

**Code** : **F3520018**  
**Name** : **BHOOMI HARESHBHAI PATEL**  
**Address** : Jogi vado  
: Gugara bava Ni Vadi  
: PATAN  
: PATAN - 384265 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : F3520018

Product : All Product

Name : BHOOMI HARESHBHAI PATEL

UCC Code: F3520018

Address : Jogi vado  
Gugara bava Ni Vadi  
PATAN  
PATAN 384265 GUJARAT  
INDIA

Mobile No. : \*\*\*\*\*8503

Tel. No. :

Email ID : P\*\*\*\*\*@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		OPNGF352NSE0		BY OPENING BALANCE B/F		1,38,222.99		138222.99
01/04/2023		OPNGF352BSE0		TO OPENING BALANCE B/F	1,38,668.61		445.62	
11/05/2023		NTN086/-3633		By Bill Ntn086/-3633 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2423240000053388		1,48,434.17		147988.55
11/05/2023		JVNSDL 0011580		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			147976.75
12/05/2023		NTN087/-3808		To Bill Ntn087/-3808 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2423240000055176	1,47,905.34			71.41
18/05/2023		NTN091/-3753		By Bill Ntn091/-3753 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2423240000062524		1,47,963.54		148034.95
22/05/2023		NTN093/-3618		To Bill Ntn093/-3618 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2423240000066249	1,46,352.06			1682.89
23/05/2023		NTN094/-4198		To Bill Ntn094/-4198 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2423240000068857	1,41,064.16		1,39,381.27	
31/05/2023		NTN100/-3933		By Bill Ntn100/-3933 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2423240000083681		1,47,698.51		8317.24
01/06/2023		NTN101/-5405		By Bill Ntn101/-5405 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000086808		1,44,932.67		153249.91
02/06/2023		JVSAMIR0023586		Dpc Debited For May 2023 - Default Product	552.09			152697.82
02/06/2023		NTN102/-4327		To Bill Ntn102/-4327 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2423240000088955	1,65,376.08		12,678.26	
09/06/2023		NTN107/-5014		By Bill Ntn107/-5014 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2423240000104468		2,01,273.31		188595.05
09/06/2023		JVNSDL 0022126		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	23.60			188571.45
12/06/2023		NTN108/-4688		To Bill Ntn108/-4688 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2423240000106953	3,73,289.33		1,84,717.88	
13/06/2023		NTN109/-4093		By Bill Ntn109/-4093 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2423240000109009		1,56,171.28	28,546.60	
13/06/2023		JVNSDL 0023269		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	23.60		28,570.20	
14/06/2023		NTN110/-5128		To Bill Ntn110/-5128 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000111663	1,85,633.60		2,14,203.80	
26/06/2023		NTN118/-3881		By Bill Ntn118/-3881 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2423240000131689		3,54,642.19		140438.39
26/06/2023		JVNSDL 0028303		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			140426.59
28/06/2023		PYINTPY0105288	1654954	Cr.Bal	1,38,755.04			1671.55
30/06/2023		NTN121/-4022		To Bill Ntn121/-4022 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2423240000137329	1,37,342.04		1,35,670.49	
01/07/2023		JVSAMIR0043382		Dpc Debited For June 2023 - Normal Product	1,483.48		1,37,153.97	
03/07/2023		JVNSDL 0030107		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	59.00		1,37,212.97	
07/07/2023		RESKMJV0003799	TRF	Trf/Bhoomi Hareshbhai Patel/Nirmal Bang Secur		1,40,000.00		2787.03
07/07/2023		NTN126/-4690		By Bill Ntn126/-4690 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2423240000150080		56,415.06		59202.09



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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		PYINTPY0155837	1704779	Cr.Bal	52,322.78			6879.31
07/07/2023		PYINTPY0160724	1709646	Cr.Bal	6,867.51			11.80
07/07/2023		JVNSDL 0032433		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			
10/07/2023		NTN127/-4631		By Bill Ntn127/-4631 For Ex: Nse - Bt: T1- Normal - Settlement=2023127 Gst Invoice # : 2423240000152386		68,360.15		68360.15
10/07/2023		JVNSDL 0033059		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	23.60			68336.55
11/07/2023		NTN128/-3981		To Bill Ntn128/-3981 For Ex: Nse - Bt: T1- Normal - Settlement=2023128 Gst Invoice # : 2423240000154565	1,50,199.56		81,863.01	
14/07/2023		JVNSDL 0035259		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80		81,874.81	
01/08/2023		JVSAMIR0058054		Dpc Debited For July 2023 - Default	1,253.84		83,128.65	
02/08/2023		REPSG 0011331	499590	Trf		85,000.00		1871.35
07/08/2023		NTN147/-4999		To Bill Ntn147/-4999 For Ex: Nse - Bt: T1- Normal - Settlement=2023147 Gst Invoice # : 2423240000201431	10,150.46		8,279.11	
07/08/2023		NTW147/-261		To Bill Ntw147/-261 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023147 Gst Invoice # : 2423240000201431	37,979.35		46,258.46	
08/08/2023		JVNSDL 0045309		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80		46,270.26	
09/08/2023		NTN149/-4978		By Bill Ntn149/-4978 For Ex: Nse - Bt: T1- Normal - Settlement=2023149 Gst Invoice # : 2423240000207809		1,36,173.17		89902.91
09/08/2023		JVNSDL 0045924		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			89891.11
14/08/2023		NTN152/-5123		To Bill Ntn152/-5123 For Ex: Nse - Bt: T1- Normal - Settlement=2023152 Gst Invoice # : 2423240000216008	88,165.39			1725.72
17/08/2023		NTN154/-5762		To Bill Ntn154/-5762 For Ex: Nse - Bt: T1- Normal - Settlement=2023154 Gst Invoice # : 2423240000221617	1,03,511.38		1,01,785.66	
18/08/2023		NTN155/-5294		By Bill Ntn155/-5294 For Ex: Nse - Bt: T1- Normal - Settlement=2023155 Gst Invoice # : 2423240000224420		1,99,904.95		98119.29
21/08/2023		NTN156/-6641		To Bill Ntn156/-6641 For Ex: Nse - Bt: T1- Normal - Settlement=2023156 Gst Invoice # : 2423240000228347	1,12,505.01		14,385.72	
23/08/2023		NTN158/-5158		By Bill Ntn158/-5158 For Ex: Nse - Bt: T1- Normal - Settlement=2023158 Gst Invoice # : 2423240000234075		1,14,747.15		100361.43
24/08/2023		NTN159/-5654		To Bill Ntn159/-5654 For Ex: Nse - Bt: T1- Normal - Settlement=2023159 Gst Invoice # : 2423240000238194	1,00,507.19		145.76	
25/08/2023		JVNSDL 0052589		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80		157.56	
29/08/2023		REPSG 0014477	TRF	Trf/Bhoomi Hareshbhai Patel/		50,000.00		49842.44
29/08/2023		NTN162/-4919		To Bill Ntn162/-4919 For Ex: Nse - Bt: T1- Normal - Settlement=2023162 Gst Invoice # : 2423240000245781	718.78			49123.66
29/08/2023		JVNSDL 0055313		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			49111.86
30/08/2023		NTN163/-5119		By Bill Ntn163/-5119 For Ex: Nse - Bt: T1- Normal - Settlement=2023163 Gst Invoice # : 2423240000247017		549.52		49661.38
30/08/2023		NTW163/-734		To Bill Ntw163/-734 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 2423240000247017	50,188.83		527.45	
30/08/2023		JVNSDL 0055946		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80		539.25	
31/08/2023		NTN164/-5769		By Bill Ntn164/-5769 For Ex: Nse - Bt: T1- Normal - Settlement=2023164 Gst Invoice # : 2423240000249561		3.15	536.10	
31/08/2023		NTW164/-534		To Bill Ntw164/-534 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 2423240000249561	23,044.92		23,581.02	
01/09/2023		JVSAMIR0080264		Dpc Debited For Aug 2023 - Normal Product	163.29		23,744.31	



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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.
01/09/2023		NTN165/-5660		To Bill Ntn165/-5660 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000254026	22.18		23,766.49	
05/09/2023		NTN167/-6728		By Bill Ntn167/-6728 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000259654		58,552.73		34786.24
07/09/2023		NTN169/-6305		By Bill Ntn169/-6305 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000265730		3,941.63		38727.87
08/09/2023		NTN170/-5644		To Bill Ntn170/-5644 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000268281	1,24,334.83		85,606.96	
11/09/2023		NTN171/-5989		To Bill Ntn171/-5989 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000270863	1,10,369.32		1,95,976.28	
12/09/2023		JVNSDL 0061917		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80		1,95,988.08	
18/09/2023		JVNSDL 0064440		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	70.80		1,96,058.88	
21/09/2023		REPSG 0017046	499591	Trf/Bhoomi Hareshbhai Patel/		1,30,000.00	66,058.88	
21/09/2023		NTN178/-7478		By Bill Ntn178/-7478 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000296988		1,03,047.20		36988.32
21/09/2023		JVNSDL 0065693		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			36976.52
25/09/2023		NTN180/-4840		By Bill Ntn180/-4840 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2423240000302763		32,552.01		69528.53
25/09/2023		JVNSDL 0066897		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	23.60			69504.93
03/10/2023		JVSAMIR0093847		Dpc Debited For Sep 2023 - Default Product	1,140.15			68364.78
03/10/2023		NTN185/-4360		To Bill Ntn185/-4360 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2423240000315914	65,255.07			3109.71
04/10/2023		PYINTPY0278974	1828172	Cr.Bal	3,109.71			
12/10/2023		NTN192/-4835		To Bill Ntn192/-4835 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000335186	1,55,898.97		1,55,898.97	
13/10/2023		NTN193/-5053		By Bill Ntn193/-5053 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000337011		1,57,240.72		1341.75
20/10/2023		NTW198/-533		To Bill Ntn198/-533 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000349197	60,050.55		58,708.80	
30/10/2023		REPSG 0021315	499593	Trf/Bhoomi Hareshbhai Patel/Transfer		1,00,000.00		41291.20
01/11/2023		JVSAMIR0125184		Dpc Debited For Oct 2023 - Normal Product	366.40			40924.80
22/11/2023		NTN220/-5313		By Bill Ntn220/-5313 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000407021		19,222.09		60146.89
22/11/2023		JVNSDL 0088750		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			60135.09
04/12/2023		NTN227/-6501		By Bill Ntn227/-6501 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000426200		5,316.77		65451.86
06/12/2023		JVNSDL 0092937		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11936080-F3520018 /F352	23.60			65428.26
07/12/2023		NTN230/-6849		By Bill Ntn230/-6849 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000435734		59,105.86		124534.12
08/12/2023		NTN231/-6994		By Bill Ntn231/-6994 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000439255		11,980.73		136514.85
11/12/2023		NTN232/-6361		By Bill Ntn232/-6361 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000442217		56,037.44		192552.29
11/12/2023		JVNSDL 0095539		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11936080-F3520018 /F352	23.60			192528.69
12/12/2023		NTN233/-6185		To Bill Ntn233/-6185 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000451473	20,134.85			172393.84



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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.
14/12/2023		NTN235/-6312		To Bill Ntn235/-6312 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000457159	61,278.40			111115.44
18/12/2023		NTN237/-6677		To Bill Ntn237/-6677 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000463356	2,03,850.27		92,734.83	
19/12/2023		NTN238/-6249		By Bill Ntn238/-6249 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000465075		18,104.19	74,630.64	
19/12/2023		NTW238/-532		By Bill Ntw238/-532 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 2423240000465075		33,862.67	40,767.97	
20/12/2023		NTN239/-6037		By Bill Ntn239/-6037 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000469105		1,30,001.40		89233.43
21/12/2023		NTN240/-7690		By Bill Ntn240/-7690 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000472422		59,839.74		149073.17
28/12/2023		JVNSDL 0103778		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	236.00			148837.17
01/01/2024		NTN246/-6597		By Bill Ntn246/-6597 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000492248		1,96,128.20		344965.37
02/01/2024		NTN001/-6117		To Bill Ntn001/-6117 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000495305	1,06,827.72			238137.65
04/01/2024		NTN003/-6742		By Bill Ntn003/-6742 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000501864		1,16,662.36		354800.01
05/01/2024		PYINTPY0476488	2024329	Being Payment Made	3,54,800.01			
24/01/2024		NTW017/-613		By Bill Ntw017/-613 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024017 Gst Invoice # : 2423240000552277		12,927.48		12927.48
24/01/2024		NTN017/-8770		To Bill Ntn017/-8770 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000552277	75,820.45		62,892.97	
24/01/2024		JVNSDL 0116859		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11936080-F3520018 /F352	11.80		62,904.77	
25/01/2024		NTW018/-488		By Bill Ntw018/-488 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 2423240000556635		12,028.52	50,876.25	
25/01/2024		JVNSDL 0117519		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80		50,888.05	
30/01/2024		NTN020/-7603		To Bill Ntn020/-7603 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000565592	2,90,411.64		3,41,299.69	
01/02/2024		JVSAMIR0184712		Dpc Debited For Jan 2024 - Normal Product	493.12		3,41,792.81	
05/02/2024		REPSG 0033733	499594	Trf/Bhoomi Hareshbhai Patel/		3,50,000.00		8207.19
14/02/2024		NTN031/-5985		By Bill Ntn031/-5985 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001617638		2,90,328.68		298535.87
15/02/2024		NTN032/-6580		To Bill Ntn032/-6580 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001630022	97,118.85			201417.02
20/02/2024		NTN035/-6067		To Bill Ntn035/-6067 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001657963	1,37,119.69			64297.33
23/02/2024		NTN038/-5891		By Bill Ntn038/-5891 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001683715		490.55		64787.88
27/02/2024		NTN040/-6254		To Bill Ntn040/-6254 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001700855	74,349.95		9,562.07	
28/02/2024		NTN041/-5816		By Bill Ntn041/-5816 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001709118		12,515.53		2953.46
29/02/2024		NTN042/-6075		By Bill Ntn042/-6075 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001717306		15,641.73		18595.19

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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.
01/03/2024		NTN043/-5314		By Bill Ntn043/-5314 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001725415		16,309.33		34904.52
01/03/2024		JVSAMIR0444067		Dpc Debited For Feb 2024 - Normal Product	678.94			34225.58
28/03/2024		PYINTPY0612139	2160349	Being Payment Made	34,225.58			
30/03/2024		JVOFSET0012038		Interexchane Jv		658.79		658.79
30/03/2024		JVOFSET0012039		Interexchane Jv	658.79			
<b>31/03/2024</b>					<b>42,92,988.16</b>	<b>42,92,988.16</b>	<b>0.00</b>	<b>0.00</b>

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

NIRMAL BANG SECURITIES PVT.LTD.



**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : F3520018</b>				<b>Client Name : BHOOMI HARESHBHAI PATEL</b>				<b>Term Code</b>				<b>Br Code</b>			
09/06/2023	410	ACC LTD	14	100	1,737.9000	1,849.7482	1,84,974.82	1,776.0059	1,77,600.59	23/06/2023	-7,974.78				
13/06/2023	410	ACC LTD	10	100	1,737.9000	1,853.1333	1,85,313.33	1,776.0443	1,77,604.43	23/06/2023	-8,310.58				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE012A01025											
01/01/2024	39254	ADANI ENERGY SOLU	2	100	214.8500	1,066.4398	1,06,643.98	1,168.4740	1,16,847.40	03/01/2024	9,834.65				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE931S01010											
22/02/2024	AISL	ANI INTEGRATED SE	0	1200	141.3000	82.8980	99,477.60								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE635Y01015											
23/01/2024	32888	ASIAN GRANITO INDI	0	1000	562.5000	75.6906	75,690.63								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE022I01019											
09/06/2023	103	BHARAT HEAVY ELE	3	2200	103.5000	85.3049	1,87,670.80	86.2405	1,89,729.10	12/06/2023	1,433.34				
30/08/2023	103	BHARAT HEAVY ELE	0	1	103.5000	114.5573	114.56	117.7411	117.74	30/08/2023				3.14	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE257A01026											
30/12/2022	335	BIRLA CORPORATION	131	145	1,175.0000	998.0393	1,44,715.70	1,018.2859	1,47,651.46	10/05/2023	2,451.86				
02/01/2023	335	BIRLA CORPORATION	128	1	1,175.0000	994.0232	994.02	1,018.2859	1,018.29	10/05/2023	21.08				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE340A01012											
28/06/2023	40710	CAPACITE INFRAPRO	8	250	364.0000	205.4144	51,353.60	226.0199	56,504.98	06/07/2023	4,972.88				
11/10/2023	40710	CAPACITE INFRAPRO	1	560	364.0000	217.3501	1,21,716.06	221.0349	1,23,779.54	12/10/2023	1,656.96				
01/12/2023	40710	CAPACITE INFRAPRO	6	500	364.0000	266.7459	1,33,372.93	269.3412	1,34,670.61	07/12/2023	853.39				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE264T01014											
13/02/2024	44120	CAPITAL SMALL FIN	0	32		468.0000	14,976.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE646H01017											
28/06/2023	12379	CRESSANDA SOLUTI	0	750		27.9764	20,982.31								

^ - 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

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : F3520018			Client Name : BHOOMI HARESHBHAI PATEL				Term Code			Br Code				
14/02/2024	12379	CRESSANDA SOLUTI	0	4250		22.8118	96,950.16							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,17,932.47		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE716D01033												
15/02/2024	44122	ENTERO HEALTHCAR	12	11	^	1,258.0000	13,838.00	1,139.6208	12,535.83	27/02/2024	-1,322.46			
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,838.00		Sold Amount :		12,535.83		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,322.46		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE010601016												
09/11/2023	44020	ESAF SMALL FINANC	39	250	^	60.0000	15,000.00	72.5317	18,132.93	18/12/2023	3,104.19			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,000.00		Sold Amount :		18,132.93		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,104.19		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE818W01011												
19/10/2023	39228	GALA GLOBAL PROD	0	10000		204.0000	5,982.21							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		59,822.41		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE480S01026												
08/09/2023	26367	GANESH HOUSING C	14	250		161.9000	44,718.21	1,10,179.55	444.0151	1,11,003.77	22/09/2023	458.47		
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,10,179.55		Sold Amount :		1,11,003.77		Os Purchase Value :				Os Sales Value :		
Short Term PL :		458.47		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE460C01014												
28/02/2024	44131	GPT HEALTHCARE LI	1	80	^	186.0000	14,880.00	204.1856	16,334.85	29/02/2024	1,429.33			
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,880.00		Sold Amount :		16,334.85		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,429.33		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE486R01017												
10/07/2023	670	GUJARAT NARMADA	29	250		486.0000	599,767.11	1,49,941.78	545.5584	1,36,389.60	08/08/2023	-14,026.39		
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,49,941.78		Sold Amount :		1,36,389.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-14,026.39		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE113A01013												
21/05/2020	180	HDFC BANK LTD.	0	182		2,011.9000	871.1354	1,58,546.64						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		182		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,58,546.64		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE040A01034												
22/05/2023	185	HINDUSTAN CONSTR	9	8000		40.0500	17,602.71	1,40,821.60	18.1454	1,45,163.20	31/05/2023	3,868.51		
Bought Quantity :		8000		Sold Quantity :		8000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,40,821.60		Sold Amount :		1,45,163.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,868.51		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE549A01026												
28/06/2023	186	HINDUSTAN OIL EXP	9	250		129.8000	209,727.31	52,431.83	220,436.91	55,109.22	07/07/2023	2,498.47		

^ - 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 : F3520018</b>			<b>Client Name : BHOOMI HARESHBHAI PATEL</b>					<b>Term Code</b>			<b>Br Code</b>			
05/12/2022	32967	KIRI INDUSTRIES LTD	389	147	587.1500	484.3573	71,200.52	402.7880	59,209.84	29/12/2023		-12,207.81	-12,207.81	
23/01/2023	32967	KIRI INDUSTRIES LTD	340	78	587.1500	376.5764	29,372.96	402.7880	31,417.46	29/12/2023	1,943.97			
23/01/2023	32967	KIRI INDUSTRIES LTD	0	422	587.1500	376.5764	1,58,915.24							
22/09/2023	32967	KIRI INDUSTRIES LTD	0	500	587.1500	281.2412	1,40,620.60							
11/10/2023	32967	KIRI INDUSTRIES LTD	0	125	587.1500	271.3115	33,913.94							
15/12/2023	32967	KIRI INDUSTRIES LTD	0	800	587.1500	347.9990	2,78,399.21							
<b>Bought Quantity :</b>			1425	<b>Sold Quantity :</b>			1425	<b>Os Purchase Qty :</b>			1847	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			6,74,119.79	<b>Sold Amount :</b>			4,90,639.48	<b>Os Purchase Value :</b>			6,11,848.99	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			1,943.97	<b>Long Term PL :</b>			1,87,367.04	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE415I01015											
07/09/2023	245	KIRLOSAR FERROU	85	250	101.4500	496.4804	1,24,120.10	545.3590	1,36,339.75	01/12/2023	11,787.43			
<b>Bought Quantity :</b>			250	<b>Sold Quantity :</b>			250	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,24,120.10	<b>Sold Amount :</b>			1,36,339.75	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			11,787.43	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE884B01025											
20/03/2024	44149	KRYSTAL INTEGRAT	0	20	^	715.0000	14,300.00							
<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>			14,300.00	<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>			INE0QN801017											
16/08/2023	43398	LATENT VIEW ANAL	1	250		413.3343	1,03,333.57	430.0061	1,07,501.53	17/08/2023	3,819.54			
<b>Bought Quantity :</b>			250	<b>Sold Quantity :</b>			250	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,03,333.57	<b>Sold Amount :</b>			1,07,501.53	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			3,819.54	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE017C01011											
11/01/2023	43526	LIFE INSURANCE COR	238	80		719.5798	57,566.38	684.5402	54,763.22	06/09/2023	-2,989.60			
04/09/2023	43526	LIFE INSURANCE COR	2	20		665.1395	13,302.79	684.5402	13,690.80	06/09/2023	343.29			
04/09/2023	43526	LIFE INSURANCE COR	95	100		665.1395	66,513.95	771.0798	77,107.98	08/12/2023	10,357.14			
<b>Bought Quantity :</b>			200	<b>Sold Quantity :</b>			200	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,37,383.12	<b>Sold Amount :</b>			1,45,562.00	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			7,710.84	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE0J1Y01017											
29/08/2023	32234	NATIONAL ALUMINI	2	1100	77.6000	92.0754	1,01,282.94	94.1168	1,03,528.48	31/08/2023	1,906.57			
<b>Bought Quantity :</b>			1100	<b>Sold Quantity :</b>			1100	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,01,282.94	<b>Sold Amount :</b>			1,03,528.48	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			1,906.57	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE139A01034											
29/08/2023	17447	R S SOFTWARE INDIA	108	900	70.9000	50.1254	45,112.89	58.2746	52,447.14	15/12/2023	7,173.71			
29/08/2023	17447	R S SOFTWARE INDIA	0	100	70.9000	49.8993	4,989.93							
<b>Bought Quantity :</b>			900	<b>Sold Quantity :</b>			900	<b>Os Purchase Qty :</b>			100	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			45,112.89	<b>Sold Amount :</b>			52,447.14	<b>Os Purchase Value :</b>			4,989.93	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			7,173.71	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE165B01029											
06/09/2023	24230	RASHTRIYA CHEM &	16	500	98.7000	128.5846	64,292.30	125.3727	62,686.35	22/09/2023	-1,816.65			

^ - 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 : F3520018</b>			<b>Client Name : BHOOMI HARESHBHAI PATEL</b>					<b>Term Code</b>			<b>Br Code</b>				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		64,292.30		Sold Amount :		62,686.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,816.65		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE027A01015													
02/08/2022	34597	RATTANINDIA ENTER	0	200	6.5000	45.2855	9,057.10								
05/08/2022	34597	RATTANINDIA ENTER	0	100	6.5000	46.5392	4,653.92								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,711.02		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE834M01019													
04/08/2023	33122	RATTANINDIA POWE	109	2000	7.4000	5.0600	10,120.00	9.6300	19,260.00	21/11/2023	9,071.63				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,120.00		Sold Amount :		19,260.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,071.63		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE399K01017													
23/08/2023	40065	RBL BANK LIMITED	6	440	506.3500	228.0321	1,00,334.12	232.2013	1,02,168.57	29/08/2023	1,499.87				
Bought Quantity :		440		Sold Quantity :		440		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,00,334.12		Sold Amount :		1,02,168.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,499.87		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE976G01028													
29/01/2024	325	RELIANCE INDUSTRI	15	100	964.5000	2,899.1013	2,89,910.13	2,907.9000	2,90,790.00	13/02/2024	-82.95				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,89,910.13		Sold Amount :		2,90,790.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-82.95		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE002A01018													
11/12/2023	32945	SEPC LIMITED	0	1000	29.8000	20.1001	20,100.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,100.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE964H01014													
04/08/2023	32310	SHREE RAMA MULTI-	136	1000	14.4000	18.9567	18,956.70	33.9162	33,916.23	18/12/2023	14,872.99				
04/08/2023	32310	SHREE RAMA MULTI-	0	1000	14.4000	18.9567	18,956.70								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		18,956.70		Sold Amount :		33,916.23		Os Purchase Value :		18,956.70		Os Sales Value :			
Short Term PL :		14,872.99		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE879A01019													
18/08/2023	43419	SHRIRAM PROPERTIE	4	1500		74.8740	1,12,311.00	76.6194	1,14,929.10	22/08/2023	2,242.13				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,12,311.00		Sold Amount :		1,14,929.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,242.13		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE217L01019													
31/08/2023	43300	SONA BLW PRECISIO	20	170		589.7640	1,00,259.88	607.1252	1,03,211.28	20/09/2023	2,614.78				
31/08/2023	43300	SONA BLW PRECISIO	92	5		589.7640	2,948.82	560.5134	2,802.57	01/12/2023	-155.76				

^ - 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 : F3520018</b>				<b>Client Name : BHOOMI HARESHBHAI PATEL</b>				<b>Term Code</b>				<b>Br Code</b>		
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,03,208.70		Sold Amount :		1,06,013.84		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,459.01		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE073K01018												
26/02/2024	32218	SOUTH INDIAN BANK	0	2000	30.6000	37.1110	74,222.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		74,222.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE683A01023												
29/12/2023	113	STEEL AUTHORITY O	55	1000	91.2500	125.3750	1,25,375.00	125.5721	1,25,572.10	22/02/2024	-218.56			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,25,375.00		Sold Amount :		1,25,572.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-218.56		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE114A01011												
29/09/2023	32371	TATA TELESER	68	650	7.1700	100.2190	65,142.36	91.0759	59,199.34	06/12/2023	-6,149.20			
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		65,142.36		Sold Amount :		59,199.34		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-6,149.20		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE517B01013												
11/08/2023	32505	UCO BANK	6	3000	31.7500	29.3378	88,013.40	30.9070	92,721.00	17/08/2023	4,408.63			
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		88,013.40		Sold Amount :		92,721.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,408.63		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE691A01018												
28/06/2023	30131	UDAIPUR CEMENT W	9	500	28.7500	24.6738	12,336.90	26.7196	13,359.80	07/07/2023	980.43			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,336.90		Sold Amount :		13,359.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :		980.43		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE225C01029												
19/05/2023	32144	WELSPUN CORP LTD	11	610	171.5000	239.5074	1,46,099.49	242.5125	1,47,932.65	30/05/2023	1,346.47			
Bought Quantity :		610		Sold Quantity :		610		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,46,099.49		Sold Amount :		1,47,932.65		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,346.47		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE191B01025												
30/08/2023	33520	YAARI DIGITAL INTE	146	1000	261.4000	11.5000	11,500.00	12.9500	12,950.00	23/01/2024	1,405.02			
30/08/2023	33520	YAARI DIGITAL INTE	147	1000	261.4000	11.5000	11,500.00	12.0500	12,050.00	24/01/2024	506.06			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		23,000.00		Sold Amount :		25,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,911.08		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE126M01010												
06/03/2020	32648	YES BANK LTD.	1189	500	356.7000	15.4500	7,725.00	16.7994	8,399.70	08/06/2023		647.82	647.82	
23/07/2020	32648	YES BANK LTD.	1050	500	356.7000	15.8500	7,925.00	16.7994	8,399.70	08/06/2023		447.59	447.59	
27/07/2020	32648	YES BANK LTD.	1046	500	356.7000	12.3500	6,175.00	16.7994	8,399.70	08/06/2023		2,199.65	2,199.65	
21/01/2021	32648	YES BANK LTD.	868	500	356.7000	17.6528	8,826.40	16.7994	8,399.70	08/06/2023		-455.13	-455.13	
01/06/2023	32648	YES BANK LTD.	7	10000	356.7000	16.5088	1,65,088.45	16.7994	1,67,994.00	08/06/2023	2,351.68			
12/06/2023	32648	YES BANK LTD.	0	2000	356.7000	16.6000	33,200.00							

^ - 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 : F3520018

Client Name : BHOOMI HARESHBHAI PATEL

Term Code

Br Code

Bought Quantity :	12000	Sold Quantity :	12000	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	1,95,739.85	Sold Amount :	2,01,592.80	Os Purchase Value :	33,200.00	Os Sales Value :	
Short Term PL :	2,351.68	Long Term PL :	2,839.93	Speculative PL :		Long Term ( Tax )	2,839.93
ISIN Code :	INE528G01035						

01/04/2023	43320	ZOMATO LIMITED	627	1000	85.2889	85,288.90	130.2082	1,30,208.20	19/12/2023		44,565.02	44,565.02	
07/12/2023	43320	ZOMATO LIMITED	0	1000	122.2657	1,22,265.70							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	85,288.90	Sold Amount :	1,30,208.20	Os Purchase Value :	1,22,265.70	Os Sales Value :	
Short Term PL :		Long Term PL :	44,565.02	Speculative PL :		Long Term ( Tax )	44,565.02
ISIN Code :	INE758T01015						

Final Total								92,863.90	-1,39,962.10	-1,39,962.10	-257.66	
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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)	7,60,687.13	6,23,029.01	-1,39,962.10	-1,39,962.10
Short Term (Less than 365 days)	39,86,966.41	40,93,070.01	92,863.89	92,863.89
Speculation (Intraday - No Delivery)	37,509.38	37,342.74	-257.66	-257.66

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
410	ACC LTD	INE012A01025	200.00	3,70,288.15	200.00	3,55,205.02	-16,285.36							
39254	ADANI ENERGY SOLU	INE931S01010	100.00	1,06,643.98	100.00	1,16,847.40	9,834.65							
AISL	ANI INTEGRATED SER	INE635Y01015								1,200.000	99,477.60			
32888	ASIAN GRANITO INDI	INE022I01019								1,000.000	75,690.63			
103	BHARAT HEAVY ELEC	INE257A01026	2,201.00	1,87,785.36	2,201.00	1,89,846.84	1,433.34			3.14				
335	BIRLA CORPORATION	INE340A01012	146.00	1,45,709.72	146.00	1,48,669.74	2,472.95							
40710	CAPACIT'E INFRAPRO	INE264T01014	1,310.00	3,06,442.58	1,310.00	3,14,955.13	7,483.22							
44120	CAPITAL SMALL FINA	INE646H01017								32.000	14,976.00			
12379	CRESSANDA SOLUTIO	INE716D01033								5,000.000	1,17,932.47			
44122	ENTERO HEALTHCAR	INE010601016	11.00	13,838.00	11.00	12,535.83	-1,322.46							
44020	ESAF SMALL FINANC	INE818W01011	250.00	15,000.00	250.00	18,132.93	3,104.19							
39228	GALA GLOBAL PROD	INE480S01026								10,000.000	59,822.41			
26367	GANESH HOUSING CO	INE460C01014	250.00	1,10,179.55	250.00	1,11,003.77	458.47							
44131	GPT HEALTHCARE LI	INE486R01017	80.00	14,880.00	80.00	16,334.85	1,429.33							
670	GUJARAT NARMADA	INE113A01013	250.00	1,49,941.78	250.00	1,36,389.60	-14,026.39							
180	HDFC BANK LTD.	INE040A01034								182.000	1,58,546.64			
185	HINDUSTAN CONSTR	INE549A01026	8,000.00	1,40,821.60	8,000.00	1,45,163.20	3,868.51							
186	HINDUSTAN OIL EXPL	INE345A01011	250.00	52,431.83	250.00	55,109.22	2,498.47							
32832	INDIABULLS REAL ES	INE069I01010	2,200.00	1,64,698.28	2,200.00	1,75,952.48	11,049.14			-260.80	100.000	7,475.00		
43257	INDIAN RAILWAY FIN	INE053F01010	4,340.00	1,47,650.84	4,340.00	1,48,198.85	58.19							
214	ION EXCHANGE (INDI	INE570A01022	100.00	61,172.97	100.00	59,934.65	-1,438.65							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	500.00	1,36,884.45	500.00	1,49,425.35	12,068.75							
34600	JTL INDUSTRIES LIMI	INE391J01024	100.00	20,912.55	100.00	22,701.69	1,717.20							
44129	JUNIPER HOTELS LIMI	INE696F01016	40.00	14,400.00	40.00	15,666.86	1,241.73							
KHFM	KHFM HOSPITALITY A	INE00UG01014								3,100.000	1,74,120.80			
32967	KIRI INDUSTRIES LTD	INE415I01015	1,425.00	6,74,119.79	1,425.00	4,90,639.48	1,943.97	-1,87,367.044	1,87,367.04	1,847.000	6,11,848.99			
245	KIRLOSAR FERROUS	INE884B01025	250.00	1,24,120.10	250.00	1,36,339.75	11,787.43							

^ - 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 : F3520018

Client Name : BHOOMI HARESHBHAI PATEL

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	
44149	KRYSTAL INTEGRATE	INE0QN801017										20.000	14,300.00		
43398	LATENT VIEW ANALY	INE017C01011	250.00	1,03,333.57	250.000	1,07,501.53	3,819.54								
43526	LIFE INSURANCE COR	INE0J1Y01017	200.00	1,37,383.12	200.000	1,45,562.00	7,710.84								
32234	NATIONAL ALUMINIUM	INE139A01034	1,100.00	1,01,282.94	1,100.000	1,03,528.48	1,906.57								
17447	R S SOFTWARE INDIA	INE165B01029	900.00	45,112.89	900.000	52,447.14	7,173.71					100.000	4,989.93		
24230	RASHTRIYA CHEM &	INE027A01015	500.00	64,292.30	500.000	62,686.35	-1,816.65								
34597	RATTANINDIA ENTER	INE834M01019										300.000	13,711.02		
33122	RATTANINDIA POWER	INE399K01017	2,000.00	10,120.00	2,000.000	19,260.00	9,071.63								
40065	RBL BANK LIMITED	INE976G01028	440.00	1,00,334.12	440.000	1,02,168.57	1,499.87								
325	RELIANCE INDUSTRIE	INE002A01018	100.00	2,89,910.13	100.000	2,90,790.00	-82.95								
32945	SEPC LIMITED	INE964H01014										1,000.000	20,100.10		
32310	SHREE RAMA MULTI-	INE879A01019	1,000.00	18,956.70	1,000.000	33,916.23	14,872.99					1,000.000	18,956.70		
43419	SHRIRAM PROPERTIE	INE217L01019	1,500.00	1,12,311.00	1,500.000	1,14,929.10	2,242.13								
43300	SONA BLW PRECISION	INE073K01018	175.00	1,03,208.70	175.000	1,06,013.84	2,459.01								
32218	SOUTH INDIAN BANK	INE683A01023										2,000.000	74,222.00		
113	STEEL AUTHORITY OF	INE114A01011	1,000.00	1,25,375.00	1,000.000	1,25,572.10	-218.56								
32371	TATA TELESER	INE517B01013	650.00	65,142.36	650.000	59,199.34	-6,149.20								
32505	UCO BANK	INE691A01018	3,000.00	88,013.40	3,000.000	92,721.00	4,408.63								
30131	UDAIPUR CEMENT W	INE225C01029	500.00	12,336.90	500.000	13,359.80	980.43								
32144	WELSPUN CORP LTD	INE191B01025	610.00	1,46,099.49	610.000	1,47,932.65	1,346.47								
33520	YAARI DIGITAL INTE	INE126M01010	2,000.00	23,000.00	2,000.000	25,000.00	1,911.08								
32648	YES BANK LTD.	INE528G01035	12,000.00	1,95,739.85	12,000.000	2,01,592.80	2,351.68	2,839.930	2,839.93			2,000.000	33,200.00		
43320	ZOMATO LIMITED	INE758T01015	1,000.00	85,288.90	1,000.000	1,30,208.20		44,565.019	44,565.02			1,000.000	1,22,265.70		
<b>Total</b>			50,928.00	47,85,162.92	50,928.00	47,53,441.76	92,863.89	-1,39,962.10	-1,39,962.10	-257.66		29,881.00	16,21,635.98	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.

^ - Indicates Corporate action Trade.

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name BHOOMI HARESHBHAI PATEL		Client Code F3520018			Terminal Code : F3520018								
410	ACC LTD	200	3,70,889.26	1,854.45	200	3,54,603.91	1,773.02	000	16,285.34	0.00	2,491.70	0.00	-16,285.34
39254	ADANI ENERGY SOLUTIO	100	1,06,828.37	1,068.28	100	1,16,663.01	1,166.63	000	-9,834.65	0.00	1,026.70	0.00	9,834.65
AISL	ANI INTEGRATED SERVI	1200	99,649.25	83.04		0.00	0.00	1200	99,649.25	83.04	75.00	90,000.00	-9,649.25
32888	ASIAN GRANITO INDIA	1000	75,820.45	75.82		0.00	0.00	1000	75,820.45	75.82	57.15	57,150.00	-18,670.45
103	BHARAT HEAVY ELECTR	2201	1,88,097.86	85.46	2201	1,89,534.34	86.11	000	-1,436.50	0.00	247.30	0.00	1,436.50
335	BIRLA CORPORATION		0.00	0.00	146	1,48,434.17	1,016.67	-146	-1,48,434.17	1,016.67	1,423.70	-2,07,860.20	-59,426.03
40710	CAPACIT'E INFRAPROJE	1310	3,06,957.26	234.32	1310	3,14,440.45	240.03	000	-7,483.20	0.00	261.85	0.00	7,483.20
44120	CAPITAL SMALL FINANC	32	14,976.00	468.00		0.00	0.00	032	14,976.00	468.00	348.80	11,161.60	-3,814.40
12379	CRESSANDA SOLUTIONS	5000	1,18,137.48	23.63		0.00	0.00	5000	1,18,137.48	23.63	14.18	70,900.00	-47,237.48
44122	ENTERO HEALTHCARE SO	11	13,848.15	1,258.92	11	12,525.68	1,138.70	000	1,322.46	0.00	987.45	0.00	-1,322.46
44020	ESAF SMALL FINANCE B	250	15,014.37	60.06	250	18,118.56	72.47	000	-3,104.19	0.00	54.45	0.00	3,104.19
39228	GALA GLOBAL PRODUCTS	10000	60,050.55	6.01		0.00	0.00	10000	60,050.55	6.01	2.94	29,400.00	-30,650.55
26367	GANESH HOUSING CORP.	250	1,10,362.43	441.45	250	1,10,820.89	443.28	000	-458.47	0.00	740.55	0.00	458.47
44131	GPT HEALTHCARE LIMIT	80	14,892.76	186.16	80	16,322.09	204.03	000	-1,429.33	0.00	176.30	0.00	1,429.33
670	GUJARAT NARMADA VALL	250	1,50,178.89	600.72	250	1,36,152.49	544.61	000	14,026.39	0.00	625.10	0.00	-14,026.39
185	HINDUSTAN CONSTRUCTI	8000	1,41,058.15	17.63	8000	1,44,926.65	18.12	000	-3,868.51	0.00	31.60	0.00	3,868.51
186	HINDUSTAN OIL EXPLOR	250	52,521.30	210.09	250	55,019.75	220.08	000	-2,498.47	0.00	177.70	0.00	2,498.47
32832	INDIABULLS REAL EST	2300	1,72,416.04	74.96	2200	1,75,720.27	79.87	100	-3,304.23	-33.04	115.95	11,595.00	14,899.23
43257	INDIAN RAIL WAY FINA.	4340	1,47,895.75	34.08	4340	1,47,953.94	34.09	000	-58.19	0.00	142.35	0.00	58.19
214	ION EXCHANGE (INDIA)	100	61,273.14	612.73	100	59,834.48	598.34	000	1,438.65	0.00	506.65	0.00	-1,438.65
JIOFINANC	JIO FINANCIAL SERVIC	500	1,37,120.53	274.24	500	1,49,189.27	298.38	000	-12,068.75	0.00	353.75	0.00	12,068.75
34600	JTL INDUSTRIES LIMIT	100	20,948.52	209.49	100	22,665.72	226.66	000	-1,717.20	0.00	183.25	0.00	1,717.20
44129	JUNIPER HOTELS LIMIT	40	14,412.57	360.31	40	15,654.29	391.36	000	-1,241.73	0.00	517.55	0.00	1,241.73
KHFM	KHFM HOSPITALITY AND	3100	1,74,421.68	56.27		0.00	0.00	3100	1,74,421.68	56.27	66.00	2,04,600.00	30,178.32
32967	KIRI INDUSTRIES LTD	1425	4,53,713.56	318.40	1425	4,89,859.67	343.76	000	-36,146.11	0.00	303.10	0.00	36,146.11
245	KIRLOSKAR FERROUS IN	250	1,24,336.21	497.34	250	1,36,123.64	544.49	000	-11,787.43	0.00	544.65	0.00	11,787.43
44149	KRYSTAL INTEGRATED S	20	14,300.00	715.00		0.00	0.00	020	14,300.00	715.00	758.45	15,169.00	869.00
43398	LATENT VIEW ANALYTIC	250	1,03,507.78	414.03	250	1,07,327.32	429.31	000	-3,819.54	0.00	507.75	0.00	3,819.54
43526	LIFE INSURANCE CORPO	120	79,954.97	666.29	200	1,45,331.61	726.66	-080	-65,376.64	817.21	916.15	-73,292.00	-7,915.36
32234	NATIONAL ALUMINIUM C	1100	1,01,452.43	92.23	1100	1,03,358.99	93.96	000	-1,906.57	0.00	152.55	0.00	1,906.57
17447	R S SOFTWARE INDIA	1000	50,191.84	50.19	900	52,367.02	58.19	100	-2,175.18	-21.75	188.35	18,835.00	21,010.18
24230	RASHTRIYA CHEM & FER	500	64,397.65	128.80	500	62,581.00	125.16	000	1,816.65	0.00	128.25	0.00	-1,816.65
33122	RATTANINDIA POWER	2000	10,154.19	5.08	2000	19,225.81	9.61	000	-9,071.63	0.00	8.25	0.00	9,071.63
40065	RBL BANK LIMITED	440	1,00,501.41	228.41	440	1,02,001.28	231.82	000	-1,499.87	0.00	240.30	0.00	1,499.87
325	RELIANCE INDUSTRIES	100	2,90,391.54	2,903.92	100	2,90,308.59	2,903.09	000	82.95	0.00	2,971.70	0.00	-82.95
32945	SEPC LIMITED	1000	20,134.85	20.13		0.00	0.00	1000	20,134.85	20.13	16.65	16,650.00	-3,484.85
32310	SHREE RAMA MULTI-TEC	2000	37,993.07	19.00	1000	33,876.39	33.88	1000	4,116.68	4.12	23.55	23,550.00	19,433.32
43419	SHRIRAM PROPERTIES L	1500	1,12,498.99	75.00	1500	1,14,741.11	76.49	000	-2,242.13	0.00	113.05	0.00	2,242.13
43300	SONA BLW PRECISION F	175	1,03,381.77	590.75	175	1,05,840.77	604.80	000	-2,459.00	0.00	705.95	0.00	2,459.00
32218	SOUTH INDIAN BANK	2000	74,349.95	37.18		0.00	0.00	2000	74,349.95	37.18	27.25	54,500.00	-19,849.95
113	STEEL AUTHORITY OF I	1000	1,25,582.83	125.58	1000	1,25,364.27	125.36	000	218.56	0.00	134.25	0.00	-218.56
32371	TATA TELESER	650	65,245.45	100.38	650	59,096.25	90.92	000	6,149.20	0.00	74.00	0.00	-6,149.20
32505	UCO BANK	3000	88,162.89	29.39	3000	92,571.51	30.86	000	-4,408.63	0.00	52.20	0.00	4,408.63
30131	UDAIPUR CEMENT WORKS	500	12,358.14	24.72	500	13,338.56	26.68	000	-980.43	0.00	33.55	0.00	980.43
32144	WELSPUN CORP LTD	610	1,46,342.84	239.91	610	1,47,689.30	242.11	000	-1,346.47	0.00	515.40	0.00	1,346.47
33520	YAARI DIGITAL INTEGR	2000	23,044.46	11.52	2000	24,955.54	12.48	000	-1,911.08	0.00	9.25	0.00	1,911.08
32648	YES BANK LTD.	12000	1,98,620.73	16.55	12000	2,01,260.52	16.77	000	-2,639.79	0.00	23.20	0.00	2,639.79
43320	ZOMATO LIMITED	1000	1,22,474.43	122.47	1000	1,29,999.47	130.00	000	-7,525.04	0.00	182.10	0.00	7,525.04
Total			50,90,862.74			47,45,798.57			3,45,063.97		3,22,358.40		-22,705.57





Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : BHOOMI HARESHBHAI PATEL						Client Code : F3520018											
Ben. Dp ID : IN301604						Ben Dp Code : 12360828											
12379	CRESSANDA SOLUTI	INE716D01033	N	N	N	14.18	.0001	.7116					750.000	750.000	10635.00	1.06	7567.87
32832	INDIABULLS REAL E	INE069I01010	N	N	Y	115.95	.7175	.7522					100.000	100.000	11595.00	8319.41	8721.76
32967	KIRI INDUSTRIES LT	INE415I01015	N	N	Y	303.10	.7832	.8206					1347.000	1347.000	408275.70	319761.53	335031.04
34597	RATTANINDIA ENTE	INE834M01019	N	N	Y	69.20	.7301	.7643					300.000	300.000	20760.00	15156.88	15866.87
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7653	.7972					2000.000	2000.000	46400.00	35509.92	36990.08
43320	ZOMATO LIMITED	INE758T01015	N	N	Y	182.10	.0001	.8216					1000.000	1000.000	182100.00	18.21	149613.36
<b>Totals :</b>															<b>6,79,765.70</b>	<b>3,78,767.01</b>	<b>5,53,790.97</b>

**FORM NO: 10 DB****Miss BHOOMI HARESHBHAI PATEL****BO CODE : F3520018****TR CODE : F3520018**

Jogi vado

Gugara bava Ni Vadi

PATAN

384265 GUJARAT

INDIA

P.A.N./G.I.R. # : EEHPP5980K

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
F3520018	01	49,42,106.46	4,942.31		
F3520018	02	47,30,358.02	4,731.36		
F3520018	03	37,436.70	9.33		
F3520018	04				
F3520018	05				
<b>Total # :</b>		97,09,901.18	9,683.00		

**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 : 18/04/2024

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

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