

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 Ntw028/-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		Interexchange Jv	5,494.90			11986.10
30/03/2024		JVOFSET0029755		Interexchange Jv	12,150.11		164.01	
31/03/2024		JVSAMIR0492676		Dpc Debited For March 2024 - Normal Product	2,131.62		2,295.63	
31/03/2024				By Balance C/F (Dr. Balance)			2,295.63	
					61,82,000.04	61,82,000.04		

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

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

Bought Quantity :	49	Sold Quantity :	49	Os Purchase Qty :	81	Os Sales Qty :	
Bought Amount :	74,850.00	Sold Amount :	76,737.52	Os Purchase Value :	1,06,290.36	Os Sales Value :	
Short Term PL :	1,664.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	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					
Client Code : B1700265				Client Name : KANTI K DOMADIYA				Term Code				Br Code							
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												
Bought Quantity :		7858		Sold Quantity :		7858		Os Purchase Qty :		2199		Os Sales Qty :							
Bought Amount :		3,45,464.38		Sold Amount :		3,83,377.27		Os Purchase Value :		1,20,481.99		Os Sales Value :							
Short Term PL :		36,450.07		Long Term PL :				Speculative PL :		435.96		Long Term (Tax)							
ISIN Code :		INE421A01028																	
				Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
				25				25											
				1,38,368.92				1,35,839.43											
				Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
												-2,588.89							
ISIN Code :		INE117A01022																	
				Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
				114				114											
				2,44,014.79				2,44,900.11											
				Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
												779.38							
ISIN Code :		INE012A01025																	
				Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
				905				905											
				8,18,581.18				8,23,363.12											
				Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
				1,490.50								2,580.09							
ISIN Code :		INE931S01010																	
				Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
				85				85											
				2,43,380.92				2,43,397.81											
				Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
												-88.55							
ISIN Code :		INE423A01024																	
				Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
				25				25											
				1,687.3374				42,183.44				1,713.6072				42,840.18			
																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**

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,183.44	Sold Amount :	42,840.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	638.33	Long Term (Tax)	
ISIN Code :	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

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

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

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

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

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

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

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

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,817.21	Sold Amount :	22,773.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-53.13	Long Term (Tax)	
ISIN Code :	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**

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

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

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

Bought Quantity :	998	Sold Quantity :	998	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,78,103.73	Sold Amount :	1,77,289.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-891.57	Long Term (Tax)	
ISIN Code :	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	
Client Code : B1700265			Client Name : KANTI K DOMADIYA					Term Code			Br Code				
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	
Bought Quantity :				2846		Sold Quantity :		2846		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				3,28,192.38		Sold Amount :		3,32,641.45		Os Purchase Value :				Os Sales Value :	
Short Term PL :				1,083.80		Long Term PL :				Speculative PL :		2,938.93		Long Term (Tax)	
ISIN Code :		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	
Bought Quantity :				299		Sold Quantity :		299		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				16,630.38		Sold Amount :		16,498.82		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :		-139.70		Long Term (Tax)	
ISIN Code :		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	
Bought Quantity :				34		Sold Quantity :		34		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				58,943.79		Sold Amount :		59,267.54		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :		297.46		Long Term (Tax)	
ISIN Code :		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	
Bought Quantity :				199		Sold Quantity :		199		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				37,568.77		Sold Amount :		37,241.80		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :		-343.18		Long Term (Tax)	
ISIN Code :		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	
Bought Quantity :				99		Sold Quantity :		99		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				1,01,411.13		Sold Amount :		1,01,800.64		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :		345.53		Long Term (Tax)	
ISIN Code :		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	
Bought Quantity :				1299		Sold Quantity :		1299		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				3,34,638.62		Sold Amount :		3,21,384.01		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :		-13,396.89		Long Term (Tax)	
ISIN Code :		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	
Bought Quantity :				99		Sold Quantity :		99		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				59,872.32		Sold Amount :		60,273.99		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :		375.67		Long Term (Tax)	
ISIN Code :		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	
Bought Quantity :				99		Sold Quantity :		99		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				22,046.76		Sold Amount :		21,948.85		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :		-107.42		Long Term (Tax)	
ISIN Code :		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)

Client Code : B1700265			Client Name : KANTI K DOMADIYA				Term Code			Br Code				
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
Bought Quantity :			1600				Sold Quantity :			1600				
Bought Amount :			1,15,442.39				Sold Amount :			1,41,662.00				
Short Term PL :			26,379.23				Long Term PL :			-441.20				
ISIN Code :			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
Bought Quantity :			9				Sold Quantity :			9				
Bought Amount :			21,037.21				Sold Amount :			21,064.79				
Short Term PL :							Long Term PL :			18.48				
ISIN Code :			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
Bought Quantity :			745				Sold Quantity :			745				
Bought Amount :			15,75,298.80				Sold Amount :			15,66,801.42				
Short Term PL :							Long Term PL :			-9,178.16				
ISIN Code :			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
Bought Quantity :			4296				Sold Quantity :			4296				
Bought Amount :			2,48,048.72				Sold Amount :			2,41,153.23				
Short Term PL :							Long Term PL :			-7,014.89				
ISIN Code :			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
Bought Quantity : 132	Sold Quantity : 132	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 2,27,695.23	Sold Amount : 2,28,366.32	Os Purchase Value :	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL : 572.27	Long Term (Tax)
ISIN Code : 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

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

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

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

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

^ - 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 :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,456.44	Sold Amount :	23,411.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-55.51	Long Term (Tax)	
ISIN Code :	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

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

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

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

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

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,171.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	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**

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

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

Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	97,746.40	Sold Amount :	98,642.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	853.75	Long Term (Tax)	
ISIN Code :	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

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

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

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

Client Code : B1700265				Client Name : KANTI K DOMADIYA				Term Code				Br Code			
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
Bought Quantity :			176		Sold Quantity :			176		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,70,964.47		Sold Amount :			6,70,777.82		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			-476.61		Long Term (Tax)
ISIN Code :			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
Bought Quantity :			845		Sold Quantity :			845		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,15,490.37		Sold Amount :			4,21,454.60		Os Purchase Value :			Os Sales Value :		
Short Term PL :			6,049.74		Long Term PL :					Speculative PL :			-818.01		Long Term (Tax)
ISIN Code :			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				
Bought Quantity :			1999		Sold Quantity :			1999		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			12,793.64		Sold Amount :			11,504.83		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-1,204.76		Long Term PL :					Speculative PL :			-113.86		Long Term (Tax)
ISIN Code :			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
Bought Quantity :			9		Sold Quantity :			9		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			58,865.22		Sold Amount :			58,548.09		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			-342.57		Long Term (Tax)
ISIN Code :			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
Bought Quantity :			199		Sold Quantity :			199		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			34,264.70		Sold Amount :			34,992.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			712.30		Long Term (Tax)
ISIN Code :			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
Bought Quantity :			15		Sold Quantity :			15		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			26,838.12		Sold Amount :			27,144.57		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			294.79		Long Term (Tax)
ISIN Code :			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	
Client Code : B1700265				Client Name : KANTI K DOMADIYA				Term Code				Br Code			
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								
Bought Quantity :		16000		Sold Quantity :		16000		Os Purchase Qty :		14999		Os Sales Qty :			
Bought Amount :		31,520.00		Sold Amount :		33,430.00		Os Purchase Value :		13,998.53		Os Sales Value :			
Short Term PL :				Long Term PL :		1,722.69		Speculative PL :				Long Term (Tax)		1,722.69	
ISIN Code :		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
Bought Quantity :		148		Sold Quantity :		148		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65,643.42		Sold Amount :		65,068.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-603.71		Long Term (Tax)			
ISIN Code :		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
Bought Quantity :		49		Sold Quantity :		49		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,948.03		Sold Amount :		81,495.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		512.00		Long Term (Tax)			
ISIN Code :		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
Bought Quantity :		540		Sold Quantity :		540		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,02,996.13		Sold Amount :		8,03,783.31		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		439.24		Long Term (Tax)			
ISIN Code :		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									
Client Code : B1700265			Client Name : KANTI K DOMADIYA					Term Code			Br Code												
28/02/2024	9631	HEG LTD.	0	51	2,914.6000	1,668.8251	85,110.08																
Bought Quantity :			450			Sold Quantity :			450			Os Purchase Qty :			198			Os Sales Qty :					
Bought Amount :			6,22,676.72			Sold Amount :			7,66,311.41			Os Purchase Value :			3,37,766.69			Os Sales Value :					
Short Term PL :			10,862.31			Long Term PL :			1,31,940.43			Speculative PL :			-803.72			Long Term (Tax)			1,31,940.43		
ISIN Code :			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									
Bought Quantity :			173			Sold Quantity :			173			Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			7,93,519.82			Sold Amount :			7,93,362.40			Os Purchase Value :			Os Sales Value :								
Short Term PL :						Long Term PL :						Speculative PL :			-500.15			Long Term (Tax)					
ISIN Code :			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									
Bought Quantity :			148			Sold Quantity :			148			Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			62,446.79			Sold Amount :			62,659.61			Os Purchase Value :			Os Sales Value :								
Short Term PL :						Long Term PL :						Speculative PL :			185.86			Long Term (Tax)					
ISIN Code :			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									
Bought Quantity :			25			Sold Quantity :			25			Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			18,805.01			Sold Amount :			18,773.75			Os Purchase Value :			Os Sales Value :								
Short Term PL :						Long Term PL :						Speculative PL :			-39.41			Long Term (Tax)					
ISIN Code :			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									
Bought Quantity :			227			Sold Quantity :			227			Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			7,06,571.63			Sold Amount :			7,07,273.12			Os Purchase Value :			Os Sales Value :								
Short Term PL :			-1,143.39			Long Term PL :						Speculative PL :			1,042.23			Long Term (Tax)					
ISIN Code :			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												
Bought Quantity :			197			Sold Quantity :			197			Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			91,220.39			Sold Amount :			93,371.11			Os Purchase Value :			Os Sales Value :								
Short Term PL :			2,008.27			Long Term PL :						Speculative PL :			38.31			Long Term (Tax)					
ISIN Code :			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)	Speculation					
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					
Bought Quantity :				4699	Sold Quantity :				4699	Os Purchase Qty :				2499	Os Sales Qty :				
Bought Amount :				3,10,884.30	Sold Amount :				4,05,935.04	Os Purchase Value :				2,14,699.71	Os Sales Value :				
Short Term PL :				65,375.32	Long Term PL :				28,304.54	Speculative PL :				722.68	Long Term (Tax)				28,304.54
ISIN Code :				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					
Bought Quantity :				99	Sold Quantity :				99	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :				88,721.74	Sold Amount :				89,186.16	Os Purchase Value :					Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :				426.08	Long Term (Tax)				
ISIN Code :				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					
Bought Quantity :				499	Sold Quantity :				499	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :				29,875.13	Sold Amount :				30,329.07	Os Purchase Value :					Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :				439.46	Long Term (Tax)				
ISIN Code :				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					
Bought Quantity :				349	Sold Quantity :				349	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :				1,36,436.28	Sold Amount :				1,36,773.19	Os Purchase Value :					Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :				277.77	Long Term (Tax)				
ISIN Code :				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**

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

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

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

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

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

Bought Quantity :	1489	Sold Quantity :	1489	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,67,501.63	Sold Amount :	18,67,819.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,250.74	Long Term PL :		Speculative PL :	1,451.15	Long Term (Tax)	
ISIN Code :	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	
Client Code : B1700265				Client Name : KANTI K DOMADIYA				Term Code				Br Code			
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				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				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	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE821101022											
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	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				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	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				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	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE758E01017											
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	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				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	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				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**

Bought Quantity :	148	Sold Quantity :	148	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,612.82	Sold Amount :	37,653.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	24.67	Long Term (Tax)	
ISIN Code :	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

Bought Quantity :	747	Sold Quantity :	747	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,816.14	Sold Amount :	50,899.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	59.22	Long Term (Tax)	
ISIN Code :	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

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

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

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,018.40	Sold Amount :	24,020.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-8.19	Long Term (Tax)	
ISIN Code :	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**

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

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

Bought Quantity :	99	Sold Quantity :	99	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,818.87	Sold Amount :	7,421.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	581.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B1700265				Client Name : KANTI K DOMADIYA				Term Code				Br Code			
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
Bought Quantity :		170		Sold Quantity :		170		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,20,460.27		Sold Amount :		2,20,696.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,080.36		Long Term PL :				Speculative PL :		896.66		Long Term (Tax)			
ISIN Code :		INE002S01010													
Client Code : B1700265															
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
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,737.25		Sold Amount :		58,292.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-470.00		Long Term (Tax)			
ISIN Code :		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
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,07,088.96		Sold Amount :		1,06,501.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-633.47		Long Term (Tax)			
ISIN Code :		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
Bought Quantity :		124		Sold Quantity :		124		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,62,859.62		Sold Amount :		1,63,407.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		477.26		Long Term (Tax)			
ISIN Code :		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
Bought Quantity :		999		Sold Quantity :		999		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,483.48		Sold Amount :		37,143.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		639.06		Long Term (Tax)			
ISIN Code :		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
Bought Quantity :		9498		Sold Quantity :		9498		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,022.91		Sold Amount :		79,218.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-902.60		Long Term (Tax)			
ISIN Code :		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

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B1700265			Client Name : KANTI K DOMADIYA					Term Code			Br Code				
Bought Quantity :		99		Sold Quantity :		99		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,180.44		Sold Amount :		22,166.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-23.42		Long Term (Tax)			
ISIN Code :		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															
Bought Quantity :		499		Sold Quantity :		499		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,119.01		Sold Amount :		57,523.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,380.09		Long Term (Tax)			
ISIN Code :		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															
Bought Quantity :		34		Sold Quantity :		34		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,69,777.70		Sold Amount :		1,69,827.33		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-23.91		Long Term (Tax)			
ISIN Code :		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															
Bought Quantity :		9		Sold Quantity :		9		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,086.32		Sold Amount :		8,090.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		.44		Long Term (Tax)			
ISIN Code :		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															
Bought Quantity :		1646		Sold Quantity :		1646		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,91,528.18		Sold Amount :		1,92,426.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		815.00		Long Term (Tax)			
ISIN Code :		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															
Bought Quantity :		1499		Sold Quantity :		1499		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,51,134.37		Sold Amount :		2,65,728.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :		13,833.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		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	
Client Code : B1700265				Client Name : KANTI K DOMADIYA				Term Code				Br Code			
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								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				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	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				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	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE623A01011											
10/10/2018	11630	SAMBHAAV MEDIA L	0	100	12.7500	4.8700	487.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE699B01027											
12/09/2022	43341	SHARPLINE BROADC	0	100		12.7755	1,277.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				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	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				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
Client Code : B1700265			Client Name : KANTI K DOMADIYA					Term Code			Br Code			
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							
Bought Quantity :			17891				Sold Quantity :			17891				
Bought Amount :			8,49,005.76				Sold Amount :			8,42,105.61				
Short Term PL :			-10,246.54				Long Term PL :							
ISIN Code :			INE087H01022				Os Purchase Qty :			499				
Os Purchase Value :							Os Sales Qty :			499				
Os Purchase Value :							Os Sales Value :			19,899.92				
Speculative PL :							Long Term (Tax)			2,365.17				
Long Term (Tax)														
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
Bought Quantity :			9				Sold Quantity :			9				
Bought Amount :			32,388.48				Sold Amount :			32,558.19				
Short Term PL :							Long Term PL :							
ISIN Code :			INE003A01024				Os Purchase Qty :							
Os Purchase Value :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)			155.65				
Long Term (Tax)														
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
Bought Quantity :			148				Sold Quantity :			148				
Bought Amount :			70,499.60				Sold Amount :			71,691.11				
Short Term PL :							Long Term PL :							
ISIN Code :			INE076B01028				Os Purchase Qty :							
Os Purchase Value :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)			1,160.73				
Long Term (Tax)														
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
Bought Quantity :			1598				Sold Quantity :			1598				
Bought Amount :			1,18,977.76				Sold Amount :			1,20,668.24				
Short Term PL :							Long Term PL :							
ISIN Code :			INE002L01015				Os Purchase Qty :							
Os Purchase Value :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)			1,635.70				
Long Term (Tax)														
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
Bought Quantity :			2				Sold Quantity :			2				
Bought Amount :			14,696.94				Sold Amount :			14,816.64				
Short Term PL :							Long Term PL :							
ISIN Code :			INE343H01029				Os Purchase Qty :							
Os Purchase Value :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)			113.30				
Long Term (Tax)														
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
Bought Quantity :			298				Sold Quantity :			298				
Bought Amount :			18,131.81				Sold Amount :			18,401.50				
Short Term PL :							Long Term PL :							
ISIN Code :			INE285B01017				Os Purchase Qty :							
Os Purchase Value :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)			260.71				
Long Term (Tax)														
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

Short Term - Long Term - Speculation Details															
Buy Date	Script Code	Script Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B1700265			Client Name : KANTI K DOMADIYA					Term Code			Br Code				
Bought Quantity :		149		Sold Quantity :		149		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,46,988.83		Sold Amount :		3,44,651.41		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,487.29		Long Term (Tax)			
ISIN Code :		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	
Bought Quantity :		348		Sold Quantity :		348		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,26,013.28		Sold Amount :		2,26,466.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		355.44		Long Term (Tax)			
ISIN Code :		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	
Bought Quantity :		98		Sold Quantity :		98		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,39,143.87		Sold Amount :		1,38,360.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-843.42		Long Term (Tax)			
ISIN Code :		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								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		19999		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		63,381.09		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		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	
Bought Quantity :		1498		Sold Quantity :		1498		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		63,250.16		Sold Amount :		63,557.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,152.36		Long Term PL :				Speculative PL :		-924.70		Long Term (Tax)			
ISIN Code :		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	
Bought Quantity :		1865		Sold Quantity :		1865		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,59,494.78		Sold Amount :		18,46,985.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-13,311.94		Long Term (Tax)			
ISIN Code :		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)

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

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						

07/03/2024	408	TATA ELXSI LTD	0	5	1,088.4500	7,686.5370	38,432.69	7,772.0453	38,860.23	07/03/2024				410.80
11/03/2024	408	TATA ELXSI LTD	0	9	1,088.4500	7,691.5380	69,223.84	7,708.4580	69,376.12	11/03/2024				122.26

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						

18/04/2023	570	TATA MOTORS LTD.	0	401	400.9500	472.0880	1,89,307.31	473.0311	1,89,685.46	18/04/2023				296.11
19/04/2023	570	TATA MOTORS LTD.	0	399	400.9500	471.5491	1,88,148.08	469.2568	1,87,233.45	19/04/2023				-995.94
08/06/2023	570	TATA MOTORS LTD.	0	199	400.9500	566.4801	1,12,729.55	562.5761	1,11,952.65	08/06/2023				-825.09
30/10/2023	570	TATA MOTORS LTD.	0	399	400.9500	630.7032	2,51,650.57	628.6691	2,50,838.98	30/10/2023				-920.30
05/03/2024	570	TATA MOTORS LTD.	0	49	400.9500	1,060.2120	51,950.39	1,050.2399	51,461.76	05/03/2024				-511.03

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						

07/11/2023	470	TATA STEEL LTD	0	499	747.2500	119.7740	59,767.23	119.5261	59,643.52	07/11/2023				-149.56
08/11/2023	470	TATA STEEL LTD	0	1999	747.2500	119.6988	2,39,277.93	119.0687	2,38,018.32	08/11/2023				-1,362.96
09/11/2023	470	TATA STEEL LTD	0	999	747.2500	119.4739	1,19,354.43	119.7760	1,19,656.22	09/11/2023				250.02
01/01/2024	470	TATA STEEL LTD	0	499	747.2500	139.6279	69,674.32	139.8220	69,771.18	01/01/2024				66.66

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						

04/12/2023	44028	TATA TECHNOLOGIE	0	30		1,175.1350	35,254.05	1,157.9434	34,738.30	04/12/2023				-530.91
------------	-------	------------------	---	----	--	------------	-----------	------------	-----------	------------	--	--	--	---------

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						

26/04/2023	33326	Texmaco Rail & Engg	0	500	105.6000	54.6700	27,335.00	53.8800	26,940.00	26/04/2023				-408.40
------------	-------	---------------------	---	-----	----------	---------	-----------	---------	-----------	------------	--	--	--	---------

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						

11/03/2024	251	TRENT	0	5	321.9500	3,973.6946	19,868.47	3,998.2002	19,991.00	11/03/2024				113.89
------------	-----	-------	---	---	----------	------------	-----------	------------	-----------	------------	--	--	--	--------

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						

03/05/2023	9243	TVS SRICHAKRA LTD.	0	19	3,640.1000	2,921.1368	55,501.60	3,000.2419	57,004.60	03/05/2023				1,478.66
------------	------	--------------------	---	----	------------	------------	-----------	------------	-----------	------------	--	--	--	----------

^ - 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 :	55,501.60	Sold Amount :	57,004.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,478.66	Long Term (Tax)	
ISIN Code :	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

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

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

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

Bought Quantity :	197	Sold Quantity :	197	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,98,284.05	Sold Amount :	1,98,552.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	182.12	Long Term (Tax)	
ISIN Code :	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

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

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

Bought Quantity : 1946	Sold Quantity : 1946	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 4,20,540.74	Sold Amount : 4,24,370.72	Os Purchase Value :	Os Sales Value :
Short Term PL : 3,916.95	Long Term PL :	Speculative PL : -407.83	Long Term (Tax)
ISIN Code : 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
Bought Quantity : 67	Sold Quantity : 67	Os Purchase Qty :	Os Sales Qty :											
Bought Amount : 31,392.43	Sold Amount : 30,864.93	Os Purchase Value :	Os Sales Value :											
Short Term PL :	Long Term PL :	Speculative PL : -540.98	Long Term (Tax)											
ISIN Code : 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
Bought Quantity : 499	Sold Quantity : 499	Os Purchase Qty :	Os Sales Qty :											
Bought Amount : 2,58,549.90	Sold Amount : 2,57,490.14	Os Purchase Value :	Os Sales Value :											
Short Term PL :	Long Term PL :	Speculative PL : -1,171.51	Long Term (Tax)											
ISIN Code : 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				
Bought Quantity :		1592		Sold Quantity :		1592		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,83,029.90		Sold Amount :		6,86,835.87		Os Purchase Value :				Os Sales Value :			
Short Term PL :		127.65		Long Term PL :				Speculative PL :		2,917.68		Long Term (Tax)			
ISIN Code :		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				

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

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

24/08/2023	43320	ZOMATO LIMITED	0	499		94.6700	47,240.33	93.9800	46,896.02	24/08/2023					-364.93
------------	-------	----------------	---	-----	--	---------	-----------	---------	-----------	------------	--	--	--	--	---------

Bought Quantity :		499		Sold Quantity :		499		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		47,240.33		Sold Amount :		46,896.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-364.93		Long Term (Tax)			
ISIN Code :		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

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

Final Total										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	
Client Code : B1700265				Client Name : KANTI K DOMADIYA				Term Code				Br Code			
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		Short Term				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												
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	
40678	COCHIN SHIPYARD LI	INE704P01025	25.00	29,773.45	25.00	29,819.04					32.68				
480	CUMMINS INDIA LTD.	INE298A01020	15.00	23,456.44	15.00	23,411.07					-55.51				
32772	DCB BANK LTD	INE503A01015	598.00	81,821.50	598.00	80,489.99					-1,366.68				
645	DEEPAK FERTI & PETR	INE501A01019	1,201.00	7,71,368.84	1,201.00	7,73,433.78					1,730.41				
32848	DELTA CORP LTD	INE124G01033	2,046.00	2,87,857.24	2,046.00	2,82,549.57	-6,213.48				434.21				
11072	DEWAN HOUSING FIN	INE202B01012									50.000	2,171.84			
32839	DISH TV INDIA LTD	INE836F01026	1,998.00	38,069.79	1,998.00	38,053.01	366.19				-453.58				
32488	DIVIS LABS	INE361B01024	72.00	2,59,181.48	72.00	2,59,739.49					445.63				
40699	DIXON TECHNOLOGIE	INE935N01020	17.00	97,746.40	17.00	98,642.57					853.75				
32868	DLF LTD	INE271C01023	348.00	2,08,468.59	348.00	2,08,417.50					-140.65				
124	DR REDDYS LABS	INE089A01023	65.00	3,57,232.43	65.00	3,59,068.37					1,680.86				
32610	DWARIKESH SUGARI	INE366A01041	2,764.00	2,27,506.00	2,764.00	2,24,115.27	-4,057.34				99.000	7,365.45			
5200	EICHER MOTORS LTD.	INE066A01021	176.00	6,70,964.47	176.00	6,70,777.82					-476.61				
125	EID PARRY (INDIA)	INE126A01031	845.00	4,15,490.37	845.00	4,21,454.60	6,049.74				-818.01				
32666	FCS SOFTWARE SOL	INE512B01022	1,999.00	12,793.64	1,999.00	11,504.83	-1,204.76				-113.86				
33	FORCE MOTORS LTD	INE451A01017	9.00	58,865.22	9.00	58,548.09					-342.57				
32155	GAIL (INDIA) LTD.	INE129A01019	199.00	34,264.70	199.00	34,992.00					712.30				
43245	GLAND PHARMA LIMI	INE068V01023	15.00	26,838.12	15.00	27,144.57					294.79				
32775	GTL INFRASTRUCTUR	INE221H01019	16,000.00	31,520.00	16,000.00	33,430.00		1,722.690	1,722.69		14,999.000	13,998.53			
39336	GUJARAT GAS LIMITE	INE844O01030	148.00	65,643.42	148.00	65,068.03					-603.71				
32281	HCL TECHNOLOGIES	INE860A01027	49.00	80,948.03	49.00	81,495.20					512.00				
180	HDFC BANK LTD.	INE040A01034	540.00	8,02,996.13	540.00	8,03,783.31					439.24				
9631	HEG LTD.	INE545A01016	450.00	6,22,676.72	450.00	7,66,311.41	10,862.31	1,31,940.434	1,31,940.43		-803.72	198.000	3,37,766.69		
182	HERO MOTOCORP LT	INE158A01026	173.00	7,93,519.82	173.00	7,93,362.40					-500.15				
440	HINDALCO INDUSTRI	INE038A01020	148.00	62,446.79	148.00	62,659.61					185.86				
32859	HINDUJA GLOBAL SO	INE170I01016	25.00	18,805.01	25.00	18,773.75					-39.41				
41154	HINDUSTAN AERONA	INE066F01020	227.00	7,06,571.63	227.00	7,07,273.12	-1,143.39				1,042.23				
104	HINDUSTAN PETROLE	INE094A01015	197.00	91,220.39	197.00	93,371.11	2,008.27				38.31				
40530	HOUSING AND URBA	INE031A01017	4,699.00	3,10,884.30	4,699.00	4,05,935.04	65,375.32	28,304.540	28,304.54		722.68	2,499.000	2,14,699.71		
32174	ICICI BANK LTD.	INE090A01021	99.00	88,721.74	99.00	89,186.16					426.08				
39437	IDFC FIRST BANK LTD	INE092T01019	499.00	29,875.13	499.00	30,329.07					439.46				
850	INDIAN HOTELS CO L	INE053A01029	349.00	1,36,436.28	349.00	1,36,773.19					277.77				
30965	INDIAN OIL CORP. LT	INE242A01010	1,998.00	3,10,620.19	1,998.00	3,08,200.98					-2,553.57				
42830	INDIAN RAILWAY CA	INE335Y01020	148.00	90,509.45	148.00	90,449.51					-99.15				
44026	INDIAN RENEWABLE	INE202E01016	99.00	10,476.30	99.00	10,387.97					-92.85				
32777	INFO EDGE (INDIA)	INE663F01024	45.00	2,03,152.32	45.00	2,04,723.90					1,483.25				
209	INFOSYS LTD	INE009A01021	1,489.00	18,67,501.63	1,489.00	18,67,819.11	-2,250.74				1,451.15				
24494	IPCA LABORATORIES	INE571A01038	594.00	4,18,374.57	594.00	4,22,043.26	2,978.39				152.66				
32947	IRB INFRA. DEVELOPE	INE821I01022	249.00	9,479.43	249.00	9,369.87					-114.76				
12237	JAI CORP LTD	INE070D01027	1,743.00	2,57,855.42	1,743.00	2,61,590.98					3,623.30				
32209	JAMMU AND KASHMI	INE168A01041	10.00	1,288.76	10.00	1,287.74					-1.58				
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	298.00	81,776.30	298.00	82,087.23					274.86				
380	JK LAKSHMI CEMENT	INE786A01032	98.00	62,144.43	98.00	62,729.50					558.03				
33155	JUBILANT FOODWOR	INE797F01020	99.00	54,842.12	99.00	54,565.09					-300.73				
32652	KARNATAKA BANK L	INE614B01018	148.00	37,612.82	148.00	37,653.77					24.67				
7794	KHAITAN CHEM & FE	INE745B01028	747.00	50,816.14	747.00	50,899.16					59.22				
40115	L&T TECHNOLOGY SE	INE010V01017	172.00	6,23,155.21	172.00	6,27,039.97					3,613.72				

^ - 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		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					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				568.92				
23457	LINDE INDIA LTD	INE473A01011	4.00	24,018.40	4.000	24,020.59				-8.19				
40005	LTIMINDTREE LIMITE	INE214T01019	135.00	5,77,480.92	135.000	5,79,751.73				2,019.86				
257	LUPIN LTD	INE326A01037	594.00	5,81,803.94	594.000	5,81,485.84	75.64			-831.40				
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			4,326.29				
90134	MADRAS FERTILIZER	INE414A01015	4,824.00	3,56,137.96	4,824.000	3,63,717.53	7,374.12			-352.78				
39957	MAHANAGAR GAS LI	INE002S01010	170.00	2,20,460.27	170.000	2,20,696.84	-1,080.36			896.66				
520	MAHINDRA & MAHIN	INE101A01026	40.00	58,737.25	40.000	58,292.59				-470.00				
32500	MARUTI SUZUKI INDI	INE585B01010	10.00	1,07,088.96	10.000	1,06,501.70				-633.47				
42650	METROPOLIS HEALTH	INE112L01020	124.00	1,62,859.62	124.000	1,63,407.61				477.26				
288	MOREPEN LABORATO	INE083A01026	999.00	36,483.48	999.000	37,143.02				639.06				
39917	NAGARJUNA FERTILI	INE454M01024	9,498.00	80,022.91	9,498.000	79,218.15				-902.60				
32234	NATIONAL ALUMINUM	INE139A01034	199.00	29,547.46	199.000	29,237.20				-323.02				
23630	NATIONAL FERTILIZE	INE870D01012	7,742.00	5,71,027.43	7,742.000	5,79,630.85	4,307.14			3,598.18				
13023	NAVA LIMITED	INE725A01022	25.00	11,739.85	25.000	11,746.40				1.47				
32504	NAVIN FLUORINE INT.	INE048G01026	15.00	69,366.77	15.000	69,740.55				343.68				
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				1,079.02				
41301	ORIENT ELECTRIC LI	INE142Z01019	99.00	22,180.44	99.000	22,166.61				-23.42				
43635	PIRAMAL PHARMA LI	INE0DK501011	499.00	56,119.01	499.000	57,523.67				1,380.09				
42652	POLYCAB INDIA LIM	INE455K01017	34.00	1,69,777.70	34.000	1,69,827.33				-23.91				
24051	POLYPLEX CORPORA	INE633B01018	9.00	8,086.32	9.000	8,090.28				.44				
32461	PUNJAB NATIONAL B	INE160A01022	1,646.00	1,91,528.18	1,646.000	1,92,426.36				815.00				
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		-4,212.960	4,212.96		14,999.000	2,01,260.67		
23445	RELIANCE IND INFRA	INE046A01015	914.00	8,06,761.91	914.000	8,09,028.66	-34.19			1,929.14				
325	RELIANCE INDUSTRIE	INE002A01018	123.00	2,83,941.97	123.000	2,84,816.32				751.55				
390	RELIANCE INFRA.	INE036A01016	495.00	1,15,684.84	495.000	1,15,910.75				175.72				
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				140.72				
7315	SAKTHI SUGARS LTD.	INE623A01011	99.00	4,328.28	99.000	4,304.52				-26.06				
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				-254.01				
32670	SHREE RENUKA SUGA	INE087H01022	17,891.00	8,49,005.76	17,891.000	8,42,105.61	-10,246.54			2,365.17	499.000	19,899.92		
550	SIEMENS LTD.	INE003A01024	9.00	32,388.48	9.000	32,558.19				155.65				
3811	SIYARAM SILK MILLS	INE076B01028	148.00	70,499.60	148.000	71,691.11				1,160.73				
33206	SJVN LTD	INE002L01015	1,598.00	1,18,977.76	1,598.000	1,20,668.24				1,635.70				
32725	SOLAR IND. INDIA LT	INE343H01029	2.00	14,696.94	2.000	14,816.64				113.30				
285	SPICEJET LTD	INE285B01017	298.00	18,131.81	298.000	18,401.50				260.71				
3806	SRF LTD.	INE647A01010	149.00	3,46,988.83	149.000	3,44,651.41				-2,487.29				
112	STATE BANK OF INDI	INE062A01020	348.00	2,26,013.28	348.000	2,26,466.70				355.44				
24715	SUN PHARMACEUTIC	INE044A01036	98.00	1,39,143.87	98.000	1,38,360.57				-843.42				
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			-924.70				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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										
Total			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

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.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024



NIRMAL BANG SECURITIES PVT.LTD.

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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name KANTI K DOMADIYA		Client Code B1700265						Terminal Code : B1700265					
24208	AARTI INDUSTRIES LTD	172	89,377.04	519.63	172	88,312.86	513.45	000	1,064.18	0.00	665.55	0.00	-1,064.18
41988	AAVAS FINANCIERS LTD	130	1,81,421.97	1,395.55	49	76,631.38	1,563.91	081	1,04,790.59	1,293.71	1,315.65	1,06,567.65	1,777.06
23204	ABAN OFFSHORE LTD.	5058	2,69,613.10	53.30	7858	3,82,815.46	48.72	-2800	-1,13,202.36	40.43	49.75	-1,39,300.00	-26,097.64
2	ABB INDIA LTD	25	1,38,398.62	5,535.94	25	1,35,809.73	5,432.39	000	2,588.89	0.00	6,360.85	0.00	-2,588.89
410	ACC LTD	114	2,44,067.77	2,140.95	114	2,44,847.13	2,147.78	000	-779.37	0.00	2,491.70	0.00	779.37
39254	ADANI ENERGY SOLUTIO	905	8,18,936.83	904.90	905	8,23,007.47	909.40	000	-4,070.64	0.00	1,026.70	0.00	4,070.64
12599	ADANI ENTERPRISES	85	2,43,433.64	2,863.93	85	2,43,345.09	2,862.88	000	88.54	0.00	3,197.10	0.00	-88.54
41450	ADANI GREEN ENERGY L	25	42,192.65	1,687.71	25	42,830.97	1,713.24	000	-638.33	0.00	1,835.15	0.00	638.33
32921	ADANI PORTS AND SPEC	1094	7,42,765.48	678.94	1094	7,41,027.60	677.36	000	1,737.88	0.00	1,341.85	0.00	-1,737.88
33096	ADANI POWER LTD	248	73,755.10	297.40	248	74,972.50	302.31	000	-1,217.39	0.00	533.80	0.00	1,217.39
42066	ADANI TOTAL GAS LIM	1328	10,26,673.47	773.10	1328	9,97,586.58	751.19	000	29,086.88	0.00	926.55	0.00	-29,086.88
40691	ADITYA BIRLA CAPITAL	100	18,322.62	183.23	100	18,192.40	181.92	000	130.22	0.00	175.40	0.00	-130.22
35755	ADITYA BIRLA FASHION	2848	6,63,691.77	233.04	2848	6,48,836.12	227.82	000	14,855.65	0.00	205.55	0.00	-14,855.65
32331	AJANTA PHARMA LTD.	50	1,06,064.28	2,121.29	50	1,07,574.11	2,151.48	000	-1,509.84	0.00	2,230.85	0.00	1,509.84
21070	ALOK INDUSTRIES LTD.	10499	1,46,779.72	13.98	10499	1,44,868.81	13.80	000	1,910.90	0.00	25.85	0.00	-1,910.90
43275	ANUPAM RASAYAN INDIA	25	22,822.14	912.89	25	22,769.01	910.76	000	53.13	0.00	870.45	0.00	-53.13
8869	APOLLO HOSPITALS ENT	19	1,09,313.74	5,753.35	19	1,08,474.71	5,709.20	000	839.03	0.00	6,356.80	0.00	-839.03
877	APOLLO TYRES LTD	298	1,32,487.73	444.59	298	1,32,373.92	444.21	000	113.80	0.00	466.45	0.00	-113.80
32215	AXIS BANK LTD.	208	2,24,322.47	1,078.47	208	2,24,400.32	1,078.85	000	-77.86	0.00	1,047.20	0.00	77.86
44061	AZAD ENGINEERING LIM	10	9,169.86	916.99	10	9,694.53	969.45	000	-524.67	0.00	1,367.85	0.00	524.67
34	BAJAJ FINANCE LTD	294	19,01,099.83	6,466.33	294	18,94,763.64	6,444.77	000	6,336.18	0.00	7,245.25	0.00	-6,336.18
32978	BAJAJ FINSERV LTD	429	5,97,047.97	1,391.72	429	5,95,834.52	1,388.89	000	1,213.44	0.00	1,643.85	0.00	-1,213.44
2355	BALKRISHNA IND. LTD	588	13,10,142.89	2,228.13	588	13,14,943.88	2,236.30	000	-4,800.99	0.00	2,317.35	0.00	4,800.99
38	BALRAMPUR CHINI MILL	1931	7,71,491.89	399.53	1931	7,77,592.38	402.69	000	-6,100.49	0.00	361.95	0.00	6,100.49
32134	BANK OF BARODA	998	1,78,142.23	178.50	998	1,77,250.66	177.61	000	891.56	0.00	264.05	0.00	-891.56
32149	BANK OF INDIA	2846	3,28,405.55	115.39	2846	3,32,428.28	116.81	000	-4,022.73	0.00	137.05	0.00	4,022.73
32525	BANK OF MAHARASHTRA	299	16,634.45	55.63	299	16,494.75	55.17	000	139.70	0.00	62.35	0.00	-139.70
41143	BHARAT DYNAMICS LTD	34	58,956.94	1,734.03	34	59,254.39	1,742.78	000	-297.46	0.00	1,751.90	0.00	297.46
49	BHARAT ELECTRONICS	199	37,576.88	188.83	199	37,233.69	187.10	000	343.19	0.00	201.50	0.00	-343.19
493	BHARAT FORGE LTD	99	1,01,433.12	1,024.58	99	1,01,778.65	1,028.07	000	-345.53	0.00	1,129.60	0.00	345.53
103	BHARAT HEAVY ELECTR	1299	3,34,709.75	257.67	1299	3,21,312.88	247.35	000	13,396.87	0.00	247.30	0.00	-13,396.87
547	BHARAT PETROLEUM COR	99	59,885.32	604.90	99	60,260.99	608.70	000	-375.67	0.00	602.40	0.00	375.67
32523	BIOCON LTD.	99	22,051.52	222.74	99	21,944.09	221.66	000	107.41	0.00	264.15	0.00	-107.41
20	BOMBAY DYEING & MFG	447	51,752.93	115.78	1600	1,41,511.52	88.44	-1153	-89,758.59	77.85	158.25	-1,82,462.25	-92,703.66
BSE	BSE LIMITED	9	21,041.76	2,337.97	9	21,060.24	2,340.03	000	-18.48	0.00	2,515.90	0.00	18.48
878	CEAT LTD.	745	15,75,639.16	2,114.95	745	15,66,461.06	2,102.63	000	9,178.09	0.00	2,682.40	0.00	-9,178.09
32885	CENTRAL BK OF INDIA	4296	2,48,108.41	57.75	4296	2,41,093.54	56.12	000	7,014.86	0.00	59.80	0.00	-7,014.86
CDSL	CENTRAL DEPOSITORY	132	2,27,744.63	1,725.34	132	2,28,316.92	1,729.67	000	-572.30	0.00	1,711.95	0.00	572.30
40	CENTURY TEXT & IND.	715	4,82,180.30	674.38	715	4,84,059.66	677.01	000	-1,879.37	0.00	1,629.90	0.00	1,879.37
85	CHAMBAL FERTI & CHE	1894	5,54,675.67	292.86	1894	5,49,888.07	290.33	000	4,787.60	0.00	342.00	0.00	-4,787.60
33278	COAL INDIA LTD	2497	5,85,260.85	234.39	2497	5,81,928.32	233.05	000	3,332.53	0.00	434.10	0.00	-3,332.53
40678	COCHIN SHIPYARD LIM	25	29,779.90	1,191.20	25	29,812.59	1,192.50	000	-32.68	0.00	871.80	0.00	32.68
480	CUMMINS INDIA LTD.	15	23,461.51	1,564.10	15	23,406.00	1,560.40	000	55.51	0.00	3,006.25	0.00	-55.51
32772	DCB BANK LTD	598	81,839.09	136.85	598	80,472.40	134.57	000	1,366.67	0.00	119.40	0.00	-1,366.67
645	DEEPAK FERTI & PETRO	1201	7,71,536.14	642.41	1201	7,73,266.48	643.85	000	-1,730.36	0.00	504.10	0.00	1,730.36
32848	DELTA CORP LTD	2046	2,88,093.05	140.81	2046	2,82,313.76	137.98	000	5,779.29	0.00	110.65	0.00	-5,779.29
32839	DISH TV INDIA LTD	1998	38,105.10	19.07	1998	38,017.70	19.03	000	87.39	0.00	16.75	0.00	-87.39
32488	DIVIS LABS	72	2,59,237.66	3,600.52	72	2,59,683.31	3,606.71	000	-445.65	0.00	3,445.30	0.00	445.65
40699	DIXON TECHNOLOGIES (17	97,767.61	5,751.04	17	98,621.36	5,801.26	000	-853.76	0.00	7,479.25	0.00	853.76
32868	DLF LTD	348	2,08,513.38	599.18	348	2,08,372.71	598.77	000	140.66	0.00	897.00	0.00	-140.66
124	DR REDDYS LABS	65	3,57,309.96	5,497.08	65	3,58,990.84	5,522.94	000	-1,680.89	0.00	6,157.90	0.00	1,680.89
32610	DWARIKESH SUGARIND L	2863	2,35,216.43	82.16	2764	2,23,782.23	80.96	099	11,434.19	115.50	69.50	6,880.50	-4,553.69
5200	EICHER MOTORS LTD.	176	6,71,109.43	3,813.12	176	6,70,632.86	3,810.41	000	476.56	0.00	4,019.30	0.00	-476.56

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name KANTI K DOMADIYA		Client Code B1700265						Terminal Code : B1700265					
125	EID PARRY (INDIA)	347	1,79,741.06	517.99	845	4,21,157.90	498.41	-498	-2,41,416.84	484.77	545.70	-2,71,758.60	-30,341.76
32666	FCS SOFTWARE SOL	1999	12,808.55	6.41	1999	11,489.92	5.75	000	1,318.62	0.00	3.65	0.00	-1,318.62
33	FORCE MOTORS LTD	9	58,877.94	6,541.99	9	58,535.37	6,503.93	000	342.56	0.00	7,244.00	0.00	-342.56
32155	GAIL (INDIA) LTD.	199	34,272.20	172.22	199	34,984.50	175.80	000	-712.30	0.00	181.05	0.00	712.30
43245	GLAND PHARMA LIMITED	15	26,843.95	1,789.60	15	27,138.74	1,809.25	000	-294.79	0.00	1,845.25	0.00	294.79
32775	GTL INFRASTRUCTURE		0.00	0.00	16000	33,337.04	2.08	-16000	-33,337.04	2.08	1.60	-25,600.00	7,737.04
39336	GUJARAT GAS LIMITED	148	65,657.58	443.63	148	65,053.87	439.55	000	603.71	0.00	544.25	0.00	-603.71
32281	HCL TECHNOLOGIES LTD	49	80,965.61	1,652.36	49	81,477.62	1,662.81	000	-512.00	0.00	1,543.55	0.00	512.00
180	HDFC BANK LTD.	540	8,03,170.07	1,487.35	540	8,03,609.37	1,488.17	000	-439.30	0.00	1,447.90	0.00	439.30
9631	HEG LTD.	449	7,59,771.31	1,692.14	450	7,65,355.93	1,700.79	-001	-5,584.62	5,584.62	1,844.05	-1,844.05	3,740.57
182	HERO MOTOCORP LTD	173	7,93,691.20	4,587.81	173	7,93,191.02	4,584.92	000	500.18	0.00	4,722.30	0.00	-500.18
440	HINDALCO INDUSTRIES	148	62,460.27	422.03	148	62,646.13	423.28	000	-185.87	0.00	560.25	0.00	185.87
32859	HINDUJA GLOBAL SOL L	25	18,809.08	752.36	25	18,769.68	750.79	000	39.41	0.00	738.60	0.00	-39.41
41154	HINDUSTAN AERONAUTIC	227	7,06,972.92	3,114.42	227	7,06,871.83	3,113.97	000	101.08	0.00	3,327.00	0.00	-101.08
104	HINDUSTAN PETROLEUM	197	91,272.47	463.31	197	93,319.03	473.70	000	-2,046.57	0.00	475.65	0.00	2,046.57
40530	HOUSING AND URBAN D.	5698	4,57,426.39	80.28	4699	4,05,539.71	86.30	999	51,886.68	51.94	187.25	1,87,062.75	1,35,176.07
32174	ICICI BANK LTD.	99	88,740.91	896.37	99	89,166.99	900.68	000	-426.08	0.00	1,093.30	0.00	426.08
39437	IDFC FIRST BANK LTD	499	29,882.37	59.88	499	30,321.83	60.77	000	-439.46	0.00	75.40	0.00	439.46
850	INDIAN HOTELS CO LTD	349	1,36,465.85	391.02	349	1,36,743.62	391.82	000	-277.77	0.00	591.15	0.00	277.77
30965	INDIAN OIL CORP. LTD	1998	3,10,687.37	155.50	1998	3,08,133.80	154.22	000	2,553.57	0.00	167.75	0.00	-2,553.57
42830	INDIAN RAILWAY CATER	148	90,529.05	611.68	148	90,429.91	611.01	000	99.15	0.00	929.70	0.00	-99.15
44026	INDIAN RENEWABLE ENE	99	10,478.56	105.84	99	10,385.71	104.91	000	92.85	0.00	135.90	0.00	-92.85
32777	INFO EDGE (INDIA)	45	2,03,196.48	4,515.48	45	2,04,679.74	4,548.44	000	-1,483.26	0.00	5,592.00	0.00	1,483.26
209	INFOSYS LTD	1489	18,68,060.18	1,254.57	1489	18,67,260.56	1,254.04	000	799.62	0.00	1,498.05	0.00	-799.62
24494	IPCA LABORATORIES	594	4,18,643.40	704.79	594	4,21,774.43	710.06	000	-3,131.04	0.00	1,237.40	0.00	3,131.04
32947	IRB INFRA. DEVELOPER	249	9,482.03	38.08	249	9,367.27	37.62	000	114.75	0.00	58.55	0.00	-114.75
12237	JAI CORP LTD	1743	2,57,911.54	147.97	1743	2,61,534.86	150.05	000	-3,623.32	0.00	282.85	0.00	3,623.32
32209	JAMMU AND KASHMIR BA	10	1,289.04	128.90	10	1,287.46	128.75	000	1.58	0.00	134.20	0.00	-1.58
JIOFINANC	JIO FINANCIAL SERVIC	298	81,794.33	274.48	298	82,069.20	275.40	000	-274.87	0.00	353.75	0.00	274.87
380	JK LAKSHMI CEMENT	98	62,157.95	634.26	98	62,715.98	639.96	000	-558.04	0.00	875.70	0.00	558.04
33155	JUBILANT FOODWORKS	99	54,853.97	554.08	99	54,553.24	551.04	000	300.73	0.00	448.85	0.00	-300.73
32652	KARNATAKA BANK LTD.	148	37,620.96	254.20	148	37,645.63	254.36	000	-24.67	0.00	225.10	0.00	24.67
7794	KHAITAN CHEM & FERT	747	50,828.03	68.04	747	50,887.27	68.12	000	-59.24	0.00	64.35	0.00	59.24
40115	L&T TECHNOLOGY SERVI	172	6,23,290.71	3,623.78	172	6,26,904.47	3,644.79	000	-3,613.76	0.00	5,482.65	0.00	3,613.76
510	LARSEN & TOUBRO LTD	603	16,37,410.79	2,715.44	603	16,37,979.71	2,716.38	000	-568.92	0.00	3,763.90	0.00	568.92
23457	LINDE INDIA LTD	4	24,023.59	6,005.90	4	24,015.40	6,003.85	000	8.19	0.00	6,408.85	0.00	-8.19
40005	LTIMINDTREE LIMITED	135	5,77,606.40	4,278.57	135	5,79,626.25	4,293.53	000	-2,019.85	0.00	4,938.40	0.00	2,019.85
257	LUPIN LTD	594	5,82,022.75	979.84	594	5,81,267.03	978.56	000	755.72	0.00	1,616.80	0.00	-755.72
MKPL	M K PROTEINS LIMITED	99	6,829.42	68.98	99	7,410.47	74.85	000	-581.06	0.00	9.85	0.00	581.06
290	M.R.F. LTD.	25	25,21,838.25	1,00,873.53	25	25,23,037.95	1,00,921.52	000	-1,199.71	0.00	1,33,387.35	0.00	1,199.71
90134	MADRAS FERTILIZERS L	4824	3,56,417.08	73.88	4824	3,63,438.41	75.34	000	-7,021.34	0.00	81.00	0.00	7,021.34
39957	MAHANAGAR GAS LIMITE	170	2,20,670.40	1,298.06	170	2,20,486.71	1,296.98	000	183.69	0.00	1,364.05	0.00	-183.69
520	MAHINDRA & MAHINDRA	40	58,749.92	1,468.75	40	58,279.92	1,457.00	000	469.99	0.00	1,921.35	0.00	-469.99
32500	MARUTI SUZUKI INDIA	10	1,07,112.08	10,711.21	10	1,06,478.58	10,647.86	000	633.50	0.00	12,600.35	0.00	-633.50
42650	METROPOLIS HEALTHCAR	124	1,62,894.98	1,313.67	124	1,63,372.25	1,317.52	000	-477.29	0.00	1,723.60	0.00	477.29
288	MOREPEN LABORATORIES	999	36,493.72	36.53	999	37,132.78	37.17	000	-639.06	0.00	42.05	0.00	639.06
39917	NAGARJUNA FERTILIZER	9498	80,071.83	8.43	9498	79,169.23	8.34	000	902.60	0.00	8.95	0.00	-902.60
32234	NATIONAL ALUMINIUM C	199	29,553.84	148.51	199	29,230.82	146.89	000	323.01	0.00	152.55	0.00	-323.01
23630	NATIONAL FERTILIZERS	7742	5,71,376.47	73.80	7742	5,79,281.81	74.82	000	-7,905.34	0.00	87.60	0.00	7,905.34
13023	NAVA LIMITED	25	11,742.39	469.70	25	11,743.86	469.75	000	-1.48	0.00	485.65	0.00	1.48
32504	NAVIN FLUORINE INT.	15	69,381.83	4,625.46	15	69,725.49	4,648.37	000	-343.67	0.00	3,114.30	0.00	343.67
26371	NMDC LTD	249	57,307.07	230.15	249	57,249.65	229.92	000	57.40	0.00	201.75	0.00	-57.40

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	
Client Name KANTI K DOMADIYA		Client Code B1700265						Terminal Code : B1700265						
24372	ORCHID CHEM & PHARM	123	72,814.90	591.99	123	73,893.92	600.76	000	-1,079.03	0.00	1,044.85	0.00	1,079.03	
41301	ORIENT ELECTRIC LIM	99	22,185.24	224.09	99	22,161.81	223.86	000	23.41	0.00	193.10	0.00	-23.41	
43635	PIRAMAL PHARMA LIM	499	56,131.30	112.49	499	57,511.38	115.25	000	-1,380.09	0.00	128.90	0.00	1,380.09	
42652	POLYCAB INDIA LIMITE	34	1,69,814.45	4,994.54	34	1,69,790.58	4,993.84	000	23.87	0.00	5,065.00	0.00	-23.87	
24051	POLYPLEX CORPORATION	9	8,088.08	898.68	9	8,088.52	898.72	000	-0.45	0.00	765.70	0.00	0.45	
32461	PUNJAB NATIONAL BANK	1646	1,91,569.75	116.39	1646	1,92,384.79	116.88	000	-815.04	0.00	124.40	0.00	815.04	
24230	RASHTRIYA CHEM & FER	1499	2,51,514.95	167.79	1499	2,65,348.15	177.02	000	-13,833.21	0.00	128.25	0.00	13,833.21	
111	RELIANCE CAPITAL LTD		0.00	0.00	1000	11,894.06	11.89	-1000	-11,894.06	11.89	12.35	-12,350.00	-455.94	
23445	RELIANCE IND INFRAST	914	8,06,947.77	882.88	914	8,08,842.80	884.95	000	-1,895.04	0.00	1,275.45	0.00	1,895.04	
325	RELIANCE INDUSTRIES	123	2,84,003.36	2,308.97	123	2,84,754.93	2,315.08	000	-751.57	0.00	2,971.70	0.00	751.57	
390	RELIANCE INFRA.	495	1,15,709.93	233.76	495	1,15,885.66	234.11	000	-175.75	0.00	270.95	0.00	175.75	
32939	RELIANCE POWER LTD	398	12,086.19	30.37	398	12,226.91	30.72	000	-140.73	0.00	28.25	0.00	140.73	
7315	SAKTHI SUGARS LTD.	99	4,329.43	43.73	99	4,303.37	43.47	000	26.05	0.00	29.80	0.00	-26.05	
387	SHREE CEMENTS LTD.	2	52,975.44	26,487.72	2	52,721.45	26,360.73	000	253.99	0.00	25,682.85	0.00	-253.99	
32670	SHREE RENUKA SUGARS	18390	8,69,418.65	47.28	17891	8,41,606.55	47.04	499	27,812.09	55.74	39.70	19,810.30	-8,001.79	
550	SIEMENS LTD.	9	32,395.51	3,599.50	9	32,551.16	3,616.80	000	-155.65	0.00	5,374.05	0.00	155.65	
3811	SIYARAM SILK MILLS	148	70,514.99	476.45	148	71,675.72	484.30	000	-1,160.74	0.00	438.90	0.00	1,160.74	
33206	SIJVN LTD	1598	1,19,005.15	74.47	1598	1,20,640.85	75.49	000	-1,635.71	0.00	121.40	0.00	1,635.71	
32725	SOLAR IND. INDIA LTD	2	14,700.14	7,350.07	2	14,813.44	7,406.72	000	-113.31	0.00	8,781.75	0.00	113.31	
285	SPICEJET LTD	298	18,136.30	60.86	298	18,397.01	61.73	000	-260.72	0.00	60.01	0.00	260.72	
3806	SRF LTD.	149	3,47,063.74	2,329.29	149	3,44,576.50	2,312.59	000	2,487.25	0.00	2,560.25	0.00	-2,487.25	
112	STATE BANK OF INDIA	348	2,26,062.26	649.60	348	2,26,417.72	650.63	000	-355.46	0.00	752.35	0.00	355.46	
24715	SUN PHARMACEUTICAL	98	1,39,173.93	1,420.14	98	1,38,330.51	1,411.54	000	843.42	0.00	1,620.55	0.00	-843.42	
33166	SUNDARAM MULTI PAP	10099	39,570.44	3.92		0.00	0.00	10099	39,570.44	3.92	2.80	28,277.20	-11,293.24	
32667	SUZLON ENERGY LTD.	1498	63,289.88	42.25	1498	63,517.55	42.40	000	-227.69	0.00	40.40	0.00	227.69	
770	TATA CHEMICALS LTD	1865	18,59,895.93	997.26	1865	18,46,584.05	990.13	000	13,311.88	0.00	1,080.90	0.00	-13,311.88	
32540	TATA CONSULTANCY SER	25	80,654.82	3,226.19	25	80,465.21	3,218.61	000	189.61	0.00	3,876.30	0.00	-189.61	
408	TATA ELXSI LTD	14	1,07,679.91	7,691.42	14	1,08,212.97	7,729.50	000	-533.07	0.00	7,785.15	0.00	533.07	
570	TATA MOTORS LTD.	1447	7,93,957.22	548.69	1447	7,91,000.96	546.65	000	2,956.25	0.00	992.80	0.00	-2,956.25	
470	TATA STEEL LTD	3996	4,88,179.49	122.17	3996	4,86,983.66	121.87	000	1,195.83	0.00	155.85	0.00	-1,195.83	
44028	TATA TECHNOLOGIES LT	30	35,261.63	1,175.39	30	34,730.72	1,157.69	000	530.91	0.00	1,020.60	0.00	-530.91	
251	TRENT	5	19,872.79	3,974.56	5	19,986.68	3,997.34	000	-113.89	0.00	3,948.00	0.00	113.89	
9243	TVS SRICHAKRA LTD.	19	55,513.77	2,921.78	19	56,992.43	2,999.60	000	-1,478.66	0.00	3,907.80	0.00	1,478.66	
33326	Texmaco Rail & Engg	500	27,341.70	54.68	500	26,933.30	53.87	000	408.39	0.00	164.80	0.00	-408.39	
32505	UCO BANK	3765	1,61,889.72	43.00	3765	1,61,081.13	42.78	000	808.58	0.00	52.20	0.00	-808.58	
30363	UGAR SUGAR WORKS LTD	699	56,990.97	81.53	699	56,274.85	80.51	000	716.11	0.00	65.80	0.00	-716.11	
32477	UNION BANK OF INDIA	299	42,221.38	141.21	299	41,817.68	139.86	000	403.70	0.00	153.50	0.00	-403.70	
32432	UNITED SPIRITS LTD	197	1,98,327.04	1,006.74	197	1,98,509.14	1,007.66	000	-182.10	0.00	1,134.25	0.00	182.10	
12070	UPL LTD	745	3,80,800.63	511.14	745	3,81,357.77	511.89	000	-557.15	0.00	456.00	0.00	557.15	
40180	VARUN BEVERAGES LIM	49	44,934.57	917.03	49	45,058.79	919.57	000	-124.22	0.00	1,398.60	0.00	124.22	
295	VEDANTA LIMITED	1946	4,20,701.17	216.19	1946	4,24,210.29	217.99	000	-3,509.13	0.00	271.65	0.00	3,509.13	
24129	VINYL CHEM (INDIA)	67	31,399.17	468.64	67	30,858.19	460.57	000	540.98	0.00	315.95	0.00	-540.98	
7685	WIPRO LTD.	499	2,58,605.78	518.25	499	2,57,434.26	515.90	000	1,171.51	0.00	480.10	0.00	-1,171.51	
32300	WOCKHARDT LTD	1592	6,83,410.19	429.28	1592	6,86,455.58	431.19	000	-3,045.39	0.00	585.70	0.00	3,045.39	
32648	YES BANK LTD.	8500	1,71,667.10	20.20	9999	2,10,795.06	21.08	-1499	-39,127.96	26.10	23.20	-34,776.80	4,351.16	
5537	ZEE ENT ENTERPRISES		0.00	0.00	199	50,015.54	251.33	-199	-50,015.54	251.33	138.55	-27,571.45	22,444.09	
43320	ZOMATO LIMITED	499	47,250.64	94.69	499	46,885.71	93.96	000	364.92	0.00	182.10	0.00	-364.92	
31335	ZYDUS WELLNESS LTD	397	5,90,999.91	1,488.66	397	5,93,128.80	1,494.03	000	-2,128.89	0.00	1,475.60	0.00	2,128.89	
Total		4,39,74,774.68			4,42,86,529.08			-3,11,755.08			-3,47,064.75			-35,309.67



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
Totals :															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				
Total # :		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