

**Code** : **B1700265**  
**Name** : **KANTI K DOMADIYA**  
**Address** : ROOM NO.7 SALAUDDIN CHAWL  
: SIDDIQUE COMPOUND MALAD E  
: B/H RAMESH HOTEL KURAR VILLAGE  
: MUMBAI - 400097 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

**Code : B1700265**

**Name : KANTI K DOMADIYA**

**Address :** ROOM NO.7 SALAUDDIN CHAWL  
SIDDIQUE COMPOUND MALAD E  
B/H RAMESH HOTEL KURAR VILLAGE  
MUMBAI 400097 MAHARASHTRA  
INDIA

**Product : All Product**

**UCC Code : B1700265**

**Mobile No. : \*\*\*\*\*2373**

**Tel. No. :**

**Email ID : k\*\*\*\*\*@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 |      | OPNGB17BSE0    |        | TO OPENING BALANCE B/F  | 4,739.70          |             | 4,739.70          |              |
| 01/04/2023 |      | OPNGB17NSE0    |        | TO OPENING BALANCE B/F  | 1,08,596.61       |             | 1,13,336.31       |              |
| 01/04/2023 |      | OPNGB17NSEF0   |        | TO OPENING BALANCE B/F  | 12,314.12         |             | 1,25,650.43       |              |
| 03/04/2023 |      | N/TN/062/1806  |        | To Bill N/Tn/062/1806 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001532518 | 2,63,436.88       |             | 3,89,087.31       |              |
| 05/04/2023 |      | N/TN/063777    |        | By Bill N/Tn/063777 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2723240000000297   |                   | 1,42,048.67 | 2,47,038.64       |              |
| 05/04/2023 |      | JVIPFT 004007  |        | Nse Ipft Chrs For Trd Dt 03042023   | .14               |             | 2,47,038.78       |              |
| 10/04/2023 |      | N/TN/065761    |        | By Bill N/Tn/065761 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000010462   |                   | 30.87       | 2,47,007.91       |              |
| 10/04/2023 |      | JVIPFT 022985  |        | Nse Ipft Chrs For Trd Dt 06042023   | .01               |             | 2,47,007.92       |              |
| 11/04/2023 |      | N/TN/066837    |        | By Bill N/Tn/066837 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000015548   |                   | 24,665.62   | 2,22,342.30       |              |
| 11/04/2023 |      | JVIPFT 034724  |        | Nse Ipft Chrs For Trd Dt 10042023   | .02               |             | 2,22,342.32       |              |
| 12/04/2023 |      | N/TN/067801    |        | By Bill N/Tn/067801 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000020361   |                   | 10,735.46   | 2,11,606.86       |              |
| 12/04/2023 |      | JVIPFT 045145  |        | Nse Ipft Chrs For Trd Dt 11042023   | .01               |             | 2,11,606.87       |              |
| 13/04/2023 |      | N/TN/068921    |        | By Bill N/Tn/068921 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000025268   |                   | 2,15,204.97 |                   | 3598.10      |
| 13/04/2023 |      | JVIPFT 056127  |        | Nse Ipft Chrs For Trd Dt 12042023   | .22               |             |                   | 3597.88      |
| 17/04/2023 |      | JVIPFT 067464  |        | Nse Ipft Chrs For Trd Dt 13042023   | .47               |             |                   | 3597.41      |
| 17/04/2023 |      | N/TN/069865    |        | To Bill N/Tn/069865 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000030289   | 914.81            |             |                   | 2682.60      |
| 17/04/2023 |      | JVNSDL 0003099 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17   | 236.00            |             |                   | 2446.60      |
| 18/04/2023 |      | N/TN/0701048   |        | By Bill N/Tn/0701048 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000035856  |                   | 1,852.52    |                   | 4299.12      |
| 18/04/2023 |      | JVIPFT 079298  |        | Nse Ipft Chrs For Trd Dt 17042023   | 1.67              |             |                   | 4297.45      |
| 19/04/2023 |      | N/TN/071901    |        | To Bill N/Tn/071901 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000041421   | 4,308.49          |             |                   | 11.04        |
| 20/04/2023 |      | NTN/072/10911  |        | To Bill Ntn/072/10911 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000046685 | 1,20,230.47       |             |                   | 1,20,241.51  |
| 21/04/2023 |      | NTN/073/842    |        | To Bill Ntn/073/842 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000051944   | 38,789.00         |             |                   | 1,59,030.51  |
| 24/04/2023 |      | NTN/074/768    |        | To Bill Ntn/074/768 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000057280   | 58,383.37         |             |                   | 2,17,413.88  |
| 25/04/2023 |      | NTN/075/859    |        | By Bill Ntn/075/859 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000062135   |                   | 20,487.31   |                   | 1,96,926.57  |
| 26/04/2023 |      | NTN/076/913    |        | To Bill Ntn/076/913 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000067260   | 10,124.52         |             |                   | 2,07,051.09  |
| 27/04/2023 |      | NTN/077/900    |        | By Bill Ntn/077/900 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000072830   |                   | 2,09,532.54 |                   | 2481.45      |
| 28/04/2023 |      | NTN/078/926    |        | By Bill Ntn/078/926 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000078401   |                   | 1,581.32    |                   | 4062.77      |

**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. |
| 29/04/2023 |      | JVIPFT 094591  |        | Ipft Chrs Reversed Of Bse Cash - April 2023  |                   | .03         |                   | 4062.80      |
| 01/05/2023 |      | JVSAMIR0013658 |        | Dpc Debited For Apr 2023 - Default Product   | 2,053.67          |             |                   | 2009.13      |
| 02/05/2023 |      | NTN/079/1066   |        | By Bill Ntn/079/1066 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000084113 |                   | 6,580.77    |                   | 8589.90      |
| 03/05/2023 |      | NTN/080/1102   |        | By Bill Ntn/080/1102 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000091982 |                   | 1,144.12    |                   | 9734.02      |
| 04/05/2023 |      | NTN/081/1060   |        | By Bill Ntn/081/1060 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000096600 |                   | 8,526.52    |                   | 18260.54     |
| 08/05/2023 |      | NTN082/-1111   |        | By Bill Ntn082/-1111 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000102639 |                   | 5,235.41    |                   | 23495.95     |
| 08/05/2023 |      | NTN083/-1806   |        | To Bill Ntn083/-1806 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000108906 | 4,089.42          |             |                   | 19406.53     |
| 09/05/2023 |      | NTN084/-1071   |        | To Bill Ntn084/-1071 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000114898 | 1,56,551.41       |             | 1,37,144.88       |              |
| 10/05/2023 |      | NTN085/-4356   |        | By Bill Ntn085/-4356 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000120964 |                   | 246.43      | 1,36,898.45       |              |
| 11/05/2023 |      | NTN086/-1001   |        | To Bill Ntn086/-1001 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000127403 | 1,13,555.72       |             | 2,50,454.17       |              |
| 12/05/2023 |      | NTN087/-1031   |        | By Bill Ntn087/-1031 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000133058 |                   | 78,109.01   | 1,72,345.16       |              |
| 16/05/2023 |      | NTN089/-1085   |        | To Bill Ntn089/-1085 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000144720 | 38,410.17         |             | 2,10,755.33       |              |
| 18/05/2023 |      | NTN091/-1052   |        | By Bill Ntn091/-1052 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000156671 |                   | 41,013.24   | 1,69,742.09       |              |
| 02/06/2023 |      | JVSAMIR0022245 |        | Dpc Debited For May 2023 - Default Product   | 1,978.41          |             | 1,71,720.50       |              |
| 08/06/2023 |      | NTN106/-1283   |        | By Bill Ntn106/-1283 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000249832 |                   | 1,77,008.96 | 5288.46           |              |
| 09/06/2023 |      | NTN107/-1731   |        | To Bill Ntn107/-1731 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000257044 | 2,31,518.08       |             | 2,26,229.62       |              |
| 12/06/2023 |      | NTN108/-1669   |        | To Bill Ntn108/-1669 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000263620 | 52,179.81         |             | 2,78,409.43       |              |
| 13/06/2023 |      | NTN109/-1097   |        | To Bill Ntn109/-1097 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000269843 | 9,065.89          |             | 2,87,475.32       |              |
| 14/06/2023 |      | NTN110/-1909   |        | By Bill Ntn110/-1909 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000276138 |                   | 38,276.83   | 2,49,198.49       |              |
| 15/06/2023 |      | NTN111/-1406   |        | To Bill Ntn111/-1406 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000282849 | 73,918.76         |             | 3,23,117.25       |              |
| 16/06/2023 |      | NTN112/-1760   |        | By Bill Ntn112/-1760 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000289599 |                   | 13.80       | 3,23,103.45       |              |
| 19/06/2023 |      | NTN113/-1789   |        | By Bill Ntn113/-1789 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000296695 |                   | 34,416.11   | 2,88,687.34       |              |
| 20/06/2023 |      | JVNSDL 0025782 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17  | 70.80             |             | 2,88,758.14       |              |
| 01/07/2023 |      | JVSAMIR0042033 |        | Dpc Debited For June 2023 - Normal Product   | 3,674.62          |             | 2,92,432.76       |              |
| 07/07/2023 |      | NTN126/-1281   |        | By Bill Ntn126/-1281 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000385644 |                   | 2,97,350.22 | 4917.46           |              |
| 07/07/2023 |      | JVNSDL 0032423 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17  | 35.40             |             | 4882.06           |              |
| 10/07/2023 |      | NTN127/-1348   |        | To Bill Ntn127/-1348 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000392798 | 3,19,809.55       |             | 3,14,927.49       |              |



## 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. |
| 11/07/2023 |      | JVNSDL 0033658 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17  | 35.40             |             | 3,14,962.89       |              |
| 12/07/2023 |      | NTN129/-1661   |        | By Bill Ntn129/-1661 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000405665 |                   | 8,660.99    | 3,06,301.90       |              |
| 12/07/2023 |      | JVNSDL 0034160 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17  | 11.80             |             | 3,06,313.70       |              |
| 17/07/2023 |      | NTN132/-1402   |        | By Bill Ntn132/-1402 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000426636 |                   | 18,937.88   | 2,87,375.82       |              |
| 17/07/2023 |      | JVNSDL 0036041 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17  | 11.80             |             | 2,87,387.62       |              |
| 18/07/2023 |      | NTN133/-1844   |        | By Bill Ntn133/-1844 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000433648 |                   | 19,282.06   | 2,68,105.56       |              |
| 18/07/2023 |      | JVNSDL 0036629 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17  | 11.80             |             | 2,68,117.36       |              |
| 20/07/2023 |      | NTN135/-1189   |        | By Bill Ntn135/-1189 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000447687 |                   | 725.38      | 2,67,391.98       |              |
| 20/07/2023 |      | JVNSDL 0037788 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17  | 11.80             |             | 2,67,403.78       |              |
| 21/07/2023 |      | NTN136/-1331   |        | By Bill Ntn136/-1331 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000454547 |                   | 38,742.69   | 2,28,661.09       |              |
| 21/07/2023 |      | JVNSDL 0038323 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17  | 11.80             |             | 2,28,672.89       |              |
| 26/07/2023 |      | NTN139/-1410   |        | By Bill Ntn139/-1410 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000476644 |                   | 19,837.22   | 2,08,835.67       |              |
| 26/07/2023 |      | JVNSDL 0040150 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17  | 11.80             |             | 2,08,847.47       |              |
| 27/07/2023 |      | NTN140/-1775   |        | By Bill Ntn140/-1775 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000483878 |                   | 1,00,181.04 | 1,08,666.43       |              |
| 27/07/2023 |      | JVNSDL 0040987 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17  | 11.80             |             | 1,08,678.23       |              |
| 31/07/2023 |      | NTN142/-1290   |        | By Bill Ntn142/-1290 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000498625 |                   | 13,798.78   | 94,879.45         |              |
| 31/07/2023 |      | JVNSDL 0041939 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17  | 11.80             |             | 94,891.25         |              |
| 01/08/2023 |      | JVSAMIR0056560 |        | Dpc Debited For July 2023 - Default  | 3,397.26          |             | 98,288.51         |              |
| 02/08/2023 |      | NTN144/-1512   |        | By Bill Ntn144/-1512 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000513580 |                   | 97,285.41   | 1,003.10          |              |
| 02/08/2023 |      | JVNSDL 0042580 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17  | 11.80             |             | 1,014.90          |              |
| 03/08/2023 |      | NTN145/-1498   |        | To Bill Ntn145/-1498 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000521383 | 1,05,419.51       |             | 1,06,434.41       |              |
| 04/08/2023 |      | NTN146/-1660   |        | To Bill Ntn146/-1660 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000528994 | 3,58,314.56       |             | 4,64,748.97       |              |
| 07/08/2023 |      | NTN147/-1376   |        | By Bill Ntn147/-1376 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000536442 |                   | 30,037.65   | 4,34,711.32       |              |
| 08/08/2023 |      | NTN148/-1852   |        | By Bill Ntn148/-1852 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000544022 |                   | 92,361.34   | 3,42,349.98       |              |
| 09/08/2023 |      | NTN149/-1409   |        | By Bill Ntn149/-1409 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000551852 |                   | 94,722.28   | 2,47,627.70       |              |
| 10/08/2023 |      | NTN150/-1416   |        | By Bill Ntn150/-1416 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000559198 |                   | 11,707.33   | 2,35,920.37       |              |
| 24/08/2023 |      | NTN159/-1820   |        | By Bill Ntn159/-1820 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000626289 |                   | 2,38,312.47 |                   | 2392.10      |
| 24/08/2023 |      | JVNSDL 0051971 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17  | 11.80             |             |                   | 2380.30      |

**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. |
| 25/08/2023 |      | NTN160/-1543   |        | To Bill Ntn160/-1543 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000634145    | 4,00,304.14       |             | 3,97,923.84       |              |
| 29/08/2023 |      | NTN162/-1407   |        | By Bill Ntn162/-1407 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000649997    |                   | 15,509.14   | 3,82,414.70       |              |
| 30/08/2023 |      | NTN163/-1583   |        | By Bill Ntn163/-1583 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000657212    |                   | 57,194.23   | 3,25,220.47       |              |
| 01/09/2023 |      | JVSAMIR0078622 |        | Dpc Debited For Aug 2023 - Normal Product   | 4,217.49          |             | 3,29,437.96       |              |
| 11/09/2023 |      | NTN171/-1688   |        | By Bill Ntn171/-1688 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000723977    |                   | 1,05,600.03 | 2,23,837.93       |              |
| 11/09/2023 |      | NTW171/-125    |        | By Bill Ntw171/-125 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023171 Gst Invoice # : 2723240000723977 |                   | 5,901.56    | 2,17,936.37       |              |
| 11/09/2023 |      | JVNSDL 0061621 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17   | 23.60             |             | 2,17,959.97       |              |
| 12/09/2023 |      | NTN172/-2022   |        | By Bill Ntn172/-2022 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000734139    |                   | 70,848.35   | 1,47,111.62       |              |
| 14/09/2023 |      | NTN174/-1471   |        | By Bill Ntn174/-1471 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000752035    |                   | 7,180.70    | 1,39,930.92       |              |
| 18/09/2023 |      | NTN176/-1446   |        | By Bill Ntn176/-1446 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000766995    |                   | 22,349.16   | 1,17,581.76       |              |
| 22/09/2023 |      | NTN179/-1507   |        | By Bill Ntn179/-1507 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000790026    |                   | 7,483.98    | 1,10,097.78       |              |
| 25/09/2023 |      | NTN180/-1438   |        | By Bill Ntn180/-1438 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000796948    |                   | 1,13,455.14 |                   | 3357.36      |
| 25/09/2023 |      | JVNSDL 0066910 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17   | 23.60             |             |                   | 3333.76      |
| 26/09/2023 |      | NTN181/-1329   |        | To Bill Ntn181/-1329 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000803665    | 65,107.28         |             | 61,773.52         |              |
| 27/09/2023 |      | NTN182/-1138   |        | By Bill Ntn182/-1138 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000810370    |                   | 493.10      | 61,280.42         |              |
| 28/09/2023 |      | NTN183/-1837   |        | To Bill Ntn183/-1837 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000817996    | 22,289.51         |             | 83,569.93         |              |
| 03/10/2023 |      | JVSAMIR0092007 |        | Dpc Debited For Sep 2023 - Default Product  | 2,732.39          |             | 86,302.32         |              |
| 03/10/2023 |      | NTN184/-1294   |        | To Bill Ntn184/-1294 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000824507    | 1,24,905.29       |             | 2,11,207.61       |              |
| 03/10/2023 |      | NTN185/-1259   |        | To Bill Ntn185/-1259 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000831707    | 1,07,731.60       |             | 3,18,939.21       |              |
| 04/10/2023 |      | NTN186/-1883   |        | To Bill Ntn186/-1883 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000837658    | 64,643.14         |             | 3,83,582.35       |              |
| 06/10/2023 |      | NTN188/-1451   |        | By Bill Ntn188/-1451 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000852468    |                   | 36,700.63   | 3,46,881.72       |              |
| 06/10/2023 |      | JVNSDL 0070638 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17   | 11.80             |             | 3,46,893.52       |              |
| 10/10/2023 |      | NTN190/-1398   |        | By Bill Ntn190/-1398 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000866603    |                   | 42,394.90   | 3,04,498.62       |              |
| 11/10/2023 |      | NTN191/-1426   |        | By Bill Ntn191/-1426 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000873065    |                   | 18,753.35   | 2,85,745.27       |              |
| 11/10/2023 |      | JVNSDL 0072650 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17   | 11.80             |             | 2,85,757.07       |              |
| 13/10/2023 |      | NTN193/-1679   |        | By Bill Ntn193/-1679 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000886872    |                   | 4,783.50    | 2,80,973.57       |              |



## 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. |
| 16/10/2023 |      | NTN194/-1621   |        | By Bill Ntn194/-1621 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000893973    |                   | 1,13,522.35 | 1,67,451.22       |              |
| 17/10/2023 |      | NTN195/-1807   |        | By Bill Ntn195/-1807 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000901532    |                   | 8,122.44    | 1,59,328.78       |              |
| 18/10/2023 |      | NTN196/-1683   |        | By Bill Ntn196/-1683 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000908767    |                   | 24,200.23   | 1,35,128.55       |              |
| 18/10/2023 |      | JVNSDL 0075580 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17   | 11.80             |             | 1,35,140.35       |              |
| 19/10/2023 |      | NTN197/-1456   |        | By Bill Ntn197/-1456 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000916154    |                   | 29,426.61   | 1,05,713.74       |              |
| 19/10/2023 |      | JVNSDL 0076145 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17   | 11.80             |             | 1,05,725.54       |              |
| 23/10/2023 |      | NTN199/-1168   |        | By Bill Ntn199/-1168 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000930569    |                   | 1,03,845.84 | 1,879.70          |              |
| 23/10/2023 |      | JVNSDL 0077482 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17   | 11.80             |             | 1,891.50          |              |
| 25/10/2023 |      | NTN200/-1369   |        | By Bill Ntn200/-1369 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937491    |                   | 2,041.51    |                   | 150.01       |
| 25/10/2023 |      | JVNSDL 0078033 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17   | 11.80             |             |                   | 138.21       |
| 26/10/2023 |      | NTN201/-1106   |        | To Bill Ntn201/-1106 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944407    | 1,03,498.64       |             | 1,03,360.43       |              |
| 27/10/2023 |      | NTN202/-1311   |        | To Bill Ntn202/-1311 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000950791    | 26.60             |             | 1,03,387.03       |              |
| 30/10/2023 |      | NTN203/-1160   |        | By Bill Ntn203/-1160 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000957398    |                   | 16,423.06   | 86,963.97         |              |
| 31/10/2023 |      | NTN204/-998    |        | To Bill Ntn204/-998 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000963406     | 941.38            |             | 87,905.35         |              |
| 01/11/2023 |      | NTN205/-994    |        | By Bill Ntn205/-994 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000969243     |                   | 89,426.80   |                   | 1521.45      |
| 01/11/2023 |      | JVSAMIR0123285 |        | Dpc Debited For Oct 2023 - Normal Product   | 2,878.40          |             | 1,356.95          |              |
| 02/11/2023 |      | NTN206/-1626   |        | By Bill Ntn206/-1626 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000975125    |                   | 359.02      | 997.93            |              |
| 03/11/2023 |      | NTN207/-1113   |        | To Bill Ntn207/-1113 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000981527    | 811.46            |             | 1,809.39          |              |
| 06/11/2023 |      | NTW208/-126    |        | By Bill Ntw208/-126 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 2723240000986973 |                   | 19,911.15   |                   | 18101.76     |
| 06/11/2023 |      | NTN208/-1227   |        | To Bill Ntn208/-1227 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000986973    | 1,21,529.47       |             | 1,03,427.71       |              |
| 06/11/2023 |      | JVNSDL 0082553 |        | DEMAT BILL CVHGS TRF TO TRADING A/C 11791757-B1700265 /B17  | 23.60             |             | 1,03,451.31       |              |
| 07/11/2023 |      | NTW209/-124    |        | By Bill Ntw209/-124 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023209 Gst Invoice # : 2723240000993770 |                   | 59.61       | 1,03,391.70       |              |
| 07/11/2023 |      | NTN209/-2338   |        | To Bill Ntn209/-2338 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000993770    | 2,331.97          |             | 1,05,723.67       |              |
| 08/11/2023 |      | NTN210/-1664   |        | By Bill Ntn210/-1664 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001001247    |                   | 961.41      | 1,04,762.26       |              |
| 08/11/2023 |      | NTW210/-176    |        | To Bill Ntw210/-176 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023210 Gst Invoice # : 2723240001001247 | 18,503.57         |             | 1,23,265.83       |              |
| 09/11/2023 |      | NTN211/-1698   |        | To Bill Ntn211/-1698 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001009550    | 627.53            |             | 1,23,893.36       |              |





**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. |
| 10/11/2023 |      | NTN212/-1396   |        | To Bill Ntn212/-1396 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001016684    | 1,60,564.32       |             | 2,84,457.68       |              |
| 13/11/2023 |      | NTN213/-1814   |        | To Bill Ntn213/-1814 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001023526    | 213.28            |             | 2,84,670.96       |              |
| 15/11/2023 |      | NTN215/-1515   |        | By Bill Ntn215/-1515 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001037180    |                   | 39,093.11   | 2,45,577.85       |              |
| 17/11/2023 |      | NTN217/-1711   |        | By Bill Ntn217/-1711 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001052592    |                   | 1,09,516.21 | 1,36,061.64       |              |
| 20/11/2023 |      | NTW218/-169    |        | By Bill Ntw218/-169 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 2723240001059430 |                   | 115.36      | 1,35,946.28       |              |
| 20/11/2023 |      | NTN218/-2521   |        | To Bill Ntn218/-2521 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001059430    | 1,134.40          |             | 1,37,080.68       |              |
| 30/11/2023 |      | NTN225/-2294   |        | By Bill Ntn225/-2294 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001110547    |                   | 1,21,137.44 | 15,943.24         |              |
| 30/11/2023 |      | NTW225/-113    |        | By Bill Ntw225/-113 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023225 Gst Invoice # : 2723240001110547 |                   | 19,655.94   |                   | 3712.70      |
| 01/12/2023 |      | NTN226/-2680   |        | By Bill Ntn226/-2680 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001119664    |                   | 348.63      |                   | 4061.33      |
| 01/12/2023 |      | JVSAMIR0137795 |        | Dpc Debited For Nov 2023 - Default Product  | 2,050.02          |             |                   | 2011.31      |
| 04/12/2023 |      | NTN227/-2101   |        | By Bill Ntn227/-2101 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001128521    |                   | 3,548.37    |                   | 5559.68      |
| 05/12/2023 |      | NTW228/-182    |        | By Bill Ntw228/-182 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 2723240001136087 |                   | 415.57      |                   | 5975.25      |
| 05/12/2023 |      | NTN228/-1872   |        | To Bill Ntn228/-1872 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001136087    | 17,623.11         |             | 11,647.86         |              |
| 06/12/2023 |      | NTN229/-1869   |        | By Bill Ntn229/-1869 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001145988    |                   | 5,494.44    | 6,153.42          |              |
| 07/12/2023 |      | NTN230/-2121   |        | To Bill Ntn230/-2121 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001155035    | 5,96,495.96       |             | 6,02,649.38       |              |
| 08/12/2023 |      | NTN231/-2257   |        | By Bill Ntn231/-2257 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001164210    |                   | 3,28,946.45 | 2,73,702.93       |              |
| 08/12/2023 |      | JVNSDL 0094603 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17   | 11.80             |             | 2,73,714.73       |              |
| 11/12/2023 |      | NTN232/-1794   |        | To Bill Ntn232/-1794 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001172221    | 46,488.35         |             | 3,20,203.08       |              |
| 11/12/2023 |      | NTW232/-135    |        | To Bill Ntw232/-135 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023232 Gst Invoice # : 2723240001172221 | 307.84            |             | 3,20,510.92       |              |
| 11/12/2023 |      | JVNSDL 0095563 |        | DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11791757-B1700265 /B17   | 23.60             |             | 3,20,534.52       |              |
| 12/12/2023 |      | NTN233/-1847   |        | By Bill Ntn233/-1847 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001188064    |                   | 1,517.39    | 3,19,017.13       |              |
| 13/12/2023 |      | NTN234/-1906   |        | By Bill Ntn234/-1906 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001194299    |                   | 43,960.91   | 2,75,056.22       |              |
| 14/12/2023 |      | NTN235/-1816   |        | To Bill Ntn235/-1816 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001203559    | 1,75,054.20       |             | 4,50,110.42       |              |
| 14/12/2023 |      | JVNSDL 0097484 |        | DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 11791757-B1700265 /B17  | 11.80             |             | 4,50,122.22       |              |
| 15/12/2023 |      | NTN236/-1877   |        | By Bill Ntn236/-1877 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001212581    |                   | 43,222.91   | 4,06,899.31       |              |



## 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. |
| 18/12/2023 |      | NTN237/-1863   |        | By Bill Ntn237/-1863 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001221806    |                   | 21,564.86   | 3,85,334.45       |              |
| 19/12/2023 |      | NTW238/-143    |        | By Bill Ntw238/-143 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 2723240001230043 |                   | 5,992.50    | 3,79,341.95       |              |
| 19/12/2023 |      | JVNSDL 0099544 |        | DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11791757-B1700265 /B17   | 11.80             |             | 3,79,353.75       |              |
| 21/12/2023 |      | NTN240/-2511   |        | By Bill Ntn240/-2511 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001248164    |                   | 70,701.31   | 3,08,652.44       |              |
| 01/01/2024 |      | NTN246/-1989   |        | By Bill Ntn246/-1989 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001298666    |                   | 3,10,493.97 |                   | 1841.53      |
| 01/01/2024 |      | JVSAMIR0151194 |        | Dpc Debited For Dec 2023 - Normal Product   | 4,224.44          |             | 2,382.91          |              |
| 01/01/2024 |      | JVNSDL 0105388 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17   | 11.80             |             | 2,394.71          |              |
| 02/01/2024 |      | NTN001/-1759   |        | To Bill Ntn001/-1759 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001307132    | 4,50,292.74       |             | 4,52,687.45       |              |
| 03/01/2024 |      | NTN002/-1786   |        | By Bill Ntn002/-1786 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001315470    |                   | 44,670.42   | 4,08,017.03       |              |
| 04/01/2024 |      | NTN003/-1913   |        | To Bill Ntn003/-1913 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001323592    | 11,609.95         |             | 4,19,626.98       |              |
| 04/01/2024 |      | NTW003/-179    |        | To Bill Ntw003/-179 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024003 Gst Invoice # : 2723240001323592 | 17,386.52         |             | 4,37,013.50       |              |
| 05/01/2024 |      | NTN004/-1950   |        | By Bill Ntn004/-1950 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001333845    |                   | 41,676.39   | 3,95,337.11       |              |
| 08/01/2024 |      | NTN005/-2002   |        | To Bill Ntn005/-2002 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001343459    | 1,013.24          |             | 3,96,350.35       |              |
| 09/01/2024 |      | NTN006/-1613   |        | To Bill Ntn006/-1613 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001377136    | 1,00,406.53       |             | 4,96,756.88       |              |
| 10/01/2024 |      | NTN007/-2093   |        | By Bill Ntn007/-2093 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001385547    |                   | 19,040.98   | 4,77,715.90       |              |
| 12/01/2024 |      | NTN009/-1962   |        | By Bill Ntn009/-1962 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001401961    |                   | 35,100.43   | 4,42,615.47       |              |
| 12/01/2024 |      | NTW009/-158    |        | By Bill Ntw009/-158 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024009 Gst Invoice # : 2723240001401961 |                   | 5,954.66    | 4,36,660.81       |              |
| 15/01/2024 |      | NTN010/-2072   |        | By Bill Ntn010/-2072 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001412776    |                   | 21,321.57   | 4,15,339.24       |              |
| 16/01/2024 |      | NTN011/-1953   |        | By Bill Ntn011/-1953 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001422191    |                   | 27,700.26   | 3,87,638.98       |              |
| 17/01/2024 |      | NTW012/-169    |        | By Bill Ntw012/-169 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024012 Gst Invoice # : 2723240001432157 |                   | 11,726.56   | 3,75,912.42       |              |
| 18/01/2024 |      | NTN013/-2048   |        | By Bill Ntn013/-2048 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001441063    |                   | 52,365.86   | 3,23,546.56       |              |
| 23/01/2024 |      | NTN015/-1908   |        | By Bill Ntn015/-1908 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001459036    |                   | 17,933.81   | 3,05,612.75       |              |
| 23/01/2024 |      | NTN300/-1746   |        | By Bill Ntn300/-1746 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001468074    |                   | 18,028.57   | 2,87,584.18       |              |
| 25/01/2024 |      | NTN018/-1875   |        | By Bill Ntn018/-1875 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001487289    |                   | 58,919.08   | 2,28,665.10       |              |
| 29/01/2024 |      | NTN019/-1895   |        | By Bill Ntn019/-1895 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001495834    |                   | 42,204.41   | 1,86,460.69       |              |





**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. |
| 30/01/2024 |      | NTN020/-2229   |        | By Bill Ntn020/-2229 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001504987    |                   | 2,07,202.02 |                   | 20741.33     |
| 31/01/2024 |      | NTN021/-2455   |        | To Bill Ntn021/-2455 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001514715    | 454.17            |             |                   | 20287.16     |
| 01/02/2024 |      | NTN022/-2149   |        | By Bill Ntn022/-2149 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001524923    |                   | 1,681.30    |                   | 21968.46     |
| 01/02/2024 |      | JVSAMIR0182559 |        | Dpc Debited For Jan 2024 - Normal Product   | 4,989.46          |             |                   | 16979.00     |
| 02/02/2024 |      | NTN023/-2211   |        | To Bill Ntn023/-2211 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001534422    | 2,93,279.58       |             | 2,76,300.58       |              |
| 05/02/2024 |      | NTN024/-2439   |        | By Bill Ntn024/-2439 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001544280    |                   | 89,844.21   | 1,86,456.37       |              |
| 06/02/2024 |      | NTN025/-2593   |        | To Bill Ntn025/-2593 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001555001    | 2,91,132.80       |             | 4,77,589.17       |              |
| 07/02/2024 |      | NTN026/-2538   |        | By Bill Ntn026/-2538 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001566395    |                   | 9,541.54    | 4,68,047.63       |              |
| 08/02/2024 |      | NTN027/-2259   |        | To Bill Ntn027/-2259 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001577385    | 13,055.69         |             | 4,81,103.32       |              |
| 09/02/2024 |      | NTN028/-2359   |        | By Bill Ntn028/-2359 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001586393    |                   | 5,302.93    | 4,75,800.39       |              |
| 09/02/2024 |      | NTW028/-255    |        | To Bill Ntn028/-255 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001586393 | 6,131.71          |             | 4,81,932.10       |              |
| 12/02/2024 |      | NTN029/-2088   |        | By Bill Ntn029/-2088 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001598696    |                   | 74,032.43   | 4,07,899.67       |              |
| 12/02/2024 |      | JVNSDL 0125166 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17   | 11.80             |             | 4,07,911.47       |              |
| 14/02/2024 |      | NTN031/-1788   |        | By Bill Ntn031/-1788 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001617044    |                   | 45,856.86   | 3,62,054.61       |              |
| 15/02/2024 |      | NTN032/-2181   |        | By Bill Ntn032/-2181 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001625015    |                   | 31,664.92   | 3,30,389.69       |              |
| 20/02/2024 |      | NTN034/-1907   |        | By Bill Ntn034/-1907 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001648478    |                   | 17,149.70   | 3,13,239.99       |              |
| 20/02/2024 |      | NTN035/-1874   |        | By Bill Ntn035/-1874 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001657386    |                   | 72,978.77   | 2,40,261.22       |              |
| 21/02/2024 |      | NTN036/-1800   |        | By Bill Ntn036/-1800 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001665625    |                   | 1,78,484.74 | 61,776.48         |              |
| 23/02/2024 |      | NTN038/-1792   |        | By Bill Ntn038/-1792 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001683159    |                   | 61,716.09   | 60.39             |              |
| 26/02/2024 |      | NTN039/-1869   |        | To Bill Ntn039/-1869 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001691565    | 1,16,395.25       |             | 1,16,455.64       |              |
| 27/02/2024 |      | NTN040/-1770   |        | By Bill Ntn040/-1770 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001700298    |                   | 1,886.26    | 1,14,569.38       |              |
| 28/02/2024 |      | NTN041/-1601   |        | To Bill Ntn041/-1601 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001708573    | 1,91,829.13       |             | 3,06,398.51       |              |
| 29/02/2024 |      | NTN042/-1858   |        | To Bill Ntn042/-1858 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001716757    | 2,04,011.00       |             | 5,10,409.51       |              |
| 01/03/2024 |      | NTN043/-1711   |        | By Bill Ntn043/-1711 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001724920    |                   | 1,12,519.82 | 3,97,889.69       |              |
| 01/03/2024 |      | JVSAMIR0442104 |        | Dpc Debited For Feb 2024 - Normal Product   | 4,009.09          |             | 4,01,898.78       |              |



## 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. |
| 04/03/2024 |      | NTN044/-1489   |        | By Bill Ntn044/-1489 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001732392    |                   | 42,503.88   | 3,59,394.90       |              |
| 04/03/2024 |      | NTN301/-626    |        | By Bill Ntn301/-626 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001739204     |                   | 1,22,576.73 | 2,36,818.17       |              |
| 05/03/2024 |      | NTN045/-1474   |        | By Bill Ntn045/-1474 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001743637    |                   | 1,71,573.88 | 65,244.29         |              |
| 05/03/2024 |      | JVNSDL 0136559 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17   | 23.60             |             | 65,267.89         |              |
| 06/03/2024 |      | NTN046/-1520   |        | To Bill Ntn046/-1520 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001751487    | 7,723.21          |             | 72,991.10         |              |
| 07/03/2024 |      | NTN047/-1520   |        | By Bill Ntn047/-1520 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001758900    |                   | 72,443.68   | 547.42            |              |
| 07/03/2024 |      | NTW047/-280    |        | By Bill Ntw047/-280 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 2723240001758900 |                   | 1,675.53    |                   | 1128.11      |
| 11/03/2024 |      | NTN048/-1350   |        | To Bill Ntn048/-1350 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001767354    | 1,53,881.00       |             | 1,52,752.89       |              |
| 12/03/2024 |      | NTN049/-1453   |        | To Bill Ntn049/-1453 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001774956    | 67,640.03         |             | 2,20,392.92       |              |
| 13/03/2024 |      | NTN050/-1512   |        | By Bill Ntn050/-1512 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001781053    |                   | 36,419.44   | 1,83,973.48       |              |
| 13/03/2024 |      | NTW050/-262    |        | To Bill Ntw050/-262 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 2723240001781053 | 26,553.95         |             | 2,10,527.43       |              |
| 14/03/2024 |      | NTN051/-1778   |        | To Bill Ntn051/-1778 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001790049    | 9,810.70          |             | 2,20,338.13       |              |
| 15/03/2024 |      | NTN052/-1918   |        | By Bill Ntn052/-1918 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001796994    |                   | 41,985.50   | 1,78,352.63       |              |
| 15/03/2024 |      | NTW052/-247    |        | By Bill Ntw052/-247 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 2723240001796994 |                   | 7,520.07    | 1,70,832.56       |              |
| 18/03/2024 |      | NTN053/-1477   |        | By Bill Ntn053/-1477 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001804222    |                   | 10,626.03   | 1,60,206.53       |              |
| 18/03/2024 |      | NTW053/-195    |        | To Bill Ntw053/-195 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804222 | 46,849.33         |             | 2,07,055.86       |              |
| 19/03/2024 |      | NTW054/-158    |        | By Bill Ntw054/-158 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 2723240001810876 |                   | 18,079.15   | 1,88,976.71       |              |
| 21/03/2024 |      | NTN056/-1250   |        | By Bill Ntn056/-1250 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001824540    |                   | 21,729.99   | 1,67,246.72       |              |
| 21/03/2024 |      | NTW056/-166    |        | By Bill Ntw056/-166 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 2723240001824540 |                   | 5,441.42    | 1,61,805.30       |              |
| 22/03/2024 |      | NTN057/-1839   |        | By Bill Ntn057/-1839 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001831949    |                   | 47,097.19   | 1,14,708.11       |              |
| 26/03/2024 |      | NTW058/-169    |        | By Bill Ntw058/-169 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 2723240001837636 |                   | 5,277.28    | 1,09,430.83       |              |
| 28/03/2024 |      | NTN060/-1369   |        | By Bill Ntn060/-1369 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001851498    |                   | 74,173.50   | 35,257.33         |              |
| 28/03/2024 |      | NTW060/-259    |        | By Bill Ntw060/-259 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 2723240001851498 |                   | 35,105.12   | 152.21            |              |
| 28/03/2024 |      | JVNSDL 0144903 |        | DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17   | 11.80             |             | 164.01            |              |
| 30/03/2024 |      | JVOFSET0004105 |        | Interexchange Jv  |                   | 5,494.90    |                   | 5330.89      |
| 30/03/2024 |      | JVOFSET0029754 |        | Interexchange Jv  |                   | 12,150.11   |                   | 17481.00     |

**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. |
| 30/03/2024        |      | JVOFSET0004104 |        | Interexchane Jv                             | 5,494.90            |                     |                   | 11986.10     |
| 30/03/2024        |      | JVOFSET0029755 |        | Interexchane Jv                             | 12,150.11           |                     | 164.01            |              |
| 31/03/2024        |      | JVSAMIR0492676 |        | Dpc Debited For March 2024 - Normal Product | 2,131.62            |                     | 2,295.63          |              |
| <b>31/03/2024</b> |      |                |        | <b>By Balance C/F (Dr. Balance)</b>         |                     |                     | <b>2,295.63</b>   |              |
|                   |      |                |        |   | <b>61,82,000.04</b> | <b>61,82,000.04</b> |                   |              |

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

NIRMAL BANG SECURITIES PVT.LTD.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| 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 :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

|            |       |                    |   |    |            |          |           |          |           |            |  |  |  |  |         |
|------------|-------|--------------------|---|----|------------|----------|-----------|----------|-----------|------------|--|--|--|--|---------|
| 28/04/2023 | 24208 | AARTI INDUSTRIES L | 0 | 25 | 1,061.8000 | 569.6139 | 14,240.35 | 561.8376 | 14,045.94 | 28/04/2023 |  |  |  |  | -200.73 |
| 10/05/2023 | 24208 | AARTI INDUSTRIES L | 0 | 49 | 1,061.8000 | 517.5035 | 25,357.67 | 508.9482 | 24,938.46 | 10/05/2023 |  |  |  |  | -430.41 |
| 11/05/2023 | 24208 | AARTI INDUSTRIES L | 0 | 49 | 1,061.8000 | 515.8031 | 25,274.35 | 508.2034 | 24,901.97 | 11/05/2023 |  |  |  |  | -383.55 |
| 06/11/2023 | 24208 | AARTI INDUSTRIES L | 0 | 49 | 1,061.8000 | 499.6948 | 24,485.05 | 498.9002 | 24,446.11 | 06/11/2023 |  |  |  |  | -49.52  |

|                          |              |                        |           |                            |           |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 172          | <b>Sold Quantity :</b> | 172       | <b>Os Purchase Qty :</b>   |           | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 89,357.42    | <b>Sold Amount :</b>   | 88,332.48 | <b>Os Purchase Value :</b> |           | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -1,064.20 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE769A01020 |                        |           |                            |           |                          |  |

|            |       |                  |    |    |  |            |             |            |           |            |          |  |  |  |  |
|------------|-------|------------------|----|----|--|------------|-------------|------------|-----------|------------|----------|--|--|--|--|
| 08/12/2023 | 41988 | AAVAS FINANCIERS | 4  | 34 |  | 1,533.8955 | 52,152.45   | 1,578.8888 | 53,682.22 | 12/12/2023 | 1,374.62 |  |  |  |  |
| 08/12/2023 | 41988 | AAVAS FINANCIERS | 12 | 15 |  | 1,513.1703 | 22,697.55   | 1,537.0198 | 23,055.30 | 20/12/2023 | 290.00   |  |  |  |  |
| 28/03/2024 | 41988 | AAVAS FINANCIERS | 0  | 81 |  | 1,312.2266 | 1,06,290.36 |            |           |            |          |  |  |  |  |

|                          |              |                        |           |                            |             |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------------|--------------------------|--|
| <b>Bought Quantity :</b> | 49           | <b>Sold Quantity :</b> | 49        | <b>Os Purchase Qty :</b>   | 81          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 74,850.00    | <b>Sold Amount :</b>   | 76,737.52 | <b>Os Purchase Value :</b> | 1,06,290.36 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 1,664.63     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |             | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE216P01012 |                        |           |                            |             |                          |  |

|            |       |                   |     |      |          |         |           |         |           |            |            |  |  |  |  |
|------------|-------|-------------------|-----|------|----------|---------|-----------|---------|-----------|------------|------------|--|--|--|--|
| 09/01/2023 | 23204 | ABAN OFFSHORE LTD | 93  | 440  | 215.7000 | 48.3966 | 21,294.50 | 37.0258 | 16,291.35 | 12/04/2023 | -5,058.82  |  |  |  |  |
| 10/01/2023 | 23204 | ABAN OFFSHORE LTD | 92  | 1059 | 215.7000 | 47.5449 | 50,350.05 | 37.0258 | 39,210.32 | 12/04/2023 | -11,272.91 |  |  |  |  |
| 03/02/2023 | 23204 | ABAN OFFSHORE LTD | 68  | 151  | 215.7000 | 42.4347 | 6,407.64  | 37.0258 | 5,590.90  | 12/04/2023 | -834.50    |  |  |  |  |
| 03/02/2023 | 23204 | ABAN OFFSHORE LTD | 231 | 700  | 215.7000 | 42.4347 | 29,704.29 | 44.9599 | 31,471.93 | 22/09/2023 | 1,677.49   |  |  |  |  |
| 03/02/2023 | 23204 | ABAN OFFSHORE LTD | 244 | 100  | 215.7000 | 42.4347 | 4,243.47  | 46.1076 | 4,610.76  | 05/10/2023 | 354.27     |  |  |  |  |
| 03/02/2023 | 23204 | ABAN OFFSHORE LTD | 251 | 49   | 215.7000 | 42.4347 | 2,079.30  | 47.9040 | 2,347.30  | 12/10/2023 | 261.40     |  |  |  |  |
| 29/03/2023 | 23204 | ABAN OFFSHORE LTD | 197 | 51   | 215.7000 | 32.7654 | 1,671.04  | 47.9040 | 2,443.10  | 12/10/2023 | 765.96     |  |  |  |  |
| 29/03/2023 | 23204 | ABAN OFFSHORE LTD | 198 | 100  | 215.7000 | 32.7654 | 3,276.54  | 48.1535 | 4,815.35  | 13/10/2023 | 1,526.98   |  |  |  |  |
| 29/03/2023 | 23204 | ABAN OFFSHORE LTD | 202 | 250  | 215.7000 | 32.7654 | 8,191.35  | 51.0477 | 12,761.93 | 17/10/2023 | 4,540.27   |  |  |  |  |
| 29/03/2023 | 23204 | ABAN OFFSHORE LTD | 219 | 900  | 215.7000 | 32.7654 | 29,488.86 | 50.7123 | 45,641.04 | 03/11/2023 | 16,039.83  |  |  |  |  |
| 29/03/2023 | 23204 | ABAN OFFSHORE LTD | 222 | 400  | 215.7000 | 32.7654 | 13,106.16 | 50.6485 | 20,259.40 | 06/11/2023 | 7,103.14   |  |  |  |  |
| 29/03/2023 | 23204 | ABAN OFFSHORE LTD | 233 | 238  | 215.7000 | 32.7654 | 7,798.17  | 52.2952 | 12,446.26 | 17/11/2023 | 4,617.83   |  |  |  |  |
| 31/03/2023 | 23204 | ABAN OFFSHORE LTD | 231 | 103  | 215.7000 | 34.0179 | 3,503.84  | 52.2952 | 5,386.41  | 17/11/2023 | 1,872.62   |  |  |  |  |
| 31/03/2023 | 23204 | ABAN OFFSHORE LTD | 248 | 458  | 215.7000 | 34.0168 | 15,579.70 | 53.3431 | 24,431.14 | 04/12/2023 | 8,806.45   |  |  |  |  |
| 25/09/2023 | 23204 | ABAN OFFSHORE LTD | 70  | 41   | 215.7000 | 45.3906 | 1,861.01  | 53.3431 | 2,187.07  | 04/12/2023 | 319.97     |  |  |  |  |
| 25/09/2023 | 23204 | ABAN OFFSHORE LTD | 74  | 459  | 215.7000 | 45.3906 | 20,834.29 | 51.4469 | 23,614.13 | 08/12/2023 | 2,712.73   |  |  |  |  |
| 03/11/2023 | 23204 | ABAN OFFSHORE LTD | 35  | 500  | 215.7000 | 51.2523 | 25,626.15 | 51.4469 | 25,723.45 | 08/12/2023 | 22.28      |  |  |  |  |
| 06/11/2023 | 23204 | ABAN OFFSHORE LTD | 32  | 40   | 215.7000 | 50.3505 | 2,014.02  | 51.4469 | 2,057.88  | 08/12/2023 | 37.84      |  |  |  |  |
| 06/11/2023 | 23204 | ABAN OFFSHORE LTD | 66  | 100  | 215.7000 | 50.3505 | 5,035.05  | 59.6305 | 5,963.05  | 11/01/2024 | 912.16     |  |  |  |  |
| 06/11/2023 | 23204 | ABAN OFFSHORE LTD | 71  | 200  | 215.7000 | 50.3505 | 10,070.10 | 58.7163 | 11,743.27 | 16/01/2024 | 1,641.57   |  |  |  |  |
| 06/11/2023 | 23204 | ABAN OFFSHORE LTD | 88  | 46   | 215.7000 | 50.3505 | 2,316.12  | 85.3789 | 3,927.43  | 02/02/2024 | 1,606.40   |  |  |  |  |
| 06/11/2023 | 23204 | ABAN OFFSHORE LTD | 121 | 14   | 215.7000 | 50.3505 | 704.91    | 67.1155 | 939.62    | 06/03/2024 | 232.35     |  |  |  |  |
| 17/11/2023 | 23204 | ABAN OFFSHORE LTD | 110 | 11   | 215.7000 | 51.8034 | 569.84    | 67.1155 | 738.27    | 06/03/2024 | 166.55     |  |  |  |  |
| 17/11/2023 | 23204 | ABAN OFFSHORE LTD | 124 | 100  | 215.7000 | 51.8034 | 5,180.34  | 54.4908 | 5,449.08  | 20/03/2024 | 253.44     |  |  |  |  |
| 17/11/2023 | 23204 | ABAN OFFSHORE LTD | 126 | 100  | 215.7000 | 51.8034 | 5,180.34  | 52.8441 | 5,284.41  | 22/03/2024 | 89.30      |  |  |  |  |
| 17/11/2023 | 23204 | ABAN OFFSHORE LTD | 131 | 130  | 215.7000 | 51.8034 | 6,734.44  | 48.9020 | 6,357.26  | 27/03/2024 | -396.23    |  |  |  |  |
| 04/12/2023 | 23204 | ABAN OFFSHORE LTD | 114 | 470  | 215.7000 | 52.3545 | 24,606.62 | 50.1654 | 23,577.75 | 27/03/2024 | -1,098.61  |  |  |  |  |
| 04/12/2023 | 23204 | ABAN OFFSHORE LTD | 115 | 29   | 215.7000 | 52.3545 | 1,518.28  | 50.8980 | 1,476.04  | 28/03/2024 | -46.68     |  |  |  |  |
| 08/12/2023 | 23204 | ABAN OFFSHORE LTD | 111 | 471  | 215.7000 | 51.6030 | 24,305.01 | 50.8980 | 23,972.96 | 28/03/2024 | -403.00    |  |  |  |  |
| 08/12/2023 | 23204 | ABAN OFFSHORE LTD | 0   | 528  | 215.7000 | 51.6030 | 27,246.38 |         |           |            |            |  |  |  |  |

^ - 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             |  |                          |        |  |  |  |  |
| <b>Client Code : B1700265</b> |            |                   |             | <b>Client Name : KANTI K DOMADIYA</b>        |              |             |                | <b>Term Code</b>           |              |             |            | <b>Br Code</b>             |                 |                         |  |                          |        |  |  |  |  |
| 03/01/2024                    | 23204      | ABAN OFFSHORE LTD | 0           | 300  | 215.7000     | 57.8655     | 17,359.65      |                            |              |             |            |                            |                 |                         |  |                          |        |  |  |  |  |
| 02/02/2024                    | 23204      | ABAN OFFSHORE LTD | 0           | 148  | 215.7000     | 82.5200     | 12,212.96      | 85.5300                    | 12,658.44    | 02/02/2024  |            |                            |                 |                         |  |                          | 435.96 |  |  |  |  |
| 06/02/2024                    | 23204      | ABAN OFFSHORE LTD | 0           | 46   | 215.7000     | 82.1640     | 3,779.54       |                            |              |             |            |                            |                 |                         |  |                          |        |  |  |  |  |
| 15/03/2024                    | 23204      | ABAN OFFSHORE LTD | 0           | 825  | 215.7000     | 57.0927     | 47,101.52      |                            |              |             |            |                            |                 |                         |  |                          |        |  |  |  |  |
| 28/03/2024                    | 23204      | ABAN OFFSHORE LTD | 0           | 500  | 215.7000     | 49.9898     | 24,994.90      |                            |              |             |            |                            |                 |                         |  |                          |        |  |  |  |  |
| <b>Bought Quantity :</b>      |            | 7858              |             | <b>Sold Quantity :</b>                       |              | 7858        |                | <b>Os Purchase Qty :</b>   |              | 2199        |            | <b>Os Sales Qty :</b>      |                 |                         |  |                          |        |  |  |  |  |
| <b>Bought Amount :</b>        |            | 3,45,464.38       |             | <b>Sold Amount :</b>                         |              | 3,83,377.27 |                | <b>Os Purchase Value :</b> |              | 1,20,481.99 |            | <b>Os Sales Value :</b>    |                 |                         |  |                          |        |  |  |  |  |
| <b>Short Term PL :</b>        |            | 36,450.07         |             | <b>Long Term PL :</b>                        |              |             |                | <b>Speculative PL :</b>    |              | 435.96      |            | <b>Long Term ( Tax )</b>   |                 |                         |  |                          |        |  |  |  |  |
| <b>ISIN Code :</b>            |            | INE421A01028      |             |  |              |             |                |                            |              |             |            |                            |                 |                         |  |                          |        |  |  |  |  |
|                               |            |                   |             | <b>Bought Quantity :</b>                     |              | 25          |                | <b>Sold Quantity :</b>     |              | 25          |            | <b>Os Purchase Qty :</b>   |                 | <b>Os Sales Qty :</b>   |  |                          |        |  |  |  |  |
|                               |            |                   |             | <b>Bought Amount :</b>                       |              | 1,38,368.92 |                | <b>Sold Amount :</b>       |              | 1,35,839.43 |            | <b>Os Purchase Value :</b> |                 | <b>Os Sales Value :</b> |  |                          |        |  |  |  |  |
|                               |            |                   |             | <b>Short Term PL :</b>                       |              |             |                | <b>Long Term PL :</b>      |              |             |            | <b>Speculative PL :</b>    |                 | -2,588.89               |  | <b>Long Term ( Tax )</b> |        |  |  |  |  |
|                               |            |                   |             | <b>ISIN Code :</b> INE117A01022              |              |             |                |                            |              |             |            |                            |                 |                         |  |                          |        |  |  |  |  |
|                               |            |                   |             | <b>Bought Quantity :</b>                     |              | 114         |                | <b>Sold Quantity :</b>     |              | 114         |            | <b>Os Purchase Qty :</b>   |                 | <b>Os Sales Qty :</b>   |  |                          |        |  |  |  |  |
|                               |            |                   |             | <b>Bought Amount :</b>                       |              | 2,44,014.79 |                | <b>Sold Amount :</b>       |              | 2,44,900.11 |            | <b>Os Purchase Value :</b> |                 | <b>Os Sales Value :</b> |  |                          |        |  |  |  |  |
|                               |            |                   |             | <b>Short Term PL :</b>                       |              |             |                | <b>Long Term PL :</b>      |              |             |            | <b>Speculative PL :</b>    |                 | 779.38                  |  | <b>Long Term ( Tax )</b> |        |  |  |  |  |
|                               |            |                   |             | <b>ISIN Code :</b> INE012A01025              |              |             |                |                            |              |             |            |                            |                 |                         |  |                          |        |  |  |  |  |
|                               |            |                   |             | <b>Bought Quantity :</b>                     |              | 905         |                | <b>Sold Quantity :</b>     |              | 905         |            | <b>Os Purchase Qty :</b>   |                 | <b>Os Sales Qty :</b>   |  |                          |        |  |  |  |  |
|                               |            |                   |             | <b>Bought Amount :</b>                       |              | 8,18,581.18 |                | <b>Sold Amount :</b>       |              | 8,23,363.12 |            | <b>Os Purchase Value :</b> |                 | <b>Os Sales Value :</b> |  |                          |        |  |  |  |  |
|                               |            |                   |             | <b>Short Term PL :</b>                       |              | 1,490.50    |                | <b>Long Term PL :</b>      |              |             |            | <b>Speculative PL :</b>    |                 | 2,580.09                |  | <b>Long Term ( Tax )</b> |        |  |  |  |  |
|                               |            |                   |             | <b>ISIN Code :</b> INE931S01010              |              |             |                |                            |              |             |            |                            |                 |                         |  |                          |        |  |  |  |  |
|                               |            |                   |             | <b>Bought Quantity :</b>                     |              | 85          |                | <b>Sold Quantity :</b>     |              | 85          |            | <b>Os Purchase Qty :</b>   |                 | <b>Os Sales Qty :</b>   |  |                          |        |  |  |  |  |
|                               |            |                   |             | <b>Bought Amount :</b>                       |              | 2,43,380.92 |                | <b>Sold Amount :</b>       |              | 2,43,397.81 |            | <b>Os Purchase Value :</b> |                 | <b>Os Sales Value :</b> |  |                          |        |  |  |  |  |
|                               |            |                   |             | <b>Short Term PL :</b>                       |              |             |                | <b>Long Term PL :</b>      |              |             |            | <b>Speculative PL :</b>    |                 | -88.55                  |  | <b>Long Term ( Tax )</b> |        |  |  |  |  |
|                               |            |                   |             | <b>ISIN Code :</b> INE423A01024              |              |             |                |                            |              |             |            |                            |                 |                         |  |                          |        |  |  |  |  |
| 03/01/2024                    | 41450      | ADANI GREEN ENER  | 0           | 25   |              | 1,687.3374  | 42,183.44      | 1,713.6072                 | 42,840.18    | 03/01/2024  |            |                            |                 |                         |  |                          | 638.33 |  |  |  |  |

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 25           | <b>Sold Quantity :</b> | 25        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 42,183.44    | <b>Sold Amount :</b>   | 42,840.18 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 638.33 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE364U01010 |                        |           |                            |        |                          |  |

|            |       |                    |   |     |          |          |             |          |             |            |  |  |  |           |
|------------|-------|--------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|-----------|
| 25/04/2023 | 32921 | ADANI PORTS AND SP | 0 | 249 | 435.0000 | 679.2059 | 1,69,122.27 | 671.7258 | 1,67,259.73 | 25/04/2023 |  |  |  | -1,935.54 |
| 26/04/2023 | 32921 | ADANI PORTS AND SP | 0 | 99  | 435.0000 | 667.5835 | 66,090.77   | 664.6191 | 65,797.29   | 26/04/2023 |  |  |  | -322.10   |
| 27/04/2023 | 32921 | ADANI PORTS AND SP | 0 | 99  | 435.0000 | 665.0830 | 65,843.22   | 659.8180 | 65,321.98   | 27/04/2023 |  |  |  | -549.64   |
| 28/04/2023 | 32921 | ADANI PORTS AND SP | 0 | 149 | 435.0000 | 666.3795 | 99,290.55   | 681.5834 | 1,01,555.93 | 28/04/2023 |  |  |  | 2,221.88  |
| 02/05/2023 | 32921 | ADANI PORTS AND SP | 0 | 99  | 435.0000 | 677.7355 | 67,095.81   | 680.8138 | 67,400.57   | 02/05/2023 |  |  |  | 275.65    |
| 05/05/2023 | 32921 | ADANI PORTS AND SP | 0 | 300 | 435.0000 | 688.0086 | 2,06,402.58 | 684.3741 | 2,05,312.23 | 05/05/2023 |  |  |  | -1,179.90 |
| 09/05/2023 | 32921 | ADANI PORTS AND SP | 0 | 99  | 435.0000 | 694.5389 | 68,759.35   | 692.3312 | 68,540.79   | 09/05/2023 |  |  |  | -248.28   |

|                          |              |                        |             |                            |           |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 1094         | <b>Sold Quantity :</b> | 1094        | <b>Os Purchase Qty :</b>   |           | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 7,42,604.56  | <b>Sold Amount :</b>   | 7,41,188.52 | <b>Os Purchase Value :</b> |           | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -1,737.92 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE742F01042 |                        |             |                            |           |                          |  |

|            |       |                 |   |     |         |          |           |          |           |            |  |  |  |          |
|------------|-------|-----------------|---|-----|---------|----------|-----------|----------|-----------|------------|--|--|--|----------|
| 07/07/2023 | 33096 | ADANI POWER LTD | 0 | 199 | 38.2500 | 246.2993 | 49,013.56 | 246.3507 | 49,023.79 | 07/07/2023 |  |  |  | -11.03   |
| 05/12/2023 | 33096 | ADANI POWER LTD | 0 | 49  | 38.2500 | 504.6009 | 24,725.44 | 529.8940 | 25,964.81 | 05/12/2023 |  |  |  | 1,228.40 |

|                          |              |                        |           |                            |          |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 248          | <b>Sold Quantity :</b> | 248       | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 73,739.00    | <b>Sold Amount :</b>   | 74,988.60 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 1,217.37 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE814H01011 |                        |           |                            |          |                          |  |

|            |       |                    |    |     |  |          |             |          |             |            |           |  |  |          |
|------------|-------|--------------------|----|-----|--|----------|-------------|----------|-------------|------------|-----------|--|--|----------|
| 13/04/2023 | 42066 | ADANI TOTAL GAS LI | 0  | 49  |  | 910.8321 | 44,630.77   | 923.8652 | 45,269.39   | 13/04/2023 |           |  |  | 619.24   |
| 24/04/2023 | 42066 | ADANI TOTAL GAS LI | 0  | 25  |  | 901.8803 | 22,547.01   | 896.8206 | 22,420.52   | 24/04/2023 |           |  |  | -136.21  |
| 25/04/2023 | 42066 | ADANI TOTAL GAS LI | 0  | 49  |  | 906.1812 | 44,402.88   | 935.5129 | 45,840.13   | 25/04/2023 |           |  |  | 1,417.75 |
| 28/04/2023 | 42066 | ADANI TOTAL GAS LI | 0  | 149 |  | 927.5355 | 1,38,202.79 | 936.3123 | 1,39,510.54 | 28/04/2023 |           |  |  | 1,247.61 |
| 04/05/2023 | 42066 | ADANI TOTAL GAS LI | 0  | 49  |  | 930.1360 | 45,576.66   | 928.7713 | 45,509.80   | 04/05/2023 |           |  |  | -86.61   |
| 05/05/2023 | 42066 | ADANI TOTAL GAS LI | 0  | 99  |  | 926.1099 | 91,684.88   | 919.7160 | 91,051.88   | 05/05/2023 |           |  |  | -672.60  |
| 08/05/2023 | 42066 | ADANI TOTAL GAS LI | 3  | 50  |  | 879.6748 | 43,983.74   | 854.1882 | 42,709.41   | 11/05/2023 | -1,402.18 |  |  |          |
| 08/05/2023 | 42066 | ADANI TOTAL GAS LI | 9  | 10  |  | 875.6979 | 8,756.98    | 705.6359 | 7,056.36    | 17/05/2023 | -1,724.10 |  |  |          |
| 08/05/2023 | 42066 | ADANI TOTAL GAS LI | 30 | 39  |  | 875.6979 | 34,152.22   | 678.7398 | 26,470.85   | 07/06/2023 | -7,771.60 |  |  |          |
| 10/05/2023 | 42066 | ADANI TOTAL GAS LI | 28 | 50  |  | 838.2922 | 41,914.61   | 678.8206 | 33,941.03   | 07/06/2023 | -8,086.20 |  |  |          |
| 15/05/2023 | 42066 | ADANI TOTAL GAS LI | 23 | 50  |  | 781.1592 | 39,057.96   | 678.8396 | 33,941.98   | 07/06/2023 | -5,224.19 |  |  |          |
| 08/06/2023 | 42066 | ADANI TOTAL GAS LI | 28 | 199 |  | 680.2057 | 1,35,360.93 | 647.7519 | 1,28,902.63 | 06/07/2023 | -6,848.68 |  |  |          |
| 07/07/2023 | 42066 | ADANI TOTAL GAS LI | 0  | 299 |  | 644.6350 | 1,92,745.85 | 642.8898 | 1,92,224.05 | 07/07/2023 |           |  |  | -605.12  |
| 03/10/2023 | 42066 | ADANI TOTAL GAS LI | 0  | 49  |  | 614.5229 | 30,111.62   | 610.1779 | 29,898.72   | 03/10/2023 |           |  |  | -225.93  |
| 17/11/2023 | 42066 | ADANI TOTAL GAS LI | 0  | 49  |  | 533.7067 | 26,151.63   | 532.5435 | 26,094.63   | 17/11/2023 |           |  |  | -68.30   |
| 01/12/2023 | 42066 | ADANI TOTAL GAS LI | 0  | 15  |  | 719.5939 | 10,793.91   | 719.3561 | 10,790.34   | 01/12/2023 |           |  |  | -8.23    |
| 05/12/2023 | 42066 | ADANI TOTAL GAS LI | 0  | 98  |  | 775.6730 | 76,015.95   | 780.9938 | 76,537.39   | 05/12/2023 |           |  |  | 488.40   |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 1328         | <b>Sold Quantity :</b> | 1328        | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 10,26,090.40 | <b>Sold Amount :</b>   | 9,98,169.65 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -31,056.95   | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 1,970.01 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE399L01023 |                        |             |                            |          |                          |  |

|            |       |                    |   |     |          |          |           |          |           |            |  |  |  |         |
|------------|-------|--------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|---------|
| 02/02/2024 | 40691 | ADITYA BIRLA CAPIT | 0 | 100 | 172.8000 | 183.1866 | 18,318.66 | 181.9636 | 18,196.36 | 02/02/2024 |  |  |  | -130.22 |
|------------|-------|--------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|---------|

^ - 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 :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

|                          |              |                        |           |                            |         |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|---------|--------------------------|--|
| <b>Bought Quantity :</b> | 100          | <b>Sold Quantity :</b> | 100       | <b>Os Purchase Qty :</b>   |         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 18,318.66    | <b>Sold Amount :</b>   | 18,196.36 | <b>Os Purchase Value :</b> |         | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -130.22 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE674K01013 |                        |           |                            |         |                          |  |

|            |       |                    |    |     |          |          |             |          |             |            |            |  |  |         |
|------------|-------|--------------------|----|-----|----------|----------|-------------|----------|-------------|------------|------------|--|--|---------|
| 06/12/2023 | 35755 | ADITYA BIRLA FASHI | 2  | 50  | 164.0000 | 243.4860 | 12,174.30   | 237.6737 | 11,883.69   | 08/12/2023 | -313.00    |  |  |         |
| 06/12/2023 | 35755 | ADITYA BIRLA FASHI | 8  | 100 | 164.0000 | 243.4860 | 24,348.60   | 229.7895 | 22,978.95   | 14/12/2023 | -1,439.06  |  |  |         |
| 06/12/2023 | 35755 | ADITYA BIRLA FASHI | 9  | 50  | 164.0000 | 243.4860 | 12,174.30   | 232.5340 | 11,626.70   | 15/12/2023 | -583.05    |  |  |         |
| 06/12/2023 | 35755 | ADITYA BIRLA FASHI | 14 | 50  | 164.0000 | 243.4650 | 12,173.25   | 231.1867 | 11,559.34   | 20/12/2023 | -648.89    |  |  |         |
| 06/12/2023 | 35755 | ADITYA BIRLA FASHI | 23 | 749 | 164.0000 | 242.4339 | 1,81,582.99 | 223.1487 | 1,67,138.40 | 29/12/2023 | -14,960.79 |  |  |         |
| 08/12/2023 | 35755 | ADITYA BIRLA FASHI | 0  | 300 | 164.0000 | 232.7966 | 69,838.98   | 234.2031 | 70,260.93   | 08/12/2023 |            |  |  | 378.75  |
| 12/12/2023 | 35755 | ADITYA BIRLA FASHI | 17 | 50  | 164.0000 | 230.9610 | 11,548.05   | 223.4023 | 11,170.12   | 29/12/2023 | -411.47    |  |  |         |
| 13/12/2023 | 35755 | ADITYA BIRLA FASHI | 16 | 500 | 164.0000 | 227.9550 | 1,13,977.50 | 223.4023 | 1,11,701.15 | 29/12/2023 | -2,608.96  |  |  |         |
| 01/01/2024 | 35755 | ADITYA BIRLA FASHI | 0  | 500 | 164.0000 | 225.5710 | 1,12,785.48 | 225.2800 | 1,12,639.98 | 01/01/2024 |            |  |  | -294.22 |
| 01/01/2024 | 35755 | ADITYA BIRLA FASHI | 2  | 50  | 164.0000 | 225.4500 | 11,272.50   | 239.5200 | 11,976.00   | 03/01/2024 | 679.25     |  |  |         |
| 01/01/2024 | 35755 | ADITYA BIRLA FASHI | 3  | 100 | 164.0000 | 225.3749 | 22,537.49   | 243.7366 | 24,373.66   | 04/01/2024 | 1,786.79   |  |  |         |
| 01/01/2024 | 35755 | ADITYA BIRLA FASHI | 10 | 50  | 164.0000 | 225.2997 | 11,264.99   | 234.1807 | 11,709.04   | 11/01/2024 | 420.20     |  |  |         |
| 01/01/2024 | 35755 | ADITYA BIRLA FASHI | 23 | 200 | 164.0000 | 225.0743 | 45,014.85   | 233.2576 | 46,651.51   | 24/01/2024 | 1,541.58   |  |  |         |
| 01/01/2024 | 35755 | ADITYA BIRLA FASHI | 24 | 99  | 164.0000 | 224.8488 | 22,260.03   | 241.4661 | 23,905.14   | 25/01/2024 | 1,597.21   |  |  |         |

|                          |              |                        |             |                            |       |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|-------|--------------------------|--|
| <b>Bought Quantity :</b> | 2848         | <b>Sold Quantity :</b> | 2848        | <b>Os Purchase Qty :</b>   |       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 6,62,953.30  | <b>Sold Amount :</b>   | 6,49,574.59 | <b>Os Purchase Value :</b> |       | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -14,940.18   | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 84.53 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE647O01011 |                        |             |                            |       |                          |  |

|            |       |                  |   |    |            |            |           |            |           |            |  |  |  |        |
|------------|-------|------------------|---|----|------------|------------|-----------|------------|-----------|------------|--|--|--|--------|
| 31/01/2024 | 32331 | AJANTA PHARMA LT | 0 | 25 | 1,460.0000 | 2,158.8797 | 53,971.99 | 2,198.8101 | 54,970.25 | 31/01/2024 |  |  |  | 974.68 |
| 05/03/2024 | 32331 | AJANTA PHARMA LT | 0 | 25 | 1,460.0000 | 2,082.7665 | 52,069.16 | 2,105.0789 | 52,626.97 | 05/03/2024 |  |  |  | 535.15 |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 50           | <b>Sold Quantity :</b> | 50          | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,06,041.16  | <b>Sold Amount :</b>   | 1,07,597.23 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 1,509.83 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE031B01049 |                        |             |                            |          |                          |  |

|            |       |                    |    |      |        |         |             |         |             |            |          |  |  |           |
|------------|-------|--------------------|----|------|--------|---------|-------------|---------|-------------|------------|----------|--|--|-----------|
| 17/04/2023 | 21070 | ALOK INDUSTRIES LT | 0  | 9999 | 3.7000 | 13.0100 | 1,30,086.99 | 12.8100 | 1,28,087.19 | 17/04/2023 |          |  |  | -2,119.70 |
| 08/01/2024 | 21070 | ALOK INDUSTRIES LT | 1  | 300  | 3.7000 | 34.9531 | 10,485.93   | 38.8222 | 11,646.66   | 09/01/2024 | 1,128.30 |  |  |           |
| 08/02/2024 | 21070 | ALOK INDUSTRIES LT | 48 | 200  | 3.7000 | 30.6111 | 6,122.22    | 26.0977 | 5,219.54    | 27/03/2024 | -919.51  |  |  |           |

|                          |              |                        |             |                            |           |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 10499        | <b>Sold Quantity :</b> | 10499       | <b>Os Purchase Qty :</b>   |           | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,46,695.14  | <b>Sold Amount :</b>   | 1,44,953.39 | <b>Os Purchase Value :</b> |           | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 208.79       | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -2,119.70 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE270A01029 |                        |             |                            |           |                          |  |

|            |       |                  |   |    |  |          |           |          |           |            |  |  |  |        |
|------------|-------|------------------|---|----|--|----------|-----------|----------|-----------|------------|--|--|--|--------|
| 07/11/2023 | 43275 | ANUPAM RASAYAN I | 0 | 25 |  | 912.6885 | 22,817.21 | 910.9578 | 22,773.94 | 07/11/2023 |  |  |  | -53.13 |
|------------|-------|------------------|---|----|--|----------|-----------|----------|-----------|------------|--|--|--|--------|

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 25           | <b>Sold Quantity :</b> | 25        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 22,817.21    | <b>Sold Amount :</b>   | 22,773.94 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -53.13 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE930P01018 |                        |           |                            |        |                          |  |

|            |      |                  |   |   |            |            |           |            |           |            |  |  |  |         |
|------------|------|------------------|---|---|------------|------------|-----------|------------|-----------|------------|--|--|--|---------|
| 15/06/2023 | 8869 | APOLLO HOSPITALS | 0 | 1 | 1,173.8500 | 5,066.4131 | 5,066.41  | 5,081.9834 | 5,081.98  | 15/06/2023 |  |  |  | 13.79   |
| 04/01/2024 | 8869 | APOLLO HOSPITALS | 0 | 9 | 1,173.8500 | 5,779.6557 | 52,016.90 | 5,758.4481 | 51,826.03 | 04/01/2024 |  |  |  | -212.91 |
| 05/01/2024 | 8869 | APOLLO HOSPITALS | 0 | 9 | 1,173.8500 | 5,800.8099 | 52,207.29 | 5,732.2033 | 51,589.83 | 05/01/2024 |  |  |  | -639.94 |

^ - 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 : B1700265 Client Name : KANTI K DOMADIYA Term Code Br Code

|                   |              |                 |             |                     |         |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|---------|-------------------|--|
| Bought Quantity : | 19           | Sold Quantity : | 19          | Os Purchase Qty :   |         | Os Sales Qty :    |  |
| Bought Amount :   | 1,09,290.60  | Sold Amount :   | 1,08,497.85 | Os Purchase Value : |         | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |             | Speculative PL :    | -839.06 | Long Term ( Tax ) |  |
| ISIN Code :       | INE437A01024 |                 |             |                     |         |                   |  |

|            |     |                  |   |     |          |          |           |          |           |            |  |  |  |        |
|------------|-----|------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|--------|
| 09/05/2023 | 877 | APOLLO TYRES LTD | 0 | 99  | 264.5000 | 382.9614 | 37,913.18 | 382.8734 | 37,904.47 | 09/05/2023 |  |  |  | -25.16 |
| 15/03/2024 | 877 | APOLLO TYRES LTD | 0 | 199 | 264.5000 | 475.1048 | 94,545.85 | 474.8650 | 94,498.14 | 15/03/2024 |  |  |  | -88.63 |

|                   |              |                 |             |                     |         |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|---------|-------------------|--|
| Bought Quantity : | 298          | Sold Quantity : | 298         | Os Purchase Qty :   |         | Os Sales Qty :    |  |
| Bought Amount :   | 1,32,459.04  | Sold Amount :   | 1,32,402.61 | Os Purchase Value : |         | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |             | Speculative PL :    | -113.79 | Long Term ( Tax ) |  |
| ISIN Code :       | INE438A01022 |                 |             |                     |         |                   |  |

|            |       |                |   |     |          |            |             |            |             |            |  |  |  |         |
|------------|-------|----------------|---|-----|----------|------------|-------------|------------|-------------|------------|--|--|--|---------|
| 30/11/2023 | 32215 | AXIS BANK LTD. | 0 | 149 | 595.7500 | 1,074.8142 | 1,60,147.32 | 1,072.3955 | 1,59,786.93 | 30/11/2023 |  |  |  | -430.04 |
| 01/12/2023 | 32215 | AXIS BANK LTD. | 0 | 59  | 595.7500 | 1,086.8877 | 64,126.37   | 1,095.9689 | 64,662.16   | 01/12/2023 |  |  |  | 507.91  |

|                   |              |                 |             |                     |       |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|-------|-------------------|--|
| Bought Quantity : | 208          | Sold Quantity : | 208         | Os Purchase Qty :   |       | Os Sales Qty :    |  |
| Bought Amount :   | 2,24,273.69  | Sold Amount :   | 2,24,449.10 | Os Purchase Value : |       | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |             | Speculative PL :    | 77.87 | Long Term ( Tax ) |  |
| ISIN Code :       | INE238A01034 |                 |             |                     |       |                   |  |

|            |       |                  |   |    |  |          |          |          |          |            |  |  |  |        |
|------------|-------|------------------|---|----|--|----------|----------|----------|----------|------------|--|--|--|--------|
| 31/01/2024 | 44061 | AZAD ENGINEERING | 0 | 10 |  | 916.7833 | 9,167.83 | 969.6560 | 9,696.56 | 31/01/2024 |  |  |  | 524.67 |
|------------|-------|------------------|---|----|--|----------|----------|----------|----------|------------|--|--|--|--------|

|                   |              |                 |          |                     |        |                   |  |
|-------------------|--------------|-----------------|----------|---------------------|--------|-------------------|--|
| Bought Quantity : | 10           | Sold Quantity : | 10       | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 9,167.83     | Sold Amount :   | 9,696.56 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |          | Speculative PL :    | 524.67 | Long Term ( Tax ) |  |
| ISIN Code :       | INE021J01035 |                 |          |                     |        |                   |  |

|            |    |                   |    |    |            |            |             |            |             |            |  |  |           |           |
|------------|----|-------------------|----|----|------------|------------|-------------|------------|-------------|------------|--|--|-----------|-----------|
| 06/04/2023 | 34 | BAJAJ FINANCE LTD | 0  | 1  | 1,688.5000 | 5,891.1780 | 5,891.18    | 5,923.9150 | 5,923.92    | 06/04/2023 |  |  |           | 30.86     |
| 31/01/2024 | 34 | BAJAJ FINANCE LTD | 0  | 5  | 1,688.5000 | 6,921.1739 | 34,605.87   | 6,854.7788 | 34,273.89   | 31/01/2024 |  |  |           | -346.92   |
| 01/02/2024 | 34 | BAJAJ FINANCE LTD | 0  | 24 | 1,688.5000 | 6,742.4482 | 1,61,818.76 | 6,743.7010 | 1,61,848.82 | 01/02/2024 |  |  |           | -189.37   |
| 01/02/2024 | 34 | BAJAJ FINANCE LTD | 1  | 10 | 1,688.5000 | 6,888.4745 | 68,884.74   | 6,885.7759 | 68,857.76   | 02/02/2024 |  |  | -169.71   |           |
| 01/02/2024 | 34 | BAJAJ FINANCE LTD | 6  | 2  | 1,688.5000 | 6,823.0188 | 13,646.04   | 6,708.8055 | 13,417.61   | 07/02/2024 |  |  | -256.39   |           |
| 01/02/2024 | 34 | BAJAJ FINANCE LTD | 12 | 5  | 1,688.5000 | 6,822.9487 | 34,114.74   | 6,596.6303 | 32,983.15   | 13/02/2024 |  |  | -1,200.71 |           |
| 01/02/2024 | 34 | BAJAJ FINANCE LTD | 13 | 4  | 1,688.5000 | 6,802.3651 | 27,209.46   | 6,636.6501 | 26,546.60   | 14/02/2024 |  |  | -718.62   |           |
| 01/02/2024 | 34 | BAJAJ FINANCE LTD | 18 | 4  | 1,688.5000 | 6,795.5139 | 27,182.06   | 6,643.7359 | 26,574.94   | 19/02/2024 |  |  | -662.61   |           |
| 05/02/2024 | 34 | BAJAJ FINANCE LTD | 14 | 7  | 1,688.5000 | 6,777.0342 | 47,439.24   | 6,643.7359 | 46,506.15   | 19/02/2024 |  |  | -1,071.01 |           |
| 05/02/2024 | 34 | BAJAJ FINANCE LTD | 15 | 23 | 1,688.5000 | 6,710.4485 | 1,54,340.31 | 6,756.7355 | 1,55,404.92 | 20/02/2024 |  |  | 607.33    |           |
| 08/02/2024 | 34 | BAJAJ FINANCE LTD | 12 | 2  | 1,688.5000 | 6,588.4005 | 13,176.80   | 6,765.7414 | 13,531.48   | 20/02/2024 |  |  | 315.33    |           |
| 05/03/2024 | 34 | BAJAJ FINANCE LTD | 0  | 99 | 1,688.5000 | 6,392.6550 | 6,32,872.85 | 6,331.2668 | 6,26,795.42 | 05/03/2024 |  |  |           | -6,350.01 |
| 06/03/2024 | 34 | BAJAJ FINANCE LTD | 0  | 99 | 1,688.5000 | 6,279.6113 | 6,21,681.51 | 6,312.8352 | 6,24,970.68 | 06/03/2024 |  |  |           | 3,019.01  |
| 07/03/2024 | 34 | BAJAJ FINANCE LTD | 0  | 9  | 1,688.5000 | 6,371.2740 | 57,341.47   | 6,447.0103 | 58,023.09   | 07/03/2024 |  |  |           | 656.63    |

|                   |              |                 |              |                     |           |                   |  |
|-------------------|--------------|-----------------|--------------|---------------------|-----------|-------------------|--|
| Bought Quantity : | 294          | Sold Quantity : | 294          | Os Purchase Qty :   |           | Os Sales Qty :    |  |
| Bought Amount :   | 19,00,205.03 | Sold Amount :   | 18,95,658.44 | Os Purchase Value : |           | Os Sales Value :  |  |
| Short Term PL :   | -3,156.38    | Long Term PL :  |              | Speculative PL :    | -3,179.81 | Long Term ( Tax ) |  |
| ISIN Code :       | INE296A01024 |                 |              |                     |           |                   |  |

|            |       |                   |   |     |            |            |             |            |             |            |  |  |  |           |
|------------|-------|-------------------|---|-----|------------|------------|-------------|------------|-------------|------------|--|--|--|-----------|
| 25/04/2023 | 32978 | BAJAJ FINSERV LTD | 0 | 25  | 4,870.0000 | 1,339.8679 | 33,496.70   | 1,339.1821 | 33,479.55   | 25/04/2023 |  |  |  | -31.69    |
| 27/04/2023 | 32978 | BAJAJ FINSERV LTD | 0 | 148 | 4,870.0000 | 1,351.7541 | 2,00,059.60 | 1,355.0854 | 2,00,552.63 | 27/04/2023 |  |  |  | 406.31    |
| 04/05/2023 | 32978 | BAJAJ FINSERV LTD | 0 | 99  | 4,870.0000 | 1,370.3821 | 1,35,667.83 | 1,372.0614 | 1,35,834.07 | 04/05/2023 |  |  |  | 106.57    |
| 05/05/2023 | 32978 | BAJAJ FINSERV LTD | 0 | 99  | 4,870.0000 | 1,376.2383 | 1,36,247.59 | 1,359.6780 | 1,34,608.12 | 05/05/2023 |  |  |  | -1,698.15 |
| 25/09/2023 | 32978 | BAJAJ FINSERV LTD | 0 | 49  | 4,870.0000 | 1,575.0588 | 77,177.88   | 1,582.4916 | 77,542.09   | 25/09/2023 |  |  |  | 330.77    |
| 05/03/2024 | 32978 | BAJAJ FINSERV LTD | 0 | 9   | 4,870.0000 | 1,585.4170 | 14,268.75   | 1,549.7400 | 13,947.66   | 05/03/2024 |  |  |  | -327.21   |

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

|                          |              |                        |             |                            |           |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 429          | <b>Sold Quantity :</b> | 429         | <b>Os Purchase Qty :</b>   |           | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 5,96,918.36  | <b>Sold Amount :</b>   | 5,95,964.13 | <b>Os Purchase Value :</b> |           | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -1,213.41 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE918I01026 |                        |             |                            |           |                          |  |

|            |      |                    |   |     |            |            |             |            |             |            |  |  |  |           |
|------------|------|--------------------|---|-----|------------|------------|-------------|------------|-------------|------------|--|--|--|-----------|
| 03/05/2023 | 2355 | BALKRISHNA IND. LT | 0 | 99  | 1,184.0000 | 2,092.1183 | 2,07,119.71 | 2,101.6599 | 2,08,064.33 | 03/05/2023 |  |  |  | 854.74    |
| 04/05/2023 | 2355 | BALKRISHNA IND. LT | 0 | 49  | 1,184.0000 | 2,106.7294 | 1,03,229.74 | 2,136.8582 | 1,04,706.05 | 04/05/2023 |  |  |  | 1,431.29  |
| 05/05/2023 | 2355 | BALKRISHNA IND. LT | 0 | 50  | 1,184.0000 | 2,139.0677 | 1,06,953.39 | 2,144.2650 | 1,07,213.25 | 05/05/2023 |  |  |  | 213.51    |
| 08/05/2023 | 2355 | BALKRISHNA IND. LT | 0 | 25  | 1,184.0000 | 2,161.4322 | 54,035.81   | 2,159.5680 | 53,989.20   | 08/05/2023 |  |  |  | -70.01    |
| 23/02/2024 | 2355 | BALKRISHNA IND. LT | 0 | 99  | 1,184.0000 | 2,352.9841 | 2,32,945.43 | 2,343.4559 | 2,32,002.14 | 23/02/2024 |  |  |  | -1,043.97 |
| 26/02/2024 | 2355 | BALKRISHNA IND. LT | 0 | 149 | 1,184.0000 | 2,272.4722 | 3,38,598.36 | 2,289.7440 | 3,41,171.85 | 26/02/2024 |  |  |  | 2,425.63  |
| 27/02/2024 | 2355 | BALKRISHNA IND. LT | 0 | 99  | 1,184.0000 | 2,282.5064 | 2,25,968.13 | 2,294.0411 | 2,27,110.07 | 27/02/2024 |  |  |  | 1,043.84  |
| 05/03/2024 | 2355 | BALKRISHNA IND. LT | 0 | 18  | 1,184.0000 | 2,278.2111 | 41,007.80   | 2,276.1947 | 40,971.50   | 05/03/2024 |  |  |  | -54.06    |

|                          |              |                        |              |                            |          |                          |  |
|--------------------------|--------------|------------------------|--------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 588          | <b>Sold Quantity :</b> | 588          | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 13,09,858.37 | <b>Sold Amount :</b>   | 13,15,228.40 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |              | <b>Speculative PL :</b>    | 4,800.97 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE787D01026 |                        |              |                            |          |                          |  |

|            |    |                   |    |     |          |          |             |          |             |            |           |  |  |          |
|------------|----|-------------------|----|-----|----------|----------|-------------|----------|-------------|------------|-----------|--|--|----------|
| 07/07/2023 | 38 | BALRAMPUR CHINI M | 7  | 50  | 125.2500 | 387.1728 | 19,358.64   | 379.2899 | 18,964.50   | 14/07/2023 | -450.57   |  |  |          |
| 07/07/2023 | 38 | BALRAMPUR CHINI M | 10 | 50  | 125.2500 | 387.1728 | 19,358.64   | 386.1761 | 19,308.81   | 17/07/2023 | -106.39   |  |  |          |
| 07/07/2023 | 38 | BALRAMPUR CHINI M | 13 | 100 | 125.2500 | 387.1728 | 38,717.28   | 387.9725 | 38,797.25   | 20/07/2023 | -34.19    |  |  |          |
| 07/07/2023 | 38 | BALRAMPUR CHINI M | 18 | 50  | 125.2500 | 386.7219 | 19,336.10   | 397.3038 | 19,865.19   | 25/07/2023 | 471.33    |  |  |          |
| 07/07/2023 | 38 | BALRAMPUR CHINI M | 19 | 249 | 125.2500 | 384.1465 | 95,652.47   | 402.9008 | 1,00,322.30 | 26/07/2023 | 4,380.14  |  |  |          |
| 06/11/2023 | 38 | BALRAMPUR CHINI M | 0  | 499 | 125.2500 | 428.4357 | 2,13,789.41 | 429.7618 | 2,14,451.15 | 06/11/2023 |           |  |  | 568.74   |
| 30/11/2023 | 38 | BALRAMPUR CHINI M | 0  | 1   | 125.2500 | 482.2964 | 482.30      | 482.9034 | 482.90      | 30/11/2023 |           |  |  | .41      |
| 30/01/2024 | 38 | BALRAMPUR CHINI M | 0  | 199 | 125.2500 | 395.9402 | 78,792.10   | 396.2474 | 78,853.23   | 30/01/2024 |           |  |  | 26.99    |
| 01/02/2024 | 38 | BALRAMPUR CHINI M | 1  | 50  | 125.2500 | 393.5856 | 19,679.28   | 395.0583 | 19,752.92   | 02/02/2024 | 15.47     |  |  |          |
| 01/02/2024 | 38 | BALRAMPUR CHINI M | 7  | 100 | 125.2500 | 393.5856 | 39,358.56   | 399.1501 | 39,915.01   | 08/02/2024 | 439.51    |  |  |          |
| 01/02/2024 | 38 | BALRAMPUR CHINI M | 15 | 24  | 125.2500 | 393.5856 | 9,446.05    | 374.9985 | 8,999.96    | 16/02/2024 | -473.13   |  |  |          |
| 01/02/2024 | 38 | BALRAMPUR CHINI M | 19 | 25  | 125.2500 | 393.5856 | 9,839.64    | 391.9645 | 9,799.11    | 20/02/2024 | -69.52    |  |  |          |
| 01/02/2024 | 38 | BALRAMPUR CHINI M | 34 | 50  | 125.2500 | 393.5856 | 19,679.28   | 372.1043 | 18,605.22   | 06/03/2024 | -1,130.62 |  |  |          |
| 05/02/2024 | 38 | BALRAMPUR CHINI M | 0  | 300 | 125.2500 | 393.5787 | 1,18,073.61 | 402.5528 | 1,20,765.84 | 05/02/2024 |           |  |  | 2,640.57 |
| 23/02/2024 | 38 | BALRAMPUR CHINI M | 12 | 35  | 125.2500 | 381.8121 | 13,363.42   | 372.1428 | 13,025.00   | 06/03/2024 | -377.37   |  |  |          |
| 07/03/2024 | 38 | BALRAMPUR CHINI M | 0  | 149 | 125.2500 | 375.9252 | 56,012.85   | 377.4245 | 56,236.25   | 07/03/2024 |           |  |  | 199.10   |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 1931         | <b>Sold Quantity :</b> | 1931        | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 7,70,939.64  | <b>Sold Amount :</b>   | 7,78,144.63 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 2,664.67     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 3,435.80 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE119A01028 |                        |             |                            |          |                          |  |

|            |       |                |   |     |          |          |           |          |           |            |  |  |  |         |
|------------|-------|----------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|---------|
| 18/04/2023 | 32134 | BANK OF BARODA | 0 | 499 | 161.7500 | 178.2356 | 88,939.56 | 178.0244 | 88,834.18 | 18/04/2023 |  |  |  | -143.91 |
| 19/04/2023 | 32134 | BANK OF BARODA | 0 | 499 | 161.7500 | 178.6857 | 89,164.16 | 177.2645 | 88,454.99 | 19/04/2023 |  |  |  | -747.66 |

|                          |              |                        |             |                            |         |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|---------|--------------------------|--|
| <b>Bought Quantity :</b> | 998          | <b>Sold Quantity :</b> | 998         | <b>Os Purchase Qty :</b>   |         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,78,103.73  | <b>Sold Amount :</b>   | 1,77,289.16 | <b>Os Purchase Value :</b> |         | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -891.57 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE028A01039 |                        |             |                            |         |                          |  |

|            |       |               |   |     |          |         |           |         |           |            |         |  |  |  |
|------------|-------|---------------|---|-----|----------|---------|-----------|---------|-----------|------------|---------|--|--|--|
| 20/04/2023 | 32149 | BANK OF INDIA | 4 | 250 | 162.5500 | 79.5087 | 19,877.18 | 78.8420 | 19,710.50 | 24/04/2023 | -225.12 |  |  |  |
| 20/04/2023 | 32149 | BANK OF INDIA | 5 | 249 | 162.5500 | 79.5087 | 19,797.67 | 80.8879 | 20,141.09 | 25/04/2023 | 284.39  |  |  |  |
| 21/04/2023 | 32149 | BANK OF INDIA | 4 | 251 | 162.5500 | 78.8574 | 19,793.21 | 81.5837 | 20,477.51 | 25/04/2023 | 625.25  |  |  |  |
| 21/04/2023 | 32149 | BANK OF INDIA | 5 | 499 | 162.5500 | 78.1546 | 38,999.14 | 79.7901 | 39,815.26 | 26/04/2023 | 699.70  |  |  |  |

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| 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              |  |
| <b>Client Code : B1700265</b>                |           |                  | <b>Client Name : KANTI K DOMADIYA</b> |             |              |                        |                | <b>Term Code</b> |              |                            | <b>Br Code</b> |            |                 |                          |  |
| 01/02/2024                                   | 32149     | BANK OF INDIA    | 0                                     | 99          | 162.5500     | 140.7281               | 13,932.08      | 143.7712         | 14,233.35    | 01/02/2024                 |                |            |                 | 295.01                   |  |
| 01/02/2024                                   | 32149     | BANK OF INDIA    | 1                                     | 1           | 162.5500     | 140.9814               | 140.98         | 148.9016         | 148.90       | 02/02/2024                 | 7.86           |            |                 |                          |  |
| 02/02/2024                                   | 32149     | BANK OF INDIA    | 0                                     | 1099        | 162.5500     | 148.2876               | 1,62,968.02    | 150.4417         | 1,65,335.45  | 02/02/2024                 |                |            |                 | 2,296.19                 |  |
| 06/02/2024                                   | 32149     | BANK OF INDIA    | 7                                     | 99          | 162.5500     | 133.4163               | 13,208.21      | 130.6881         | 12,938.12    | 13/02/2024                 | -308.28        |            |                 |                          |  |
| 15/03/2024                                   | 32149     | BANK OF INDIA    | 0                                     | 299         | 162.5500     | 132.0264               | 39,475.89      | 133.2484         | 39,841.27    | 15/03/2024                 |                |            |                 | 347.73                   |  |
| <b>Bought Quantity :</b>                     |           |                  |                                       | 2846        |              | <b>Sold Quantity :</b> |                | 2846             |              | <b>Os Purchase Qty :</b>   |                |            |                 | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>                       |           |                  |                                       | 3,28,192.38 |              | <b>Sold Amount :</b>   |                | 3,32,641.45      |              | <b>Os Purchase Value :</b> |                |            |                 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>                       |           |                  |                                       | 1,083.80    |              | <b>Long Term PL :</b>  |                |                  |              | <b>Speculative PL :</b>    |                | 2,938.93   |                 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>                           |           | INE084A01016     |                                       |             |              |                        |                |                  |              |                            |                |            |                 |                          |  |
| 31/01/2024                                   | 32525     | BANK OF MAHARASH | 0                                     | 299         | 19.9000      | 55.6200                | 16,630.38      | 55.1800          | 16,498.82    | 31/01/2024                 |                |            |                 | -139.70                  |  |
| <b>Bought Quantity :</b>                     |           |                  |                                       | 299         |              | <b>Sold Quantity :</b> |                | 299              |              | <b>Os Purchase Qty :</b>   |                |            |                 | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>                       |           |                  |                                       | 16,630.38   |              | <b>Sold Amount :</b>   |                | 16,498.82        |              | <b>Os Purchase Value :</b> |                |            |                 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>                       |           |                  |                                       |             |              | <b>Long Term PL :</b>  |                |                  |              | <b>Speculative PL :</b>    |                | -139.70    |                 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>                           |           | INE457A01014     |                                       |             |              |                        |                |                  |              |                            |                |            |                 |                          |  |
| 12/03/2024                                   | 41143     | BHARAT DYNAMICS  | 0                                     | 34          |              | 1,733.6408             | 58,943.79      | 1,743.1630       | 59,267.54    | 12/03/2024                 |                |            |                 | 297.46                   |  |
| <b>Bought Quantity :</b>                     |           |                  |                                       | 34          |              | <b>Sold Quantity :</b> |                | 34               |              | <b>Os Purchase Qty :</b>   |                |            |                 | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>                       |           |                  |                                       | 58,943.79   |              | <b>Sold Amount :</b>   |                | 59,267.54        |              | <b>Os Purchase Value :</b> |                |            |                 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>                       |           |                  |                                       |             |              | <b>Long Term PL :</b>  |                |                  |              | <b>Speculative PL :</b>    |                | 297.46     |                 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>                           |           | INE171Z01018     |                                       |             |              |                        |                |                  |              |                            |                |            |                 |                          |  |
| 31/01/2024                                   | 49        | BHARAT ELECTRONI | 0                                     | 199         | 171.6500     | 188.7878               | 37,568.77      | 187.1447         | 37,241.80    | 31/01/2024                 |                |            |                 | -343.18                  |  |
| <b>Bought Quantity :</b>                     |           |                  |                                       | 199         |              | <b>Sold Quantity :</b> |                | 199              |              | <b>Os Purchase Qty :</b>   |                |            |                 | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>                       |           |                  |                                       | 37,568.77   |              | <b>Sold Amount :</b>   |                | 37,241.80        |              | <b>Os Purchase Value :</b> |                |            |                 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>                       |           |                  |                                       |             |              | <b>Long Term PL :</b>  |                |                  |              | <b>Speculative PL :</b>    |                | -343.18    |                 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>                           |           | INE263A01024     |                                       |             |              |                        |                |                  |              |                            |                |            |                 |                          |  |
| 25/10/2023                                   | 493       | BHARAT FORGE LTD | 0                                     | 99          | 722.7000     | 1,024.3548             | 1,01,411.13    | 1,028.2893       | 1,01,800.64  | 25/10/2023                 |                |            |                 | 345.53                   |  |
| <b>Bought Quantity :</b>                     |           |                  |                                       | 99          |              | <b>Sold Quantity :</b> |                | 99               |              | <b>Os Purchase Qty :</b>   |                |            |                 | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>                       |           |                  |                                       | 1,01,411.13 |              | <b>Sold Amount :</b>   |                | 1,01,800.64      |              | <b>Os Purchase Value :</b> |                |            |                 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>                       |           |                  |                                       |             |              | <b>Long Term PL :</b>  |                |                  |              | <b>Speculative PL :</b>    |                | 345.53     |                 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>                           |           | INE465A01025     |                                       |             |              |                        |                |                  |              |                            |                |            |                 |                          |  |
| 01/01/2024                                   | 103       | BHARAT HEAVY ELE | 0                                     | 199         | 103.5000     | 203.3407               | 40,464.80      | 203.7092         | 40,538.13    | 01/01/2024                 |                |            |                 | 55.77                    |  |
| 06/03/2024                                   | 103       | BHARAT HEAVY ELE | 0                                     | 1100        | 103.5000     | 267.4307               | 2,94,173.82    | 255.3144         | 2,80,845.88  | 06/03/2024                 |                |            |                 | -13,452.66               |  |
| <b>Bought Quantity :</b>                     |           |                  |                                       | 1299        |              | <b>Sold Quantity :</b> |                | 1299             |              | <b>Os Purchase Qty :</b>   |                |            |                 | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>                       |           |                  |                                       | 3,34,638.62 |              | <b>Sold Amount :</b>   |                | 3,21,384.01      |              | <b>Os Purchase Value :</b> |                |            |                 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>                       |           |                  |                                       |             |              | <b>Long Term PL :</b>  |                |                  |              | <b>Speculative PL :</b>    |                | -13,396.89 |                 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>                           |           | INE257A01026     |                                       |             |              |                        |                |                  |              |                            |                |            |                 |                          |  |
| 14/03/2024                                   | 547       | BHARAT PETROLEUM | 0                                     | 99          | 493.0000     | 604.7709               | 59,872.32      | 608.8282         | 60,273.99    | 14/03/2024                 |                |            |                 | 375.67                   |  |
| <b>Bought Quantity :</b>                     |           |                  |                                       | 99          |              | <b>Sold Quantity :</b> |                | 99               |              | <b>Os Purchase Qty :</b>   |                |            |                 | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>                       |           |                  |                                       | 59,872.32   |              | <b>Sold Amount :</b>   |                | 60,273.99        |              | <b>Os Purchase Value :</b> |                |            |                 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>                       |           |                  |                                       |             |              | <b>Long Term PL :</b>  |                |                  |              | <b>Speculative PL :</b>    |                | 375.67     |                 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>                           |           | INE029A01011     |                                       |             |              |                        |                |                  |              |                            |                |            |                 |                          |  |
| 02/11/2023                                   | 32523     | BIOCON LTD.      | 0                                     | 99          | 633.9000     | 222.6945               | 22,046.76      | 221.7056         | 21,948.85    | 02/11/2023                 |                |            |                 | -107.42                  |  |
| <b>Bought Quantity :</b>                     |           |                  |                                       | 99          |              | <b>Sold Quantity :</b> |                | 99               |              | <b>Os Purchase Qty :</b>   |                |            |                 | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>                       |           |                  |                                       | 22,046.76   |              | <b>Sold Amount :</b>   |                | 21,948.85        |              | <b>Os Purchase Value :</b> |                |            |                 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>                       |           |                  |                                       |             |              | <b>Long Term PL :</b>  |                |                  |              | <b>Speculative PL :</b>    |                | -107.42    |                 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>                           |           | INE376G01013     |                                       |             |              |                        |                |                  |              |                            |                |            |                 |                          |  |
| 28/03/2023                                   | 20        | BOMBAY DYEING &  | 14                                    | 154         | 237.7000     | 56.1120                | 8,641.25       | 69.8101          | 10,750.76    | 11/04/2023                 | 2,081.04       |            |                 |                          |  |

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

|                               |    |                 |                                       |     |          |          |                        |          |           |                |           |  |  |         |
|-------------------------------|----|-----------------|---------------------------------------|-----|----------|----------|------------------------|----------|-----------|----------------|-----------|--|--|---------|
| <b>Client Code : B1700265</b> |    |                 | <b>Client Name : KANTI K DOMADIYA</b> |     |          |          | <b>Term Code</b>       |          |           | <b>Br Code</b> |           |  |  |         |
| 28/03/2023                    | 20 | BOMBAY DYEING & | 15                                    | 844 | 237.7000 | 55.0658  | 46,475.57              | 78.8623  | 66,559.81 | 12/04/2023     | 19,918.63 |  |  |         |
| 29/03/2023                    | 20 | BOMBAY DYEING & | 14                                    | 155 | 237.7000 | 55.5787  | 8,614.70               | 78.8919  | 12,228.24 | 12/04/2023     | 3,592.78  |  |  |         |
| 13/04/2023                    | 20 | BOMBAY DYEING & | 55                                    | 100 | 237.7000 | 80.2101  | 8,021.01               | 89.1214  | 8,912.14  | 07/06/2023     | 866.21    |  |  |         |
| 12/06/2023                    | 20 | BOMBAY DYEING & | 1                                     | 99  | 237.7000 | 91.9836  | 9,106.38               | 91.3800  | 9,046.62  | 13/06/2023     | -79.43    |  |  |         |
| 13/06/2023                    | 20 | BOMBAY DYEING & | 0                                     | 100 | 237.7000 | 93.2200  | 9,322.00               | 91.2188  | 9,121.88  | 13/06/2023     |           |  |  | -211.36 |
| 30/01/2024                    | 20 | BOMBAY DYEING & | 0                                     | 49  | 237.7000 | 189.9880 | 9,309.41               | 186.9626 | 9,161.17  | 30/01/2024     |           |  |  | -152.24 |
| 28/03/2024                    | 20 | BOMBAY DYEING & | 0                                     | 99  | 237.7000 | 161.1322 | 15,952.09              | 160.4179 | 15,881.37 | 28/03/2024     |           |  |  | -77.60  |
| <b>Bought Quantity :</b>      |    |                 | 1600                                  |     |          |          | <b>Sold Quantity :</b> |          |           | 1600           |           |  |  |         |
| <b>Bought Amount :</b>        |    |                 | 1,15,442.39                           |     |          |          | <b>Sold Amount :</b>   |          |           | 1,41,662.00    |           |  |  |         |
| <b>Short Term PL :</b>        |    |                 | 26,379.23                             |     |          |          | <b>Long Term PL :</b>  |          |           | -441.20        |           |  |  |         |
| <b>ISIN Code :</b>            |    |                 | INE032A01023                          |     |          |          |                        |          |           |                |           |  |  |         |

|                          |     |             |              |   |          |            |                        |            |           |            |  |  |  |       |
|--------------------------|-----|-------------|--------------|---|----------|------------|------------------------|------------|-----------|------------|--|--|--|-------|
| 23/02/2024               | BSE | BSE LIMITED | 0            | 9 | 902.6000 | 2,337.4674 | 21,037.21              | 2,340.5318 | 21,064.79 | 23/02/2024 |  |  |  | 18.48 |
| <b>Bought Quantity :</b> |     |             | 9            |   |          |            | <b>Sold Quantity :</b> |            |           | 9          |  |  |  |       |
| <b>Bought Amount :</b>   |     |             | 21,037.21    |   |          |            | <b>Sold Amount :</b>   |            |           | 21,064.79  |  |  |  |       |
| <b>Short Term PL :</b>   |     |             |              |   |          |            | <b>Long Term PL :</b>  |            |           | 18.48      |  |  |  |       |
| <b>ISIN Code :</b>       |     |             | INE118H01025 |   |          |            |                        |            |           |            |  |  |  |       |

|                          |     |           |              |     |            |            |                        |            |             |              |  |  |  |           |
|--------------------------|-----|-----------|--------------|-----|------------|------------|------------------------|------------|-------------|--------------|--|--|--|-----------|
| 21/04/2023               | 878 | CEAT LTD. | 0            | 49  | 1,870.0000 | 1,405.1310 | 68,851.42              | 1,404.2018 | 68,805.89   | 21/04/2023   |  |  |  | -75.35    |
| 09/06/2023               | 878 | CEAT LTD. | 0            | 49  | 1,870.0000 | 1,965.3144 | 96,300.41              | 1,964.0102 | 96,236.50   | 09/06/2023   |  |  |  | -105.61   |
| 07/07/2023               | 878 | CEAT LTD. | 0            | 10  | 1,870.0000 | 2,435.0869 | 24,350.87              | 2,414.7170 | 24,147.17   | 07/07/2023   |  |  |  | -214.20   |
| 26/09/2023               | 878 | CEAT LTD. | 0            | 49  | 1,870.0000 | 2,120.1740 | 1,03,888.53            | 2,126.3746 | 1,04,192.36 | 26/09/2023   |  |  |  | 258.55    |
| 27/09/2023               | 878 | CEAT LTD. | 0            | 49  | 1,870.0000 | 2,117.7235 | 1,03,768.45            | 2,111.2277 | 1,03,450.16 | 27/09/2023   |  |  |  | -363.17   |
| 03/11/2023               | 878 | CEAT LTD. | 0            | 224 | 1,870.0000 | 2,160.9379 | 4,84,050.09            | 2,135.2148 | 4,78,288.12 | 03/11/2023   |  |  |  | -5,970.47 |
| 06/11/2023               | 878 | CEAT LTD. | 0            | 49  | 1,870.0000 | 2,113.9339 | 1,03,582.76            | 2,095.3808 | 1,02,673.66 | 06/11/2023   |  |  |  | -953.74   |
| 07/11/2023               | 878 | CEAT LTD. | 0            | 149 | 1,870.0000 | 2,103.7640 | 3,13,460.83            | 2,099.1646 | 3,12,775.53 | 07/11/2023   |  |  |  | -820.92   |
| 08/11/2023               | 878 | CEAT LTD. | 0            | 15  | 1,870.0000 | 2,124.4248 | 31,866.37              | 2,123.5252 | 31,852.88   | 08/11/2023   |  |  |  | -27.31    |
| 01/12/2023               | 878 | CEAT LTD. | 0            | 25  | 1,870.0000 | 2,160.4320 | 54,010.80              | 2,169.5660 | 54,239.15   | 01/12/2023   |  |  |  | 204.89    |
| 05/12/2023               | 878 | CEAT LTD. | 0            | 49  | 1,870.0000 | 2,250.4500 | 1,10,272.05            | 2,240.9905 | 1,09,808.53 | 05/12/2023   |  |  |  | -511.18   |
| 05/03/2024               | 878 | CEAT LTD. | 0            | 28  | 1,870.0000 | 2,889.1510 | 80,896.23              | 2,868.9815 | 80,331.48   | 05/03/2024   |  |  |  | -599.65   |
| <b>Bought Quantity :</b> |     |           | 745          |     |            |            | <b>Sold Quantity :</b> |            |             | 745          |  |  |  |           |
| <b>Bought Amount :</b>   |     |           | 15,75,298.80 |     |            |            | <b>Sold Amount :</b>   |            |             | 15,66,801.42 |  |  |  |           |
| <b>Short Term PL :</b>   |     |           |              |     |            |            | <b>Long Term PL :</b>  |            |             | -9,178.16    |  |  |  |           |
| <b>ISIN Code :</b>       |     |           | INE482A01020 |     |            |            |                        |            |             |              |  |  |  |           |

|                          |       |                    |              |      |         |         |                        |         |             |             |  |  |  |           |
|--------------------------|-------|--------------------|--------------|------|---------|---------|------------------------|---------|-------------|-------------|--|--|--|-----------|
| 04/12/2023               | 32885 | CENTRAL BK OF INDI | 0            | 999  | 73.8000 | 46.7700 | 46,723.23              | 47.6049 | 47,557.27   | 04/12/2023  |  |  |  | 809.82    |
| 30/01/2024               | 32885 | CENTRAL BK OF INDI | 0            | 1999 | 73.8000 | 57.4445 | 1,14,831.48            | 55.8300 | 1,11,604.17 | 30/01/2024  |  |  |  | -3,282.65 |
| 31/01/2024               | 32885 | CENTRAL BK OF INDI | 0            | 299  | 73.8000 | 57.6700 | 17,243.33              | 57.2800 | 17,126.72   | 31/01/2024  |  |  |  | -124.97   |
| 05/02/2024               | 32885 | CENTRAL BK OF INDI | 0            | 999  | 73.8000 | 69.3200 | 69,250.68              | 64.9300 | 64,865.07   | 05/02/2024  |  |  |  | -4,417.09 |
| <b>Bought Quantity :</b> |       |                    | 4296         |      |         |         | <b>Sold Quantity :</b> |         |             | 4296        |  |  |  |           |
| <b>Bought Amount :</b>   |       |                    | 2,48,048.72  |      |         |         | <b>Sold Amount :</b>   |         |             | 2,41,153.23 |  |  |  |           |
| <b>Short Term PL :</b>   |       |                    |              |      |         |         | <b>Long Term PL :</b>  |         |             | -7,014.89   |  |  |  |           |
| <b>ISIN Code :</b>       |       |                    | INE483A01010 |      |         |         |                        |         |             |             |  |  |  |           |

|            |      |                   |   |    |          |            |           |            |           |            |  |  |  |        |
|------------|------|-------------------|---|----|----------|------------|-----------|------------|-----------|------------|--|--|--|--------|
| 02/11/2023 | CDSL | CENTRAL DEPOSITOR | 0 | 58 | 335.4500 | 1,518.6037 | 88,079.01 | 1,524.5312 | 88,422.81 | 02/11/2023 |  |  |  | 305.54 |
| 28/02/2024 | CDSL | CENTRAL DEPOSITOR | 0 | 49 | 335.4500 | 1,972.0943 | 96,632.62 | 1,975.5793 | 96,803.39 | 28/02/2024 |  |  |  | 128.86 |
| 28/03/2024 | CDSL | CENTRAL DEPOSITOR | 0 | 25 | 335.4500 | 1,719.3438 | 42,983.60 | 1,725.6048 | 43,140.12 | 28/03/2024 |  |  |  | 137.87 |

^ - 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 :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 132          | <b>Sold Quantity :</b> | 132         | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,27,695.23  | <b>Sold Amount :</b>   | 2,28,366.32 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 572.27 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE736A01011 |                        |             |                            |        |                          |  |

|            |    |                   |   |     |            |          |             |          |             |            |         |  |  |          |
|------------|----|-------------------|---|-----|------------|----------|-------------|----------|-------------|------------|---------|--|--|----------|
| 17/04/2023 | 40 | CENTURY TEXT & IN | 0 | 149 | 1,405.2000 | 656.1131 | 97,760.85   | 668.9333 | 99,671.06   | 17/04/2023 |         |  |  | 1,867.71 |
| 18/04/2023 | 40 | CENTURY TEXT & IN | 0 | 99  | 1,405.2000 | 665.6331 | 65,897.68   | 670.8658 | 66,415.71   | 18/04/2023 |         |  |  | 489.40   |
| 19/04/2023 | 40 | CENTURY TEXT & IN | 0 | 18  | 1,405.2000 | 669.4839 | 12,050.71   | 669.8660 | 12,057.59   | 19/04/2023 |         |  |  | 1.68     |
| 20/04/2023 | 40 | CENTURY TEXT & IN | 0 | 149 | 1,405.2000 | 681.5403 | 1,01,549.51 | 680.1794 | 1,01,346.73 | 20/04/2023 |         |  |  | -246.70  |
| 21/04/2023 | 40 | CENTURY TEXT & IN | 0 | 148 | 1,405.2000 | 669.3163 | 99,058.81   | 669.3661 | 99,066.18   | 21/04/2023 |         |  |  | -35.56   |
| 25/04/2023 | 40 | CENTURY TEXT & IN | 1 | 75  | 1,405.2000 | 663.2986 | 49,747.40   | 663.7352 | 49,780.14   | 26/04/2023 | -114.09 |  |  |          |
| 05/05/2023 | 40 | CENTURY TEXT & IN | 0 | 49  | 1,405.2000 | 716.8301 | 35,124.67   | 714.9703 | 35,033.54   | 05/05/2023 |         |  |  | -106.33  |
| 08/05/2023 | 40 | CENTURY TEXT & IN | 0 | 28  | 1,405.2000 | 743.6987 | 20,823.56   | 744.8510 | 20,855.83   | 08/05/2023 |         |  |  | 23.26    |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 715          | <b>Sold Quantity :</b> | 715         | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 4,82,013.18  | <b>Sold Amount :</b>   | 4,84,226.78 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -114.09      | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 1,993.46 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE055A01016 |                        |             |                            |          |                          |  |

|            |    |                   |    |     |          |          |             |          |             |            |           |  |  |         |
|------------|----|-------------------|----|-----|----------|----------|-------------|----------|-------------|------------|-----------|--|--|---------|
| 13/06/2023 | 85 | CHAMBAL FERTI & C | 0  | 199 | 162.0000 | 281.0665 | 55,932.23   | 279.8940 | 55,698.91   | 13/06/2023 |           |  |  | -257.51 |
| 14/06/2023 | 85 | CHAMBAL FERTI & C | 2  | 124 | 162.0000 | 282.2133 | 34,994.45   | 277.9430 | 34,464.93   | 16/06/2023 | -632.31   |  |  |         |
| 14/06/2023 | 85 | CHAMBAL FERTI & C | 22 | 575 | 162.0000 | 281.7004 | 1,61,977.71 | 277.3806 | 1,59,493.87 | 06/07/2023 | -2,957.57 |  |  |         |
| 07/07/2023 | 85 | CHAMBAL FERTI & C | 21 | 50  | 162.0000 | 279.1572 | 13,957.86   | 276.3662 | 13,818.31   | 28/07/2023 | -180.66   |  |  |         |
| 07/07/2023 | 85 | CHAMBAL FERTI & C | 25 | 349 | 162.0000 | 278.9001 | 97,336.13   | 279.1476 | 97,422.51   | 01/08/2023 | -201.36   |  |  |         |
| 02/08/2023 | 85 | CHAMBAL FERTI & C | 0  | 99  | 162.0000 | 276.0552 | 27,329.46   | 273.7452 | 27,100.77   | 02/08/2023 |           |  |  | -240.47 |
| 04/12/2023 | 85 | CHAMBAL FERTI & C | 0  | 249 | 162.0000 | 326.1652 | 81,215.13   | 325.9848 | 81,170.22   | 04/12/2023 |           |  |  | -80.08  |
| 05/12/2023 | 85 | CHAMBAL FERTI & C | 0  | 249 | 162.0000 | 327.0154 | 81,426.83   | 326.2024 | 81,224.40   | 05/12/2023 |           |  |  | -237.66 |

|                          |              |                        |             |                            |         |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|---------|--------------------------|--|
| <b>Bought Quantity :</b> | 1894         | <b>Sold Quantity :</b> | 1894        | <b>Os Purchase Qty :</b>   |         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 5,54,169.82  | <b>Sold Amount :</b>   | 5,50,393.92 | <b>Os Purchase Value :</b> |         | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -3,971.89    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -815.72 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE085A01013 |                        |             |                            |         |                          |  |

|            |       |                |    |      |          |          |             |          |             |            |           |  |  |         |
|------------|-------|----------------|----|------|----------|----------|-------------|----------|-------------|------------|-----------|--|--|---------|
| 02/08/2023 | 33278 | COAL INDIA LTD | 0  | 1498 | 304.1500 | 234.9490 | 3,51,953.63 | 234.6331 | 3,51,480.39 | 02/08/2023 |           |  |  | -625.86 |
| 02/08/2023 | 33278 | COAL INDIA LTD | 2  | 1    | 304.1500 | 241.1482 | 241.15      | 234.4801 | 234.48      | 04/08/2023 | -7.05     |  |  |         |
| 03/08/2023 | 33278 | COAL INDIA LTD | 0  | 250  | 304.1500 | 230.6980 | 57,674.49   | 230.5539 | 57,638.48   | 03/08/2023 |           |  |  | -154.20 |
| 03/08/2023 | 33278 | COAL INDIA LTD | 1  | 99   | 304.1500 | 235.0692 | 23,271.85   | 234.9841 | 23,263.43   | 04/08/2023 | -64.33    |  |  |         |
| 03/08/2023 | 33278 | COAL INDIA LTD | 6  | 50   | 304.1500 | 235.0692 | 11,753.46   | 234.4801 | 11,724.01   | 09/08/2023 | -57.96    |  |  |         |
| 03/08/2023 | 33278 | COAL INDIA LTD | 20 | 599  | 304.1500 | 233.7579 | 1,40,020.97 | 230.2718 | 1,37,932.83 | 23/08/2023 | -2,423.15 |  |  |         |

|                          |              |                        |             |                            |         |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|---------|--------------------------|--|
| <b>Bought Quantity :</b> | 2497         | <b>Sold Quantity :</b> | 2497        | <b>Os Purchase Qty :</b>   |         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 5,84,915.55  | <b>Sold Amount :</b>   | 5,82,273.62 | <b>Os Purchase Value :</b> |         | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -2,552.48    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -780.06 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE522F01014 |                        |             |                            |         |                          |  |

|            |       |                    |   |    |          |            |           |            |           |            |  |  |  |       |
|------------|-------|--------------------|---|----|----------|------------|-----------|------------|-----------|------------|--|--|--|-------|
| 04/12/2023 | 40678 | COCHIN SHIPYARD LI | 0 | 25 | 546.9500 | 1,190.9381 | 29,773.45 | 1,192.7614 | 29,819.04 | 04/12/2023 |  |  |  | 32.68 |
|------------|-------|--------------------|---|----|----------|------------|-----------|------------|-----------|------------|--|--|--|-------|

|                          |              |                        |           |                            |       |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------|--------------------------|--|
| <b>Bought Quantity :</b> | 25           | <b>Sold Quantity :</b> | 25        | <b>Os Purchase Qty :</b>   |       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 29,773.45    | <b>Sold Amount :</b>   | 29,819.04 | <b>Os Purchase Value :</b> |       | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 32.68 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE704P01025 |                        |           |                            |       |                          |  |

|            |     |                    |   |    |          |            |           |            |           |            |  |  |  |        |
|------------|-----|--------------------|---|----|----------|------------|-----------|------------|-----------|------------|--|--|--|--------|
| 20/04/2023 | 480 | CUMMINS INDIA LTD. | 0 | 15 | 924.4000 | 1,563.7627 | 23,456.44 | 1,560.7378 | 23,411.07 | 20/04/2023 |  |  |  | -55.51 |
|------------|-----|--------------------|---|----|----------|------------|-----------|------------|-----------|------------|--|--|--|--------|

**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 :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 15           | <b>Sold Quantity :</b> | 15        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 23,456.44    | <b>Sold Amount :</b>   | 23,411.07 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -55.51 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE298A01020 |                        |           |                            |        |                          |  |

|            |       |              |   |     |          |          |           |          |           |            |  |  |  |           |
|------------|-------|--------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|-----------|
| 12/12/2023 | 32772 | DCB BANK LTD | 0 | 99  | 178.9000 | 129.8760 | 12,857.72 | 127.9244 | 12,664.52 | 12/12/2023 |  |  |  | -198.75   |
| 30/01/2024 | 32772 | DCB BANK LTD | 0 | 499 | 178.9000 | 138.2040 | 68,963.77 | 135.9228 | 67,825.48 | 30/01/2024 |  |  |  | -1,167.94 |

|                          |              |                        |           |                            |           |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 598          | <b>Sold Quantity :</b> | 598       | <b>Os Purchase Qty :</b>   |           | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 81,821.50    | <b>Sold Amount :</b>   | 80,489.99 | <b>Os Purchase Value :</b> |           | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -1,366.68 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE503A01015 |                        |           |                            |           |                          |  |

|            |     |                   |   |     |          |          |             |          |             |            |  |  |  |          |
|------------|-----|-------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|----------|
| 31/10/2023 | 645 | DEEPAK FERTI &PET | 0 | 399 | 404.7000 | 643.2966 | 2,56,675.32 | 642.4539 | 2,56,339.12 | 31/10/2023 |  |  |  | -447.32  |
| 01/11/2023 | 645 | DEEPAK FERTI &PET | 0 | 49  | 404.7000 | 627.5255 | 30,748.75   | 637.2542 | 31,225.45   | 01/11/2023 |  |  |  | 463.28   |
| 02/11/2023 | 645 | DEEPAK FERTI &PET | 0 | 59  | 404.7000 | 606.0432 | 35,756.55   | 597.0509 | 35,226.00   | 02/11/2023 |  |  |  | -545.93  |
| 03/11/2023 | 645 | DEEPAK FERTI &PET | 0 | 49  | 404.7000 | 602.2439 | 29,509.95   | 607.4285 | 29,764.00   | 03/11/2023 |  |  |  | 241.18   |
| 06/11/2023 | 645 | DEEPAK FERTI &PET | 0 | 49  | 404.7000 | 617.0734 | 30,236.60   | 613.3640 | 30,054.84   | 06/11/2023 |  |  |  | -194.86  |
| 04/12/2023 | 645 | DEEPAK FERTI &PET | 0 | 249 | 404.7000 | 639.7779 | 1,59,304.70 | 645.8708 | 1,60,821.83 | 04/12/2023 |  |  |  | 1,447.85 |
| 05/12/2023 | 645 | DEEPAK FERTI &PET | 0 | 49  | 404.7000 | 641.9284 | 31,454.49   | 638.7222 | 31,297.39   | 05/12/2023 |  |  |  | -170.68  |
| 06/12/2023 | 645 | DEEPAK FERTI &PET | 0 | 249 | 404.7000 | 662.7305 | 1,65,019.90 | 670.6275 | 1,66,986.25 | 06/12/2023 |  |  |  | 1,894.51 |
| 08/12/2023 | 645 | DEEPAK FERTI &PET | 0 | 49  | 404.7000 | 666.5833 | 32,662.58   | 647.3246 | 31,718.90   | 08/12/2023 |  |  |  | -957.64  |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 1201         | <b>Sold Quantity :</b> | 1201        | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 7,71,368.84  | <b>Sold Amount :</b>   | 7,73,433.78 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 1,730.41 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE501A01019 |                        |             |                            |          |                          |  |

|            |       |                |    |     |          |          |           |          |           |            |  |           |  |         |
|------------|-------|----------------|----|-----|----------|----------|-----------|----------|-----------|------------|--|-----------|--|---------|
| 27/09/2023 | 32848 | DELTA CORP LTD | 0  | 149 | 364.7500 | 141.6783 | 21,110.07 | 140.9218 | 20,997.35 | 27/09/2023 |  |           |  | -121.82 |
| 28/09/2023 | 32848 | DELTA CORP LTD | 0  | 600 | 364.7500 | 141.3867 | 84,831.99 | 141.6800 | 85,007.98 | 28/09/2023 |  |           |  | 71.59   |
| 28/09/2023 | 32848 | DELTA CORP LTD | 7  | 100 | 364.7500 | 144.8892 | 14,488.92 | 136.9855 | 13,698.55 | 05/10/2023 |  | -818.29   |  |         |
| 28/09/2023 | 32848 | DELTA CORP LTD | 11 | 300 | 364.7500 | 144.8892 | 43,466.76 | 141.5164 | 42,454.92 | 09/10/2023 |  | -1,097.97 |  |         |
| 28/09/2023 | 32848 | DELTA CORP LTD | 12 | 99  | 364.7500 | 144.8892 | 14,344.03 | 142.9136 | 14,148.45 | 10/10/2023 |  | -224.22   |  |         |
| 03/10/2023 | 32848 | DELTA CORP LTD | 0  | 100 | 364.7500 | 137.4243 | 13,742.43 | 142.6715 | 14,267.15 | 03/10/2023 |  |           |  | 492.46  |
| 03/10/2023 | 32848 | DELTA CORP LTD | 7  | 1   | 364.7500 | 137.6748 | 137.67    | 142.9136 | 142.91    | 10/10/2023 |  | 4.88      |  |         |
| 03/10/2023 | 32848 | DELTA CORP LTD | 15 | 50  | 364.7500 | 137.6748 | 6,883.74  | 129.1911 | 6,459.56  | 18/10/2023 |  | -441.33   |  |         |
| 03/10/2023 | 32848 | DELTA CORP LTD | 17 | 449 | 364.7500 | 137.3966 | 61,691.10 | 129.6402 | 58,208.45 | 20/10/2023 |  | -3,636.55 |  |         |
| 02/11/2023 | 32848 | DELTA CORP LTD | 0  | 49  | 364.7500 | 131.1262 | 6,425.18  | 131.0238 | 6,420.17  | 02/11/2023 |  |           |  | -7.80   |
| 03/11/2023 | 32848 | DELTA CORP LTD | 0  | 149 | 364.7500 | 139.1634 | 20,735.35 | 139.2221 | 20,744.09 | 03/11/2023 |  |           |  | -2.22   |

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 2046         | <b>Sold Quantity :</b> | 2046        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,87,857.24  | <b>Sold Amount :</b>   | 2,82,549.57 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -6,213.48    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 434.21 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE124G01033 |                        |             |                            |        |                          |  |

|            |       |                   |   |    |          |         |          |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|----|----------|---------|----------|--|--|--|--|--|--|--|
| 20/09/2019 | 11072 | DEWAN HOUSING FIN | 0 | 50 | 594.4500 | 43.4367 | 2,171.84 |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|----|----------|---------|----------|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |          |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 50       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 2,171.84 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |  | <b>Speculative PL :</b>    |          | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE202B01012 |                        |  |                            |          |                          |  |

|            |       |                   |   |     |         |         |           |         |           |            |  |        |  |         |
|------------|-------|-------------------|---|-----|---------|---------|-----------|---------|-----------|------------|--|--------|--|---------|
| 01/12/2023 | 32839 | DISH TV INDIA LTD | 0 | 999 | 75.9000 | 19.1200 | 19,100.88 | 18.6800 | 18,661.32 | 01/12/2023 |  |        |  | -453.58 |
| 04/12/2023 | 32839 | DISH TV INDIA LTD | 4 | 999 | 75.9000 | 18.9879 | 18,968.91 | 19.4111 | 19,391.69 | 08/12/2023 |  | 366.19 |  |         |

^ - 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 :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

|                          |              |                        |           |                            |         |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|---------|--------------------------|--|
| <b>Bought Quantity :</b> | 1998         | <b>Sold Quantity :</b> | 1998      | <b>Os Purchase Qty :</b>   |         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 38,069.79    | <b>Sold Amount :</b>   | 38,053.01 | <b>Os Purchase Value :</b> |         | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 366.19       | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -453.58 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE836F01026 |                        |           |                            |         |                          |  |

|            |       |            |   |    |            |            |           |            |           |            |  |  |  |         |
|------------|-------|------------|---|----|------------|------------|-----------|------------|-----------|------------|--|--|--|---------|
| 27/09/2023 | 32488 | DIVIS LABS | 0 | 15 | 1,080.0000 | 3,780.5560 | 56,708.34 | 3,770.7957 | 56,561.94 | 27/09/2023 |  |  |  | -170.92 |
| 29/09/2023 | 32488 | DIVIS LABS | 0 | 15 | 1,080.0000 | 3,705.4910 | 55,582.37 | 3,766.2166 | 56,493.25 | 29/09/2023 |  |  |  | 886.62  |
| 27/10/2023 | 32488 | DIVIS LABS | 0 | 18 | 1,080.0000 | 3,416.3831 | 61,494.90 | 3,408.8181 | 61,358.73 | 27/10/2023 |  |  |  | -162.77 |
| 02/11/2023 | 32488 | DIVIS LABS | 0 | 9  | 1,080.0000 | 3,380.0259 | 30,420.23 | 3,384.6729 | 30,462.06 | 02/11/2023 |  |  |  | 28.62   |
| 31/01/2024 | 32488 | DIVIS LABS | 0 | 15 | 1,080.0000 | 3,665.0429 | 54,975.64 | 3,657.5683 | 54,863.52 | 31/01/2024 |  |  |  | -135.92 |

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 72           | <b>Sold Quantity :</b> | 72          | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,59,181.48  | <b>Sold Amount :</b>   | 2,59,739.49 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 445.63 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE361B01024 |                        |             |                            |        |                          |  |

|            |       |                  |   |    |            |            |           |            |           |            |  |  |  |        |
|------------|-------|------------------|---|----|------------|------------|-----------|------------|-----------|------------|--|--|--|--------|
| 01/12/2023 | 40699 | DIXON TECHNOLOGI | 0 | 17 | 3,830.0000 | 5,749.7880 | 97,746.40 | 5,802.5040 | 98,642.57 | 01/12/2023 |  |  |  | 853.75 |
|------------|-------|------------------|---|----|------------|------------|-----------|------------|-----------|------------|--|--|--|--------|

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 17           | <b>Sold Quantity :</b> | 17        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 97,746.40    | <b>Sold Amount :</b>   | 98,642.57 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 853.75 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE935N01020 |                        |           |                            |        |                          |  |

|            |       |         |   |     |          |          |             |          |             |            |  |  |  |         |
|------------|-------|---------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|---------|
| 15/05/2023 | 32868 | DLF LTD | 0 | 99  | 257.5000 | 461.1084 | 45,649.73   | 468.4563 | 46,377.17   | 15/05/2023 |  |  |  | 708.22  |
| 05/12/2023 | 32868 | DLF LTD | 0 | 249 | 257.5000 | 653.8910 | 1,62,818.86 | 650.7644 | 1,62,040.33 | 05/12/2023 |  |  |  | -848.87 |

|                          |              |                        |             |                            |         |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|---------|--------------------------|--|
| <b>Bought Quantity :</b> | 348          | <b>Sold Quantity :</b> | 348         | <b>Os Purchase Qty :</b>   |         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,08,468.59  | <b>Sold Amount :</b>   | 2,08,417.50 | <b>Os Purchase Value :</b> |         | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -140.65 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE271C01023 |                        |             |                            |         |                          |  |

|            |     |                |   |    |            |            |             |            |             |            |  |  |  |          |
|------------|-----|----------------|---|----|------------|------------|-------------|------------|-------------|------------|--|--|--|----------|
| 17/04/2023 | 124 | DR REDDYS LABS | 0 | 10 | 2,305.0000 | 4,918.4335 | 49,184.34   | 4,853.8290 | 48,538.29   | 17/04/2023 |  |  |  | -667.15  |
| 30/11/2023 | 124 | DR REDDYS LABS | 0 | 25 | 2,305.0000 | 5,738.8475 | 1,43,471.19 | 5,774.0949 | 1,44,352.37 | 30/11/2023 |  |  |  | 818.87   |
| 11/12/2023 | 124 | DR REDDYS LABS | 0 | 15 | 2,305.0000 | 5,466.6931 | 82,000.40   | 5,473.9050 | 82,108.58   | 11/12/2023 |  |  |  | 72.62    |
| 12/12/2023 | 124 | DR REDDYS LABS | 0 | 15 | 2,305.0000 | 5,505.1008 | 82,576.51   | 5,604.6088 | 84,069.13   | 12/12/2023 |  |  |  | 1,456.52 |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 65           | <b>Sold Quantity :</b> | 65          | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 3,57,232.43  | <b>Sold Amount :</b>   | 3,59,068.37 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 1,680.86 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE089A01023 |                        |             |                            |          |                          |  |

|            |       |                  |    |     |         |         |           |         |           |            |           |  |  |  |
|------------|-------|------------------|----|-----|---------|---------|-----------|---------|-----------|------------|-----------|--|--|--|
| 05/02/2024 | 32610 | DWARIKESH SUGARI | 11 | 100 | 44.2000 | 85.7712 | 8,577.12  | 81.7362 | 8,173.62  | 16/02/2024 | -428.19   |  |  |  |
| 05/02/2024 | 32610 | DWARIKESH SUGARI | 17 | 765 | 44.2000 | 85.5864 | 65,473.59 | 80.7881 | 61,802.90 | 22/02/2024 | -3,858.74 |  |  |  |
| 05/02/2024 | 32610 | DWARIKESH SUGARI | 25 | 100 | 44.2000 | 84.9165 | 8,491.65  | 78.7921 | 7,879.21  | 01/03/2024 | -636.73   |  |  |  |
| 05/02/2024 | 32610 | DWARIKESH SUGARI | 26 | 34  | 44.2000 | 84.8694 | 2,885.56  | 81.5865 | 2,773.94  | 02/03/2024 | -120.02   |  |  |  |
| 23/02/2024 | 32610 | DWARIKESH SUGARI | 8  | 765 | 44.2000 | 81.4626 | 62,318.89 | 81.6450 | 62,458.43 | 02/03/2024 | -44.55    |  |  |  |
| 27/02/2024 | 32610 | DWARIKESH SUGARI | 4  | 501 | 44.2000 | 79.7592 | 39,959.36 | 81.7362 | 40,949.84 | 02/03/2024 | 871.21    |  |  |  |
| 27/02/2024 | 32610 | DWARIKESH SUGARI | 6  | 100 | 44.2000 | 79.7592 | 7,975.92  | 82.7841 | 8,278.41  | 04/03/2024 | 278.54    |  |  |  |
| 27/02/2024 | 32610 | DWARIKESH SUGARI | 8  | 399 | 44.2000 | 79.7592 | 31,823.92 | 79.6966 | 31,798.92 | 06/03/2024 | -118.87   |  |  |  |
| 28/03/2024 | 32610 | DWARIKESH SUGARI | 0  | 99  | 44.2000 | 74.3985 | 7,365.45  |         |           |            |           |  |  |  |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 2764         | <b>Sold Quantity :</b> | 2764        | <b>Os Purchase Qty :</b>   | 99       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,27,506.00  | <b>Sold Amount :</b>   | 2,24,115.27 | <b>Os Purchase Value :</b> | 7,365.45 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -4,057.34    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |          | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE366A01041 |                        |             |                            |          |                          |  |

|            |      |                   |   |   |             |            |           |            |           |            |  |  |  |        |
|------------|------|-------------------|---|---|-------------|------------|-----------|------------|-----------|------------|--|--|--|--------|
| 09/11/2023 | 5200 | EICHER MOTORS LTD | 0 | 4 | 27,394.7000 | 3,565.5630 | 14,262.25 | 3,544.6409 | 14,178.56 | 09/11/2023 |  |  |  | -89.85 |
|------------|------|-------------------|---|---|-------------|------------|-----------|------------|-----------|------------|--|--|--|--------|

^ - 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) |

|                               |      |                   |              |                                       |                        |            |             |                  |             |                            |  |                |                         |  |                          |
|-------------------------------|------|-------------------|--------------|---------------------------------------|------------------------|------------|-------------|------------------|-------------|----------------------------|--|----------------|-------------------------|--|--------------------------|
| <b>Client Code : B1700265</b> |      |                   |              | <b>Client Name : KANTI K DOMADIYA</b> |                        |            |             | <b>Term Code</b> |             |                            |  | <b>Br Code</b> |                         |  |                          |
| 10/11/2023                    | 5200 | EICHER MOTORS LTD | 0            | 9                                     | 27,394.7000            | 3,540.5080 | 31,864.57   | 3,518.0629       | 31,662.57   | 10/11/2023                 |  |                |                         |  | -215.77                  |
| 04/12/2023                    | 5200 | EICHER MOTORS LTD | 0            | 15                                    | 27,394.7000            | 4,018.9036 | 60,283.55   | 4,019.1960       | 60,287.94   | 04/12/2023                 |  |                |                         |  | -21.71                   |
| 05/01/2024                    | 5200 | EICHER MOTORS LTD | 0            | 25                                    | 27,394.7000            | 3,865.5990 | 96,639.97   | 3,872.2254       | 96,805.64   | 05/01/2024                 |  |                |                         |  | 124.32                   |
| 08/01/2024                    | 5200 | EICHER MOTORS LTD | 0            | 35                                    | 27,394.7000            | 3,918.8222 | 1,37,158.78 | 3,884.6572       | 1,35,963.00 | 08/01/2024                 |  |                |                         |  | -1,254.93                |
| 30/01/2024                    | 5200 | EICHER MOTORS LTD | 0            | 60                                    | 27,394.7000            | 3,710.9962 | 2,22,659.77 | 3,721.4306       | 2,23,285.84 | 30/01/2024                 |  |                |                         |  | 529.56                   |
| 31/01/2024                    | 5200 | EICHER MOTORS LTD | 0            | 18                                    | 27,394.7000            | 3,775.6550 | 67,961.79   | 3,810.9876       | 68,597.78   | 31/01/2024                 |  |                |                         |  | 606.41                   |
| 28/03/2024                    | 5200 | EICHER MOTORS LTD | 0            | 10                                    | 27,394.7000            | 4,013.3775 | 40,133.78   | 3,999.6499       | 39,996.50   | 28/03/2024                 |  |                |                         |  | -154.64                  |
| <b>Bought Quantity :</b>      |      |                   | 176          |                                       | <b>Sold Quantity :</b> |            |             | 176              |             | <b>Os Purchase Qty :</b>   |  |                | <b>Os Sales Qty :</b>   |  |                          |
| <b>Bought Amount :</b>        |      |                   | 6,70,964.47  |                                       | <b>Sold Amount :</b>   |            |             | 6,70,777.82      |             | <b>Os Purchase Value :</b> |  |                | <b>Os Sales Value :</b> |  |                          |
| <b>Short Term PL :</b>        |      |                   |              |                                       | <b>Long Term PL :</b>  |            |             |                  |             | <b>Speculative PL :</b>    |  |                | -476.61                 |  | <b>Long Term ( Tax )</b> |
| <b>ISIN Code :</b>            |      |                   | INE066A01021 |                                       |                        |            |             |                  |             |                            |  |                |                         |  |                          |

|                          |     |                   |              |     |                        |          |             |             |             |                            |          |  |                         |  |                          |
|--------------------------|-----|-------------------|--------------|-----|------------------------|----------|-------------|-------------|-------------|----------------------------|----------|--|-------------------------|--|--------------------------|
| 31/03/2023               | 125 | EID PARRY (INDIA) | 3            | 299 | 337.5000               | 474.0326 | 1,41,735.76 | 475.7479    | 1,42,248.63 | 03/04/2023                 | 124.42   |  |                         |  |                          |
| 31/03/2023               | 125 | EID PARRY (INDIA) | 10           | 50  | 337.5000               | 473.0442 | 23,652.21   | 494.0100    | 24,700.50   | 10/04/2023                 | 981.89   |  |                         |  |                          |
| 31/03/2023               | 125 | EID PARRY (INDIA) | 12           | 149 | 337.5000               | 473.0415 | 70,483.19   | 507.5610    | 75,626.59   | 12/04/2023                 | 4,943.43 |  |                         |  |                          |
| 20/04/2023               | 125 | EID PARRY (INDIA) | 0            | 150 | 337.5000               | 510.3974 | 76,559.61   | 507.6965    | 76,154.47   | 20/04/2023                 |          |  |                         |  | -438.20                  |
| 25/04/2023               | 125 | EID PARRY (INDIA) | 0            | 49  | 337.5000               | 511.1022 | 25,044.01   | 504.9490    | 24,742.50   | 25/04/2023                 |          |  |                         |  | -312.31                  |
| 09/06/2023               | 125 | EID PARRY (INDIA) | 0            | 99  | 337.5000               | 479.6459 | 47,484.94   | 479.4041    | 47,461.01   | 09/06/2023                 |          |  |                         |  | -44.50                   |
| 30/01/2024               | 125 | EID PARRY (INDIA) | 0            | 49  | 337.5000               | 623.0746 | 30,530.66   | 622.8754    | 30,520.89   | 30/01/2024                 |          |  |                         |  | -23.00                   |
| <b>Bought Quantity :</b> |     |                   | 845          |     | <b>Sold Quantity :</b> |          |             | 845         |             | <b>Os Purchase Qty :</b>   |          |  | <b>Os Sales Qty :</b>   |  |                          |
| <b>Bought Amount :</b>   |     |                   | 4,15,490.37  |     | <b>Sold Amount :</b>   |          |             | 4,21,454.60 |             | <b>Os Purchase Value :</b> |          |  | <b>Os Sales Value :</b> |  |                          |
| <b>Short Term PL :</b>   |     |                   | 6,049.74     |     | <b>Long Term PL :</b>  |          |             |             |             | <b>Speculative PL :</b>    |          |  | -818.01                 |  | <b>Long Term ( Tax )</b> |
| <b>ISIN Code :</b>       |     |                   | INE126A01031 |     |                        |          |             |             |             |                            |          |  |                         |  |                          |

|                          |       |                  |              |      |                        |        |          |           |          |                            |           |  |                         |  |                          |
|--------------------------|-------|------------------|--------------|------|------------------------|--------|----------|-----------|----------|----------------------------|-----------|--|-------------------------|--|--------------------------|
| 02/02/2024               | 32666 | FCS SOFTWARE SOL | 0            | 1000 |                        | 6.4400 | 6,440.00 | 6.3400    | 6,340.00 | 02/02/2024                 |           |  |                         |  | -113.86                  |
| 02/02/2024               | 32666 | FCS SOFTWARE SOL | 12           | 999  |                        | 6.3600 | 6,353.64 | 5.1700    | 5,164.83 | 14/02/2024                 | -1,204.76 |  |                         |  |                          |
| <b>Bought Quantity :</b> |       |                  | 1999         |      | <b>Sold Quantity :</b> |        |          | 1999      |          | <b>Os Purchase Qty :</b>   |           |  | <b>Os Sales Qty :</b>   |  |                          |
| <b>Bought Amount :</b>   |       |                  | 12,793.64    |      | <b>Sold Amount :</b>   |        |          | 11,504.83 |          | <b>Os Purchase Value :</b> |           |  | <b>Os Sales Value :</b> |  |                          |
| <b>Short Term PL :</b>   |       |                  | -1,204.76    |      | <b>Long Term PL :</b>  |        |          |           |          | <b>Speculative PL :</b>    |           |  | -113.86                 |  | <b>Long Term ( Tax )</b> |
| <b>ISIN Code :</b>       |       |                  | INE126B01022 |      |                        |        |          |           |          |                            |           |  |                         |  |                          |

|                          |    |                  |              |   |                        |            |           |            |           |                            |  |  |                         |  |                          |
|--------------------------|----|------------------|--------------|---|------------------------|------------|-----------|------------|-----------|----------------------------|--|--|-------------------------|--|--------------------------|
| 05/03/2024               | 33 | FORCE MOTORS LTD | 0            | 9 | 3,160.0000             | 6,540.5801 | 58,865.22 | 6,505.3431 | 58,548.09 | 05/03/2024                 |  |  |                         |  | -342.57                  |
| <b>Bought Quantity :</b> |    |                  | 9            |   | <b>Sold Quantity :</b> |            |           | 9          |           | <b>Os Purchase Qty :</b>   |  |  | <b>Os Sales Qty :</b>   |  |                          |
| <b>Bought Amount :</b>   |    |                  | 58,865.22    |   | <b>Sold Amount :</b>   |            |           | 58,548.09  |           | <b>Os Purchase Value :</b> |  |  | <b>Os Sales Value :</b> |  |                          |
| <b>Short Term PL :</b>   |    |                  |              |   | <b>Long Term PL :</b>  |            |           |            |           | <b>Speculative PL :</b>    |  |  | -342.57                 |  | <b>Long Term ( Tax )</b> |
| <b>ISIN Code :</b>       |    |                  | INE451A01017 |   |                        |            |           |            |           |                            |  |  |                         |  |                          |

|                          |       |                   |              |     |                        |          |           |           |           |                            |  |  |                         |  |                          |
|--------------------------|-------|-------------------|--------------|-----|------------------------|----------|-----------|-----------|-----------|----------------------------|--|--|-------------------------|--|--------------------------|
| 30/01/2024               | 32155 | GAIL (INDIA) LTD. | 0            | 199 | 483.7000               | 172.1844 | 34,264.70 | 175.8392  | 34,992.00 | 30/01/2024                 |  |  |                         |  | 712.30                   |
| <b>Bought Quantity :</b> |       |                   | 199          |     | <b>Sold Quantity :</b> |          |           | 199       |           | <b>Os Purchase Qty :</b>   |  |  | <b>Os Sales Qty :</b>   |  |                          |
| <b>Bought Amount :</b>   |       |                   | 34,264.70    |     | <b>Sold Amount :</b>   |          |           | 34,992.00 |           | <b>Os Purchase Value :</b> |  |  | <b>Os Sales Value :</b> |  |                          |
| <b>Short Term PL :</b>   |       |                   |              |     | <b>Long Term PL :</b>  |          |           |           |           | <b>Speculative PL :</b>    |  |  | 712.30                  |  | <b>Long Term ( Tax )</b> |
| <b>ISIN Code :</b>       |       |                   | INE129A01019 |     |                        |          |           |           |           |                            |  |  |                         |  |                          |

|                          |       |                  |              |    |                        |            |           |            |           |                            |  |  |                         |  |                          |
|--------------------------|-------|------------------|--------------|----|------------------------|------------|-----------|------------|-----------|----------------------------|--|--|-------------------------|--|--------------------------|
| 01/12/2023               | 43245 | GLAND PHARMA LIM | 0            | 15 |                        | 1,789.2078 | 26,838.12 | 1,809.6380 | 27,144.57 | 01/12/2023                 |  |  |                         |  | 294.79                   |
| <b>Bought Quantity :</b> |       |                  | 15           |    | <b>Sold Quantity :</b> |            |           | 15         |           | <b>Os Purchase Qty :</b>   |  |  | <b>Os Sales Qty :</b>   |  |                          |
| <b>Bought Amount :</b>   |       |                  | 26,838.12    |    | <b>Sold Amount :</b>   |            |           | 27,144.57  |           | <b>Os Purchase Value :</b> |  |  | <b>Os Sales Value :</b> |  |                          |
| <b>Short Term PL :</b>   |       |                  |              |    | <b>Long Term PL :</b>  |            |           |            |           | <b>Speculative PL :</b>    |  |  | 294.79                  |  | <b>Long Term ( Tax )</b> |
| <b>ISIN Code :</b>       |       |                  | INE068V01023 |    |                        |            |           |            |           |                            |  |  |                         |  |                          |

|            |       |                   |     |      |        |        |           |        |           |            |  |  |           |           |  |
|------------|-------|-------------------|-----|------|--------|--------|-----------|--------|-----------|------------|--|--|-----------|-----------|--|
| 19/01/2022 | 32775 | GTL INFRASTRUCTUR | 546 | 1000 | 6.0900 | 2.3200 | 2,320.00  | .7300  | 730.00    | 19/07/2023 |  |  | -1,600.92 | -1,600.92 |  |
| 19/01/2022 | 32775 | GTL INFRASTRUCTUR | 750 | 8000 | 6.0900 | 2.3200 | 18,560.00 | 2.2800 | 18,240.00 | 08/02/2024 |  |  | -418.30   | -418.30   |  |
| 06/09/2022 | 32775 | GTL INFRASTRUCTUR | 520 | 2000 | 6.0900 | 1.5200 | 3,040.00  | 2.2800 | 4,560.00  | 08/02/2024 |  |  | 1,497.24  | 1,497.24  |  |

^ - 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 |         |
| <b>Client Code : B1700265</b> |            |                   |             | <b>Client Name : KANTI K DOMADIYA</b>        |              |             |                | <b>Term Code</b>           |              |            |            | <b>Br Code</b>           |                 |             |         |
| 06/09/2022                    | 32775      | GTL INFRASTRUCTUR | 545         | 5000   | 6.0900       | 1.5200      | 7,600.00       | 1.9800                     | 9,900.00     | 04/03/2024 |            | 2,244.67                 | 2,244.67        |             |         |
| 06/09/2022                    | 32775      | GTL INFRASTRUCTUR | 0           | 3999   | 6.0900       | 1.5075      | 6,028.53       |                            |              |            |            |                          |                 |             |         |
| 31/03/2023                    | 32775      | GTL INFRASTRUCTUR | 0           | 11000  | 6.0900       | .7245       | 7,970.00       |                            |              |            |            |                          |                 |             |         |
| <b>Bought Quantity :</b>      |            | 16000             |             | <b>Sold Quantity :</b>                       |              | 16000       |                | <b>Os Purchase Qty :</b>   |              | 14999      |            | <b>Os Sales Qty :</b>    |                 |             |         |
| <b>Bought Amount :</b>        |            | 31,520.00         |             | <b>Sold Amount :</b>                         |              | 33,430.00   |                | <b>Os Purchase Value :</b> |              | 13,998.53  |            | <b>Os Sales Value :</b>  |                 |             |         |
| <b>Short Term PL :</b>        |            |                   |             | <b>Long Term PL :</b>                        |              | 1,722.69    |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 | 1,722.69    |         |
| <b>ISIN Code :</b>            |            | INE221H01019      |             |  |              |             |                |                            |              |            |            |                          |                 |             |         |
| 09/05/2023                    | 39336      | GUJARAT GAS LIMIT | 0           | 49   | 862.0000     | 473.3396    | 23,193.64      | 466.4067                   | 22,853.93    | 09/05/2023 |            |                          |                 |             | -349.71 |
| 03/10/2023                    | 39336      | GUJARAT GAS LIMIT | 0           | 99   | 862.0000     | 428.7857    | 42,449.78      | 426.4051                   | 42,214.11    | 03/10/2023 |            |                          |                 |             | -254.00 |
| <b>Bought Quantity :</b>      |            | 148               |             | <b>Sold Quantity :</b>                       |              | 148         |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |         |
| <b>Bought Amount :</b>        |            | 65,643.42         |             | <b>Sold Amount :</b>                         |              | 65,068.03   |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |         |
| <b>Short Term PL :</b>        |            |                   |             | <b>Long Term PL :</b>                        |              |             |                | <b>Speculative PL :</b>    |              | -603.71    |            | <b>Long Term ( Tax )</b> |                 |             |         |
| <b>ISIN Code :</b>            |            | INE844001030      |             |  |              |             |                |                            |              |            |            |                          |                 |             |         |
| 12/03/2024                    | 32281      | HCL TECHNOLOGIES  | 0           | 49   | 1,014.7000   | 1,652.0007  | 80,948.03      | 1,663.1673                 | 81,495.20    | 12/03/2024 |            |                          |                 |             | 512.00  |
| <b>Bought Quantity :</b>      |            | 49                |             | <b>Sold Quantity :</b>                       |              | 49          |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |         |
| <b>Bought Amount :</b>        |            | 80,948.03         |             | <b>Sold Amount :</b>                         |              | 81,495.20   |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |         |
| <b>Short Term PL :</b>        |            |                   |             | <b>Long Term PL :</b>                        |              |             |                | <b>Speculative PL :</b>    |              | 512.00     |            | <b>Long Term ( Tax )</b> |                 |             |         |
| <b>ISIN Code :</b>            |            | INE860A01027      |             |  |              |             |                |                            |              |            |            |                          |                 |             |         |
| 08/12/2023                    | 180        | HDFC BANK LTD.    | 0           | 99   | 2,011.9000   | 1,641.8273  | 1,62,540.90    | 1,650.7057                 | 1,63,419.86  | 08/12/2023 |            |                          |                 |             | 808.36  |
| 31/01/2024                    | 180        | HDFC BANK LTD.    | 0           | 93   | 2,011.9000   | 1,458.4562  | 1,35,636.42    | 1,460.0477                 | 1,35,784.43  | 31/01/2024 |            |                          |                 |             | 89.29   |
| 01/02/2024                    | 180        | HDFC BANK LTD.    | 0           | 99   | 2,011.9000   | 1,470.1940  | 1,45,549.21    | 1,466.0981                 | 1,45,143.72  | 01/02/2024 |            |                          |                 |             | -468.45 |
| 07/02/2024                    | 180        | HDFC BANK LTD.    | 0           | 1  | 2,011.9000   | 1,450.9401  | 1,450.94       | 1,446.8106                 | 1,446.81     | 07/02/2024 |            |                          |                 |             | -4.75   |
| 05/03/2024                    | 180        | HDFC BANK LTD.    | 0           | 99   | 2,011.9000   | 1,440.5381  | 1,42,613.27    | 1,440.4119                 | 1,42,600.78  | 05/03/2024 |            |                          |                 |             | -74.25  |
| 06/03/2024                    | 180        | HDFC BANK LTD.    | 0           | 99   | 2,011.9000   | 1,441.6883  | 1,42,727.14    | 1,442.6614                 | 1,42,823.48  | 06/03/2024 |            |                          |                 |             | 34.48   |
| 07/03/2024                    | 180        | HDFC BANK LTD.    | 0           | 25   | 2,011.9000   | 1,449.0398  | 36,226.00      | 1,445.6608                 | 36,141.52    | 07/03/2024 |            |                          |                 |             | -100.16 |
| 12/03/2024                    | 180        | HDFC BANK LTD.    | 0           | 25   | 2,011.9000   | 1,450.0900  | 36,252.25      | 1,456.9086                 | 36,422.72    | 12/03/2024 |            |                          |                 |             | 154.73  |
| <b>Bought Quantity :</b>      |            | 540               |             | <b>Sold Quantity :</b>                       |              | 540         |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |         |
| <b>Bought Amount :</b>        |            | 8,02,996.13       |             | <b>Sold Amount :</b>                         |              | 8,03,783.31 |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |         |
| <b>Short Term PL :</b>        |            |                   |             | <b>Long Term PL :</b>                        |              |             |                | <b>Speculative PL :</b>    |              | 439.24     |            | <b>Long Term ( Tax )</b> |                 |             |         |
| <b>ISIN Code :</b>            |            | INE040A01034      |             |  |              |             |                |                            |              |            |            |                          |                 |             |         |
| 07/11/2022                    | 9631       | HEG LTD.          | 350         | 1  | 2,914.6000   | 1,000.9980  | 1,001.00       | 1,674.0452                 | 1,674.05     | 23/10/2023 | 669.22     |                          |                 |             |         |
| 07/11/2022                    | 9631       | HEG LTD.          | 371         | 23   | 2,914.6000   | 1,000.9980  | 23,022.95      | 1,565.9119                 | 36,015.97    | 13/11/2023 |            | 12,907.06                | 12,907.06       |             |         |
| 09/11/2022                    | 9631       | HEG LTD.          | 369         | 2  | 2,914.6000   | 1,002.2505  | 2,004.50       | 1,565.9119                 | 3,131.82     | 13/11/2023 |            | 1,119.84                 | 1,119.84        |             |         |
| 09/11/2022                    | 9631       | HEG LTD.          | 385         | 23   | 2,914.6000   | 1,002.2505  | 23,051.76      | 1,605.5694                 | 36,928.10    | 29/11/2023 |            | 13,788.51                | 13,788.51       |             |         |
| 16/11/2022                    | 9631       | HEG LTD.          | 378         | 49   | 2,914.6000   | 1,022.0400  | 50,079.96      | 1,622.0392                 | 79,479.92    | 29/11/2023 |            | 29,264.72                | 29,264.72       |             |         |
| 17/11/2022                    | 9631       | HEG LTD.          | 377         | 3  | 2,914.6000   | 1,015.6272  | 3,046.88       | 1,633.1272                 | 4,899.38     | 29/11/2023 |            | 1,843.01                 | 1,843.01        |             |         |
| 17/11/2022                    | 9631       | HEG LTD.          | 385         | 98   | 2,914.6000   | 1,014.4734  | 99,418.39      | 1,762.9202                 | 1,72,766.18  | 07/12/2023 |            | 73,017.29                | 73,017.29       |             |         |
| 09/11/2023                    | 9631       | HEG LTD.          | 28          | 72   | 2,914.6000   | 1,596.2361  | 1,14,929.00    | 1,767.2584                 | 1,27,242.60  | 07/12/2023 | 11,957.21  |                          |                 |             |         |
| 09/11/2023                    | 9631       | HEG LTD.          | 114         | 10   | 2,914.6000   | 1,596.2361  | 15,962.36      | 1,656.6800                 | 16,566.80    | 02/03/2024 | 556.44     |                          |                 |             |         |
| 09/11/2023                    | 9631       | HEG LTD.          | 116         | 18   | 2,914.6000   | 1,596.2361  | 28,732.25      | 1,695.6020                 | 30,520.84    | 04/03/2024 | 1,700.99   |                          |                 |             |         |
| 06/12/2023                    | 9631       | HEG LTD.          | 0           | 30   | 2,914.6000   | 1,718.2986  | 51,548.96      | 1,713.6572                 | 51,409.72    | 06/12/2023 |            |                          |                 |             | -264.32 |
| 06/12/2023                    | 9631       | HEG LTD.          | 89          | 72   | 2,914.6000   | 1,761.5160  | 1,26,829.15    | 1,710.1388                 | 1,23,130.00  | 04/03/2024 | -4,021.54  |                          |                 |             |         |
| 06/12/2023                    | 9631       | HEG LTD.          | 0           | 97   | 2,914.6000   | 1,736.9567  | 1,68,484.80    |                            |              |            |            |                          |                 |             |         |
| 08/12/2023                    | 9631       | HEG LTD.          | 0           | 1  | 2,914.6000   | 1,736.2656  | 1,736.27       |                            |              |            |            |                          |                 |             |         |
| 26/02/2024                    | 9631       | HEG LTD.          | 0           | 49   | 2,914.6000   | 1,694.8889  | 83,049.56      | 1,684.6130                 | 82,546.04    | 26/02/2024 |            |                          |                 |             | -539.40 |
| 27/02/2024                    | 9631       | HEG LTD.          | 0           | 49   | 2,914.6000   | 1,682.3580  | 82,435.54      |                            |              |            |            |                          |                 |             |         |

^ - 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 |                         |  |  |                          |  |  |             |  |  |
| <b>Client Code : B1700265</b>                |           |                   | <b>Client Name : KANTI K DOMADIYA</b> |          |              |                        |                | <b>Term Code</b> |              |            | <b>Br Code</b> |                            |                 |             |                         |  |  |                          |  |  |             |  |  |
| 28/02/2024                                   | 9631      | HEG LTD.          | 0                                     | 51       | 2,914.6000   | 1,668.8251             | 85,110.08      |                  |              |            |                |                            |                 |             |                         |  |  |                          |  |  |             |  |  |
| <b>Bought Quantity :</b>                     |           |                   | 450                                   |          |              | <b>Sold Quantity :</b> |                |                  | 450          |            |                | <b>Os Purchase Qty :</b>   |                 |             | 198                     |  |  | <b>Os Sales Qty :</b>    |  |  |             |  |  |
| <b>Bought Amount :</b>                       |           |                   | 6,22,676.72                           |          |              | <b>Sold Amount :</b>   |                |                  | 7,66,311.41  |            |                | <b>Os Purchase Value :</b> |                 |             | 3,37,766.69             |  |  | <b>Os Sales Value :</b>  |  |  |             |  |  |
| <b>Short Term PL :</b>                       |           |                   | 10,862.31                             |          |              | <b>Long Term PL :</b>  |                |                  | 1,31,940.43  |            |                | <b>Speculative PL :</b>    |                 |             | -803.72                 |  |  | <b>Long Term ( Tax )</b> |  |  | 1,31,940.43 |  |  |
| <b>ISIN Code :</b>                           |           |                   | INE545A01016                          |          |              |                        |                |                  |              |            |                |                            |                 |             |                         |  |  |                          |  |  |             |  |  |
| 08/01/2024                                   | 182       | HERO MOTOCORP LT  | 0                                     | 25       | 3,745.5000   | 4,038.8076             | 1,00,970.19    | 4,010.2478       | 1,00,256.20  | 08/01/2024 |                |                            |                 | -757.58     |                         |  |  |                          |  |  |             |  |  |
| 07/03/2024                                   | 182       | HERO MOTOCORP LT  | 0                                     | 49       | 3,745.5000   | 4,653.5305             | 2,28,022.99    | 4,690.5158       | 2,29,835.27  | 07/03/2024 |                |                            |                 | 1,713.18    |                         |  |  |                          |  |  |             |  |  |
| 11/03/2024                                   | 182       | HERO MOTOCORP LT  | 0                                     | 99       | 3,745.5000   | 4,692.1883             | 4,64,526.64    | 4,679.5043       | 4,63,270.93  | 11/03/2024 |                |                            |                 | -1,455.75   |                         |  |  |                          |  |  |             |  |  |
| <b>Bought Quantity :</b>                     |           |                   | 173                                   |          |              | <b>Sold Quantity :</b> |                |                  | 173          |            |                | <b>Os Purchase Qty :</b>   |                 |             | <b>Os Sales Qty :</b>   |  |  |                          |  |  |             |  |  |
| <b>Bought Amount :</b>                       |           |                   | 7,93,519.82                           |          |              | <b>Sold Amount :</b>   |                |                  | 7,93,362.40  |            |                | <b>Os Purchase Value :</b> |                 |             | <b>Os Sales Value :</b> |  |  |                          |  |  |             |  |  |
| <b>Short Term PL :</b>                       |           |                   |                                       |          |              | <b>Long Term PL :</b>  |                |                  |              |            |                | <b>Speculative PL :</b>    |                 |             | -500.15                 |  |  | <b>Long Term ( Tax )</b> |  |  |             |  |  |
| <b>ISIN Code :</b>                           |           |                   | INE158A01026                          |          |              |                        |                |                  |              |            |                |                            |                 |             |                         |  |  |                          |  |  |             |  |  |
| 13/04/2023                                   | 440       | HINDALCO INDUSTRI | 0                                     | 99       | 262.8000     | 419.9840               | 41,578.42      | 422.4655         | 41,824.08    | 13/04/2023 |                |                            |                 | 227.69      |                         |  |  |                          |  |  |             |  |  |
| 17/04/2023                                   | 440       | HINDALCO INDUSTRI | 0                                     | 49       | 262.8000     | 425.8852               | 20,868.37      | 425.2149         | 20,835.53    | 17/04/2023 |                |                            |                 | -41.82      |                         |  |  |                          |  |  |             |  |  |
| <b>Bought Quantity :</b>                     |           |                   | 148                                   |          |              | <b>Sold Quantity :</b> |                |                  | 148          |            |                | <b>Os Purchase Qty :</b>   |                 |             | <b>Os Sales Qty :</b>   |  |  |                          |  |  |             |  |  |
| <b>Bought Amount :</b>                       |           |                   | 62,446.79                             |          |              | <b>Sold Amount :</b>   |                |                  | 62,659.61    |            |                | <b>Os Purchase Value :</b> |                 |             | <b>Os Sales Value :</b> |  |  |                          |  |  |             |  |  |
| <b>Short Term PL :</b>                       |           |                   |                                       |          |              | <b>Long Term PL :</b>  |                |                  |              |            |                | <b>Speculative PL :</b>    |                 |             | 185.86                  |  |  | <b>Long Term ( Tax )</b> |  |  |             |  |  |
| <b>ISIN Code :</b>                           |           |                   | INE038A01020                          |          |              |                        |                |                  |              |            |                |                            |                 |             |                         |  |  |                          |  |  |             |  |  |
| 28/03/2024                                   | 32859     | HINDUJA GLOBAL SO | 0                                     | 25       | 937.0500     | 752.2004               | 18,805.01      | 750.9498         | 18,773.75    | 28/03/2024 |                |                            |                 | -39.41      |                         |  |  |                          |  |  |             |  |  |
| <b>Bought Quantity :</b>                     |           |                   | 25                                    |          |              | <b>Sold Quantity :</b> |                |                  | 25           |            |                | <b>Os Purchase Qty :</b>   |                 |             | <b>Os Sales Qty :</b>   |  |  |                          |  |  |             |  |  |
| <b>Bought Amount :</b>                       |           |                   | 18,805.01                             |          |              | <b>Sold Amount :</b>   |                |                  | 18,773.75    |            |                | <b>Os Purchase Value :</b> |                 |             | <b>Os Sales Value :</b> |  |  |                          |  |  |             |  |  |
| <b>Short Term PL :</b>                       |           |                   |                                       |          |              | <b>Long Term PL :</b>  |                |                  |              |            |                | <b>Speculative PL :</b>    |                 |             | -39.41                  |  |  | <b>Long Term ( Tax )</b> |  |  |             |  |  |
| <b>ISIN Code :</b>                           |           |                   | INE170I01016                          |          |              |                        |                |                  |              |            |                |                            |                 |             |                         |  |  |                          |  |  |             |  |  |
| 24/08/2023                                   | 41154     | HINDUSTAN AERONA  | 0                                     | 25       |              | 3,970.0932             | 99,252.33      | 4,024.1950       | 1,00,604.88  | 24/08/2023 |                |                            |                 | 1,176.78    |                         |  |  |                          |  |  |             |  |  |
| 24/08/2023                                   | 41154     | HINDUSTAN AERONA  | 15                                    | 24       |              | 4,083.0122             | 97,992.29      | 4,103.6679       | 98,488.03    | 08/09/2023 | 273.12         |                            |                 |             |                         |  |  |                          |  |  |             |  |  |
| 24/08/2023                                   | 41154     | HINDUSTAN AERONA  | 18                                    | 10       |              | 4,001.8728             | 40,018.73      | 4,091.3010       | 40,913.01    | 11/09/2023 | 801.81         |                            |                 |             |                         |  |  |                          |  |  |             |  |  |
| 24/08/2023                                   | 41154     | HINDUSTAN AERONA  | 29                                    | 15       |              | 3,999.6987             | 59,995.48      | 3,860.7563       | 57,911.35    | 22/09/2023 | -2,218.31      |                            |                 |             |                         |  |  |                          |  |  |             |  |  |
| 25/09/2023                                   | 41154     | HINDUSTAN AERONA  | 0                                     | 49       |              | 3,847.9429             | 1,88,549.20    | 3,849.2453       | 1,88,613.02  | 25/09/2023 |                |                            |                 | -18.18      |                         |  |  |                          |  |  |             |  |  |
| 03/10/2023                                   | 41154     | HINDUSTAN AERONA  | 0                                     | 49       |              | 1,949.1132             | 95,506.55      | 1,954.4733       | 95,769.19    | 03/10/2023 |                |                            |                 | 221.22      |                         |  |  |                          |  |  |             |  |  |
| 01/11/2023                                   | 41154     | HINDUSTAN AERONA  | 0                                     | 25       |              | 1,830.8161             | 45,770.40      | 1,821.5856       | 45,539.64    | 01/11/2023 |                |                            |                 | -250.54     |                         |  |  |                          |  |  |             |  |  |
| 05/12/2023                                   | 41154     | HINDUSTAN AERONA  | 0                                     | 15       |              | 2,535.5070             | 38,032.61      | 2,558.5882       | 38,378.82    | 05/12/2023 |                |                            |                 | 329.66      |                         |  |  |                          |  |  |             |  |  |
| 08/12/2023                                   | 41154     | HINDUSTAN AERONA  | 0                                     | 15       |              | 2,763.6026             | 41,454.04      | 2,737.0125       | 41,055.19    | 08/12/2023 |                |                            |                 | -416.71     |                         |  |  |                          |  |  |             |  |  |
| <b>Bought Quantity :</b>                     |           |                   | 227                                   |          |              | <b>Sold Quantity :</b> |                |                  | 227          |            |                | <b>Os Purchase Qty :</b>   |                 |             | <b>Os Sales Qty :</b>   |  |  |                          |  |  |             |  |  |
| <b>Bought Amount :</b>                       |           |                   | 7,06,571.63                           |          |              | <b>Sold Amount :</b>   |                |                  | 7,07,273.12  |            |                | <b>Os Purchase Value :</b> |                 |             | <b>Os Sales Value :</b> |  |  |                          |  |  |             |  |  |
| <b>Short Term PL :</b>                       |           |                   | -1,143.39                             |          |              | <b>Long Term PL :</b>  |                |                  |              |            |                | <b>Speculative PL :</b>    |                 |             | 1,042.23                |  |  | <b>Long Term ( Tax )</b> |  |  |             |  |  |
| <b>ISIN Code :</b>                           |           |                   | INE066F01020                          |          |              |                        |                |                  |              |            |                |                            |                 |             |                         |  |  |                          |  |  |             |  |  |
| 11/12/2023                                   | 104       | HINDUSTAN PETROL  | 0                                     | 49       | 401.0000     | 362.9726               | 17,785.66      | 360.7778         | 17,678.11    | 11/12/2023 |                |                            |                 | -115.23     |                         |  |  |                          |  |  |             |  |  |
| 02/02/2024                                   | 104       | HINDUSTAN PETROL  | 0                                     | 99       | 401.0000     | 496.8206               | 49,185.24      | 498.8502         | 49,386.17    | 02/02/2024 |                |                            |                 | 153.53      |                         |  |  |                          |  |  |             |  |  |
| 02/02/2024                                   | 104       | HINDUSTAN PETROL  | 4                                     | 49       | 401.0000     | 494.8878               | 24,249.50      | 536.8741         | 26,306.83    | 06/02/2024 | 2,008.27       |                            |                 |             |                         |  |  |                          |  |  |             |  |  |
| <b>Bought Quantity :</b>                     |           |                   | 197                                   |          |              | <b>Sold Quantity :</b> |                |                  | 197          |            |                | <b>Os Purchase Qty :</b>   |                 |             | <b>Os Sales Qty :</b>   |  |  |                          |  |  |             |  |  |
| <b>Bought Amount :</b>                       |           |                   | 91,220.39                             |          |              | <b>Sold Amount :</b>   |                |                  | 93,371.11    |            |                | <b>Os Purchase Value :</b> |                 |             | <b>Os Sales Value :</b> |  |  |                          |  |  |             |  |  |
| <b>Short Term PL :</b>                       |           |                   | 2,008.27                              |          |              | <b>Long Term PL :</b>  |                |                  |              |            |                | <b>Speculative PL :</b>    |                 |             | 38.31                   |  |  | <b>Long Term ( Tax )</b> |  |  |             |  |  |
| <b>ISIN Code :</b>                           |           |                   | INE094A01015                          |          |              |                        |                |                  |              |            |                |                            |                 |             |                         |  |  |                          |  |  |             |  |  |
| 29/08/2017                                   | 40530     | HOUSING AND URBA  | 2059                                  | 100      | 82.5500      | 81.9135                | 8,191.35       | 45.6086          | 4,560.86     | 19/04/2023 |                |                            | -3,636.87       | -3,636.87   |                         |  |  |                          |  |  |             |  |  |
| 30/09/2019                                   | 40530     | HOUSING AND URBA  | 1404                                  | 100      | 82.5500      | 34.2183                | 3,421.83       | 65.8181          | 6,581.81     | 04/08/2023 |                |                            | 3,145.61        | 3,145.61    |                         |  |  |                          |  |  |             |  |  |
| 30/09/2019                                   | 40530     | HOUSING AND URBA  | 1423                                  | 200      | 82.5500      | 34.2183                | 6,843.66       | 74.9997          | 14,999.94    | 23/08/2023 |                |                            | 8,125.00        | 8,125.00    |                         |  |  |                          |  |  |             |  |  |

^ - 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 :** B1700265 **Client Name :** KANTI K DOMADIYA **Term Code** **Br Code**

|            |       |                  |     |      |         |          |           |          |           |            |           |           |           |         |
|------------|-------|------------------|-----|------|---------|----------|-----------|----------|-----------|------------|-----------|-----------|-----------|---------|
| 04/01/2022 | 40530 | HOUSING AND URBA | 596 | 600  | 82.5500 | 40.3806  | 24,228.36 | 74.9997  | 44,999.82 | 23/08/2023 |           | 20,670.80 | 20,670.80 |         |
| 28/11/2022 | 40530 | HOUSING AND URBA | 274 | 100  | 82.5500 | 51.9036  | 5,190.36  | 72.7542  | 7,275.42  | 29/08/2023 | 2,070.99  |           |           |         |
| 28/11/2022 | 40530 | HOUSING AND URBA | 297 | 100  | 82.5500 | 51.9036  | 5,190.36  | 74.9498  | 7,494.98  | 21/09/2023 | 2,289.76  |           |           |         |
| 28/11/2022 | 40530 | HOUSING AND URBA | 298 | 300  | 82.5500 | 51.9036  | 15,571.08 | 80.7715  | 24,231.44 | 22/09/2023 | 8,614.79  |           |           |         |
| 02/08/2023 | 40530 | HOUSING AND URBA | 0   | 500  | 82.5500 | 63.9276  | 31,963.80 | 63.9800  | 31,990.00 | 02/08/2023 |           |           |           | -41.50  |
| 02/08/2023 | 40530 | HOUSING AND URBA | 64  | 200  | 82.5500 | 65.8815  | 13,176.30 | 92.2152  | 18,443.04 | 05/10/2023 | 5,227.14  |           |           |         |
| 02/08/2023 | 40530 | HOUSING AND URBA | 69  | 50   | 82.5500 | 65.8815  | 3,294.08  | 89.7701  | 4,488.51  | 10/10/2023 | 1,184.76  |           |           |         |
| 02/08/2023 | 40530 | HOUSING AND URBA | 79  | 450  | 82.5500 | 65.5891  | 29,515.11 | 77.5446  | 34,895.07 | 20/10/2023 | 5,300.54  |           |           |         |
| 02/08/2023 | 40530 | HOUSING AND URBA | 82  | 5    | 82.5500 | 64.5789  | 322.89    | 74.0516  | 370.26    | 23/10/2023 | 46.50     |           |           |         |
| 02/08/2023 | 40530 | HOUSING AND URBA | 90  | 44   | 82.5500 | 64.5789  | 2,841.47  | 75.0496  | 3,302.18  | 31/10/2023 | 453.09    |           |           |         |
| 02/08/2023 | 40530 | HOUSING AND URBA | 163 | 50   | 82.5500 | 64.5789  | 3,228.95  | 126.2470 | 6,312.35  | 12/01/2024 | 3,071.55  |           |           |         |
| 02/08/2023 | 40530 | HOUSING AND URBA | 166 | 50   | 82.5500 | 64.5789  | 3,228.95  | 132.8338 | 6,641.69  | 15/01/2024 | 3,400.03  |           |           |         |
| 02/08/2023 | 40530 | HOUSING AND URBA | 168 | 300  | 82.5500 | 64.4524  | 19,335.73 | 133.2164 | 39,964.91 | 17/01/2024 | 20,552.35 |           |           |         |
| 02/08/2023 | 40530 | HOUSING AND URBA | 217 | 100  | 82.5500 | 63.8200  | 6,382.00  | 195.6845 | 19,568.45 | 06/03/2024 | 13,163.83 |           |           |         |
| 02/08/2023 | 40530 | HOUSING AND URBA | 0   | 350  | 82.5500 | 63.8200  | 22,337.00 |          |           |            |           |           |           |         |
| 24/08/2023 | 40530 | HOUSING AND URBA | 0   | 1000 | 82.5500 | 76.0017  | 76,001.70 |          |           |            |           |           |           |         |
| 25/09/2023 | 40530 | HOUSING AND URBA | 0   | 500  | 82.5500 | 85.2465  | 42,623.23 |          |           |            |           |           |           |         |
| 26/09/2023 | 40530 | HOUSING AND URBA | 0   | 200  | 82.5500 | 82.7700  | 16,554.00 | 83.9800  | 16,796.00 | 26/09/2023 |           |           |           | 234.54  |
| 27/09/2023 | 40530 | HOUSING AND URBA | 0   | 249  | 82.5500 | 89.5788  | 22,305.12 |          |           |            |           |           |           |         |
| 03/10/2023 | 40530 | HOUSING AND URBA | 0   | 100  | 82.5500 | 90.0700  | 9,007.00  | 92.1800  | 9,218.00  | 03/10/2023 |           |           |           | 207.00  |
| 08/11/2023 | 40530 | HOUSING AND URBA | 0   | 1000 | 82.5500 | 80.7200  | 80,720.00 | 81.2800  | 81,280.00 | 08/11/2023 |           |           |           | 523.58  |
| 03/01/2024 | 40530 | HOUSING AND URBA | 0   | 100  | 82.5500 | 128.4257 | 12,842.57 | 127.1996 | 12,719.96 | 03/01/2024 |           |           |           | -150.98 |
| 03/01/2024 | 40530 | HOUSING AND URBA | 0   | 400  | 82.5500 | 128.5817 | 51,432.66 |          |           |            |           |           |           |         |
| 06/03/2024 | 40530 | HOUSING AND URBA | 0   | 50   | 82.5500 | 196.6893 | 9,834.47  | 196.0072 | 9,800.36  | 06/03/2024 |           |           |           | -49.97  |

|                          |              |                        |             |                            |             |                          |           |
|--------------------------|--------------|------------------------|-------------|----------------------------|-------------|--------------------------|-----------|
| <b>Bought Quantity :</b> | 4699         | <b>Sold Quantity :</b> | 4699        | <b>Os Purchase Qty :</b>   | 2499        | <b>Os Sales Qty :</b>    |           |
| <b>Bought Amount :</b>   | 3,10,884.30  | <b>Sold Amount :</b>   | 4,05,935.04 | <b>Os Purchase Value :</b> | 2,14,699.71 | <b>Os Sales Value :</b>  |           |
| <b>Short Term PL :</b>   | 65,375.32    | <b>Long Term PL :</b>  | 28,304.54   | <b>Speculative PL :</b>    | 722.68      | <b>Long Term ( Tax )</b> | 28,304.54 |
| <b>ISIN Code :</b>       | INE031A01017 |                        |             |                            |             |                          |           |

|            |       |                 |   |    |          |          |           |          |           |            |  |  |  |        |
|------------|-------|-----------------|---|----|----------|----------|-----------|----------|-----------|------------|--|--|--|--------|
| 17/04/2023 | 32174 | ICICI BANK LTD. | 0 | 99 | 353.8500 | 896.1792 | 88,721.74 | 900.8703 | 89,186.16 | 17/04/2023 |  |  |  | 426.08 |
|------------|-------|-----------------|---|----|----------|----------|-----------|----------|-----------|------------|--|--|--|--------|

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 99           | <b>Sold Quantity :</b> | 99        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 88,721.74    | <b>Sold Amount :</b>   | 89,186.16 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 426.08 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE090A01021 |                        |           |                            |        |                          |  |

|            |       |                    |   |     |         |         |           |         |           |            |  |  |  |        |
|------------|-------|--------------------|---|-----|---------|---------|-----------|---------|-----------|------------|--|--|--|--------|
| 28/04/2023 | 39437 | IDFC FIRST BANK LT | 0 | 499 | 57.6000 | 59.8700 | 29,875.13 | 60.7797 | 30,329.07 | 28/04/2023 |  |  |  | 439.46 |
|------------|-------|--------------------|---|-----|---------|---------|-----------|---------|-----------|------------|--|--|--|--------|

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 499          | <b>Sold Quantity :</b> | 499       | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 29,875.13    | <b>Sold Amount :</b>   | 30,329.07 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 439.46 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE092T01019 |                        |           |                            |        |                          |  |

|            |     |                    |   |     |          |          |             |          |             |            |  |  |  |        |
|------------|-----|--------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|--------|
| 03/11/2023 | 850 | INDIAN HOTELS CO L | 0 | 349 | 144.9500 | 390.9349 | 1,36,436.28 | 391.9003 | 1,36,773.19 | 03/11/2023 |  |  |  | 277.77 |
|------------|-----|--------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|--------|

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 349          | <b>Sold Quantity :</b> | 349         | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,36,436.28  | <b>Sold Amount :</b>   | 1,36,773.19 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 277.77 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE053A01029 |                        |             |                            |        |                          |  |

|            |       |                     |   |     |          |         |           |         |           |            |  |  |  |        |
|------------|-------|---------------------|---|-----|----------|---------|-----------|---------|-----------|------------|--|--|--|--------|
| 12/06/2023 | 30965 | INDIAN OIL CORP. LT | 0 | 499 | 427.6000 | 90.9700 | 45,394.03 | 91.6294 | 45,723.07 | 12/06/2023 |  |  |  | 308.98 |
|------------|-------|---------------------|---|-----|----------|---------|-----------|---------|-----------|------------|--|--|--|--------|

|            |       |                     |   |      |          |          |             |          |             |            |  |  |  |           |
|------------|-------|---------------------|---|------|----------|----------|-------------|----------|-------------|------------|--|--|--|-----------|
| 05/02/2024 | 30965 | INDIAN OIL CORP. LT | 0 | 1499 | 427.6000 | 176.9354 | 2,65,226.16 | 175.1020 | 2,62,477.91 | 05/02/2024 |  |  |  | -2,862.55 |
|------------|-------|---------------------|---|------|----------|----------|-------------|----------|-------------|------------|--|--|--|-----------|

^ - 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 :** B1700265 **Client Name :** KANTI K DOMADIYA **Term Code** **Br Code**

|                          |              |                        |             |                            |           |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 1998         | <b>Sold Quantity :</b> | 1998        | <b>Os Purchase Qty :</b>   |           | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 3,10,620.19  | <b>Sold Amount :</b>   | 3,08,200.98 | <b>Os Purchase Value :</b> |           | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -2,553.57 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE242A01010 |                        |             |                            |           |                          |  |

|            |       |                   |   |    |          |           |          |           |            |  |  |  |  |        |
|------------|-------|-------------------|---|----|----------|-----------|----------|-----------|------------|--|--|--|--|--------|
| 26/04/2023 | 42830 | INDIAN RAILWAY CA | 0 | 99 | 609.3724 | 60,327.86 | 608.8282 | 60,273.99 | 26/04/2023 |  |  |  |  | -79.97 |
| 28/04/2023 | 42830 | INDIAN RAILWAY CA | 0 | 49 | 615.9508 | 30,181.59 | 615.8268 | 30,175.51 | 28/04/2023 |  |  |  |  | -19.17 |

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 148          | <b>Sold Quantity :</b> | 148       | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 90,509.45    | <b>Sold Amount :</b>   | 90,449.51 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -99.15 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE335Y01020 |                        |           |                            |        |                          |  |

|            |       |                  |   |    |          |           |          |           |            |  |  |  |  |        |
|------------|-------|------------------|---|----|----------|-----------|----------|-----------|------------|--|--|--|--|--------|
| 04/01/2024 | 44026 | INDIAN RENEWABLE | 0 | 99 | 105.8212 | 10,476.30 | 104.9290 | 10,387.97 | 04/01/2024 |  |  |  |  | -92.85 |
|------------|-------|------------------|---|----|----------|-----------|----------|-----------|------------|--|--|--|--|--------|

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 99           | <b>Sold Quantity :</b> | 99        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 10,476.30    | <b>Sold Amount :</b>   | 10,387.97 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -92.85 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE202E01016 |                        |           |                            |        |                          |  |

|            |       |                   |   |    |            |            |           |            |           |            |  |  |  |          |
|------------|-------|-------------------|---|----|------------|------------|-----------|------------|-----------|------------|--|--|--|----------|
| 07/11/2023 | 32777 | INFO EDGE (INDIA) | 0 | 15 | 1,395.0000 | 4,313.6626 | 64,704.94 | 4,310.4877 | 64,657.32 | 07/11/2023 |  |  |  | -75.64   |
| 08/11/2023 | 32777 | INFO EDGE (INDIA) | 0 | 15 | 1,395.0000 | 4,410.8820 | 66,163.23 | 4,425.6947 | 66,385.42 | 08/11/2023 |  |  |  | 193.49   |
| 11/12/2023 | 32777 | INFO EDGE (INDIA) | 0 | 15 | 1,395.0000 | 4,818.9436 | 72,284.15 | 4,912.0774 | 73,681.16 | 11/12/2023 |  |  |  | 1,365.41 |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 45           | <b>Sold Quantity :</b> | 45          | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,03,152.32  | <b>Sold Amount :</b>   | 2,04,723.90 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 1,483.25 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE663F01024 |                        |             |                            |          |                          |  |

|            |     |             |   |     |            |            |             |            |             |            |  |  |           |          |
|------------|-----|-------------|---|-----|------------|------------|-------------|------------|-------------|------------|--|--|-----------|----------|
| 17/04/2023 | 209 | INFOSYS LTD | 0 | 49  | 1,166.0000 | 1,240.4511 | 60,782.11   | 1,257.9484 | 61,639.47   | 17/04/2023 |  |  |           | 831.01   |
| 18/04/2023 | 209 | INFOSYS LTD | 0 | 199 | 1,166.0000 | 1,262.5892 | 2,51,255.24 | 1,259.3511 | 2,50,610.87 | 18/04/2023 |  |  |           | -753.27  |
| 19/04/2023 | 209 | INFOSYS LTD | 7 | 99  | 1,166.0000 | 1,244.5341 | 1,23,208.88 | 1,225.4447 | 1,21,319.03 | 26/04/2023 |  |  | -2,250.74 |          |
| 21/04/2023 | 209 | INFOSYS LTD | 0 | 200 | 1,166.0000 | 1,227.0454 | 2,45,409.08 | 1,226.7046 | 2,45,340.92 | 21/04/2023 |  |  |           | -174.90  |
| 27/04/2023 | 209 | INFOSYS LTD | 0 | 149 | 1,166.0000 | 1,236.2167 | 1,84,196.28 | 1,244.1797 | 1,85,382.77 | 27/04/2023 |  |  |           | 1,106.51 |
| 28/04/2023 | 209 | INFOSYS LTD | 0 | 49  | 1,166.0000 | 1,253.1220 | 61,402.98   | 1,252.6994 | 61,382.27   | 28/04/2023 |  |  |           | -47.29   |
| 02/05/2023 | 209 | INFOSYS LTD | 0 | 49  | 1,166.0000 | 1,266.2532 | 62,046.41   | 1,276.7201 | 62,559.29   | 02/05/2023 |  |  |           | 485.92   |
| 03/05/2023 | 209 | INFOSYS LTD | 0 | 99  | 1,166.0000 | 1,267.9737 | 1,25,529.40 | 1,268.0696 | 1,25,538.89 | 03/05/2023 |  |  |           | -44.85   |
| 05/05/2023 | 209 | INFOSYS LTD | 0 | 99  | 1,166.0000 | 1,268.7825 | 1,25,609.47 | 1,259.6980 | 1,24,710.10 | 05/05/2023 |  |  |           | -953.58  |
| 08/05/2023 | 209 | INFOSYS LTD | 0 | 99  | 1,166.0000 | 1,259.3518 | 1,24,675.83 | 1,262.7474 | 1,25,011.99 | 08/05/2023 |  |  |           | 282.32   |
| 09/05/2023 | 209 | INFOSYS LTD | 0 | 199 | 1,166.0000 | 1,263.5027 | 2,51,437.04 | 1,269.7161 | 2,52,673.50 | 09/05/2023 |  |  |           | 1,127.59 |
| 10/05/2023 | 209 | INFOSYS LTD | 0 | 199 | 1,166.0000 | 1,266.0750 | 2,51,948.93 | 1,264.5729 | 2,51,650.01 | 10/05/2023 |  |  |           | -408.29  |

|                          |              |                        |              |                            |          |                          |  |
|--------------------------|--------------|------------------------|--------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 1489         | <b>Sold Quantity :</b> | 1489         | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 18,67,501.63 | <b>Sold Amount :</b>   | 18,67,819.11 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -2,250.74    | <b>Long Term PL :</b>  |              | <b>Speculative PL :</b>    | 1,451.15 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE009A01021 |                        |              |                            |          |                          |  |

|            |       |                   |   |    |          |          |           |          |           |            |  |  |           |         |
|------------|-------|-------------------|---|----|----------|----------|-----------|----------|-----------|------------|--|--|-----------|---------|
| 28/04/2023 | 24494 | IPCA LABORATORIES | 0 | 99 | 589.0000 | 702.9406 | 69,591.12 | 711.3380 | 70,422.46 | 28/04/2023 |  |  |           | 801.04  |
| 02/05/2023 | 24494 | IPCA LABORATORIES | 0 | 49 | 589.0000 | 708.4917 | 34,716.09 | 707.8584 | 34,685.06 | 02/05/2023 |  |  |           | -46.07  |
| 03/05/2023 | 24494 | IPCA LABORATORIES | 0 | 99 | 589.0000 | 710.9422 | 70,383.28 | 708.2583 | 70,117.57 | 03/05/2023 |  |  |           | -296.13 |
| 04/05/2023 | 24494 | IPCA LABORATORIES | 0 | 49 | 589.0000 | 708.4417 | 34,713.64 | 712.0076 | 34,888.37 | 04/05/2023 |  |  |           | 159.67  |
| 08/05/2023 | 24494 | IPCA LABORATORIES | 3 | 50 | 589.0000 | 705.2076 | 35,260.38 | 702.6419 | 35,132.10 | 11/05/2023 |  |  | -232.15   |         |
| 08/05/2023 | 24494 | IPCA LABORATORIES | 9 | 49 | 589.0000 | 705.2045 | 34,555.02 | 680.2867 | 33,334.05 | 17/05/2023 |  |  | -1,321.05 |         |
| 10/05/2023 | 24494 | IPCA LABORATORIES | 0 | 99 | 589.0000 | 698.6397 | 69,165.33 | 694.8610 | 68,791.24 | 10/05/2023 |  |  |           | -465.85 |
| 10/05/2023 | 24494 | IPCA LABORATORIES | 7 | 1  | 589.0000 | 699.8970 | 699.90    | 680.2867 | 680.29    | 17/05/2023 |  |  | -21.02    |         |

^ - 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 |  |
| <b>Client Code : B1700265</b>                |           |                     |             | <b>Client Name : KANTI K DOMADIYA</b> |              |            |                | <b>Term Code</b>           |              |            |            | <b>Br Code</b>           |                 |             |  |
| 10/05/2023                                   | 24494     | IPCA LABORATORIES   | 28          | 99                                    | 589.0000     | 699.8970   | 69,289.80      | 747.3951                   | 73,992.12    | 07/06/2023 | 4,552.61   |                          |                 |             |  |
| <b>Bought Quantity :</b>                     |           |                     |             | <b>Sold Quantity :</b>                |              |            |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           |                     |             | <b>Sold Amount :</b>                  |              |            |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           |                     |             | <b>Long Term PL :</b>                 |              |            |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           |                     |             | INE571A01038                          |              |            |                |                            |              |            |            |                          |                 |             |  |
| 17/11/2023                                   | 32947     | IRB INFRA. DEVELOP  | 0           | 249                                   | 245.4000     | 38.0700    | 9,479.43       | 37.6300                    | 9,369.87     | 17/11/2023 |            |                          |                 | -114.76     |  |
| <b>Bought Quantity :</b>                     |           |                     |             | <b>Sold Quantity :</b>                |              |            |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           |                     |             | <b>Sold Amount :</b>                  |              |            |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           |                     |             | <b>Long Term PL :</b>                 |              |            |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           |                     |             | INE821101022                          |              |            |                |                            |              |            |            |                          |                 |             |  |
| 13/04/2023                                   | 12237     | JAI CORP LTD        | 0           | 299                                   | 190.0000     | 142.3519   | 42,563.22      | 150.4799                   | 44,993.50    | 13/04/2023 |            |                          |                 | 2,411.42    |  |
| 17/04/2023                                   | 12237     | JAI CORP LTD        | 0           | 199                                   | 190.0000     | 151.5557   | 30,159.58      | 155.9188                   | 31,027.84    | 17/04/2023 |            |                          |                 | 855.08      |  |
| 27/04/2023                                   | 12237     | JAI CORP LTD        | 0           | 299                                   | 190.0000     | 149.1631   | 44,599.77      | 147.0039                   | 43,954.16    | 27/04/2023 |            |                          |                 | -664.81     |  |
| 28/04/2023                                   | 12237     | JAI CORP LTD        | 0           | 499                                   | 190.0000     | 148.1891   | 73,946.34      | 149.8746                   | 74,787.44    | 28/04/2023 |            |                          |                 | 808.94      |  |
| 02/05/2023                                   | 12237     | JAI CORP LTD        | 0           | 149                                   | 190.0000     | 150.2300   | 22,384.27      | 149.0702                   | 22,211.46    | 02/05/2023 |            |                          |                 | -182.45     |  |
| 03/05/2023                                   | 12237     | JAI CORP LTD        | 0           | 149                                   | 190.0000     | 149.1298   | 22,220.34      | 147.3705                   | 21,958.20    | 03/05/2023 |            |                          |                 | -271.72     |  |
| 04/05/2023                                   | 12237     | JAI CORP LTD        | 0           | 149                                   | 190.0000     | 147.5295   | 21,981.90      | 152.0696                   | 22,658.37    | 04/05/2023 |            |                          |                 | 666.83      |  |
| <b>Bought Quantity :</b>                     |           |                     |             | <b>Sold Quantity :</b>                |              |            |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           |                     |             | <b>Sold Amount :</b>                  |              |            |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           |                     |             | <b>Long Term PL :</b>                 |              |            |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           |                     |             | INE070D01027                          |              |            |                |                            |              |            |            |                          |                 |             |  |
| 04/01/2024                                   | 32209     | JAMMU AND KASHMI    | 0           | 10                                    | 75.0000      | 128.8758   | 1,288.76       | 128.7742                   | 1,287.74     | 04/01/2024 |            |                          |                 | -1.58       |  |
| <b>Bought Quantity :</b>                     |           |                     |             | <b>Sold Quantity :</b>                |              |            |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           |                     |             | <b>Sold Amount :</b>                  |              |            |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           |                     |             | <b>Long Term PL :</b>                 |              |            |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           |                     |             | INE168A01041                          |              |            |                |                            |              |            |            |                          |                 |             |  |
| 05/12/2023                                   | JIOFINAN  | JIO FINANCIAL SERVI | 0           | 199                                   |              | 238.4477   | 47,451.09      | 240.4519                   | 47,849.93    | 05/12/2023 |            |                          |                 | 377.64      |  |
| 15/03/2024                                   | JIOFINAN  | JIO FINANCIAL SERVI | 0           | 99                                    |              | 346.7193   | 34,325.21      | 345.8313                   | 34,237.30    | 15/03/2024 |            |                          |                 | -102.77     |  |
| <b>Bought Quantity :</b>                     |           |                     |             | <b>Sold Quantity :</b>                |              |            |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           |                     |             | <b>Sold Amount :</b>                  |              |            |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           |                     |             | <b>Long Term PL :</b>                 |              |            |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           |                     |             | INE758E01017                          |              |            |                |                            |              |            |            |                          |                 |             |  |
| 02/08/2023                                   | 380       | JK LAKSHMI CEMENT   | 0           | 49                                    | 420.0000     | 639.0778   | 31,314.81      | 640.3719                   | 31,378.22    | 02/08/2023 |            |                          |                 | 49.83       |  |
| 03/08/2023                                   | 380       | JK LAKSHMI CEMENT   | 0           | 49                                    | 420.0000     | 629.1758   | 30,829.61      | 639.8220                   | 31,351.28    | 03/08/2023 |            |                          |                 | 508.20      |  |
| <b>Bought Quantity :</b>                     |           |                     |             | <b>Sold Quantity :</b>                |              |            |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           |                     |             | <b>Sold Amount :</b>                  |              |            |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           |                     |             | <b>Long Term PL :</b>                 |              |            |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           |                     |             | INE786A01032                          |              |            |                |                            |              |            |            |                          |                 |             |  |
| 27/09/2023                                   | 33155     | JUBILANT FOODWOR    | 0           | 99                                    | 2,148.8500   | 553.9608   | 54,842.12      | 551.1625                   | 54,565.09    | 27/09/2023 |            |                          |                 | -300.73     |  |
| <b>Bought Quantity :</b>                     |           |                     |             | <b>Sold Quantity :</b>                |              |            |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           |                     |             | <b>Sold Amount :</b>                  |              |            |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           |                     |             | <b>Long Term PL :</b>                 |              |            |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           |                     |             | INE797F01020                          |              |            |                |                            |              |            |            |                          |                 |             |  |
| 31/01/2024                                   | 32652     | KARNATAKA BANK L    | 0           | 99                                    | 149.6000     | 252.6505   | 25,012.40      | 254.6491                   | 25,210.26    | 31/01/2024 |            |                          |                 | 187.00      |  |
| 01/02/2024                                   | 32652     | KARNATAKA BANK L    | 0           | 49                                    | 149.6000     | 257.1514   | 12,600.42      | 253.9492                   | 12,443.51    | 01/02/2024 |            |                          |                 | -162.33     |  |

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

|                          |              |                        |           |                            |       |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------|--------------------------|--|
| <b>Bought Quantity :</b> | 148          | <b>Sold Quantity :</b> | 148       | <b>Os Purchase Qty :</b>   |       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 37,612.82    | <b>Sold Amount :</b>   | 37,653.77 | <b>Os Purchase Value :</b> |       | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 24.67 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE614B01018 |                        |           |                            |       |                          |  |

|            |      |                   |   |     |         |         |           |         |           |            |  |  |  |        |
|------------|------|-------------------|---|-----|---------|---------|-----------|---------|-----------|------------|--|--|--|--------|
| 08/12/2023 | 7794 | KHAITAN CHEM & FE | 0 | 499 | 18.7500 | 67.0679 | 33,466.88 | 67.2295 | 33,547.52 | 08/12/2023 |  |  |  | 64.92  |
| 11/12/2023 | 7794 | KHAITAN CHEM & FE | 0 | 149 | 18.7500 | 68.3200 | 10,179.68 | 68.1300 | 10,151.37 | 11/12/2023 |  |  |  | -33.07 |
| 01/01/2024 | 7794 | KHAITAN CHEM & FE | 0 | 99  | 18.7500 | 72.4200 | 7,169.58  | 72.7300 | 7,200.27  | 01/01/2024 |  |  |  | 27.37  |

|                          |              |                        |           |                            |       |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------|--------------------------|--|
| <b>Bought Quantity :</b> | 747          | <b>Sold Quantity :</b> | 747       | <b>Os Purchase Qty :</b>   |       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 50,816.14    | <b>Sold Amount :</b>   | 50,899.16 | <b>Os Purchase Value :</b> |       | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 59.22 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE745B01028 |                        |           |                            |       |                          |  |

|            |       |                  |   |    |            |            |             |            |             |            |  |  |  |          |
|------------|-------|------------------|---|----|------------|------------|-------------|------------|-------------|------------|--|--|--|----------|
| 17/04/2023 | 40115 | L&T TECHNOLOGY S | 0 | 49 | 1,289.0000 | 3,339.0197 | 1,63,611.97 | 3,400.2790 | 1,66,613.67 | 17/04/2023 |  |  |  | 2,930.04 |
| 18/04/2023 | 40115 | L&T TECHNOLOGY S | 0 | 25 | 1,289.0000 | 3,445.0889 | 86,127.22   | 3,445.3108 | 86,132.77   | 18/04/2023 |  |  |  | -31.75   |
| 21/04/2023 | 40115 | L&T TECHNOLOGY S | 0 | 49 | 1,289.0000 | 3,354.2707 | 1,64,359.26 | 3,370.5972 | 1,65,159.26 | 21/04/2023 |  |  |  | 728.66   |
| 10/11/2023 | 40115 | L&T TECHNOLOGY S | 0 | 49 | 1,289.0000 | 4,266.4643 | 2,09,056.75 | 4,268.0462 | 2,09,134.27 | 10/11/2023 |  |  |  | -13.23   |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 172          | <b>Sold Quantity :</b> | 172         | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 6,23,155.21  | <b>Sold Amount :</b>   | 6,27,039.97 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 3,613.72 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE010V01017 |                        |             |                            |          |                          |  |

|            |     |                   |   |     |            |            |             |            |             |            |  |  |  |           |
|------------|-----|-------------------|---|-----|------------|------------|-------------|------------|-------------|------------|--|--|--|-----------|
| 02/05/2023 | 510 | LARSEN & TOUBRO L | 0 | 49  | 1,438.4000 | 2,385.4770 | 1,16,888.37 | 2,396.7154 | 1,17,439.06 | 02/05/2023 |  |  |  | 499.36    |
| 03/05/2023 | 510 | LARSEN & TOUBRO L | 0 | 99  | 1,438.4000 | 2,367.7927 | 2,34,411.47 | 2,362.0482 | 2,33,842.77 | 03/05/2023 |  |  |  | -670.10   |
| 04/05/2023 | 510 | LARSEN & TOUBRO L | 0 | 49  | 1,438.4000 | 2,362.4724 | 1,15,761.15 | 2,360.6329 | 1,15,671.01 | 04/05/2023 |  |  |  | -140.26   |
| 05/05/2023 | 510 | LARSEN & TOUBRO L | 0 | 49  | 1,438.4000 | 2,378.0255 | 1,16,523.25 | 2,396.4339 | 1,17,425.26 | 05/05/2023 |  |  |  | 851.41    |
| 11/05/2023 | 510 | LARSEN & TOUBRO L | 0 | 25  | 1,438.4000 | 2,246.4992 | 56,162.48   | 2,240.9517 | 56,023.79   | 11/05/2023 |  |  |  | -162.99   |
| 24/08/2023 | 510 | LARSEN & TOUBRO L | 0 | 49  | 1,438.4000 | 2,754.9876 | 1,34,994.39 | 2,755.1264 | 1,35,001.19 | 24/08/2023 |  |  |  | -51.64    |
| 28/09/2023 | 510 | LARSEN & TOUBRO L | 0 | 124 | 1,438.4000 | 3,022.7580 | 3,74,822.00 | 3,027.3222 | 3,75,387.96 | 28/09/2023 |  |  |  | 403.44    |
| 01/11/2023 | 510 | LARSEN & TOUBRO L | 0 | 40  | 1,438.4000 | 2,929.2482 | 1,17,169.93 | 2,946.6981 | 1,17,867.92 | 01/11/2023 |  |  |  | 646.67    |
| 02/11/2023 | 510 | LARSEN & TOUBRO L | 0 | 25  | 1,438.4000 | 2,925.1729 | 73,129.32   | 2,917.0465 | 72,926.16   | 02/11/2023 |  |  |  | -234.80   |
| 03/11/2023 | 510 | LARSEN & TOUBRO L | 0 | 49  | 1,438.4000 | 2,940.4880 | 1,44,083.91 | 2,910.6677 | 1,42,622.72 | 03/11/2023 |  |  |  | -1,523.31 |
| 31/01/2024 | 510 | LARSEN & TOUBRO L | 0 | 9   | 1,438.4000 | 3,429.1357 | 30,862.22   | 3,474.0550 | 31,266.50   | 31/01/2024 |  |  |  | 390.81    |
| 02/02/2024 | 510 | LARSEN & TOUBRO L | 0 | 18  | 1,438.4000 | 3,404.3807 | 61,278.85   | 3,421.1156 | 61,580.08   | 02/02/2024 |  |  |  | 274.63    |
| 06/02/2024 | 510 | LARSEN & TOUBRO L | 0 | 18  | 1,438.4000 | 3,387.1273 | 60,968.29   | 3,404.4690 | 61,280.44   | 06/02/2024 |  |  |  | 285.69    |

|                          |              |                        |              |                            |        |                          |  |
|--------------------------|--------------|------------------------|--------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 603          | <b>Sold Quantity :</b> | 603          | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 16,37,055.64 | <b>Sold Amount :</b>   | 16,38,334.86 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |              | <b>Speculative PL :</b>    | 568.92 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE018A01030 |                        |              |                            |        |                          |  |

|            |       |                 |   |   |          |            |           |            |           |            |  |  |  |       |
|------------|-------|-----------------|---|---|----------|------------|-----------|------------|-----------|------------|--|--|--|-------|
| 27/09/2023 | 23457 | LINDE INDIA LTD | 0 | 4 | 547.0500 | 6,004.6007 | 24,018.40 | 6,005.1487 | 24,020.59 | 27/09/2023 |  |  |  | -8.19 |
|------------|-------|-----------------|---|---|----------|------------|-----------|------------|-----------|------------|--|--|--|-------|

|                          |              |                        |           |                            |       |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------|--------------------------|--|
| <b>Bought Quantity :</b> | 4            | <b>Sold Quantity :</b> | 4         | <b>Os Purchase Qty :</b>   |       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 24,018.40    | <b>Sold Amount :</b>   | 24,020.59 | <b>Os Purchase Value :</b> |       | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -8.19 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE473A01011 |                        |           |                            |       |                          |  |

|            |       |                    |   |     |            |            |             |            |             |            |  |  |  |          |
|------------|-------|--------------------|---|-----|------------|------------|-------------|------------|-------------|------------|--|--|--|----------|
| 27/04/2023 | 40005 | LTIMINDTREE LIMITE | 0 | 115 | 1,370.0000 | 4,241.4259 | 4,87,763.98 | 4,257.7413 | 4,89,640.25 | 27/04/2023 |  |  |  | 1,664.27 |
| 28/04/2023 | 40005 | LTIMINDTREE LIMITE | 0 | 10  | 1,370.0000 | 4,395.7790 | 43,957.79   | 4,403.1192 | 44,031.19   | 28/04/2023 |  |  |  | 54.34    |
| 02/05/2023 | 40005 | LTIMINDTREE LIMITE | 0 | 10  | 1,370.0000 | 4,575.9150 | 45,759.15   | 4,608.0282 | 46,080.28   | 02/05/2023 |  |  |  | 301.25   |

^ - 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 :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 135          | <b>Sold Quantity :</b> | 135         | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 5,77,480.92  | <b>Sold Amount :</b>   | 5,79,751.73 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 2,019.86 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE214T01019 |                        |             |                            |          |                          |  |

|            |     |           |   |     |          |            |             |            |             |            |       |  |  |           |
|------------|-----|-----------|---|-----|----------|------------|-------------|------------|-------------|------------|-------|--|--|-----------|
| 18/04/2023 | 257 | LUPIN LTD | 0 | 99  | 901.7000 | 692.0884   | 68,516.75   | 696.8106   | 68,984.25   | 18/04/2023 |       |  |  | 437.72    |
| 11/05/2023 | 257 | LUPIN LTD | 0 | 199 | 901.7000 | 745.5491   | 1,48,364.27 | 751.4831   | 1,49,545.14 | 11/05/2023 |       |  |  | 1,116.55  |
| 07/07/2023 | 257 | LUPIN LTD | 0 | 99  | 901.7000 | 917.6835   | 90,850.67   | 900.7799   | 89,177.21   | 07/07/2023 |       |  |  | -1,712.48 |
| 09/11/2023 | 257 | LUPIN LTD | 0 | 99  | 901.7000 | 1,209.8419 | 1,19,774.35 | 1,205.9088 | 1,19,384.97 | 09/11/2023 |       |  |  | -441.16   |
| 31/01/2024 | 257 | LUPIN LTD | 0 | 49  | 901.7000 | 1,507.9015 | 73,887.17   | 1,506.6486 | 73,825.78   | 31/01/2024 |       |  |  | -93.37    |
| 08/02/2024 | 257 | LUPIN LTD | 0 | 4   | 901.7000 | 1,638.3276 | 6,553.31    | 1,608.0783 | 6,432.31    | 08/02/2024 |       |  |  | -138.66   |
| 08/02/2024 | 257 | LUPIN LTD | 1 | 45  | 901.7000 | 1,641.2760 | 73,857.42   | 1,647.4707 | 74,136.18   | 09/02/2024 | 75.64 |  |  |           |

|                          |              |                        |             |                            |         |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|---------|--------------------------|--|
| <b>Bought Quantity :</b> | 594          | <b>Sold Quantity :</b> | 594         | <b>Os Purchase Qty :</b>   |         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 5,81,803.94  | <b>Sold Amount :</b>   | 5,81,485.84 | <b>Os Purchase Value :</b> |         | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 75.64        | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -831.40 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE326A01037 |                        |             |                            |         |                          |  |

|            |      |                    |   |    |  |         |          |         |          |            |        |  |  |  |
|------------|------|--------------------|---|----|--|---------|----------|---------|----------|------------|--------|--|--|--|
| 01/01/2024 | MKPL | M K PROTEINS LIMIT | 8 | 99 |  | 68.8775 | 6,818.87 | 74.9598 | 7,421.02 | 09/01/2024 | 581.06 |  |  |  |
|------------|------|--------------------|---|----|--|---------|----------|---------|----------|------------|--------|--|--|--|

|                          |              |                        |          |                            |  |                          |  |
|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 99           | <b>Sold Quantity :</b> | 99       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 6,818.87     | <b>Sold Amount :</b>   | 7,421.02 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 581.06       | <b>Long Term PL :</b>  |          | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE964W01021 |                        |          |                            |  |                          |  |

|            |     |             |    |   |             |               |             |              |             |            |           |  |  |           |
|------------|-----|-------------|----|---|-------------|---------------|-------------|--------------|-------------|------------|-----------|--|--|-----------|
| 24/04/2023 | 290 | M.R.F. LTD. | 0  | 1 | 70,610.8000 | 86,894.2754   | 86,894.28   | 87,025.5914  | 87,025.59   | 24/04/2023 |           |  |  | 93.24     |
| 28/04/2023 | 290 | M.R.F. LTD. | 0  | 2 | 70,610.8000 | 88,417.1799   | 1,76,834.36 | 88,866.4482  | 1,77,732.90 | 28/04/2023 |           |  |  | 822.70    |
| 03/05/2023 | 290 | M.R.F. LTD. | 0  | 5 | 70,610.8000 | 88,746.2257   | 4,43,731.13 | 90,442.6379  | 4,52,213.19 | 03/05/2023 |           |  |  | 8,288.26  |
| 12/06/2023 | 290 | M.R.F. LTD. | 0  | 1 | 70,610.8000 | 99,243.1947   | 99,243.19   | 98,980.2000  | 98,980.20   | 12/06/2023 |           |  |  | -305.45   |
| 13/06/2023 | 290 | M.R.F. LTD. | 0  | 1 | 70,610.8000 | 99,715.2891   | 99,715.29   | 99,977.2006  | 99,977.20   | 13/06/2023 |           |  |  | 218.39    |
| 07/07/2023 | 290 | M.R.F. LTD. | 0  | 2 | 70,610.8000 | 1,01,347.4654 | 2,02,694.93 | 1,01,346.626 | 2,02,693.25 | 07/07/2023 |           |  |  | -89.48    |
| 29/09/2023 | 290 | M.R.F. LTD. | 14 | 1 | 70,610.8000 | 1,09,167.7998 | 1,09,167.80 | 1,08,866.630 | 1,08,866.63 | 13/10/2023 | -623.25   |  |  |           |
| 02/11/2023 | 290 | M.R.F. LTD. | 0  | 1 | 70,610.8000 | 1,10,671.8800 | 1,10,671.88 | 1,10,439.907 | 1,10,439.91 | 02/11/2023 |           |  |  | -280.19   |
| 03/11/2023 | 290 | M.R.F. LTD. | 0  | 7 | 70,610.8000 | 1,08,162.0638 | 7,57,134.45 | 1,07,866.222 | 7,55,063.56 | 03/11/2023 |           |  |  | -2,534.85 |
| 03/11/2023 | 290 | M.R.F. LTD. | 13 | 1 | 70,610.8000 | 1,11,986.4759 | 1,11,986.48 | 1,09,670.220 | 1,09,670.22 | 16/11/2023 | -2,503.41 |  |  |           |
| 07/11/2023 | 290 | M.R.F. LTD. | 0  | 3 | 70,610.8000 | 1,07,647.7253 | 3,22,943.18 | 1,07,065.532 | 3,21,196.60 | 07/11/2023 |           |  |  | -1,886.32 |

|                          |              |                        |              |                            |          |                          |  |
|--------------------------|--------------|------------------------|--------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 25           | <b>Sold Quantity :</b> | 25           | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 25,21,016.96 | <b>Sold Amount :</b>   | 25,23,859.24 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -3,126.66    | <b>Long Term PL :</b>  |              | <b>Speculative PL :</b>    | 4,326.29 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE883A01011 |                        |              |                            |          |                          |  |

|            |       |                   |    |      |         |         |           |         |           |            |          |  |  |         |
|------------|-------|-------------------|----|------|---------|---------|-----------|---------|-----------|------------|----------|--|--|---------|
| 08/06/2023 | 90134 | MADRAS FERTILIZER | 0  | 726  | 47.2500 | 72.7953 | 52,849.39 | 72.8300 | 52,874.58 | 08/06/2023 |          |  |  | -65.15  |
| 08/06/2023 | 90134 | MADRAS FERTILIZER | 5  | 400  | 47.2500 | 75.1751 | 30,070.03 | 73.8894 | 29,555.77 | 13/06/2023 | -580.98  |  |  |         |
| 08/06/2023 | 90134 | MADRAS FERTILIZER | 6  | 873  | 47.2500 | 74.3507 | 64,908.19 | 77.0263 | 67,243.99 | 14/06/2023 | 2,186.05 |  |  |         |
| 09/06/2023 | 90134 | MADRAS FERTILIZER | 0  | 1000 | 47.2500 | 71.4090 | 71,409.01 | 71.2800 | 71,280.00 | 09/06/2023 |          |  |  | -212.57 |
| 09/06/2023 | 90134 | MADRAS FERTILIZER | 5  | 726  | 47.2500 | 71.5200 | 51,923.52 | 78.9626 | 57,326.87 | 14/06/2023 | 5,293.66 |  |  |         |
| 28/09/2023 | 90134 | MADRAS FERTILIZER | 0  | 999  | 47.2500 | 77.4200 | 77,342.58 | 77.3800 | 77,302.62 | 28/09/2023 |          |  |  | -75.06  |
| 03/10/2023 | 90134 | MADRAS FERTILIZER | 13 | 100  | 47.2500 | 76.3524 | 7,635.24  | 81.3370 | 8,133.70  | 16/10/2023 | 475.39   |  |  |         |

|                          |              |                        |             |                            |         |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|---------|--------------------------|--|
| <b>Bought Quantity :</b> | 4824         | <b>Sold Quantity :</b> | 4824        | <b>Os Purchase Qty :</b>   |         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 3,56,137.96  | <b>Sold Amount :</b>   | 3,63,717.53 | <b>Os Purchase Value :</b> |         | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 7,374.12     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -352.78 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE414A01015 |                        |             |                            |         |                          |  |

^ - 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 |
| <b>Client Code : B1700265</b>                |           |                    | <b>Client Name : KANTI K DOMADIYA</b> |          |                        |             |                | <b>Term Code</b> |              |                            | <b>Br Code</b> |                                  |                 |             |
| 07/03/2024                                   | 39957     | MAHANAGAR GAS LI   | 0                                     | 24       | 1,026.7500             | 1,319.2638  | 31,662.33      | 1,323.7852       | 31,770.84    | 07/03/2024                 |                |                                  |                 | 51.85       |
| 07/03/2024                                   | 39957     | MAHANAGAR GAS LI   | 5                                     | 27       | 1,026.7500             | 1,331.1570  | 35,941.24      | 1,304.2308       | 35,214.23    | 12/03/2024                 | -808.51        |                                  |                 |             |
| 07/03/2024                                   | 39957     | MAHANAGAR GAS LI   | 6                                     | 22       | 1,026.7500             | 1,331.1570  | 29,285.45      | 1,305.7942       | 28,727.47    | 13/03/2024                 | -602.15        |                                  |                 |             |
| 11/03/2024                                   | 39957     | MAHANAGAR GAS LI   | 0                                     | 24       | 1,026.7500             | 1,294.3359  | 31,064.06      | 1,298.8902       | 31,173.36    | 11/03/2024                 |                |                                  |                 | 53.54       |
| 11/03/2024                                   | 39957     | MAHANAGAR GAS LI   | 2                                     | 5        | 1,026.7500             | 1,301.2072  | 6,506.04       | 1,320.6035       | 6,603.02     | 13/03/2024                 | 87.03          |                                  |                 |             |
| 11/03/2024                                   | 39957     | MAHANAGAR GAS LI   | 9                                     | 9        | 1,026.7500             | 1,301.1972  | 11,710.77      | 1,282.5797       | 11,543.22    | 20/03/2024                 | -193.94        |                                  |                 |             |
| 11/03/2024                                   | 39957     | MAHANAGAR GAS LI   | 10                                    | 36       | 1,026.7500             | 1,294.9484  | 46,618.14      | 1,310.0871       | 47,163.13    | 21/03/2024                 | 437.20         |                                  |                 |             |
| 13/03/2024                                   | 39957     | MAHANAGAR GAS LI   | 0                                     | 23       | 1,026.7500             | 1,203.1406  | 27,672.23      | 1,239.1980       | 28,501.55    | 13/03/2024                 |                |                                  |                 | 791.26      |
| <b>Bought Quantity :</b>                     |           |                    | 170                                   |          | <b>Sold Quantity :</b> |             |                | 170              |              | <b>Os Purchase Qty :</b>   |                | <b>Os Sales Qty :</b>            |                 |             |
| <b>Bought Amount :</b>                       |           |                    | 2,20,460.27                           |          | <b>Sold Amount :</b>   |             |                | 2,20,696.84      |              | <b>Os Purchase Value :</b> |                | <b>Os Sales Value :</b>          |                 |             |
| <b>Short Term PL :</b>                       |           |                    | -1,080.36                             |          | <b>Long Term PL :</b>  |             |                |                  |              | <b>Speculative PL :</b>    |                | 896.66 <b>Long Term ( Tax )</b>  |                 |             |
| <b>ISIN Code :</b>                           |           |                    | INE002S01010                          |          |                        |             |                |                  |              |                            |                |                                  |                 |             |
| 01/11/2023                                   | 520       | MAHINDRA & MAHIN   | 0                                     | 25       | 770.0000               | 1,471.2442  | 36,781.11      | 1,451.8596       | 36,296.49    | 01/11/2023                 |                |                                  |                 | -500.46     |
| 02/11/2023                                   | 520       | MAHINDRA & MAHIN   | 0                                     | 15       | 770.0000               | 1,463.7427  | 21,956.14      | 1,466.4067       | 21,996.10    | 02/11/2023                 |                |                                  |                 | 30.46       |
| <b>Bought Quantity :</b>                     |           |                    | 40                                    |          | <b>Sold Quantity :</b> |             |                | 40               |              | <b>Os Purchase Qty :</b>   |                | <b>Os Sales Qty :</b>            |                 |             |
| <b>Bought Amount :</b>                       |           |                    | 58,737.25                             |          | <b>Sold Amount :</b>   |             |                | 58,292.59        |              | <b>Os Purchase Value :</b> |                | <b>Os Sales Value :</b>          |                 |             |
| <b>Short Term PL :</b>                       |           |                    |                                       |          | <b>Long Term PL :</b>  |             |                |                  |              | <b>Speculative PL :</b>    |                | -470.00 <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>                           |           |                    | INE101A01026                          |          |                        |             |                |                  |              |                            |                |                                  |                 |             |
| 27/10/2023                                   | 32500     | MARUTI SUZUKI INDI | 0                                     | 10       | 9,584.0000             | 10,708.8964 | 1,07,088.96    | 10,650.1695      | 1,06,501.70  | 27/10/2023                 |                |                                  |                 | -633.47     |
| <b>Bought Quantity :</b>                     |           |                    | 10                                    |          | <b>Sold Quantity :</b> |             |                | 10               |              | <b>Os Purchase Qty :</b>   |                | <b>Os Sales Qty :</b>            |                 |             |
| <b>Bought Amount :</b>                       |           |                    | 1,07,088.96                           |          | <b>Sold Amount :</b>   |             |                | 1,06,501.70      |              | <b>Os Purchase Value :</b> |                | <b>Os Sales Value :</b>          |                 |             |
| <b>Short Term PL :</b>                       |           |                    |                                       |          | <b>Long Term PL :</b>  |             |                |                  |              | <b>Speculative PL :</b>    |                | -633.47 <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>                           |           |                    | INE585B01010                          |          |                        |             |                |                  |              |                            |                |                                  |                 |             |
| 05/05/2023                                   | 42650     | METROPOLIS HEALT   | 0                                     | 49       |                        | 1,285.8071  | 63,004.55      | 1,284.4431       | 62,937.71    | 05/05/2023                 |                |                                  |                 | -94.12      |
| 08/05/2023                                   | 42650     | METROPOLIS HEALT   | 0                                     | 25       |                        | 1,294.2588  | 32,356.47      | 1,337.4325       | 33,435.81    | 08/05/2023                 |                |                                  |                 | 1,065.10    |
| 09/05/2023                                   | 42650     | METROPOLIS HEALT   | 0                                     | 25       |                        | 1,344.7229  | 33,618.07      | 1,334.9829       | 33,374.57    | 09/05/2023                 |                |                                  |                 | -258.06     |
| 10/05/2023                                   | 42650     | METROPOLIS HEALT   | 0                                     | 25       |                        | 1,355.2210  | 33,880.53      | 1,346.3807       | 33,659.52    | 10/05/2023                 |                |                                  |                 | -235.67     |
| <b>Bought Quantity :</b>                     |           |                    | 124                                   |          | <b>Sold Quantity :</b> |             |                | 124              |              | <b>Os Purchase Qty :</b>   |                | <b>Os Sales Qty :</b>            |                 |             |
| <b>Bought Amount :</b>                       |           |                    | 1,62,859.62                           |          | <b>Sold Amount :</b>   |             |                | 1,63,407.61      |              | <b>Os Purchase Value :</b> |                | <b>Os Sales Value :</b>          |                 |             |
| <b>Short Term PL :</b>                       |           |                    |                                       |          | <b>Long Term PL :</b>  |             |                |                  |              | <b>Speculative PL :</b>    |                | 477.26 <b>Long Term ( Tax )</b>  |                 |             |
| <b>ISIN Code :</b>                           |           |                    | INE112L01020                          |          |                        |             |                |                  |              |                            |                |                                  |                 |             |
| 29/09/2023                                   | 288       | MOREPEN LABORAT    | 0                                     | 999      | 36.2000                | 36.5200     | 36,483.48      | 37.1802          | 37,143.02    | 29/09/2023                 |                |                                  |                 | 639.06      |
| <b>Bought Quantity :</b>                     |           |                    | 999                                   |          | <b>Sold Quantity :</b> |             |                | 999              |              | <b>Os Purchase Qty :</b>   |                | <b>Os Sales Qty :</b>            |                 |             |
| <b>Bought Amount :</b>                       |           |                    | 36,483.48                             |          | <b>Sold Amount :</b>   |             |                | 37,143.02        |              | <b>Os Purchase Value :</b> |                | <b>Os Sales Value :</b>          |                 |             |
| <b>Short Term PL :</b>                       |           |                    |                                       |          | <b>Long Term PL :</b>  |             |                |                  |              | <b>Speculative PL :</b>    |                | 639.06 <b>Long Term ( Tax )</b>  |                 |             |
| <b>ISIN Code :</b>                           |           |                    | INE083A01026                          |          |                        |             |                |                  |              |                            |                |                                  |                 |             |
| 31/10/2023                                   | 39917     | NAGARJUNA FERTILI  | 0                                     | 7499     | 23.1500                | 8.3467      | 62,591.63      | 8.2367           | 61,766.88    | 31/10/2023                 |                |                                  |                 | -901.91     |
| 04/12/2023                                   | 39917     | NAGARJUNA FERTILI  | 0                                     | 1999     | 23.1500                | 8.7200      | 17,431.28      | 8.7300           | 17,451.27    | 04/12/2023                 |                |                                  |                 | -69         |
| <b>Bought Quantity :</b>                     |           |                    | 9498                                  |          | <b>Sold Quantity :</b> |             |                | 9498             |              | <b>Os Purchase Qty :</b>   |                | <b>Os Sales Qty :</b>            |                 |             |
| <b>Bought Amount :</b>                       |           |                    | 80,022.91                             |          | <b>Sold Amount :</b>   |             |                | 79,218.15        |              | <b>Os Purchase Value :</b> |                | <b>Os Sales Value :</b>          |                 |             |
| <b>Short Term PL :</b>                       |           |                    |                                       |          | <b>Long Term PL :</b>  |             |                |                  |              | <b>Speculative PL :</b>    |                | -902.60 <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>                           |           |                    | INE454M01024                          |          |                        |             |                |                  |              |                            |                |                                  |                 |             |
| 30/01/2024                                   | 32234     | NATIONAL ALUMINI   | 0                                     | 199      | 77.6000                | 148.4797    | 29,547.46      | 146.9206         | 29,237.20    | 30/01/2024                 |                |                                  |                 | -323.02     |

^ - 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 : B1700265 Client Name : KANTI K DOMADIYA Term Code Br Code

|                   |              |                 |           |                     |         |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|---------|-------------------|--|
| Bought Quantity : | 199          | Sold Quantity : | 199       | Os Purchase Qty :   |         | Os Sales Qty :    |  |
| Bought Amount :   | 29,547.46    | Sold Amount :   | 29,237.20 | Os Purchase Value : |         | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | -323.02 | Long Term ( Tax ) |  |
| ISIN Code :       | INE139A01034 |                 |           |                     |         |                   |  |

|            |       |                    |    |      |         |          |           |          |           |            |          |  |  |          |
|------------|-------|--------------------|----|------|---------|----------|-----------|----------|-----------|------------|----------|--|--|----------|
| 24/08/2023 | 23630 | NATIONAL FERTILIZE | 4  | 100  | 73.6500 | 69.2883  | 6,928.83  | 67.8141  | 6,781.41  | 28/08/2023 | -167.66  |  |  |          |
| 24/08/2023 | 23630 | NATIONAL FERTILIZE | 15 | 100  | 73.6500 | 69.2883  | 6,928.83  | 72.6045  | 7,260.45  | 08/09/2023 | 310.70   |  |  |          |
| 24/08/2023 | 23630 | NATIONAL FERTILIZE | 18 | 400  | 73.6500 | 69.2883  | 27,715.32 | 75.0870  | 30,034.81 | 11/09/2023 | 2,234.45 |  |  |          |
| 24/08/2023 | 23630 | NATIONAL FERTILIZE | 20 | 100  | 73.6500 | 69.2883  | 6,928.83  | 71.9059  | 7,190.59  | 13/09/2023 | 241.15   |  |  |          |
| 24/08/2023 | 23630 | NATIONAL FERTILIZE | 22 | 299  | 73.6500 | 69.2883  | 20,717.20 | 74.8500  | 22,380.15 | 15/09/2023 | 1,599.90 |  |  |          |
| 25/10/2023 | 23630 | NATIONAL FERTILIZE | 0  | 1000 | 73.6500 | 67.1950  | 67,195.00 | 67.7800  | 67,780.00 | 25/10/2023 |          |  |  | 475.88   |
| 25/10/2023 | 23630 | NATIONAL FERTILIZE | 2  | 250  | 73.6500 | 69.9396  | 17,484.90 | 68.3131  | 17,078.28 | 27/10/2023 | -444.24  |  |  |          |
| 25/10/2023 | 23630 | NATIONAL FERTILIZE | 6  | 1249 | 73.6500 | 69.4583  | 86,753.36 | 70.0378  | 87,477.24 | 31/10/2023 | 532.83   |  |  |          |
| 30/10/2023 | 23630 | NATIONAL FERTILIZE | 0  | 500  | 73.6500 | 68.1200  | 34,060.00 | 68.1300  | 34,065.00 | 30/10/2023 |          |  |  | -10.92   |
| 04/12/2023 | 23630 | NATIONAL FERTILIZE | 0  | 999  | 73.6500 | 73.3036  | 73,230.28 | 74.1049  | 74,030.82 | 04/12/2023 |          |  |  | 766.74   |
| 05/12/2023 | 23630 | NATIONAL FERTILIZE | 0  | 249  | 73.6500 | 75.0200  | 18,679.98 | 74.2300  | 18,483.27 | 05/12/2023 |          |  |  | -205.23  |
| 06/12/2023 | 23630 | NATIONAL FERTILIZE | 0  | 999  | 73.6500 | 75.5700  | 75,494.43 | 79.0776  | 78,998.52 | 06/12/2023 |          |  |  | 3,469.09 |
| 08/12/2023 | 23630 | NATIONAL FERTILIZE | 0  | 999  | 73.6500 | 78.8700  | 78,791.13 | 77.9350  | 77,857.07 | 08/12/2023 |          |  |  | -969.56  |
| 01/01/2024 | 23630 | NATIONAL FERTILIZE | 0  | 498  | 73.6500 | 100.6412 | 50,119.34 | 100.8298 | 50,213.24 | 01/01/2024 |          |  |  | 72.18    |

|                   |              |                 |             |                     |          |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|----------|-------------------|--|
| Bought Quantity : | 7742         | Sold Quantity : | 7742        | Os Purchase Qty :   |          | Os Sales Qty :    |  |
| Bought Amount :   | 5,71,027.43  | Sold Amount :   | 5,79,630.85 | Os Purchase Value : |          | Os Sales Value :  |  |
| Short Term PL :   | 4,307.14     | Long Term PL :  |             | Speculative PL :    | 3,598.18 | Long Term ( Tax ) |  |
| ISIN Code :       | INE870D01012 |                 |             |                     |          |                   |  |

|            |       |              |   |    |          |          |           |          |           |            |  |  |  |      |
|------------|-------|--------------|---|----|----------|----------|-----------|----------|-----------|------------|--|--|--|------|
| 02/01/2024 | 13023 | NAVA LIMITED | 0 | 25 | 162.4000 | 469.5939 | 11,739.85 | 469.8560 | 11,746.40 | 02/01/2024 |  |  |  | 1.47 |
|------------|-------|--------------|---|----|----------|----------|-----------|----------|-----------|------------|--|--|--|------|

|                   |              |                 |           |                     |      |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|------|-------------------|--|
| Bought Quantity : | 25           | Sold Quantity : | 25        | Os Purchase Qty :   |      | Os Sales Qty :    |  |
| Bought Amount :   | 11,739.85    | Sold Amount :   | 11,746.40 | Os Purchase Value : |      | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | 1.47 | Long Term ( Tax ) |  |
| ISIN Code :       | INE725A01022 |                 |           |                     |      |                   |  |

|            |       |                    |   |    |          |            |           |            |           |            |  |  |  |        |
|------------|-------|--------------------|---|----|----------|------------|-----------|------------|-----------|------------|--|--|--|--------|
| 19/04/2023 | 32504 | NAVIN FLUORINE INT | 0 | 15 | 820.0000 | 4,624.4514 | 69,366.77 | 4,649.3699 | 69,740.55 | 19/04/2023 |  |  |  | 343.68 |
|------------|-------|--------------------|---|----|----------|------------|-----------|------------|-----------|------------|--|--|--|--------|

|                   |              |                 |           |                     |        |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--------|-------------------|--|
| Bought Quantity : | 15           | Sold Quantity : | 15        | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 69,366.77    | Sold Amount :   | 69,740.55 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | 343.68 | Long Term ( Tax ) |  |
| ISIN Code :       | INE048G01026 |                 |           |                     |        |                   |  |

|            |       |          |   |     |          |          |           |          |           |            |         |  |  |  |
|------------|-------|----------|---|-----|----------|----------|-----------|----------|-----------|------------|---------|--|--|--|
| 28/02/2024 | 26371 | NMDC LTD | 1 | 100 | 144.4000 | 229.8087 | 22,980.87 | 226.4961 | 22,649.61 | 29/02/2024 | -398.63 |  |  |  |
| 28/02/2024 | 26371 | NMDC LTD | 2 | 149 | 144.4000 | 229.8087 | 34,241.50 | 232.7835 | 34,684.74 | 01/03/2024 | 341.23  |  |  |  |

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 249          | Sold Quantity : | 249       | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 57,222.37    | Sold Amount :   | 57,334.35 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | -57.40       | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE584A01023 |                 |           |                     |  |                   |  |

|            |       |                   |   |    |         |          |           |          |           |            |  |  |  |          |
|------------|-------|-------------------|---|----|---------|----------|-----------|----------|-----------|------------|--|--|--|----------|
| 01/12/2023 | 24372 | ORCHID CHEM & PHA | 0 | 49 | 17.9500 | 573.4147 | 28,097.32 | 594.6810 | 29,139.37 | 01/12/2023 |  |  |  | 1,029.65 |
| 04/12/2023 | 24372 | ORCHID CHEM & PHA | 0 | 49 | 17.9500 | 581.7663 | 28,506.55 | 581.7336 | 28,504.95 | 04/12/2023 |  |  |  | -13.98   |
| 08/12/2023 | 24372 | ORCHID CHEM & PHA | 0 | 25 | 17.9500 | 647.8055 | 16,195.14 | 650.6198 | 16,265.50 | 08/12/2023 |  |  |  | 63.36    |

|                   |              |                 |           |                     |          |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|----------|-------------------|--|
| Bought Quantity : | 123          | Sold Quantity : | 123       | Os Purchase Qty :   |          | Os Sales Qty :    |  |
| Bought Amount :   | 72,799.01    | Sold Amount :   | 73,909.81 | Os Purchase Value : |          | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | 1,079.02 | Long Term ( Tax ) |  |
| ISIN Code :       | INE191A01027 |                 |           |                     |          |                   |  |

|            |       |                    |   |    |  |          |           |          |           |            |  |  |  |        |
|------------|-------|--------------------|---|----|--|----------|-----------|----------|-----------|------------|--|--|--|--------|
| 26/04/2023 | 41301 | ORIENT ELECTRIC LI | 0 | 99 |  | 224.0448 | 22,180.44 | 223.9052 | 22,166.61 | 26/04/2023 |  |  |  | -23.42 |
|------------|-------|--------------------|---|----|--|----------|-----------|----------|-----------|------------|--|--|--|--------|

^ - 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 :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 99           | <b>Sold Quantity :</b> | 99        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 22,180.44    | <b>Sold Amount :</b>   | 22,166.61 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -23.42 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE142Z01019 |                        |           |                            |        |                          |  |

|            |       |                   |   |     |          |           |          |           |            |  |  |  |          |
|------------|-------|-------------------|---|-----|----------|-----------|----------|-----------|------------|--|--|--|----------|
| 07/11/2023 | 43635 | PIRAMAL PHARMA LI | 0 | 499 | 112.4629 | 56,119.01 | 115.2779 | 57,523.67 | 07/11/2023 |  |  |  | 1,380.09 |
|------------|-------|-------------------|---|-----|----------|-----------|----------|-----------|------------|--|--|--|----------|

|                          |              |                        |           |                            |          |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 499          | <b>Sold Quantity :</b> | 499       | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 56,119.01    | <b>Sold Amount :</b>   | 57,523.67 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 1,380.09 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE0DK501011 |                        |           |                            |          |                          |  |

|            |       |                   |   |    |            |           |            |           |            |  |  |  |         |
|------------|-------|-------------------|---|----|------------|-----------|------------|-----------|------------|--|--|--|---------|
| 02/08/2023 | 42652 | POLYCAB INDIA LIM | 0 | 9  | 4,657.8314 | 41,920.48 | 4,578.0342 | 41,202.31 | 02/08/2023 |  |  |  | -736.19 |
| 24/08/2023 | 42652 | POLYCAB INDIA LIM | 0 | 15 | 5,025.5116 | 75,382.67 | 5,042.3413 | 75,635.12 | 24/08/2023 |  |  |  | 219.75  |
| 27/09/2023 | 42652 | POLYCAB INDIA LIM | 0 | 5  | 5,165.0328 | 25,825.16 | 5,249.8498 | 26,249.25 | 27/09/2023 |  |  |  | 412.83  |
| 29/09/2023 | 42652 | POLYCAB INDIA LIM | 0 | 5  | 5,329.8758 | 26,649.38 | 5,348.1302 | 26,740.65 | 29/09/2023 |  |  |  | 79.71   |

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 34           | <b>Sold Quantity :</b> | 34          | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,69,777.70  | <b>Sold Amount :</b>   | 1,69,827.33 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -23.91 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE455K01017 |                        |             |                            |        |                          |  |

|            |       |                  |   |   |          |          |          |          |          |            |  |  |  |     |
|------------|-------|------------------|---|---|----------|----------|----------|----------|----------|------------|--|--|--|-----|
| 05/03/2024 | 24051 | POLYPLEX CORPORA | 0 | 9 | 514.0000 | 898.4797 | 8,086.32 | 898.9202 | 8,090.28 | 05/03/2024 |  |  |  | .44 |
|------------|-------|------------------|---|---|----------|----------|----------|----------|----------|------------|--|--|--|-----|

|                          |              |                        |          |                            |     |                          |  |
|--------------------------|--------------|------------------------|----------|----------------------------|-----|--------------------------|--|
| <b>Bought Quantity :</b> | 9            | <b>Sold Quantity :</b> | 9        | <b>Os Purchase Qty :</b>   |     | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 8,086.32     | <b>Sold Amount :</b>   | 8,090.28 | <b>Os Purchase Value :</b> |     | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |          | <b>Speculative PL :</b>    | .44 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE633B01018 |                        |          |                            |     |                          |  |

|            |       |                   |   |     |          |          |           |          |           |            |  |  |  |          |
|------------|-------|-------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|----------|
| 31/01/2024 | 32461 | PUNJAB NATIONAL B | 0 | 398 | 175.0500 | 113.2780 | 45,084.63 | 113.9556 | 45,354.34 | 31/01/2024 |  |  |  | 250.11   |
| 01/02/2024 | 32461 | PUNJAB NATIONAL B | 0 | 499 | 175.0500 | 115.2230 | 57,496.28 | 118.0513 | 58,907.62 | 01/02/2024 |  |  |  | 1,386.17 |
| 15/03/2024 | 32461 | PUNJAB NATIONAL B | 0 | 749 | 175.0500 | 118.7547 | 88,947.28 | 117.7095 | 88,164.40 | 15/03/2024 |  |  |  | -821.28  |

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 1646         | <b>Sold Quantity :</b> | 1646        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,91,528.18  | <b>Sold Amount :</b>   | 1,92,426.36 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 815.00 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE160A01022 |                        |             |                            |        |                          |  |

|            |       |                  |    |     |         |          |           |          |           |            |          |  |  |  |
|------------|-------|------------------|----|-----|---------|----------|-----------|----------|-----------|------------|----------|--|--|--|
| 01/01/2024 | 24230 | RASHTRIYA CHEM & | 1  | 400 | 98.7000 | 167.6847 | 67,073.88 | 171.6560 | 68,662.40 | 02/01/2024 | 1,388.48 |  |  |  |
| 01/01/2024 | 24230 | RASHTRIYA CHEM & | 3  | 100 | 98.7000 | 167.6847 | 16,768.47 | 175.1490 | 17,514.90 | 04/01/2024 | 695.96   |  |  |  |
| 01/01/2024 | 24230 | RASHTRIYA CHEM & | 10 | 100 | 98.7000 | 167.6847 | 16,768.47 | 170.6081 | 17,060.81 | 11/01/2024 | 242.69   |  |  |  |
| 01/01/2024 | 24230 | RASHTRIYA CHEM & | 14 | 100 | 98.7000 | 167.6847 | 16,768.47 | 170.6580 | 17,065.80 | 15/01/2024 | 247.28   |  |  |  |
| 01/01/2024 | 24230 | RASHTRIYA CHEM & | 18 | 100 | 98.7000 | 167.6847 | 16,768.47 | 179.5901 | 17,959.01 | 19/01/2024 | 1,139.45 |  |  |  |
| 01/01/2024 | 24230 | RASHTRIYA CHEM & | 19 | 100 | 98.7000 | 167.6847 | 16,768.47 | 180.5382 | 18,053.82 | 20/01/2024 | 1,234.21 |  |  |  |
| 01/01/2024 | 24230 | RASHTRIYA CHEM & | 24 | 100 | 98.7000 | 167.6847 | 16,768.47 | 183.5821 | 18,358.21 | 25/01/2024 | 1,538.09 |  |  |  |
| 01/01/2024 | 24230 | RASHTRIYA CHEM & | 28 | 499 | 98.7000 | 167.2338 | 83,449.67 | 182.4725 | 91,053.78 | 29/01/2024 | 7,347.03 |  |  |  |

|                          |              |                        |             |                            |  |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 1499         | <b>Sold Quantity :</b> | 1499        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,51,134.37  | <b>Sold Amount :</b>   | 2,65,728.73 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 13,833.19    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE027A01015 |                        |             |                            |  |                          |  |

|            |       |                  |   |      |        |        |          |  |  |  |  |  |  |  |
|------------|-------|------------------|---|------|--------|--------|----------|--|--|--|--|--|--|--|
| 12/01/2018 | 33122 | RATTANINDIA POWE | 0 | 1000 | 7.4000 | 7.6200 | 7,620.00 |  |  |  |  |  |  |  |
| 23/08/2019 | 33122 | RATTANINDIA POWE | 0 | 1000 | 7.4000 | 1.0700 | 1,070.00 |  |  |  |  |  |  |  |

^ - 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 : B1700265

Client Name : KANTI K DOMADIYA

Term Code

Br Code

|                   |              |                 |  |                     |          |                   |  |
|-------------------|--------------|-----------------|--|---------------------|----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 2000     | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 8,690.00 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |          | Long Term ( Tax ) |  |
| ISIN Code :       | INE399K01017 |                 |  |                     |          |                   |  |

|            |     |                    |     |      |          |         |           |         |          |            |  |  |           |           |
|------------|-----|--------------------|-----|------|----------|---------|-----------|---------|----------|------------|--|--|-----------|-----------|
| 07/02/2022 | 111 | RELIANCE CAPITAL L | 578 | 501  | 510.4000 | 16.0821 | 8,057.13  | 11.7963 | 5,909.96 | 08/09/2023 |  |  | -2,168.06 | -2,168.06 |
| 07/02/2022 | 111 | RELIANCE CAPITAL L | 679 | 499  | 510.4000 | 16.0821 | 8,024.97  | 12.0259 | 6,000.92 | 18/12/2023 |  |  | -2,044.90 | -2,044.90 |
| 07/02/2022 | 111 | RELIANCE CAPITAL L | 0   | 1599 | 510.4000 | 16.0821 | 25,715.28 |         |          |            |  |  |           |           |
| 24/02/2022 | 111 | RELIANCE CAPITAL L | 0   | 3500 | 510.4000 | 12.6252 | 44,188.20 |         |          |            |  |  |           |           |
| 31/05/2022 | 111 | RELIANCE CAPITAL L | 0   | 5000 | 510.4000 | 14.1282 | 70,641.00 |         |          |            |  |  |           |           |
| 24/06/2022 | 111 | RELIANCE CAPITAL L | 0   | 3000 | 510.4000 | 12.3747 | 37,124.10 |         |          |            |  |  |           |           |
| 27/06/2022 | 111 | RELIANCE CAPITAL L | 0   | 900  | 510.4000 | 12.5751 | 11,317.59 |         |          |            |  |  |           |           |
| 29/06/2022 | 111 | RELIANCE CAPITAL L | 0   | 1000 | 510.4000 | 12.2745 | 12,274.50 |         |          |            |  |  |           |           |

|                   |              |                 |           |                     |             |                   |           |
|-------------------|--------------|-----------------|-----------|---------------------|-------------|-------------------|-----------|
| Bought Quantity : | 1000         | Sold Quantity : | 1000      | Os Purchase Qty :   | 14999       | Os Sales Qty :    |           |
| Bought Amount :   | 16,082.10    | Sold Amount :   | 11,910.88 | Os Purchase Value : | 2,01,260.67 | Os Sales Value :  |           |
| Short Term PL :   |              | Long Term PL :  | 4,212.96  | Speculative PL :    |             | Long Term ( Tax ) | -4,212.96 |
| ISIN Code :       | INE013A01015 |                 |           |                     |             |                   |           |

|            |       |                    |   |     |          |          |             |          |             |            |        |  |  |           |
|------------|-------|--------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--------|--|--|-----------|
| 13/04/2023 | 23445 | RELIANCE IND INFRA | 0 | 99  | 570.0000 | 816.8250 | 80,865.67   | 855.1012 | 84,655.02   | 13/04/2023 |        |  |  | 3,753.75  |
| 17/04/2023 | 23445 | RELIANCE IND INFRA | 0 | 49  | 570.0000 | 843.1502 | 41,314.36   | 857.2795 | 42,006.70   | 17/04/2023 |        |  |  | 674.38    |
| 26/04/2023 | 23445 | RELIANCE IND INFRA | 0 | 49  | 570.0000 | 834.5669 | 40,893.78   | 829.7840 | 40,659.42   | 26/04/2023 |        |  |  | -252.04   |
| 27/04/2023 | 23445 | RELIANCE IND INFRA | 0 | 99  | 570.0000 | 839.0092 | 83,061.91   | 835.5208 | 82,716.56   | 27/04/2023 |        |  |  | -381.25   |
| 28/04/2023 | 23445 | RELIANCE IND INFRA | 0 | 25  | 570.0000 | 840.9182 | 21,022.96   | 846.8306 | 21,170.77   | 28/04/2023 |        |  |  | 138.69    |
| 03/05/2023 | 23445 | RELIANCE IND INFRA | 0 | 99  | 570.0000 | 845.6726 | 83,721.59   | 837.8324 | 82,945.41   | 03/05/2023 |        |  |  | -812.32   |
| 04/05/2023 | 23445 | RELIANCE IND INFRA | 0 | 148 | 570.0000 | 855.4214 | 1,26,602.37 | 876.7276 | 1,29,755.69 | 04/05/2023 |        |  |  | 3,097.82  |
| 05/05/2023 | 23445 | RELIANCE IND INFRA | 0 | 49  | 570.0000 | 899.0298 | 44,052.46   | 882.2735 | 43,231.40   | 05/05/2023 |        |  |  | -840.00   |
| 08/05/2023 | 23445 | RELIANCE IND INFRA | 0 | 49  | 570.0000 | 901.1802 | 44,157.83   | 883.1733 | 43,275.49   | 08/05/2023 |        |  |  | -901.30   |
| 07/07/2023 | 23445 | RELIANCE IND INFRA | 0 | 190 | 570.0000 | 965.9754 | 1,83,535.33 | 954.8619 | 1,81,423.76 | 07/07/2023 |        |  |  | -2,201.87 |
| 07/07/2023 | 23445 | RELIANCE IND INFRA | 4 | 9   | 570.0000 | 965.8931 | 8,693.04    | 963.7187 | 8,673.47    | 11/07/2023 | -34.19 |  |  |           |
| 02/08/2023 | 23445 | RELIANCE IND INFRA | 0 | 49  | 570.0000 | 996.7473 | 48,840.62   | 990.1019 | 48,514.99   | 02/08/2023 |        |  |  | -346.70   |

|                   |              |                 |             |                     |          |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|----------|-------------------|--|
| Bought Quantity : | 914          | Sold Quantity : | 914         | Os Purchase Qty :   |          | Os Sales Qty :    |  |
| Bought Amount :   | 8,06,761.91  | Sold Amount :   | 8,09,028.66 | Os Purchase Value : |          | Os Sales Value :  |  |
| Short Term PL :   | -34.19       | Long Term PL :  |             | Speculative PL :    | 1,929.14 | Long Term ( Tax ) |  |
| ISIN Code :       | INE046A01015 |                 |             |                     |          |                   |  |

|            |     |                   |   |    |          |            |             |            |             |            |  |  |  |        |
|------------|-----|-------------------|---|----|----------|------------|-------------|------------|-------------|------------|--|--|--|--------|
| 27/09/2023 | 325 | RELIANCE INDUSTRI | 0 | 49 | 964.5000 | 2,352.0683 | 1,15,251.34 | 2,365.3768 | 1,15,903.46 | 27/09/2023 |  |  |  | 602.10 |
| 27/10/2023 | 325 | RELIANCE INDUSTRI | 0 | 49 | 964.5000 | 2,266.0531 | 1,11,036.60 | 2,270.3958 | 1,11,249.39 | 27/10/2023 |  |  |  | 165.01 |
| 30/10/2023 | 325 | RELIANCE INDUSTRI | 0 | 25 | 964.5000 | 2,306.1611 | 57,654.03   | 2,306.5386 | 57,663.47   | 30/10/2023 |  |  |  | -15.56 |

|                   |              |                 |             |                     |        |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|--------|-------------------|--|
| Bought Quantity : | 123          | Sold Quantity : | 123         | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 2,83,941.97  | Sold Amount :   | 2,84,816.32 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |             | Speculative PL :    | 751.55 | Long Term ( Tax ) |  |
| ISIN Code :       | INE002A01018 |                 |             |                     |        |                   |  |

|            |     |                 |   |     |          |          |           |          |           |            |  |  |  |        |
|------------|-----|-----------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|--------|
| 04/01/2024 | 390 | RELIANCE INFRA. | 0 | 198 | 512.8000 | 229.0708 | 45,356.02 | 229.4041 | 45,422.01 | 04/01/2024 |  |  |  | 46.31  |
| 05/01/2024 | 390 | RELIANCE INFRA. | 0 | 99  | 512.8000 | 232.5965 | 23,027.05 | 232.8034 | 23,047.54 | 05/01/2024 |  |  |  | 10.48  |
| 08/01/2024 | 390 | RELIANCE INFRA. | 0 | 198 | 512.8000 | 238.8978 | 47,301.76 | 239.6021 | 47,441.21 | 08/01/2024 |  |  |  | 118.92 |

|                   |              |                 |             |                     |        |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|--------|-------------------|--|
| Bought Quantity : | 495          | Sold Quantity : | 495         | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 1,15,684.84  | Sold Amount :   | 1,15,910.75 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |             | Speculative PL :    | 175.72 | Long Term ( Tax ) |  |
| ISIN Code :       | INE036A01016 |                 |             |                     |        |                   |  |

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details |            |                    |             |                                       |              |             |                |                            |              |            |            |                          |                 |             |  |
|--|------------|--------------------|-------------|---------------------------------------|--------------|-------------|----------------|----------------------------|--------------|------------|------------|--------------------------|-----------------|-------------|--|
| Buy Date                                     | Scrip Code | Scrip Name         | No. of Days | Quantity                              | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate                 | - Sold Total | Sold Dt    | Short Term | Long Term                | Long Term (Tax) | Speculation |  |
| <b>Client Code : B1700265</b>                |            |                    |             | <b>Client Name : KANTI K DOMADIYA</b> |              |             |                | <b>Term Code</b>           |              |            |            | <b>Br Code</b>           |                 |             |  |
| 09/07/2021                                   | 33107      | RELIANCE NAVAL &   | 0           | 1000                                  | 48.7000      | 4.0200      | 4,020.00       |                            |              |            |            |                          |                 |             |  |
| 28/03/2023                                   | 33107      | RELIANCE NAVAL &   | 0           | 5000                                  | 48.7000      | 1.8000      | 9,000.00       |                            |              |            |            |                          |                 |             |  |
| <b>Bought Quantity :</b>                     |            |                    |             | <b>Sold Quantity :</b>                |              |             |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |            |                    |             | <b>Sold Amount :</b>                  |              |             |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |            |                    |             | <b>Long Term PL :</b>                 |              |             |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |            |                    |             | INE542F01012                          |              |             |                |                            |              |            |            |                          |                 |             |  |
| 04/01/2024                                   | 32939      | RELIANCE POWER LT  | 0           | 199                                   | 47.7000      | 28.9700     | 5,765.03       | 29.5300                    | 5,876.47     | 04/01/2024 |            |                          |                 | 107.90      |  |
| 05/01/2024                                   | 32939      | RELIANCE POWER LT  | 0           | 199                                   | 47.7000      | 31.7464     | 6,317.53       | 31.9300                    | 6,354.07     | 05/01/2024 |            |                          |                 | 32.82       |  |
| <b>Bought Quantity :</b>                     |            |                    |             | <b>Sold Quantity :</b>                |              |             |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |            |                    |             | <b>Sold Amount :</b>                  |              |             |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |            |                    |             | <b>Long Term PL :</b>                 |              |             |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |            |                    |             | INE614G01033                          |              |             |                |                            |              |            |            |                          |                 |             |  |
| 08/02/2024                                   | 7315       | SAKTHI SUGARS LTD. | 0           | 99                                    | 24.1500      | 43.7200     | 4,328.28       | 43.4800                    | 4,304.52     | 08/02/2024 |            |                          |                 | -26.06      |  |
| <b>Bought Quantity :</b>                     |            |                    |             | <b>Sold Quantity :</b>                |              |             |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |            |                    |             | <b>Sold Amount :</b>                  |              |             |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |            |                    |             | <b>Long Term PL :</b>                 |              |             |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |            |                    |             | INE623A01011                          |              |             |                |                            |              |            |            |                          |                 |             |  |
| 10/10/2018                                   | 11630      | SAMBHAVV MEDIA L   | 0           | 100                                   | 12.7500      | 4.8700      | 487.00         |                            |              |            |            |                          |                 |             |  |
| <b>Bought Quantity :</b>                     |            |                    |             | <b>Sold Quantity :</b>                |              |             |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |            |                    |             | <b>Sold Amount :</b>                  |              |             |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |            |                    |             | <b>Long Term PL :</b>                 |              |             |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |            |                    |             | INE699B01027                          |              |             |                |                            |              |            |            |                          |                 |             |  |
| 12/09/2022                                   | 43341      | SHARPLINE BROADC   | 0           | 100                                   |              | 12.7755     | 1,277.55       |                            |              |            |            |                          |                 |             |  |
| <b>Bought Quantity :</b>                     |            |                    |             | <b>Sold Quantity :</b>                |              |             |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |            |                    |             | <b>Sold Amount :</b>                  |              |             |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |            |                    |             | <b>Long Term PL :</b>                 |              |             |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |            |                    |             | INE647W01014                          |              |             |                |                            |              |            |            |                          |                 |             |  |
| 06/11/2023                                   | 387        | SHREE CEMENTS LTD  | 0           | 2                                     | 17,522.1500  | 26,481.9953 | 52,963.99      | 26,366.4507                | 52,732.90    | 06/11/2023 |            |                          |                 | -254.01     |  |
| <b>Bought Quantity :</b>                     |            |                    |             | <b>Sold Quantity :</b>                |              |             |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |            |                    |             | <b>Sold Amount :</b>                  |              |             |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |            |                    |             | <b>Long Term PL :</b>                 |              |             |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |            |                    |             | INE070A01015                          |              |             |                |                            |              |            |            |                          |                 |             |  |
| 09/06/2023                                   | 32670      | SHREE RENUKA SUG   | 0           | 1001                                  | 15.9500      | 44.8200     | 44,864.82      | 44.9800                    | 45,024.98    | 09/06/2023 |            |                          |                 | 136.72      |  |
| 07/07/2023                                   | 32670      | SHREE RENUKA SUG   | 0           | 1999                                  | 15.9500      | 43.7700     | 87,496.23      | 43.7800                    | 87,516.22    | 07/07/2023 |            |                          |                 | -26.03      |  |
| 03/08/2023                                   | 32670      | SHREE RENUKA SUG   | 0           | 1499                                  | 15.9500      | 44.5700     | 66,810.43      | 45.1299                    | 67,649.72    | 03/08/2023 |            |                          |                 | 804.27      |  |
| 24/08/2023                                   | 32670      | SHREE RENUKA SUG   | 0           | 999                                   | 15.9500      | 45.3200     | 45,274.68      | 46.3800                    | 46,333.62    | 24/08/2023 |            |                          |                 | 1,035.20    |  |
| 06/11/2023                                   | 32670      | SHREE RENUKA SUG   | 0           | 1999                                  | 15.9500      | 52.8701     | 1,05,687.23    | 52.9577                    | 1,05,862.47  | 06/11/2023 |            |                          |                 | 122.66      |  |
| 10/11/2023                                   | 32670      | SHREE RENUKA SUG   | 0           | 999                                   | 15.9500      | 50.1700     | 50,119.83      | 50.2800                    | 50,229.72    | 10/11/2023 |            |                          |                 | 84.59       |  |
| 17/11/2023                                   | 32670      | SHREE RENUKA SUG   | 0           | 2499                                  | 15.9500      | 50.1200     | 1,25,249.88    | 49.7340                    | 1,24,285.37  | 17/11/2023 |            |                          |                 | -1,027.19   |  |
| 03/01/2024                                   | 32670      | SHREE RENUKA SUG   | 9           | 100                                   | 15.9500      | 47.5449     | 4,754.49       | 46.5567                    | 4,655.67     | 12/01/2024 | -112.70    |                          |                 |             |  |
| 03/01/2024                                   | 32670      | SHREE RENUKA SUG   | 26          | 899                                   | 15.9500      | 47.5449     | 42,742.87      | 46.9060                    | 42,168.49    | 29/01/2024 | -699.68    |                          |                 |             |  |
| 08/01/2024                                   | 32670      | SHREE RENUKA SUG   | 21          | 900                                   | 15.9500      | 47.0940     | 42,384.60      | 46.9060                    | 42,215.40    | 29/01/2024 | -293.51    |                          |                 |             |  |
| 08/01/2024                                   | 32670      | SHREE RENUKA SUG   | 22          | 100                                   | 15.9500      | 47.0940     | 4,709.40       | 47.2054                    | 4,720.54     | 30/01/2024 | 2.41       |                          |                 |             |  |
| 30/01/2024                                   | 32670      | SHREE RENUKA SUG   | 0           | 899                                   | 15.9500      | 47.1645     | 42,400.88      | 47.2800                    | 42,504.72    | 30/01/2024 |            |                          |                 | 76.94       |  |
| 01/02/2024                                   | 32670      | SHREE RENUKA SUG   | 1           | 499                                   | 15.9500      | 48.4968     | 24,199.90      | 49.7901                    | 24,845.26    | 02/02/2024 | 573.08     |                          |                 |             |  |
| 05/02/2024                                   | 32670      | SHREE RENUKA SUG   | 0           | 999                                   | 15.9500      | 50.9700     | 50,919.03      | 52.1550                    | 52,102.82    | 05/02/2024 |            |                          |                 | 1,158.01    |  |

^ - 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 |
| <b>Client Code : B1700265</b>                |           |                     | <b>Client Name : KANTI K DOMADIYA</b> |          |              |            |                            | <b>Term Code</b> |              |             | <b>Br Code</b> |           |                 |             |
| 07/03/2024                                   | 32670     | SHREE RENUKA SUG    | 7                                     | 1000     | 15.9500      | 45.7412    | 45,741.25                  | 41.3372          | 41,337.16    | 14/03/2024  | -4,532.45      |           |                 |             |
| 07/03/2024                                   | 32670     | SHREE RENUKA SUG    | 8                                     | 250      | 15.9500      | 45.6912    | 11,422.80                  | 42.8641          | 10,716.03    | 15/03/2024  | -739.46        |           |                 |             |
| 07/03/2024                                   | 32670     | SHREE RENUKA SUG    | 13                                    | 250      | 15.9500      | 45.6912    | 11,422.80                  | 40.8681          | 10,217.03    | 20/03/2024  | -1,237.76      |           |                 |             |
| 07/03/2024                                   | 32670     | SHREE RENUKA SUG    | 20                                    | 499      | 15.9500      | 45.6912    | 22,799.91                  | 39.7204          | 19,820.48    | 27/03/2024  | -3,042.63      |           |                 |             |
| 13/03/2024                                   | 32670     | SHREE RENUKA SUG    | 14                                    | 501      | 15.9500      | 39.9296    | 20,004.73                  | 39.7204          | 19,899.92    | 27/03/2024  | -163.85        |           |                 |             |
| 13/03/2024                                   | 32670     | SHREE RENUKA SUG    | 0                                     | 499      | 15.9500      | 39.8796    | 19,899.92                  |                  |              |             |                |           |                 |             |
| <b>Bought Quantity :</b>                     |           |                     | 17891                                 |          |              |            | <b>Sold Quantity :</b>     |                  |              | 17891       |                |           |                 |             |
| <b>Bought Amount :</b>                       |           |                     | 8,49,005.76                           |          |              |            | <b>Sold Amount :</b>       |                  |              | 8,42,105.61 |                |           |                 |             |
| <b>Short Term PL :</b>                       |           |                     | -10,246.54                            |          |              |            | <b>Long Term PL :</b>      |                  |              |             |                |           |                 |             |
| <b>ISIN Code :</b>                           |           |                     | INE087H01022                          |          |              |            | <b>Os Purchase Qty :</b>   |                  |              | 499         |                |           |                 |             |
| <b>Os Purchase Value :</b>                   |           |                     |                                       |          |              |            | <b>Os Sales Qty :</b>      |                  |              | 19,899.92   |                |           |                 |             |
| <b>Speculative PL :</b>                      |           |                     |                                       |          |              |            | <b>Os Purchase Value :</b> |                  |              | 19,899.92   |                |           |                 |             |
| <b>Long Term ( Tax )</b>                     |           |                     |                                       |          |              |            | <b>Speculative PL :</b>    |                  |              | 2,365.17    |                |           |                 |             |
| <b>Os Sales Value :</b>                      |           |                     |                                       |          |              |            | <b>Long Term ( Tax )</b>   |                  |              |             |                |           |                 |             |
| 05/05/2023                                   | 550       | SIEMENS LTD.        | 0                                     | 9        | 1,331.3000   | 3,598.7196 | 32,388.48                  | 3,617.5763       | 32,558.19    | 05/05/2023  |                |           |                 | 155.65      |
| <b>Bought Quantity :</b>                     |           |                     | 9                                     |          |              |            | <b>Sold Quantity :</b>     |                  |              | 9           |                |           |                 |             |
| <b>Bought Amount :</b>                       |           |                     | 32,388.48                             |          |              |            | <b>Sold Amount :</b>       |                  |              | 32,558.19   |                |           |                 |             |
| <b>Short Term PL :</b>                       |           |                     |                                       |          |              |            | <b>Long Term PL :</b>      |                  |              |             |                |           |                 |             |
| <b>ISIN Code :</b>                           |           |                     | INE003A01024                          |          |              |            | <b>Os Purchase Qty :</b>   |                  |              |             |                |           |                 |             |
| <b>Os Purchase Value :</b>                   |           |                     |                                       |          |              |            | <b>Os Sales Qty :</b>      |                  |              |             |                |           |                 |             |
| <b>Speculative PL :</b>                      |           |                     |                                       |          |              |            | <b>Os Purchase Value :</b> |                  |              | 155.65      |                |           |                 |             |
| <b>Long Term ( Tax )</b>                     |           |                     |                                       |          |              |            | <b>Speculative PL :</b>    |                  |              | 155.65      |                |           |                 |             |
| <b>Os Sales Value :</b>                      |           |                     |                                       |          |              |            | <b>Long Term ( Tax )</b>   |                  |              |             |                |           |                 |             |
| 24/04/2023                                   | 3811      | SIYARAM SILK MILLS  | 0                                     | 99       | 700.0000     | 471.9444   | 46,722.50                  | 480.7109         | 47,590.38    | 24/04/2023  |                |           |                 | 847.47      |
| 28/04/2023                                   | 3811      | SIYARAM SILK MILLS  | 0                                     | 49       | 700.0000     | 485.2470   | 23,777.10                  | 491.8516         | 24,100.73    | 28/04/2023  |                |           |                 | 313.27      |
| <b>Bought Quantity :</b>                     |           |                     | 148                                   |          |              |            | <b>Sold Quantity :</b>     |                  |              | 148         |                |           |                 |             |
| <b>Bought Amount :</b>                       |           |                     | 70,499.60                             |          |              |            | <b>Sold Amount :</b>       |                  |              | 71,691.11   |                |           |                 |             |
| <b>Short Term PL :</b>                       |           |                     |                                       |          |              |            | <b>Long Term PL :</b>      |                  |              |             |                |           |                 |             |
| <b>ISIN Code :</b>                           |           |                     | INE076B01028                          |          |              |            | <b>Os Purchase Qty :</b>   |                  |              |             |                |           |                 |             |
| <b>Os Purchase Value :</b>                   |           |                     |                                       |          |              |            | <b>Os Sales Qty :</b>      |                  |              |             |                |           |                 |             |
| <b>Speculative PL :</b>                      |           |                     |                                       |          |              |            | <b>Os Purchase Value :</b> |                  |              | 1,160.73    |                |           |                 |             |
| <b>Long Term ( Tax )</b>                     |           |                     |                                       |          |              |            | <b>Speculative PL :</b>    |                  |              | 1,160.73    |                |           |                 |             |
| <b>Os Sales Value :</b>                      |           |                     |                                       |          |              |            | <b>Long Term ( Tax )</b>   |                  |              |             |                |           |                 |             |
| 06/11/2023                                   | 33206     | SJVN LTD            | 0                                     | 499      | 34.8000      | 75.1295    | 37,489.63                  | 73.4500          | 36,651.57    | 06/11/2023  |                |           |                 | -855.06     |
| 07/11/2023                                   | 33206     | SJVN LTD            | 0                                     | 1099     | 34.8000      | 74.1475    | 81,488.13                  | 76.4483          | 84,016.67    | 07/11/2023  |                |           |                 | 2,490.76    |
| <b>Bought Quantity :</b>                     |           |                     | 1598                                  |          |              |            | <b>Sold Quantity :</b>     |                  |              | 1598        |                |           |                 |             |
| <b>Bought Amount :</b>                       |           |                     | 1,18,977.76                           |          |              |            | <b>Sold Amount :</b>       |                  |              | 1,20,668.24 |                |           |                 |             |
| <b>Short Term PL :</b>                       |           |                     |                                       |          |              |            | <b>Long Term PL :</b>      |                  |              |             |                |           |                 |             |
| <b>ISIN Code :</b>                           |           |                     | INE002L01015                          |          |              |            | <b>Os Purchase Qty :</b>   |                  |              |             |                |           |                 |             |
| <b>Os Purchase Value :</b>                   |           |                     |                                       |          |              |            | <b>Os Sales Qty :</b>      |                  |              |             |                |           |                 |             |
| <b>Speculative PL :</b>                      |           |                     |                                       |          |              |            | <b>Os Purchase Value :</b> |                  |              | 1,635.70    |                |           |                 |             |
| <b>Long Term ( Tax )</b>                     |           |                     |                                       |          |              |            | <b>Speculative PL :</b>    |                  |              | 1,635.70    |                |           |                 |             |
| <b>Os Sales Value :</b>                      |           |                     |                                       |          |              |            | <b>Long Term ( Tax )</b>   |                  |              |             |                |           |                 |             |
| 17/11/2023                                   | 32725     | SOLAR IND. INDIA LT | 0                                     | 2        | 1,094.0000   | 7,348.4694 | 14,696.94                  | 7,408.3180       | 14,816.64    | 17/11/2023  |                |           |                 | 113.30      |
| <b>Bought Quantity :</b>                     |           |                     | 2                                     |          |              |            | <b>Sold Quantity :</b>     |                  |              | 2           |                |           |                 |             |
| <b>Bought Amount :</b>                       |           |                     | 14,696.94                             |          |              |            | <b>Sold Amount :</b>       |                  |              | 14,816.64   |                |           |                 |             |
| <b>Short Term PL :</b>                       |           |                     |                                       |          |              |            | <b>Long Term PL :</b>      |                  |              |             |                |           |                 |             |
| <b>ISIN Code :</b>                           |           |                     | INE343H01029                          |          |              |            | <b>Os Purchase Qty :</b>   |                  |              |             |                |           |                 |             |
| <b>Os Purchase Value :</b>                   |           |                     |                                       |          |              |            | <b>Os Sales Qty :</b>      |                  |              |             |                |           |                 |             |
| <b>Speculative PL :</b>                      |           |                     |                                       |          |              |            | <b>Os Purchase Value :</b> |                  |              | 113.30      |                |           |                 |             |
| <b>Long Term ( Tax )</b>                     |           |                     |                                       |          |              |            | <b>Speculative PL :</b>    |                  |              | 113.30      |                |           |                 |             |
| <b>Os Sales Value :</b>                      |           |                     |                                       |          |              |            | <b>Long Term ( Tax )</b>   |                  |              |             |                |           |                 |             |
| 11/12/2023                                   | 285       | SPICEJET LTD        | 0                                     | 149      | 129.7500     | 59.3700    | 8,846.13                   | 60.7300          | 9,048.77     | 11/12/2023  |                |           |                 | 198.22      |
| 12/12/2023                                   | 285       | SPICEJET LTD        | 0                                     | 149      | 129.7500     | 62.3200    | 9,285.68                   | 62.7700          | 9,352.73     | 12/12/2023  |                |           |                 | 62.49       |
| <b>Bought Quantity :</b>                     |           |                     | 298                                   |          |              |            | <b>Sold Quantity :</b>     |                  |              | 298         |                |           |                 |             |
| <b>Bought Amount :</b>                       |           |                     | 18,131.81                             |          |              |            | <b>Sold Amount :</b>       |                  |              | 18,401.50   |                |           |                 |             |
| <b>Short Term PL :</b>                       |           |                     |                                       |          |              |            | <b>Long Term PL :</b>      |                  |              |             |                |           |                 |             |
| <b>ISIN Code :</b>                           |           |                     | INE285B01017                          |          |              |            | <b>Os Purchase Qty :</b>   |                  |              |             |                |           |                 |             |
| <b>Os Purchase Value :</b>                   |           |                     |                                       |          |              |            | <b>Os Sales Qty :</b>      |                  |              |             |                |           |                 |             |
| <b>Speculative PL :</b>                      |           |                     |                                       |          |              |            | <b>Os Purchase Value :</b> |                  |              | 260.71      |                |           |                 |             |
| <b>Long Term ( Tax )</b>                     |           |                     |                                       |          |              |            | <b>Speculative PL :</b>    |                  |              | 260.71      |                |           |                 |             |
| <b>Os Sales Value :</b>                      |           |                     |                                       |          |              |            | <b>Long Term ( Tax )</b>   |                  |              |             |                |           |                 |             |
| 11/05/2023                                   | 3806      | SRF LTD.            | 0                                     | 15       | 1,827.9500   | 2,571.2141 | 38,568.21                  | 2,559.4380       | 38,391.57    | 11/05/2023  |                |           |                 | -193.34     |
| 12/06/2023                                   | 3806      | SRF LTD.            | 0                                     | 10       | 1,827.9500   | 2,330.4660 | 23,304.66                  | 2,336.5826       | 23,365.83    | 12/06/2023  |                |           |                 | 51.05       |
| 13/06/2023                                   | 3806      | SRF LTD.            | 0                                     | 25       | 1,827.9500   | 2,353.1205 | 58,828.01                  | 2,353.0313       | 58,825.78    | 13/06/2023  |                |           |                 | -27.71      |
| 14/06/2023                                   | 3806      | SRF LTD.            | 0                                     | 25       | 1,827.9500   | 2,361.3722 | 59,034.31                  | 2,349.6280       | 58,740.70    | 14/06/2023  |                |           |                 | -319.11     |
| 07/07/2023                                   | 3806      | SRF LTD.            | 0                                     | 49       | 1,827.9500   | 2,262.6504 | 1,10,869.87                | 2,221.4301       | 1,08,850.07  | 07/07/2023  |                |           |                 | -2,067.42   |
| 02/08/2023                                   | 3806      | SRF LTD.            | 0                                     | 25       | 1,827.9500   | 2,255.3510 | 56,383.78                  | 2,259.0981       | 56,477.45    | 02/08/2023  |                |           |                 | 69.24       |

^ - 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 |           |
| <b>Client Code : B1700265</b> |            |                    |             | <b>Client Name : KANTI K DOMADIYA</b>        |              |              |                | <b>Term Code</b>           |              |            |            | <b>Br Code</b>           |                 |             |           |
| <b>Bought Quantity :</b>      |            | 149                |             | <b>Sold Quantity :</b>                       |              | 149          |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |           |
| <b>Bought Amount :</b>        |            | 3,46,988.83        |             | <b>Sold Amount :</b>                         |              | 3,44,651.41  |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |           |
| <b>Short Term PL :</b>        |            |                    |             | <b>Long Term PL :</b>                        |              |              |                | <b>Speculative PL :</b>    |              | -2,487.29  |            | <b>Long Term ( Tax )</b> |                 |             |           |
| <b>ISIN Code :</b>            |            | INE647A01010       |             |  |              |              |                |                            |              |            |            |                          |                 |             |           |
| 01/02/2024                    | 112        | STATE BANK OF INDI | 0           | 249  | 316.6000     | 647.3294     | 1,61,185.02    | 648.3203                   | 1,61,431.75  | 01/02/2024 |            |                          |                 |             | 176.87    |
| 02/02/2024                    | 112        | STATE BANK OF INDI | 0           | 99   | 316.6000     | 654.8309     | 64,828.26      | 656.9186                   | 65,034.94    | 02/02/2024 |            |                          |                 |             | 178.56    |
| <b>Bought Quantity :</b>      |            | 348                |             | <b>Sold Quantity :</b>                       |              | 348          |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |           |
| <b>Bought Amount :</b>        |            | 2,26,013.28        |             | <b>Sold Amount :</b>                         |              | 2,26,466.70  |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |           |
| <b>Short Term PL :</b>        |            |                    |             | <b>Long Term PL :</b>                        |              |              |                | <b>Speculative PL :</b>    |              | 355.44     |            | <b>Long Term ( Tax )</b> |                 |             |           |
| <b>ISIN Code :</b>            |            | INE062A01020       |             |  |              |              |                |                            |              |            |            |                          |                 |             |           |
| 01/02/2024                    | 24715      | SUN PHARMACEUTIC   | 0           | 98   | 594.7000     | 1,419.8354   | 1,39,143.87    | 1,411.8426                 | 1,38,360.57  | 01/02/2024 |            |                          |                 |             | -843.42   |
| <b>Bought Quantity :</b>      |            | 98                 |             | <b>Sold Quantity :</b>                       |              | 98           |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |           |
| <b>Bought Amount :</b>        |            | 1,39,143.87        |             | <b>Sold Amount :</b>                         |              | 1,38,360.57  |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |           |
| <b>Short Term PL :</b>        |            |                    |             | <b>Long Term PL :</b>                        |              |              |                | <b>Speculative PL :</b>    |              | -843.42    |            | <b>Long Term ( Tax )</b> |                 |             |           |
| <b>ISIN Code :</b>            |            | INE044A01036       |             |  |              |              |                |                            |              |            |            |                          |                 |             |           |
| 30/08/2018                    | 33166      | SUNDARAM MULTI P   | 0           | 5000   | 4.4400       | 2.6200       | 13,100.00      |                            |              |            |            |                          |                 |             |           |
| 02/06/2020                    | 33166      | SUNDARAM MULTI P   | 0           | 2100   | 4.4400       | 1.2200       | 2,562.00       |                            |              |            |            |                          |                 |             |           |
| 20/12/2021                    | 33166      | SUNDARAM MULTI P   | 0           | 2800   | 4.4400       | 2.9400       | 8,232.00       |                            |              |            |            |                          |                 |             |           |
| 23/02/2024                    | 33166      | SUNDARAM MULTI P   | 0           | 10099  | 4.4400       | 3.9100       | 39,487.09      |                            |              |            |            |                          |                 |             |           |
| <b>Bought Quantity :</b>      |            |                    |             | <b>Sold Quantity :</b>                       |              |              |                | <b>Os Purchase Qty :</b>   |              | 19999      |            | <b>Os Sales Qty :</b>    |                 |             |           |
| <b>Bought Amount :</b>        |            |                    |             | <b>Sold Amount :</b>                         |              |              |                | <b>Os Purchase Value :</b> |              | 63,381.09  |            | <b>Os Sales Value :</b>  |                 |             |           |
| <b>Short Term PL :</b>        |            |                    |             | <b>Long Term PL :</b>                        |              |              |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |           |
| <b>ISIN Code :</b>            |            | INE108E01023       |             |  |              |              |                |                            |              |            |            |                          |                 |             |           |
| 07/11/2023                    | 32667      | SUZLON ENERGY LT   | 22          | 499  | 14.7500      | 37.0240      | 18,474.98      | 39.4460                    | 19,683.55    | 29/11/2023 | 1,152.36   |                          |                 |             |           |
| 30/01/2024                    | 32667      | SUZLON ENERGY LT   | 0           | 999  | 14.7500      | 44.8200      | 44,775.18      | 43.9176                    | 43,873.72    | 30/01/2024 |            |                          |                 |             | -924.70   |
| <b>Bought Quantity :</b>      |            | 1498               |             | <b>Sold Quantity :</b>                       |              | 1498         |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |           |
| <b>Bought Amount :</b>        |            | 63,250.16          |             | <b>Sold Amount :</b>                         |              | 63,557.27    |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |           |
| <b>Short Term PL :</b>        |            | 1,152.36           |             | <b>Long Term PL :</b>                        |              |              |                | <b>Speculative PL :</b>    |              | -924.70    |            | <b>Long Term ( Tax )</b> |                 |             |           |
| <b>ISIN Code :</b>            |            | INE040H01021       |             |  |              |              |                |                            |              |            |            |                          |                 |             |           |
| 17/04/2023                    | 770        | TATA CHEMICALS LT  | 0           | 149  | 721.2500     | 1,009.0548   | 1,50,349.17    | 990.0020                   | 1,47,510.30  | 17/04/2023 |            |                          |                 |             | -2,903.11 |
| 18/04/2023                    | 770        | TATA CHEMICALS LT  | 0           | 199  | 721.2500     | 955.3837     | 1,90,121.36    | 932.6634                   | 1,85,600.02  | 18/04/2023 |            |                          |                 |             | -4,602.77 |
| 19/04/2023                    | 770        | TATA CHEMICALS LT  | 0           | 399  | 721.2500     | 931.9889     | 3,71,863.56    | 932.4237                   | 3,72,037.07  | 19/04/2023 |            |                          |                 |             | 12.79     |
| 20/04/2023                    | 770        | TATA CHEMICALS LT  | 0           | 399  | 721.2500     | 937.3087     | 3,73,986.18    | 941.9458                   | 3,75,836.37  | 20/04/2023 |            |                          |                 |             | 1,687.71  |
| 21/04/2023                    | 770        | TATA CHEMICALS LT  | 0           | 99   | 721.2500     | 945.0081     | 93,555.81      | 945.9941                   | 93,653.41    | 21/04/2023 |            |                          |                 |             | 57.05     |
| 04/12/2023                    | 770        | TATA CHEMICALS LT  | 0           | 99   | 721.2500     | 978.7270     | 96,893.97      | 972.7054                   | 96,297.83    | 04/12/2023 |            |                          |                 |             | -638.00   |
| 06/12/2023                    | 770        | TATA CHEMICALS LT  | 0           | 99   | 721.2500     | 1,018.9538   | 1,00,876.43    | 1,010.6725                 | 1,00,056.58  | 06/12/2023 |            |                          |                 |             | -863.38   |
| 11/03/2024                    | 770        | TATA CHEMICALS LT  | 0           | 99   | 721.2500     | 1,175.2421   | 1,16,348.97    | 1,171.6156                 | 1,15,989.94  | 11/03/2024 |            |                          |                 |             | -409.32   |
| 12/03/2024                    | 770        | TATA CHEMICALS LT  | 0           | 74   | 721.2500     | 1,126.4043   | 83,353.92      | 1,130.8238                 | 83,680.96    | 12/03/2024 |            |                          |                 |             | 290.86    |
| 13/03/2024                    | 770        | TATA CHEMICALS LT  | 0           | 249  | 721.2500     | 1,133.1141   | 2,82,145.42    | 1,109.7298                 | 2,76,322.72  | 13/03/2024 |            |                          |                 |             | -5,943.76 |
| <b>Bought Quantity :</b>      |            | 1865               |             | <b>Sold Quantity :</b>                       |              | 1865         |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |           |
| <b>Bought Amount :</b>        |            | 18,59,494.78       |             | <b>Sold Amount :</b>                         |              | 18,46,985.20 |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |           |
| <b>Short Term PL :</b>        |            |                    |             | <b>Long Term PL :</b>                        |              |              |                | <b>Speculative PL :</b>    |              | -13,311.94 |            | <b>Long Term ( Tax )</b> |                 |             |           |
| <b>ISIN Code :</b>            |            | INE092A01019       |             |  |              |              |                |                            |              |            |            |                          |                 |             |           |
| 02/05/2023                    | 32540      | TATA CONSULTANCY   | 0           | 25   | 3,147.1000   | 3,225.4950   | 80,637.38      | 3,219.3060                 | 80,482.65    | 02/05/2023 |            |                          |                 |             | -189.61   |

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Buy Date                      | Scrip Code | Scrip Name         | No. of Days | Short Term - Long Term - Speculation Details |              |             |                |                     |              |           |            |                   |                 |             |  |
|-------------------------------|------------|--------------------|-------------|--|--------------|-------------|----------------|---------------------|--------------|-----------|------------|-------------------|-----------------|-------------|--|
|                               |            |                    |             | Quantity                                     | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate          | - Sold Total | Sold Dt   | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| <b>Client Code : B1700265</b> |            |                    |             | <b>Client Name : KANTI K DOMADIYA</b>        |              |             |                | <b>Term Code</b>    |              |           |            | <b>Br Code</b>    |                 |             |  |
| Bought Quantity :             |            | 25                 |             | Sold Quantity :                              |              | 25          |                | Os Purchase Qty :   |              |           |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :               |            | 80,637.38          |             | Sold Amount :                                |              | 80,482.65   |                | Os Purchase Value : |              |           |            | Os Sales Value :  |                 |             |  |
| Short Term PL :               |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -189.61   |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                   |            | INE467B01029       |             |  |              |             |                |                     |              |           |            |                   |                 |             |  |
| Bought Quantity :             |            | 14                 |             | Sold Quantity :                              |              | 14          |                | Os Purchase Qty :   |              |           |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :               |            | 1,07,656.53        |             | Sold Amount :                                |              | 1,08,236.35 |                | Os Purchase Value : |              |           |            | Os Sales Value :  |                 |             |  |
| Short Term PL :               |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 533.06    |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                   |            | INE670A01012       |             |  |              |             |                |                     |              |           |            |                   |                 |             |  |
| Bought Quantity :             |            | 1447               |             | Sold Quantity :                              |              | 1447        |                | Os Purchase Qty :   |              |           |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :               |            | 7,93,785.89        |             | Sold Amount :                                |              | 7,91,172.29 |                | Os Purchase Value : |              |           |            | Os Sales Value :  |                 |             |  |
| Short Term PL :               |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -2,956.26 |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                   |            | INE155A01022       |             |  |              |             |                |                     |              |           |            |                   |                 |             |  |
| Bought Quantity :             |            | 3996               |             | Sold Quantity :                              |              | 3996        |                | Os Purchase Qty :   |              |           |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :               |            | 4,88,073.90        |             | Sold Amount :                                |              | 4,87,089.25 |                | Os Purchase Value : |              |           |            | Os Sales Value :  |                 |             |  |
| Short Term PL :               |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -1,195.85 |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                   |            | INE081A01020       |             |  |              |             |                |                     |              |           |            |                   |                 |             |  |
| Bought Quantity :             |            | 30                 |             | Sold Quantity :                              |              | 30          |                | Os Purchase Qty :   |              |           |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :               |            | 35,254.05          |             | Sold Amount :                                |              | 34,738.30   |                | Os Purchase Value : |              |           |            | Os Sales Value :  |                 |             |  |
| Short Term PL :               |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -530.91   |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                   |            | INE142M01025       |             |  |              |             |                |                     |              |           |            |                   |                 |             |  |
| Bought Quantity :             |            | 500                |             | Sold Quantity :                              |              | 500         |                | Os Purchase Qty :   |              |           |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :               |            | 27,335.00          |             | Sold Amount :                                |              | 26,940.00   |                | Os Purchase Value : |              |           |            | Os Sales Value :  |                 |             |  |
| Short Term PL :               |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -408.40   |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                   |            | INE621L01012       |             |  |              |             |                |                     |              |           |            |                   |                 |             |  |
| Bought Quantity :             |            | 5                  |             | Sold Quantity :                              |              | 5           |                | Os Purchase Qty :   |              |           |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :               |            | 19,868.47          |             | Sold Amount :                                |              | 19,991.00   |                | Os Purchase Value : |              |           |            | Os Sales Value :  |                 |             |  |
| Short Term PL :               |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 113.89    |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                   |            | INE849A01020       |             |  |              |             |                |                     |              |           |            |                   |                 |             |  |
| Bought Quantity :             |            | 19                 |             | Sold Quantity :                              |              | 19          |                | Os Purchase Qty :   |              |           |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :               |            | 3,640.1000         |             | Sold Amount :                                |              | 2,921.1368  |                | Os Purchase Value : |              | 55,501.60 |            | Os Sales Value :  |                 | 3,000.2419  |  |
| Short Term PL :               |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 57,004.60 |            | Long Term ( Tax ) |                 | 1,478.66    |  |
| ISIN Code :                   |            | TVS SRICHAKRA LTD. |             |  |              |             |                |                     |              |           |            |                   |                 |             |  |

^ - 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 :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

|                          |              |                        |           |                            |          |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 19           | <b>Sold Quantity :</b> | 19        | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 55,501.60    | <b>Sold Amount :</b>   | 57,004.60 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 1,478.66 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE421C01016 |                        |           |                            |          |                          |  |

|            |       |          |   |      |         |         |             |         |             |            |  |  |  |         |
|------------|-------|----------|---|------|---------|---------|-------------|---------|-------------|------------|--|--|--|---------|
| 05/12/2023 | 32505 | UCO BANK | 0 | 999  | 31.7500 | 40.1200 | 40,079.88   | 39.9300 | 39,890.07   | 05/12/2023 |  |  |  | -211.45 |
| 30/01/2024 | 32505 | UCO BANK | 0 | 2766 | 31.7500 | 44.0228 | 1,21,767.12 | 43.8300 | 1,21,233.78 | 30/01/2024 |  |  |  | -597.14 |

|                          |              |                        |             |                            |         |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|---------|--------------------------|--|
| <b>Bought Quantity :</b> | 3765         | <b>Sold Quantity :</b> | 3765        | <b>Os Purchase Qty :</b>   |         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,61,847.00  | <b>Sold Amount :</b>   | 1,61,123.85 | <b>Os Purchase Value :</b> |         | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -808.59 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE691A01018 |                        |             |                            |         |                          |  |

|            |       |                  |    |     |         |         |           |         |           |            |         |  |  |        |
|------------|-------|------------------|----|-----|---------|---------|-----------|---------|-----------|------------|---------|--|--|--------|
| 08/01/2024 | 30363 | UGAR SUGAR WORKS | 4  | 51  | 23.7500 | 81.5628 | 4,159.70  | 81.2871 | 4,145.64  | 12/01/2024 | -26.31  |  |  |        |
| 08/01/2024 | 30363 | UGAR SUGAR WORKS | 7  | 50  | 23.7500 | 81.5628 | 4,078.14  | 80.6384 | 4,031.92  | 15/01/2024 | -58.18  |  |  |        |
| 08/01/2024 | 30363 | UGAR SUGAR WORKS | 21 | 399 | 23.7500 | 81.5628 | 32,543.56 | 80.3399 | 32,055.61 | 29/01/2024 | -583.27 |  |  |        |
| 30/01/2024 | 30363 | UGAR SUGAR WORKS | 0  | 199 | 23.7500 | 81.1366 | 16,146.18 | 80.9300 | 16,105.07 | 30/01/2024 |         |  |  | -48.35 |

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 699          | <b>Sold Quantity :</b> | 699       | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 56,927.58    | <b>Sold Amount :</b>   | 56,338.24 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -667.76      | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -48.35 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE071E01023 |                        |           |                            |        |                          |  |

|            |       |                    |   |     |          |          |           |          |           |            |  |  |  |         |
|------------|-------|--------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|---------|
| 31/01/2024 | 32477 | UNION BANK OF INDI | 0 | 299 | 136.9000 | 141.1782 | 42,212.28 | 139.8889 | 41,826.78 | 31/01/2024 |  |  |  | -403.70 |
|------------|-------|--------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|---------|

|                          |              |                        |           |                            |         |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|---------|--------------------------|--|
| <b>Bought Quantity :</b> | 299          | <b>Sold Quantity :</b> | 299       | <b>Os Purchase Qty :</b>   |         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 42,212.28    | <b>Sold Amount :</b>   | 41,826.78 | <b>Os Purchase Value :</b> |         | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -403.70 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE692A01016 |                        |           |                            |         |                          |  |

|            |       |                    |   |    |            |            |             |            |             |            |  |  |  |         |
|------------|-------|--------------------|---|----|------------|------------|-------------|------------|-------------|------------|--|--|--|---------|
| 05/05/2023 | 32432 | UNITED SPIRITS LTD | 0 | 49 | 3,310.7500 | 790.6581   | 38,742.25   | 795.7908   | 38,993.75   | 05/05/2023 |  |  |  | 234.64  |
| 09/11/2023 | 32432 | UNITED SPIRITS LTD | 0 | 99 | 3,310.7500 | 1,100.7701 | 1,08,976.24 | 1,097.0810 | 1,08,611.02 | 09/11/2023 |  |  |  | -412.34 |
| 10/11/2023 | 32432 | UNITED SPIRITS LTD | 0 | 49 | 3,310.7500 | 1,031.9503 | 50,565.56   | 1,039.7420 | 50,947.36   | 10/11/2023 |  |  |  | 359.81  |

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 197          | <b>Sold Quantity :</b> | 197         | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,98,284.05  | <b>Sold Amount :</b>   | 1,98,552.13 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 182.12 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE854D01024 |                        |             |                            |        |                          |  |

|            |       |         |   |     |          |          |             |          |             |            |         |  |  |         |
|------------|-------|---------|---|-----|----------|----------|-------------|----------|-------------|------------|---------|--|--|---------|
| 24/08/2023 | 12070 | UPL LTD | 4 | 15  | 777.0000 | 591.9816 | 8,879.72    | 583.3310 | 8,749.97    | 28/08/2023 | -156.22 |  |  |         |
| 24/08/2023 | 12070 | UPL LTD | 5 | 84  | 777.0000 | 591.9816 | 49,726.45   | 595.2238 | 49,998.80   | 29/08/2023 | 125.61  |  |  |         |
| 30/11/2023 | 12070 | UPL LTD | 0 | 49  | 777.0000 | 570.9142 | 27,974.80   | 569.3361 | 27,897.47   | 30/11/2023 |         |  |  | -90.93  |
| 30/11/2023 | 12070 | UPL LTD | 1 | 2   | 777.0000 | 571.9416 | 1,143.88    | 572.8021 | 1,145.60    | 01/12/2023 | -18     |  |  |         |
| 04/12/2023 | 12070 | UPL LTD | 0 | 99  | 777.0000 | 583.6167 | 57,778.05   | 578.9842 | 57,319.44   | 04/12/2023 |         |  |  | -483.56 |
| 11/12/2023 | 12070 | UPL LTD | 0 | 49  | 777.0000 | 600.2200 | 29,410.78   | 601.0798 | 29,452.91   | 11/12/2023 |         |  |  | 29.37   |
| 14/03/2024 | 12070 | UPL LTD | 0 | 249 | 777.0000 | 459.1918 | 1,14,338.76 | 461.4651 | 1,14,904.81 | 14/03/2024 |         |  |  | 516.39  |
| 15/03/2024 | 12070 | UPL LTD | 0 | 99  | 777.0000 | 467.6935 | 46,301.66   | 473.8552 | 46,911.66   | 15/03/2024 |         |  |  | 589.83  |
| 28/03/2024 | 12070 | UPL LTD | 0 | 99  | 777.0000 | 455.4411 | 45,088.67   | 455.9088 | 45,134.97   | 28/03/2024 |         |  |  | 26.78   |

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 745          | <b>Sold Quantity :</b> | 745         | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 3,80,642.77  | <b>Sold Amount :</b>   | 3,81,515.63 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -30.79       | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 587.89 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE628A01036 |                        |             |                            |        |                          |  |

|            |       |                 |   |    |          |          |           |          |           |            |  |  |  |        |
|------------|-------|-----------------|---|----|----------|----------|-----------|----------|-----------|------------|--|--|--|--------|
| 31/10/2023 | 40180 | VARUN BEVERAGES | 0 | 49 | 698.0000 | 916.8333 | 44,924.83 | 919.7660 | 45,068.53 | 31/10/2023 |  |  |  | 124.22 |
|------------|-------|-----------------|---|----|----------|----------|-----------|----------|-----------|------------|--|--|--|--------|

^ - 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) |

|                                  |                                       |                                |                          |
|----------------------------------|---------------------------------------|--------------------------------|--------------------------|
| <b>Client Code :</b> B1700265    | <b>Client Name :</b> KANTI K DOMADIYA | <b>Term Code</b>               | <b>Br Code</b>           |
| <b>Bought Quantity :</b> 49      | <b>Sold Quantity :</b> 49             | <b>Os Purchase Qty :</b>       | <b>Os Sales Qty :</b>    |
| <b>Bought Amount :</b> 44,924.83 | <b>Sold Amount :</b> 45,068.53        | <b>Os Purchase Value :</b>     | <b>Os Sales Value :</b>  |
| <b>Short Term PL :</b>           | <b>Long Term PL :</b>                 | <b>Speculative PL :</b> 124.22 | <b>Long Term ( Tax )</b> |
| <b>ISIN Code :</b> INE200M01021  |                                       |                                |                          |

|            |     |                 |    |     |          |          |             |          |             |            |          |  |  |         |
|------------|-----|-----------------|----|-----|----------|----------|-------------|----------|-------------|------------|----------|--|--|---------|
| 03/08/2023 | 295 | VEDANTA LIMITED | 0  | 199 | 346.4000 | 253.6442 | 50,475.20   | 253.9992 | 50,545.84   | 03/08/2023 |          |  |  | 48.76   |
| 28/09/2023 | 295 | VEDANTA LIMITED | 0  | 500 | 346.4000 | 209.1419 | 1,04,570.93 | 208.9082 | 1,04,454.10 | 28/09/2023 |          |  |  | -217.99 |
| 28/09/2023 | 295 | VEDANTA LIMITED | 5  | 50  | 346.4000 | 211.7226 | 10,586.13   | 227.4442 | 11,372.21   | 03/10/2023 | 765.07   |  |  |         |
| 28/09/2023 | 295 | VEDANTA LIMITED | 19 | 50  | 346.4000 | 211.7226 | 10,586.13   | 229.4402 | 11,472.01   | 17/10/2023 | 864.73   |  |  |         |
| 28/09/2023 | 295 | VEDANTA LIMITED | 20 | 100 | 346.4000 | 211.7226 | 21,172.26   | 230.0889 | 23,008.89   | 18/10/2023 | 1,793.75 |  |  |         |
| 28/09/2023 | 295 | VEDANTA LIMITED | 22 | 49  | 346.4000 | 211.7226 | 10,374.41   | 222.2047 | 10,888.03   | 20/10/2023 | 493.40   |  |  |         |
| 26/10/2023 | 295 | VEDANTA LIMITED | 0  | 749 | 346.4000 | 212.2908 | 1,59,005.83 | 212.0575 | 1,58,831.04 | 26/10/2023 |          |  |  | -244.03 |
| 30/10/2023 | 295 | VEDANTA LIMITED | 0  | 249 | 346.4000 | 215.9432 | 53,769.86   | 216.0586 | 53,798.59   | 30/10/2023 |          |  |  | 5.42    |

|                                    |                                  |                                 |                          |
|------------------------------------|----------------------------------|---------------------------------|--------------------------|
| <b>Bought Quantity :</b> 1946      | <b>Sold Quantity :</b> 1946      | <b>Os Purchase Qty :</b>        | <b>Os Sales Qty :</b>    |
| <b>Bought Amount :</b> 4,20,540.74 | <b>Sold Amount :</b> 4,24,370.72 | <b>Os Purchase Value :</b>      | <b>Os Sales Value :</b>  |
| <b>Short Term PL :</b> 3,916.95    | <b>Long Term PL :</b>            | <b>Speculative PL :</b> -407.83 | <b>Long Term ( Tax )</b> |
| <b>ISIN Code :</b> INE205A01025    |                                  |                                 |                          |

|            |       |                    |   |    |          |          |           |          |           |            |  |  |  |         |
|------------|-------|--------------------|---|----|----------|----------|-----------|----------|-----------|------------|--|--|--|---------|
| 05/01/2024 | 24129 | VINYL CHEM (INDIA) | 0 | 67 | 109.9500 | 468.5437 | 31,392.43 | 460.6705 | 30,864.93 | 05/01/2024 |  |  |  | -540.98 |
|------------|-------|--------------------|---|----|----------|----------|-----------|----------|-----------|------------|--|--|--|---------|

|                                  |                                |                                 |                          |
|----------------------------------|--------------------------------|---------------------------------|--------------------------|
| <b>Bought Quantity :</b> 67      | <b>Sold Quantity :</b> 67      | <b>Os Purchase Qty :</b>        | <b>Os Sales Qty :</b>    |
| <b>Bought Amount :</b> 31,392.43 | <b>Sold Amount :</b> 30,864.93 | <b>Os Purchase Value :</b>      | <b>Os Sales Value :</b>  |
| <b>Short Term PL :</b>           | <b>Long Term PL :</b>          | <b>Speculative PL :</b> -540.98 | <b>Long Term ( Tax )</b> |
| <b>ISIN Code :</b> INE250B01029  |                                |                                 |                          |

|            |      |            |   |     |          |          |             |          |             |            |  |  |  |           |
|------------|------|------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|-----------|
| 11/03/2024 | 7685 | WIPRO LTD. | 0 | 499 | 308.9500 | 518.1361 | 2,58,549.90 | 516.0123 | 2,57,490.14 | 11/03/2024 |  |  |  | -1,171.51 |
|------------|------|------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|-----------|

|                                    |                                  |                                   |                          |
|------------------------------------|----------------------------------|-----------------------------------|--------------------------|
| <b>Bought Quantity :</b> 499       | <b>Sold Quantity :</b> 499       | <b>Os Purchase Qty :</b>          | <b>Os Sales Qty :</b>    |
| <b>Bought Amount :</b> 2,58,549.90 | <b>Sold Amount :</b> 2,57,490.14 | <b>Os Purchase Value :</b>        | <b>Os Sales Value :</b>  |
| <b>Short Term PL :</b>             | <b>Long Term PL :</b>            | <b>Speculative PL :</b> -1,171.51 | <b>Long Term ( Tax )</b> |
| <b>ISIN Code :</b> INE075A01022    |                                  |                                   |                          |

|            |       |               |   |     |          |          |           |          |           |            |          |  |  |          |
|------------|-------|---------------|---|-----|----------|----------|-----------|----------|-----------|------------|----------|--|--|----------|
| 17/11/2023 | 32300 | WOCKHARDT LTD | 0 | 49  | 828.0000 | 325.6151 | 15,955.14 | 324.9850 | 15,924.27 | 17/11/2023 |          |  |  | -37.75   |
| 30/11/2023 | 32300 | WOCKHARDT LTD | 0 | 99  | 828.0000 | 329.9498 | 32,665.03 | 342.1608 | 33,873.92 | 30/11/2023 |          |  |  | 1,194.49 |
| 01/12/2023 | 32300 | WOCKHARDT LTD | 0 | 25  | 828.0000 | 352.7205 | 8,818.01  | 351.8796 | 8,796.99  | 01/12/2023 |          |  |  | -24.84   |
| 04/12/2023 | 32300 | WOCKHARDT LTD | 0 | 249 | 828.0000 | 357.0714 | 88,910.78 | 357.5765 | 89,036.54 | 04/12/2023 |          |  |  | 87.22    |
| 05/12/2023 | 32300 | WOCKHARDT LTD | 0 | 99  | 828.0000 | 351.8067 | 34,828.86 | 348.9938 | 34,550.39 | 05/12/2023 |          |  |  | -293.51  |
| 12/12/2023 | 32300 | WOCKHARDT LTD | 0 | 249 | 828.0000 | 395.4538 | 98,467.99 | 398.0330 | 99,110.22 | 12/12/2023 |          |  |  | 599.27   |
| 13/12/2023 | 32300 | WOCKHARDT LTD | 1 | 50  | 828.0000 | 417.6476 | 20,882.38 | 406.0862 | 20,304.31 | 14/12/2023 | -638.13  |  |  |          |
| 13/12/2023 | 32300 | WOCKHARDT LTD | 2 | 24  | 828.0000 | 406.0605 | 9,745.45  | 415.3676 | 9,968.82  | 15/12/2023 | 194.22   |  |  |          |
| 13/12/2023 | 32300 | WOCKHARDT LTD | 7 | 75  | 828.0000 | 402.3865 | 30,178.99 | 410.3856 | 30,778.92 | 20/12/2023 | 509.34   |  |  |          |
| 01/01/2024 | 32300 | WOCKHARDT LTD | 0 | 198 | 828.0000 | 458.0578 | 90,695.44 | 464.5071 | 91,972.40 | 01/01/2024 |          |  |  | 1,237.43 |
| 02/01/2024 | 32300 | WOCKHARDT LTD | 0 | 49  | 828.0000 | 485.6869 | 23,798.66 | 482.6035 | 23,647.57 | 02/01/2024 |          |  |  | -161.35  |
| 03/01/2024 | 32300 | WOCKHARDT LTD | 0 | 15  | 828.0000 | 489.5479 | 7,343.22  | 494.8510 | 7,422.77  | 03/01/2024 |          |  |  | 76.35    |
| 31/01/2024 | 32300 | WOCKHARDT LTD | 0 | 49  | 828.0000 | 452.5405 | 22,174.48 | 457.7584 | 22,430.16 | 31/01/2024 |          |  |  | 246.04   |
| 01/02/2024 | 32300 | WOCKHARDT LTD | 0 | 99  | 828.0000 | 451.5403 | 44,702.49 | 453.8592 | 44,932.06 | 01/02/2024 |          |  |  | 210.17   |
| 27/02/2024 | 32300 | WOCKHARDT LTD | 0 | 50  | 828.0000 | 616.3880 | 30,819.40 | 612.8774 | 30,643.87 | 27/02/2024 |          |  |  | -215.83  |
| 27/02/2024 | 32300 | WOCKHARDT LTD | 2 | 49  | 828.0000 | 616.1528 | 30,191.49 | 602.8918 | 29,541.70 | 29/02/2024 | -711.12  |  |  |          |
| 28/02/2024 | 32300 | WOCKHARDT LTD | 1 | 100 | 828.0000 | 589.0758 | 58,907.58 | 604.8673 | 60,486.73 | 29/02/2024 | 1,403.13 |  |  |          |
| 12/03/2024 | 32300 | WOCKHARDT LTD | 2 | 15  | 828.0000 | 541.0800 | 8,116.20  | 502.0439 | 7,530.66  | 14/03/2024 | -608.75  |  |  |          |
| 12/03/2024 | 32300 | WOCKHARDT LTD | 3 | 15  | 828.0000 | 541.0800 | 8,116.20  | 518.6107 | 7,779.16  | 15/03/2024 | -360.88  |  |  |          |
| 12/03/2024 | 32300 | WOCKHARDT LTD | 6 | 19  | 828.0000 | 541.0800 | 10,280.52 | 532.4829 | 10,117.18 | 18/03/2024 | -193.46  |  |  |          |

^ - 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 : B1700265 Client Name : KANTI K DOMADIYA Term Code Br Code

|                          |       |               |              |                        |          |          |             |                            |          |            |          |                          |  |  |  |
|--------------------------|-------|---------------|--------------|------------------------|----------|----------|-------------|----------------------------|----------|------------|----------|--------------------------|--|--|--|
| 15/03/2024               | 32300 | WOCKHARDT LTD | 3            | 15                     | 828.0000 | 495.4389 | 7,431.58    | 532.4829                   | 7,987.24 | 18/03/2024 | 533.30   |                          |  |  |  |
| <b>Bought Quantity :</b> |       |               | 1592         | <b>Sold Quantity :</b> |          |          | 1592        | <b>Os Purchase Qty :</b>   |          |            |          | <b>Os Sales Qty :</b>    |  |  |  |
| <b>Bought Amount :</b>   |       |               | 6,83,029.90  | <b>Sold Amount :</b>   |          |          | 6,86,835.87 | <b>Os Purchase Value :</b> |          |            |          | <b>Os Sales Value :</b>  |  |  |  |
| <b>Short Term PL :</b>   |       |               | 127.65       | <b>Long Term PL :</b>  |          |          |             | <b>Speculative PL :</b>    |          |            | 2,917.68 | <b>Long Term ( Tax )</b> |  |  |  |
| <b>ISIN Code :</b>       |       |               | INE049B01025 |                        |          |          |             |                            |          |            |          |                          |  |  |  |

|            |       |               |     |      |          |         |           |         |           |            |           |          |          |         |
|------------|-------|---------------|-----|------|----------|---------|-----------|---------|-----------|------------|-----------|----------|----------|---------|
| 07/09/2022 | 32648 | YES BANK LTD. | 491 | 250  | 356.7000 | 17.2845 | 4,321.13  | 25.5189 | 6,379.72  | 11/01/2024 |           | 2,042.97 | 2,042.97 |         |
| 07/09/2022 | 32648 | YES BANK LTD. | 492 | 250  | 356.7000 | 17.2845 | 4,321.13  | 24.9500 | 6,237.50  | 12/01/2024 |           | 1,900.95 | 1,900.95 |         |
| 07/09/2022 | 32648 | YES BANK LTD. | 497 | 500  | 356.7000 | 17.1238 | 8,561.89  | 24.9500 | 12,475.00 | 17/01/2024 |           | 3,882.27 | 3,882.27 |         |
| 07/09/2022 | 32648 | YES BANK LTD. | 504 | 499  | 356.7000 | 17.0841 | 8,524.97  | 24.7005 | 12,325.55 | 24/01/2024 |           | 3,769.97 | 3,769.97 |         |
| 06/11/2023 | 32648 | YES BANK LTD. | 0   | 5000 | 356.7000 | 16.7700 | 83,850.00 | 16.6400 | 83,200.00 | 06/11/2023 |           |          |          | -716.20 |
| 02/01/2024 | 32648 | YES BANK LTD. | 0   | 500  | 356.7000 | 23.6700 | 11,835.00 | 22.9800 | 11,490.00 | 02/01/2024 |           |          |          | -367.02 |
| 02/01/2024 | 32648 | YES BANK LTD. | 22  | 1    | 356.7000 | 23.3466 | 23.35     | 24.7005 | 24.70     | 24/01/2024 | 1.30      |          |          |         |
| 02/01/2024 | 32648 | YES BANK LTD. | 37  | 999  | 356.7000 | 23.3466 | 23,323.25 | 30.0647 | 30,034.66 | 08/02/2024 | 6,647.26  |          |          |         |
| 03/01/2024 | 32648 | YES BANK LTD. | 36  | 1    | 356.7000 | 23.7474 | 23.75     | 30.0897 | 30.09     | 08/02/2024 | 6.26      |          |          |         |
| 03/01/2024 | 32648 | YES BANK LTD. | 84  | 499  | 356.7000 | 23.7474 | 11,849.95 | 23.0538 | 11,503.85 | 27/03/2024 | -380.59   |          |          |         |
| 07/02/2024 | 32648 | YES BANK LTD. | 0   | 500  | 356.7000 | 27.9200 | 13,960.00 | 28.4300 | 14,215.00 | 07/02/2024 |           |          |          | 229.22  |
| 07/02/2024 | 32648 | YES BANK LTD. | 49  | 1000 | 356.7000 | 26.6532 | 26,653.20 | 23.0538 | 23,053.80 | 27/03/2024 | -3,657.52 |          |          |         |

|                          |  |  |              |                        |  |  |             |                            |  |  |         |                          |  |  |  |
|--------------------------|--|--|--------------|------------------------|--|--|-------------|----------------------------|--|--|---------|--------------------------|--|--|--|
| <b>Bought Quantity :</b> |  |  | 9999         | <b>Sold Quantity :</b> |  |  | 9999        | <b>Os Purchase Qty :</b>   |  |  |         | <b>Os Sales Qty :</b>    |  |  |  |
| <b>Bought Amount :</b>   |  |  | 1,97,247.61  | <b>Sold Amount :</b>   |  |  | 2,10,969.86 | <b>Os Purchase Value :</b> |  |  |         | <b>Os Sales Value :</b>  |  |  |  |
| <b>Short Term PL :</b>   |  |  | 2,616.72     | <b>Long Term PL :</b>  |  |  | 11,596.16   | <b>Speculative PL :</b>    |  |  | -854.00 | <b>Long Term ( Tax )</b> |  |  |  |
| <b>ISIN Code :</b>       |  |  | INE528G01035 |                        |  |  |             |                            |  |  |         |                          |  |  |  |

|            |      |                    |     |     |          |          |           |          |           |            |           |  |  |  |
|------------|------|--------------------|-----|-----|----------|----------|-----------|----------|-----------|------------|-----------|--|--|--|
| 25/10/2022 | 5537 | ZEE ENT ENTERPRISE | 254 | 50  | 607.1000 | 263.4759 | 13,173.80 | 187.4244 | 9,371.22  | 06/07/2023 | -3,836.14 |  |  |  |
| 25/10/2022 | 5537 | ZEE ENT ENTERPRISE | 302 | 149 | 607.1000 | 263.4759 | 39,257.91 | 273.2524 | 40,714.61 | 23/08/2023 | 1,338.78  |  |  |  |

|                          |  |  |              |                        |  |  |           |                            |  |  |  |                          |  |  |  |
|--------------------------|--|--|--------------|------------------------|--|--|-----------|----------------------------|--|--|--|--------------------------|--|--|--|
| <b>Bought Quantity :</b> |  |  | 199          | <b>Sold Quantity :</b> |  |  | 199       | <b>Os Purchase Qty :</b>   |  |  |  | <b>Os Sales Qty :</b>    |  |  |  |
| <b>Bought Amount :</b>   |  |  | 52,431.70    | <b>Sold Amount :</b>   |  |  | 50,085.83 | <b>Os Purchase Value :</b> |  |  |  | <b>Os Sales Value :</b>  |  |  |  |
| <b>Short Term PL :</b>   |  |  | -2,497.36    | <b>Long Term PL :</b>  |  |  |           | <b>Speculative PL :</b>    |  |  |  | <b>Long Term ( Tax )</b> |  |  |  |
| <b>ISIN Code :</b>       |  |  | INE256A01028 |                        |  |  |           |                            |  |  |  |                          |  |  |  |

|                          |       |                |              |                        |  |         |           |                            |           |            |         |                          |  |         |  |
|--------------------------|-------|----------------|--------------|------------------------|--|---------|-----------|----------------------------|-----------|------------|---------|--------------------------|--|---------|--|
| 24/08/2023               | 43320 | ZOMATO LIMITED | 0            | 499                    |  | 94.6700 | 47,240.33 | 93.9800                    | 46,896.02 | 24/08/2023 |         |                          |  | -364.93 |  |
| <b>Bought Quantity :</b> |       |                | 499          | <b>Sold Quantity :</b> |  |         | 499       | <b>Os Purchase Qty :</b>   |           |            |         | <b>Os Sales Qty :</b>    |  |         |  |
| <b>Bought Amount :</b>   |       |                | 47,240.33    | <b>Sold Amount :</b>   |  |         | 46,896.02 | <b>Os Purchase Value :</b> |           |            |         | <b>Os Sales Value :</b>  |  |         |  |
| <b>Short Term PL :</b>   |       |                |              | <b>Long Term PL :</b>  |  |         |           | <b>Speculative PL :</b>    |           |            | -364.93 | <b>Long Term ( Tax )</b> |  |         |  |
| <b>ISIN Code :</b>       |       |                | INE758T01015 |                        |  |         |           |                            |           |            |         |                          |  |         |  |

|            |       |                   |   |    |            |            |             |            |             |            |          |  |  |         |
|------------|-------|-------------------|---|----|------------|------------|-------------|------------|-------------|------------|----------|--|--|---------|
| 03/08/2023 | 31335 | ZYDUS WELLNESS LT | 0 | 58 | 1,015.0000 | 1,430.2218 | 82,952.86   | 1,431.1293 | 83,005.50   | 03/08/2023 |          |  |  | -100.50 |
| 03/08/2023 | 31335 | ZYDUS WELLNESS LT | 4 | 63 | 1,015.0000 | 1,476.1377 | 92,996.67   | 1,468.1182 | 92,491.45   | 07/08/2023 | -718.50  |  |  |         |
| 03/08/2023 | 31335 | ZYDUS WELLNESS LT | 5 | 63 | 1,015.0000 | 1,444.9999 | 91,035.00   | 1,505.6406 | 94,855.36   | 08/08/2023 | 3,604.10 |  |  |         |
| 07/11/2023 | 31335 | ZYDUS WELLNESS LT | 0 | 90 | 1,015.0000 | 1,517.6257 | 1,36,586.31 | 1,522.7615 | 1,37,048.53 | 07/11/2023 |          |  |  | 402.96  |
| 08/11/2023 | 31335 | ZYDUS WELLNESS LT | 0 | 25 | 1,015.0000 | 1,535.8071 | 38,395.18   | 1,534.1131 | 38,352.83   | 08/11/2023 |          |  |  | -58.95  |
| 10/11/2023 | 31335 | ZYDUS WELLNESS LT | 0 | 49 | 1,015.0000 | 1,543.5086 | 75,631.92   | 1,535.4265 | 75,235.90   | 10/11/2023 |          |  |  | -428.68 |
| 28/03/2024 | 31335 | ZYDUS WELLNESS LT | 0 | 49 | 1,015.0000 | 1,490.6246 | 73,040.61   | 1,479.6040 | 72,500.60   | 28/03/2024 |          |  |  | -571.53 |

|                          |  |  |              |                        |  |  |             |                            |  |  |         |                          |  |  |  |
|--------------------------|--|--|--------------|------------------------|--|--|-------------|----------------------------|--|--|---------|--------------------------|--|--|--|
| <b>Bought Quantity :</b> |  |  | 397          | <b>Sold Quantity :</b> |  |  | 397         | <b>Os Purchase Qty :</b>   |  |  |         | <b>Os Sales Qty :</b>    |  |  |  |
| <b>Bought Amount :</b>   |  |  | 5,90,638.55  | <b>Sold Amount :</b>   |  |  | 5,93,490.16 | <b>Os Purchase Value :</b> |  |  |         | <b>Os Sales Value :</b>  |  |  |  |
| <b>Short Term PL :</b>   |  |  | 2,885.61     | <b>Long Term PL :</b>  |  |  |             | <b>Speculative PL :</b>    |  |  | -756.70 | <b>Long Term ( Tax )</b> |  |  |  |
| <b>ISIN Code :</b>       |  |  | INE768C01010 |                        |  |  |             |                            |  |  |         |                          |  |  |  |

|                    |  |  |  |  |  |  |  |  |  |             |             |             |           |
|--------------------|--|--|--|--|--|--|--|--|--|-------------|-------------|-------------|-----------|
| <b>Final Total</b> |  |  |  |  |  |  |  |  |  | 1,06,049.53 | 1,69,350.86 | 1,69,350.86 | -9,935.36 |
|--------------------|--|--|--|--|--|--|--|--|--|-------------|-------------|-------------|-----------|

|                   |                 |                  |                            |                    |
|-------------------|-----------------|------------------|----------------------------|--------------------|
| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-------------------|-----------------|------------------|----------------------------|--------------------|

^ - 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 |  |
| <b>Client Code : B1700265</b>        |            |            |             | <b>Client Name : KANTI K DOMADIYA</b>        |              |                |                | <b>Term Code</b> |              |             |            | <b>Br Code</b> |                 |             |  |
| Long Term (More than 365 days)       |            |            |             | 3,16,640.85                                  |              | 4,87,122.45    |                | 1,69,350.86      |              | 1,69,350.86 |            |                |                 |             |  |
| Short Term (Less than 365 days)      |            |            |             | 62,35,630.18                                 |              | 63,58,557.03   |                | 1,06,049.58      |              | 1,06,049.58 |            |                |                 |             |  |
| Speculation (Intraday - No Delivery) |            |            |             | 3,74,50,873.39                               |              | 3,74,59,134.75 |                | -9,935.33        |              | -9,935.33   |            |                |                 |             |  |

| 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 |
| 24208      | AARTI INDUSTRIES LT | INE769A01020 | 172.00          | 89,357.42     | 172.000    | 88,332.48    |               |              |                 | -1,064.20      |                   |                |                   |                |
| 41988      | AAVAS FINANCIERS L  | INE216P01012 | 49.00           | 74,850.00     | 49.000     | 76,737.52    | 1,664.63      |              |                 |                | 81.000            | 1,06,290.36    |                   |                |
| 23204      | ABAN OFFSHORE LTD.  | INE421A01028 | 7,858.00        | 3,45,464.38   | 7,858.000  | 3,83,377.27  | 36,450.07     |              |                 | 435.96         | 2,199.000         | 1,20,481.99    |                   |                |
| 2          | ABB INDIA LTD       | INE117A01022 | 25.00           | 1,38,368.92   | 25.000     | 1,35,839.43  |               |              |                 | -2,588.89      |                   |                |                   |                |
| 410        | ACC LTD             | INE012A01025 | 114.00          | 2,44,014.79   | 114.000    | 2,44,900.11  |               |              |                 | 779.38         |                   |                |                   |                |
| 39254      | ADANI ENERGY SOLU   | INE931S01010 | 905.00          | 8,18,581.18   | 905.000    | 8,23,363.12  | 1,490.50      |              |                 | 2,580.09       |                   |                |                   |                |
| 12599      | ADANI ENTERPRISES   | INE423A01024 | 85.00           | 2,43,380.92   | 85.000     | 2,43,397.81  |               |              |                 | -88.55         |                   |                |                   |                |
| 41450      | ADANI GREEN ENERG   | INE364U01010 | 25.00           | 42,183.44     | 25.000     | 42,840.18    |               |              |                 | 638.33         |                   |                |                   |                |
| 32921      | ADANI PORTS AND SP  | INE742F01042 | 1,094.00        | 7,42,604.56   | 1,094.000  | 7,41,188.52  |               |              |                 | -1,737.92      |                   |                |                   |                |
| 33096      | ADANI POWER LTD     | INE814H01011 | 248.00          | 73,739.00     | 248.000    | 74,988.60    |               |              |                 | 1,217.37       |                   |                |                   |                |
| 42066      | ADANI TOTAL GAS LI  | INE399L01023 | 1,328.00        | 10,26,090.40  | 1,328.000  | 9,98,169.65  | -31,056.95    |              |                 | 1,970.01       |                   |                |                   |                |
| 40691      | ADITYA BIRLA CAPIT  | INE674K01013 | 100.00          | 18,318.66     | 100.000    | 18,196.36    |               |              |                 | -130.22        |                   |                |                   |                |
| 35755      | ADITYA BIRLA FASHI  | INE647O01011 | 2,848.00        | 6,62,953.30   | 2,848.000  | 6,49,574.59  | -14,940.18    |              |                 | 84.53          |                   |                |                   |                |
| 32331      | AJANTA PHARMA LTD   | INE031B01049 | 50.00           | 1,06,041.16   | 50.000     | 1,07,597.23  |               |              |                 | 1,509.83       |                   |                |                   |                |
| 21070      | ALOK INDUSTRIES LT  | INE270A01029 | 10,499.00       | 1,46,695.14   | 10,499.000 | 1,44,953.39  | 208.79        |              |                 | -2,119.70      |                   |                |                   |                |
| 43275      | ANUPAM RASAYAN I    | INE930P01018 | 25.00           | 22,817.21     | 25.000     | 22,773.94    |               |              |                 | -53.13         |                   |                |                   |                |
| 8869       | APOLLO HOSPITALS E  | INE437A01024 | 19.00           | 1,09,290.60   | 19.000     | 1,08,497.85  |               |              |                 | -839.06        |                   |                |                   |                |
| 877        | APOLLO TYRES LTD    | INE438A01022 | 298.00          | 1,32,459.04   | 298.000    | 1,32,402.61  |               |              |                 | -113.79        |                   |                |                   |                |
| 32215      | AXIS BANK LTD.      | INE238A01034 | 208.00          | 2,24,273.69   | 208.000    | 2,24,449.10  |               |              |                 | 77.87          |                   |                |                   |                |
| 44061      | AZAD ENGINEERING    | INE021J01035 | 10.00           | 9,167.83      | 10.000     | 9,696.56     |               |              |                 | 524.67         |                   |                |                   |                |
| 34         | BAJAJ FINANCE LTD   | INE296A01024 | 294.00          | 19,00,205.03  | 294.000    | 18,95,658.44 | -3,156.38     |              |                 | -3,179.81      |                   |                |                   |                |
| 32978      | BAJAJ FINSERV LTD   | INE918I01026 | 429.00          | 5,96,918.36   | 429.000    | 5,95,964.13  |               |              |                 | -1,213.41      |                   |                |                   |                |
| 2355       | BALKRISHNA IND. LT  | INE787D01026 | 588.00          | 13,09,858.37  | 588.000    | 13,15,228.40 |               |              |                 | 4,800.97       |                   |                |                   |                |
| 38         | BALRAMPUR CHINI M   | INE119A01028 | 1,931.00        | 7,70,939.64   | 1,931.000  | 7,78,144.63  | 2,664.67      |              |                 | 3,435.80       |                   |                |                   |                |
| 32134      | BANK OF BARODA      | INE028A01039 | 998.00          | 1,78,103.73   | 998.000    | 1,77,289.16  |               |              |                 | -891.57        |                   |                |                   |                |
| 32149      | BANK OF INDIA       | INE084A01016 | 2,846.00        | 3,28,192.38   | 2,846.000  | 3,32,641.45  | 1,083.80      |              |                 | 2,938.93       |                   |                |                   |                |
| 32525      | BANK OF MAHARASH    | INE457A01014 | 299.00          | 16,630.38     | 299.000    | 16,498.82    |               |              |                 | -139.70        |                   |                |                   |                |
| 41143      | BHARAT DYNAMICS L   | INE171Z01018 | 34.00           | 58,943.79     | 34.000     | 59,267.54    |               |              |                 | 297.46         |                   |                |                   |                |
| 49         | BHARAT ELECTRONIC   | INE263A01024 | 199.00          | 37,568.77     | 199.000    | 37,241.80    |               |              |                 | -343.18        |                   |                |                   |                |
| 493        | BHARAT FORGE LTD    | INE465A01025 | 99.00           | 1,01,411.13   | 99.000     | 1,01,800.64  |               |              |                 | 345.53         |                   |                |                   |                |
| 103        | BHARAT HEAVY ELEC   | INE257A01026 | 1,299.00        | 3,34,638.62   | 1,299.000  | 3,21,384.01  |               |              |                 | -13,396.89     |                   |                |                   |                |
| 547        | BHARAT PETROLEUM    | INE029A01011 | 99.00           | 59,872.32     | 99.000     | 60,273.99    |               |              |                 | 375.67         |                   |                |                   |                |
| 32523      | BIOCON LTD.         | INE376G01013 | 99.00           | 22,046.76     | 99.000     | 21,948.85    |               |              |                 | -107.42        |                   |                |                   |                |
| 20         | BOMBAY DYEING & M   | INE032A01023 | 1,600.00        | 1,15,442.39   | 1,600.000  | 1,41,662.00  | 26,379.23     |              |                 | -441.20        |                   |                |                   |                |
| BSE        | BSE LIMITED         | INE118H01025 | 9.00            | 21,037.21     | 9.000      | 21,064.79    |               |              |                 | 18.48          |                   |                |                   |                |
| 878        | CEAT LTD.           | INE482A01020 | 745.00          | 15,75,298.80  | 745.000    | 15,66,801.42 |               |              |                 | -9,178.16      |                   |                |                   |                |
| 32885      | CENTRAL BK OF INDI  | INE483A01010 | 4,296.00        | 2,48,048.72   | 4,296.000  | 2,41,153.23  |               |              |                 | -7,014.89      |                   |                |                   |                |
| CDSL       | CENTRAL DEPOSITOR   | INE736A01011 | 132.00          | 2,27,695.23   | 132.000    | 2,28,366.32  |               |              |                 | 572.27         |                   |                |                   |                |
| 40         | CENTURY TEXT & IND  | INE055A01016 | 715.00          | 4,82,013.18   | 715.000    | 4,84,226.78  | -114.09       |              |                 | 1,993.46       |                   |                |                   |                |
| 85         | CHAMBAL FERTI & C   | INE085A01013 | 1,894.00        | 5,54,169.82   | 1,894.000  | 5,50,393.92  | -3,971.89     |              |                 | -815.72        |                   |                |                   |                |
| 33278      | COAL INDIA LTD      | INE522F01014 | 2,497.00        | 5,84,915.55   | 2,497.000  | 5,82,273.62  | -2,552.48     |              |                 | -780.06        |                   |                |                   |                |

^ - 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 : B1700265

Client Name : KANTI K DOMADIYA

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 |           |  |  |
| 510        | LARSEN & TOUBRO L   | INE018A01030 | 603.00          | 16,37,055.64  | 603.000    | 16,38,334.86 |               |              |                 |                |                   |                |                   |                |           |  |  |
| 23457      | LINDE INDIA LTD     | INE473A01011 | 4.00            | 24,018.40     | 4.000      | 24,020.59    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 40005      | LTIMINDTREE LIMITE  | INE214T01019 | 135.00          | 5,77,480.92   | 135.000    | 5,79,751.73  |               |              |                 |                |                   |                |                   |                |           |  |  |
| 257        | LUPIN LTD           | INE326A01037 | 594.00          | 5,81,803.94   | 594.000    | 5,81,485.84  | 75.64         |              |                 |                |                   |                |                   |                |           |  |  |
| MKPL       | M K PROTEINS LIMITE | INE964W01021 | 99.00           | 6,818.87      | 99.000     | 7,421.02     | 581.06        |              |                 |                |                   |                |                   |                |           |  |  |
| 290        | M.R.F. LTD.         | INE883A01011 | 25.00           | 25,21,016.96  | 25.000     | 25,23,859.24 | -3,126.66     |              |                 |                |                   |                |                   |                |           |  |  |
| 90134      | MADRAS FERTILIZER   | INE414A01015 | 4,824.00        | 3,56,137.96   | 4,824.000  | 3,63,717.53  | 7,374.12      |              |                 |                |                   |                |                   |                |           |  |  |
| 39957      | MAHANAGAR GAS LI    | INE002S01010 | 170.00          | 2,20,460.27   | 170.000    | 2,20,696.84  | -1,080.36     |              |                 |                |                   |                |                   |                |           |  |  |
| 520        | MAHINDRA & MAHIN    | INE101A01026 | 40.00           | 58,737.25     | 40.000     | 58,292.59    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 32500      | MARUTI SUZUKI INDI  | INE585B01010 | 10.00           | 1,07,088.96   | 10.000     | 1,06,501.70  |               |              |                 |                |                   |                |                   |                |           |  |  |
| 42650      | METROPOLIS HEALTH   | INE112L01020 | 124.00          | 1,62,859.62   | 124.000    | 1,63,407.61  |               |              |                 |                |                   |                |                   |                |           |  |  |
| 288        | MOREPEN LABORATO    | INE083A01026 | 999.00          | 36,483.48     | 999.000    | 37,143.02    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 39917      | NAGARJUNA FERTILI   | INE454M01024 | 9,498.00        | 80,022.91     | 9,498.000  | 79,218.15    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 32234      | NATIONAL ALUMINUM   | INE139A01034 | 199.00          | 29,547.46     | 199.000    | 29,237.20    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 23630      | NATIONAL FERTILIZE  | INE870D01012 | 7,742.00        | 5,71,027.43   | 7,742.000  | 5,79,630.85  | 4,307.14      |              |                 |                |                   |                |                   |                |           |  |  |
| 13023      | NAVA LIMITED        | INE725A01022 | 25.00           | 11,739.85     | 25.000     | 11,746.40    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 32504      | NAVIN FLUORINE INT. | INE048G01026 | 15.00           | 69,366.77     | 15.000     | 69,740.55    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 26371      | NMDC LTD            | INE584A01023 | 249.00          | 57,222.37     | 249.000    | 57,334.35    | -57.40        |              |                 |                |                   |                |                   |                |           |  |  |
| 24372      | ORCHID CHEM & PHA   | INE191A01027 | 123.00          | 72,799.01     | 123.000    | 73,909.81    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 41301      | ORIENT ELECTRIC LI  | INE142Z01019 | 99.00           | 22,180.44     | 99.000     | 22,166.61    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 43635      | PIRAMAL PHARMA LI   | INE0DK501011 | 499.00          | 56,119.01     | 499.000    | 57,523.67    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 42652      | POLYCAB INDIA LIM   | INE455K01017 | 34.00           | 1,69,777.70   | 34.000     | 1,69,827.33  |               |              |                 |                |                   |                |                   |                |           |  |  |
| 24051      | POLYPLEX CORPORA    | INE633B01018 | 9.00            | 8,086.32      | 9.000      | 8,090.28     |               |              |                 |                |                   |                |                   |                |           |  |  |
| 32461      | PUNJAB NATIONAL B   | INE160A01022 | 1,646.00        | 1,91,528.18   | 1,646.000  | 1,92,426.36  |               |              |                 |                |                   |                |                   |                |           |  |  |
| 24230      | RASHTRIYA CHEM &    | INE027A01015 | 1,499.00        | 2,51,134.37   | 1,499.000  | 2,65,728.73  | 13,833.19     |              |                 |                |                   |                |                   |                |           |  |  |
| 33122      | RATTANINDIA POWER   | INE399K01017 |                 |               |            |              |               |              |                 |                |                   |                |                   | 2,000.000      | 8,690.00  |  |  |
| 111        | RELIANCE CAPITAL L  | INE013A01015 | 1,000.00        | 16,082.10     | 1,000.000  | 11,910.88    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 23445      | RELIANCE IND INFRA  | INE046A01015 | 914.00          | 8,06,761.91   | 914.000    | 8,09,028.66  | -34.19        |              |                 |                |                   |                |                   |                |           |  |  |
| 325        | RELIANCE INDUSTRIE  | INE002A01018 | 123.00          | 2,83,941.97   | 123.000    | 2,84,816.32  |               |              |                 |                |                   |                |                   |                |           |  |  |
| 390        | RELIANCE INFRA.     | INE036A01016 | 495.00          | 1,15,684.84   | 495.000    | 1,15,910.75  |               |              |                 |                |                   |                |                   |                |           |  |  |
| 33107      | RELIANCE NAVAL & E  | INE542F01012 |                 |               |            |              |               |              |                 |                |                   |                |                   | 6,000.000      | 13,020.00 |  |  |
| 32939      | RELIANCE POWER LT   | INE614G01033 | 398.00          | 12,082.56     | 398.000    | 12,230.54    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 7315       | SAKTHI SUGARS LTD.  | INE623A01011 | 99.00           | 4,328.28      | 99.000     | 4,304.52     |               |              |                 |                |                   |                |                   |                |           |  |  |
| 11630      | SAMBHAV MEDIA L     | INE699B01027 |                 |               |            |              |               |              |                 |                |                   |                |                   | 100.000        | 487.00    |  |  |
| 43341      | SHARPLINE BROADCA   | INE647W01014 |                 |               |            |              |               |              |                 |                |                   |                |                   | 100.000        | 1,277.55  |  |  |
| 387        | SHREE CEMENTS LTD.  | INE070A01015 | 2.00            | 52,963.99     | 2.000      | 52,732.90    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 32670      | SHREE RENUKA SUGA   | INE087H01022 | 17,891.00       | 8,49,005.76   | 17,891.000 | 8,42,105.61  | -10,246.54    |              |                 |                |                   |                |                   |                |           |  |  |
| 550        | SIEMENS LTD.        | INE003A01024 | 9.00            | 32,388.48     | 9.000      | 32,558.19    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 3811       | SIYARAM SILK MILLS  | INE076B01028 | 148.00          | 70,499.60     | 148.000    | 71,691.11    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 33206      | SJVN LTD            | INE002L01015 | 1,598.00        | 1,18,977.76   | 1,598.000  | 1,20,668.24  |               |              |                 |                |                   |                |                   |                |           |  |  |
| 32725      | SOLAR IND. INDIA LT | INE343H01029 | 2.00            | 14,696.94     | 2.000      | 14,816.64    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 285        | SPICEJET LTD        | INE285B01017 | 298.00          | 18,131.81     | 298.000    | 18,401.50    |               |              |                 |                |                   |                |                   |                |           |  |  |
| 3806       | SRF LTD.            | INE647A01010 | 149.00          | 3,46,988.83   | 149.000    | 3,44,651.41  |               |              |                 |                |                   |                |                   |                |           |  |  |
| 112        | STATE BANK OF INDI  | INE062A01020 | 348.00          | 2,26,013.28   | 348.000    | 2,26,466.70  |               |              |                 |                |                   |                |                   |                |           |  |  |
| 24715      | SUN PHARMACEUTIC    | INE044A01036 | 98.00           | 1,39,143.87   | 98.000     | 1,38,360.57  |               |              |                 |                |                   |                |                   |                |           |  |  |
| 33166      | SUNDARAM MULTI P    | INE108E01023 |                 |               |            |              |               |              |                 |                |                   |                |                   | 19,999.000     | 63,381.09 |  |  |
| 32667      | SUZLON ENERGY LTD   | INE040H01021 | 1,498.00        | 63,250.16     | 1,498.000  | 63,557.27    | 1,152.36      |              |                 |                |                   |                |                   |                |           |  |  |

^ - 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 : B1700265

Client Name : KANTI K DOMADIYA

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 |  |  |  |
| 770          | TATA CHEMICALS LT   | INE092A01019 | 1,865.00        | 18,59,494.78   | 1,865.000   | 18,46,985.20   |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 32540        | TATA CONSULTANCY    | INE467B01029 | 25.00           | 80,637.38      | 25.000      | 80,482.65      |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 408          | TATA ELXSI LTD      | INE670A01012 | 14.00           | 1,07,656.53    | 14.000      | 1,08,236.35    |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 570          | TATA MOTORS LTD.    | INE155A01022 | 1,447.00        | 7,93,785.89    | 1,447.000   | 7,91,172.29    |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 470          | TATA STEEL LTD      | INE081A01020 | 3,996.00        | 4,88,073.90    | 3,996.000   | 4,87,089.25    |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 44028        | TATA TECHNOLOGIES   | INE142M01025 | 30.00           | 35,254.05      | 30.000      | 34,738.30      |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 33326        | Texmaco Rail & Engg | INE621L01012 | 500.00          | 27,335.00      | 500.000     | 26,940.00      |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 251          | TRENT               | INE849A01020 | 5.00            | 19,868.47      | 5.000       | 19,991.00      |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 9243         | TVS SRICHAKRA LTD.  | INE421C01016 | 19.00           | 55,501.60      | 19.000      | 57,004.60      |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 32505        | UCO BANK            | INE691A01018 | 3,765.00        | 1,61,847.00    | 3,765.000   | 1,61,123.85    |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 30363        | UGAR SUGAR WORKS    | INE071E01023 | 699.00          | 56,927.58      | 699.000     | 56,338.24      | -667.76                              |              |                 |                |                   |                |                   |                |  |  |  |
| 32477        | UNION BANK OF INDI  | INE692A01016 | 299.00          | 42,212.28      | 299.000     | 41,826.78      |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 32432        | UNITED SPIRITS LTD  | INE854D01024 | 197.00          | 1,98,284.05    | 197.000     | 1,98,552.13    |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 12070        | UPL LTD             | INE628A01036 | 745.00          | 3,80,642.77    | 745.000     | 3,81,515.63    | -30.79                               |              |                 |                |                   |                |                   |                |  |  |  |
| 40180        | VARUN BEVERAGES L   | INE200M01021 | 49.00           | 44,924.83      | 49.000      | 45,068.53      |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 295          | VEDANTA LIMITED     | INE205A01025 | 1,946.00        | 4,20,540.74    | 1,946.000   | 4,24,370.72    | 3,916.95                             |              |                 |                |                   |                |                   |                |  |  |  |
| 24129        | VINYL CHEM (INDIA)  | INE250B01029 | 67.00           | 31,392.43      | 67.000      | 30,864.93      |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 7685         | WIPRO LTD.          | INE075A01022 | 499.00          | 2,58,549.90    | 499.000     | 2,57,490.14    |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 32300        | WOCKHARDT LTD       | INE049B01025 | 1,592.00        | 6,83,029.90    | 1,592.000   | 6,86,835.87    | 127.65                               |              |                 |                |                   |                |                   |                |  |  |  |
| 32648        | YES BANK LTD.       | INE528G01035 | 9,999.00        | 1,97,247.61    | 9,999.000   | 2,10,969.86    | 2,616.72                             | 11,596.159   | 11,596.16       |                |                   |                |                   |                |  |  |  |
| 5537         | ZEE ENT ENTERPRISE  | INE256A01028 | 199.00          | 52,431.70      | 199.000     | 50,085.83      | -2,497.36                            |              |                 |                |                   |                |                   |                |  |  |  |
| 43320        | ZOMATO LIMITED      | INE758T01015 | 499.00          | 47,240.33      | 499.000     | 46,896.02      |                                      |              |                 |                |                   |                |                   |                |  |  |  |
| 31335        | ZYDUS WELLNESS LT   | INE768C01010 | 397.00          | 5,90,638.55    | 397.000     | 5,93,490.16    | 2,885.61                             |              |                 |                |                   |                |                   |                |  |  |  |
| <b>Total</b> |                     |              | 1,74,181.00     | 4,40,03,144.43 | 1,74,181.00 | 4,43,04,814.22 | 1,06,049.58                          | 1,69,350.86  | 1,69,350.86     | -9,935.33      | 63,822.00         | 11,10,790.79   | 0.00              | 0.00           |  |  |  |

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

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











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 |
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|

Client Name : KANTI K DOMADIYA Client Code : B1700265

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

|                 |                  |              |   |   |   |         |       |       |  |  |  |  |           |           |             |             |             |
|-----------------|------------------|--------------|---|---|---|---------|-------|-------|--|--|--|--|-----------|-----------|-------------|-------------|-------------|
| 23204           | ABAN OFFSHORE LT | INE421A01028 | N | N | Y | 49.75   | .0001 |       |  |  |  |  | 801.000   | 801.000   | 39849.75    | 3.98        |             |
| 11072           | DEWAN HOUSING FI | INE202B01012 | N | N | N | 16.70   | .0001 | .2500 |  |  |  |  | 50.000    | 50.000    | 835.00      | .08         | 208.75      |
| 32775           | GTL INFRASTRUCTU | INE221H01019 | N | N | N | 1.60    | .0001 | .7060 |  |  |  |  | 14999.000 | 14999.000 | 23998.40    | 2.40        | 16942.87    |
| 9631            | HEG LTD.         | INE545A01016 | N | N | Y | 1844.05 | .7882 | .8285 |  |  |  |  | 197.000   | 197.000   | 363277.85   | 286335.60   | 300975.70   |
| 40530           | HOUSING AND URB  | INE031A01017 | N | N | Y | 187.25  | .7272 | .7576 |  |  |  |  | 1400.000  | 1400.000  | 262150.00   | 190635.48   | 198604.84   |
| 33122           | RATTANINDIA POW  | INE399K01017 | N | N | N | 8.25    | .0001 |       |  |  |  |  | 2000.000  | 2000.000  | 16500.00    | 1.65        |             |
| 111             | RELIANCE CAPITAL | INE013A01015 | N | N | N | 12.35   | .0001 |       |  |  |  |  | 14999.000 | 14999.000 | 185237.65   | 18.52       |             |
| 33107           | RELIANCE NAVAL & | INE542F01012 | N | N | N | 2.30    | .0001 |       |  |  |  |  | 6000.000  | 6000.000  | 13800.00    | 1.38        |             |
| 11630           | SAMBHA AV MEDIA  | INE699B01027 | N | N | N | 5.10    | .0001 |       |  |  |  |  | 100.000   | 100.000   | 510.00      | .05         |             |
| 43341           | SHARPLINE BROAD  | INE647W01014 | N | Y | N | 6.45    | .0001 |       |  |  |  |  | 100.000   | 100.000   | 645.00      | .06         |             |
| 33166           | SUNDARAM MULTI   | INE108E01023 | N | N | N | 2.80    | .7414 | .7800 |  |  |  |  | 9900.000  | 9900.000  | 27720.00    | 20551.61    | 21621.60    |
| <b>Totals :</b> |                  |              |   |   |   |         |       |       |  |  |  |  |           |           | 9,34,523.65 | 4,97,550.83 | 5,38,353.76 |

**FORM NO: 10 DB****MR KANTI K DOMADIYA****BO CODE : B1700265****TR CODE : B1700265**

ROOM NO.7 SALAUDDIN CHAWL  
 SIDDIQUE COMPOUND MALAD E  
 B/H RAMESH HOTEL KURAR VILLAGE  
 400097 MAHARASHTRA  
 INDIA

P.A.N./G.I.R. # : AGWPD3620R

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 |
|------------------|------------------|--|--|---|---|
| B1700265         | 01               | 64,79,285.75   | 6,673.36   |   |   |
| B1700265         | 02               | 68,57,002.21   | 6,667.03   |   |   |
| B1700265         | 03               | 3,74,63,105.79   | 9,368.61   |   |   |
| B1700265         | 04               |  |  |   |   |
| B1700265         | 05               |  |  |   |   |
| <b>Total # :</b> |                  | 5,07,99,393.75   | 22,709.00  |   |   |

**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