

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

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/12/2023		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	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : 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												
28/12/2022	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				
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												

^ - 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	
Client Code : H5430096			Client Name : PATEL PIYUSHKUMAR MANILAL					Term Code			Br Code				
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												
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												

^ - 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**

03/01/2023	43732	RADIANT CASH MAN	169	150		^	94.0000	14,100.00	94.5355	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												

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												

20/12/2022	43711	SULA VINEYARDS LI	464	7			^	357.0000	2,499.00	542.5175	3,797.62	28/03/2024		1,292.42	1,292.42
Bought Quantity :			7	Sold Quantity :				7	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			2,499.00	Sold Amount :				3,797.62	Os Purchase Value :				Os Sales Value :		
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			
Bought Quantity :			100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,10,744.59	Sold Amount :				1,26,459.48	Os Purchase Value :				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
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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)	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

^ - 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

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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 ACTIVWEWA	INE278Y01022	1,000.00	3,52,347.38	1,000.000	3,60,341.70	6,813.58									
40710	CAPACIT'E 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					
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									
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									
43711	SULA VINEYARDS LI	INE142Q01026	7.00	2,499.00	7.000	3,797.62		1,292.423	1,292.42							
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									
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	0.00	0.00	0.00	0.00		

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

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

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
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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