

Code : **F8590220**
Name : **BHASKARRAI GUNVANTRAI DESAI**
Address : 303 AUM RESIDENSY
: RAMJI TEKRA
: VALSAD
: VALSAD - 396001 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : F8590220

Product : All Product

Name : BHASKARRAI GUNVANTRAI DESAI

UCC Code: F8590220

Address : 303 AUM RESIDENSY
RAMJI TEKRA
VALSAD
VALSAD 396001 GUJARAT
INDIA

Mobile No. : *****8548

Tel. No. :

Email ID : d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/12/2023		RERVG 0004263	000087	Fund Trf From Desai Bhaskarrai Gunvantrai		80,000.00		80000.00
16/12/2023		REMBO 0045791	000088	Amt Rcd From Cheque000088 And Refno1480738		6,000.00		86000.00
18/12/2023		NTN237/-7629		To Bill Ntn237/-7629 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000463494	80,837.57			5162.43
19/12/2023		REMBO 0046124	000089	Amt Rcd From Cheque000089 And Refno1481015		35,000.00		40162.43
19/12/2023		NTN238/-7121		To Bill Ntn238/-7121 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000466415	13,204.33			26958.10
20/12/2023		REMBO 0046452	000090	Amt Red From Cheque000090 And Refno1481486		3,000.00		29958.10
20/12/2023		NTN239/-6846		To Bill Ntn239/-6846 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000467952	23,601.99			6356.11
20/12/2023		NTW239/-571		To Bill Ntw239/-571 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023239 Gst Invoice # : 2423240000467952	3,750.46			2605.65
26/12/2023		REMBO 0047360	000091	Amt Rcd From Cheque000091 And Refno1482485		50,000.00		52605.65
28/12/2023		REMBO 0047932	000092	Amt Rcd From Cheque000092 And Refno1483012		30,000.00		82605.65
28/12/2023		NTN244/-7177		To Bill Ntn244/-7177 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000485096	34,799.92			47805.73
29/12/2023		REMBO 0048202	000093	Amt Rcd From Cheque000093 And Refno1483396		10,000.00		57805.73
29/12/2023		NTN245/-7242		To Bill Ntn245/-7242 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000488508	23,201.78			34603.95
01/01/2024		NTN246/-7425		To Bill Ntn246/-7425 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000492408	21,162.03			13441.92
02/01/2024		REMBO 0048795	000094	Amt Rcd From Cheque000094 And Refno1483997		1,00,000.00		113441.92
03/01/2024		NTN002/-7310		To Bill Ntn002/-7310 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2423240000496901	1,02,605.81			10836.11
03/01/2024		NTW002/-597		To Bill Ntw002/-597 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024002 Gst Invoice # : 2423240000496901	3,815.73			7020.38
05/01/2024		REMBO 0049803	000095	Amt Rcd From Cheque000095 And Refno1485030		60,000.00		67020.38
08/01/2024		REMBO 0050365	000096	Amt Rcd From Cheque000096 And Refno1485934		1,05,000.00		172020.38
09/01/2024		NTN006/-6672		To Bill Ntn006/-6672 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000516596	1,52,505.52			19514.86
09/01/2024		NTW006/-763		To Bill Ntw006/-763 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2423240000516596	12,396.13			7118.73
10/01/2024		REMBO 0051756	000097	Amt Red From Cheque000097 And Refno1487312		25,000.00		32118.73
11/01/2024		NTN008/-7456		To Bill Ntn008/-7456 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000524783	21,114.89			11003.84
18/01/2024		NTN013/-7996		By Bill Ntn013/-7996 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2423240000541517		7,370.86		18374.70
19/01/2024		NTN014/-7439		To Bill Ntn014/-7439 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000544742	30,063.54		11,688.84	
23/01/2024		NTN015/-7575		By Bill Ntn015/-7575 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000547735		12,301.31		612.47
02/02/2024		NTN023/-8547		By Bill Ntn023/-8547 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000575095		44,467.77		45080.24



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.
05/02/2024		NTN024/-9337		To Bill Ntn024/-9337 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000578706	39,990.07			5090.17
06/02/2024		REMBO 0177673	000098	Amt Rcd From Cheque000098 And Refno1495235		20,000.00		25090.17
07/02/2024		NTN026/-9273		To Bill Ntn026/-9273 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000587437	6,913.59			18176.58
08/02/2024		NTN027/-9149		To Bill Ntn027/-9149 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000591256	21,337.60		3,161.02	
09/02/2024		REMBO 0178732	000099	Amt Rcd From Cheque000099 And Refno1496327		3,500.00		338.98
15/02/2024		NTN032/-7336		By Bill Ntn032/-7336 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2423240000608400		47,458.38		47797.36
16/02/2024		NTN033/-7302		To Bill Ntn033/-7302 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000611581	84,969.47		37,172.11	
19/02/2024		JVNCDSL0219516		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	23.60		37,195.71	
20/02/2024		NTN034/-7549		By Bill Ntn034/-7549 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000616443		39,664.20		2468.49
21/02/2024		NTN036/-7214		To Bill Ntn036/-7214 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000622385	1,00,508.05		98,039.56	
23/02/2024		JVNCDSL0224379		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	47.20		98,086.76	
26/02/2024		NTN039/-7225		To Bill Ntn039/-7225 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000629826	76,583.12		1,74,669.88	
26/02/2024		NTW039/-984		To Bill Ntw039/-984 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 2423240000629826	6,536.98		1,81,206.86	
28/02/2024		NTN041/-6524		By Bill Ntn041/-6524 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2423240000636965		97,484.04	83,722.82	
28/02/2024		JVNCDSL0228125		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	11.80		83,734.62	
29/02/2024		NTN042/-6745		To Bill Ntn042/-6745 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000639834	93,375.09		1,77,109.71	
01/03/2024		JVSAMIR0444845		Dpc Debited For Feb 2024 - Normal Product	624.05		1,77,733.76	
01/03/2024		JVNCDSL0230123		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	519.20		1,78,252.96	
04/03/2024		NTN044/-5882		To Bill Ntn044/-5882 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000645312	4,32,422.36		6,10,675.32	
06/03/2024		NTN046/-6016		By Bill Ntn046/-6016 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000651411		66,320.90	5,44,354.42	
06/03/2024		JVNCDSL0233851		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	59.00		5,44,413.42	
11/03/2024		NTN048/-5577		By Bill Ntn048/-5577 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000656803		61,216.90	4,83,196.52	
11/03/2024		JVNCDSL0236129		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	82.60		4,83,279.12	
13/03/2024		NTN050/-5780		By Bill Ntn050/-5780 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2423240000661902		2,90,521.46	1,92,757.66	
13/03/2024		JVNCDSL0237692		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	141.60		1,92,899.26	
20/03/2024		NTN055/-4543		By Bill Ntn055/-4543 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2423240000679749		2,01,288.25	8388.99	
20/03/2024		JVNCDSL0242830		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	47.20		8341.79	
21/03/2024		NTN056/-4531		By Bill Ntn056/-4531 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2423240000681709		3,769.20	12110.99	

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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.
21/03/2024		JVNCDSL0243561		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002268920	11.80			12099.19
26/03/2024		NTN058/-5088		To Bill Ntn058/-5088 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2423240000687107	11,977.78			121.41
30/03/2024		JVOFSET0012799		Interexchange Jv		944.00		1065.41
30/03/2024		JVOFSET0012798		Interexchange Jv	944.00			121.41
31/03/2024		JVSAMIR0495312		Dpc Debited For March 2024 - Normal Product	3,350.98		3,229.57	
31/03/2024				By Balance C/F (Dr. Balance)			3,229.57	
					14,03,536.84	14,03,536.84		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
Client Code : F8590220				Client Name : BHASKARRAI GUNVANTRAI DESAI				Term Code				Br Code						
01/03/2024	35755	ADITYA BIRLA FASHI	0	100	164.0000	225.4623	22,546.23											
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 :				INE647001011														
27/12/2023	477	ASHOK LEYLAND LT	62	50	126.3000	176.3398	8,816.99	173.0662	8,653.31	27/02/2024	-191.07							
02/01/2024	477	ASHOK LEYLAND LT	70	50	126.3000	180.5001	9,025.01	166.8817	8,344.09	12/03/2024	-708.16							
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 :				INE208A01029														
01/03/2024	32215	AXIS BANK LTD.	11	10	595.7500	1,086.9606	10,869.61	1,097.9482	10,979.48	12/03/2024	75.69							
01/03/2024	32215	AXIS BANK LTD.	0	10	595.7500	1,086.9606	10,869.61											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :				INE238A01034														
15/02/2024	41153	BANDHAN BANK LIM	0	50		197.4925	9,874.63											
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														
15/02/2024	32134	BANK OF BARODA	0	40	161.7500	272.8805	10,915.22											
01/03/2024	32134	BANK OF BARODA	0	50	161.7500	268.0184	13,400.92											
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 :				INE028A01039														
15/12/2023	32525	BANK OF MAHARASH	0	100	19.9000	46.9170	4,691.70											
23/02/2024	32525	BANK OF MAHARASH	0	100	19.9000	61.6538	6,165.38											
01/03/2024	32525	BANK OF MAHARASH	0	200	19.9000	60.4006	12,080.12											
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 :				INE457A01014														
02/01/2024	49	BHARAT ELECTRONI	63	50	171.6500	181.6530	9,082.65	210.7717	10,538.59	05/03/2024	1,425.32							
07/02/2024	49	BHARAT ELECTRONI	29	25	171.6500	180.6505	4,516.26	214.5622	5,364.06	07/03/2024	832.59							
07/02/2024	49	BHARAT ELECTRONI	34	20	171.6500	180.6505	3,613.01	203.2406	4,064.81	12/03/2024	439.99							
07/02/2024	49	BHARAT ELECTRONI	0	5	171.6500	180.6505	903.25											
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 :				INE263A01024														
19/12/2023	103	BHARAT HEAVY ELE	77	40	103.5000	185.1116	7,404.46	258.3525	10,334.10	05/03/2024	2,902.43							
02/01/2024	103	BHARAT HEAVY ELE	63	30	103.5000	203.2068	6,096.20	258.3525	7,750.58	05/03/2024	1,632.78							
02/01/2024	103	BHARAT HEAVY ELE	65	30	103.5000	203.2068	6,096.20	258.2029	7,746.09	07/03/2024	1,628.29							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																				
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation						
Client Code : F8590220			Client Name : BHASKARRAI GUNVANTRAI DESAI					Term Code			Br Code									
02/01/2024	103	BHARAT HEAVY ELE	70	30	103.5000	203.2068	6,096.20	243.5895	7,307.69	12/03/2024	1,190.54									
02/01/2024	103	BHARAT HEAVY ELE	0	10	103.5000	203.2068	2,032.07													
Bought Quantity :			130			Sold Quantity :			130			Os Purchase Qty :			10			Os Sales Qty :		
Bought Amount :			25,693.08			Sold Amount :			33,138.45			Os Purchase Value :			2,032.07			Os Sales Value :		
Short Term PL :			7,354.04			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE257A01026																	
19/12/2023	32885	CENTRAL BK OF INDI	0	100	73.8000	52.2804	5,228.04													
29/12/2023	32885	CENTRAL BK OF INDI	0	100	73.8000	50.3255	5,032.55													
07/02/2024	32885	CENTRAL BK OF INDI	0	100	73.8000	69.4231	6,942.31													
01/03/2024	32885	CENTRAL BK OF INDI	0	200	73.8000	63.2076	12,641.52													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			500			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			29,844.42			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE483A01010																	
01/03/2024	93	CG POWER AND INDU	18	20	91.9500	476.4832	9,529.66	464.2365	9,284.73	19/03/2024	-274.41									
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			9,529.66			Sold Amount :			9,284.73			Os Purchase Value :						Os Sales Value :		
Short Term PL :			-274.41			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE067A01029																	
08/01/2024	85	CHAMBAL FERTI & C	50	25	162.0000	372.2283	9,305.71	355.9080	8,897.70	27/02/2024	-436.55									
08/01/2024	85	CHAMBAL FERTI & C	0	25	162.0000	372.2283	9,305.71													
Bought Quantity :			25			Sold Quantity :			25			Os Purchase Qty :			25			Os Sales Qty :		
Bought Amount :			9,305.71			Sold Amount :			8,897.70			Os Purchase Value :			9,305.71			Os Sales Value :		
Short Term PL :			-436.55			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE085A01013																	
08/01/2024	33278	COAL INDIA LTD	39	25	304.1500	382.9550	9,573.88	478.8319	11,970.80	16/02/2024	2,363.13									
08/01/2024	33278	COAL INDIA LTD	50	25	304.1500	382.8347	9,570.87	439.0496	10,976.24	27/02/2024	1,373.24									
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			19,144.74			Sold Amount :			22,947.04			Os Purchase Value :						Os Sales Value :		
Short Term PL :			3,736.37			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE522F01014																	
27/12/2023	43330	DEVYANI INTERNATI	49	25		193.3823	4,834.56	150.6225	3,765.56	14/02/2024	-1,082.54									
27/12/2023	43330	DEVYANI INTERNATI	62	25		193.3823	4,834.56	156.9067	3,922.67	27/02/2024	-925.65									
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			9,669.12			Sold Amount :			7,688.23			Os Purchase Value :						Os Sales Value :		
Short Term PL :			-2,008.19			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE872J01023																	
23/02/2024	32839	DISH TV INDIA LTD	0	500	75.9000	23.8595	11,929.75													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			500			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			11,929.75			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE836F01026																	
19/12/2023	44045	DOMS INDUSTRIES L	8	18		^ 790.0000	14,220.00	1,307.0160	23,526.29	27/12/2023	9,270.79									

^ - 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 : F8590220 **Client Name :** BHASKARRAI GUNVANTRAI DESAI **Term Code** **Br Code**

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,220.00	Sold Amount :	23,526.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,270.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE321T01012						

18/12/2023	32684	EVEREST KANTO CYL	0	100	57.6500	131.8288	13,182.88						
02/02/2024	32684	EVEREST KANTO CYL	0	100	57.6500	139.7986	13,979.86						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,162.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE184H01027						

02/01/2024	86	EXIDE INDUSTRIES L	70	40	227.7500	321.4428	12,857.71	318.8010	12,752.04	12/03/2024	-145.78		
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Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,857.71	Sold Amount :	12,752.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-145.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE302A01020						

08/01/2024	32155	GAIL (INDIA) LTD.	57	25	483.7000	163.0566	4,076.42	194.1634	4,854.09	05/03/2024	763.77		
08/01/2024	32155	GAIL (INDIA) LTD.	64	25	483.7000	163.0566	4,076.42	179.7495	4,493.74	12/03/2024	403.95		

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,152.83	Sold Amount :	9,347.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,167.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

08/01/2024	32181	GUJARAT MINERAL D	0	40	149.8000	457.1400	18,285.60						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,285.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE131A01031						

15/12/2023	33162	HATHWAY CABLE &	0	250	41.6000	20.4510	5,112.75						
02/01/2024	33162	HATHWAY CABLE &	0	100	41.6000	22.0550	2,205.50						
08/01/2024	33162	HATHWAY CABLE &	0	500	41.6000	24.9121	12,456.05						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	850	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,774.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

18/01/2024	180	HDFC BANK LTD.	54	20	2,011.9000	1,500.7425	30,014.85	1,457.2477	29,144.95	12/03/2024	-962.24		
15/02/2024	180	HDFC BANK LTD.	26	28	2,011.9000	1,408.5125	39,438.35	1,457.2477	40,802.94	12/03/2024	1,238.25		
20/02/2024	180	HDFC BANK LTD.	21	12	2,011.9000	1,418.5375	17,022.45	1,457.2477	17,486.97	12/03/2024	410.52		
20/02/2024	180	HDFC BANK LTD.	0	23	2,011.9000	1,418.5375	32,626.36						

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :	86,475.65	Sold Amount :	87,434.86	Os Purchase Value :	32,626.36	Os Sales Value :	
Short Term PL :	686.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

15/12/2023	185	HINDUSTAN CONSTR	48	100	40.0500	32.2304	3,223.04	45.1867	4,518.67	01/02/2024	1,283.61		
15/12/2023	185	HINDUSTAN CONSTR	61	50	40.0500	32.2304	1,611.52	42.8426	2,142.13	14/02/2024	524.77		
15/12/2023	185	HINDUSTAN CONSTR	63	50	40.0500	32.2304	1,611.52	44.3887	2,219.44	16/02/2024	601.96		
23/02/2024	185	HINDUSTAN CONSTR	0	100	40.0500	44.6614	4,466.14						

^ - 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 : F8590220 **Client Name :** BHASKARRAI GUNVANTRAI DESAI **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	6,446.08	Sold Amount :	8,880.24	Os Purchase Value :	4,466.14	Os Sales Value :	
Short Term PL :	2,410.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549A01026						

01/03/2024	104	HINDUSTAN PETROL	18	95	401.0000	519.7963	49,380.65	447.3787	42,500.98	19/03/2024	-7,023.83			
01/03/2024	104	HINDUSTAN PETROL	0	5	401.0000	519.7963	2,598.98							

Bought Quantity :	95	Sold Quantity :	95	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	49,380.65	Sold Amount :	42,500.98	Os Purchase Value :	2,598.98	Os Sales Value :	
Short Term PL :	-7,023.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094A01015						

02/01/2024	40530	HOUSING AND URBA	43	25	82.5500	127.1170	3,177.93	188.7769	4,719.42	14/02/2024	1,529.27			
02/01/2024	40530	HOUSING AND URBA	56	25	82.5500	127.0889	3,177.22		5,115.93	27/02/2024	1,925.83			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,355.15	Sold Amount :	9,835.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,455.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE031A01017						

22/03/2024	32832	INDIABULLS REAL ES	0	101	227.4500	118.3953	11,957.93							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	101	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,957.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

15/12/2023	30965	INDIAN OIL CORP. LT	61	25	427.6000	122.7060	3,067.65	175.1111	4,377.78	14/02/2024	1,298.57			
15/12/2023	30965	INDIAN OIL CORP. LT	74	25	427.6000	122.7060	3,067.65	174.0637	4,351.59	27/02/2024	1,272.43			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,135.30	Sold Amount :	8,729.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,571.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

15/12/2023	32388	INDIAN OVERSEAS B	61	100	22.9000	43.2078	4,320.78	65.2365	6,523.65	14/02/2024	2,186.04			
15/12/2023	32388	INDIAN OVERSEAS B	63	50	22.9000	43.2078	2,160.39	68.6280	3,431.40	16/02/2024	1,262.36			
15/12/2023	32388	INDIAN OVERSEAS B	74	50	22.9000	43.2078	2,160.39	65.5856	3,279.28	27/02/2024	1,110.45			
15/12/2023	32388	INDIAN OVERSEAS B	83	50	22.9000	43.2078	2,160.39	65.6854	3,284.27	07/03/2024	1,115.43			
28/02/2024	32388	INDIAN OVERSEAS B	8	50	22.9000	63.5084	3,175.42	65.6854	3,284.27	07/03/2024	98.74			
28/02/2024	32388	INDIAN OVERSEAS B	0	100	22.9000	63.5084	6,350.84							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	13,977.37	Sold Amount :	19,802.87	Os Purchase Value :	6,350.84	Os Sales Value :	
Short Term PL :	5,773.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE565A01014						

02/01/2024	43257	INDIAN RAILWAY FIN	15	50		99.6986	4,984.93	147.6300	7,381.50	17/01/2024	2,377.77			
02/01/2024	43257	INDIAN RAILWAY FIN	30	25		99.6986	2,492.47	179.3505	4,483.76	01/02/2024	1,980.53			
02/01/2024	43257	INDIAN RAILWAY FIN	43	25		99.6986	2,492.47	154.4130	3,860.33	14/02/2024	1,358.02			
01/03/2024	43257	INDIAN RAILWAY FIN	18	117		148.6206	17,388.61	135.5602	15,860.54	19/03/2024	-1,580.24			
01/03/2024	43257	INDIAN RAILWAY FIN	0	83		148.6206	12,335.51							

Bought Quantity :	217	Sold Quantity :	217	Os Purchase Qty :	83	Os Sales Qty :	
Bought Amount :	27,358.47	Sold Amount :	31,586.13	Os Purchase Value :	12,335.51	Os Sales Value :	
Short Term PL :	4,136.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

^ - 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 : F8590220 **Client Name :** BHASKARRAI GUNVANTRAI DESAI **Term Code** **Br Code**

27/12/2023	44026	INDIAN RENEWABLE	23	95		102.8565	9,771.37	129.6776	12,319.37	19/01/2024	2,513.68			
27/12/2023	44026	INDIAN RENEWABLE	36	5		102.8565	514.28	190.3729	951.86	01/02/2024	435.26			
28/12/2023	44026	INDIAN RENEWABLE	35	45		96.8415	4,357.87	190.3729	8,566.78	01/02/2024	4,188.92			
28/12/2023	44026	INDIAN RENEWABLE	48	25		96.8415	2,421.04	165.5850	4,139.63	14/02/2024	1,708.61			
28/12/2023	44026	INDIAN RENEWABLE	83	30		96.8415	2,905.25	125.8346	3,775.04	20/03/2024	859.37			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,969.80	Sold Amount :	29,752.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,705.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

01/03/2024	32187	INDUSIND BANK LTD.	11	10	1,761.0000	1,493.7250	14,937.25	1,531.9605	15,319.61	12/03/2024	334.99			
01/03/2024	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,493.7250	14,937.25							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	14,937.25	Sold Amount :	15,319.61	Os Purchase Value :		Os Sales Value :	14,937.25
Short Term PL :	334.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095A01012						

01/03/2024	209	INFOSYS LTD	0	10	1,166.0000	1,669.9144	16,699.14							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,699.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

15/12/2023	32947	IRB INFRA. DEVELOP	48	100	245.4000	41.9045	4,190.45	68.5282	6,852.82	01/02/2024	2,645.27			
15/12/2023	32947	IRB INFRA. DEVELOP	74	50	245.4000	41.9045	2,095.23	65.7352	3,286.76	27/02/2024	1,183.20			
15/12/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	41.9045	2,095.23							
06/02/2024	32947	IRB INFRA. DEVELOP	0	100	245.4000	69.0221	6,902.21							
28/02/2024	32947	IRB INFRA. DEVELOP	0	150	245.4000	64.0096	9,601.44							

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	6,285.68	Sold Amount :	10,139.58	Os Purchase Value :	18,598.88	Os Sales Value :	
Short Term PL :	3,828.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821H01022						

02/02/2024	219	JAIN IRRIGATION SYS	0	100	145.1000	66.0648	6,606.48							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,606.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE175A01038						

20/02/2024	44118	JANA SMALL FINANC	0	25		436.0875	10,902.19							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,902.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE953L01027						

10/01/2024	JIOFINAN	JIO FINANCIAL SERVI	48	40		240.6000	9,624.00	329.0752	13,163.01	27/02/2024	3,503.62			
10/01/2024	JIOFINAN	JIO FINANCIAL SERVI	55	10		240.6000	2,406.00	324.3870	3,243.87	05/03/2024	829.13			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,030.00	Sold Amount :	16,406.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,332.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

15/12/2023	108	MAHANAGAR TELEP	48	100	25.9000	33.8845	3,388.45	48.3289	4,832.89	01/02/2024	1,431.68			
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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
Client Code : F8590220			Client Name : BHASKARRAI GUNVANTRAI DESAI					Term Code		Br Code				
15/12/2023	108	MAHANAGAR TELEP	63	50	25.9000	33.8845	1,694.23	46.2840	2,314.20	16/02/2024	613.75			
15/12/2023	108	MAHANAGAR TELEP	0	50	25.9000	33.8845	1,694.23							
23/02/2024	108	MAHANAGAR TELEP	0	250	25.9000	46.1651	11,541.28							
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :		5,082.68		Sold Amount :		7,147.09		Os Purchase Value :		13,235.50		Os Sales Value :		
Short Term PL :		2,045.43		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE153A01019												
23/02/2024	13377	MMTC LTD.	0	100	61.9000	83.4080	8,340.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		8,340.80		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE123F01029												
01/03/2024	44055	MUTHOOT MICROFIN	0	100	233.4392	23,343.92								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		23,343.92		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE046W01019												
02/01/2024	23630	NATIONAL FERTILIZE	0	50	73.6500	101.9041	5,095.21							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,095.21		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE870D01012												
27/12/2023	33098	NHPC LTD	49	100	30.0000	65.3630	6,536.30	86.5830	8,658.30	14/02/2024	2,098.00			
29/12/2023	33098	NHPC LTD	60	100	30.0000	64.7615	6,476.15	90.8224	9,082.24	27/02/2024	2,581.90			
08/01/2024	33098	NHPC LTD	71	100	30.0000	70.7765	7,077.65	82.3436	8,234.36	19/03/2024	1,132.82			
08/01/2024	33098	NHPC LTD	0	100	30.0000	70.7765	7,077.65							
28/02/2024	33098	NHPC LTD	0	200	30.0000	88.7213	17,744.26							
01/03/2024	33098	NHPC LTD	0	200	30.0000	90.8265	18,165.30							
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :		20,090.10		Sold Amount :		25,974.90		Os Purchase Value :		42,987.21		Os Sales Value :		
Short Term PL :		5,812.72		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE848E01016												
08/01/2024	32555	NTPC LTD	57	25	170.9500	317.0406	7,926.02	354.4616	8,861.54	05/03/2024	909.30			
08/01/2024	32555	NTPC LTD	59	25	170.9500	317.0206	7,925.51	351.4691	8,786.73	07/03/2024	835.09			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,851.53		Sold Amount :		17,648.27		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,744.39		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE733E01010												
20/02/2024	33106	OIL INDIA LTD	0	35	364.9500	596.4875	20,877.06							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		20,877.06		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE274J01014												
08/01/2024	32898	POWER GRID CORP O	50	25	195.3000	243.0561	6,076.40	290.2226	7,255.57	27/02/2024	1,158.36			
08/01/2024	32898	POWER GRID CORP O	59	25	195.3000	243.0561	6,076.40	292.2675	7,306.69	07/03/2024	1,209.41			

^ - 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 : F8590220 **Client Name :** BHASKARRAI GUNVANTRAI DESAI **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,152.81	Sold Amount :	14,562.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,367.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752E01010						

23/02/2024	34675	PROZONE REALTY LT	0	300	61.6000	39.1978	11,759.34										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,759.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE195N01013						

27/12/2023	33295	PUNJAB & SIND BAN	49	50	45.9500	44.4108	2,220.54	62.4934	3,124.67	14/02/2024	895.85						
27/12/2023	33295	PUNJAB & SIND BAN	62	50	45.9500	44.4108	2,220.54	64.3886	3,219.43	27/02/2024	990.45						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,441.08	Sold Amount :	6,344.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,886.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE608A01012						

15/12/2023	32461	PUNJAB NATIONAL B	63	50	175.0500	91.1774	4,558.87	130.4730	6,523.65	16/02/2024	1,947.56						
15/12/2023	32461	PUNJAB NATIONAL B	88	50	175.0500	91.1774	4,558.87	125.2860	6,264.30	12/03/2024	1,688.60						
28/12/2023	32461	PUNJAB NATIONAL B	75	100	175.0500	94.5528	9,455.28	125.2860	12,528.60	12/03/2024	3,039.13						
29/12/2023	32461	PUNJAB NATIONAL B	74	100	175.0500	96.1899	9,618.99	125.2860	12,528.60	12/03/2024	2,875.38						
02/01/2024	32461	PUNJAB NATIONAL B	70	100	175.0500	97.5433	9,754.33	125.2860	12,528.60	12/03/2024	2,739.58						
02/02/2024	32461	PUNJAB NATIONAL B	39	100	175.0500	121.8038	12,180.38	125.2860	12,528.60	12/03/2024	309.58						
28/02/2024	32461	PUNJAB NATIONAL B	13	50	175.0500	123.6083	6,180.42	125.2860	6,264.30	12/03/2024	64.42						
28/02/2024	32461	PUNJAB NATIONAL B	0	150	175.0500	123.6083	18,541.25										
01/03/2024	32461	PUNJAB NATIONAL B	0	100	175.0500	122.9566	12,295.66										

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	56,307.14	Sold Amount :	69,166.65	Os Purchase Value :	30,836.91	Os Sales Value :	
Short Term PL :	12,664.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

27/12/2023	42649	RAIL VIKAS NIGAM L	36	25		179.9488	4,498.72	312.8659	7,821.65	01/02/2024	3,303.89						
27/12/2023	42649	RAIL VIKAS NIGAM L	62	25		179.9488	4,498.72	270.0731	6,751.83	27/02/2024	2,235.65						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,997.44	Sold Amount :	14,573.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,539.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415G01027						

15/12/2023	40065	RBL BANK LIMITED	61	25	506.3500	290.8253	7,270.63	248.7266	6,218.17	14/02/2024	-1,073.86						
15/12/2023	40065	RBL BANK LIMITED	74	25	506.3500	290.7751	7,269.38	265.5844	6,639.61	27/02/2024	-651.81						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,540.01	Sold Amount :	12,857.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,725.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE976G01028						

02/02/2024	32670	SHREE RENUKA SUG	0	100	15.9500	47.5185	4,751.85										
07/02/2024	32670	SHREE RENUKA SUG	0	100	15.9500	53.2829	5,328.29										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,080.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

^ - 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 : F8590220				Client Name : BHASKARRAI GUNVANTRAI DESAI				Term Code				Br Code			
27/12/2023	33206	SJVN LTD	36	50	34.8000	94.4856	4,724.28	130.1239	6,506.20	01/02/2024	1,764.45				
27/12/2023	33206	SJVN LTD	51	25	34.8000	94.4856	2,362.14	120.2985	3,007.46	16/02/2024	636.95				
27/12/2023	33206	SJVN LTD	62	25	34.8000	94.4856	2,362.14	121.3957	3,034.89	27/02/2024	664.36				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,448.56		Sold Amount :		12,548.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,065.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002L01015													
20/02/2024	112	STATE BANK OF INDI	28	25	316.6000	756.6369	18,915.92	725.5815	18,139.54	19/03/2024	-834.45				
01/03/2024	112	STATE BANK OF INDI	18	25	316.6000	759.2935	18,982.34	725.6174	18,140.44	19/03/2024	-900.06				
01/03/2024	112	STATE BANK OF INDI	0	5	316.6000	759.2935	3,796.47								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		37,898.26		Sold Amount :		36,279.97		Os Purchase Value :		3,796.47		Os Sales Value :			
Short Term PL :		-1,734.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
19/12/2023	32667	SUZLON ENERGY LT	0	100	14.7500	37.4434	3,744.34								
02/01/2024	32667	SUZLON ENERGY LT	0	100	14.7500	38.0950	3,809.50								
08/01/2024	32667	SUZLON ENERGY LT	0	300	14.7500	41.2529	12,375.87								
Bought Quantity :				Sold Quantity :		500		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :		19,929.71		Os Purchase Value :		19,929.71		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
15/02/2024	570	TATA MOTORS LTD.	19	10	400.9500	923.0419	9,230.42	1,041.8887	10,418.89	05/03/2024	1,157.59				
01/03/2024	570	TATA MOTORS LTD.	4	10	400.9500	973.5278	9,735.28	1,041.8887	10,418.89	05/03/2024	651.91				
01/03/2024	570	TATA MOTORS LTD.	0	10	400.9500	973.5278	9,735.28								
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		18,965.70		Sold Amount :		20,837.77		Os Purchase Value :		9,735.28		Os Sales Value :			
Short Term PL :		1,809.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
19/12/2023	400	TATA POWER CO. LT	79	20	91.1500	336.7899	6,735.80	419.4487	8,388.97	07/03/2024	1,629.85				
15/02/2024	400	TATA POWER CO. LT	21	20	91.1500	378.0929	7,561.86	419.4487	8,388.97	07/03/2024	802.44				
01/03/2024	400	TATA POWER CO. LT	11	25	91.1500	376.4388	9,410.97	395.7860	9,894.65	12/03/2024	453.51				
01/03/2024	400	TATA POWER CO. LT	0	25	91.1500	376.4388	9,410.97								
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		23,708.63		Sold Amount :		26,672.60		Os Purchase Value :		9,410.97		Os Sales Value :			
Short Term PL :		2,885.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE245A01021													
02/01/2024	470	TATA STEEL LTD	70	40	747.2500	139.0969	5,563.88	151.3207	6,052.83	12/03/2024	470.77				
02/01/2024	470	TATA STEEL LTD	0	10	747.2500	139.0969	1,390.97								
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		5,563.88		Sold Amount :		6,052.83		Os Purchase Value :		1,390.97		Os Sales Value :			
Short Term PL :		470.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01020													
02/01/2024	33326	Texmaco Rail & Engg	0	50	105.6000	170.0240	8,501.20								
08/01/2024	33326	Texmaco Rail & Engg	0	50	105.6000	174.5854	8,729.27								

^ - 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 : F8590220 **Client Name :** BHASKARRAI GUNVANTRAI DESAI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,230.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE621L01012						

23/02/2024	32800	TV18 BROADCAST LT	0	100	63.3500	65.2628	6,526.28							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,526.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886H01027						

19/12/2023	32505	UCO BANK	59	50	31.7500	41.9546	2,097.73	60.7477	3,037.39	16/02/2024	931.68			
19/12/2023	32505	UCO BANK	79	50	31.7500	41.9546	2,097.73	58.3537	2,917.69	07/03/2024	812.16			
28/12/2023	32505	UCO BANK	70	100	31.7500	40.2504	4,025.04	58.4036	5,840.36	07/03/2024	1,800.01			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,220.50	Sold Amount :	11,795.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,543.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

08/01/2024	32822	VODAFONE IDEA LTD	71	500	96.0000	17.3433	8,671.65	12.8100	6,405.00	19/03/2024	-2,291.15			
23/02/2024	32822	VODAFONE IDEA LTD	25	500	96.0000	17.7443	8,872.15	12.8100	6,405.00	19/03/2024	-2,491.97			
01/03/2024	32822	VODAFONE IDEA LTD	18	1900	96.0000	13.8400	26,296.00	12.8100	24,339.00	19/03/2024	-2,040.99			
01/03/2024	32822	VODAFONE IDEA LTD	0	100	96.0000	13.8400	1,384.00							

Bought Quantity :	2900	Sold Quantity :	2900	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	43,839.80	Sold Amount :	37,149.00	Os Purchase Value :	1,384.00	Os Sales Value :	
Short Term PL :	-6,824.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

10/01/2024	7685	WIPRO LTD.	62	20	308.9500	452.5285	9,050.57	508.2262	10,164.52	12/03/2024	1,083.95			
01/03/2024	7685	WIPRO LTD.	11	40	308.9500	521.7010	20,868.04	508.3334	20,333.34	12/03/2024	-599.53			
01/03/2024	7685	WIPRO LTD.	18	50	308.9500	521.7010	26,085.05	497.4532	24,872.66	19/03/2024	-1,292.59			
01/03/2024	7685	WIPRO LTD.	0	10	308.9500	521.7010	5,217.01							

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	56,003.66	Sold Amount :	55,370.52	Os Purchase Value :	5,217.01	Os Sales Value :	
Short Term PL :	-808.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

15/12/2023	32648	YES BANK LTD.	63	250	356.7000	21.7543	5,438.58	28.8776	7,219.40	16/02/2024	1,761.13			
15/12/2023	32648	YES BANK LTD.	95	150	356.7000	21.7543	3,263.15	22.8427	3,426.41	19/03/2024	152.80			
02/01/2024	32648	YES BANK LTD.	77	100	356.7000	23.1578	2,315.78	22.8427	2,284.27	19/03/2024	-38.72			
08/01/2024	32648	YES BANK LTD.	71	400	356.7000	23.6590	9,463.60	22.8427	9,137.08	19/03/2024	-355.67			
02/02/2024	32648	YES BANK LTD.	46	100	356.7000	24.0600	2,406.00	22.8427	2,284.27	19/03/2024	-129.08			
23/02/2024	32648	YES BANK LTD.	25	450	356.7000	26.7668	12,045.06	22.8427	10,279.22	19/03/2024	-1,800.73			
23/02/2024	32648	YES BANK LTD.	0	50	356.7000	26.7668	1,338.34							

Bought Quantity :	1450	Sold Quantity :	1450	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	34,932.16	Sold Amount :	34,630.64	Os Purchase Value :	1,338.34	Os Sales Value :	
Short Term PL :	-410.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

08/01/2024	43320	ZOMATO LIMITED	64	50		131.6283	6,581.42	155.8594	7,792.97	12/03/2024	1,189.14			
15/02/2024	43320	ZOMATO LIMITED	26	50		156.1895	7,809.48	155.8594	7,792.97	12/03/2024	-40.92			
28/02/2024	43320	ZOMATO LIMITED	13	100		158.1444	15,814.44	155.8594	15,585.94	12/03/2024	-277.69			

^ - 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 : F8590220

Client Name : BHASKARRAI GUNVANTRAI DESAI

Term Code

Br Code

28/02/2024	43320	ZOMATO LIMITED	0	100		158.1444	15,814.44								
01/03/2024	43320	ZOMATO LIMITED	0	100		167.7183	16,771.83								

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	30,205.33	Sold Amount :	31,171.88	Os Purchase Value :	32,586.27	Os Sales Value :	
Short Term PL :	870.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total						83,952.52	
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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)				
Short Term (Less than 365 days)	8,10,097.01	8,96,698.87	83,952.48	83,952.48
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
35755	ADITYA BIRLA FASHI	INE647001011									100.000	22,546.23		
477	ASHOK LEYLAND LTD	INE208A01029	100.00	17,842.00	100.000	16,997.40	-899.23							
32215	AXIS BANK LTD.	INE238A01034	10.00	10,869.61	10.000	10,979.48	75.69				10.000	10,869.61		
41153	BANDHAN BANK LIM	INE545U01014									50.000	9,874.63		
32134	BANK OF BARODA	INE028A01039									90.000	24,316.14		
32525	BANK OF MAHARASH	INE457A01014									400.000	22,937.20		
49	BHARAT ELECTRONIC	INE263A01024	95.00	17,211.92	95.000	19,967.45	2,697.90				5.000	903.25		
103	BHARAT HEAVY ELEC	INE257A01026	130.00	25,693.08	130.000	33,138.45	7,354.04				10.000	2,032.07		
32885	CENTRAL BK OF INDI	INE483A01010									500.000	29,844.42		
93	CG POWER AND INDU	INE067A01029	20.00	9,529.66	20.000	9,284.73	-274.41							
85	CHAMBAL FERTI & C	INE085A01013	25.00	9,305.71	25.000	8,897.70	-436.55				25.000	9,305.71		
33278	COAL INDIA LTD	INE522F01014	50.00	19,144.74	50.000	22,947.04	3,736.37							
43330	DEVYANI INTERNATI	INE872J01023	50.00	9,669.12	50.000	7,688.23	-2,008.19							
32839	DISH TV INDIA LTD	INE836F01026									500.000	11,929.75		
44045	DOMS INDUSTRIES LT	INE321T01012	18.00	14,220.00	18.000	23,526.29	9,270.79							
32684	EVEREST KANTO CYL	INE184H01027									200.000	27,162.74		
86	EXIDE INDUSTRIES LT	INE302A01020	40.00	12,857.71	40.000	12,752.04	-145.78							
32155	GAIL (INDIA) LTD.	INE129A01019	50.00	8,152.83	50.000	9,347.82	1,167.72							
32181	GUJARAT MINERAL D	INE131A01031									40.000	18,285.60		
33162	HATHWAY CABLE &	INE982F01036									850.000	19,774.30		
180	HDFC BANK LTD.	INE040A01034	60.00	86,475.65	60.000	87,434.86	686.53				23.000	32,626.36		
185	HINDUSTAN CONSTR	INE549A01026	200.00	6,446.08	200.000	8,880.24	2,410.34				100.000	4,466.14		
104	HINDUSTAN PETROLE	INE094A01015	95.00	49,380.65	95.000	42,500.98	-7,023.83				5.000	2,598.98		
40530	HOUSING AND URBA	INE031A01017	50.00	6,355.15	50.000	9,835.35	3,455.10							
32832	INDIABULLS REAL ES	INE069I01010									101.000	11,957.93		
30965	INDIAN OIL CORP. LT	INE242A01010	50.00	6,135.30	50.000	8,729.37	2,571.00							
32388	INDIAN OVERSEAS BA	INE565A01014	300.00	13,977.37	300.000	19,802.87	5,773.02				100.000	6,350.84		
43257	INDIAN RAILWAY FIN	INE053F01010	217.00	27,358.47	217.000	31,586.13	4,136.08				83.000	12,335.51		
44026	INDIAN RENEWABLE	INE202E01016	200.00	19,969.80	200.000	29,752.68	9,705.84							
32187	INDUSIND BANK LTD.	INE095A01012	10.00	14,937.25	10.000	15,319.61	334.99				10.000	14,937.25		
209	INFOSYS LTD	INE009A01021									10.000	16,699.14		

^ - 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 : F8590220

Client Name : BHASKARRAI GUNVANTRAI DESAI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32947	IRB INFRA. DEVELOPE	INE821101022	150.00	6,285.68	150.000	10,139.58	3,828.47				300.000	18,598.88		
219	JAIN IRRIGATION SYS	INE175A01038									100.000	6,606.48		
44118	JANA SMALL FINANC	INE953L01027									25.000	10,902.19		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	50.00	12,030.00	50.000	16,406.88	4,332.75							
108	MAHANAGAR TELEPH	INE153A01019	150.00	5,082.68	150.000	7,147.09	2,045.43				300.000	13,235.50		
13377	MMTC LTD.	INE123F01029									100.000	8,340.80		
44055	MUTHOOT MICROFIN	INE046W01019									100.000	23,343.92		
23630	NATIONAL FERTILIZE	INE870D01012									50.000	5,095.21		
33098	NHPC LTD	INE848E01016	300.00	20,090.10	300.000	25,974.90	5,812.72				500.000	42,987.21		
32555	NTPC LTD	INE733E01010	50.00	15,851.53	50.000	17,648.27	1,744.39							
33106	OIL INDIA LTD	INE274J01014									35.000	20,877.06		
32898	POWER GRID CORP OF	INE752E01010	50.00	12,152.81	50.000	14,562.25	2,367.77							
34675	PROZONE REALTY LT	INE195N01013									300.000	11,759.34		
33295	PUNJAB & SIND BANK	INE608A01012	100.00	4,441.08	100.000	6,344.10	1,886.30							
32461	PUNJAB NATIONAL B	INE160A01022	550.00	56,307.14	550.000	69,166.65	12,664.24				250.000	30,836.91		
42649	RAIL VIKAS NIGAM LI	INE415G01027	50.00	8,997.44	50.000	14,573.48	5,539.54							
40065	RBL BANK LIMITED	INE976G01028	50.00	14,540.01	50.000	12,857.78	-1,725.67							
32670	SHREE RENUKA SUGA	INE087H01022									200.000	10,080.14		
33206	SJVN LTD	INE002L01015	100.00	9,448.56	100.000	12,548.55	3,065.76							
112	STATE BANK OF INDI	INE062A01020	50.00	37,898.26	50.000	36,279.97	-1,734.51				5.000	3,796.47		
32667	SUZLON ENERGY LTD	INE040H01021									500.000	19,929.71		
570	TATA MOTORS LTD.	INE155A01022	20.00	18,965.70	20.000	20,837.77	1,809.50				10.000	9,735.28		
400	TATA POWER CO. LTD	INE245A01021	65.00	23,708.63	65.000	26,672.60	2,885.79				25.000	9,410.97		
470	TATA STEEL LTD	INE081A01020	40.00	5,563.88	40.000	6,052.83	470.77				10.000	1,390.97		
33326	Texmaco Rail & Engg	INE621L01012									100.000	17,230.47		
32800	TV18 BROADCAST LT	INE886H01027									100.000	6,526.28		
32505	UCO BANK	INE691A01018	200.00	8,220.50	200.000	11,795.43	3,543.84							
32822	VODAFONE IDEA LTD	INE669E01016	2,900.00	43,839.80	2,900.000	37,149.00	-6,824.11				100.000	1,384.00		
7685	WIPRO LTD.	INE075A01022	110.00	56,003.66	110.000	55,370.52	-808.17				10.000	5,217.01		
32648	YES BANK LTD.	INE528G01035	1,450.00	34,932.16	1,450.000	34,630.64	-410.27				50.000	1,338.34		
43320	ZOMATO LIMITED	INE758T01015	200.00	30,205.33	200.000	31,171.88	870.53				200.000	32,586.27		
Total			8,405.00	8,10,097.01	8,405.00	8,96,698.87	83,952.48	0.00	0.00	0.00	6,582.00	6,22,963.18	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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

^ - 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 BHASKARRAI GUNVANTRAI DESAI		Client Code F8590220			Terminal Code : F8590220								
35755	ADITYA BIRLA FASHION	100	22,583.12	225.83		0.00	0.00	100	22,583.12	225.83	205.55	20,555.00	-2,028.12
477	ASHOK LEYLAND LTD.	100	17,869.32	178.69	100	16,970.08	169.70	000	899.23	0.00	171.25	0.00	-899.23
32215	AXIS BANK LTD.	20	21,773.86	1,088.69	10	10,962.16	1,096.22	010	10,811.70	1,081.17	1,047.20	10,472.00	-339.70
41153	BANDHAN BANK LIMITED	50	9,890.80	197.82		0.00	0.00	050	9,890.80	197.82	180.00	9,000.00	-890.80
32134	BANK OF BARODA	90	24,355.92	270.62		0.00	0.00	090	24,355.92	270.62	264.05	23,764.50	-591.42
32525	BANK OF MAHARASHTRA	400	22,974.71	57.44		0.00	0.00	400	22,974.71	57.44	62.35	24,940.00	1,965.29
49	BHARAT ELECTRONICS	100	18,145.47	181.45	95	19,938.68	209.88	005	-1,793.22	-358.64	201.50	1,007.50	2,800.72
103	BHARAT HEAVY ELECTR	140	27,774.23	198.39	130	33,092.87	254.56	010	-5,318.63	-531.86	247.30	2,473.00	7,791.63
32885	CENTRAL BK OF INDIA	500	29,893.29	59.79		0.00	0.00	500	29,893.29	59.79	59.80	29,900.00	6.71
93	CG POWER ANDIndustr	20	9,544.40	477.22	20	9,269.99	463.50	000	274.41	0.00	540.90	0.00	-274.41
85	CHAMBAL FERTI & CHE	50	18,640.59	372.81	25	8,883.11	355.32	025	9,757.48	390.30	342.00	8,550.00	-1,207.48
33278	COAL INDIA LTD	50	19,177.70	383.55	50	22,914.08	458.28	000	-3,736.37	0.00	434.10	0.00	3,736.37
43330	DEVYANI INTERNATIONA	50	9,682.77	193.66	50	7,674.58	153.49	000	2,008.18	0.00	150.45	0.00	-2,008.18
32839	DISH TV INDIA LTD	500	11,949.29	23.90		0.00	0.00	500	11,949.29	23.90	16.75	8,375.00	-3,574.29
44045	DOMS INDUSTRIES LTD	18	14,237.75	790.99	18	23,508.54	1,306.03	000	-9,270.79	0.00	1,565.75	0.00	9,270.79
32684	EVEREST KANTO CYLIN	200	27,207.26	136.04		0.00	0.00	200	27,207.26	136.04	131.35	26,270.00	-937.26
86	EXIDE INDUSTRIES LTD	40	12,877.77	321.94	40	12,731.98	318.30	000	145.78	0.00	304.55	0.00	-145.78
32155	GAIL (INDIA) LTD.	50	8,166.46	163.33	50	9,334.19	186.68	000	-1,167.73	0.00	181.05	0.00	1,167.73
32181	GUJARAT MINERAL DEV	40	18,315.51	457.89		0.00	0.00	040	18,315.51	457.89	343.95	13,758.00	-4,557.51
33162	HATHWAY CABLE & DAT	850	19,806.69	23.30		0.00	0.00	850	19,806.69	23.30	19.60	16,660.00	-3,146.69
180	HDFC BANK LTD.	83	1,19,291.22	1,437.24	60	87,298.08	1,454.97	023	31,993.14	1,391.01	1,447.90	33,301.70	1,308.56
185	HINDUSTAN CONSTRUCTI	300	10,930.89	36.44	200	8,867.80	44.34	100	2,063.10	20.63	31.60	3,160.00	1,096.91
104	HINDUSTAN PETROLEUM	100	52,055.74	520.56	95	42,428.68	446.62	005	9,627.06	1,925.41	475.65	2,378.25	-7,248.81
40530	HOUSING AND URBAN D.	50	6,367.70	127.35	50	9,822.80	196.46	000	-3,455.10	0.00	187.25	0.00	3,455.10
32832	INDIABULLS REAL EST	101	11,977.78	118.59		0.00	0.00	101	11,977.78	118.59	115.95	11,710.95	-266.83
30965	INDIAN OIL CORP. LTD	50	6,146.84	122.94	50	8,717.83	174.36	000	-2,571.00	0.00	167.75	0.00	2,571.00
32388	INDIAN OVERSEAS BANK	400	20,364.14	50.91	300	19,775.93	65.92	100	588.21	5.88	59.95	5,995.00	5,406.79
43257	INDIAN RAILWAY FINA.	300	39,758.84	132.53	217	31,539.22	145.34	083	8,219.62	99.03	142.35	11,815.05	3,595.43
44026	INDIAN RENEWABLE ENE	200	20,008.32	100.04	200	29,714.16	148.57	000	-9,705.85	0.00	135.90	0.00	9,705.85
32187	INDUSIND BANK LTD.	20	29,922.38	1,496.12	10	15,295.67	1,529.57	010	14,626.72	1,462.67	1,553.00	15,530.00	903.29
209	INFOSYS LTD	10	16,726.48	1,672.65		0.00	0.00	010	16,726.48	1,672.65	1,498.05	14,980.50	-1,745.98
32947	IRB INFRA. DEVELOPER	450	24,926.51	55.39	150	10,125.59	67.50	300	14,800.92	49.34	58.55	17,565.00	2,764.08
219	JAIN IRRIGATION SYS	100	6,617.29	66.17		0.00	0.00	100	6,617.29	66.17	48.90	4,890.00	-1,727.29
44118	JANA SMALL FINANCE B	25	10,920.03	436.80		0.00	0.00	025	10,920.03	436.80	409.60	10,240.00	-680.03
JIOFINANC	JIO FINANCIAL SERVIC	50	12,052.07	241.04	50	16,384.81	327.70	000	-4,332.75	0.00	353.75	0.00	4,332.75
108	MAHANAGAR TELEPHONE	450	18,348.65	40.77	150	7,136.93	47.58	300	11,211.72	37.37	32.80	9,840.00	-1,371.72
13377	MMTC LTD.	100	8,354.44	83.54		0.00	0.00	100	8,354.44	83.54	66.45	6,645.00	-1,709.44
44055	MUTHOOT MICROFIN LIM	100	23,382.12	233.82		0.00	0.00	100	23,382.12	233.82	199.75	19,975.00	-3,407.12
23630	NATIONAL FERTILIZERS	50	5,103.56	102.07		0.00	0.00	050	5,103.56	102.07	87.60	4,380.00	-723.56
33098	NHPC LTD	800	63,180.90	78.98	300	25,936.06	86.45	500	37,244.84	74.49	89.70	44,850.00	7,605.16
32555	NTPC LTD	50	15,877.70	317.55	50	17,622.10	352.44	000	-1,744.40	0.00	335.80	0.00	1,744.40
33106	OIL INDIA LTD	35	20,911.23	597.46		0.00	0.00	035	20,911.23	597.46	600.25	21,008.75	97.52
32898	POWER GRID CORP OF I	50	12,173.65	243.47	50	14,541.41	290.83	000	-2,367.78	0.00	276.90	0.00	2,367.78
34675	PROZONE REALTY LTD	300	11,778.57	39.26		0.00	0.00	300	11,778.57	39.26	27.55	8,265.00	-3,513.57
33295	PUNJAB & SIND BANK	100	4,449.44	44.49	100	6,335.74	63.36	000	-1,886.31	0.00	59.75	0.00	1,886.31
32461	PUNJAB NATIONAL BANK	800	87,289.66	109.11	550	69,066.54	125.58	250	18,223.12	72.89	124.40	31,100.00	12,876.88
42649	RAIL VIKAS NIGAM LIM	50	9,015.69	180.31	50	14,555.23	291.10	000	-5,539.54	0.00	252.90	0.00	5,539.54
40065	RBL BANK LIMITED	50	14,561.72	291.23	50	12,836.07	256.72	000	1,725.66	0.00	240.30	0.00	-1,725.66
32670	SHREE RENUKA SUGARS	200	10,096.65	50.48		0.00	0.00	200	10,096.65	50.48	39.70	7,940.00	-2,156.65
33206	SJVN LTD	100	9,465.67	94.66	100	12,531.44	125.31	000	-3,065.77	0.00	121.40	0.00	3,065.77
112	STATE BANK OF INDIA	55	41,758.86	759.25	50	36,221.67	724.43	005	5,537.18	1,107.44	752.35	3,761.75	-1,775.43
32667	SUZLON ENERGY LTD.	500	19,962.32	39.92		0.00	0.00	500	19,962.32	39.92	40.40	20,200.00	237.68
570	TATA MOTORS LTD.	30	28,748.08	958.27	20	20,806.37	1,040.32	010	7,941.71	794.17	992.80	9,928.00	1,986.29

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 BHASKARRAI GUNVANTRAI DESAI		Client Code F8590220			Terminal Code : F8590220								
400	TATA POWER CO. LTD	90	33,173.93	368.60	65	26,633.36	409.74	025	6,540.57	261.62	394.20	9,855.00	3,314.43
470	TATA STEEL LTD	50	6,966.22	139.32	40	6,043.74	151.09	010	922.48	92.25	155.85	1,558.50	636.02
32800	TV18 BROADCAST LTD.	100	6,536.98	65.37		0.00	0.00	100	6,536.98	65.37	46.40	4,640.00	-1,896.98
33326	Texmaco Rail & Engg	100	17,258.70	172.59		0.00	0.00	100	17,258.70	172.59	164.80	16,480.00	-778.70
32505	UCO BANK	200	8,236.05	41.18	200	11,779.88	58.90	000	-3,543.84	0.00	52.20	0.00	3,543.84
32822	VODAFONE IDEA LTD	3000	45,292.78	15.10	2900	37,082.32	12.79	100	8,210.46	82.10	13.25	1,325.00	-6,885.46
7685	WIPRO LTD.	120	61,316.47	510.97	110	55,282.70	502.57	010	6,033.77	603.38	480.10	4,801.00	-1,232.77
32648	YES BANK LTD.	1500	36,326.91	24.22	1450	34,576.12	23.85	050	1,750.79	35.02	23.20	1,160.00	-590.79
43320	ZOMATO LIMITED	400	62,891.17	157.23	200	31,122.09	155.61	200	31,769.08	158.85	182.10	36,420.00	4,650.92
Total			14,35,391.23			8,95,360.58			5,40,030.56			5,91,424.45	51,393.89



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

Scrp	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : BHASKARRAI GUNVANTRAI DESAI Client Code : F8590220

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

41153	BANDHAN BANK LI	INE545U01014	N	N	Y	180.00	.6785	.8681					50.000	50.000	9000.00	6106.50	7812.90
32134	BANK OF BARODA	INE028A01039	N	N	Y	264.05	.8000	.8684					40.000	40.000	10562.00	8449.60	9172.04
32525	BANK OF MAHARAS	INE457A01014	N	N	Y	62.35	.7782	.8109					200.000	200.000	12470.00	9704.15	10111.92
49	BHARAT ELECTRON	INE263A01024	N	N	Y	201.50	.8000	.8794					5.000	5.000	1007.50	806.00	886.00
103	BHARAT HEAVY EL	INE257A01026	N	N	Y	247.30	.7822	.8131					10.000	10.000	2473.00	1934.38	2010.80
32885	CENTRAL BK OF IND	INE483A01010	N	N	Y	59.80	.7532	.7863					300.000	300.000	17940.00	13512.41	14106.22
85	CHAMBAL FERTI &	INE085A01013	N	N	Y	342.00	.8000	.8647					25.000	25.000	8550.00	6840.00	7393.19
32839	DISH TV INDIA LTD	INE836F01026	N	N	Y	16.75	.7068	.7378					500.000	500.000	8375.00	5919.45	6179.08
32684	EVEREST KANTO CY	INE184H01027	N	N	Y	131.35	.7380	.7754					200.000	200.000	26270.00	19387.26	20369.76
32181	GUJARAT MINERAL	INE131A01031	N	N	Y	343.95	.7174	.7521					40.000	40.000	13758.00	9869.99	10347.39
33162	HATHWAY CABLE &	INE982F01036	N	N	Y	19.60	.7903	.8275					850.000	850.000	16660.00	13166.40	13786.15
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					23.000	23.000	33301.70	26641.36	30304.55
185	HINDUSTAN CONST	INE549A01026	N	N	Y	31.60	.0001	.7227					100.000	100.000	3160.00	.32	2283.73
32388	INDIAN OVERSEAS	INE565A01014	N	N	Y	59.95	.7305	.7636					100.000	100.000	5995.00	4379.35	4577.78
32947	IRB INFRA. DEVELO	INE821I01022	N	N	Y	58.55	.7426	.7770					300.000	300.000	17565.00	13043.77	13648.01
219	JAIN IRRIGATION SY	INE175A01038	N	N	Y	48.90	.7369	.7733					100.000	100.000	4890.00	3603.44	3781.44
44118	JANA SMALL FINAN	INE953L01027	N	N	N	409.60	.8000	.7850					25.000	25.000	10240.00	8192.00	8038.40
108	MAHANAGAR TELE	INE153A01019	N	N	Y	32.80	.6920	.7262					300.000	300.000	9840.00	6809.28	7145.81
13377	MMTC LTD.	INE123F01029	N	N	Y	66.45	.7133	.7464					100.000	100.000	6645.00	4739.88	4959.83
23630	NATIONAL FERTILIZ	INE870D01012	N	N	Y	87.60	.7539	.7914					50.000	50.000	4380.00	3302.08	3466.33
33098	NHPC LTD	INE848E01016	N	N	Y	89.70	.7873	.8194					400.000	400.000	35880.00	28248.32	29400.07
33106	OIL INDIA LTD	INE274J01014	N	N	Y	600.25	.7951	.8301					35.000	35.000	21008.75	16704.06	17439.36
34675	PROZONE REALTY L	INE195N01013	N	N	Y	27.55	.7272	.7704					300.000	300.000	8265.00	6010.31	6367.36
32461	PUNJAB NATIONAL	INE160A01022	N	N	Y	124.40	.8000	.8509					250.000	250.000	31100.00	24880.00	26462.99
32670	SHREE RENUKA SU	INE087H01022	N	N	Y	39.70	.7848	.8215					200.000	200.000	7940.00	6231.31	6522.71
112	STATE BANK OF IND	INE062A01020	N	N	Y	752.35	.8000	.9055					5.000	5.000	3761.75	3009.40	3406.26
570	TATA MOTORS LTD.	INE155A01022	N	N	Y	992.80	.8000	.8862					10.000	10.000	9928.00	7942.40	8798.19
400	TATA POWER CO. LT	INE245A01021	N	N	Y	394.20	.8000	.8653					25.000	25.000	9855.00	7884.00	8527.53
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					10.000	10.000	1558.50	1246.80	1375.69
32800	TV18 BROADCAST L	INE886H01027	N	N	Y	46.40	.0001						100.000	100.000	4640.00	.46	
33326	Texmaco Rail & Engg	INE621L01012	N	N	Y	164.80	.0001	.7592					100.000	100.000	16480.00	1.65	12511.62
32822	VODAFONE IDEA LT	INE669E01016	N	N	Y	13.25	.5743	.7549					100.000	100.000	1325.00	760.95	1000.24
7685	WIPRO LTD.	INE075A01022	N	N	Y	480.10	.8000	.9041					10.000	10.000	4801.00	3840.80	4340.58
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7653	.7972					50.000	50.000	1160.00	887.75	924.75
43320	ZOMATO LIMITED	INE758T01015	N	N	Y	182.10	.0001	.8216					200.000	200.000	36420.00	3.64	29922.67

00.00															Totals :						4,17,205.20	2,74,059.46	3,37,381.34
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FORM NO: 10 DB**Mr BHASKARRAI GUNVANTRAI DESAI****BO CODE : F8590220****TR CODE : F8590220**

303 AUM RESIDENSY

RAMJI TEKRA

VALSAD

396001 GUJARAT

INDIA

P.A.N./G.I.R. # : ADFPD2763D

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
F8590220	01	14,15,290.75	1,416.07		
F8590220	02	8,98,969.24	899.93		
F8590220	03				
F8590220	04				
F8590220	05				
Total # :		23,14,259.99	2,316.00		

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)

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 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	: Bhaskarraai Gunvantrai Desai	
Client Bo Id	: 1201330002268920	: 31/03/2024
Address	: 303 AUM RESIDENCY	: Individual
	: RAMJI TEKRA	: Individual-Resident
	: VALSAD	: Active
	: GUJARAT, INDIA, VALSAD, Pin : 396001	: F8590220
	: Tel No. 9879848548	: Regular BO
Second Holder	:	:
Branch	: Vora Rina Viralbhai	: Vora Rina Viralbhai

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE647001011	ADITYA BIRLA FA-EQTY		100.000	205.50	20550.00
INE238A01034	AXIS BANK EQ		10.000	1048.30	10483.00
INE028A01039	BANK OF BARODA-EQ		50.000	264.20	13210.00
INE457A01014	BANK OF MAHARASHTRA		200.000	62.29	12458.00
INE483A01010	CENTRAL BANK - EQ		200.000	59.78	11956.00
INE549A20018	HINDUSTAN CONS-RE EQ		11.000	9.32	102.52
INE094A01015	HPCL EQUITY		5.000	475.80	2379.00
INE069I01010	INDIABULLS REAL - EQ		101.000	115.95	11710.95
INE053F01010	INDIAN RAILWAY-EQ		83.000	142.40	11819.20
INE095A01012	INDUSIND BANK EQUITY		10.000	1555.70	15557.00
INE009A01021	INFOSYS LTD-EQ 5/-		10.000	1498.80	14988.00
INE046W01019	MUTHOOT MICROFIN-EQ		100.000	199.80	19980.00
INE848E01016	NHPC LIMITED - EQ		100.000	89.63	8963.00
INE040H01021	SUZLON ENER-EQ RS 2		500.000	40.47	20235.00
Total			1480.000		174391.67

Holding Description		Pledge Balance			
INE545U01014	BANDHAN BANK-EQ		50.000	180.10	9005.00
INE028A01039	BANK OF BARODA-EQ		40.000	264.20	10568.00
INE457A01014	BANK OF MAHARASHTRA		200.000	62.29	12458.00
INE263A01024	BHARAT ELECTRONIC-EQ		5.000	201.45	1007.25
INE257A01026	BHARAT HEAVY - EQ 2		10.000	247.20	2472.00
INE483A01010	CENTRAL BANK - EQ		300.000	59.78	17934.00
INE085A01013	CHAMBAL FERT. EQY		25.000	342.10	8552.50
INE836F01026	DISH TV INDIA - RE 1		500.000	16.77	8385.00
INE184H01027	EVEREST KANT-EQ RS 2		200.000	131.35	26270.00
INE131A01031	GMDC-EQ RS2/-		40.000	343.90	13756.00
INE982F01036	HATHWAY CABLE-EQ		850.000	19.61	16668.50
INE040A01034	HDFC BANK-EQ1/-		23.000	1448.20	33308.60
INE549A01026	HINDUSTAN CO EQ RE.1		100.000	31.56	3156.00
INE565A01014	INDIAN OVERSEAS B-EQ		100.000	59.98	5998.00
INE821I01022	IRB INFRASTRUC-EQ1/-		300.000	58.51	17553.00
INE175A01038	JAIN IRRIGATION EQTY		100.000	48.95	4895.00

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 : Bhaskarraai Gunvantrai Desai
Client Bo Id : 1201330002268920 : 31/03/2024
Address : 303 AUM RESIDENCY : Individual
 : RAMJI TEKRA : Individual-Resident
 : VALSAD : Active
 : GUJARAT, INDIA, VALSAD, Pin : 396001 : F8590220
 : Tel No. 9879848548 : Regular BO
Second Holder : :
Branch : Vora Rina Viralbhai : Vora Rina Viralbhai

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE953L01027	JANA SMALL-EQ		25.000	410.60	10265.00
INE123F01029	MMTC LIMITED-EQ 1/-		100.000	66.41	6641.00
INE153A01019	MTNL EQUITY SHARES		300.000	32.92	9876.00
INE870D01012	NATIONAL FERTILIZERS		50.000	87.62	4381.00
INE848E01016	NHPC LIMITED - EQ		400.000	89.63	35852.00
INE274J01014	OIL INDIA LIMITED-EQ		35.000	600.10	21003.50
INE195N01013	PROZONE INTU PROP-EQ		300.000	27.68	8304.00
INE160A01022	PUNJAB NATIO-EQ		250.000	124.35	31087.50
INE062A01020	SBI - EQ		5.000	752.60	3763.00
INE087H01022	SHREE RENUKA-EQ RE 1		200.000	39.72	7944.00
INE155A01022	TATA MOTORS-EQ RS2/-		10.000	993.00	9930.00
INE245A01021	TATA POWER -EQ 1/-		25.000	394.15	9853.75
INE081A01020	TATA STEEL-EQ1/-		10.000	155.90	1559.00
INE621L01012	TEXMACO RAIL&ENGN-EQ		100.000	165.00	16500.00
INE886H01027	TV18 BROA-EQ RS 2		100.000	46.09	4609.00
INE669E01016	VODAFONE IDEA-EQ		100.000	13.24	1324.00
INE075A01022	WIPRO EQUITY - RS 2		10.000	480.05	4800.50
INE528G01035	YES BANK LTD-EQ2/-		50.000	23.20	1160.00
INE758T01015	ZOMATO LIMITED-EQ		200.000	182.35	36470.00
Total			5113.000		417310.10
Grand Total			6593.000		591701.77

* 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.