

**Code** : **BSI561**  
**Name** : **NANDLAL HARINARYAN ZANVAR**  
**Address** : S/O: HARINARAYAN ZANVAR,  
: # 662 VITHAL DEV GALLI SHAHAPUR BELGAUM,  
: BELGAUM KARNATAKA  
: BELGAUM - 590003 KARNATAKA  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



CDSL Holding



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

**Code : BSI561**

**Product : All Product**

**Name : NANDLAL HARINARAYAN ZANVAR**

**UCC Code : BSI561**

**Address :** S/O: HARINARAYAN ZANVAR,  
# 662 VITHAL DEV GALLI SHAHAPUR BELGAUM,  
BELGAUM KARNATAKA  
BELGAUM 590003 KARNATAKA  
INDIA

**Mobile No. :** \*\*\*\*\*6931

**Tel. No. :**

**Email ID :** z\*\*\*\*\*@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		OPNG404NSE0		BY OPENING BALANCE B/F		3,00,667.31		300667.31
01/04/2023		OPNG404BSE0		TO OPENING BALANCE B/F	3,00,667.31			
03/04/2023		N/TN/062/2105		By Bill N/Tn/062/2105 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2923240000042438		29,141.35		29141.35
05/04/2023		PYINTPY0008217	1558008	Cr.Bal	29,141.35			
27/04/2023		NTN/077/1264		By Bill Ntn/077/1264 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2923240000002114		81,507.86		81507.86
17/05/2023		NTN090/-1429		By Bill Ntn090/-1429 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2923240000004440		87,914.56		169422.42
19/05/2023		NTN092/-1470		By Bill Ntn092/-1470 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2923240000004827		42,493.53		211915.95
24/05/2023		NTN095/-2752		To Bill Ntn095/-2752 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2923240000005375	31,382.87			180533.08
26/05/2023		NTN097/-1427		By Bill Ntn097/-1427 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2923240000005756		55,726.16		236259.24
06/06/2023		NTN104/-1723		To Bill Ntn104/-1723 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2923240000007026	28,024.63			208234.61
07/06/2023		NTN105/-2211		To Bill Ntn105/-2211 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2923240000007227	26,898.29			181336.32
08/06/2023		NTN106/-1746		To Bill Ntn106/-1746 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2923240000007408	27,662.91			153673.41
09/06/2023		NTN107/-2146		To Bill Ntn107/-2146 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2923240000007631	64,746.13			88927.28
13/06/2023		NTN109/-1504		By Bill Ntn109/-1504 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2923240000007997		30,887.38		119814.66
14/06/2023		NTN110/-2370		To Bill Ntn110/-2370 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2923240000008175	35,850.66			83964.00
16/06/2023		NTN112/-2218		By Bill Ntn112/-2218 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2923240000008529		19,299.45		103263.45
20/06/2023		NTN114/-2070		To Bill Ntn114/-2070 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2923240000008926	30,177.82			73085.63
22/06/2023		NTN116/-1667		To Bill Ntn116/-1667 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2923240000009260	13,996.38			59089.25
27/06/2023		NTN119/-1321		By Bill Ntn119/-1321 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2923240000009810		14,465.75		73555.00
28/06/2023		NTN120/-1355		To Bill Ntn120/-1355 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2923240000009973	26,912.97			46642.03
05/07/2023		NTN124/-1703		By Bill Ntn124/-1703 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2923240000010674		59,254.28		105896.31
06/07/2023		NTN125/-1791		To Bill Ntn125/-1791 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2923240000010861	56,031.68			49864.63
07/07/2023		PYINTPY0149660	1698602	Cr.Bal	45,456.91			4407.72



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/07/2023		NTN126/-1698		To Bill Ntn126/-1698 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2923240000011058	4,407.72			
11/07/2023		RESRC 0001230	NEFT	Bkidn23192565176		50,000.00		50000.00
14/07/2023		NTN131/-1784		By Bill Ntn131/-1784 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2923240000011927		30,139.21		80139.21
17/07/2023		NTN132/-1854		By Bill Ntn132/-1854 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2923240000012109		15,340.49		95479.70
18/07/2023		NTN133/-2315		To Bill Ntn133/-2315 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2923240000012300	17,462.64			78017.06
20/07/2023		NTN135/-1607		By Bill Ntn135/-1607 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2923240000012717		88,657.84		166674.90
24/07/2023		NTN137/-1922		By Bill Ntn137/-1922 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2923240000013106		59,654.35		226329.25
31/07/2023		NTN142/-1762		To Bill Ntn142/-1762 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2923240000014144	11,819.92			214509.33
03/08/2023		NTN145/-2025		To Bill Ntn145/-2025 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2923240000014760	44,692.48			169816.85
04/08/2023		NTN146/-2134		To Bill Ntn146/-2134 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2923240000014956	1,02,753.28			67063.57
07/08/2023		NTN147/-1867		By Bill Ntn147/-1867 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2923240000015172		90,223.54		157287.11
08/08/2023		NTN148/-2433		To Bill Ntn148/-2433 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2923240000015389	50,771.02			106516.09
10/08/2023		NTN150/-1898		To Bill Ntn150/-1898 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2923240000015843	24,906.84			81609.25
22/08/2023		NTN157/-1886		To Bill Ntn157/-1886 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2923240000017260	22,633.11			58976.14
24/08/2023		NTN159/-2343		To Bill Ntn159/-2343 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2923240000017633	38,304.14			20672.00
29/08/2023		NTW162/-464		By Bill Ntw162/-464 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 2923240000018238		50,150.46		70822.46
30/08/2023		NTN163/-2058		By Bill Ntn163/-2058 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2923240000018491		9,408.44		80230.90
31/08/2023		NTN164/-2504		By Bill Ntn164/-2504 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2923240000018711		1,46,033.76		226264.66
01/09/2023		NTN165/-2343		To Bill Ntn165/-2343 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2923240000018892	59,389.57			166875.09
01/09/2023		NTW165/-394		To Bill Ntw165/-394 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 2923240000018892	48,812.00			118063.09
05/09/2023		NTN167/-2499		To Bill Ntn167/-2499 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2923240000019400	51,803.91			66259.18
06/09/2023		NTN168/-2457		To Bill Ntn168/-2457 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2923240000019636	44,456.64			21802.54
07/09/2023		NTN169/-2638		By Bill Ntn169/-2638 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2923240000019899		49,268.70		71071.24
11/09/2023		NTN171/-2269		To Bill Ntn171/-2269 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2923240000020337	14,611.97			56459.27



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/09/2023		NTN172/-2733		To Bill Ntn172/-2733 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2923240000020572	17,651.55			38807.72
13/09/2023		NTN173/-2523		To Bill Ntn173/-2523 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2923240000020839	26,636.06			12171.66
14/09/2023		NTN174/-1964		By Bill Ntn174/-1964 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2923240000021077		34,208.62		46380.28
15/09/2023		NTN175/-2005		To Bill Ntn175/-2005 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2923240000021302	50,296.03		3,915.75	
18/09/2023		NTN176/-1968		By Bill Ntn176/-1968 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2923240000021529		62,654.52		58738.77
20/09/2023		NTN177/-2667		To Bill Ntn177/-2667 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2923240000021748	24,303.15			34435.62
26/09/2023		NTN181/-1822		To Bill Ntn181/-1822 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2923240000022471	12,750.33			21685.29
06/10/2023		NTN188/-1935		By Bill Ntn188/-1935 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2923240000023819		10,936.57		32621.86
06/10/2023		PYINTPY0307622	1856681	Cr.Bal	32,621.86			
07/10/2023		REHSC 0004525	RTGS	Bkldr52023100700528760		3,00,000.00		300000.00
10/10/2023		NTN190/-1860		To Bill Ntn190/-1860 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2923240000024088	34,165.91			265834.09
11/10/2023		NTN191/-1881		By Bill Ntn191/-1881 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2923240000024284		75,588.45		341422.54
12/10/2023		NTN192/-1970		By Bill Ntn192/-1970 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2923240000024415		15,579.39		357001.93
12/10/2023		NTW192/-216		By Bill Ntw192/-216 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023192 Gst Invoice # : 2923240000024415		1,00,181.92		457183.85
13/10/2023		NTW193/-231		To Bill Ntw193/-231 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023193 Gst Invoice # : 2923240000024605	20,822.66			436361.19
17/10/2023		NTN195/-2378		To Bill Ntn195/-2378 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2923240000024946	46,069.02			390292.17
17/10/2023		NTW195/-202		To Bill Ntw195/-202 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2923240000024946	24,350.56			365941.61
18/10/2023		NTN196/-2231		To Bill Ntn196/-2231 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2923240000025163	25,701.63			340239.98
20/10/2023		NTW198/-227		To Bill Ntw198/-227 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2923240000025513	21,525.98			318714.00
25/10/2023		NTW200/-229		To Bill Ntw200/-229 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2923240000025909	17,716.11			300997.89
26/10/2023		NTN201/-1519		By Bill Ntn201/-1519 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2923240000026094		62,482.93		363480.82
26/10/2023		NTW201/-176		By Bill Ntw201/-176 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2923240000026094		63,048.66		426529.48
27/10/2023		NTN202/-1780		By Bill Ntn202/-1780 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2923240000026273		47,016.60		473546.08
27/10/2023		NTW202/-210		By Bill Ntw202/-210 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2923240000026273		3,334.18		476880.26
30/10/2023		NTN203/-1578		To Bill Ntn203/-1578 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2923240000026490	87,654.85			389225.41

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/10/2023		NTW204/-129		To Bill Ntw204/-129 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2923240000026644	68,125.42			321099.99
01/11/2023		NTN205/-1306		To Bill Ntn205/-1306 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2923240000026937	89,311.84			231788.15
08/11/2023		NTN210/-2221		To Bill Ntn210/-2221 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2923240000027783	31,002.16			200785.99
08/11/2023		NTW210/-242		To Bill Ntw210/-242 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023210 Gst Invoice # : 2923240000027783	75,040.93			125745.06
09/11/2023		NTN211/-2201		To Bill Ntn211/-2201 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2923240000028037	77,164.19			48580.87
13/11/2023		NTN214/-1690		To Bill Ntn214/-1690 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2923240000028667	25,667.97			22912.90
22/11/2023		NTN220/-2133		By Bill Ntn220/-2133 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2923240000030019		28,037.75		50950.65
24/11/2023		NTN222/-1656		By Bill Ntn222/-1656 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2923240000030446		22,858.07		73808.72
29/11/2023		NTN224/-1935		To Bill Ntn224/-1935 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2923240000030855	99,145.72		25,337.00	
04/12/2023		NTN227/-2748		By Bill Ntn227/-2748 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2923240000031517		1,38,146.55		112809.55
11/12/2023		NTN232/-2415		To Bill Ntn232/-2415 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2923240000032740	19,845.42			92964.13
12/12/2023		NTW233/-197		By Bill Ntw233/-197 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023233 Gst Invoice # : 2923240000033025		86,774.42		179738.55
12/12/2023		NTN233/-2482		To Bill Ntn233/-2482 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2923240000033025	62,119.52			117619.03
13/12/2023		NTN234/-2558		By Bill Ntn234/-2558 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2923240000033214		54,218.94		171837.97
15/12/2023		NTN236/-2557		By Bill Ntn236/-2557 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2923240000033694		80,653.27		252491.24
18/12/2023		NTW237/-244		To Bill Ntw237/-244 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 2923240000033904	34,012.35			218478.89
21/12/2023		NTN240/-3290		By Bill Ntn240/-3290 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2923240000034719		1,39,880.38		358359.27
22/12/2023		NTN241/-2533		To Bill Ntn241/-2533 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2923240000034898	1,18,265.43			240093.84
22/12/2023		NTW241/-216		To Bill Ntw241/-216 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023241 Gst Invoice # : 2923240000034898	34,351.82			205742.02
26/12/2023		NTN242/-1965		To Bill Ntn242/-1965 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2923240000035148	31,963.97			173778.05
27/12/2023		NTN243/-2109		By Bill Ntn243/-2109 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2923240000035382		18,744.22		192522.27
01/01/2024		NTN246/-2639		By Bill Ntn246/-2639 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2923240000036038		32,740.25		225262.52
02/01/2024		NTN001/-2304		To Bill Ntn001/-2304 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2923240000036260	63,623.11			161639.41
03/01/2024		NTN002/-2371		By Bill Ntn002/-2371 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2923240000036486		10,353.43		171992.84



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2024		NTN003/-2548		To Bill Ntn003/-2548 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2923240000036717	76,836.65			95156.19
05/01/2024		PYINTPY0485057	2032856	Being Payment Made	42,078.55			53077.64
05/01/2024		NTN004/-2678		To Bill Ntn004/-2678 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2923240000036969	30,388.82			22688.82
08/01/2024		REHSC 0007841	NEFT	Bkldn24008933254		50,000.00		72688.82
08/01/2024		NTN005/-2735		To Bill Ntn005/-2735 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2923240000037234	22,688.82			50000.00
09/01/2024		NTN006/-2181		By Bill Ntn006/-2181 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2923240000037916		83,486.23		133486.23
10/01/2024		NTN007/-2920		By Bill Ntn007/-2920 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2923240000038115		23,952.29		157438.52
11/01/2024		NTN008/-2661		By Bill Ntn008/-2661 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2923240000038343		21,076.17		178514.69
12/01/2024		NTW009/-221		By Bill Ntw009/-221 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024009 Gst Invoice # : 2923240000038516		12,626.28		191140.97
12/01/2024		NTN009/-2618		To Bill Ntn009/-2618 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2923240000038516	62,064.02			129076.95
15/01/2024		NTN010/-2816		By Bill Ntn010/-2816 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2923240000038752		11,375.11		140452.06
15/01/2024		NTW010/-273		To Bill Ntw010/-273 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024010 Gst Invoice # : 2923240000038752	18,889.26			121562.80
16/01/2024		NTN011/-2656		By Bill Ntn011/-2656 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2923240000039014		40,578.02		162140.82
16/01/2024		NTW011/-229		To Bill Ntw011/-229 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024011 Gst Invoice # : 2923240000039014	1,529.71			160611.11
17/01/2024		NTN012/-3051		By Bill Ntn012/-3051 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2923240000039395		28,793.64		189404.75
18/01/2024		NTN013/-2761		To Bill Ntn013/-2761 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2923240000039590	58,862.56			130542.19
19/01/2024		NTN014/-2592		To Bill Ntn014/-2592 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2923240000039814	55,584.83			74957.36
23/01/2024		NTN300/-2349		By Bill Ntn300/-2349 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2923240000040315		85,708.17		160665.53
23/01/2024		NTN015/-2521		To Bill Ntn015/-2521 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2923240000040068	1,505.83			159159.70
24/01/2024		NTN017/-3709		By Bill Ntn017/-3709 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2923240000040555		45,150.77		204310.47
25/01/2024		NTN018/-2451		To Bill Ntn018/-2451 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2923240000040805	23,521.96			180788.51
29/01/2024		NTN019/-2460		To Bill Ntn019/-2460 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2923240000041037	48,514.57			132273.94
30/01/2024		NTN020/-2913		To Bill Ntn020/-2913 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2923240000041312	28,416.48			103857.46
31/01/2024		NTN021/-3207		By Bill Ntn021/-3207 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2923240000041562		1,244.83		105102.29
01/02/2024		NTN022/-2856		By Bill Ntn022/-2856 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2923240000041854		65,093.90		170196.19





**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.
02/02/2024		NTN023/-2917		By Bill Ntn023/-2917 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2923240000042102		3,623.23		173819.42
06/02/2024		NTN025/-3374		To Bill Ntn025/-3374 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2923240000042653	26,254.27			147565.15
07/02/2024		NTN026/-3274		By Bill Ntn026/-3274 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2923240000042932		18,532.28		166097.43
08/02/2024		NTN027/-3031		To Bill Ntn027/-3031 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2923240000043236	1,01,586.79			64510.64
12/02/2024		NTN029/-2813		To Bill Ntn029/-2813 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2923240000043776	23,135.49			41375.15
15/02/2024		NTN032/-2844		By Bill Ntn032/-2844 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2923240000044447		34,640.39		76015.54
16/02/2024		NTN033/-2498		To Bill Ntn033/-2498 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2923240000044666	28,166.29			47849.25
22/02/2024		NTN037/-2500		By Bill Ntn037/-2500 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2923240000045735		10,673.43		58522.68
28/02/2024		NTN041/-2188		To Bill Ntn041/-2188 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2923240000046654	25,902.60			32620.08
29/02/2024		NTN042/-2443		By Bill Ntn042/-2443 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2923240000046895		58,585.48		91205.56
05/03/2024		NTN045/-1998		By Bill Ntn045/-1998 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2923240000047651		25,025.94		116231.50
06/03/2024		NTN046/-2018		By Bill Ntn046/-2018 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2923240000047843		30,776.50		147008.00
06/03/2024		NTW046/-413		By Bill Ntw046/-413 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2923240000047843		36,858.11		183866.11
07/03/2024		NTN047/-2090		By Bill Ntn047/-2090 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2923240000048153		93,628.18		277494.29
11/03/2024		NTN048/-1831		To Bill Ntn048/-1831 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2923240000048319	54,621.02			222873.27
11/03/2024		NTW048/-465		To Bill Ntw048/-465 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2923240000048319	52,458.23			170415.04
12/03/2024		NTN049/-1939		By Bill Ntn049/-1939 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2923240000048556		1,66,681.16		337096.20
12/03/2024		NTW049/-354		By Bill Ntw049/-354 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2923240000048556		4,621.58		341717.78
13/03/2024		NTN050/-2027		By Bill Ntn050/-2027 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2923240000048795		70,852.27		412570.05
26/03/2024		NTN058/-1775		To Bill Ntn058/-1775 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2923240000050341	47,770.08			364799.97
28/03/2024		NTN060/-1827		To Bill Ntn060/-1827 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2923240000050721	1,77,705.36			187094.61
30/03/2024		JVOFSET0007915		Interexchange Jv		3,29,808.66		516903.27
30/03/2024		JVOFSET0007914		Interexchange Jv	3,29,808.66			187094.61

31/03/2024

**By Balance C/F (Cr. Balance)**

1,87,094.61

40,51,066.16

40,51,066.16

**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

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

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**NIRMAL BANG SECURITIES PVT.LTD.**



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : BSI561</b>			<b>Client Name : NANDLAL HARINARYAN ZANVAR</b>						<b>Term Code</b>		<b>Br Code</b>				
08/02/2023	12599	ADANI ENTERPRISES	104	10	218.7500	1,963.8742	19,638.74	2,624.4600	26,244.60	23/05/2023	6,521.56				
04/01/2024	12599	ADANI ENTERPRISES	28	10	218.7500	3,033.0840	30,330.84	3,119.0238	31,190.24	01/02/2024	745.97				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		49,969.58		<b>Sold Amount :</b>		57,434.84		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		7,267.53		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE423A01024													
31/01/2023	41450	ADANI GREEN ENERG	314	20	1,174.9310	23,498.62	1,486.0818	29,721.64	11/12/2023	6,125.74					
31/01/2023	41450	ADANI GREEN ENERG	315	30	1,174.9310	35,247.93	1,510.4008	45,312.02	12/12/2023	9,916.88					
03/01/2024	41450	ADANI GREEN ENERG	68	10	1,662.6240	16,626.24	1,927.2600	19,272.60	11/03/2024	2,580.64					
<b>Bought Quantity :</b>		60		<b>Sold Quantity :</b>		60		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		75,372.79		<b>Sold Amount :</b>		94,306.26		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		18,623.26		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE364U01010													
14/12/2022	8	AMARA RAJA ENERG	352	50	820.0000	658.3228	32,916.14	742.5180	37,125.90	01/12/2023	4,081.44				
14/12/2022	8	AMARA RAJA ENERG	371	50	820.0000	658.3228	32,916.14	747.1016	37,355.08	20/12/2023		4,310.03	4,310.03		
12/11/2023	8	AMARA RAJA ENERG	38	40	820.0000	640.4642	25,618.57	747.1494	29,885.98	20/12/2023	4,165.03				
<b>Bought Quantity :</b>		140		<b>Sold Quantity :</b>		140		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		91,450.85		<b>Sold Amount :</b>		1,04,366.96		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		8,246.47		<b>Long Term PL :</b>		4,310.03		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE885A01032													
27/01/2023	425	AMBUJA CEMENTS L	340	20	263.3000	411.6400	8,232.80	518.5674	10,371.35	02/01/2024	2,104.95				
27/01/2023	425	AMBUJA CEMENTS L	0	30	263.3000	411.6400	12,349.20								
06/02/2023	425	AMBUJA CEMENTS L	0	20	263.3000	361.4400	7,228.80								
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		8,232.80		<b>Sold Amount :</b>		10,371.35		<b>Os Purchase Value :</b>		19,578.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,104.95		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE079A01024													
12/12/2023	820	ASIAN PAINTS LTD.	0	20	1,139.7000	3,254.4786	65,089.57								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		20		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		65,089.57		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE021A01026													
22/11/2022	40376	AVENUE SUPERMART	387	20	1,210.0000	3,974.8360	79,496.72	4,039.7984	80,795.97	14/12/2023		1,005.21	1,005.21		
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		79,496.72		<b>Sold Amount :</b>		80,795.97		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		1,005.21		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE192R01011													
19/01/2024	44061	AZAD ENGINEERING	18	20	676.5831	13,531.66	928.2720	18,565.44	06/02/2024	4,975.05					
19/01/2024	44061	AZAD ENGINEERING	52	10	676.5454	6,765.45	1,304.5110	13,045.11	11/03/2024	6,243.81					
<b>Bought Quantity :</b>		30		<b>Sold Quantity :</b>		30		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		20,297.12		<b>Sold Amount :</b>		31,610.55		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		11,218.86		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE021J01035													
24/10/2022	32978	BAJAJ FINSERV LTD	0	20	4,870.0000	1,708.7578	34,175.16								
21/11/2022	32978	BAJAJ FINSERV LTD	0	20	4,870.0000	1,638.8292	32,776.58								
24/11/2022	32978	BAJAJ FINSERV LTD	0	20	4,870.0000	1,636.5200	32,730.40								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : BSI561</b>			<b>Client Name : NANDLAL HARINARYAN ZANVAR</b>						<b>Term Code</b>		<b>Br Code</b>			
19/01/2023	32978	BAJAJ FINSERV LTD	0	20	4,870.0000	1,360.4200	27,208.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			80		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			1,26,890.54		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :			INE918I01026											
25/01/2023	41153	BANDHAN BANK LIM	120	100		244.7752	24,477.52	258.5616	25,856.16	25/05/2023	1,286.04			
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 :			INE545U01014											
20/12/2022	43	BATA INDIA LTD	211	20	716.8000	1,661.6200	33,232.40	1,689.9132	33,798.26	19/07/2023	443.09			
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 :			INE176A01028											
31/01/2023	9480	BERGER PAINTS INDI	85	50	253.0500	557.4208	27,871.04	596.8550	29,842.75	26/04/2023	1,865.87			
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 :			INE463A01038											
19/07/2023	41143	BHARAT DYNAMICS	236	20		1,172.5716	23,451.43	1,761.6825	35,233.65	11/03/2024	11,674.81			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :			INE171Z01018											
06/12/2022	103	BHARAT HEAVY ELE	219	50	103.5000	88.1010	4,405.05	93.3750	4,668.75	13/07/2023	247.13			
24/01/2024	103	BHARAT HEAVY ELE	0	100	103.5000	209.9364	20,993.64							
11/03/2024	103	BHARAT HEAVY ELE	0	100	103.5000	256.2208	25,622.08							
22/03/2024	103	BHARAT HEAVY ELE	0	200	103.5000	238.3998	47,679.96							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			400		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			94,295.68		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :			INE257A01026											
20/07/2022	32400	BIRLASOFT LIMITED	330	100	220.2000	335.8581	33,585.81	334.6560	33,465.60	15/06/2023	-242.99			
11/10/2022	32400	BIRLASOFT LIMITED	247	50	220.2000	289.2022	14,460.11	334.6560	16,732.80	15/06/2023	2,215.73			
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 :			INE836A01035											
16/10/2023	40073	BLS INTERNATIONAL	65	100	213.5000	265.0058	26,500.58	306.5688	30,656.88	20/12/2023	4,051.19			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :			INE153T01027											
06/09/2023	32885	CENTRAL BK OF INDI	35	200	73.8000	38.2022	7,640.44	48.7542	9,750.84	11/10/2023	2,078.30			
29/01/2024	32885	CENTRAL BK OF INDI	42	500	73.8000	56.7260	28,363.00	62.5488	31,274.40	11/03/2024	2,802.66			

^ - 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)	Speculation	
<b>Client Code : BSI561</b>				<b>Client Name : NANDLAL HARINARYAN ZANVAR</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,003.44		Sold Amount :		41,025.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,880.96		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE483A01010													
01/06/2022	CDSL	CENTRAL DEPOSITOR	495	20	335.4500	1,258.9457	25,178.91	1,314.9192	26,298.38	09/10/2023		1,024.85	1,024.85		
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,178.91		Sold Amount :		26,298.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,024.85		Speculative PL :				Long Term ( Tax )		1,024.85	
ISIN Code :		INE736A01011													
31/03/2023	85	CHAMBAL FERTI & C	26	100	162.0000	265.2568	26,525.68	280.8720	28,087.20	26/04/2023	1,461.38				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,525.68		Sold Amount :		28,087.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,461.38		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE085A01013													
03/08/2022	33278	COAL INDIA LTD	404	50	304.1500	211.3420	10,567.10	279.1290	13,956.45	11/09/2023		3,344.58	3,344.58		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,567.10		Sold Amount :		13,956.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,344.58		Speculative PL :				Long Term ( Tax )		3,344.58	
ISIN Code :		INE522F01014													
28/03/2024	31344	CONTAINER CORP OF	0	30	1,400.0000	892.1042	26,763.13								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,763.13		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE111A01025													
14/07/2023	43428	DATA PATTERNS (IN	140	20		2,034.1040	40,682.08	2,053.1046	41,062.09	01/12/2023	230.10				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,682.08		Sold Amount :		41,062.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :		230.10		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE0IX101010													
19/12/2022	32488	DIVIS LABS	175	20	1,080.0000	3,353.8620	67,077.24	3,387.2964	67,745.93	12/06/2023	421.15				
06/02/2023	32488	DIVIS LABS	126	10	1,080.0000	2,787.1040	27,871.04	3,387.8442	33,878.44	12/06/2023	5,894.71				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		94,948.28		Sold Amount :		1,01,624.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,315.86		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE361B01024													
11/09/2023	39524	DR. LAL PATHLABS L	44	15	919.0000	2,251.3763	33,770.64	2,406.8838	36,103.26	25/10/2023	2,204.52				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,770.64		Sold Amount :		36,103.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,204.52		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE600L01024													
07/03/2024	30643	ECO RECYCLING LTD	0	50	68.2500	494.8214	24,741.07								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,741.07		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE316A01038													
07/08/2023	5200	EICHER MOTORS LTD	64	15	27,394.7000	3,378.3094	50,674.64	3,451.1400	51,767.10	10/10/2023	904.62				

^ - 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 :** BSI561 **Client Name :** NANDLAL HARINARYAN ZANVAR **Term Code** **Br Code**

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,674.64	<b>Sold Amount :</b>	51,767.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	904.62	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE066A01021						

05/09/2023	43284	EKI ENERGY SERVICE	8	100	443.7178	44,371.78	461.2974	46,129.74	13/09/2023	1,590.96			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,371.78	<b>Sold Amount :</b>	46,129.74	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,590.96	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0CPR01018						

13/06/2023	128	ELECTROSTEEL CAST	21	500	34.9000	54.6176	27,308.80	60.3078	30,153.90	04/07/2023	2,739.43		
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,308.80	<b>Sold Amount :</b>	30,153.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,739.43	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE086A01029						

09/08/2023	31162	EMAMI LTD	35	50	1,145.0000	497.1808	24,859.04	556.8636	27,843.18	13/09/2023	2,887.13		
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,859.04	<b>Sold Amount :</b>	27,843.18	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,887.13	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE548C01032						

28/07/2023	32155	GAIL (INDIA) LTD.	126	100	483.7000	117.9700	11,797.00	133.5636	13,356.36	01/12/2023	1,512.83		
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,797.00	<b>Sold Amount :</b>	13,356.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,512.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE129A01019						

05/02/2024	32754	GMR AIRPORTS INFR	0	300	22.4500	87.3480	26,204.40						
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07/02/2024	32754	GMR AIRPORTS INFR	0	200	22.4500	89.5568	17,911.36						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	500
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	44,115.76
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE776C01039						

18/01/2024	9567	GOA CARBON LTD.	6	30	963.2000	702.0905	21,062.72	706.7118	21,201.35	24/01/2024	61.11		
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<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,062.72	<b>Sold Amount :</b>	21,201.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	61.11	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE426D01013						

08/07/2022	168	GOODYEAR INDIA LT	319	20	1,130.0000	1,087.1814	21,743.63	1,241.3148	24,826.30	23/05/2023	2,997.29		
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,743.63	<b>Sold Amount :</b>	24,826.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,997.29	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE533A01012						

23/08/2023	32708	GVK POWER & INFRA	49	2000	21.2500	4.8400	9,680.00	10.2588	20,517.60	11/10/2023	10,774.96		
31/08/2023	32708	GVK POWER & INFRA	41	8000	21.2500	4.8400	38,720.00	10.4144	83,315.40	11/10/2023	44,344.49		
11/09/2023	32708	GVK POWER & INFRA	30	1000	21.2500	6.6400	6,640.00	10.4580	10,458.00	11/10/2023	3,784.54		
11/09/2023	32708	GVK POWER & INFRA	44	4000	21.2500	6.6400	26,560.00	8.0600	32,240.00	25/10/2023	5,557.29		
23/10/2023	32708	GVK POWER & INFRA	134	1500	21.2500	8.8400	13,260.00	11.8026	17,703.90	05/03/2024	4,385.52		
23/10/2023	32708	GVK POWER & INFRA	0	500	21.2500	8.8400	4,420.00						

^ - 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 :** BSI561      **Client Name :** NANDLAL HARINARYAN ZANVAR      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	16500	<b>Sold Quantity :</b>	16500	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	94,860.00	<b>Sold Amount :</b>	1,64,234.90	<b>Os Purchase Value :</b>	4,420.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	68,846.80	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE251H01024						

06/06/2023	17271	HBL POWER SYSTEM	20	100	62.8500	127.4076	12,740.76	144.9180	14,491.80	26/06/2023	1,700.75		
07/11/2023	17271	HBL POWER SYSTEM	43	100	62.8500	309.4328	30,943.28	422.3040	42,230.40	20/12/2023	11,153.62		
08/12/2023	17271	HBL POWER SYSTEM	95	100	62.8500	411.1380	41,113.80	438.2400	43,824.00	12/03/2024	2,554.44		

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	84,797.84	<b>Sold Amount :</b>	1,00,546.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	15,408.81	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE292B01021						

27/10/2023	180	HDFC BANK LTD.	70	20	2,011.9000	1,472.8680	29,457.36	1,666.0590	33,321.18	05/01/2024	3,748.88		
17/01/2024	180	HDFC BANK LTD.	0	20	2,011.9000	1,551.9832	31,039.66						
19/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,511.0200	15,110.20						
24/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,447.1656	14,471.66						
15/02/2024	180	HDFC BANK LTD.	0	20	2,011.9000	1,405.6502	28,113.00						
21/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,451.7840	14,517.84						

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>	70	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,457.36	<b>Sold Amount :</b>	33,321.18	<b>Os Purchase Value :</b>	1,03,252.36	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,748.88	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

06/09/2023	183	HIMACHAL FUT COM	187	200	29.9500	79.4164	15,883.28	97.6578	19,531.56	11/03/2024	3,583.03		
21/12/2023	183	HIMACHAL FUT COM	81	200	29.9500	76.7558	15,351.16	97.6578	19,531.56	11/03/2024	4,116.66		

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	31,234.44	<b>Sold Amount :</b>	39,063.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	7,699.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE548A01028						

25/01/2023	41154	HINDUSTAN AERONA	111	10		2,518.5842	25,185.84	3,081.1758	30,811.76	16/05/2023	5,523.71		
27/01/2023	41154	HINDUSTAN AERONA	109	10		2,459.8000	24,598.00	3,081.1758	30,811.76	16/05/2023	6,112.64		
27/01/2023	41154	HINDUSTAN AERONA	118	10		2,459.8000	24,598.00	2,996.8644	29,968.64	25/05/2023	5,270.85		
05/07/2023	41154	HINDUSTAN AERONA	0	15		3,728.3540	55,925.31	^ 3,728.3540	55,925.31	27/09/2023	-10.62		
27/09/2023	41154	HINDUSTAN AERONA	0	30		^ 1,864.1770	55,925.31						
11/09/2023	41154	HINDUSTAN AERONA	0	10		4,101.3400	41,013.40	^ 4,101.3400	41,013.40	27/09/2023			
27/09/2023	41154	HINDUSTAN AERONA	0	20		^ 2,050.6700	41,013.40						
13/09/2023	41154	HINDUSTAN AERONA	0	10		3,955.7600	39,557.60	^ 3,955.7600	39,557.60	27/09/2023			
27/09/2023	41154	HINDUSTAN AERONA	0	20		^ 1,977.8800	39,557.60						

<b>Bought Quantity :</b>	65	<b>Sold Quantity :</b>	65	<b>Os Purchase Qty :</b>	70	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,10,878.15	<b>Sold Amount :</b>	2,28,088.47	<b>Os Purchase Value :</b>	1,36,496.31	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	16,896.58	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE066F01020						

10/02/2023	185	HINDUSTAN CONSTR	131	1000	40.0500	15.2608	15,260.80	18.3264	18,326.40	21/06/2023	3,004.64		
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,260.80	<b>Sold Amount :</b>	18,326.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,004.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE549A01026						

17/10/2023	696	HINDUSTAN UNILEVE	80	10	1,398.0000	2,565.2200	25,652.20	2,604.9384	26,049.38	05/01/2024	301.69		
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : BSI561</b>				<b>Client Name : NANDLAL HARINARYAN ZANVAR</b>				<b>Term Code</b>				<b>Br Code</b>			
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		25,652.20		<b>Sold Amount :</b>		26,049.38		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		301.69		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE030A01027													
27/06/2023	40136	HPL ELECTRIC & POW	9	200	155.8000	134.3081	26,861.62	171.8787	34,375.74	06/07/2023	7,402.05				
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		26,861.62		<b>Sold Amount :</b>		34,375.74		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		7,402.05		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE495S01016													
04/08/2023	116	IDBI BANK LTD	154	100	62.1500	64.7580	6,475.80	68.5248	6,852.48	05/01/2024	352.23				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,475.80		<b>Sold Amount :</b>		6,852.48		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		352.23		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE008A01015													
23/08/2023	39056	IMAGICAAWORLD EN	111	200	62.4000	58.2320	11,646.40	58.8636	11,772.72	12/12/2023	83.36				
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		11,646.40		<b>Sold Amount :</b>		11,772.72		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		83.36		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE172N01012													
14/09/2023	30005	INDIA CEMENTS LTD.	89	100	171.1000	251.0000	25,100.00	265.0356	26,503.56	12/12/2023	1,308.69				
14/09/2023	30005	INDIA CEMENTS LTD.	116	100	171.1000	251.0000	25,100.00	258.1632	25,816.32	08/01/2024	622.66				
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		50,200.00		<b>Sold Amount :</b>		52,319.88		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,931.35		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE383A01012													
14/12/2022	35789	INDIABULLS HOUSIN	258	50	1,413.9500	145.5800	7,279.00	188.4930	9,424.65	29/08/2023	2,115.58				
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		7,279.00		<b>Sold Amount :</b>		9,424.65		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,115.58		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE148I01020													
28/11/2022	32832	INDIABULLS REAL ES	418	100	227.4500	84.3360	8,433.60	96.7614	9,676.14	20/01/2024		1,209.42		1,209.42	
28/11/2022	32832	INDIABULLS REAL ES	463	150	227.4500	84.3360	12,650.40	118.3248	17,748.72	05/03/2024		5,042.94		5,042.94	
28/11/2022	32832	INDIABULLS REAL ES	470	250	227.4500	84.3360	21,084.00	108.6138	27,153.45	12/03/2024		5,981.46		5,981.46	
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		42,168.00		<b>Sold Amount :</b>		54,578.31		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		12,233.82		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		12,233.82	
<b>ISIN Code :</b>		INE069I01010													
18/05/2022	30965	INDIAN OIL CORP. LT	590	50	427.6000	119.3254	5,966.27	129.2808	6,464.04	29/12/2023		474.98		474.98	
23/05/2022	30965	INDIAN OIL CORP. LT	585	50	427.6000	118.1708	5,908.54	129.2808	6,464.04	29/12/2023		532.83		532.83	
23/05/2022	30965	INDIAN OIL CORP. LT	599	85	427.6000	118.1708	10,044.52	134.0616	11,395.24	12/01/2024		1,311.46		1,311.46	
23/05/2022	30965	INDIAN OIL CORP. LT	0	15	427.6000	118.1708	1,772.56								
11/07/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	118.1708	42,760.00								
<b>Bought Quantity :</b>		185		<b>Sold Quantity :</b>		185		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		21,919.33		<b>Sold Amount :</b>		24,323.32		<b>Os Purchase Value :</b>		1,772.56		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		2,319.27		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		2,319.27	
<b>ISIN Code :</b>		INE242A01010													

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
<b>Client Code : BSI561</b>			<b>Client Name : NANDLAL HARINARYAN ZANVAR</b>						<b>Term Code</b>		<b>Br Code</b>					
25/11/2022	43257	INDIAN RAILWAY FIN	174	500		32.0276	16,013.80	34.0632	17,031.60	18/05/2023	957.53					
04/08/2023	43257	INDIAN RAILWAY FIN	82	200		46.4852	9,297.04	69.2220	13,844.40	25/10/2023	4,505.58					
03/01/2024	43257	INDIAN RAILWAY FIN	20	150		102.0064	15,300.96	171.6108	25,741.62	23/01/2024	10,366.03					
03/01/2024	43257	INDIAN RAILWAY FIN	0	50		102.0064	5,100.32									
17/01/2024	43257	INDIAN RAILWAY FIN	0	200		138.5520	27,710.40									
<b>Bought Quantity :</b>			850				<b>Sold Quantity :</b>			850		<b>Os Purchase Qty :</b>		250		
<b>Bought Amount :</b>			40,611.80				<b>Sold Amount :</b>			56,617.62		<b>Os Purchase Value :</b>		32,810.72		
<b>Short Term PL :</b>			15,829.14				<b>Long Term PL :</b>					<b>Speculative PL :</b>				
<b>ISIN Code :</b>			INE053F01010													
07/03/2024	44026	INDIAN RENEWABLE	0	200		148.7426	29,748.52									
11/03/2024	44026	INDIAN RENEWABLE	0	100		149.0940	14,909.40									
27/03/2024	44026	INDIAN RENEWABLE	0	400		143.0700	57,228.00									
<b>Bought Quantity :</b>							<b>Sold Quantity :</b>			700		<b>Os Purchase Qty :</b>		700		
<b>Bought Amount :</b>							<b>Sold Amount :</b>			1,01,885.92		<b>Os Purchase Value :</b>		1,01,885.92		
<b>Short Term PL :</b>							<b>Long Term PL :</b>					<b>Speculative PL :</b>				
<b>ISIN Code :</b>			INE202E01016													
31/05/2022	209	INFOSYS LTD	463	30	1,166.0000	1,512.0742	45,362.23	1,459.3392	43,780.18	06/09/2023		-1,746.00	-1,746.00			
29/08/2022	209	INFOSYS LTD	373	20	1,166.0000	1,464.1834	29,283.67	1,459.3392	29,186.78	06/09/2023		-203.81	-203.81			
11/10/2022	209	INFOSYS LTD	0	50	1,166.0000	1,472.7435	73,637.18									
08/06/2023	209	INFOSYS LTD	0	50	1,166.0000	1,292.4633	64,623.16									
<b>Bought Quantity :</b>			50				<b>Sold Quantity :</b>			50		<b>Os Purchase Qty :</b>		100		
<b>Bought Amount :</b>			74,645.89				<b>Sold Amount :</b>			72,966.96		<b>Os Purchase Value :</b>		1,38,260.34		
<b>Short Term PL :</b>							<b>Long Term PL :</b>			1,949.81		<b>Speculative PL :</b>				
<b>ISIN Code :</b>			INE009A01021													
06/06/2023	39083	INOX WIND LIMITED	43	100	132.4000	141.0620	14,106.20	184.9074	18,490.74	19/07/2023	4,324.78					
<b>Bought Quantity :</b>			100				<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>				
<b>Bought Amount :</b>			14,106.20				<b>Sold Amount :</b>			18,490.74		<b>Os Purchase Value :</b>				
<b>Short Term PL :</b>			4,324.78				<b>Long Term PL :</b>					<b>Speculative PL :</b>				
<b>ISIN Code :</b>			INE066P01011													
21/12/2023	32947	IRB INFRA. DEVELOP	0	1000	245.4000	40.7624	40,762.40									
<b>Bought Quantity :</b>							<b>Sold Quantity :</b>			1000		<b>Os Purchase Qty :</b>		1000		
<b>Bought Amount :</b>							<b>Sold Amount :</b>			40,762.40		<b>Os Purchase Value :</b>		40,762.40		
<b>Short Term PL :</b>							<b>Long Term PL :</b>					<b>Speculative PL :</b>				
<b>ISIN Code :</b>			INE821I01022													
18/01/2024	23610	ITI N TELEPHIND	0	100	122.3500	344.1712	34,417.12									
<b>Bought Quantity :</b>							<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>		100		
<b>Bought Amount :</b>							<b>Sold Amount :</b>			34,417.12		<b>Os Purchase Value :</b>		34,417.12		
<b>Short Term PL :</b>							<b>Long Term PL :</b>					<b>Speculative PL :</b>				
<b>ISIN Code :</b>			INE248A01017													
21/08/2023	12237	JAI CORP LTD	50	100	190.0000	225.9000	22,590.00	239.5514	23,955.14	10/10/2023	1,279.70					
<b>Bought Quantity :</b>			100				<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>				
<b>Bought Amount :</b>			22,590.00				<b>Sold Amount :</b>			23,955.14		<b>Os Purchase Value :</b>				
<b>Short Term PL :</b>			1,279.70				<b>Long Term PL :</b>					<b>Speculative PL :</b>				
<b>ISIN Code :</b>			INE070D01027													
16/10/2023	32627	JAIPRAKASH POWER	36	2000	7.1500	9.7400	19,480.00	14.0436	28,087.20	21/11/2023	8,520.26					
09/02/2024	32627	JAIPRAKASH POWER	0	1000	7.1500	23.0920	23,092.00									

^ - 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 :** BSI561      **Client Name :** NANDLAL HARINARYAN ZANVAR      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,480.00	<b>Sold Amount :</b>	28,087.20	<b>Os Purchase Value :</b>	23,092.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	8,520.26	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE351F01018						

31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	138	30		243.7712	7,313.14	251.8386	7,555.16	16/01/2024	214.72			
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	142	20		243.7712	4,875.42	245.9124	4,918.25	20/01/2024	24.85			
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	167	100		243.5955	24,359.55	271.4598	27,145.98	14/02/2024	2,691.83			
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	187	50		243.4198	12,170.99	321.0606	16,053.03	05/03/2024	3,830.44			
28/11/2023	JIOFINAN	JIO FINANCIAL SERVI	98	50		227.9080	11,395.40	321.0606	16,053.03	05/03/2024	4,607.44			
28/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	200		227.9080	45,581.60							
28/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	100		358.0766	35,807.66							

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	60,114.50	<b>Sold Amount :</b>	71,725.45	<b>Os Purchase Value :</b>	81,389.26	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	11,369.29	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758E01017						

27/10/2023	43278	KALYAN JEWELLERS	85	40		290.1560	11,606.24	359.9046	14,396.18	20/01/2024	2,742.47			
27/10/2023	43278	KALYAN JEWELLERS	131	60		290.1560	17,409.36	396.9558	23,817.35	06/03/2024	6,332.83			
27/10/2023	43278	KALYAN JEWELLERS	136	100		290.1560	29,015.60	394.6650	39,466.50	11/03/2024	10,326.00			

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	58,031.20	<b>Sold Amount :</b>	77,680.03	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	19,401.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE303R01014						

17/07/2023	19602	KELLTON TECH SOL	60	200	119.0000	87.1472	17,429.44	91.7316	18,346.32	15/09/2023	851.26			
22/12/2023	19602	KELLTON TECH SOL	68	500	119.0000	102.7185	51,359.27	117.3786	58,689.30	28/02/2024	7,128.06			

<b>Bought Quantity :</b>	700	<b>Sold Quantity :</b>	700	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	68,788.71	<b>Sold Amount :</b>	77,035.62	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	7,979.32	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE164B01022						

17/11/2022	247	KOTAK MAHINDRA B	0	20	1,113.0000	1,962.1172	39,242.34							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	39,242.34	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE237A01028						

31/01/2023	40222	LAURUS LABS LIMIT	135	50	520.0500	331.9726	16,598.63	364.7352	18,236.76	15/06/2023	1,574.52			
<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	16,598.63	<b>Sold Amount :</b>	18,236.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	1,574.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE947Q01028													

21/12/2022	253	LIC HOUSING FINANC	264	50	540.3500	419.6720	20,983.60	449.5446	22,477.23	11/09/2023	1,414.92			
<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	20,983.60	<b>Sold Amount :</b>	22,477.23	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	1,414.92	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE115A01026													

15/12/2022	43526	LIFE INSURANCE COR	411	30		712.8400	21,385.20	934.3974	28,031.92	30/01/2024		6,556.18	6,556.18	
15/12/2022	43526	LIFE INSURANCE COR	0	70		712.8400	49,898.80							

^ - 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 :** BSI561 **Client Name :** NANDLAL HARINARYAN ZANVAR **Term Code** **Br Code**

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>	70	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,385.20	<b>Sold Amount :</b>	28,031.92	<b>Os Purchase Value :</b>	49,898.80	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	6,556.18	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	6,556.18
<b>ISIN Code :</b>	INE011Y01017						

07/06/2023	39992	LLOYDS ENGINEERIN	82	500	2.4700	27.6100	13,805.00	40.7862	20,393.10	28/08/2023	6,525.59		
07/06/2023	39992	LLOYDS ENGINEERIN	141	500	2.4700	27.6100	13,805.00	41.6328	20,816.40	26/10/2023	6,948.15		
16/10/2023	39992	LLOYDS ENGINEERIN	10	500	2.4700	48.6087	24,304.33	41.6328	20,816.40	26/10/2023	-3,570.95		
30/10/2023	39992	LLOYDS ENGINEERIN	128	250	2.4700	45.3306	11,332.65	54.5310	13,632.75	06/03/2024	2,254.42		
30/10/2023	39992	LLOYDS ENGINEERIN	0	1250	2.4700	45.3306	56,663.25						
07/02/2024	39992	LLOYDS ENGINEERIN	0	1000	2.4700	55.5212	55,521.20						

<b>Bought Quantity :</b>	1750	<b>Sold Quantity :</b>	1750	<b>Os Purchase Qty :</b>	2250	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	63,246.98	<b>Sold Amount :</b>	75,658.65	<b>Os Purchase Value :</b>	1,12,184.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	12,157.21	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE093R01011						

06/01/2023	12463	LLOYDS ENTERPRISE	234	1000		8.4300	8,430.00	29.8800	29,880.00	28/08/2023	21,337.30		
12/10/2023	12463	LLOYDS ENTERPRISE	60	500		41.5656	20,782.80	42.9967	21,498.33	11/12/2023	637.20		
19/10/2023	12463	LLOYDS ENTERPRISE	53	500		42.9712	21,485.60	42.9973	21,498.65	11/12/2023	-65.80		
26/10/2023	12463	LLOYDS ENTERPRISE	46	1000		38.1520	38,152.00	43.9316	43,931.60	11/12/2023	5,629.53		
07/11/2023	12463	LLOYDS ENTERPRISE	0	1000		37.7504	37,750.40						

<b>Bought Quantity :</b>	3000	<b>Sold Quantity :</b>	3000	<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	88,850.40	<b>Sold Amount :</b>	1,16,808.58	<b>Os Purchase Value :</b>	37,750.40	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	27,538.23	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE080I01025						

25/10/2023	12455	LLOYDS METALS & E	87	15	18.4500	515.0520	7,725.78	587.1420	8,807.13	20/01/2024	1,050.99		
25/10/2023	12455	LLOYDS METALS & E	138	85	18.4500	515.0520	43,779.42	569.8116	48,433.99	11/03/2024	4,485.15		

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	51,505.20	<b>Sold Amount :</b>	57,241.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,536.14	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE281B01032						

03/08/2023	257	LUPIN LTD	1	100	901.7000	1,025.5860	1,02,558.60	1,062.1344	1,06,213.44	04/08/2023	3,272.76		
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,02,558.60	<b>Sold Amount :</b>	1,06,213.44	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,272.76	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE326A01037						

11/12/2023	39894	MADHAV INFRA PROJ	1	4000		7.7200	30,880.00	9.0250	36,100.00	12/12/2023	5,011.33		
11/12/2023	39894	MADHAV INFRA PROJ	31	1000		7.7200	7,720.00	12.6632	12,663.16	11/01/2024	4,881.10		

<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,600.00	<b>Sold Amount :</b>	48,763.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	9,892.43	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE631R01026						

05/01/2024	15093	MADHAV MARBLES	5	500	65.3000	71.9868	35,993.40	85.0335	42,516.75	10/01/2024	6,379.59		
<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	35,993.40	<b>Sold Amount :</b>	42,516.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	6,379.59	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE925C01016												

23/01/2024	520	MAHINDRA & MAHIN	41	20	770.0000	1,652.6844	33,053.69	1,933.4352	38,668.70	04/03/2024	5,484.05		
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : BSI561</b>			<b>Client Name : NANDLAL HARINARYAN ZANVAR</b>						<b>Term Code</b>			<b>Br Code</b>			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,053.69		Sold Amount :		38,668.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,484.05		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE101A01026													
12/06/2023	33169	MAN INFRACONSTRU	32	500	65.8000	106.3738	53,186.90	112.3986	56,199.30	14/07/2023	2,811.35				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		53,186.90		Sold Amount :		56,199.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,811.35		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE949H01023													
30/01/2024	32932	MANAKSIA LTD	0	200	69.1000	133.4316	26,686.32								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,686.32		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE015D01022													
11/01/2024	39044	MANAKSIA STEELS LI	8	500	40.5000	61.9468	30,973.40	68.0566	34,028.29	19/01/2024	2,936.58				
11/01/2024	39044	MANAKSIA STEELS LI	9	300	40.5000	61.9468	18,584.04	81.6222	24,486.66	20/01/2024	5,824.39				
11/01/2024	39044	MANAKSIA STEELS LI	12	200	40.5000	61.9468	12,389.36	78.0366	15,607.32	23/01/2024	3,166.92				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,946.80		Sold Amount :		74,122.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,927.89		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE824Q01011													
12/07/2022	268	MANALI PETROCHEM	0	50	37.2000	101.4040	5,070.20								
20/07/2022	268	MANALI PETROCHEM	0	50	37.2000	99.5968	4,979.84								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,050.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE201A01024													
15/06/2023	43237	MAZAGON DOCK SHI	28	15		1,061.2280	15,918.42	1,701.5664	25,523.50	13/07/2023	9,530.14				
15/06/2023	43237	MAZAGON DOCK SHI	219	10		1,061.2280	10,612.28	2,357.5320	23,575.32	20/01/2024	12,901.29				
15/06/2023	43237	MAZAGON DOCK SHI	0	5		1,061.2280	5,306.14								
11/12/2023	43237	MAZAGON DOCK SHI	0	10		2,136.0100	21,360.10								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :		26,530.70		Sold Amount :		49,098.82		Os Purchase Value :		26,666.24		Os Sales Value :			
Short Term PL :		22,431.43		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE249Z01012													
05/01/2024	26642	MIRZA INTERNATION	3	1000	137.3000	55.3706	55,370.60	57.8178	57,817.80	08/01/2024	2,239.42				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		55,370.60		Sold Amount :		57,817.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,239.42		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE771A01026													
04/09/2023	13377	MMTC LTD.	7	100	61.9000	48.9450	4,894.50	65.6862	6,568.62	11/09/2023	1,653.19				
04/09/2023	13377	MMTC LTD.	37	100	61.9000	48.9450	4,894.50	58.5648	5,856.48	11/10/2023	942.29				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,789.00		Sold Amount :		12,425.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,595.48		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE123F01029													

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : BSI561</b>			<b>Client Name : NANDLAL HARINARYAN ZANVAR</b>					<b>Term Code</b>			<b>Br Code</b>				
04/09/2023	43270	MTAR TECHNOLOGIE	0	15		2,794.3830	41,915.75								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		15		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		41,915.75		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE864I01014													
01/02/2024	34309	NBCC (INDIA) LTD	0	200	229.6000	137.2970	27,459.40								
04/03/2024	34309	NBCC (INDIA) LTD	0	100	229.6000	135.4898	13,548.98								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		300		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		41,008.38		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE095N01031													
25/01/2024	790	NESTLE INDIA LTD.	27	10	7,514.0000	2,493.9360	24,939.36	2,526.3540	25,263.54	21/02/2024	232.39				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		10		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		24,939.36		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		232.39		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE239A01024													
27/03/2024	33098	NHPC LTD	0	500	30.0000	87.9504	43,975.20								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		500		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		43,975.20		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE848E01016													
21/06/2023	312	OIL AND NATURAL G	28	200	204.5500	161.1420	32,228.40	165.9834	33,196.68	19/07/2023	847.61				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		32,228.40		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		847.61		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE213A01029													
09/10/2023	32827	PAGE INDUSTRIES LT	0	2	21,900.0000	39,682.7988	79,365.60								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		2		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		79,365.60		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE761H01022													
27/03/2024	13228	PENNAR INDUSTRIES	0	200	62.3500	132.3272	26,465.44								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		26,465.44		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE932A01024													
12/06/2023	24000	POONAWALLA FIN	0	50	165.0000	344.7234	17,236.17								
15/06/2023	24000	POONAWALLA FIN	0	50	165.0000	341.7114	17,085.57								
08/11/2023	24000	POONAWALLA FIN	0	200	165.0000	385.0842	77,016.84								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		300		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,11,338.58		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE511C01022													
23/05/2023	32689	PVR INOX LIMITED	155	40	1,474.9500	1,362.4280	54,497.12	1,608.5400	64,341.60	25/10/2023	9,627.00				

^ - 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 :** BSI561 **Client Name :** NANDLAL HARINARYAN ZANVAR **Term Code** **Br Code**

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	54,497.12	<b>Sold Amount :</b>	64,341.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	9,627.00	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE191H01014						

28/11/2023	42649	RAIL VIKAS NIGAM L	56	125	167.9190	20,989.88	296.4594	37,057.43	23/01/2024	15,961.77			
28/11/2023	42649	RAIL VIKAS NIGAM L	0	125	167.9190	20,989.88							

<b>Bought Quantity :</b>	125	<b>Sold Quantity :</b>	125	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,989.88	<b>Sold Amount :</b>	37,057.43	<b>Os Purchase Value :</b>	20,989.88	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	15,961.77	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE415G01027						

01/01/2024	RAJMET	RAJNANDINI METAL	4	3000	12.7006	38,101.80	19.2560	57,768.00	05/01/2024	19,492.09			
01/01/2024	RAJMET	RAJNANDINI METAL	11	1000	12.7006	12,700.60	15.2886	15,288.60	12/01/2024	2,536.93			
01/01/2024	RAJMET	RAJNANDINI METAL	14	1000	12.7006	12,700.60	14.6910	14,691.00	15/01/2024	1,938.22			
15/01/2024	RAJMET	RAJNANDINI METAL	0	1000	16.1644	16,164.40							
07/03/2024	RAJMET	RAJNANDINI METAL	0	1000	12.2488	12,248.80							

<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	63,503.00	<b>Sold Amount :</b>	87,747.60	<b>Os Purchase Value :</b>	28,413.20	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	23,967.24	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00KV01022						

31/08/2023	33122	RATTANINDIA POWE	84	2500	7.4000	6.8400	17,100.00	9.1600	22,900.00	23/11/2023	5,719.84			
31/08/2023	33122	RATTANINDIA POWE	187	500	7.4000	6.8400	3,420.00	9.6100	4,805.00	05/03/2024	1,368.73			
08/09/2023	33122	RATTANINDIA POWE	179	1500	7.4000	7.2900	10,935.00	9.6100	14,415.00	05/03/2024	3,430.15			
08/09/2023	33122	RATTANINDIA POWE	185	500	7.4000	7.2900	3,645.00	9.2600	4,630.00	11/03/2024	968.59			

<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	35,100.00	<b>Sold Amount :</b>	46,750.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	11,487.31	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE399K01017						

12/01/2024	SAGARDE	SAGARDEEP ALLOYS	0	1000	34.0858	34,085.80							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	34,085.80	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE976T01013						

13/06/2023	17334	SAMVARDHANA MOT	36	100	367.4500	84.7376	8,473.76	95.8650	9,586.50	19/07/2023	1,079.66			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,473.76	<b>Sold Amount :</b>	9,586.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,079.66	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE775A01035						

09/01/2024	39252	SHYAM CENTURY FE	0	1000	11.8000	32.1432	32,143.16						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	32,143.16	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE979R01011						

31/10/2023	43299	SHYAM METALICS A	31	100	445.7258	44,572.58	468.4686	46,846.86	01/12/2023	2,106.40			
31/10/2023	43299	SHYAM METALICS A	38	100	445.6922	44,569.22	516.9240	51,692.40	08/12/2023	6,946.73			

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : BSI561</b>			<b>Client Name : NANDLAL HARINARYAN ZANVAR</b>					<b>Term Code</b>			<b>Br Code</b>				
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		89,141.80		<b>Sold Amount :</b>		98,539.26		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		9,053.13		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE810G01011													
17/11/2022	112	STATE BANK OF INDI	440	50	316.6000	603.3538	30,167.69	631.4640	31,573.20	31/01/2024			1,292.78	1,292.78	
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		30,167.69		<b>Sold Amount :</b>		31,573.20		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		1,292.78		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		1,292.78	
<b>ISIN Code :</b>		INE062A01020													
25/01/2024	113	STEEL AUTHORITY O	46	200	91.2500	117.4178	23,483.56	135.8046	27,160.92	11/03/2024	3,584.66				
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		23,483.56		<b>Sold Amount :</b>		27,160.92		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		3,584.66		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE114A01011													
19/06/2023	32667	SUZLON ENERGY LT	84	2000	14.7500	15.0600	30,120.00	23.8542	47,708.40	11/09/2023	17,445.83				
25/09/2023	32667	SUZLON ENERGY LT	30	500	14.7500	25.4514	12,725.70	30.9258	15,462.90	25/10/2023	2,685.24				
11/10/2023	32667	SUZLON ENERGY LT	14	500	14.7500	27.7606	13,880.30	30.9258	15,462.90	25/10/2023	1,528.93				
07/11/2023	32667	SUZLON ENERGY LT	70	500	14.7500	37.1480	18,574.00	42.5790	21,289.50	16/01/2024	2,642.49				
07/11/2023	32667	SUZLON ENERGY LT	0	500	14.7500	37.1480	18,574.00								
21/12/2023	32667	SUZLON ENERGY LT	0	1000	14.7500	34.2866	34,286.60								
07/03/2024	32667	SUZLON ENERGY LT	0	1000	14.7500	40.1098	40,109.80								
<b>Bought Quantity :</b>		3500		<b>Sold Quantity :</b>		3500		<b>Os Purchase Qty :</b>		2500		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		75,300.00		<b>Sold Amount :</b>		99,923.70		<b>Os Purchase Value :</b>		92,970.40		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		24,302.49		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE040H01021													
05/03/2024	3310	SWAN ENERGY LTD.	0	50	217.9000	739.5966	36,979.83								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		36,979.83		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE665A01038													
16/05/2022	570	TATA MOTORS LTD.	345	50	400.9500	403.0056	20,150.28	474.4446	23,722.23	26/04/2023	3,491.67				
26/05/2022	570	TATA MOTORS LTD.	355	50	400.9500	414.5014	20,725.07	528.9258	26,446.29	16/05/2023	5,662.45				
13/06/2022	570	TATA MOTORS LTD.	339	50	400.9500	413.5476	20,677.38	510.7488	25,537.44	18/05/2023	4,775.31				
14/12/2022	570	TATA MOTORS LTD.	380	25	400.9500	421.4792	10,536.98	794.8080	19,870.20	29/12/2023		9,277.97	9,277.97		
14/12/2022	570	TATA MOTORS LTD.	0	25	400.9500	421.4792	10,536.98								
27/03/2024	570	TATA MOTORS LTD.	0	50	400.9500	993.9600	49,698.00								
<b>Bought Quantity :</b>		175		<b>Sold Quantity :</b>		175		<b>Os Purchase Qty :</b>		75		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		72,089.71		<b>Sold Amount :</b>		95,576.16		<b>Os Purchase Value :</b>		60,234.98		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		13,929.43		<b>Long Term PL :</b>		9,277.97		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		9,277.97	
<b>ISIN Code :</b>		INE155A01022													
12/09/2023	400	TATA POWER CO. LT	0	100	91.1500	265.8592	26,585.92								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		26,585.92		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE245A01021													
27/07/2022	470	TATA STEEL LTD	443	500	747.2500	100.0988	50,049.40	121.9104	60,955.20	30/08/2023		10,798.00	10,798.00		

^ - 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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : BSI561</b>				<b>Client Name : NANDLAL HARINARYAN ZANVAR</b>				<b>Term Code</b>				<b>Br Code</b>			
27/07/2022	470	TATA STEEL LTD	441	500	747.2500	^ 97.3378	48,668.90	121.9104	60,955.20	30/08/2023		12,178.50	12,178.50		
27/07/2022	470	TATA STEEL LTD	414	200	747.2500	^ 90.1692	18,033.84	121.9104	24,382.08	30/08/2023		6,305.12	6,305.12		
<b>Bought Quantity :</b>		1200		<b>Sold Quantity :</b>		1200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,16,752.14		<b>Sold Amount :</b>		1,46,292.48		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		29,281.62		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		29,281.62	
<b>ISIN Code :</b>		INE081A01020													
08/12/2023	44028	TATA TECHNOLOGIE	0	25			1,207.8622	30,196.56							
11/12/2023	44028	TATA TECHNOLOGIE	0	25			1,264.0862	31,602.16							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		61,798.71		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE142M01025													
23/08/2023	32371	TATA TELESER	47	200	7.1700		84.4866	16,897.32	95.6658	19,133.16	09/10/2023	2,169.58			
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		16,897.32		<b>Sold Amount :</b>		19,133.16		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,169.58		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE517B01013													
11/03/2024	TATAGOL	TATAGOLD	0	5000			6.6200	33,100.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		5000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		33,100.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INF277KA1976													
12/10/2022	32755	TECH MAHINDRA LT	282	50	626.2000		1,014.0902	50,704.51	1,195.2000	59,760.00	21/07/2023	8,852.37			
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		50,704.51		<b>Sold Amount :</b>		59,760.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		8,852.37		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE669C01036													
18/09/2023	7753	TGV SRAAC LTD	0	200	65.0000		121.2832	24,256.64							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		24,256.64		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE284B01028													
02/08/2023	114	TITAN COMPANY LT	85	15	885.0000		2,973.8480	44,607.72	3,139.9896	47,099.84	26/10/2023	2,324.20			
<b>Bought Quantity :</b>		15		<b>Sold Quantity :</b>		15		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		44,607.72		<b>Sold Amount :</b>		47,099.84		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,324.20		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE280A01028													
05/01/2024	43955	TRANSINDIA REAL ES	4	1000			54.8184	54,818.40	56.2568	56,256.77	09/01/2024	1,234.11			
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		54,818.40		<b>Sold Amount :</b>		56,256.77		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,234.11		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE003901029													
03/01/2024	32343	TVS MOTOR COMPAN	12	20	717.2500		1,983.2012	39,664.02	2,032.5098	40,650.20	15/01/2024	839.35			

^ - 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 :** BSI561 **Client Name :** NANDLAL HARINARYAN ZANVAR **Term Code** **Br Code**

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	39,664.02	<b>Sold Amount :</b>	40,650.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	839.35	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE494B01023						

09/02/2023	32515	TVTODAY NETWORK	0	100	461.7000	305.2160	30,521.60							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	30,521.60	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE038F01029						

15/12/2022	32477	UNION BANK OF INDI	294	100	136.9000	90.3600	9,036.00	109.5600	10,956.00	05/10/2023	1,883.36			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,036.00	<b>Sold Amount :</b>	10,956.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,883.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE692A01016						

12/07/2022	295	VEDANTA LIMITED	603	50	346.4000	228.9120	11,445.60	281.7186	14,085.93	06/03/2024		2,593.67	2,593.67	
25/07/2022	295	VEDANTA LIMITED	590	50	346.4000	255.6686	12,783.43	281.7186	14,085.93	06/03/2024		1,252.94	1,252.94	
14/12/2022	295	VEDANTA LIMITED	448	50	346.4000	318.6194	15,930.97	281.7186	14,085.93	06/03/2024		-1,900.11	-1,900.11	
21/12/2022	295	VEDANTA LIMITED	441	50	346.4000	312.6958	15,634.79	281.7186	14,085.93	06/03/2024		-1,603.52	-1,603.52	
05/06/2023	295	VEDANTA LIMITED	0	100	346.4000	279.7144	27,971.44							

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,794.79	<b>Sold Amount :</b>	56,343.72	<b>Os Purchase Value :</b>	27,971.44	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	342.98	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	342.98
<b>ISIN Code :</b>	INE205A01025						

15/12/2023	30961	VIKAS ECO TECH LTD	7	5000	42.0000	3.3900	16,950.00	3.9100	19,550.00	22/12/2023	2,487.27			
15/12/2023	30961	VIKAS ECO TECH LTD	11	5000	42.0000	3.3900	16,950.00	3.7600	18,800.00	26/12/2023	1,738.04			

<b>Bought Quantity :</b>	10000	<b>Sold Quantity :</b>	10000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,900.00	<b>Sold Amount :</b>	38,350.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,225.31	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE806A01020						

10/01/2024	9055	VISAKA INDUSTRIES	14	200	754.9500	106.6248	21,324.96	115.5858	23,117.16	24/01/2024	1,710.95			
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,324.96	<b>Sold Amount :</b>	23,117.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,710.95	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE392A01021						

06/07/2023	575	VOLTAS LTD.	71	50	616.0000	772.9796	38,648.98	888.3822	44,419.11	15/09/2023	5,617.88			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,648.98	<b>Sold Amount :</b>	44,419.11	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,617.88	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE226A01021						

23/05/2023	238	WHIRLPOOL OF INDI	42	20	1,485.8000	1,385.5200	27,710.40	1,460.2854	29,205.71	04/07/2023	1,390.94			
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,710.40	<b>Sold Amount :</b>	29,205.71	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,390.94	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE716A01013						

25/05/2022	7685	WIPRO LTD.	630	15	308.9500	447.8342	6,717.51	503.7270	7,555.91	14/02/2024		812.24	812.24	
25/05/2022	7685	WIPRO LTD.	650	35	308.9500	447.8342	15,674.20	516.9240	18,092.34	05/03/2024		2,356.31	2,356.31	

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

<b>Client Code :</b> BSI561		<b>Client Name :</b> NANDLAL HARINARYAN ZANVAR				<b>Term Code</b>		<b>Br Code</b>						
13/06/2022	7685	WIPRO LTD.	0	50	308.9500	453.2558	22,662.79							
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		22,391.71		<b>Sold Amount :</b>		25,648.25		<b>Os Purchase Value :</b>		22,662.79		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>		3,168.56		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		3,168.56
<b>ISIN Code :</b>		INE075A01022												

03/08/2022	32648	YES BANK LTD.	350	1000	356.7000	16.4656	16,465.60	17.2806	17,280.60	19/07/2023	753.07			
07/02/2024	32648	YES BANK LTD.	0	1000	356.7000	27.9614	27,961.40							
27/02/2024	32648	YES BANK LTD.	0	1000	356.7000	25.8530	25,853.00							
11/03/2024	32648	YES BANK LTD.	0	500	356.7000	24.0960	12,048.00							

<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>		2500		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		16,465.60		<b>Sold Amount :</b>		17,280.60		<b>Os Purchase Value :</b>		65,862.40		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		753.07		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE528G01035												

24/01/2024	5537	ZEE ENT ENTERPRISE	7	200	607.1000	160.8408	32,168.16	168.1773	33,635.47	31/01/2024	1,347.11			
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		32,168.16		<b>Sold Amount :</b>		33,635.47		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		1,347.11		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE256A01028												

21/12/2023	4067	ZENSAR TECHNOLOG	0	100	965.0000	619.2672	61,926.72							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		61,926.72		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE520A01027												

<b>Final Total</b>										5,54,959.91	72,208.03	72,208.03	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	5,43,920.61	6,18,034.23	72,208.03	72,208.03
Short Term (Less than 365 days)	31,31,706.86	36,99,393.63	5,54,959.91	5,54,959.91
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
12599	ADANI ENTERPRISES	INE423A01024	20.00	49,969.58	20.00	57,434.84	7,267.53							
41450	ADANI GREEN ENERG	INE364U01010	60.00	75,372.79	60.00	94,306.26	18,623.26							
8	AMARA RAJA ENERG	INE885A01032	140.00	91,450.85	140.00	1,04,366.96	8,246.47	4,310.030	4,310.03					
425	AMBUJA CEMENTS LT	INE079A01024	20.00	8,232.80	20.00	10,371.35	2,104.95				50.000	19,578.00		
820	ASIAN PAINTS LTD.	INE021A01026									20.000	65,089.57		
40376	AVENUE SUPERMART	INE192R01011	20.00	79,496.72	20.00	80,795.97		1,005.208	1,005.21					
44061	AZAD ENGINEERING	INE021J01035	30.00	20,297.12	30.00	31,610.55	11,218.86							
32978	BAJAJ FINSERV LTD	INE918101026									80.000	1,26,890.54		
41153	BANDHAN BANK LIM	INE545U01014	100.00	24,477.52	100.00	25,856.16	1,286.04							
43	BATA INDIA LTD	INE176A01028	20.00	33,232.40	20.00	33,798.26	443.09							
9480	BERGER PAINTS INDI	INE463A01038	50.00	27,871.04	50.00	29,842.75	1,865.87							
41143	BHARAT DYNAMICS L	INE171Z01018	20.00	23,451.43	20.00	35,233.65	11,674.81							
103	BHARAT HEAVY ELEC	INE257A01026	50.00	4,405.05	50.00	4,668.75	247.13				400.000	94,295.68		

^ - 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	Script Code	Script 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 : BSI561

Client Name : NANDLAL HARINARYAN ZANVAR

Term Code

Br Code

Script Code	Script 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
32400	BIRLASOFT LIMITED	INE836A01035	150.00	48,045.92	150.000	50,198.40	1,972.74							
40073	BLS INTERNATIONAL	INE153T01027	100.00	26,500.58	100.000	30,656.88	4,051.19							
32885	CENTRAL BK OF INDI	INE483A01010	700.00	36,003.44	700.000	41,025.24	4,880.96							
CDSL	CENTRAL DEPOSITOR	INE736A01011	20.00	25,178.91	20.000	26,298.38		1,024.850	1,024.85					
85	CHAMBAL FERTI & C	INE085A01013	100.00	26,525.68	100.000	28,087.20	1,461.38							
33278	COAL INDIA LTD	INE522F01014	50.00	10,567.10	50.000	13,956.45		3,344.580	3,344.58					
31344	CONTAINER CORP OF	INE111A01025									30.000	26,763.13		
43428	DATA PATTERNS (IND	INE0IX101010	20.00	40,682.08	20.000	41,062.09	230.10							
32488	DIVIS LABS	INE361B01024	30.00	94,948.28	30.000	1,01,624.37	6,315.86							
39524	DR. LAL PATHLABS LI	INE600L01024	15.00	33,770.64	15.000	36,103.26	2,204.52							
30643	ECO RECYCLING LTD	INE316A01038									50.000	24,741.07		
5200	EICHER MOTORS LTD.	INE066A01021	15.00	50,674.64	15.000	51,767.10	904.62							
43284	EKI ENERGY SERVICE	INE0CPR01018	100.00	44,371.78	100.000	46,129.74	1,590.96							
128	ELECTROSTEEL CASTI	INE086A01029	500.00	27,308.80	500.000	30,153.90	2,739.43							
31162	EMAMI LTD	INE548C01032	50.00	24,859.04	50.000	27,843.18	2,887.13							
32155	GAIL (INDIA) LTD.	INE129A01019	100.00	11,797.00	100.000	13,356.36	1,512.83							
32754	GMR AIRPORTS INFRA	INE776C01039									500.000	44,115.76		
9567	GOA CARBON LTD.	INE426D01013	30.00	21,062.72	30.000	21,201.35	61.11							
168	GOODYEAR INDIA LT	INE533A01012	20.00	21,743.63	20.000	24,826.30	2,997.29							
32708	GVK POWER & INFRA.	INE251H01024	16,500.00	94,860.00	16,500.000	1,64,234.90	68,846.80				500.000	4,420.00		
17271	HBL POWER SYSTEMS	INE292B01021	300.00	84,797.84	300.000	1,00,546.20	15,408.81							
180	HDFC BANK LTD.	INE040A01034	20.00	29,457.36	20.000	33,321.18	3,748.88				70.000	1,03,252.36		
183	HIMACHAL FUT COM	INE548A01028	400.00	31,234.44	400.000	39,063.12	7,699.69							
41154	HINDUSTAN AERONA	INE066F01020	65.00	2,10,878.15	65.000	2,28,088.47	16,896.58				70.000	1,36,496.31		
185	HINDUSTAN CONSTR	INE549A01026	1,000.00	15,260.80	1,000.000	18,326.40	3,004.64							
696	HINDUSTAN UNILEVE	INE030A01027	10.00	25,652.20	10.000	26,049.38	301.69							
40136	HPL ELECTRIC & POW	INE495S01016	200.00	26,861.62	200.000	34,375.74	7,402.05							
116	IDBI BANK LTD	INE008A01015	100.00	6,475.80	100.000	6,852.48	352.23							
39056	IMAGICA AWORLD EN	INE172N01012	200.00	11,646.40	200.000	11,772.72	83.36							
30005	INDIA CEMENTS LTD.	INE383A01012	200.00	50,200.00	200.000	52,319.88	1,931.35							
35789	INDIABULLS HOUSIN	INE148I01020	50.00	7,279.00	50.000	9,424.65	2,115.58							
32832	INDIABULLS REAL ES	INE069I01010	500.00	42,168.00	500.000	54,578.31		12,233.820	12,233.82					
30965	INDIAN OIL CORP. LT	INE242A01010	185.00	21,919.33	185.000	24,323.32		2,319.268	2,319.27		115.000	1,772.56		
43257	INDIAN RAILWAY FIN	INE053F01010	850.00	40,611.80	850.000	56,617.62	15,829.14				250.000	32,810.72		
44026	INDIAN RENEWABLE	INE202E01016									700.000	1,01,885.92		
209	INFOSYS LTD	INE009A01021	50.00	74,645.89	50.000	72,966.96		-1,949.814	1,949.81		100.000	1,38,260.34		
39083	INOX WIND LIMITED	INE066P01011	100.00	14,106.20	100.000	18,490.74	4,324.78							
32947	IRB INFRA. DEVELOPE	INE821I01022									1,000.000	40,762.40		
23610	ITT N TELEPHIND	INE248A01017									100.000	34,417.12		
12237	JAI CORP LTD	INE070D01027	100.00	22,590.00	100.000	23,955.14	1,279.70							
32627	JAIPRAKASH POWER	INE351F01018	2,000.00	19,480.00	2,000.000	28,087.20	8,520.26				1,000.000	23,092.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	250.00	60,114.50	250.000	71,725.45	11,369.29				300.000	81,389.26		
43278	KALYAN JEWELLERS	INE303R01014	200.00	58,031.20	200.000	77,680.03	19,401.30							
19602	KELLTON TECH SOL	INE164B01022	700.00	68,788.71	700.000	77,035.62	7,979.32							
247	KOTAK MAHINDRA B	INE237A01028									20.000	39,242.34		
40222	LAURUS LABS LIMITE	INE947Q01028	50.00	16,598.63	50.000	18,236.76	1,574.52							
253	LIC HOUSING FINANC	INE115A01026	50.00	20,983.60	50.000	22,477.23	1,414.92							

^ - 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 : BSI561

Client Name : NANDLAL HARINARYAN ZANVAR

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	
43526	LIFE INSURANCE COR	INE0J1Y01017	30.00	21,385.20	30.000	28,031.92			6,556.182	6,556.18		70.000	49,898.80		
39992	LLOYDS ENGINEERIN	INE093R01011	1,750.00	63,246.98	1,750.000	75,658.65	12,157.21					2,250.000	1,12,184.45		
12463	LLOYDS ENTERPRISE	INE080I01025	3,000.00	88,850.40	3,000.000	1,16,808.58	27,538.23					1,000.000	37,750.40		
12455	LLOYDS METALS & E	INE281B01032	100.00	51,505.20	100.000	57,241.12	5,536.14								
257	LUPIN LTD	INE326A01037	100.00	1,02,558.60	100.000	1,06,213.44	3,272.76								
39894	MADHAV INFRA PROJ	INE631R01026	5,000.00	38,600.00	5,000.000	48,763.16	9,892.43								
15093	MADHAV MARBLES &	INE925C01016	500.00	35,993.40	500.000	42,516.75	6,379.59								
520	MAHINDRA & MAHIN	INE101A01026	20.00	33,053.69	20.000	38,668.70	5,484.05								
33169	MAN INFRACONSTRU	INE949H01023	500.00	53,186.90	500.000	56,199.30	2,811.35								
32932	MANAKSIA LTD	INE015D01022										200.000	26,686.32		
39044	MANAKSIA STEELS LI	INE824Q01011	1,000.00	61,946.80	1,000.000	74,122.27	11,927.89								
268	MANALI PETROCHEM	INE201A01024										100.000	10,050.04		
43237	MAZAGON DOCK SHIP	INE249Z01012	25.00	26,530.70	25.000	49,098.82	22,431.43					15.000	26,666.24		
26642	MIRZA INTERNATION	INE771A01026	1,000.00	55,370.60	1,000.000	57,817.80	2,239.42								
13377	MMTC LTD.	INE123F01029	200.00	9,789.00	200.000	12,425.10	2,595.48								
43270	MTAR TECHNOLOGIE	INE864I01014										15.000	41,915.75		
34309	NBCC (INDIA) LTD	INE095N01031										300.000	41,008.38		
790	NESTLE INDIA LTD.	INE239A01024	10.00	24,939.36	10.000	25,263.54	232.39								
33098	NHPC LTD	INE848E01016										500.000	43,975.20		
312	OIL AND NATURAL G	INE213A01029	200.00	32,228.40	200.000	33,196.68	847.61								
32827	PAGE INDUSTRIES LT	INE761H01022										2.000	79,365.60		
13228	PENNA INDUSTRIES	INE932A01024										200.000	26,465.44		
24000	POONAWALLA FIN	INE511C01022										300.000	1,11,338.58		
32689	PVR INOX LIMITED	INE191H01014	40.00	54,497.12	40.000	64,341.60	9,627.00								
42649	RAIL VIKAS NIGAM LI	INE415G01027	125.00	20,989.88	125.000	37,057.43	15,961.77					125.000	20,989.88		
RAJMET	RAJNANDINI METAL L	INE00KV01022	5,000.00	63,503.00	5,000.000	87,747.60	23,967.24					2,000.000	28,413.20		
33122	RATTANINDIA POWER	INE399K01017	5,000.00	35,100.00	5,000.000	46,750.00	11,487.31								
SAGARDEEP	SAGARDEEP ALLOYS	INE976T01013										1,000.000	34,085.80		
17334	SAMVARDHANA MOT	INE775A01035	100.00	8,473.76	100.000	9,586.50	1,079.66								
39252	SHYAM CENTURY FE	INE979R01011										1,000.000	32,143.16		
43299	SHYAM METALICS AN	INE810G01011	200.00	89,141.80	200.000	98,539.26	9,053.13								
112	STATE BANK OF INDI	INE062A01020	50.00	30,167.69	50.000	31,573.20		1,292.780	1,292.78						
113	STEEL AUTHORITY OF	INE114A01011	200.00	23,483.56	200.000	27,160.92	3,584.66								
32667	SUZLON ENERGY LTD	INE040H01021	3,500.00	75,300.00	3,500.000	99,923.70	24,302.49					2,500.000	92,970.40		
3310	SWAN ENERGY LTD.	INE665A01038										50.000	36,979.83		
570	TATA MOTORS LTD.	INE155A01022	175.00	72,089.71	175.000	95,576.16	13,929.43	9,277.970	9,277.97			75.000	60,234.98		
400	TATA POWER CO. LTD	INE245A01021										100.000	26,585.92		
470	TATA STEEL LTD	INE081A01020	1,200.00	1,16,752.14	1,200.000	1,46,292.48		29,281.620	29,281.62						
44028	TATA TECHNOLOGIES	INE142M01025										50.000	61,798.71		
32371	TATA TELESER	INE517B01013	200.00	16,897.32	200.000	19,133.16	2,169.58								
TATAGOLD	TATAGOLD	INF277KA1976										5,000.000	33,100.00		
32755	TECH MAHINDRA LTD	INE669C01036	50.00	50,704.51	50.000	59,760.00	8,852.37								
7753	TGV SRAAC LTD	INE284B01028										200.000	24,256.64		
114	TITAN COMPANY LTD	INE280A01028	15.00	44,607.72	15.000	47,099.84	2,324.20								
43955	TRANSINDIA REAL ES	INE003901029	1,000.00	54,818.40	1,000.000	56,256.77	1,234.11								
32343	TVS MOTOR COMPAN	INE494B01023	20.00	39,664.02	20.000	40,650.20	839.35								
32515	TVTODAY NETWORK	INE038F01029										100.000	30,521.60		

^ - 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 : BSI561

Client Name : NANDLAL HARINARYAN ZANVAR

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	
32477	UNION BANK OF INDI	INE692A01016	100.00	9,036.00	100.000	10,956.00	1,883.36								
295	VEDANTA LIMITED	INE205A01025	200.00	55,794.79	200.000	56,343.72		342.980	342.98		100.000	27,971.44			
30961	VIKAS ECO TECH LTD	INE806A01020	10,000.00	33,900.00	10,000.000	38,350.00	4,225.31								
9055	VISAKA INDUSTRIES	INE392A01021	200.00	21,324.96	200.000	23,117.16	1,710.95								
575	VOLTAS LTD.	INE226A01021	50.00	38,648.98	50.000	44,419.11	5,617.88								
238	WHIRLPOOL OF INDIA	INE716A01013	20.00	27,710.40	20.000	29,205.71	1,390.94								
7685	WIPRO LTD.	INE075A01022	50.00	22,391.71	50.000	25,648.25		3,168.555	3,168.56		50.000	22,662.79			
32648	YES BANK LTD.	INE528G01035	1,000.00	16,465.60	1,000.000	17,280.60	753.07				2,500.000	65,862.40			
5537	ZEE ENT ENTERPRISE	INE256A01028	200.00	32,168.16	200.000	33,635.47	1,347.11								
4067	ZENSAR TECHNOLOGI	INE520A01027									100.000	61,926.72			
<b>Total</b>			68,740.00	37,89,755.46	68,740.00	44,31,555.86	5,54,959.91	72,208.03	72,208.03	0.00	25,257.00	24,07,083.74	0.00	0.00	

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

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

## 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	NANDLAL HARINARYAN ZANVAR	Client Code			BSI561			Terminal Code : BSI561					
12599	ADANI ENTERPRISES	10	30,384.12	3,038.41	20	57,328.28	2,866.41	-010	-26,944.16	2,694.42	1,750.45	-17,504.50	9,439.66
41450	ADANI GREEN ENERGY L	10	16,654.57	1,665.46	60	94,136.25	1,568.94	-050	-77,481.68	1,549.63	881.15	-44,057.50	33,424.18
8	AMARA RAJA ENERGY	40	25,670.62	641.77	140	1,04,184.80	744.18	-100	-78,514.18	785.14	579.10	-57,910.00	20,604.18
425	AMBUJA CEMENTS LTD.		0.00	0.00	20	10,353.43	517.67	-020	-10,353.43	517.67	365.55	-7,311.00	3,042.43
820	ASIAN PAINTS LTD.	20	65,213.68	3,260.68		0.00	0.00	020	65,213.68	3,260.68	2,761.65	55,233.00	-9,980.68
40376	AVENUE SUPERMARTS LI		0.00	0.00	20	80,653.27	4,032.66	-020	-80,653.27	4,032.66	3,401.05	-68,021.00	12,632.27
44061	AZAD ENGINEERING LIM	30	20,344.41	678.15	30	31,563.26	1,052.11	000	-11,218.86	0.00	0.00	0.00	11,218.86
41153	BANDHAN BANK LIMITED		0.00	0.00	100	25,810.44	258.10	-100	-25,810.44	258.10	195.75	-19,575.00	6,235.44
43	BATA INDIA LTD		0.00	0.00	20	33,738.70	1,686.94	-020	-33,738.70	1,686.94	1,418.35	-28,367.00	5,371.70
9480	BERGER PAINTS INDIA		0.00	0.00	50	29,789.98	595.80	-050	-29,789.98	595.80	581.70	-29,085.00	704.98
41143	BHARAT DYNAMICS LTD	20	23,505.14	1,175.26	20	35,179.94	1,759.00	000	-11,674.81	0.00	988.70	0.00	11,674.81
103	BHARAT HEAVY ELECTR	400	94,461.96	236.15	50	4,647.96	92.96	350	89,814.00	256.61	70.05	24,517.50	-65,296.50
32400	BIRLASOFT LIMITED		0.00	0.00	150	50,110.12	334.07	-150	-50,110.12	334.07	261.15	-39,172.50	10,937.62
40073	BLS INTERNATIONAL SE	100	26,553.14	265.53	100	30,604.32	306.04	000	-4,051.19	0.00	165.70	0.00	4,051.19
32885	CENTRAL BK OF INDIA	700	36,073.86	51.53	700	40,954.82	58.51	000	-4,880.96	0.00	24.10	0.00	4,880.96
CDSL	CENTRAL DEPOSITORY		0.00	0.00	20	26,251.88	1,312.59	-020	-26,251.88	1,312.59	908.75	-18,175.00	8,076.88
85	CHAMBAL FERTI & CHE		0.00	0.00	100	28,037.56	280.38	-100	-28,037.56	280.38	264.10	-26,410.00	1,627.56
33278	COAL INDIA LTD		0.00	0.00	50	13,931.80	278.64	-050	-13,931.80	278.64	213.65	-10,682.50	3,249.30
31344	CONTAINER CORP OF IN	30	26,814.08	893.80		0.00	0.00	030	26,814.08	893.80	580.25	17,407.50	-9,406.58
43428	DATA PATTERNS (INDIA	20	40,757.04	2,037.85	20	40,987.13	2,049.36	000	-230.10	0.00	1,375.70	0.00	230.10
32488	DIVIS LABS		0.00	0.00	30	1,01,444.92	3,381.50	-030	-1,01,444.92	3,381.50	2,823.35	-84,700.50	16,744.42
39524	DR. LAL PATHLABS LIM	15	33,834.69	2,255.65	15	36,039.21	2,402.61	000	-2,204.52	0.00	1,828.10	0.00	2,204.52
30643	ECO RECYCLING LTD	50	24,816.27	496.33		0.00	0.00	050	24,816.27	496.33	109.40	5,470.00	-19,346.27
5200	EICHER MOTORS LTD.	15	50,768.56	3,384.57	15	51,673.18	3,444.88	000	-904.62	0.00	2,948.85	0.00	904.62
43284	EKI ENERGY SERVICES	100	44,455.28	444.55	100	46,046.24	460.46	000	-1,590.96	0.00	540.55	0.00	1,590.96
128	ELECTROSTEEL CASTING	500	27,361.64	54.72	500	30,101.06	60.20	000	-2,739.43	0.00	32.10	0.00	2,739.43
31162	EMAMI LTD	50	24,907.55	498.15	50	27,794.67	555.89	000	-2,887.13	0.00	358.55	0.00	2,887.13
32155	GAIL (INDIA) LTD.	100	11,820.27	118.20	100	13,333.09	133.33	000	-1,512.83	0.00	105.15	0.00	1,512.83
32754	GMR AIRPORTS INFRAST	500	44,199.71	88.40		0.00	0.00	500	44,199.71	88.40	40.55	20,275.00	-23,924.71
9567	GOA CARBON LTD.	30	21,101.49	703.38	30	21,162.58	705.42	000	-61.11	0.00	409.00	0.00	61.11
168	GOODYEAR INDIA LTD.		0.00	0.00	20	24,782.44	1,239.12	-020	-24,782.44	1,239.12	1,068.90	-21,378.00	3,404.44
32708	GVK POWER & INFRA.	17000	99,552.58	5.86	16500	1,63,970.34	9.94	500	-64,417.76	-128.84	2.05	1,025.00	65,442.76
17271	HBL POWER SYSTEMS	300	84,967.62	283.23	300	1,00,376.42	334.59	000	-15,408.81	0.00	95.25	0.00	15,408.81
180	HDFC BANK LTD.	90	1,32,964.76	1,477.39	20	33,264.50	1,663.23	070	99,700.26	1,424.29	1,609.55	1,12,668.50	12,968.24
183	HIMACHAL FUT COM	400	31,298.93	78.25	400	38,998.63	97.50	000	-7,699.70	0.00	60.95	0.00	7,699.70
41154	HINDUSTAN AERONAUTIC	105	2,73,252.69	2,602.41	65	2,27,927.47	3,506.58	040	45,325.22	1,133.13	2,731.10	1,09,244.00	63,918.78
185	HINDUSTAN CONSTRUCTI		0.00	0.00	1000	18,294.02	18.29	-1000	-18,294.02	18.29	13.70	-13,700.00	4,594.02
696	HINDUSTAN UNILEVER	10	25,699.95	2,570.00	10	26,001.63	2,600.16	000	-301.69	0.00	2,560.35	0.00	301.69
40136	HPL ELECTRIC & POWER	200	26,917.66	134.59	200	34,319.70	171.60	000	-7,402.05	0.00	84.75	0.00	7,402.05
116	IDBI BANK LTD	100	6,488.03	64.88	100	6,840.25	68.40	000	-352.23	0.00	45.00	0.00	352.23
39056	IMAGICAAWORLD ENTERT	200	11,667.88	58.34	200	11,751.24	58.76	000	-83.36	0.00	45.80	0.00	83.36
30005	INDIA CEMENTS LTD.	200	50,294.26	251.47	200	52,225.62	261.13	000	-1,931.36	0.00	185.05	0.00	1,931.36
35789	INDIABULLS HOUSING		0.00	0.00	50	9,408.44	188.17	-050	-9,408.44	188.17	97.35	-4,867.50	4,540.94
32832	INDIABULLS REAL EST		0.00	0.00	500	54,481.82	108.96	-500	-54,481.82	108.96	48.90	-24,450.00	30,031.82
30965	INDIAN OIL CORP. LTD		0.00	0.00	185	24,280.35	131.25	-185	-24,280.35	131.25	77.90	-14,411.50	9,868.85
43257	INDIAN RAILWAY FINA.	600	57,495.19	95.83	850	56,495.11	66.46	-250	1,000.08	-4.00	26.60	-6,650.00	-7,650.08
44026	INDIAN RENEWABLE ENE	700	1,02,080.98	145.83		0.00	0.00	700	1,02,080.98	145.83	0.00	0.00	-1,02,080.98
209	INFOSYS LTD	50	64,749.27	1,294.99	50	72,840.85	1,456.82	000	-8,091.58	0.00	1,427.95	0.00	8,091.58
39083	INOX WIND LIMITED	100	14,136.08	141.36	100	18,460.86	184.61	000	-4,324.78	0.00	93.35	0.00	4,324.78
32947	IRB INFRA. DEVELOPER	1000	40,839.97	40.84		0.00	0.00	1000	40,839.97	40.84	25.15	25,150.00	-15,689.97
23610	ITI N TELEPHIND	100	34,482.04	344.82		0.00	0.00	100	34,482.04	344.82	90.15	9,015.00	-25,467.04
12237	JAI CORP LTD	100	22,632.72	226.33	100	23,912.42	239.12	000	-1,279.70	0.00	138.55	0.00	1,279.70
32627	JAIPRAKASH POWER VEN	3000	42,650.26	14.22	2000	28,035.03	14.02	1000	14,615.23	14.62	5.55	5,550.00	-9,065.23

## 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 NANDLAL HARINARYAN ZANVAR Client Code BSI561 Terminal Code : BSI561													
JIOFINANC	JIO FINANCIAL SERVIC	550	1,41,776.26	257.78	250	71,601.58	286.41	300	70,174.68	233.92	0.00	0.00	-70,174.68
43278	KALYAN JEWELLERS IND	200	58,154.97	290.77	200	77,556.26	387.78	000	-19,401.30	0.00	105.35	0.00	19,401.30
19602	KELLTON TECH SOL	700	68,922.51	98.46	700	76,901.82	109.86	000	-7,979.32	0.00	44.05	0.00	7,979.32
40222	LAURUS LABS LIMITED		0.00	0.00	50	18,204.53	364.09	-050	-18,204.53	364.09	292.95	-14,647.50	3,557.03
253	LIC HOUSING FINANCE		0.00	0.00	50	22,437.51	448.75	-050	-22,437.51	448.75	328.75	-16,437.50	6,000.01
43526	LIFE INSURANCE CORPO		0.00	0.00	30	27,982.11	932.74	-030	-27,982.11	932.74	534.35	-16,030.50	11,951.61
39992	LLOYDS ENGINEERING	4000	1,75,756.93	43.94	1750	75,516.24	43.15	2250	1,00,240.69	44.55	17.95	40,387.50	-59,853.19
12463	LLOYDS ENTERPRISEST	3000	1,18,403.64	39.47	3000	1,16,575.74	38.86	000	1,827.90	0.00	7.12	0.00	-1,827.90
12455	LLOYDS METALS & ENE	100	51,605.09	516.05	100	57,141.23	571.41	000	-5,536.14	0.00	284.70	0.00	5,536.14
257	LUPIN LTD	100	1,02,749.64	1,027.50	100	1,06,022.40	1,060.22	000	-3,272.76	0.00	648.40	0.00	3,272.76
39894	MADHAV INFRA PROJECT	5000	38,735.36	7.75	5000	48,627.80	9.73	000	-9,892.45	0.00	3.88	0.00	9,892.45
15093	MADHAV MARBLES & GRA	500	36,065.28	72.13	500	42,444.87	84.89	000	-6,379.60	0.00	39.20	0.00	6,379.60
520	MAHINDRA & MAHINDRA	20	33,119.18	1,655.96	20	38,603.21	1,930.16	000	-5,484.05	0.00	1,158.70	0.00	5,484.05
33169	MAN INFRACONSTRUCTIO	500	53,287.43	106.57	500	56,098.77	112.20	000	-2,811.35	0.00	68.20	0.00	2,811.35
32932	MANAKSIA LTD	200	26,737.28	133.69		0.00	0.00	200	26,737.28	133.69	106.90	21,380.00	-5,357.28
39044	MANAKSIA STEELS LIM	1000	62,070.59	62.07	1000	73,998.48	74.00	000	-11,927.89	0.00	35.50	0.00	11,927.89
43237	MAZAGON DOCK SHIPBUI	40	53,312.24	1,332.81	25	49,026.75	1,961.07	015	4,285.49	285.70	663.05	9,945.75	5,660.26
26642	MIRZA INTERNATIONAL	1000	55,474.49	55.47	1000	57,713.91	57.71	000	-2,239.42	0.00	34.85	0.00	2,239.42
13377	MMTC LTD.	200	9,809.31	49.05	200	12,404.79	62.02	000	-2,595.49	0.00	27.90	0.00	2,595.49
43270	MTAR TECHNOLOGIES LI	15	41,996.28	2,799.75		0.00	0.00	015	41,996.28	2,799.75	1,581.55	23,723.25	-18,273.03
34309	NBCC (INDIA) LTD	300	41,086.30	136.95		0.00	0.00	300	41,086.30	136.95	35.45	10,635.00	-30,451.30
790	NESTLE INDIA LTD.	10	24,985.26	2,498.53	10	25,217.64	2,521.76	000	-232.39	0.00	19,704.50	0.00	232.39
33098	NHPC LTD	500	44,058.87	88.12		0.00	0.00	500	44,058.87	88.12	40.20	20,100.00	-23,958.87
312	OIL AND NATURAL GAS	200	32,288.74	161.44	200	33,136.34	165.68	000	-847.61	0.00	151.05	0.00	847.61
32827	PAGE INDUSTRIES LTD.	2	79,517.12	39,758.56		0.00	0.00	002	79,517.12	39,758.56	37,903.30	75,806.60	-3,710.52
13228	PENNAR INDUSTRIES	200	26,515.81	132.58		0.00	0.00	200	26,515.81	132.58	70.75	14,150.00	-12,365.81
24000	POONAWALLA FIN	300	1,11,551.26	371.84		0.00	0.00	300	1,11,551.26	371.84	292.50	87,750.00	-23,801.26
32689	PVR INOX LIMITED	40	54,605.86	1,365.15	40	64,232.86	1,605.82	000	-9,627.00	0.00	1,534.00	0.00	9,627.00
42649	RAIL VIKAS NIGAM LIM	250	42,076.89	168.31	125	37,008.86	296.07	125	5,068.04	40.54	68.60	8,575.00	3,506.97
RAJMET	RAJNANDINI METAL LIM	7000	92,108.02	13.16	5000	87,610.59	17.52	2000	4,497.43	2.25	11.20	22,400.00	17,902.57
33122	RATTANINDIA POWER	5000	35,181.35	7.04	5000	46,668.65	9.33	000	-11,487.31	0.00	2.95	0.00	11,487.31
SAGARDEE	SAGARDEEP ALLOYS LIM	1000	34,150.81	34.15		0.00	0.00	1000	34,150.81	34.15	20.15	20,150.00	-14,000.81
17334	SAMVARDHANA MOTHERSO	100	8,490.30	84.90	100	9,569.96	95.70	000	-1,079.66	0.00	67.10	0.00	1,079.66
39252	SHYAM CENTURY FERRO	1000	32,204.52	32.20		0.00	0.00	1000	32,204.52	32.20	16.50	16,500.00	-15,704.52
43299	SHYAM METALICS AND E	200	89,313.96	446.57	200	98,367.10	491.84	000	-9,053.14	0.00	262.85	0.00	9,053.14
112	STATE BANK OF INDIA		0.00	0.00	50	31,517.41	630.35	-050	-31,517.41	630.35	523.75	-26,187.50	5,329.91
113	STEEL AUTHORITY OF I	200	23,529.91	117.65	200	27,114.57	135.57	000	-3,584.66	0.00	82.70	0.00	3,584.66
32667	SUZLON ENERGY LTD.	6000	1,68,584.74	28.10	3500	99,740.33	28.50	2500	68,844.41	27.54	7.90	19,750.00	-49,094.41
3310	SWAN ENERGY LTD.	50	37,050.54	741.01		0.00	0.00	050	37,050.54	741.01	213.80	10,690.00	-26,360.54
570	TATA MOTORS LTD.	50	49,756.62	995.13	175	95,370.98	544.98	-125	-45,614.36	364.91	420.80	-52,600.00	-6,985.64
400	TATA POWER CO. LTD	100	26,636.06	266.36		0.00	0.00	100	26,636.06	266.36	190.25	19,025.00	-7,611.06
470	TATA STEEL LTD		0.00	0.00	1200	1,46,033.77	121.69	-1200	-1,46,033.77	121.69	104.50	-1,25,400.00	20,633.77
44028	TATA TECHNOLOGIES LT	50	61,916.30	1,238.33		0.00	0.00	050	61,916.30	1,238.33	0.00	0.00	-61,916.30
32371	TATA TELESER	200	16,930.45	84.65	200	19,100.03	95.50	000	-2,169.58	0.00	55.45	0.00	2,169.58
TATAGOLD	TATAGOLD	5000	33,142.47	6.63		0.00	0.00	5000	33,142.47	6.63	0.00	0.00	-33,142.47
32755	TECH MAHINDRA LTD		0.00	0.00	50	59,654.35	1,193.09	-050	-59,654.35	1,193.09	1,101.85	-55,092.50	4,561.85
7753	TGV SRAAC LTD	200	24,303.15	121.52		0.00	0.00	200	24,303.15	121.52	97.65	19,530.00	-4,773.15
114	TITAN COMPANY LTD	15	44,691.68	2,979.45	15	47,015.88	3,134.39	000	-2,324.20	0.00	2,514.90	0.00	2,324.20
43955	TRANSINDIA REAL ESTA	1000	54,920.53	54.92	1000	56,154.64	56.15	000	-1,234.11	0.00	0.00	0.00	1,234.11
32343	TVS MOTOR COMPANY	20	39,737.43	1,986.87	20	40,576.79	2,028.84	000	-839.36	0.00	1,077.20	0.00	839.36
32477	UNION BANK OF INDIA		0.00	0.00	100	10,936.57	109.37	-100	-10,936.57	109.37	66.55	-6,655.00	4,281.57
295	VEDANTA LIMITED	100	28,022.32	280.22	200	56,241.95	281.21	-100	-28,219.63	282.20	274.45	-27,445.00	774.63

## 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 NANDLAL HARINARYAN ZANVAR		Client Code BSI561			Terminal Code : BSI561								
30961	VIKAS ECO TECH LTD	10000	34,012.34	3.40	10000	38,237.66	3.82	000	-4,225.32	0.00	2.50	0.00	4,225.32
9055	VISAKA INDUSTRIES	200	21,365.59	106.83	200	23,076.53	115.38	000	-1,710.95	0.00	341.90	0.00	1,710.95
575	VOLTAS LTD.	50	38,725.11	774.50	50	44,342.98	886.86	000	-5,617.88	0.00	818.25	0.00	5,617.88
238	WHIRLPOOL OF INDIA	20	27,762.59	1,388.13	20	29,153.52	1,457.68	000	-1,390.94	0.00	1,315.05	0.00	1,390.94
7685	WIPRO LTD.		0.00	0.00	50	25,602.91	512.06	-050	-25,602.91	512.06	365.25	-18,262.50	7,340.41
32648	YES BANK LTD.	2500	65,974.04	26.39	1000	17,235.94	17.24	1500	48,738.10	32.49	15.05	22,575.00	-26,163.10
5537	ZEE ENT ENTERPRISES	200	32,228.26	161.14	200	33,575.37	167.88	000	-1,347.11	0.00	212.25	0.00	1,347.11
4067	ZENSAR TECHNOLOGIES	100	62,045.08	620.45		0.00	0.00	100	62,045.08	620.45	274.35	27,435.00	-34,610.08
Total			45,79,315.70			44,23,878.20			1,55,437.25			-19,122.90	-1,74,560.15

**FORM NO: 10 DB****Mr NANDLAL HARINARAYAN ZANVAR****BO CODE : BSI561****TR CODE : BSI561**

S/O: HARINARAYAN ZANVAR,  
# 662 VITHAL DEV GALLI SHAHAPUR BELGAUM,  
BELGAUM KARNATAKA  
590003 KARNATAKA  
INDIA

P.A.N./G.I.R. # : AAAPZ3483E

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
BSI561	01	43,82,174.01	4,401.21		
BSI561	02	43,13,287.16	4,298.79		
BSI561	03				
BSI561	04				
BSI561	05				
<b>Total # :</b>		86,95,461.17	8,700.00		

**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 : 03/05/2024

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

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

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

**HOLDING STATEMENT**

**Client Name** : Nandlal Harinaryan Zanvar  
**Client Bo Id** : 1201330002026827 : 31/03/2024  
**Address** : S/O: HARINARAYAN ZANVAR, : Individual  
 : # 662 VITHAL DEV GALLI SHAHAPUR BELGAUM, : Individual-Resident  
 : BELGAUM KARNATAKA : Active  
 : KARNATAKA, INDIA, BELGAUM, Pin : 590003 : BSI561  
 : Tel No. 9035226931 : Regular BO  
**Second Holder** : :  
**Branch** : Sunil Deepak Thadani : Sunil Deepak Thadani

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE079A01024	AMBUJA CEMENTS EQ		50.000	612.30	30615.00
INE021A01026	ASIAN PAINTS EQ 1/-		20.000	2846.00	56920.00
INE918I01026	BAJAJ FINSERV-EQ1/-		80.000	1643.65	131492.00
INE257A01026	BHARAT HEAVY - EQ 2		400.000	247.20	98880.00
INE316A01038	ECO RECYCLING LTD-EQ		50.000	512.55	25627.50
INE776C01039	GMR AIRPOR - EQ RE 1		500.000	81.62	40810.00
INE251H01024	GVK POWER - EQ RE 1		500.000	9.79	4895.00
INE040A01034	HDFC BANK-EQ1/-		70.000	1448.20	101374.00
INE066F01020	HINDUSTAN AERO-EQ5/-		70.000	3327.25	232907.50
INE242A01010	INDIAN OIL CORP EQ		115.000	167.75	19291.25
INE053F01010	INDIAN RAILWAY-EQ		250.000	142.40	35600.00
INE202E01016	INDIAN RENEWABLE-EQ		700.000	135.90	95130.00
INE009A01021	INFOSYS LTD-EQ 5/-		100.000	1498.80	149880.00
INE821I01022	IRB INFRASTRUC-EQ1/-		1000.000	58.51	58510.00
INE248A01017	ITI LIMITED - EQTY		100.000	252.90	25290.00
INE351F01018	JAIPRAKASH POWER -EQ		1000.000	15.28	15280.00
INE758E01017	JIO FINANCIAL -EQ		200.000	353.80	70760.00
INE237A01028	KOTAK MAHINDRA-EQ5/-		20.000	1785.80	35716.00
INE0J1Y01017	LIFE INSURANCE-EQ		70.000	914.60	64022.00
INE093R01011	LLOYDS ENGINEER-EQ		2250.000	48.99	110227.50
INE080I01025	LLOYDS ENTERPRISE-EQ		1000.000	27.65	27650.00
INE015D01022	MANAKSIA LTD-EQ RS 2		200.000	98.15	19630.00
INE201A01024	MANALI PETRO-EQ RS 5		100.000	56.20	5620.00
INE249Z01012	MAZAGON DOCK SHIP-EQ		15.000	1860.90	27913.50
INE864I01014	MTAR TECHNO-EQ		15.000	1683.65	25254.75
INE095N01031	NBCC (INDIA)-EQ 1/-		300.000	119.05	35715.00
INE848E01016	NHPC LIMITED - EQ		500.000	89.63	44815.00
INE761H01022	PAGE INDUSTRIES - EQ		2.000	34427.95	68855.90
INE932A01024	PENNAR INDS EQ RS.5		200.000	133.15	26630.00
INE511C01022	POONAWALLA FI-EQ 2/-		300.000	465.50	139650.00
INE415G01027	RAIL VIKAS NIGAM-EQ		125.000	252.95	31618.75
INE00KV01022	RAJNANDINI MET-EQ1/-		2000.000	10.30	20600.00

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

### HOLDING STATEMENT

**Client Name** : Nandlal Harinaryan Zanvar  
**Client Bo Id** : 1201330002026827 : 31/03/2024  
**Address** : S/O: HARINARAYAN ZANVAR, : Individual  
 : # 662 VITHAL DEV GALLI SHAHAPUR BELGAUM, : Individual-Resident  
 : BELGAUM KARNATAKA : Active  
 : KARNATAKA, INDIA, BELGAUM, Pin : 590003 : BS1561  
 : Tel No. 9035226931 : Regular BO  
**Second Holder** : :  
**Branch** : Sunil Deepak Thadani : Sunil Deepak Thadani

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE976T01013	SAGARDEEP-EQ		1000.000	22.80	22800.00
INE979R01011	SHYAM CENTURY-EQ		1000.000	16.92	16920.00
INE040H01021	SUZLON ENER-EQ RS 2		2500.000	40.47	101175.00
INE665A01038	SWAN ENER EQ 1/-		50.000	669.25	33462.50
INF277KA1976	TATA GOLD ETF		5000.000	6.64	33200.00
INE155A01022	TATA MOTORS-EQ RS2/-		75.000	993.00	74475.00
INE245A01021	TATA POWER -EQ 1/-		100.000	394.15	39415.00
INE142M01025	TATA TECHNOLOG-EQ2/-		50.000	1020.95	51047.50
INE284B01028	TGV SRAAC-NEW EQ		200.000	81.13	16226.00
INE038F01029	TV TODAY NETWORK-5/-		100.000	211.65	21165.00
INE205A01025	VEDANTA LTD-EQ RE1/-		100.000	271.65	27165.00
INE075A01022	WIPRO EQUITY - RS 2		50.000	480.05	24002.50
INE528G01035	YES BANK LTD-EQ2/-		2500.000	23.20	58000.00
INE520A01027	ZENSAR TECHNO-EQ2/-		100.000	605.40	60540.00
Total			25127.000		2456774.15
Grand Total			25127.000		2456774.15

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

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