

Code : **H5430096**
Name : **PATEL PIYUSHKUMAR MANILAL**
Address : 0 PATELVAS
: KOTAVAD
: HARIJ
: PATAN - 384265 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : H5430096

Product : All Product

Name : PATEL PIYUSHKUMAR MANILAL

UCC Code: H5430096

Address : 0 PATEL VAS
KOTAVAD
HARIJ
PATAN 384265 GUJARAT
INDIA

Mobile No. : *****8503

Tel. No. :

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

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|---------|--|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2023 | | OPNGH543NSE0 | | BY OPENING BALANCE B/F | | 82,310.28 | | 82310.28 |
| 01/04/2023 | | OPNGH543BSE0 | | TO OPENING BALANCE B/F | 47,236.83 | | | 35073.45 |
| 01/04/2023 | | OPNGH543NSEF0 | | TO OPENING BALANCE B/F | 35,020.35 | | | 53.10 |
| 03/04/2023 | | PYINTPY0003326 | 1553202 | Cr.Bal | 53.10 | | | |
| 10/04/2023 | | JVIPFT 025685 | | Nse Ipft Chrs For Trd Dt 06042023 | .17 | | .17 | |
| 10/04/2023 | | N/TN/0654016 | | To Bill N/Tn/0654016 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 242324000004334 | 1,70,290.36 | | 1,70,290.53 | |
| 12/04/2023 | | N/TN/0674073 | | By Bill N/Tn/0674073 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2423240000011385 | | 1,73,203.15 | | 2912.62 |
| 12/04/2023 | | JVIPFT 047700 | | Nse Ipft Chrs For Trd Dt 11042023 | .17 | | | 2912.45 |
| 19/04/2023 | | N/TN/0714419 | | To Bill N/Tn/0714419 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2423240000020107 | 1,75,350.92 | | 1,72,438.47 | |
| 21/04/2023 | | NTN/073/4074 | | By Bill Ntn/073/4074 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2423240000023156 | | 45,542.61 | | 1,26,895.86 |
| 24/04/2023 | | NTN/074/3964 | | By Bill Ntn/074/3964 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2423240000026868 | | 1,28,608.40 | | 1712.54 |
| 25/04/2023 | | NTN/075/4239 | | To Bill Ntn/075/4239 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2423240000028331 | 1,77,605.41 | | 1,75,892.87 | |
| 01/05/2023 | | JVSAMIR0016010 | | Dpc Debited For Apr 2023 - Default Product | 1,046.23 | | 1,76,939.10 | |
| 08/05/2023 | | NTN083/-5966 | | By Bill Ntn083/-5966 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2423240000043142 | | 1,80,668.12 | | 3729.02 |
| 09/05/2023 | | NTN084/-5328 | | To Bill Ntn084/-5328 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2423240000044942 | 1,69,563.30 | | 1,65,834.28 | |
| 10/05/2023 | | NTN085/-9897 | | By Bill Ntn085/-9897 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000051038 | | 1,65,736.81 | 97.47 | |
| 10/05/2023 | | JVNSDL 0010842 | | DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543 | 35.40 | | 132.87 | |
| 12/05/2023 | | NTN087/-5172 | | By Bill Ntn087/-5172 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2423240000055373 | | 150.07 | | 17.20 |
| 12/05/2023 | | JVNSDL 0011783 | | DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543 | 11.80 | | | 5.40 |
| 16/05/2023 | | NTN089/-5191 | | To Bill Ntn089/-5191 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2423240000059035 | 2,17,149.23 | | 2,17,143.83 | |
| 18/05/2023 | | NTN091/-5012 | | By Bill Ntn091/-5012 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2423240000062692 | | 2,17,306.72 | | 162.89 |
| 18/05/2023 | | JVNSDL 0014073 | | DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543 | 11.80 | | | 151.09 |
| 19/05/2023 | | NTN092/-5080 | | To Bill Ntn092/-5080 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2423240000064579 | 1,03,348.80 | | 1,03,197.71 | |
| 01/06/2023 | | NTN101/-6852 | | By Bill Ntn101/-6852 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000086976 | | 90,947.11 | 12,250.60 | |
| 02/06/2023 | | JVSAMIR0024756 | | Dpc Debited For May 2023 - Default Product | 1,568.48 | | 13,819.08 | |
| 20/06/2023 | | NTN114/-6393 | | By Bill Ntn114/-6393 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2423240000120938 | | 6,719.63 | 7,099.45 | |



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. |
| 20/06/2023 | | NTW114/-305 | | By Bill Ntw114/-305 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023114 Gst Invoice # : 2423240000120938 | | 7,378.95 | | 279.50 |
| 20/06/2023 | | JVNSDL 0025792 | | DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543 | 11.80 | | | 267.70 |
| 21/06/2023 | | NTN115/-6311 | | By Bill Ntn115/-6311 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2423240000124969 | | 1,461.51 | | 1729.21 |
| 21/06/2023 | | JVNSDL 0026705 | | DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543 | 11.80 | | | 1717.41 |
| 22/06/2023 | | NTN116/-6000 | | By Bill Ntn116/-6000 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000127129 | | 71,214.73 | | 72932.14 |
| 23/06/2023 | | PYINTPY0099609 | 1649286 | Cr.Bal | 72,650.00 | | | 282.14 |
| 01/07/2023 | | JVSAMIR0044755 | | Dpc Debited For June 2023 - Normal Product | 128.71 | | | 153.43 |
| 04/07/2023 | | PYINTPY0124657 | 1674307 | Cr.Bal | 153.43 | | | |
| 03/08/2023 | | JVNSDL 0043790 | | DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543 | 47.20 | | 47.20 | |
| 07/08/2023 | | NTW147/-389 | | To Bill Ntw147/-389 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023147 Gst Invoice # : 2423240000201449 | 19,039.92 | | 19,087.12 | |
| 08/08/2023 | | NTN148/-7520 | | To Bill Ntn148/-7520 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000205542 | 1,14,556.16 | | 1,33,643.28 | |
| 10/08/2023 | | JVNSDL 0046940 | | DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543 | 11.80 | | 1,33,655.08 | |
| 01/09/2023 | | JVSAMIR0081836 | | Dpc Debited For Aug 2023 - Normal Product | 1,591.38 | | 1,35,246.46 | |
| 08/09/2023 | | NTN170/-7710 | | By Bill Ntn170/-7710 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000268559 | | 1,35,367.87 | | 121.41 |
| 08/09/2023 | | JVNSDL 0060610 | | DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543 | 23.60 | | | 97.81 |
| 11/09/2023 | | NTN171/-8060 | | To Bill Ntn171/-8060 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000271120 | 1,51,088.36 | | 1,50,990.55 | |
| 12/09/2023 | | JVNSDL 0061935 | | DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543 | 23.60 | | 1,51,014.15 | |
| 03/10/2023 | | JVSAMIR0095504 | | Dpc Debited For Sep 2023 - Default Product | 1,956.32 | | 1,52,970.47 | |
| 12/10/2023 | | NTN192/-6463 | | By Bill Ntn192/-6463 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000334501 | | 1,54,428.31 | | 1457.84 |
| 12/10/2023 | | JVNSDL 0073200 | | DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543 | 35.40 | | | 1422.44 |
| 13/10/2023 | | NTN193/-6679 | | To Bill Ntn193/-6679 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000337219 | 1,63,538.77 | | 1,62,116.33 | |
| 26/10/2023 | | NTN201/-5371 | | By Bill Ntn201/-5371 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2423240000356745 | | 2,18,503.30 | | 56386.97 |
| 26/10/2023 | | JVNSDL 0078621 | | DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543 | 11.80 | | | 56375.17 |
| 30/10/2023 | | ND/1027/2056 | | To Bill Nd/1027/2056 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2423240000361824 | 8,132.77 | | | 48242.40 |
| 01/11/2023 | | JVSAMIR0126883 | | Dpc Debited For Oct 2023 - Normal Product | 1,867.21 | | | 46375.19 |
| 02/11/2023 | | ND/1101/2235 | | By Bill Nd/1101/2235 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2423240000368387 | | 4,376.34 | | 50751.53 |
| 10/11/2023 | | NTN212/-6495 | | To Bill Ntn212/-6495 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000383091 | 91,731.91 | | 40,980.38 | |
| 22/11/2023 | | NTN220/-7153 | | By Bill Ntn220/-7153 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000406324 | | 94,365.52 | | 53385.14 |
| 23/11/2023 | | NTN221/-6493 | | To Bill Ntn221/-6493 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2423240000408888 | 1,44,998.58 | | 91,613.44 | |
| 24/11/2023 | | NTN222/-6265 | | By Bill Ntn222/-6265 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2423240000410882 | | 1,47,581.16 | | 55967.72 |

**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. |
| 01/12/2023 | | JVSAMIR0141284 | | Dpc Debited For Nov 2023 - Default Product | 287.69 | | | 55680.03 |
| 18/12/2023 | | PYINTPY0417076 | 1964845 | Being Payment Made | 25,300.00 | | | 30380.03 |
| 19/12/2023 | | NTN238/-8591 | | By Bill Ntn238/-8591 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000466614 | | 25,299.00 | | 55679.03 |
| 29/12/2023 | | NTN245/-8662 | | To Bill Ntn245/-8662 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000489683 | 53,231.07 | | | 2447.96 |
| 02/01/2024 | | PYINTPY0459538 | 2007348 | Being Payment Made | 2,447.96 | | | |
| 11/01/2024 | | JVNSDL 0110581 | | DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543 | 236.00 | | 236.00 | |
| 27/02/2024 | | NTN040/-8206 | | To Bill Ntn040/-8206 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2423240000634374 | 74,349.97 | | 74,585.97 | |
| 28/02/2024 | | NTN041/-7770 | | By Bill Ntn041/-7770 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2423240000635684 | | 9,534.25 | 65,051.72 | |
| 28/02/2024 | | NTW041/-1130 | | By Bill Ntw041/-1130 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 2423240000635684 | | 952.62 | 64,099.10 | |
| 28/02/2024 | | JVNSDL 0133490 | | DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543 | 11.80 | | 64,110.90 | |
| 29/02/2024 | | NTN042/-8063 | | By Bill Ntn042/-8063 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000638489 | | 34,341.78 | 29,769.12 | |
| 29/02/2024 | | NTW042/-1301 | | By Bill Ntw042/-1301 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2423240000638489 | | 26,182.75 | 3,586.37 | |
| 30/03/2024 | | JVOFSET0013269 | | Interexchange Jv | | 47,773.73 | | 44187.36 |
| 30/03/2024 | | JVOFSET0027752 | | Interexchange Jv | | 11.80 | | 44199.16 |
| 30/03/2024 | | JVOFSET0035732 | | Interexchange Jv | | 35,178.61 | | 79377.77 |
| 30/03/2024 | | JVOFSET0013268 | | Interexchange Jv | 47,773.73 | | | 31604.04 |
| 30/03/2024 | | JVOFSET0027753 | | Interexchange Jv | 11.80 | | | 31592.24 |
| 30/03/2024 | | JVOFSET0035733 | | Interexchange Jv | 35,178.61 | | 3,586.37 | |
| 30/03/2024 | | JVNSDL 0145755 | | DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543 | 11.80 | | 3,598.17 | |
| 31/03/2024 | | | | By Balance C/F (Dr. Balance) | | | 3,598.17 | |
| | | | | | 21,08,743.30 | 21,08,743.30 | | |

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | | |
|--|-----------|--------------------|--------------|--|--------------|------------|----------------|----------------------------|--------------|------------|------------|--------------------------|-----------------|-------------|--|
| Buy Date | Scrp Code | Scrp Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : H5430096 | | | | Client Name : PATEL PIYUSHKUMAR MANILAL | | | | Term Code | | | | Br Code | | | |
| 13/04/2023 | 43896 | AVALON TECHNOLO | 69 | 34 | ^ | 436.0000 | 14,824.00 | 551.9289 | 18,765.58 | 21/06/2023 | 3,911.85 | | | | |
| Bought Quantity : | | | 34 | Sold Quantity : | | | 34 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | 14,824.00 | Sold Amount : | | | 18,765.58 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | 3,911.85 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE0LCL01028 | | | | | | | | | | | | |
| 18/04/2023 | 43523 | CAMPUS ACTIVEWEA | 2 | 500 | | 350.0972 | 1,75,048.60 | 358.7724 | 1,79,386.20 | 20/04/2023 | 3,750.89 | | | | |
| 24/04/2023 | 43523 | CAMPUS ACTIVEWEA | 11 | 500 | | 354.5976 | 1,77,298.78 | 361.9110 | 1,80,955.50 | 05/05/2023 | 3,062.69 | | | | |
| Bought Quantity : | | | 1000 | Sold Quantity : | | | 1000 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | 3,52,347.38 | Sold Amount : | | | 3,60,341.70 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | 6,813.58 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE278Y01022 | | | | | | | | | | | | |
| 07/08/2023 | 40710 | CAPACITE INFRAPRO | 31 | 40 | | 364.0000 | 228.9348 | 9,157.39 | 228.0837 | 07/09/2023 | -64.30 | | | | |
| 07/08/2023 | 40710 | CAPACITE INFRAPRO | 65 | 460 | | 364.0000 | 228.6991 | 1,05,201.58 | 216.0499 | 11/10/2023 | -6,158.06 | | | | |
| 08/09/2023 | 40710 | CAPACITE INFRAPRO | 33 | 100 | | 364.0000 | 232.6459 | 23,264.59 | 216.0499 | 11/10/2023 | -1,734.08 | | | | |
| 12/10/2023 | 40710 | CAPACITE INFRAPRO | 13 | 600 | | 364.0000 | 215.5719 | 1,29,343.14 | 197.1069 | 25/10/2023 | -11,489.98 | | | | |
| Bought Quantity : | | | 1200 | Sold Quantity : | | | 1200 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | 2,66,966.70 | Sold Amount : | | | 2,48,375.43 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | -19,446.42 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE264T01014 | | | | | | | | | | | | |
| 20/04/2023 | 32210 | CITY UNION BANK LT | 0 | 1000 | | 164.0000 | 131.7895 | 1,31,789.50 | 132.0604 | 20/04/2023 | | | | 76.70 | |
| 20/04/2023 | 32210 | CITY UNION BANK LT | 1 | 1000 | | 164.0000 | 133.5388 | 1,33,538.76 | 128.8124 | 21/04/2023 | -5,027.46 | | | | |
| Bought Quantity : | | | 2000 | Sold Quantity : | | | 2000 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | 2,65,328.26 | Sold Amount : | | | 2,60,872.80 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | -5,027.46 | Long Term PL : | | | | Speculative PL : | | | 76.70 | Long Term (Tax) | | | |
| ISIN Code : | | | INE491A01021 | | | | | | | | | | | | |
| 28/12/2023 | 12379 | CRESSANDA SOLUTI | 0 | 2000 | | | 26.5695 | 53,139.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | 2000 | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | 53,139.00 | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE716D01033 | | | | | | | | | | | | |
| 28/12/2022 | 43725 | ELIN ELECTRONICS L | 426 | 60 | ^ | 247.0000 | 14,820.00 | 159.1644 | 9,549.86 | 27/02/2024 | | -5,285.75 | -5,285.75 | | |
| Bought Quantity : | | | 60 | Sold Quantity : | | | 60 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | 14,820.00 | Sold Amount : | | | 9,549.86 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | 5,285.75 | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE050401020 | | | | | | | | | | | | |
| 15/05/2023 | 32684 | EVEREST KANTO CYL | 2 | 1000 | | 57.6500 | 100.6511 | 1,00,651.10 | 97.8057 | 17/05/2023 | -3,174.13 | | | | |
| Bought Quantity : | | | 1000 | Sold Quantity : | | | 1000 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | 1,00,651.10 | Sold Amount : | | | 97,805.70 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | -3,174.13 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE184H01027 | | | | | | | | | | | | |
| 14/11/2022 | 43654 | GLOBAL HEALTH LIM | 219 | 8 | ^ | 336.0000 | 2,688.00 | 651.0908 | 5,208.73 | 21/06/2023 | 2,512.46 | | | | |
| Bought Quantity : | | | 8 | Sold Quantity : | | | 8 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | 2,688.00 | Sold Amount : | | | 5,208.73 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | 2,512.46 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE474Q01031 | | | | | | | | | | | | |
| 28/11/2023 | 44026 | INDIAN RENEWABLE | 20 | 230 | ^ | 32.0000 | 7,360.00 | 110.1685 | 25,338.76 | 18/12/2023 | 17,939.01 | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | | |
|--|-----------|---------------------|--------------|--|------------------------|--------------|----------------|-------------------------|--------------|----------------------------|--------------------------|----------------|-------------------------|-------------|--|
| Buy Date | Scrp Code | Scrp Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : H5430096 | | | | Client Name : PATEL PIYUSHKUMAR MANILAL | | | | Term Code | | | | Br Code | | | |
| 28/11/2023 | 44026 | INDIAN RENEWABLE | 92 | 230 | | ^ 32.0000 | 7,360.00 | 149.5500 | 34,396.50 | 28/02/2024 | 26,981.78 | | | | |
| Bought Quantity : | | | 460 | | Sold Quantity : | | | 460 | | Os Purchase Qty : | | | Os Sales Qty : | | |
| Bought Amount : | | | 14,720.00 | | Sold Amount : | | | 59,735.26 | | Os Purchase Value : | | | Os Sales Value : | | |
| Short Term PL : | | | 44,920.79 | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE202E01016 | | | | | | | | | | | | |
| 22/11/2023 | 33148 | JSW ENERGY LTD | 1 | 350 | 88.7000 | | 413.5680 | 1,44,748.81 | 422.3292 | 1,47,815.22 | 23/11/2023 | 2,582.58 | | | |
| Bought Quantity : | | | 350 | | Sold Quantity : | | | 350 | | Os Purchase Qty : | | | Os Sales Qty : | | |
| Bought Amount : | | | 1,44,748.81 | | Sold Amount : | | | 1,47,815.22 | | Os Purchase Value : | | | Os Sales Value : | | |
| Short Term PL : | | | 2,582.58 | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE121E01018 | | | | | | | | | | | | |
| 27/12/2022 | 43720 | KFIN TECHNOLOGIES | 176 | 40 | | ^ 366.0000 | 14,640.00 | 359.8671 | 14,394.68 | 21/06/2023 | -268.13 | | | | |
| Bought Quantity : | | | 40 | | Sold Quantity : | | | 40 | | Os Purchase Qty : | | | Os Sales Qty : | | |
| Bought Amount : | | | 14,640.00 | | Sold Amount : | | | 14,394.68 | | Os Purchase Value : | | | Os Sales Value : | | |
| Short Term PL : | | | -268.13 | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE138Y01010 | | | | | | | | | | | | |
| 01/03/2023 | 32967 | KIRI INDUSTRIES LTD | 110 | 24 | 587.1500 | | 282.0290 | 6,768.70 | 280.4395 | 6,730.55 | 19/06/2023 | -60.74 | | | |
| 01/03/2023 | 32967 | KIRI INDUSTRIES LTD | 224 | 125 | 587.1500 | | 281.9646 | 35,245.57 | 269.4891 | 33,686.14 | 11/10/2023 | -1,673.58 | | | |
| 01/03/2023 | 32967 | KIRI INDUSTRIES LTD | 238 | 225 | 587.1500 | | 281.7414 | 63,391.82 | 268.2238 | 60,350.35 | 25/10/2023 | -3,246.59 | | | |
| 16/03/2023 | 32967 | KIRI INDUSTRIES LTD | 223 | 25 | 587.1500 | | 286.5070 | 7,162.68 | 268.2428 | 6,706.07 | 25/10/2023 | -479.62 | | | |
| 12/10/2023 | 32967 | KIRI INDUSTRIES LTD | 13 | 125 | 587.1500 | | 271.3115 | 33,913.94 | 268.2428 | 33,530.35 | 25/10/2023 | -495.48 | | | |
| Bought Quantity : | | | 524 | | Sold Quantity : | | | 524 | | Os Purchase Qty : | | | Os Sales Qty : | | |
| Bought Amount : | | | 1,46,482.70 | | Sold Amount : | | | 1,41,003.45 | | Os Purchase Value : | | | Os Sales Value : | | |
| Short Term PL : | | | -5,955.99 | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE415I01015 | | | | | | | | | | | | |
| 18/05/2023 | 30813 | KRBL LTD. | 13 | 250 | 625.0000 | | 412.6844 | 1,03,171.10 | 364.3646 | 91,091.15 | 31/05/2023 | -12,401.70 | | | |
| Bought Quantity : | | | 250 | | Sold Quantity : | | | 250 | | Os Purchase Qty : | | | Os Sales Qty : | | |
| Bought Amount : | | | 1,03,171.10 | | Sold Amount : | | | 91,091.15 | | Os Purchase Value : | | | Os Sales Value : | | |
| Short Term PL : | | | -12,401.70 | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE001B01026 | | | | | | | | | | | | |
| 08/05/2023 | 40222 | LAURUS LABS LIMIT | 1 | 500 | 520.0500 | | 323.2168 | 1,61,608.40 | 332.0010 | 1,66,000.50 | 09/05/2023 | 3,849.66 | | | |
| Bought Quantity : | | | 500 | | Sold Quantity : | | | 500 | | Os Purchase Qty : | | | Os Sales Qty : | | |
| Bought Amount : | | | 1,61,608.40 | | Sold Amount : | | | 1,66,000.50 | | Os Purchase Value : | | | Os Sales Value : | | |
| Short Term PL : | | | 3,849.66 | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE947Q01028 | | | | | | | | | | | | |
| 04/05/2023 | 43904 | MANKIND PHARMA L | 48 | 13 | | ^ 1,080.0000 | 14,040.00 | 1,701.9288 | 22,125.07 | 21/06/2023 | 8,050.24 | | | | |
| Bought Quantity : | | | 13 | | Sold Quantity : | | | 13 | | Os Purchase Qty : | | | Os Sales Qty : | | |
| Bought Amount : | | | 14,040.00 | | Sold Amount : | | | 22,125.07 | | Os Purchase Value : | | | Os Sales Value : | | |
| Short Term PL : | | | 8,050.24 | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE634S01028 | | | | | | | | | | | | |
| 08/05/2023 | 31120 | PATEL ENGINEERING | 3 | 6 | 77.4000 | | 25.6267 | 153.76 | 25.0247 | 150.15 | 11/05/2023 | -3.95 | | | |
| 08/05/2023 | 31120 | PATEL ENGINEERING | 9 | 44 | 77.4000 | | 25.6267 | 1,127.57 | 27.3359 | 1,202.78 | 17/05/2023 | 71.35 | | | |
| 08/05/2023 | 31120 | PATEL ENGINEERING | 42 | 250 | 77.4000 | | 25.5264 | 6,381.60 | 29.5610 | 7,390.25 | 19/06/2023 | 986.34 | | | |
| Bought Quantity : | | | 300 | | Sold Quantity : | | | 300 | | Os Purchase Qty : | | | Os Sales Qty : | | |
| Bought Amount : | | | 7,662.93 | | Sold Amount : | | | 8,743.18 | | Os Purchase Value : | | | Os Sales Value : | | |
| Short Term PL : | | | 1,053.74 | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE244B01030 | | | | | | | | | | | | |

^ - 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 : H5430096 | | | Client Name : PATEL PIYUSHKUMAR MANILAL | | | | | | Term Code | | Br Code | | | |
| 06/04/2023 | 40544 | PSP PROJECTS LIMITE | 5 | 250 | 535.0000 | 679.9925 | 1,69,998.12 | 693.9120 | 1,73,478.00 | 11/04/2023 | 2,912.77 | | | |
| Bought Quantity : | | | 250 | | Sold Quantity : | | | 250 | | Os Purchase Qty : | | Os Sales Qty : | | |
| Bought Amount : | | | 1,69,998.12 | | Sold Amount : | | | 1,73,478.00 | | Os Purchase Value : | | Os Sales Value : | | |
| Short Term PL : | | | 2,912.77 | | Long Term PL : | | | | | Speculative PL : | | Long Term (Tax) | | |
| ISIN Code : | | | INE488V01015 | | | | | | | | | | | |
| 03/01/2023 | 43732 | RADIANT CASH MAN | 169 | 150 | ^ 94.0000 | 14,100.00 | 94.5355 | 14,180.33 | 14,180.33 | 21/06/2023 | 57.87 | | | |
| Bought Quantity : | | | 150 | | Sold Quantity : | | | 150 | | Os Purchase Qty : | | Os Sales Qty : | | |
| Bought Amount : | | | 14,100.00 | | Sold Amount : | | | 14,180.33 | | Os Purchase Value : | | Os Sales Value : | | |
| Short Term PL : | | | 57.87 | | Long Term PL : | | | | | Speculative PL : | | Long Term (Tax) | | |
| ISIN Code : | | | INE855R01021 | | | | | | | | | | | |
| 24/08/2020 | 32712 | RELIANCE COMM | 0 | 1000 | 31.0500 | 2,660.00 | 2,660.00 | | | | | | | |
| Bought Quantity : | | | 1000 | | Sold Quantity : | | | | | Os Purchase Qty : | | 1000 | | |
| Bought Amount : | | | | | Sold Amount : | | | | | Os Purchase Value : | | 2,660.00 | | |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | Long Term (Tax) | | |
| ISIN Code : | | | INE330H01018 | | | | | | | | | | | |
| 09/11/2023 | 20008 | RICO AUTO INDUSTRI | 12 | 1000 | 89.5000 | 91.5739 | 91,573.90 | 94.5156 | 94,515.55 | 21/11/2023 | 2,633.59 | | | |
| Bought Quantity : | | | 1000 | | Sold Quantity : | | | 1000 | | Os Purchase Qty : | | Os Sales Qty : | | |
| Bought Amount : | | | 91,573.90 | | Sold Amount : | | | 94,515.55 | | Os Purchase Value : | | Os Sales Value : | | |
| Short Term PL : | | | 2,633.59 | | Long Term PL : | | | | | Speculative PL : | | Long Term (Tax) | | |
| ISIN Code : | | | INE209B01025 | | | | | | | | | | | |
| 04/08/2023 | 32310 | SHREE RAMA MULTI- | 207 | 33 | 14.4000 | 19.0069 | 627.23 | 28.9130 | 954.13 | 27/02/2024 | 324.30 | | | |
| 04/08/2023 | 32310 | SHREE RAMA MULTI- | 208 | 967 | 14.4000 | 19.0069 | 18,379.67 | 27.1194 | 26,224.49 | 28/02/2024 | 7,771.16 | | | |
| Bought Quantity : | | | 1000 | | Sold Quantity : | | | 1000 | | Os Purchase Qty : | | Os Sales Qty : | | |
| Bought Amount : | | | 19,006.90 | | Sold Amount : | | | 27,178.62 | | Os Purchase Value : | | Os Sales Value : | | |
| Short Term PL : | | | 8,095.46 | | Long Term PL : | | | | | Speculative PL : | | Long Term (Tax) | | |
| ISIN Code : | | | INE879A01019 | | | | | | | | | | | |
| 26/02/2024 | 32218 | SOUTH INDIAN BANK | 0 | 2000 | 30.6000 | 37.1110 | 74,222.00 | | | | | | | |
| Bought Quantity : | | | 2000 | | Sold Quantity : | | | | | Os Purchase Qty : | | 2000 | | |
| Bought Amount : | | | | | Sold Amount : | | | | | Os Purchase Value : | | 74,222.00 | | |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | Long Term (Tax) | | |
| ISIN Code : | | | INE683A01023 | | | | | | | | | | | |
| 20/12/2022 | 43711 | SULA VINEYARDS LI | 464 | 7 | ^ 357.0000 | 2,499.00 | 542.5175 | 3,797.62 | 3,797.62 | 28/03/2024 | | 1,292.42 | 1,292.42 | |
| 20/12/2022 | 43711 | SULA VINEYARDS LI | 0 | 35 | ^ 357.0000 | 12,495.00 | | | | | | | | |
| Bought Quantity : | | | 7 | | Sold Quantity : | | | 7 | | Os Purchase Qty : | | 35 | | |
| Bought Amount : | | | 2,499.00 | | Sold Amount : | | | 3,797.62 | | Os Purchase Value : | | 12,495.00 | | |
| Short Term PL : | | | | | Long Term PL : | | | 1,292.42 | | Speculative PL : | | Long Term (Tax) | | |
| ISIN Code : | | | INE142Q01026 | | | | | | | | | | | |
| 28/01/2022 | 32540 | TATA CONSULTANCY | 508 | 10 | 3,147.1000 | 3,716.7670 | 37,167.67 | 3,212.6331 | 32,126.33 | 20/06/2023 | | -5,156.42 | -5,156.42 | |
| 16/02/2022 | 32540 | TATA CONSULTANCY | 489 | 24 | 3,147.1000 | 3,832.4630 | 91,979.11 | 3,212.6331 | 77,103.19 | 20/06/2023 | | -15,157.75 | -15,157.75 | |
| Bought Quantity : | | | 34 | | Sold Quantity : | | | 34 | | Os Purchase Qty : | | Os Sales Qty : | | |
| Bought Amount : | | | 1,29,146.78 | | Sold Amount : | | | 1,09,229.53 | | Os Purchase Value : | | Os Sales Value : | | |
| Short Term PL : | | | | | Long Term PL : | | | 20,314.17 | | Speculative PL : | | Long Term (Tax) | | |
| ISIN Code : | | | INE467B01029 | | | | | | | | | | | |
| 20/06/2023 | 32755 | TECH MAHINDRA LT | 79 | 97 | 626.2000 | 1,107.3120 | 1,07,409.26 | 1,264.5948 | 1,22,665.70 | 07/09/2023 | 14,876.70 | | | |
| 21/06/2023 | 32755 | TECH MAHINDRA LT | 78 | 3 | 626.2000 | 1,111.7754 | 3,335.33 | 1,264.5948 | 3,793.78 | 07/09/2023 | 446.19 | | | |
| 08/09/2023 | 32755 | TECH MAHINDRA LT | 0 | 100 | 626.2000 | 1,275.6350 | 1,27,563.50 | | | | | | | |
| Bought Quantity : | | | 100 | | Sold Quantity : | | | 100 | | Os Purchase Qty : | | Os Sales Qty : | | |
| Bought Amount : | | | 62,620.00 | | Sold Amount : | | | 62,620.00 | | Os Purchase Value : | | Os Sales Value : | | |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | Long Term (Tax) | | |
| ISIN Code : | | | INE467B01029 | | | | | | | | | | | |

^ - 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 : H5430096

Client Name : PATEL PIYUSHKUMAR MANILAL

Term Code

Br Code

| | | | | | | | |
|-------------------|--------------|-----------------|-------------|---------------------|-------------|-------------------|--|
| Bought Quantity : | 100 | Sold Quantity : | 100 | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | 1,10,744.59 | Sold Amount : | 1,26,459.48 | Os Purchase Value : | 1,27,563.50 | Os Sales Value : | |
| Short Term PL : | 15,322.89 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE669C01036 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|------------------|---|-----|----------|----------|-------------|----------|-------------|------------|----------|--|--|--|
| 15/05/2023 | 32144 | WELSPUN CORP LTD | 2 | 500 | 171.5000 | 232.2493 | 1,16,124.65 | 237.2860 | 1,18,643.00 | 17/05/2023 | 2,130.75 | | | |
|------------|-------|------------------|---|-----|----------|----------|-------------|----------|-------------|------------|----------|--|--|--|

| | | | | | | | |
|-------------------|--------------|-----------------|-------------|---------------------|--|-------------------|--|
| Bought Quantity : | 500 | Sold Quantity : | 500 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,16,124.65 | Sold Amount : | 1,18,643.00 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,130.75 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE191B01025 | | | | | | |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|-----------|------------|------------|--|--|--|--|-------|
| Final Total | | | | | | | 58,574.38 | -24,307.50 | -24,307.50 | | | | | 76.70 |
|-------------|--|--|--|--|--|--|-----------|------------|------------|--|--|--|--|-------|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 1,46,465.78 | 1,22,577.01 | -24,307.49 | -24,307.49 |
| Short Term (Less than 365 days) | 19,99,638.04 | 20,64,673.03 | 58,574.39 | 58,574.39 |
| Speculation (Intraday - No Delivery) | 1,31,789.50 | 1,32,060.40 | 76.70 | 76.70 |

| 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 |
| 43896 | AVALON TECHNOLOG | INE0LCL01028 | 34.00 | 14,824.00 | 34.000 | 18,765.58 | 3,911.85 | | | | | | | |
| 43523 | CAMPUS ACTIVEWEA | INE278Y01022 | 1,000.00 | 3,52,347.38 | 1,000.000 | 3,60,341.70 | 6,813.58 | | | | | | | |
| 40710 | CAPACITE INFRAPRO | INE264T01014 | 1,200.00 | 2,66,966.70 | 1,200.000 | 2,48,375.43 | -19,446.42 | | | | | | | |
| 32210 | CITY UNION BANK LT | INE491A01021 | 2,000.00 | 2,65,328.26 | 2,000.000 | 2,60,872.80 | -5,027.46 | | | 76.70 | | | | |
| 12379 | CRESSANDA SOLUTIO | INE716D01033 | | | | | | | | 2,000.000 | 53,139.00 | | | |
| 43725 | ELIN ELECTRONICS LI | INE050401020 | 60.00 | 14,820.00 | 60.000 | 9,549.86 | | -5,285.748 | 5,285.75 | | | | | |
| 32684 | EVEREST KANTO CYL | INE184H01027 | 1,000.00 | 1,00,651.10 | 1,000.000 | 97,805.70 | -3,174.13 | | | | | | | |
| 43654 | GLOBAL HEALTH LIM | INE474Q01031 | 8.00 | 2,688.00 | 8.000 | 5,208.73 | 2,512.46 | | | | | | | |
| 44026 | INDIAN RENEWABLE | INE202E01016 | 460.00 | 14,720.00 | 460.000 | 59,735.26 | 44,920.79 | | | | | | | |
| 33148 | JSW ENERGY LTD | INE121E01018 | 350.00 | 1,44,748.81 | 350.000 | 1,47,815.22 | 2,582.58 | | | | | | | |
| 43720 | KFIN TECHNOLOGIES | INE138Y01010 | 40.00 | 14,640.00 | 40.000 | 14,394.68 | -268.13 | | | | | | | |
| 32967 | KIRI INDUSTRIES LTD | INE415I01015 | 524.00 | 1,46,482.70 | 524.000 | 1,41,003.45 | -5,955.99 | | | | | | | |
| 30813 | KRBL LTD. | INE001B01026 | 250.00 | 1,03,171.10 | 250.000 | 91,091.15 | -12,401.70 | | | | | | | |
| 40222 | LAURUS LABS LIMITE | INE947Q01028 | 500.00 | 1,61,608.40 | 500.000 | 1,66,000.50 | 3,849.66 | | | | | | | |
| 43904 | MANKIND PHARMA LI | INE634S01028 | 13.00 | 14,040.00 | 13.000 | 22,125.07 | 8,050.24 | | | | | | | |
| 31120 | PATEL ENGINEERING | INE244B01030 | 300.00 | 7,662.93 | 300.000 | 8,743.18 | 1,053.74 | | | | | | | |
| 40544 | PSP PROJECTS LIMITE | INE488V01015 | 250.00 | 1,69,998.12 | 250.000 | 1,73,478.00 | 2,912.77 | | | | | | | |
| 43732 | RADIANT CASH MAN | INE855R01021 | 150.00 | 14,100.00 | 150.000 | 14,180.33 | 57.87 | | | | | | | |
| 32712 | RELIANCE COMM | INE330H01018 | | | | | | | | 1,000.000 | 2,660.00 | | | |
| 20008 | RICO AUTO INDUSTRI | INE209B01025 | 1,000.00 | 91,573.90 | 1,000.000 | 94,515.55 | 2,633.59 | | | | | | | |
| 32310 | SHREE RAMA MULTI- | INE879A01019 | 1,000.00 | 19,006.90 | 1,000.000 | 27,178.62 | 8,095.46 | | | | | | | |
| 32218 | SOUTH INDIAN BANK | INE683A01023 | | | | | | | | 2,000.000 | 74,222.00 | | | |
| 43711 | SULA VINEYARDS LI | INE142Q01026 | 7.00 | 2,499.00 | 7.000 | 3,797.62 | | 1,292.423 | 1,292.42 | 35.000 | 12,495.00 | | | |
| 32540 | TATA CONSULTANCY | INE467B01029 | 34.00 | 1,29,146.78 | 34.000 | 1,09,229.53 | | -20,314.167 | 20,314.17 | | | | | |
| 32755 | TECH MAHINDRA LTD | INE669C01036 | 100.00 | 1,10,744.59 | 100.000 | 1,26,459.48 | 15,322.89 | | | 100.000 | 1,27,563.50 | | | |
| 32144 | WELSPUN CORP LTD | INE191B01025 | 500.00 | 1,16,124.65 | 500.000 | 1,18,643.00 | 2,130.75 | | | | | | | |
| Total | | | 10,780.00 | 22,77,893.32 | 10,780.00 | 23,19,310.44 | 58,574.39 | -24,307.49 | -24,307.49 | 76.70 | 5,135.00 | 2,70,079.50 | 0.00 | 0.00 |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H5430096

Client Name : PATEL PIYUSHKUMAR MANILAL

Term Code

Br Code

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

| Scrip Code | Scrip Name | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|---------------------------------------|----------------------|----------------------|--------------|----------|--------------------------|--------------|----------|-------------|--------------|----------|----------------|--------------|------------|
| | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro/Loss |
| Client Name PATEL PIYUSHKUMAR MANILAL | | Client Code H5430096 | | | Terminal Code : H5430096 | | | | | | | | |
| 43896 | AVALON TECHNOLOGIES | 34 | 14,838.87 | 436.44 | 34 | 18,750.71 | 551.49 | 000 | -3,911.85 | 0.00 | 494.00 | 0.00 | 3,911.85 |
| 43523 | CAMPUS ACTIVEWEAR LI | 1000 | 3,52,937.75 | 352.94 | 1000 | 3,59,751.33 | 359.75 | 000 | -6,813.59 | 0.00 | 214.50 | 0.00 | 6,813.59 |
| 40710 | CAPACITE INFRAPROJE | 1200 | 2,67,394.28 | 222.83 | 1200 | 2,47,947.85 | 206.62 | 000 | 19,446.42 | 0.00 | 261.85 | 0.00 | -19,446.42 |
| 32210 | CITY UNION BANK LTD | 2000 | 2,65,575.92 | 132.79 | 2000 | 2,60,625.14 | 130.31 | 000 | 4,950.77 | 0.00 | 135.15 | 0.00 | -4,950.77 |
| 12379 | CRESSANDA SOLUTIONS | 2000 | 53,231.07 | 26.62 | | 0.00 | 0.00 | 2000 | 53,231.07 | 26.62 | 14.18 | 28,360.00 | -24,871.07 |
| 43725 | ELIN ELECTRONICS LIM | | 0.00 | 0.00 | 60 | 9,534.25 | 158.90 | -060 | -9,534.25 | 158.90 | 133.25 | -7,995.00 | 1,539.25 |
| 32684 | EVEREST KANTO CYLIN | 1000 | 1,00,815.47 | 100.82 | 1000 | 97,641.33 | 97.64 | 000 | 3,174.13 | 0.00 | 131.35 | 0.00 | -3,174.13 |
| 43654 | GLOBAL HEALTH LIMITE | | 0.00 | 0.00 | 8 | 5,200.46 | 650.06 | -008 | -5,200.46 | 650.06 | 1,321.15 | -10,569.20 | -5,368.74 |
| 44026 | INDIAN RENEWABLE ENE | 460 | 14,767.24 | 32.10 | 460 | 59,688.02 | 129.76 | 000 | -44,920.79 | 0.00 | 135.90 | 0.00 | 44,920.79 |
| 33148 | JSW ENERGY LTD | 350 | 1,44,990.73 | 414.26 | 350 | 1,47,573.30 | 421.64 | 000 | -2,582.58 | 0.00 | 528.90 | 0.00 | 2,582.58 |
| 43720 | KFIN TECHNOLOGIES LI | | 0.00 | 0.00 | 40 | 14,371.87 | 359.30 | -040 | -14,371.87 | 359.30 | 613.65 | -24,546.00 | -10,174.13 |
| 32967 | KIRI INDUSTRIES LTD | 125 | 33,968.37 | 271.75 | 524 | 1,40,775.27 | 268.66 | -399 | -1,06,806.90 | 267.69 | 303.10 | -1,20,936.90 | -14,130.00 |
| 30813 | KRBL LTD. | 250 | 1,03,331.98 | 413.33 | 250 | 90,930.27 | 363.72 | 000 | 12,401.70 | 0.00 | 277.35 | 0.00 | -12,401.70 |
| 40222 | LAURUS LABS LIMITED | 500 | 1,61,879.62 | 323.76 | 500 | 1,65,729.28 | 331.46 | 000 | -3,849.66 | 0.00 | 392.35 | 0.00 | 3,849.66 |
| 43904 | MANKIND PHARMA LIMIT | 13 | 14,057.42 | 1,081.34 | 13 | 22,107.65 | 1,700.59 | 000 | -8,050.24 | 0.00 | 2,300.75 | 0.00 | 8,050.24 |
| 31120 | PATEL ENGINEERING | 300 | 7,676.19 | 25.59 | 300 | 8,729.92 | 29.10 | 000 | -1,053.74 | 0.00 | 56.90 | 0.00 | 1,053.74 |
| 40544 | PSP PROJECTS LIMITED | 250 | 1,70,281.67 | 681.13 | 250 | 1,73,194.45 | 692.78 | 000 | -2,912.79 | 0.00 | 687.90 | 0.00 | 2,912.79 |
| 43732 | RADIANT CASH MANAGEM | | 0.00 | 0.00 | 150 | 14,157.87 | 94.39 | -150 | -14,157.87 | 94.39 | 76.15 | -11,422.50 | 2,735.37 |
| 20008 | RICO AUTO INDUSTRIES | 1000 | 91,727.93 | 91.73 | 1000 | 94,361.52 | 94.36 | 000 | -2,633.60 | 0.00 | 145.10 | 0.00 | 2,633.60 |
| 32310 | SHREE RAMA MULTI-TEC | 1000 | 19,045.03 | 19.05 | 1000 | 27,140.49 | 27.14 | 000 | -8,095.46 | 0.00 | 23.55 | 0.00 | 8,095.46 |
| 32218 | SOUTH INDIAN BANK | 2000 | 74,349.97 | 37.18 | | 0.00 | 0.00 | 2000 | 74,349.97 | 37.18 | 27.25 | 54,500.00 | -19,849.97 |
| 43711 | SULA VINEYARDS LIMIT | | 0.00 | 0.00 | 7 | 3,791.42 | 541.63 | -007 | -3,791.42 | 541.63 | 551.40 | -3,859.80 | -68.38 |
| 32540 | TATA CONSULTANCY SER | | 0.00 | 0.00 | 34 | 1,09,056.02 | 3,207.53 | -034 | -1,09,056.02 | 3,207.53 | 3,876.30 | -1,31,794.20 | -22,738.18 |
| 32755 | TECH MAHINDRA LTD | 200 | 2,38,716.19 | 1,193.58 | 100 | 1,26,255.43 | 1,262.55 | 100 | 1,12,460.76 | 1,124.61 | 1,248.10 | 1,24,810.00 | 12,349.24 |
| 32144 | WELSPUN CORP LTD | 500 | 1,16,318.45 | 232.64 | 500 | 1,18,449.20 | 236.90 | 000 | -2,130.75 | 0.00 | 515.40 | 0.00 | 2,130.75 |
| Total | | | 22,45,904.15 | | | 23,15,763.05 | | | -69,859.02 | | | -1,03,453.60 | -33,594.58 |

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



CLIENT GLOBAL NET DERIVATIVES POSITION

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | 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 PATEL PIYUSHKUMAR MANILAL | | | | | | Client Code H5430096 | | | Branch Code : H543 | | | | | | | | | |
| CROMPO4823 | CROMPTON O 301123 | 1800 | 300.00 | CO | 30/11 | 1800.00 | 8133.22 | 4.52 | 1800.00 | 4376.78 | 2.43 | | 3756.43 | | | | | -3756.43 |
| Total | | | | | | | 8133.22 | | | 4376.78 | | | 3756.43 | | | | | -3756.43 |



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

| Scrip | Name | ISIN | M* | I* | A* | Market Rate | Val Factor | Ex Hair Cut | Ben. Qty. | Ben. Mkt. Value | Ben. Factor Value | Ex Ben Factor Value | Pledge Qty. | Net Qty. | Net Market Value | Net Factor Value | Ex. Net Factor Value |
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|

Client Name : PATEL PIYUSHKUMAR MANILAL Client Code : H5430096

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

| | | | | | | | | | | | | | | | | | |
|-----------------|------------------|--------------|---|---|---|---------|-------|-------|--|--|--|--|----------|----------|--------------------|--------------------|--------------------|
| 32712 | RELIANCE COMM | INE330H01018 | N | N | N | 1.70 | .0001 | | | | | | 1000.000 | 1000.000 | 1700.00 | .17 | |
| 43711 | SULA VINEYARDS L | INE142Q01026 | N | N | Y | 551.40 | .8000 | .8464 | | | | | 35.000 | 35.000 | 19299.00 | 15439.20 | 16334.67 |
| 32755 | TECH MAHINDRA L | INE669C01036 | N | N | Y | 1248.10 | .8000 | .8994 | | | | | 100.000 | 100.000 | 124810.00 | 99848.00 | 112254.11 |
| Totals : | | | | | | | | | | | | | | | 1,45,809.00 | 1,15,287.37 | 1,28,588.79 |

FORM NO: 10 DB**Mr PATEL PIYUSHKUMAR MANILAL****BO CODE : H5430096****TR CODE : H5430096**

0 PATELVAS

KOTAVAD

HARIJ

384265 GUJARAT

INDIA

P.A.N./G.I.R. # : AQTPP8669F

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 |
|------------------|------------------|--|--|---|---|
| H5430096 | 01 | 20,59,989.52 | 2,059.75 | | |
| H5430096 | 02 | 21,93,831.60 | 2,194.51 | | |
| H5430096 | 03 | 1,32,329.80 | 32.74 | | |
| H5430096 | 04 | 4,500.00 | 3.00 | | |
| H5430096 | 05 | | | | |
| Total # : | | 43,90,650.92 | 4,290.00 | | |

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 18/04/2024

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

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