

**Code** : **H4010329**  
**Name** : **BHAVISHA KALPESH JAIN**  
**Address** : 80 NEELAM BLDG 6TH FLR  
: FLAT NO 24 E ROAD  
: MARINE DRIVE  
: MUMBAI - 400002 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



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 : H4010329

Product : All Product

Name : BHAVISHA KALPESH JAIN

UCC Code : H4010329

Address : 80 NEELAM BLDG 6TH FLR  
FLAT NO 24 E ROAD  
MARINE DRIVE  
MUMBAI 400002 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*8789

Tel. No. :

Email ID : v\*\*\*\*\*@rediffmail.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		OPNGH401BSE0		BY OPENING BALANCE B/F		6,274.23		6274.23
01/04/2023		OPNGH401NSE0		TO OPENING BALANCE B/F	6,274.23			
12/04/2023		REATOM 0004873	ATOM4873	Amt Rcd From Atm Tx 11000160794863 With Bank Ref Igapkwgij2		5,000.00		5000.00
13/04/2023		REATOM 0005718	ATOM5718	Amt Rcd From Atm Tx 11000160942326 With Bank Ref Igaplacqz8		2,000.00		7000.00
13/04/2023		N/TN/0684162		To Bill N/Tn/0684162 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000026294	2,559.12			4440.88
17/04/2023		N/TN/0694007		To Bill N/Tn/0694007 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000031307	2,515.80			1925.08
18/04/2023		N/TN/0704634		To Bill N/Tn/0704634 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000036998	1,272.18			652.90
02/05/2023		NTN/079/5372		To Bill Ntn/079/5372 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000085450	73.22			579.68
03/05/2023		REATOM 0012760	ATOM12760	Amt Rcd From Atm Tx 11000163281767 With Bank Ref Igapnlbsy0		3,000.00		3579.68
04/05/2023		NTN/081/5163		To Bill Ntn/081/5163 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000097958	29.08			3550.60
09/05/2023		NTN084/-5206		To Bill Ntn084/-5206 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000116184	426.02			3124.58
12/05/2023		NTN087/-4999		To Bill Ntn087/-4999 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000134356	74.07			3050.51
15/05/2023		REATOM 0017435	ATOM17435	Amt Rcd From Atm Tx 11000164955883 With Bank Ref Igapocbp3		2,000.00		5050.51
15/05/2023		NTN088/-4850		To Bill Ntn088/-4850 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000140257	71.71			4978.80
16/05/2023		NTN089/-5043		To Bill Ntn089/-5043 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000145983	3,552.50			1426.30
24/05/2023		NTN095/-6320		To Bill Ntn095/-6320 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000182034	70.86			1355.44
26/05/2023		NTN097/-4913		By Bill Ntn097/-4913 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000193955		725.41		2080.85
29/05/2023		NTN098/-5371		By Bill Ntn098/-5371 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000200154		560.29		2641.14
30/05/2023		NTN099/-5257		By Bill Ntn099/-5257 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000206222		462.09		3103.23
31/05/2023		NTN100/-5119		By Bill Ntn100/-5119 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000212227		689.23		3792.46
06/06/2023		NTN104/-5841		To Bill Ntn104/-5841 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000237898	121.45			3671.01
07/06/2023		NTN105/-6327		To Bill Ntn105/-6327 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000244641	1,604.03			2066.98
12/06/2023		NTN108/-5892		To Bill Ntn108/-5892 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000264993	59.66			2007.32



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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.
19/06/2023		NTN113/-6874		To Bill Ntn113/-6874 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000298352	29.98			1977.34
23/06/2023		NTN117/-6033		To Bill Ntn117/-6033 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000326198	157.38			1819.96
04/07/2023		NTN123/-5173		To Bill Ntn123/-5173 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000366183	1,013.41			806.55
05/07/2023		PYINTPY0133566	1683216	Cr.Bal	806.55			
14/07/2023		REATOM 0045655	ATOM45655	Amt Rcd From Atm Tx 11000174151334 With Bank Ref Igapwmjgp8		3,000.00		3000.00
17/07/2023		NTN132/-6067		To Bill Ntn132/-6067 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000428139	1,130.69			1869.31
19/07/2023		NTW134/-386		By Bill Ntw134/-386 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023134 Gst Invoice # : 2723240000440352		1,082.18		2951.49
24/07/2023		NTN137/-6574		To Bill Ntn137/-6574 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463295	2,464.38			487.11
26/07/2023		NTW139/-345		By Bill Ntw139/-345 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023139 Gst Invoice # : 2723240000476016		901.21		1388.32
02/08/2023		REATOM 0056161	ATOM56161	Amt Rcd From Atm Tx 11000177305555 With Bank Ref Igapzaupq3		6,000.00		7388.32
03/08/2023		NTN145/-6872		To Bill Ntn145/-6872 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000523167	5,193.15			2195.17
04/08/2023		NTN146/-6740		To Bill Ntn146/-6740 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000530631	1,264.02			931.15
08/08/2023		NTN148/-7332		By Bill Ntn148/-7332 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000545836		15,608.89		16540.04
09/08/2023		PYINTPY0191439	1740338	Cr.Bal	15,000.00			1540.04
11/08/2023		REATOM 0061227	ATOM61227	Amt Rcd From Atm Tx 11000178833534 With Bank Ref Igagaqaag2		15,000.00		16540.04
14/08/2023		NTN152/-6627		To Bill Ntn152/-6627 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000576257	13,837.09			2702.95
18/08/2023		NTN155/-6858		By Bill Ntn155/-6858 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000597373		558.61		3261.56
21/08/2023		NTN156/-8420		To Bill Ntn156/-8420 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000605031	1,987.21			1274.35
24/08/2023		REATOM 0067634	ATOM67634	Amt Rcd From Atm Tx 11000180736491 With Bank Ref Igaqbtoak5		10,000.00		11274.35
25/08/2023		NTW160/-671		By Bill Ntw160/-671 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023160 Gst Invoice # : 2723240000633328		232.55		11506.90
30/08/2023		NTN163/-6668		To Bill Ntn163/-6668 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000658859	676.11			10830.79
31/08/2023		REATOM 0071849	ATOM71849	Amt Rcd From Atm Tx 11000181756597 With Bank Ref Igaqcqlga8		5,000.00		15830.79
31/08/2023		NTN164/-7496		To Bill Ntn164/-7496 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000666487	1,222.42			14608.37
01/09/2023		NTN165/-7472		To Bill Ntn165/-7472 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000674903	14,769.31		160.94	
05/09/2023		NTW167/-658		By Bill Ntw167/-658 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023167 Gst Invoice # : 2723240000688915		474.08		313.14
07/09/2023		NTW169/-602		By Bill Ntw169/-602 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023169 Gst Invoice # : 2723240000707376		489.07		802.21
12/09/2023		NTN172/-8950		By Bill Ntn172/-8950 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000736384		1,065.01		1867.22



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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.
14/09/2023		NTN174/-6795		By Bill Ntn174/-6795 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000753663		540.00		2407.22
15/09/2023		NTN175/-6868		To Bill Ntn175/-6868 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000761197	767.66			1639.56
18/09/2023		NTN176/-7064		By Bill Ntn176/-7064 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000768799		583.95		2223.51
20/09/2023		NTN177/-7810		By Bill Ntn177/-7810 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000776489		437.61		2661.12
21/09/2023		REATOM 0083319	ATOM83319	Amt Rcd From Atm Tx 11000185032685 With Bank Ref Igaqfbfkn0		8,000.00		10661.12
22/09/2023		REATOM 0083941	ATOM83941	Amt Rcd From Atm Tx 11000185159990 With Bank Ref Igaqfcbkr1		15,000.00		25661.12
22/09/2023		NTN179/-6362		To Bill Ntn179/-6362 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000791510	8,975.05			16686.07
25/09/2023		NTN180/-6117		To Bill Ntn180/-6117 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000798365	14,584.27			2101.80
29/09/2023		REATOM 0087607	ATOM87607	Amt Rcd From Atm Tx 11000186092764 With Bank Ref Igaqfzlds1		5,000.00		7101.80
04/10/2023		NTN186/-7243		To Bill Ntn186/-7243 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000839262	2,052.92			5048.88
06/10/2023		NTN188/-6277		By Bill Ntn188/-6277 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000856826		359.40		5408.28
06/10/2023		PYINTPY0310253	1859312	Cr.Bal	5,408.28			
09/10/2023		REATOM 0093710	ATOM93710	Amt Rcd From Atm Tx 11000187848306 With Bank Ref Igaqhgnnu9		5,000.00		5000.00
10/10/2023		NTN190/-5738		To Bill Ntn190/-5738 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000867880	3,065.30			1934.70
20/10/2023		NTN198/-5818		To Bill Ntn198/-5818 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000925084	1,025.43			909.27
23/10/2023		NTW199/-664		By Bill Ntw199/-664 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000930158		871.72		1780.99
25/10/2023		REATOM 0103804	ATOM103804	Amt Rcd From Atm Tx 11000190226973 With Bank Ref Igaqizaem4		5,000.00		6780.99
25/10/2023		NTN200/-5824		To Bill Ntn200/-5824 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000938807	1,997.78			4783.21
26/10/2023		NTN201/-5201		To Bill Ntn201/-5201 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000945638	2,372.67			2410.54
27/10/2023		REATOM 0106506	ATOM106506	Amt Rcd From Atm Tx 11000190563561 With Bank Ref Igaqjhswh1		5,000.00		7410.54
27/10/2023		NTN202/-5789		To Bill Ntn202/-5789 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000952098	948.66			6461.88
30/10/2023		REATOM 0107441	ATOM107441	Amt Rcd From Atm Tx 11000190854924 With Bank Ref Igaqjmyug5		2,000.00		8461.88
30/10/2023		NTN203/-5265		To Bill Ntn203/-5265 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000958651	5,650.47			2811.41
02/11/2023		NTN206/-6183		To Bill Ntn206/-6183 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000976368	658.03			2153.38
13/11/2023		NTN214/-6098		To Bill Ntn214/-6098 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001031816	967.65			1185.73
06/12/2023		NTN229/-8470		To Bill Ntn229/-8470 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001147996	2,284.81		1,099.08	
08/12/2023		REATOM 0127451	ATOM127451	Amt Rcd From Atm Tx 11000196573912 With Bank Ref Igaqzern0		5,000.00		3900.92

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/12/2023		NTN233/-8073		To Bill Ntn233/-8073 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001189606	1,226.93			2673.99
22/12/2023		NTW241/-719		By Bill Ntw241/-719 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023241 Gst Invoice # : 2723240001257427		910.56		3584.55
03/01/2024		NTN002/-8598		To Bill Ntn002/-8598 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001317643	1,116.37			2468.18
04/01/2024		PYINTPY0472351	2020176	Being Payment Made	2,468.18			
08/01/2024		REATOM 0144929	ATOM144929	Amt Rcd From Atm Tx 11000199138147 With Bank Ref Igaqrofer9		5,000.00		5000.00
09/01/2024		NTN006/-7860		To Bill Ntn006/-7860 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001379063	4,693.41			306.59
11/01/2024		REATOM 0149681	ATOM149681	Amt Rcd From Atm Tx 11000199878959 With Bank Ref Igaqzlc3		5,000.00		5306.59
11/01/2024		REATOM 0149705	ATOM149705	Amt Rcd From Atm Tx 11000199880858 With Bank Ref Igaqzmq0		10,000.00		15306.59
12/01/2024		NTN009/-9177		To Bill Ntn009/-9177 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001405434	7,933.37			7373.22
29/01/2024		NTN019/-8737		To Bill Ntn019/-8737 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001497912	2,497.51			4875.71
05/02/2024		REATOM 0168253	ATOM168253	Amt Rcd From Atm Tx 11000203675495 With Bank Ref Igaquvcvp5		6,000.00		10875.71
05/02/2024		NTN024/-10811		To Bill Ntn024/-10811 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001546745	1,102.14			9773.57
06/02/2024		NTN025/-11404		To Bill Ntn025/-11404 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001557649	6,299.57			3474.00
12/02/2024		NTN029/-9402		To Bill Ntn029/-9402 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001600790	3,301.89			172.11
14/02/2024		REATOM 0176420	ATOM176420	Amt Rcd From Atm Tx 11000205424702 With Bank Ref Igaqvybdd1		4,000.00		4172.11
15/02/2024		NTN032/-8314		To Bill Ntn032/-8314 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001626698	602.59			3569.52
20/02/2024		NTN035/-7632		By Bill Ntn035/-7632 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001662460		935.54		4505.06
21/02/2024		NTN036/-8293		To Bill Ntn036/-8293 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001667471	979.59			3525.47
05/03/2024		NTW045/-1070		To Bill Ntw045/-1070 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 2723240001742574	1,982.35			1543.12
06/03/2024		REATOM 0190796	ATOM190796	Amt Rcd From Atm Tx 11000208756408 With Bank Ref Igaqyonjv2		5,000.00		6543.12
07/03/2024		NTN047/-7024		To Bill Ntn047/-7024 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001758289	1,069.77			5473.35
07/03/2024		NTW047/-1317		To Bill Ntw047/-1317 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 2723240001758289	2,061.87			3411.48
12/03/2024		REATOM 0193765	ATOM193765	Amt Rcd From Atm Tx 11000209578098 With Bank Ref Igaqzgbra2		5,000.00		8411.48
14/03/2024		NTN051/-7597		To Bill Ntn051/-7597 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001791699	3,415.16			4996.32
21/03/2024		NTN056/-5234		To Bill Ntn056/-5234 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001826629	1,036.28			3960.04
30/03/2024		JVOFSET0011524		Interexchange Jv		2,314.19		6274.23
30/03/2024		JVOFSET0011525		Interexchange Jv	2,314.19			3960.04

31/03/2024

By Balance C/F (Cr. Balance)

3,960.04

**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.
					1,77,075.82	1,77,075.82		

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

**NIRMAL BANG SECURITIES PVT.LTD.**

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

12/10/2021	43374	ADIYA BRLA SUN LIF	0	2	685.7100	1,371.42									
27/10/2021	43374	ADIYA BRLA SUN LIF	0	3	637.5900	1,912.77									
16/11/2021	43374	ADIYA BRLA SUN LIF	0	1	609.6203	609.62									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	6	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,893.81	<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>	INE404A01024						

19/02/2021	8	AMARA RAJA ENERG	0	2	820.0000	884.7063	1,769.41								
17/03/2021	8	AMARA RAJA ENERG	0	1	820.0000	877.1875	877.19								
13/04/2021	8	AMARA RAJA ENERG	0	1	820.0000	796.9875	796.99								
14/05/2021	8	AMARA RAJA ENERG	0	1	820.0000	781.9500	781.95								
25/05/2021	8	AMARA RAJA ENERG	0	2	820.0000	739.8450	1,479.69								
14/06/2021	8	AMARA RAJA ENERG	0	3	820.0000	773.1280	2,319.38								
17/06/2021	8	AMARA RAJA ENERG	0	3	820.0000	763.9050	2,291.72								
18/06/2021	8	AMARA RAJA ENERG	0	2	820.0000	746.8625	1,493.73								
29/07/2021	8	AMARA RAJA ENERG	0	1	820.0000	701.7500	701.75								
20/08/2021	8	AMARA RAJA ENERG	0	1	820.0000	698.7425	698.74								
17/11/2021	8	AMARA RAJA ENERG	0	2	820.0000	668.2665	1,336.53								
02/08/2023	8	AMARA RAJA ENERG	0	1	820.0000	633.0135	633.01								

<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>	15,180.09	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE885A01032						

23/06/2021	40376	AVENUE SUPERMART	0	1	1,210.0000	3,348.3500	3,348.35								
29/06/2021	40376	AVENUE SUPERMART	0	1	1,210.0000	3,268.1500	3,268.15								
15/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,546.0780	3,546.08								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,162.58	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE192R01011						

22/04/2021	32523	BIOCON LTD.	0	10	633.9000	401.1003	4,011.00								
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>									
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,011.00	<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>	INE376G01013														

17/08/2021	43333	CARTRADE TECH LIM	0	9	^ 1,618.0000	14,562.00									
12/10/2021	43333	CARTRADE TECH LIM	0	1	1,393.4750	1,393.48									
24/02/2023	43333	CARTRADE TECH LIM	0	1	519.3366	519.34									
08/05/2023	43333	CARTRADE TECH LIM	0	1	425.8500	425.85									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	12	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,900.66	<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>	INE290S01011						

10/11/2020	87	CIPLA LTD.	0	7	608.7500	738.8210	5,171.75								
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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

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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,171.75	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE059A01026						

14/07/2021	31216	COMFORT INTECH LT	680	200	1.5700	17.2931	3,458.62	3.6400	728.00	25/05/2023		-2,742.84	-2,742.84
14/07/2021	31216	COMFORT INTECH LT	681	100	1.5700	17.2931	1,729.31	3.7100	371.00	26/05/2023		-1,364.60	-1,364.60
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			3.8300	191.50	26/05/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			4.6300	463.00	29/05/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			5.5320	691.50	30/05/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			4.4300	1,085.35	18/07/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			4.5200	904.00	25/07/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			4.6600	233.00	24/08/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			4.7500	475.00	04/09/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			4.9000	490.00	06/09/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			5.3400	1,068.00	11/09/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			5.4200	542.00	13/09/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			5.5800	558.00	14/09/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			5.8600	586.00	15/09/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			6.5500	1,506.50	18/09/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			7.2000	360.00	05/10/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			8.7400	874.00	20/10/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			9.1300	913.00	21/12/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			9.3800	938.00	19/02/2024			

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	2050
<b>Bought Amount :</b>	5,187.93	<b>Sold Amount :</b>	1,099.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	11,878.85
<b>Short Term PL :</b>		<b>Long Term PL :</b>	4,107.44	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-4,107.44
<b>ISIN Code :</b>	INE819A01049						

29/10/2021	43232	COMPUTER AGE MAN	0	1		2,987.4500	2,987.45						
03/12/2021	43232	COMPUTER AGE MAN	0	1		2,982.4375	2,982.44						
07/12/2021	43232	COMPUTER AGE MAN	0	1		2,907.2500	2,907.25						
17/12/2021	43232	COMPUTER AGE MAN	0	1		2,694.3780	2,694.38						
25/01/2022	43232	COMPUTER AGE MAN	0	1		2,605.2000	2,605.20						
09/02/2022	43232	COMPUTER AGE MAN	0	1		2,655.3000	2,655.30						
07/04/2022	43232	COMPUTER AGE MAN	0	1		2,533.0560	2,533.06						
14/06/2022	43232	COMPUTER AGE MAN	0	1		2,386.7640	2,386.76						
30/11/2022	43232	COMPUTER AGE MAN	0	1		2,299.5900	2,299.59						
02/08/2023	43232	COMPUTER AGE MAN	0	1		2,357.7060	2,357.71						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	26,409.13	<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>	INE596I01012						

05/01/2021	86	EXIDE INDUSTRIES L	0	2	227.7500	193.4825	386.97						
17/03/2021	86	EXIDE INDUSTRIES L	0	1	227.7500	194.9863	194.99						
24/03/2021	86	EXIDE INDUSTRIES L	0	1	227.7500	183.9588	183.96						
12/04/2021	86	EXIDE INDUSTRIES L	0	2	227.7500	177.4425	354.89						
18/06/2021	86	EXIDE INDUSTRIES L	0	14	227.7500	184.9111	2,588.76						

^ - 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

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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

05/08/2021	86	EXIDE INDUSTRIES L	0	5	227.7500	171.1268	855.63										
20/08/2021	86	EXIDE INDUSTRIES L	0	5	227.7500	161.2020	806.01										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			30			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			5,371.19			<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>			INE302A01020														

22/12/2020	144	FINOLEX CABLES LT	0	5	744.0000	315.7875	1,578.94										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			5			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			1,578.94			<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>			INE235A01022														

15/07/2021	43317	G R INFRAPROJECTS	0	14	^ 837.0000	11,718.00											
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			14			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			11,718.00			<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>			INE201P01022														

22/04/2021	660	GLAXOSMITHKLINE P	0	2	2,460.0000	1,436.5825	2,873.17										
09/07/2021	660	GLAXOSMITHKLINE P	0	2	2,460.0000	1,495.7300	2,991.46										
01/10/2021	660	GLAXOSMITHKLINE P	0	2	2,460.0000	1,477.6850	2,955.37										
12/04/2023	660	GLAXOSMITHKLINE P	0	2	2,460.0000	1,277.5500	2,555.10										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			8			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			11,375.10			<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>			INE159A01016														

15/02/2023	590095	GOLDBEES	0	1	2,720.0000	48.6170	48.62										
16/02/2023	590095	GOLDBEES	0	1	2,720.0000	48.2964	48.30										
17/02/2023	590095	GOLDBEES	0	1	2,720.0000	48.0960	48.10										
20/02/2023	590095	GOLDBEES	0	1	2,720.0000	48.4768	48.48										
21/02/2023	590095	GOLDBEES	0	1	2,720.0000	48.3064	48.31										
22/02/2023	590095	GOLDBEES	0	1	2,720.0000	48.2964	48.30										
23/02/2023	590095	GOLDBEES	0	1	2,720.0000	48.0259	48.03										
24/02/2023	590095	GOLDBEES	0	1	2,720.0000	47.8655	47.87										
27/02/2023	590095	GOLDBEES	0	1	2,720.0000	47.5850	47.59										
28/02/2023	590095	GOLDBEES	0	1	2,720.0000	47.5549	47.55										
01/03/2023	590095	GOLDBEES	0	1	2,720.0000	47.9858	47.99										
02/03/2023	590095	GOLDBEES	0	1	2,720.0000	47.9958	48.00										
03/03/2023	590095	GOLDBEES	0	1	2,720.0000	47.9457	47.95										
06/03/2023	590095	GOLDBEES	0	1	2,720.0000	48.0459	48.05										
08/03/2023	590095	GOLDBEES	0	1	2,720.0000	47.2042	47.20										
09/03/2023	590095	GOLDBEES	0	1	2,720.0000	47.0940	47.09										
10/03/2023	590095	GOLDBEES	0	1	2,720.0000	47.4547	47.45										
15/03/2023	590095	GOLDBEES	0	2	2,720.0000	49.1180	98.24										
17/03/2023	590095	GOLDBEES	0	1	2,720.0000	49.7994	49.80										
05/06/2023	590095	GOLDBEES	0	1	2,720.0000	50.8014	50.80										
17/08/2023	590095	GOLDBEES	0	4	2,720.0000	49.8896	199.56										
27/10/2023	590095	GOLDBEES	0	1	2,720.0000	51.8134	51.81										

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details															
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation					
<b>Client Code : H4010329</b>				<b>Client Name : BHAVISHA KALPESH JAIN</b>				<b>Term Code</b>				<b>Br Code</b>							
05/12/2023	590095	GOLDBEES	0	24	2,720.0000	53.1060	1,274.54												
11/12/2023	590095	GOLDBEES	0	10	2,720.0000	52.1040	521.04												
14/02/2024	590095	GOLDBEES	0	5	2,720.0000	52.2543	261.27												
<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> INF204KB1715																			
30/10/2020	43227	HAPPIEST MINDS TEC	0	1	327.8175	327.82													
10/11/2020	43227	HAPPIEST MINDS TEC	0	3	315.7875	947.36													
<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> INE419U01012																			
20/07/2021	32281	HCL TECHNOLOGIES	0	2	1,014.7000	975.4325	1,950.87												
18/01/2022	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,234.4640	2,468.93												
13/04/2023	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,075.1460	1,075.15												
21/07/2023	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,110.2160	1,110.22												
<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> INE860A01027																			
01/03/2021	40777	HDFC LIFE INSURANC	0	2	433.0000	705.7600	1,411.52												
15/03/2021	40777	HDFC LIFE INSURANC	0	1	433.0000	699.7450	699.75												
17/03/2021	40777	HDFC LIFE INSURANC	0	1	433.0000	694.7325	694.73												
28/04/2021	40777	HDFC LIFE INSURANC	0	1	433.0000	676.6875	676.69												
26/05/2021	40777	HDFC LIFE INSURANC	0	1	433.0000	660.7478	660.75												
05/07/2021	40777	HDFC LIFE INSURANC	0	4	433.0000	680.6975	2,722.79												
20/08/2021	40777	HDFC LIFE INSURANC	0	2	433.0000	665.1588	1,330.32												
09/01/2023	40777	HDFC LIFE INSURANC	0	2	433.0000	605.2080	1,210.42												
01/02/2023	40777	HDFC LIFE INSURANC	0	3	433.0000	522.6432	1,567.93												
02/02/2023	40777	HDFC LIFE INSURANC	0	2	433.0000	490.9800	981.96												
09/10/2023	40777	HDFC LIFE INSURANC	0	1	433.0000	618.2340	618.23												
<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> INE795G01014																			
01/09/2021	182	HERO MOTOCORP LT	0	2	3,745.5000	2,751.8625	5,503.73												
22/11/2021	182	HERO MOTOCORP LT	0	1	3,745.5000	2,638.5800	2,638.58												
02/03/2022	182	HERO MOTOCORP LT	0	1	3,745.5000	2,449.8900	2,449.89												
<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> INE158A01026																			
20/11/2020	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,124.2975	2,124.30												
27/10/2021	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,406.0000	2,406.00												
07/03/2022	696	HINDUSTAN UNILEVE	0	1	1,398.0000	1,943.8800	1,943.88												

^ - 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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,474.18	<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>	INE030A01027						

25/09/2020	875	ITC LTD	0	25	275.8500	170.3749	4,259.37						
06/10/2020	875	ITC LTD	0	25	275.8500	168.9213	4,223.03						
15/10/2020	875	ITC LTD	0	25	275.8500	165.9138	4,147.85						
15/12/2020	875	ITC LTD	0	5	275.8500	214.5350	1,072.68						
18/12/2020	875	ITC LTD	0	5	275.8500	210.5250	1,052.63						
21/12/2020	875	ITC LTD	0	5	275.8500	200.5000	1,002.50						
19/02/2021	875	ITC LTD	0	5	275.8500	216.5400	1,082.70						
22/02/2021	875	ITC LTD	0	5	275.8500	207.5175	1,037.59						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	17,878.34	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE154A01025						

02/03/2021	32174	ICICI BANK LTD.	0	2	353.8500	602.5025	1,205.01						
15/03/2021	32174	ICICI BANK LTD.	0	1	353.8500	598.4925	598.49						
05/05/2021	32174	ICICI BANK LTD.	0	1	353.8500	591.9763	591.98						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	4	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,395.47	<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>	INE090A01021						

26/10/2021	40750	INDIAN ENERGY EXC	0	4	1,610.0000	735.8350	2,943.34						
03/12/2021	40750	INDIAN ENERGY EXC	0	2	1,610.0000	265.6625	531.33						
13/12/2021	40750	INDIAN ENERGY EXC	0	8	1,610.0000 ^								
19/12/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	144.7890	723.95						
21/12/2022	40750	INDIAN ENERGY EXC	0	10	1,610.0000	143.0355	1,430.36						
03/08/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	126.2520	1,262.52						
25/01/2024	40750	INDIAN ENERGY EXC	0	11	1,610.0000	135.3201	1,488.52						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,380.01	<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>	INE022Q01020						

28/10/2021	42830	INDIAN RAILWAY CA	0	1		902.2500	902.25						
29/10/2021	42830	INDIAN RAILWAY CA	0	2		778.4413	1,556.88						
09/09/2022	42830	INDIAN RAILWAY CA	0	1		714.4260	714.43						
22/02/2023	42830	INDIAN RAILWAY CA	0	1		624.4965	624.50						
29/08/2023	42830	INDIAN RAILWAY CA	0	1		674.8470	674.85						
14/09/2023	42830	INDIAN RAILWAY CA	0	1		695.3880	695.39						
21/09/2023	42830	INDIAN RAILWAY CA	0	1		675.3480	675.35						
09/10/2023	42830	INDIAN RAILWAY CA	0	1		702.4020	702.40						
01/11/2023	42830	INDIAN RAILWAY CA	0	1		657.1116	657.11						

^ - 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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	7,203.15	<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>	INE335Y01020			

17/03/2021	43257	INDIAN RAILWAY FIN	0	50		24.3608	1,218.04							
24/03/2021	43257	INDIAN RAILWAY FIN	0	25		23.5588	588.97							
06/04/2021	43257	INDIAN RAILWAY FIN	0	25		21.9548	548.87							
18/06/2021	43257	INDIAN RAILWAY FIN	0	100		24.6114	2,461.14							
11/08/2021	43257	INDIAN RAILWAY FIN	0	50		23.0575	1,152.88							
30/09/2021	43257	INDIAN RAILWAY FIN	0	50		22.8570	1,142.85							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	7,112.75	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE053F01010			

10/11/2020	209	INFOSYS LTD	0	1	1,166.0000	1,089.7175	1,089.72							
30/09/2021	209	INFOSYS LTD	0	1	1,166.0000	1,688.2100	1,688.21							
27/01/2022	209	INFOSYS LTD	0	2	1,166.0000	1,681.3560	3,362.71							
18/04/2022	209	INFOSYS LTD	0	1	1,166.0000	1,620.0837	1,620.08							
13/05/2022	209	INFOSYS LTD	0	1	1,166.0000	1,510.0140	1,510.01							
19/05/2022	209	INFOSYS LTD	0	1	1,166.0000	1,453.5513	1,453.55							
13/06/2022	209	INFOSYS LTD	0	1	1,166.0000	1,425.8460	1,425.85							
29/08/2022	209	INFOSYS LTD	0	1	1,166.0000	1,459.9140	1,459.91							
14/09/2022	209	INFOSYS LTD	0	3	1,166.0000	1,489.9740	4,469.92							
10/01/2023	209	INFOSYS LTD	0	1	1,166.0000	1,461.9180	1,461.92							
28/02/2023	209	INFOSYS LTD	0	1	1,166.0000	1,502.4990	1,502.50							
02/03/2023	209	INFOSYS LTD	0	1	1,166.0000	1,476.4470	1,476.45							
13/03/2023	209	INFOSYS LTD	0	1	1,166.0000	1,447.8900	1,447.89							
16/03/2023	209	INFOSYS LTD	0	1	1,166.0000	1,405.8060	1,405.81							
23/03/2023	209	INFOSYS LTD	0	1	1,166.0000	1,381.7580	1,381.76							
13/04/2023	209	INFOSYS LTD	0	1	1,166.0000	1,407.8100	1,407.81							
17/04/2023	209	INFOSYS LTD	0	1	1,166.0000	1,242.4800	1,242.48							
06/06/2023	209	INFOSYS LTD	0	1	1,166.0000	1,282.5600	1,282.56							
21/07/2023	209	INFOSYS LTD	0	1	1,166.0000	1,351.1970	1,351.20							
11/08/2023	209	INFOSYS LTD	0	10	1,166.0000	1,381.5576	13,815.58							
25/10/2023	209	INFOSYS LTD	0	1	1,166.0000	1,387.7700	1,387.77							
27/10/2023	209	INFOSYS LTD	0	4	1,166.0000	1,379.7540	5,519.02							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	37	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	52,762.70	<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>	INE009A01021			

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2	^	95.1242	190.25							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5	^	93.2897	466.45							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	3	^	90.6280	271.88							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1	^	89.4707	89.47							
13/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10		340.9806	3,409.81							

^ - 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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	21	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,427.86	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758E01017						

16/09/2022	42651	KPIT TECHNOLOGIES	0	1	586.1700	586.17							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	586.17	<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>	INE041401011						

05/01/2021	520	MAHINDRA & MAHIN	0	4	770.0000	733.8300	2,935.32						
14/05/2021	520	MAHINDRA & MAHIN	0	1	770.0000	740.8475	740.85						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,676.17	<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>	INE101A01026						

15/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	65.4607	65.46							
16/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	65.2102	65.21							
17/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	64.8094	64.81							
20/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	65.5709	65.57							
21/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	65.2803	65.28							
22/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	65.3304	65.33							
23/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	64.8895	64.89							
24/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	64.1280	64.13							
27/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	62.9156	62.92							
28/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	62.8254	62.83							
01/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	64.1280	64.13							
02/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	63.6470	63.65							
03/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	63.6270	63.63							
06/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	64.0378	64.04							
08/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	61.3725	61.37							
09/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	61.2422	61.24							
10/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	61.0418	61.04							
13/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	62.6751	62.68							
15/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	65.5308	65.53							
17/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	2	66.1070	132.21							
28/04/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	73.1961	73.20							
11/05/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	74.0478	74.05							
12/05/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	71.6931	71.69							
23/05/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	70.8414	70.84							
05/06/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	70.6109	70.61							
17/08/2023	RLSIGPGR	NIPON IND.SILVER ET	0	4	69.0278	276.11							
27/10/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	70.5308	70.53							
05/12/2023	RLSIGPGR	NIPON IND.SILVER ET	0	9	73.9877	665.89							
11/12/2023	RLSIGPGR	NIPON IND.SILVER ET	0	10	70.5408	705.41							
14/02/2024	RLSIGPGR	NIPON IND.SILVER ET	0	5	68.2162	341.08							

^ - 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 : H4010329      Client Name : BHAVISHA KALPESH JAIN      Term Code      Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	55	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,765.35	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INF204KC1402			

15/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.9037	31.90								
16/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	32.8155	32.82								
17/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	32.4648	32.46								
20/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	32.6151	32.62								
21/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	32.6151	32.62								
22/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.9638	31.96								
23/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	32.0840	32.08								
24/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.9137	31.91								
27/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.0119	31.01								
28/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.4628	31.46								
01/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.5029	31.50								
02/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.1422	31.14								
03/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.2524	31.25								
06/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.5630	31.56								
08/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.2724	31.27								
09/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.2424	31.24								
10/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	30.7414	30.74								
13/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	30.8616	30.86								
14/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	30.6111	30.61								
15/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	30.1702	30.17								
16/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.8095	29.81								
17/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	30.1502	30.15								
20/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.7594	29.76								
21/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	2	29.4588	58.92								
22/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.4989	29.50								
23/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.3486	29.35								
27/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.1782	29.18								
28/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	2	29.0580	58.12								
13/04/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.8596	29.86								
17/04/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	28.1963	28.20								
03/05/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.0580	29.06								
06/06/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	30.1602	30.16								
09/06/2023	NETFIT	NIPPON IND.ETF NIFT	0	2	29.8195	59.64								
16/06/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.9598	29.96								
17/08/2023	NETFIT	NIPPON IND.ETF NIFT	0	3	32.6552	97.97								
05/12/2023	NETFIT	NIPPON IND.ETF NIFT	0	10	34.3486	343.49								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,574.31	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INF204KB15V2			

21/12/2020	312	OIL AND NATURAL G	0	10	204.5500	95.2375	952.38							
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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

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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	952.38	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE213A01029						

05/02/2024	33263	ORIENT GREEN POWE	0	150	12.3500	29.9097	4,486.46						
04/03/2024	33263	ORIENT GREEN POWE	0	88	12.3500	22.4949	1,979.55						
06/03/2024	33263	ORIENT GREEN POWE	0	100	12.3500	20.5911	2,059.11						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	338	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,525.12	<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>	INE999K01014						

11/01/2024	42652	POLYCAB INDIA LIM	0	2		3,960.6054	7,921.21						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,921.21	<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>	INE455K01017						

06/06/2023	32955	REC LIMITED	0	2	157.5500	144.3381	288.68						
22/06/2023	32955	REC LIMITED	0	1	157.5500	157.3140	157.31						
14/07/2023	32955	REC LIMITED	0	7	157.5500	161.3220	1,129.25						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,575.24	<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>	INE020B01018						

30/10/2020	325	RELIANCE INDUSTRI	0	2	964.5000	2,032.5688	4,065.14	^ 2,032.5688	4,065.14	19/07/2023	-2.20		
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 1,937.4446	3,874.89						
02/11/2020	325	RELIANCE INDUSTRI	0	5	964.5000	1,993.3710	9,966.86	^ 1,993.3710	9,966.86	19/07/2023	-4.22		
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^ 1,900.0813	9,500.41						
20/11/2020	325	RELIANCE INDUSTRI	0	3	964.5000	1,936.4958	5,809.49	^ 1,936.4958	5,809.49	19/07/2023	-2.08		
19/07/2023	325	RELIANCE INDUSTRI	0	3	964.5000	^ 1,845.8678	5,537.60						
14/05/2021	325	RELIANCE INDUSTRI	0	1	964.5000	1,911.7675	1,911.77	^ 1,911.7675	1,911.77	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^ 1,822.2968	1,822.30						

<b>Bought Quantity :</b>	11	<b>Sold Quantity :</b>	11	<b>Os Purchase Qty :</b>	11	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,753.25	<b>Sold Amount :</b>	21,753.25	<b>Os Purchase Value :</b>	20,735.20	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-8.50	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018						

09/09/2021	30461	SABOO SODIUM CHL	707	50	20.4500	19.0475	952.38	22.7045	1,135.23	17/08/2023		177.55	177.55
15/09/2021	30461	SABOO SODIUM CHL	0	25	20.4500	18.4460	461.15						
16/11/2021	30461	SABOO SODIUM CHL	0	50	20.4500	25.0625	1,253.13						

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	75	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	952.38	<b>Sold Amount :</b>	1,135.23	<b>Os Purchase Value :</b>	1,714.28	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	177.55	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	177.55
<b>ISIN Code :</b>	INE440C01016						

12/04/2021	40719	SBI LIFE INSURANCE	0	1	681.5000	877.1875	877.19						
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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

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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	877.19	<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>	INE123W01016						

18/08/2023	770	TATA CHEMICALS LT	0	2	721.2500	992.2055	1,984.41							
18/09/2023	770	TATA CHEMICALS LT	0	1	721.2500	1,062.8715	1,062.87							
21/09/2023	770	TATA CHEMICALS LT	0	1	721.2500	1,041.6792	1,041.68							
03/10/2023	770	TATA CHEMICALS LT	0	2	721.2500	1,025.0460	2,050.09							
19/10/2023	770	TATA CHEMICALS LT	0	1	721.2500	1,024.0440	1,024.04							
23/10/2023	770	TATA CHEMICALS LT	0	2	721.2500	997.4910	1,994.98							
25/10/2023	770	TATA CHEMICALS LT	0	1	721.2500	981.9600	981.96							
26/10/2023	770	TATA CHEMICALS LT	0	1	721.2500	947.3409	947.34							
12/11/2023	770	TATA CHEMICALS LT	0	1	721.2500	966.2787	966.28							
02/01/2024	770	TATA CHEMICALS LT	0	1	721.2500	1,114.9254	1,114.93							
25/01/2024	770	TATA CHEMICALS LT	0	1	721.2500	1,006.0080	1,006.01							
20/02/2024	770	TATA CHEMICALS LT	0	1	721.2500	978.2025	978.20							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	15,152.80	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE092A01019						

23/06/2021	32540	TATA CONSULTANCY	0	1	3,147.1000	3,283.1875	3,283.19							
19/05/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,276.5400	3,276.54							
13/06/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,246.4800	3,246.48							
14/07/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,026.0400	3,026.04							
20/03/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,106.2000	3,106.20							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	15,938.45	<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>	INE467B01029						

31/08/2023	408	TATA ELXSI LTD	0	2	1,088.4500	7,373.2170	14,746.43							
21/09/2023	408	TATA ELXSI LTD	0	1	1,088.4500	7,244.4600	7,244.46							
22/09/2023	408	TATA ELXSI LTD	0	2	1,088.4500	7,280.7324	14,561.46							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	36,552.36	<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>	INE670A01012						

05/03/2021	570	TATA MOTORS LTD.	0	5	400.9500	325.8125	1,629.06							
09/03/2021	570	TATA MOTORS LTD.	0	2	400.9500	313.2813	626.56							
12/04/2021	570	TATA MOTORS LTD.	0	1	400.9500	294.7350	294.74							
09/08/2021	570	TATA MOTORS LTD.	0	2	400.9500	301.2011	602.40							
20/08/2021	570	TATA MOTORS LTD.	0	2	400.9500	285.8128	571.63							
20/09/2021	570	TATA MOTORS LTD.	0	1	400.9500	298.7450	298.75							
30/08/2023	570	TATA MOTORS LTD.	0	2	400.9500	610.4685	1,220.94							
14/09/2023	570	TATA MOTORS LTD.	0	1	400.9500	626.7510	626.75							
09/10/2023	570	TATA MOTORS LTD.	0	1	400.9500	618.2340	618.23							

^ - 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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	17	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,489.05	<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>	INE155A01022						

06/10/2021	400	TATA POWER CO. LT	0	25	91.1500	174.4350	4,360.88							
09/10/2023	400	TATA POWER CO. LT	0	2	91.1500	250.5000	501.00							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	27	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,861.88	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE245A01021						

28/07/2022	470	TATA STEEL LTD	0	15	747.2500	97.8954	1,468.43							
22/08/2022	470	TATA STEEL LTD	0	10	747.2500	107.7150	1,077.15							
09/10/2023	470	TATA STEEL LTD	0	5	747.2500	124.2480	621.24							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,166.82	<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>	INE081A01020						

08/01/2024	44028	TATA TECHNOLOGIE	0	4		1,171.3881	4,685.55							
02/02/2024	44028	TATA TECHNOLOGIE	0	1		1,100.6970	1,100.70							
06/03/2024	44028	TATA TECHNOLOGIE	0	1		1,068.1320	1,068.13							
20/03/2024	44028	TATA TECHNOLOGIE	0	1		1,034.8656	1,034.87							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,889.25	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE142M01025						

12/04/2021	32755	TECH MAHINDRA LT	0	3	626.2000	1,029.2333	3,087.70							
13/04/2021	32755	TECH MAHINDRA LT	0	1	626.2000	1,007.5125	1,007.51							
22/04/2021	32755	TECH MAHINDRA LT	0	1	626.2000	967.4125	967.41							
11/05/2021	32755	TECH MAHINDRA LT	0	1	626.2000	981.4475	981.45							
06/02/2023	32755	TECH MAHINDRA LT	0	1	626.2000	1,006.0080	1,006.01							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,050.08	<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>	INE669C01036						

03/07/2023	90005	TIDE WATER OIL	0	1	6,973.7000	1,012.0200	1,012.02							
02/08/2023	90005	TIDE WATER OIL	0	2	6,973.7000	1,097.1900	2,194.38							
05/02/2024	90005	TIDE WATER OIL	0	1	6,973.7000	1,803.6000	1,803.60							
09/02/2024	90005	TIDE WATER OIL	0	2	6,973.7000	1,648.7910	3,297.58							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	6	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,307.58	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE484C01030						

08/10/2020	43238	UTI ASSET MANAGE	0	27		554.0000	14,958.00							
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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

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 : H4010329

Client Name : BHAVISHA KALPESH JAIN

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	27	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,958.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE094J01016			

04/08/2023	43950	YATHARTH HOSPITA	3	50	^	300.0000	15,000.00	312.6235	15,631.18	07/08/2023	608.89		
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	15,000.00	Sold Amount :	15,631.18	Os Purchase Value :		Os Sales Value :
Short Term PL :	608.89	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE0JO301016					

Final Total						600.39	-3,929.89	-3,929.89	
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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)	6,140.31	2,234.23	-3,929.89	-3,929.89
Short Term (Less than 365 days)	30,906.67	31,537.84	600.39	600.39
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
43374	ADIYA BRLA SUN LIF	INE404A01024									6.000	3,893.81		
8	AMARA RAJA ENERG	INE885A01032									20.000	15,180.09		
40376	AVENUE SUPERMART	INE192R01011									3.000	10,162.58		
32523	BIOCON LTD.	INE376G01013									10.000	4,011.00		
43333	CARTRADE TECH LIM	INE290S01011									12.000	16,900.66		
87	CIPLA LTD.	INE059A01026									7.000	5,171.75		
31216	COMFORT INTECH LT	INE819A01049	300.00	5,187.93	300.000	1,099.00		-4,107.440	4,107.44				2,050.00	11,878.85
43232	COMPUTER AGE MAN	INE596I01012									10.000	26,409.13		
86	EXIDE INDUSTRIES LT	INE302A01020									30.000	5,371.19		
144	FINOLEX CABLES LTD	INE235A01022									5.000	1,578.94		
43317	G R INFRAPROJECTS L	INE201P01022									14.000	11,718.00		
660	GLAXOSMITHKLINE P	INE159A01016									8.000	11,375.10		
590095	GOLDBEES	INF204KB1715									65.000	3,321.91		
43227	HAPPIEST MINDS TEC	INE419U01012									4.000	1,275.18		
32281	HCL TECHNOLOGIES	INE860A01027									6.000	6,605.16		
40777	HDFC LIFE INSURANC	INE795G01014									20.000	12,575.08		
182	HERO MOTOCORP LT	INE158A01026									4.000	10,592.20		
696	HINDUSTAN UNILEVE	INE030A01027									3.000	6,474.18		
875	I T C LTD	INE154A01025									100.000	17,878.34		
32174	ICICI BANK LTD.	INE090A01021									4.000	2,395.47		
40750	INDIAN ENERGY EXC	INE022Q01020									50.000	8,380.01		
42830	INDIAN RAILWAY CA	INE335Y01020									10.000	7,203.15		
43257	INDIAN RAILWAY FIN	INE053F01010									300.000	7,112.75		
209	INFOSYS LTD	INE009A01021									37.000	52,762.70		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									21.000	4,427.86		
42651	KPIT TECHNOLOGIES	INE041401011									1.000	586.17		
520	MAHINDRA & MAHIN	INE101A01026									5.000	3,676.17		
RLSIGPGR	NIPON IND.SILVER ET	INF204KC1402									55.000	3,765.35		

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H4010329

Client Name : BHAVISHA KALPESH JAIN

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	
NETFIT	NIPPON IND.ETF NIFT	INF204KB15V2										50.000	1,574.31		
312	OIL AND NATURAL G	INE213A01029										10.000	952.38		
33263	ORIENT GREEN POWE	INE999K01014										338.000	8,525.12		
42652	POLYCAB INDIA LIMI	INE455K01017										2.000	7,921.21		
32955	REC LIMITED	INE020B01018										10.000	1,575.24		
325	RELIANCE INDUSTRIE	INE002A01018	11.00	21,753.25	11.000	21,753.25	-8.50					11.000	20,735.20		
30461	SABOO SODIUM CHLO	INE440C01016	50.00	952.38	50.000	1,135.23		177.550	177.55			75.000	1,714.28		
40719	SBI LIFE INSURANCE	INE123W01016										1.000	877.19		
770	TATA CHEMICALS LT	INE092A01019										15.000	15,152.80		
32540	TATA CONSULTANCY	INE467B01029										5.000	15,938.45		
408	TATA ELXSI LTD	INE670A01012										5.000	36,552.36		
570	TATA MOTORS LTD.	INE155A01022										17.000	6,489.05		
400	TATA POWER CO. LTD	INE245A01021										27.000	4,861.88		
470	TATA STEEL LTD	INE081A01020										30.000	3,166.82		
44028	TATA TECHNOLOGIES	INE142M01025										7.000	7,889.25		
32755	TECH MAHINDRA LTD	INE669C01036										7.000	7,050.08		
90005	TIDE WATER OIL	INE484C01030										6.000	8,307.58		
43238	UTI ASSET MANAGEM	INE094J01016										27.000	14,958.00		
43950	YATHARTH HOSPITAL	INE0JO301016	50.00	15,000.00	50.000	15,631.18	608.89								
<b>Total</b>			411.00	42,893.55	411.00	39,618.65	600.39	-3,929.89	-3,929.89	0.00		1,453.00	4,25,045.08	2,050.00	11,878.85

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 BHAVISHA KALPESH JAIN		Client Code H4010329			Terminal Code : H4010329								
8	AMARA RAJA ENERGY	1	633.97	633.97		0.00	0.00	001	633.97	633.97	579.10	579.10	-54.87
40376	AVENUE SUPERMARTS LI	1	3,552.50	3,552.50		0.00	0.00	001	3,552.50	3,552.50	3,401.05	3,401.05	-151.45
43333	CARTRADE TECH LIMITE	1	426.02	426.02		0.00	0.00	001	426.02	426.02	389.05	389.05	-36.97
31216	COMFORT INTECH LTD		0.00	0.00	2350	12,940.54	5.51	-2350	-12,940.54	5.51	28.83	-67,750.50	-54,809.96
43232	COMPUTER AGE MANAGEM	1	2,361.41	2,361.41		0.00	0.00	001	2,361.41	2,361.41	2,030.95	2,030.95	-330.46
660	GLAXOSMITHKLINE PHAR	2	2,559.12	1,279.56		0.00	0.00	002	2,559.12	1,279.56	1,324.75	2,649.50	90.38
590095	GOLDBEES	45	2,359.99	52.44		0.00	0.00	045	2,359.99	52.44	51.07	2,298.15	-61.84
32281	HCL TECHNOLOGIES LTD	2	2,188.55	1,094.28		0.00	0.00	002	2,188.55	1,094.28	1,085.25	2,170.50	-18.05
40777	HDFC LIFE INSURANCE	1	619.09	619.09		0.00	0.00	001	619.09	619.09	499.20	499.20	-119.89
40750	INDIAN ENERGY EXCHAN	21	2,754.13	131.15		0.00	0.00	021	2,754.13	131.15	127.95	2,686.95	-67.18
42830	INDIAN RAILWAY CATER	5	3,410.64	682.13		0.00	0.00	005	3,410.64	682.13	572.80	2,864.00	-546.64
209	INFOSYS LTD	19	26,045.04	1,370.79		0.00	0.00	019	26,045.04	1,370.79	1,427.95	27,131.05	1,086.01
JIOFINANC	JIO FINANCIAL SERVIC	10	3,415.16	341.52		0.00	0.00	010	3,415.16	341.52	0.00	0.00	-3,415.16
RLSIGPGR	NIPON IND.SILVER ETF	34	2,420.31	71.19		0.00	0.00	034	2,420.31	71.19	70.67	2,402.78	-17.53
NETFIT	NIPPON IND.ETF NIFTY	20	648.64	32.43		0.00	0.00	020	648.64	32.43	29.84	596.80	-51.84
33263	ORIENT GREEN POWER	338	8,537.40	25.26		0.00	0.00	338	8,537.40	25.26	9.05	3,058.90	-5,478.50
42652	POLYCAB INDIA LIMITE	2	7,933.37	3,966.69		0.00	0.00	002	7,933.37	3,966.69	2,880.05	5,760.10	-2,173.27
32955	REC LIMITED	10	1,577.19	157.72		0.00	0.00	010	1,577.19	157.72	115.45	1,154.50	-422.69
30461	SABOO SODIUM CHLORO		0.00	0.00	50	1,132.49	22.65	-50	-1,132.49	22.65	16.81	-840.50	291.99
770	TATA CHEMICALS LTD	15	15,174.03	1,011.60		0.00	0.00	015	15,174.03	1,011.60	972.45	14,586.75	-587.28
408	TATA ELXSI LTD	5	36,608.97	7,321.79		0.00	0.00	005	36,608.97	7,321.79	5,959.10	29,795.50	-6,813.47
570	TATA MOTORS LTD.	4	2,469.13	617.28		0.00	0.00	004	2,469.13	617.28	420.80	1,683.20	-785.93
400	TATA POWER CO. LTD	2	501.70	250.85		0.00	0.00	002	501.70	250.85	190.25	380.50	-121.20
470	TATA STEEL LTD	5	622.10	124.42		0.00	0.00	005	622.10	124.42	104.50	522.50	-99.60
44028	TATA TECHNOLOGIES LT	7	7,901.43	1,128.78		0.00	0.00	007	7,901.43	1,128.78	0.00	0.00	-7,901.43
90005	TIDE WATER OIL	6	8,319.46	1,386.58		0.00	0.00	006	8,319.46	1,386.58	829.90	4,979.40	-3,340.06
43950	YATHARTH HOSPITAL	50	15,011.15	300.22	50	15,620.03	312.40	000	-608.89	0.00	0.00	0.00	608.89
<b>Total</b>			<b>1,58,050.50</b>			<b>29,693.05</b>			<b>1,28,357.44</b>		<b>43,029.43</b>		<b>-85,328.01</b>

**FORM NO: 10 DB****Mrs BHAVISHA KALPESH JAIN****BO CODE : H4010329****TR CODE : H4010329**

80 NEELAM BLDG 6TH FLR  
FLAT NO 24 E ROAD  
MARINE DRIVE  
400002 MAHARASHTRA  
INDIA

P.A.N./G.I.R. # : ARVPJ4819N

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
H4010329	01	1,37,778.18	136.50		
H4010329	02	29,824.85	30.50		
H4010329	03				
H4010329	04				
H4010329	05				
<b>Total # :</b>		1,67,603.03	167.00		

**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 : 01/05/2024

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

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