			Os Sales Value :		
Short Term PL :			11,522.22			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE717W01049														
22/06/2023	670	GUJARAT NARMADA	0	100	486.0000	601.1601	60,116.01	604.7735	60,477.35	22/06/2023				337.40			
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			60,116.01			Sold Amount :			60,477.35			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE113A01013														
05/12/2023	185	HINDUSTAN CONSTR	0	3000	40.0500	31.0811	93,243.30										
07/12/2023	185	HINDUSTAN CONSTR	0	3000	40.0500	31.4815	94,444.50										
18/01/2024	185	HINDUSTAN CONSTR	0	1300	40.0500	32.1831	41,838.00	31.3900	40,807.00	18/01/2024				-1,104.10			
18/01/2024	185	HINDUSTAN CONSTR	0	3400	40.0500	32.2322	1,09,589.48										
12/02/2024	185	HINDUSTAN CONSTR	0	2200	40.0500	41.2776	90,810.82										
13/02/2024	185	HINDUSTAN CONSTR	0	400	40.0500	41.3914	16,556.56										
Bought Quantity :			1300			Sold Quantity :			1300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			41,838.00			Sold Amount :			40,807.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE549A01026														

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 : B1200509				Client Name : JAGDISH BHERULAL MEHTA				Term Code				Br Code			
10/11/2023	42773	IIFL SECURITIES LIM	12	900		114.9649	1,03,468.41	118.5813	1,06,723.17	22/11/2023	2,982.41				
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,03,468.41		Sold Amount :		1,06,723.17		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,982.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE489L01022													
28/11/2023	44026	INDIAN RENEWABLE	2	460	^	32.0000	14,720.00	67.5324	31,064.90	30/11/2023	16,306.87				
29/11/2023	44026	INDIAN RENEWABLE	1	1540		54.0540	83,243.16	67.5324	1,03,999.90	30/11/2023	20,515.08				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		97,963.16		Sold Amount :		1,35,064.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		36,821.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202E01016													
08/11/2023	39083	INOX WIND LIMITED	26	300		132.4000	244.5944	73,378.32	333.0000	04/12/2023	26,299.20				
08/11/2023	39083	INOX WIND LIMITED	29	700		132.4000	244.5541	1,71,187.87	352.8580	07/12/2023	75,276.21				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,44,566.19		Sold Amount :		3,46,900.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,01,575.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE066P01011													
29/01/2024	22285	JAYASWAL NECOIND	0	2000		10.5100	50.2893	1,00,578.58							
12/03/2024	22285	JAYASWAL NECOIND	0	65		10.5100	49.2100	3,198.65	50.6900	3,294.85	12/03/2024				94.78
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :		3,198.65		Sold Amount :		3,294.85		Os Purchase Value :		1,00,578.58		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		94.78		Long Term (Tax)			
ISIN Code :		INE854B01010													
04/12/2023	32508	JINDAL STAINLESS L	14	200		114.8000	525.0220	1,05,004.40	559.4400	1,11,888.00	18/12/2023	6,603.47			
05/12/2023	32508	JINDAL STAINLESS L	13	100		114.8000	524.0125	52,401.25	559.4400	55,944.00	18/12/2023	3,402.68			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,57,405.65		Sold Amount :		1,67,832.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,006.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE220G01021													
23/01/2024	42323	KPI GREEN ENERGY L	8	100			1,515.2928	1,51,529.28	1,819.2789	1,81,927.89	31/01/2024	29,968.24			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,51,529.28		Sold Amount :		1,81,927.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		29,968.24		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE542W01017													
22/06/2023	31633	LINCOLN PHARMACE	46	100		257.5500	412.5692	41,256.92	454.5450	45,454.50	07/08/2023	4,085.97			
22/06/2023	31633	LINCOLN PHARMACE	82	50		257.5500	412.4120	20,620.60	499.9475	24,997.38	12/09/2023	4,317.95			
06/07/2023	31633	LINCOLN PHARMACE	0	25		257.5500	421.1207	10,528.02	419.7160	10,492.90	06/07/2023				-56.78
06/07/2023	31633	LINCOLN PHARMACE	68	125		257.5500	421.0950	52,636.88	500.0962	62,512.02	12/09/2023	9,744.44			
28/07/2023	31633	LINCOLN PHARMACE	46	125		257.5500	428.4280	53,553.50	500.4726	62,559.07	12/09/2023	8,855.25			
Bought Quantity :		425		Sold Quantity :		425		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,78,595.91		Sold Amount :		2,06,015.87		Os Purchase Value :				Os Sales Value :			
Short Term PL :		27,003.61		Long Term PL :				Speculative PL :		-56.78		Long Term (Tax)			
ISIN Code :		INE405C01035													
09/11/2023	24404	MARKSANS PHARMA	72	1000		42.2000	118.2945	1,18,294.45	158.2912	1,58,291.15	20/01/2024	39,641.09			

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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 : B1200509			Client Name : JAGDISH BHERULAL MEHTA					Term Code			Br Code						
23/11/2023	24404	MARKSANS PHARMA	58	500	42.2000	143.6435	71,821.75	158.3415	79,170.75	20/01/2024	7,153.36						
Bought Quantity :			1500			Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,90,116.20			Sold Amount :			2,37,461.90			Os Purchase Value :			Os Sales Value :		
Short Term PL :			46,794.45			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE750C01026														
16/02/2024	34615	NECC LTD	0	2000	29.4500	33.3333	66,666.60										
Bought Quantity :						Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			66,666.60			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE553C01016														
18/04/2023	2420	ORIENT PAPER &IND	3	100	48.9500	41.7417	4,174.17	42.4075	4,240.75	21/04/2023	55.68						
18/04/2023	2420	ORIENT PAPER &IND	9	1350	48.9500	41.7388	56,347.45	43.3566	58,531.41	27/04/2023	2,035.06						
19/04/2023	2420	ORIENT PAPER &IND	8	1450	48.9500	42.9429	62,267.21	43.3566	62,867.07	27/04/2023	437.70						
Bought Quantity :			2900			Sold Quantity :			2900			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,22,788.82			Sold Amount :			1,25,639.23			Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,528.43			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE592A01026														
17/08/2023	32900	PAISALO DIGITAL LT	11	500	297.9000	62.3623	31,181.15	60.2397	30,119.85	28/08/2023	-1,140.61						
17/08/2023	32900	PAISALO DIGITAL LT	20	1000	297.9000	61.9888	61,988.84	64.7851	64,785.10	06/09/2023	2,631.87						
05/12/2023	32900	PAISALO DIGITAL LT	86	500	297.9000	90.1401	45,070.05	173.3265	86,663.25	29/02/2024	41,425.57						
08/12/2023	32900	PAISALO DIGITAL LT	83	500	297.9000	94.2442	47,122.10	173.3265	86,663.25	29/02/2024	39,370.69						
18/01/2024	32900	PAISALO DIGITAL LT	42	500	297.9000	100.1000	50,050.00	173.3265	86,663.25	29/02/2024	36,438.79						
12/03/2024	32900	PAISALO DIGITAL LT	0	300	297.9000	145.1645	43,549.35	151.3849	45,415.47	12/03/2024				1,807.16			
12/03/2024	32900	PAISALO DIGITAL LT	0	400	297.9000	147.1470	58,858.80										
28/03/2024	32900	PAISALO DIGITAL LT	0	400	297.9000	^											
Bought Quantity :			3300			Sold Quantity :			3300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,78,961.49			Sold Amount :			4,00,310.17			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,18,726.31			Long Term PL :			Speculative PL :			Long Term (Tax)			1,807.16		
ISIN Code :			INE420C01059														
06/12/2023	39889	PARAG MILK FOODS	50	500	289.2000	226.7256	1,13,362.82	193.8060	96,903.00	25/01/2024	-16,733.95						
08/12/2023	39889	PARAG MILK FOODS	48	500	289.2000	254.7545	1,27,377.25	194.8050	97,402.50	25/01/2024	-30,267.62						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,40,740.07			Sold Amount :			1,94,305.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-47,001.57			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE883N01014														
26/04/2023	31120	PATEL ENGINEERING	0	3000	77.4000	20.7207	62,162.10										
04/05/2023	31120	PATEL ENGINEERING	0	2000	77.4000	22.5025	45,004.96										
13/09/2023	31120	PATEL ENGINEERING	0	4000	77.4000	49.2492	1,96,996.80										
10/10/2023	31120	PATEL ENGINEERING	0	1000	77.4000	50.4004	50,400.40										
Bought Quantity :						Sold Quantity :			10000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			3,54,564.26			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE244B01030														

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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 : B1200509				Client Name : JAGDISH BHERULAL MEHTA				Term Code				Br Code			
08/11/2023	6022	PRAKASH INDUSTRIE	125	600	219.0000	166.6665	99,999.90	151.8979	91,138.74	12/03/2024	-9,108.83				
08/11/2023	6022	PRAKASH INDUSTRIE	0	1000	219.0000	165.5319	1,65,531.87								
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		99,999.90		Sold Amount :		91,138.74		Os Purchase Value :		1,65,531.87		Os Sales Value :			
Short Term PL :		-9,108.83		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE603A01013													
04/12/2023	42684	PRAKASH PIPES LIM	80	200		420.2053	84,041.06	431.6179	86,323.58	22/02/2024	2,061.96				
05/12/2023	42684	PRAKASH PIPES LIM	79	100		460.4600	46,046.00	431.7973	43,179.73	22/02/2024	-2,982.07				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,30,087.06		Sold Amount :		1,29,503.31		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-920.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE050001010													
23/01/2024	39359	PRITIKA AUTO INDUS	10	2000	132.0000	43.1431	86,286.20	42.9570	85,914.00	02/02/2024	-595.33				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		86,286.20		Sold Amount :		85,914.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-595.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE583R01029													
22/06/2023	24230	RASHTRIYA CHEM &	13	500	98.7000	112.7627	56,381.35	110.3018	55,150.89	05/07/2023	-1,374.86				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,381.35		Sold Amount :		55,150.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,374.86		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027A01015													
29/01/2024	32955	REC LIMITED	17	200	157.5500	474.4740	94,894.80	487.9615	97,592.30	15/02/2024	2,448.61				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		94,894.80		Sold Amount :		97,592.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,448.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE020B01018													
23/02/2023	43228	ROUTE MOBILE LIM	41	50		1,360.3590	68,017.95	1,370.1285	68,506.43	05/04/2023	311.08				
23/02/2023	43228	ROUTE MOBILE LIM	62	100		1,360.3590	1,36,035.90	1,243.6051	1,24,360.51	26/04/2023	-12,013.56				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,04,053.85		Sold Amount :		1,92,866.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-11,702.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE450U01017													
06/06/2023	350	RSWM LTD	69	150	364.0000	191.5827	28,737.41	181.8180	27,272.70	14/08/2023	-1,537.37				
07/06/2023	350	RSWM LTD	68	350	364.0000	205.1770	71,811.94	181.8180	63,636.30	14/08/2023	-8,352.22				
21/06/2023	350	RSWM LTD	54	500	364.0000	213.7965	1,06,898.25	181.9377	90,968.83	14/08/2023	-16,186.87				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,07,447.60		Sold Amount :		1,81,877.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-26,076.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE611A01016													
30/06/2023	39201	SATIA INDUSTRIES LI	27	500		116.1160	58,058.00	109.4575	54,728.75	27/07/2023	-3,476.12				

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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 : B1200509			Client Name : JAGDISH BHERULAL MEHTA					Term Code			Br Code				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,058.00		Sold Amount :		54,728.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,476.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE170E01023													
01/01/0001	750779	SDBL-RE1	0					23.4765	2,770.23	26/04/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		118	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,770.23	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE480C20020													
19/12/2023	23598	SHIPPING CORP. OF I	29	950	82.2000	170.7779	1,62,239.02	171.7281	1,63,141.70	17/01/2024	481.94				
Bought Quantity :		950		Sold Quantity :		950		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,62,239.02		Sold Amount :		1,63,141.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		481.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE109A01011													
25/10/2023	38635	SNOWMAN LOGISTIC	15	1200	57.3000	50.3003	60,360.36	50.7991	60,958.92	09/11/2023	441.40				
26/10/2023	38635	SNOWMAN LOGISTIC	14	400	57.3000	46.9558	18,782.32	50.7991	20,319.64	09/11/2023	1,486.36				
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		79,142.68		Sold Amount :		81,278.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,927.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE734N01019													
09/03/2023	7514	SOM DISTIL & BREW	243	2000	257.3000	143.1418	2,86,283.53	314.6910	6,29,382.08	07/11/2023	3,41,937.06				
11/04/2023	7514	SOM DISTIL & BREW	210	500	257.3000	149.0289	74,514.45	314.7734	1,57,386.69	07/11/2023	82,577.94				
19/04/2023	7514	SOM DISTIL & BREW	0	700	257.3000	167.3782	1,17,164.77	167.7975	1,17,458.23	19/04/2023				246.98	
26/04/2023	7514	SOM DISTIL & BREW	195	500	257.3000	167.9011	83,950.53	315.1301	1,57,565.03	07/11/2023	73,307.29				
09/11/2023	7514	SOM DISTIL & BREW	19	500	257.3000	291.3477	1,45,673.84	295.2045	1,47,602.25	28/11/2023	1,548.38				
09/11/2023	7514	SOM DISTIL & BREW	132	500	257.3000	291.2910	1,45,645.50	244.9048	1,22,452.40	20/03/2024	-23,542.11				
29/02/2024	7514	SOM DISTIL & BREW	20	500	257.3000	275.4252	1,37,712.60	244.9048	1,22,452.40	20/03/2024	-15,598.66				
21/03/2024	7514	SOM DISTIL & BREW	0	1000	257.3000	247.0860	2,47,085.98								
Bought Quantity :		5200		Sold Quantity :		5200		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		9,90,945.22		Sold Amount :		14,54,299.07		Os Purchase Value :		2,47,085.98		Os Sales Value :			
Short Term PL :		4,60,229.89		Long Term PL :				Speculative PL :		246.98		Long Term (Tax)			
ISIN Code :		INE480C01020													
06/06/2023	32856	TIME TECHNOPLAST	13	1000	189.2000	108.7997	1,08,799.65	115.7341	1,15,734.10	19/06/2023	6,643.92				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,08,799.65		Sold Amount :		1,15,734.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,643.92		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE508G01029													
17/08/2023	42904	UJIVAN SMALL FINA	11	1000		49.0490	49,049.00	49.5504	49,550.40	28/08/2023	373.77				
17/08/2023	42904	UJIVAN SMALL FINA	14	2000		48.9364	97,872.85	49.0009	98,001.80	31/08/2023	-125.30				
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,46,921.85		Sold Amount :		1,47,552.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		248.47		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE551W01018													
06/02/2023	32822	VODAFONE IDEA LTD	64	10000	96.0000	8.2100	82,100.00	6.1200	61,200.00	11/04/2023	-21,097.88				

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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 : B1200509				Client Name : JAGDISH BHERULAL MEHTA				Term Code				Br Code					
06/02/2023	32822	VODAFONE IDEA LTD	71	10000	96.0000	8.2100	82,100.00	6.0200	60,200.00	18/04/2023	-22,096.88						
06/02/2023	32822	VODAFONE IDEA LTD	72	10000	96.0000	8.2100	82,100.00	6.0600	60,600.00	19/04/2023	-21,697.32						
06/02/2023	32822	VODAFONE IDEA LTD	120	20000	96.0000	8.2100	1,64,200.00	7.0400	1,40,800.00	06/06/2023	-23,814.25						
06/02/2023	32822	VODAFONE IDEA LTD	121	10000	96.0000	8.2100	82,100.00	7.0900	70,900.00	07/06/2023	-11,407.67						
06/02/2023	32822	VODAFONE IDEA LTD	135	13132	96.0000	8.2100	1,07,813.72	7.3400	96,388.88	21/06/2023	-11,701.54						
21/04/2023	32822	VODAFONE IDEA LTD	61	20000	96.0000	6.4600	1,29,200.00	7.3400	1,46,800.00	21/06/2023	17,221.17						
27/04/2023	32822	VODAFONE IDEA LTD	55	3000	96.0000	6.7600	20,280.00	7.3469	22,040.67	21/06/2023	1,702.68						
28/04/2023	32822	VODAFONE IDEA LTD	54	7000	96.0000	7.0400	49,280.00	7.3500	51,450.00	21/06/2023	2,032.66						
23/06/2023	32822	VODAFONE IDEA LTD	2	6868	96.0000	7.5600	51,922.08	7.3500	50,479.80	21/06/2023	-1,581.46						
23/06/2023	32822	VODAFONE IDEA LTD	52	8132	96.0000	7.5600	61,477.92	7.8900	64,161.48	14/08/2023	2,514.47						
07/08/2023	32822	VODAFONE IDEA LTD	7	1868	96.0000	8.3800	15,653.84	7.8900	14,738.52	14/08/2023	-956.00						
07/08/2023	32822	VODAFONE IDEA LTD	59	3132	96.0000	8.3800	26,246.16	11.3386	35,512.50	05/10/2023	9,186.11						
28/08/2023	32822	VODAFONE IDEA LTD	38	10000	96.0000	9.1600	91,600.00	11.3386	1,13,386.00	05/10/2023	21,520.23						
29/08/2023	32822	VODAFONE IDEA LTD	0	9000	96.0000	9.1100	81,990.00	9.1400	82,260.00	29/08/2023					198.72		
29/08/2023	32822	VODAFONE IDEA LTD	37	1000	96.0000	9.1100	9,110.00	11.3386	11,338.60	05/10/2023	2,210.78						
01/09/2023	32822	VODAFONE IDEA LTD	34	4000	96.0000	9.7600	39,040.00	11.3386	45,354.40	05/10/2023	6,205.18						
06/09/2023	32822	VODAFONE IDEA LTD	29	1868	96.0000	10.8809	20,325.52	11.3386	21,180.50	05/10/2023	801.08						
06/09/2023	32822	VODAFONE IDEA LTD	33	1132	96.0000	10.8809	12,317.18	10.7392	12,156.77	09/10/2023	-192.24						
08/09/2023	32822	VODAFONE IDEA LTD	31	7000	96.0000	10.8108	75,675.60	10.7392	75,174.40	09/10/2023	-696.79						
13/09/2023	32822	VODAFONE IDEA LTD	26	5000	96.0000	11.1251	55,625.50	10.7392	53,696.00	09/10/2023	-2,071.65						
10/10/2023	32822	VODAFONE IDEA LTD	1	6868	96.0000	11.1612	76,655.12	10.7392	73,756.83	09/10/2023	-3,093.85						
10/10/2023	32822	VODAFONE IDEA LTD	13	8132	96.0000	11.1612	90,762.88	11.3886	92,612.10	23/10/2023	1,611.30						
01/01/0001	32822	VODAFONE IDEA LTD	0		96.0000			11.3886	78,216.90	23/10/2023							
Bought Quantity :				177132	Sold Quantity :				177132	Os Purchase Qty :					Os Sales Qty :		6868
Bought Amount :				15,07,575.52	Sold Amount :				14,56,187.45	Os Purchase Value :					Os Sales Value :		78,216.90
Short Term PL :				-55,401.87	Long Term PL :					Speculative PL :				198.72	Long Term (Tax)		
ISIN Code :				INE669E01016													
Final Total											7,05,715.74					-4,719.54	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	66,27,699.25	73,51,358.23	7,05,715.71	7,05,715.71
Speculation (Intraday - No Delivery)	6,63,939.93	6,59,812.16	-4,719.54	-4,719.54

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	
43954	ALLCARGO TERMINA	INE0NN701020	1,500.00	80,165.10	1,500.000	80,694.20	319.84								
30355	ASIAN ENERGY SER	INE276G01015	500.00	52,358.52	500.000	48,953.48	-3,536.57								
44022	ASK AUTOMOTIVE LI	INE491J01022	300.00	93,843.75	300.000	91,485.66	-2,598.54								
31795	ATUL AUTO LTD	INE951D01028	500.00	2,99,674.23	500.000	3,08,221.01	7,758.93								
BSE	BSE LIMITED	INE118H01025	500.00	2,91,947.44	500.000	2,96,739.19	4,557.85				-141.79				

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 : B1200509

Client Name : JAGDISH BHERULAL MEHTA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
32483	CANARA BANK	INE476A01014	250.00	1,44,018.88	250.00	1,45,890.90	1,495.96								
645	DEEPAK FERTI & PETR	INE501A01019	100.00	58,438.38	100.00	56,378.56	-2,208.29								
32610	DWARIKESH SUGARI	INE366A01041	500.00	47,797.75	500.00	45,355.10	-2,563.11								
43272	EASY TRIP PLANNERS	INE070001026	2,000.00	1,00,900.80	2,000.00	1,00,499.40	-662.08								
32684	EVEREST KANTO CYL	INE184H01027	500.00	61,616.15	500.00	59,752.95				-1,887.30					
32726	GALLANTT ISPAT LIM	INE297H01019	1,850.00	1,74,038.87	1,850.00	1,73,388.37	-1,100.42								
44029	GANDHAR OIL REFIN	INE717W01049	300.00	82,718.78	300.00	90,085.40	11,522.22			-4,214.61					
670	GUJARAT NARMADA	INE113A01013	100.00	60,116.01	100.00	60,477.35				337.40					
185	HINDUSTAN CONSTR	INE549A01026	1,300.00	41,838.00	1,300.00	40,807.00				-1,104.10	12,000.000	4,04,644.66			
42773	IIFL SECURITIES LIMI	INE489L01022	900.00	1,03,468.41	900.00	1,06,723.17	2,982.41								
44026	INDIAN RENEWABLE	INE202E01016	2,000.00	97,963.16	2,000.00	1,35,064.80	36,821.95								
39083	INOX WIND LIMITED	INE066P01011	1,000.00	2,44,566.19	1,000.00	3,46,900.63	1,01,575.41								
22285	JAYASWAL NECOIND	INE854B01010	65.00	3,198.65	65.00	3,294.85				94.78	2,000.000	1,00,578.58			
32508	JINDAL STAINLESS LT	INE220G01021	300.00	1,57,405.65	300.00	1,67,832.00	10,006.15								
42323	KPI GREEN ENERGY L	INE542W01017	100.00	1,51,529.28	100.00	1,81,927.89	29,968.24								
31633	LINCOLN PHARMACE	INE405C01035	425.00	1,78,595.91	425.00	2,06,015.87	27,003.61			-56.78					
24404	MARKSANS PHARMA	INE750C01026	1,500.00	1,90,116.20	1,500.00	2,37,461.90	46,794.45								
34615	NECC LTD	INE553C01016									2,000.000	66,666.60			
2420	ORIENT PAPER & IND	INE592A01026	2,900.00	1,22,788.82	2,900.00	1,25,639.23	2,528.43								
32900	PAISALO DIGITAL LT	INE420C01059	3,300.00	2,78,961.49	3,300.00	4,00,310.17	1,18,726.31			1,807.16	800.000	58,858.80			
39889	PARAG MILK FOODS L	INE883N01014	1,000.00	2,40,740.07	1,000.00	1,94,305.50	-47,001.57								
31120	PATEL ENGINEERING	INE244B01030									10,000.000	3,54,564.26			
6022	PRAKASH INDUSTRIE	INE603A01013	600.00	99,999.90	600.00	91,138.74	-9,108.83				1,000.000	1,65,531.87			
42684	PRAKASH PIPES LIMIT	INE050001010	300.00	1,30,087.06	300.00	1,29,503.31	-920.12								
39359	PRITIKA AUTO INDUS	INE583R01029	2,000.00	86,286.20	2,000.00	85,914.00	-595.33								
24230	RASHTRIYA CHEM &	INE027A01015	500.00	56,381.35	500.00	55,150.89	-1,374.86								
32955	REC LIMITED	INE020B01018	200.00	94,894.80	200.00	97,592.30	2,448.61								
43228	ROUTE MOBILE LIMIT	INE450U01017	150.00	2,04,053.85	150.00	1,92,866.94	-11,702.49								
350	RSWM LTD	INE611A01016	1,000.00	2,07,447.60	1,000.00	1,81,877.83	-26,076.46								
39201	SATIA INDUSTRIES LI	INE170E01023	500.00	58,058.00	500.00	54,728.75	-3,476.12								
750779	SDBL-RE1	INE480C20020												118.00	2,770.23
23598	SHIPPING CORP. OF IN	INE109A01011	950.00	1,62,239.02	950.00	1,63,141.70	481.94								
38635	SNOWMAN LOGISTICS	INE734N01019	1,600.00	79,142.68	1,600.00	81,278.56	1,927.76								
7514	SOM DISTIL & BREW	INE480C01020	5,200.00	9,90,945.22	5,200.00	14,54,299.07	4,60,229.89			246.98	1,000.000	2,47,085.98			
32856	TIME TECHNOPLAST	INE508G01029	1,000.00	1,08,799.65	1,000.00	1,15,734.10	6,643.92								
42904	UJJIVAN SMALL FINA	INE551W01018	3,000.00	1,46,921.85	3,000.00	1,47,552.20	248.47								
32822	VODAFONE IDEA LTD	INE669E01016	1,77,132.00	15,07,575.52	1,77,132.00	14,56,187.45	-55,401.87			198.72				6,868.00	78,216.90
Total			2,17,822.00	72,91,639.18	2,17,822.00	80,11,170.39	7,05,715.71	0.00	0.00	-4,719.54	28,800.00	13,97,930.74	6,986.00	80,987.13	

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.

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	
Client Name JAGDISH BHERULAL MEHTA		Client Code B1200509			Terminal Code : B1200509									
43954	ALLCARGO TERMINALS L	1500	80,269.73	53.51	1500	80,589.57	53.73	000	-319.84	0.00	0.00	0.00	319.84	
30355	ASIAN ENERGY SER	500	52,424.28	104.85	500	48,887.72	97.78	000	3,536.56	0.00	110.45	0.00	-3,536.56	
44022	ASK AUTOMOTIVE LIMIT	300	93,963.98	313.21	300	91,365.43	304.55	000	2,598.54	0.00	0.00	0.00	-2,598.54	
31795	ATUL AUTO LTD	500	3,00,068.16	600.14	500	3,07,827.08	615.65	000	-7,758.92	0.00	313.40	0.00	7,758.92	
BSE	BSE LIMITED	500	2,92,135.29	584.27	500	2,96,551.34	593.10	000	-4,416.06	0.00	430.95	0.00	4,416.06	
32483	CANARA BANK	250	1,44,206.92	576.83	250	1,45,702.86	582.81	000	-1,495.96	0.00	284.45	0.00	1,495.96	
645	DEEPAK FERTI & PETRO	100	58,512.62	585.13	100	56,304.32	563.04	000	2,208.29	0.00	548.70	0.00	-2,208.29	
32610	DWARIKESH SUGARIND L	500	47,857.98	95.72	500	45,294.87	90.59	000	2,563.11	0.00	85.35	0.00	-2,563.11	
43272	EASY TRIP PLANNERS L	2000	1,01,031.14	50.52	2000	1,00,369.06	50.18	000	662.08	0.00	43.60	0.00	-662.08	
32684	EVEREST KANTO CYLIN	500	61,628.20	123.26	500	59,740.90	119.48	000	1,887.30	0.00	90.10	0.00	-1,887.30	
32726	GALLANTT ISPAT LIMIT	1850	1,74,263.83	94.20	1850	1,73,163.41	93.60	000	1,100.42	0.00	55.65	0.00	-1,100.42	
44029	GANDHAR OIL REFINERY	300	82,748.29	275.83	300	90,055.89	300.19	000	-7,307.60	0.00	0.00	0.00	7,307.60	
670	GUJARAT NARMADA VALL	100	60,127.98	601.28	100	60,465.38	604.65	000	-337.41	0.00	509.35	0.00	337.41	
185	HINDUSTAN CONSTRUCTI	13300	4,47,004.18	33.61	13300	40,756.02	31.35	12000	4,06,248.16	33.85	13.70	1,64,400.00	-2,41,848.16	
42773	IIFL SECURITIES LIM	900	1,03,604.59	115.12	900	1,06,586.99	118.43	000	-2,982.41	0.00	50.05	0.00	2,982.41	
44026	INDIAN RENEWABLE ENE	2000	98,103.01	49.05	2000	1,34,924.95	67.46	000	-36,821.95	0.00	0.00	0.00	36,821.95	
39083	INOX WIND LIMITED	1000	2,44,945.72	244.95	1000	3,46,521.10	346.52	000	-1,01,575.39	0.00	93.35	0.00	1,01,575.39	
22285	JAYASWAL NECOIND LTD	2065	1,03,911.57	50.32	65	3,290.62	50.62	2000	1,00,620.95	50.31	21.15	42,300.00	-58,320.95	
32508	JINDAL STAINLESS LTD	300	1,57,615.76	525.39	300	1,67,621.89	558.74	000	-10,006.13	0.00	289.80	0.00	10,006.13	
42323	KPI GREEN ENERGY LIM	100	1,51,744.48	1,517.44	100	1,81,712.69	1,817.13	000	-29,968.22	0.00	417.60	0.00	29,968.22	
31633	LINCOLN PHARMACEUTI	425	1,78,832.49	420.78	425	2,05,779.29	484.19	000	-26,946.80	0.00	339.25	0.00	26,946.80	
24404	MARKSANS PHARMA LTD.	1500	1,90,391.83	126.93	1500	2,37,186.27	158.12	000	-46,794.45	0.00	70.40	0.00	46,794.45	
34615	NECC LTD	2000	66,758.28	33.38		0.00	0.00	2000	66,758.28	33.38	17.90	35,800.00	-30,958.28	
2420	ORIENT PAPER & IND L	2900	1,22,949.82	42.40	2900	1,25,478.23	43.27	000	-2,528.42	0.00	37.40	0.00	2,528.42	
32900	PAISALO DIGITAL LTD	4100	3,38,293.73	82.51	3300	3,99,929.11	121.19	800	-61,635.38	-77.04	52.70	42,160.00	1,03,795.38	
39889	PARAG MILK FOODS LIM	1000	2,41,023.57	241.02	1000	1,94,022.00	194.02	000	47,001.57	0.00	72.75	0.00	-47,001.57	
31120	PATEL ENGINEERING	10000	3,55,049.81	35.51		0.00	0.00	10000	3,55,049.81	35.51	14.95	1,49,500.00	-2,05,549.81	
6022	PRAKASH INDUSTRIES	1600	2,65,877.14	166.17	600	91,009.23	151.68	1000	1,74,867.91	174.87	50.90	50,900.00	-1,23,967.91	
42684	PRAKASH PIPES LIMITE	300	1,30,255.24	434.18	300	1,29,335.13	431.12	000	920.12	0.00	138.55	0.00	-920.12	
39359	PRITIKA AUTO INDUSTR	2000	86,397.77	43.20	2000	85,802.43	42.90	000	595.33	0.00	13.95	0.00	-595.33	
24230	RASHTRIYA CHEM & FER	500	56,453.55	112.91	500	55,078.69	110.16	000	1,374.86	0.00	95.35	0.00	-1,374.86	
32955	REC LIMITED	200	95,019.25	475.10	200	97,467.85	487.34	000	-2,448.61	0.00	115.45	0.00	2,448.61	
43228	ROUTE MOBILE LIMITED		0.00	0.00	150	1,92,631.29	1,284.21	-150	-1,92,631.29	1,284.21	1,365.90	-2,04,885.00	-12,253.72	
350	RSWM LTD	1000	2,07,700.94	207.70	1000	1,81,624.49	181.62	000	26,076.45	0.00	150.30	0.00	-26,076.45	
39201	SATIA INDUSTRIES LIM	500	58,131.44	116.26	500	54,655.31	109.31	000	3,476.12	0.00	105.50	0.00	-3,476.12	
750779	SDBL-REI		0.00	0.00	118	2,766.62	23.45	-118	-2,766.62	23.45	0.00	0.00	2,766.62	
23598	SHIPPING CORP. OF IN	950	1,62,449.39	171.00	950	1,62,931.33	171.51	000	-481.94	0.00	93.60	0.00	481.94	
38635	SNOWMAN LOGISTICS LI	1600	79,246.74	49.53	1600	81,174.50	50.73	000	-1,927.76	0.00	32.00	0.00	1,927.76	
7514	SOM DISTIL & BREW	4200	9,53,008.96	226.91	5200	14,52,737.46	279.37	-1000	-4,99,728.50	499.73	153.90	-1,53,900.00	3,45,828.50	
32856	TIME TECHNOPLAST LTD	1000	1,08,944.92	108.94	1000	1,15,588.83	115.59	000	-6,643.92	0.00	77.00	0.00	6,643.92	
42904	UJJIVAN SMALL FINANC	3000	1,47,112.79	49.04	3000	1,47,361.26	49.12	000	-248.48	0.00	25.25	0.00	248.48	
32822	VODAFONE IDEA LTD	104000	9,08,268.22	8.73	184000	15,32,446.84	8.33	-80000	-6,24,178.62	7.80	5.80	-4,64,000.00	1,60,178.62	
Total		76,08,333.58			80,82,738.22			-4,74,404.81			-3,37,725.00			1,36,679.81



Start Date : 01/04/2023 End Date : 31/03/2024 Market Date : 31/03/2024 Pickup Ltp : No

M* : Margin Account I* : Illiquid A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : JAGDISH BHERULAL MEHTA Client Code : B1200509

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

31120	PATEL ENGINEERIN	INE244B01030	N	N	Y	56.90	.6500	.7649					3000.000	3000.000	170700.00	110955.00	130568.43
Totals :															1,70,700.00	1,10,955.00	1,30,568.43

FORM NO: 10 DB

Mr JAGDISH BHERULAL MEHTA
 FLAT NO 13 D 12 ESTEE APT
 3RD FLR SAIBABA MANDIR RD
 NR SAIBABA MANDIR SAIBABA NGR
 400092 MAHARASHTRA
 INDIA

BO CODE : B1200509**TR CODE : B1200509**

P.A.N./G.I.R. # : AJFPM8672E

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
B1200509	01	68,97,920.03	6,902.09		
B1200509	02	74,40,947.20	7,440.39		
B1200509	03	6,61,631.33	165.52		
B1200509	04				
B1200509	05				
Total # :		1,50,00,498.56	14,508.00		

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 : 01/05/2024

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

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

HOLDING STATEMENT

Client Name : Jagdish Bherulal Mehta
Client Bo Id : 1201330001071248 : 31/03/2024
Address : FLAT NO 13 D 12 ESTEE APT : Individual
 : 3RD FLR SAIBABA MANDIR RD : Individual-Resident
 : NR SAIBABA MANDIR SAIBABA NGR : Active
 : MAHARASHTRA, INDIA, MUMBAI, Pin : 400092 : B1200509
 : Tel No. 7498104466 : Regular BO
Second Holder : :
Branch : Vileparle Branch : Vile Parle (Own)

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE549A01026	HINDUSTAN CO EQ RE.1		12000.000	31.56	378720.00
INE549A20018	HINDUSTAN CONS-RE EQ		1322.000	9.32	12321.04
INE854B01010	JAYASWAL NECO IND EQ		2000.000	47.90	95800.00
INE553C01016	NORTH EASTERN CAR-EQ		2000.000	22.71	45420.00
INE420C01059	PAISALO DIGITA-EQ1/-		800.000	60.50	48400.00
INE244B01030	PATEL ENGG LTD-RE.1/		7000.000	56.95	398650.00
INE603A01013	PRAKASH IND LTD		1000.000	166.10	166100.00
INE480C01020	SOM DISTILLER-EQ5/-		1000.000	262.80	262800.00
Total			27122.000		1408211.04
Holding Description		Pledge Balance			
INE244B01030	PATEL ENGG LTD-RE.1/		3000.000	56.95	170850.00
Total			3000.000		170850.00
Grand Total			30122.000		1579061.04

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.