

Code : **H6210005**
Name : **AJAYKUMAR BHAGWANDAS DOSHI**
Address : A 4 VRAJ CO OP HSG SOCIETY
: PLOT NO 45 45 47
: CHHARWADA ROAD GIDC
: VAPI - 396195 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 BSE

**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 : H6210005**Product : All Product****Name : AJAYKUMAR BHAGWANDAS DOSHI****UCC Code: H6210005**

Address : A 4 VRAJ CO OP HSG SOCIETY
PLOT NO 45 45 47
CHHARWADA ROAD GIDC
VAPI 396195 GUJARAT
INDIA

Mobile No. : *****0771**Tel. No. :****Email ID :** a*****@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 | | OPNGH621NSE0 | | BY OPENING BALANCE B/F | | 6,11,535.75 | | 611535.75 |
| 01/04/2023 | | OPNGH621NSEF0 | | BY OPENING BALANCE B/F | | 2,21,543.58 | | 833079.33 |
| 01/04/2023 | | OPNGH621BSE0 | | TO OPENING BALANCE B/F | 7,93,725.03 | | | 39354.30 |
| 03/04/2023 | | PYINTPY0003353 | 1553229 | Cr.Bal | 39,354.30 | | | |
| 11/07/2023 | | NTN128/-5524 | | By Bill Ntn128/-5524 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2423240000154799 | | 56,768.75 | | 56768.75 |
| 11/08/2023 | | PYINTPY0195549 | 1744472 | Cr.Bal | 56,768.75 | | | |
| 11/09/2023 | | NTN171/-8135 | | By Bill Ntn171/-8135 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000271136 | | 64,305.11 | | 64305.11 |
| 20/09/2023 | | RESRC 0002742 | NEFT | Neft/Indbn20090824137/Ajaykumar Bhagwand | | 50,000.00 | | 114305.11 |
| 21/09/2023 | | NTN178/-9485 | | By Bill Ntn178/-9485 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000297408 | | 16,704.26 | | 131009.37 |
| 04/10/2023 | | NTN186/-7515 | | By Bill Ntn186/-7515 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000318693 | | 23,164.96 | | 154174.33 |
| 06/10/2023 | | PYINTPY0302013 | 1851154 | Cr.Bal | 1,54,174.33 | | | |
| 11/10/2023 | | JVNSDL 0073028 | | DEMAT BILL CHGS TRF TO TRADING A/C 12903771-H6210005 /H.O. | 236.00 | | 236.00 | |
| 23/10/2023 | | NTN199/-6157 | | By Bill Ntn199/-6157 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000352391 | | 70,718.65 | | 70482.65 |
| 25/10/2023 | | REMBO 0036086 | 785509 | Amt Rcd From Cheque785509 And Refno1468969 | | 1,180.00 | | 71662.65 |
| 26/10/2023 | | JVNSDL 0078993 | | DEMAT BILL CHGS TRF TO TRADING A/C 12903771-H6210005 /H.O. | 1,180.00 | | | 70482.65 |
| 27/10/2023 | | JVACCPB0000736 | | Demat Chg. Trf. To NsdL Dp A/C | | 236.00 | | 70718.65 |
| 17/11/2023 | | PYINTPY0363560 | 1912288 | Cr.Bal | 70,718.65 | | | |
| 12/12/2023 | | BOU109/-7256 | | To Bill Bou109/-7256 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000447966 | 162.40 | | 162.40 | |
| 29/12/2023 | | REAXIS 0143637 | Axis143637 | Amt Rcd From Axis Upi Tx 2912231104128169818 | | 162.40 | | |
| 01/02/2024 | | ND/0131/2595 | | To Bill Nd/0131/2595 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2423240000573133 | 455.09 | | 455.09 | |
| 20/02/2024 | | REAXIS 0201060 | Axis201060 | Amt Rcd From Axis Upi Tx 2002240905559069818 | | 455.09 | | |
| 28/03/2024 | | NTN060/-6694 | | By Bill Ntn060/-6694 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000691776 | | 28,328.77 | | 28328.77 |
| 28/03/2024 | | PYINTPY0610421 | 2158631 | Being Payment Made | 28,328.77 | | | |
| 30/03/2024 | | JVOFSET0006999 | | Interexchange Jv | | 5,63,333.24 | | 563333.24 |
| 30/03/2024 | | JVOFSET0016293 | | Interexchange Jv | | 2,21,088.49 | | 784421.73 |
| 30/03/2024 | | JVOFSET0006998 | | Interexchange Jv | 5,63,333.24 | | | 221088.49 |
| 30/03/2024 | | JVOFSET0016292 | | Interexchange Jv | 2,21,088.49 | | | |

31/03/2024

| | | | |
|---------------------|---------------------|-------------|-------------|
| 19,29,525.05 | 19,29,525.05 | 0.00 | 0.00 |
|---------------------|---------------------|-------------|-------------|

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

**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

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 : H6210005 **Client Name :** AJAYKUMAR BHAGWANDAS DOSHI **Term Code** **Br Code**

| | | | | | | | | | | | | | | | |
|------------|-------|-----------------|---|-----|----------|----------|-------------|--|--|--|--|--|--|--|--|
| 09/03/2022 | 24348 | AARTI DRUGS LTD | 0 | 100 | 646.5000 | 458.1425 | 45,814.25 | | | | | | | | |
| 14/03/2022 | 24348 | AARTI DRUGS LTD | 0 | 100 | 646.5000 | 453.6814 | 45,368.14 | | | | | | | | |
| 21/03/2022 | 24348 | AARTI DRUGS LTD | 0 | 300 | 646.5000 | 454.8844 | 1,36,465.32 | | | | | | | | |
| 28/03/2022 | 24348 | AARTI DRUGS LTD | 0 | 100 | 646.5000 | 430.5227 | 43,052.27 | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 600 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,70,699.98 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE767A01016 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|----------|----------|----------|--|--|--|--|--|--|--|--|
| 03/06/2009 | 39254 | ADANI ENERGY SOLU | 0 | 50 | 214.8500 | 155.9014 | 7,795.07 | | | | | | | | |
| 06/08/2009 | 39254 | ADANI ENERGY SOLU | 0 | 25 | 214.8500 | 169.5172 | 4,237.93 | | | | | | | | |
| 11/12/2009 | 39254 | ADANI ENERGY SOLU | 0 | 75 | 214.8500 | .0001 | .01 | | | | | | | | |
| 15/11/2011 | 39254 | ADANI ENERGY SOLU | 0 | 50 | 214.8500 | 94.8674 | 4,743.37 | | | | | | | | |
| 09/02/2012 | 39254 | ADANI ENERGY SOLU | 0 | 100 | 214.8500 | 88.9894 | 8,898.94 | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 300 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 25,675.32 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE931S01010 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|----------|----------|----------|--|--|--|--|--|--|--|--|
| 03/06/2009 | 12599 | ADANI ENTERPRISES | 0 | 50 | 218.7500 | 146.7924 | 7,339.62 | | | | | | | | |
| 06/08/2009 | 12599 | ADANI ENTERPRISES | 0 | 25 | 218.7500 | 159.6128 | 3,990.32 | | | | | | | | |
| 11/12/2009 | 12599 | ADANI ENTERPRISES | 0 | 75 | 218.7500 | .0001 | .01 | | | | | | | | |
| 15/11/2011 | 12599 | ADANI ENTERPRISES | 0 | 50 | 218.7500 | 89.3246 | 4,466.23 | | | | | | | | |
| 09/02/2012 | 12599 | ADANI ENTERPRISES | 0 | 100 | 218.7500 | 83.7900 | 8,379.00 | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 300 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 24,175.18 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE423A01024 | | | | | | |

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|--------------------------|--------------|------------------------|---|----------------------------|----------|--------------------------|----------|--|--|--|--|--|--|--|--|
| 09/02/2012 | 32921 | ADANI PORTS AND SP | 0 | 65 | 435.0000 | 37.1467 | 2,414.54 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 65 | Os Sales Qty : | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,414.54 | Os Sales Value : | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | | |
| ISIN Code : | INE742F01042 | | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|---|----------------------------|-------------|--------------------------|-------------|--|--|--|--|--|--|--|--|
| 16/09/2020 | 23319 | BALMER LAWRIE & C | 0 | 1000 | 247.8000 | 119.2975 | 1,19,297.50 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1000 | Os Sales Qty : | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,19,297.50 | Os Sales Value : | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | | |
| ISIN Code : | INE164A01016 | | | | | | | | | | | | | | |

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|------------|------|-----------------|-----|----|------------|------------|-----------|------------|-----------|------------|-----------|-----------|-----------|
| 02/03/2021 | 1425 | BOMBAY BURMAH T | 860 | 50 | 1,425.0000 | 1,212.7744 | 60,638.72 | 1,136.9715 | 56,848.58 | 10/07/2023 | | -3,790.15 | -3,790.15 |
| 02/03/2021 | 1425 | BOMBAY BURMAH T | 920 | 50 | 1,425.0000 | 1,197.4863 | 59,874.32 | 1,287.9190 | 64,395.95 | 08/09/2023 | | 4,521.64 | 4,521.64 |
| 16/05/2022 | 1425 | BOMBAY BURMAH T | 522 | 20 | 1,425.0000 | 934.2598 | 18,685.20 | 1,416.3616 | 28,327.23 | 20/10/2023 | | 9,642.04 | 9,642.04 |
| 02/11/2022 | 1425 | BOMBAY BURMAH T | 352 | 20 | 1,425.0000 | 879.1925 | 17,583.85 | 1,416.3616 | 28,327.23 | 20/10/2023 | 10,743.38 | | |
| 06/02/2023 | 1425 | BOMBAY BURMAH T | 256 | 10 | 1,425.0000 | 917.1873 | 9,171.87 | 1,416.3616 | 14,163.62 | 20/10/2023 | 4,991.74 | | |
| 06/02/2023 | 1425 | BOMBAY BURMAH T | 0 | 50 | 1,425.0000 | 917.1833 | 45,859.16 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|-----------|
| Bought Quantity : | 150 | Sold Quantity : | 150 | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | 1,65,953.95 | Sold Amount : | 1,92,062.61 | Os Purchase Value : | 45,859.16 | Os Sales Value : | |
| Short Term PL : | 15,735.13 | Long Term PL : | 10,373.53 | Speculative PL : | | Long Term (Tax) | 10,373.53 |
| ISIN Code : | INE050A01025 | | | | | | |

^ - 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 : H6210005 | | | Client Name : AJAYKUMAR BHAGWANDAS DOSHI | | | | | Term Code | | | Br Code | | | |
| 05/04/2021 | 40701 | DISHMAN CARBOGEN | 0 | 500 | 385.0000 | 117.1421 | 58,571.05 | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 500 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 58,571.05 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE385W01011 | | | | | | | | | | | | |
| 21/02/2014 | 32526 | DISHMAN PHARMA & | 0 | 200 | | 84.3103 | 16,862.06 | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 200 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 16,862.06 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE353G01020 | | | | | | | | | | | | |
| 27/09/2007 | 23277 | G.V. FILMS LTD. | 0 | 1500 | .8400 | 9.5833 | 14,375.00 | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 1500 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 14,375.00 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE395B01048 | | | | | | | | | | | | |
| 28/07/2020 | 11676 | GIC HOUSING FINAN | 0 | 500 | 434.2500 | 91.7288 | 45,864.40 | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 500 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 45,864.40 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE289B01019 | | | | | | | | | | | | |
| 10/02/2021 | 163 | GODFREY PHILLIPS I | 0 | 100 | 952.8000 | 919.6935 | 91,969.35 | | | | | | | |
| 17/02/2021 | 163 | GODFREY PHILLIPS I | 0 | 100 | 952.8000 | 928.2649 | 92,826.49 | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 200 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 1,84,795.84 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE260B01028 | | | | | | | | | | | | |
| 08/03/2022 | 40777 | HDFC LIFE INSURANC | 0 | 100 | 433.0000 | 507.4655 | 50,746.55 | | | | | | | |
| 21/03/2022 | 40777 | HDFC LIFE INSURANC | 0 | 100 | 433.0000 | 530.3726 | 53,037.26 | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 200 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 1,03,783.81 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE795G01014 | | | | | | | | | | | | |
| 29/06/2020 | 875 | I T C LTD | 0 | 1000 | 275.8500 | 199.2218 | 1,99,221.80 | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 1000 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 1,99,221.80 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE154A01025 | | | | | | | | | | | | |
| 11/11/2015 | 32832 | INDIABULLS REAL ES | 0 | 200 | 227.4500 | 60.7515 | 12,150.30 | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 200 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 12,150.30 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE069I01010 | | | | | | | | | | | | |
| 26/11/2020 | 30965 | INDIAN OIL CORP. LT | 0 | 500 | 427.6000 | 85.9143 | 42,957.15 | | | | | | | |
| 11/07/2022 | 30965 | INDIAN OIL CORP. LT | 0 | 250 | 427.6000 | ^ | | | | | | | | |

^ - 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 : H6210005 **Client Name :** AJAYKUMAR BHAGWANDAS DOSHI **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 750 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 42,957.15 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE242A01010 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|----------|---|------------|-------------|--|--|--|--|--|--|--|
| 12/01/2022 | 24494 | IPCA LABORATORIES | 0 | 100 | 589.0000 | ^ | 1,006.7657 | 1,00,676.57 | | | | | | | |
| 09/03/2023 | 24494 | IPCA LABORATORIES | 0 | 50 | 589.0000 | | 802.0000 | 40,100.00 | | | | | | | |
| 28/03/2023 | 24494 | IPCA LABORATORIES | 0 | 50 | 589.0000 | | 792.9274 | 39,646.37 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 200 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,80,422.94 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE571A01038 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|--|--|---------|-----------|--|--|--|--|--|--|--|
| 06/01/2021 | 41956 | IRCON INTERNATION | 0 | 500 | | | 93.4831 | 46,741.55 | | | | | | | |
| 01/06/2021 | 41956 | IRCON INTERNATION | 0 | 500 | | | ^ | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1000 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 46,741.55 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE962Y01021 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-------|--------------|------|-----|----------|--|---------|-----------|----------|-----------|------------|--|-----------|----------|--|
| 02/01/2009 | 12237 | JAI CORP LTD | 5563 | 100 | 190.0000 | | 84.2200 | 8,422.00 | 283.6815 | 28,368.15 | 27/03/2024 | | 19,946.15 | 9,368.15 | |
| 07/01/2009 | 12237 | JAI CORP LTD | 0 | 100 | 190.0000 | | 88.7400 | 8,874.00 | | | | | | | |
| 20/12/2011 | 12237 | JAI CORP LTD | 0 | 300 | 190.0000 | | 48.5500 | 14,565.00 | | | | | | | |
| 27/05/2012 | 12237 | JAI CORP LTD | 0 | 200 | 190.0000 | | 60.1700 | 12,034.00 | | | | | | | |
| 21/06/2012 | 12237 | JAI CORP LTD | 0 | 300 | 190.0000 | | 57.1600 | 17,148.00 | | | | | | | |
| 14/06/2013 | 12237 | JAI CORP LTD | 0 | 200 | 190.0000 | | 50.3255 | 10,065.10 | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|----------|
| Bought Quantity : | 100 | Sold Quantity : | 100 | Os Purchase Qty : | 1100 | Os Sales Qty : | |
| Bought Amount : | 8,422.00 | Sold Amount : | 28,368.15 | Os Purchase Value : | 62,686.10 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 19,946.15 | Speculative PL : | | Long Term (Tax) | 9,368.15 |
| ISIN Code : | INE070D01027 | | | | | | |

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|------------|-------|---------------|---|------|--|--|--------|----------|--|--|--|--|--|--|--|
| 27/02/2008 | 32283 | KAASHYAP TECH | 0 | 1000 | | | 3.5200 | 3,520.00 | | | | | | | |
| 14/08/2008 | 32283 | KAASHYAP TECH | 0 | 166 | | | .0001 | .02 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1166 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,520.02 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE397B01028 | | | | | | |

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|------------|-------|------------------|---|-----|------------|--|----------|-----------|--|--|--|--|--|--|--|
| 03/12/2020 | 32732 | KEWAL KIRAN CLOT | 0 | 100 | 1,750.0000 | | 785.3209 | 78,532.09 | | | | | | | |
| 24/12/2021 | 32732 | KEWAL KIRAN CLOT | 0 | 400 | 1,750.0000 | | ^ | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 500 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 78,532.09 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE401H01017 | | | | | | |

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|------------|-----|------------------|---|-----|------------|--|------------|-------------|--|--|--|--|--|--|--|
| 14/06/2021 | 247 | KOTAK MAHINDRA B | 0 | 200 | 1,113.0000 | | 1,772.4430 | 3,54,488.60 | | | | | | | |
|------------|-----|------------------|---|-----|------------|--|------------|-------------|--|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 200 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,54,488.60 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE237A01028 | | | | | | |

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|------------|-----|-------------------|---|-----|------------|--|------------|-------------|--|--|--|--|--|--|--|
| 25/02/2020 | 510 | LARSEN & TOUBRO L | 0 | 500 | 1,438.4000 | | 1,257.5260 | 6,28,762.99 | | | | | | | |
|------------|-----|-------------------|---|-----|------------|--|------------|-------------|--|--|--|--|--|--|--|

^ - 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 : H6210005 **Client Name :** AJAYKUMAR BHAGWANDAS DOSHI **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 500 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 6,28,762.99 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE018A01030 | | | | | | |

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|------------|-------|-------------------|-----|----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|
| 01/03/2023 | 40749 | MAS FINANCIAL SER | 216 | 25 | 642.0000 | 834.3306 | 20,858.27 | 927.8905 | 23,197.26 | 03/10/2023 | 2,339.00 | | | |
|------------|-------|-------------------|-----|----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|

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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 25 | Sold Quantity : | 25 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 20,858.27 | Sold Amount : | 23,197.26 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,339.00 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE348L01012 | | | | | | |

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|------------|-------|-------------------|---|-----|----------|---------|-----------|--|--|--|--|--|--|--|
| 22/03/2021 | 21105 | OLYMPIA INDUSTRIE | 0 | 210 | 208.7000 | 49.4223 | 10,378.68 | | | | | | | |
|------------|-------|-------------------|---|-----|----------|---------|-----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 210 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 10,378.68 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE482O01021 | | | | | | |

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|------------|-------|-------------------|---|----|--------------|-----------|------------|-----------|------------|----------|--|--|--|--|
| 18/09/2023 | 43981 | R R KABEL LIMITED | 2 | 14 | ^ 1,035.0000 | 14,490.00 | 1,194.8555 | 16,727.98 | 20/09/2023 | 2,237.98 | | | | |
|------------|-------|-------------------|---|----|--------------|-----------|------------|-----------|------------|----------|--|--|--|--|

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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 14 | Sold Quantity : | 14 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 14,490.00 | Sold Amount : | 16,727.98 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,237.98 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE777K01022 | | | | | | |

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|------------|-------|------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|
| 15/02/2022 | 32370 | RAMCO SYSTEMS LT | 0 | 100 | 509.5000 | 346.8149 | 34,681.49 | | | | | | | |
|------------|-------|------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|

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|------------|-------|------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|
| 23/02/2022 | 32370 | RAMCO SYSTEMS LT | 0 | 100 | 509.5000 | 316.8401 | 31,684.01 | | | | | | | |
|------------|-------|------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|

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|------------|-------|------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|
| 27/07/2022 | 32370 | RAMCO SYSTEMS LT | 0 | 100 | 509.5000 | 276.6399 | 27,663.99 | | | | | | | |
|------------|-------|------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 300 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 94,029.49 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE246B01019 | | | | | | |

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|------------|-------|-------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|
| 13/08/2020 | 32955 | REC LIMITED | 0 | 500 | 157.5500 | 110.5256 | 55,262.80 | | | | | | | |
|------------|-------|-------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|

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|------------|-------|-------------|---|-----|------------|--|--|--|--|--|--|--|--|--|
| 30/08/2022 | 32955 | REC LIMITED | 0 | 166 | 157.5500 ^ | | | | | | | | | |
|------------|-------|-------------|---|-----|------------|--|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 666 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 55,262.80 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE020B01018 | | | | | | |

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|------------|-----|-------------------|---|-----|---------|---------|-----------|--|--|--|--|--|--|--|
| 16/03/2021 | 113 | STEEL AUTHORITY O | 0 | 500 | 91.2500 | 76.4406 | 38,220.30 | | | | | | | |
|------------|-----|-------------------|---|-----|---------|---------|-----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 500 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 38,220.30 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE114A01011 | | | | | | |

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|------------|-------|------------------|---|-----|----------|--|--|--|--|--|--|--|--|--|
| 12/05/2007 | 32872 | SUN PHARMA ADVAN | 0 | 500 | 475.0000 | | | | | | | | | |
|------------|-------|------------------|---|-----|----------|--|--|--|--|--|--|--|--|--|

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|------------|-------|------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|
| 27/07/2007 | 32872 | SUN PHARMA ADVAN | 0 | 100 | 475.0000 | 98.4900 | 9,849.00 | | | | | | | |
|------------|-------|------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|

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|------------|-------|------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|
| 12/09/2007 | 32872 | SUN PHARMA ADVAN | 0 | 100 | 475.0000 | 75.6800 | 7,568.00 | | | | | | | |
|------------|-------|------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|

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|------------|-------|------------------|---|-----|----------|---------|-----------|--|--|--|--|--|--|--|
| 19/09/2007 | 32872 | SUN PHARMA ADVAN | 0 | 300 | 475.0000 | 77.0800 | 23,124.00 | | | | | | | |
|------------|-------|------------------|---|-----|----------|---------|-----------|--|--|--|--|--|--|--|

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|------------|-------|------------------|---|------|----------|---------|-------------|--|--|--|--|--|--|--|
| 27/09/2010 | 32872 | SUN PHARMA ADVAN | 0 | 2200 | 475.0000 | 93.3190 | 2,05,301.80 | | | | | | | |
|------------|-------|------------------|---|------|----------|---------|-------------|--|--|--|--|--|--|--|

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|------------|-------|------------------|---|-----|----------|---------|-----------|--|--|--|--|--|--|--|
| 22/10/2010 | 32872 | SUN PHARMA ADVAN | 0 | 200 | 475.0000 | 95.6900 | 19,138.00 | | | | | | | |
|------------|-------|------------------|---|-----|----------|---------|-----------|--|--|--|--|--|--|--|

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|------------|-------|------------------|---|------|----------|---------|-------------|--|--|--|--|--|--|--|
| 26/11/2010 | 32872 | SUN PHARMA ADVAN | 0 | 1600 | 475.0000 | 89.6639 | 1,43,462.24 | | | | | | | |
|------------|-------|------------------|---|------|----------|---------|-------------|--|--|--|--|--|--|--|

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|------------|-------|------------------|---|-----|----------|---------|-----------|--|--|--|--|--|--|--|
| 12/09/2012 | 32872 | SUN PHARMA ADVAN | 0 | 800 | 475.0000 | 67.0000 | 53,600.00 | | | | | | | |
|------------|-------|------------------|---|-----|----------|---------|-----------|--|--|--|--|--|--|--|

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|------------|-------|------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|
| 26/12/2014 | 32872 | SUN PHARMA ADVAN | 0 | 200 | 475.0000 | 182.3600 | 36,472.00 | | | | | | | |
|------------|-------|------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|

^ - 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

| 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 : H6210005 | | | | Client Name : AJAYKUMAR BHAGWANDAS DOSHI | | | | Term Code | | | | Br Code | | |
| 27/04/2016 | 32872 | SUN PHARMA ADVAN | 0 | 290 | 475.0000 | 245.0000 | 71,050.00 | | | | | | | |
| 19/03/2021 | 32872 | SUN PHARMA ADVAN | 0 | 10 | 475.0000 | 149.9239 | 1,499.24 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : 6300 | | | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : 5,71,064.28 | | | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : INE232I01014 | | | | | | | | | | | | | | |
| 26/11/2010 | 24715 | SUN PHARMACEUTIC | 0 | 1800 | 594.7000 | 42.5156 | 76,528.00 | | | | | | | |
| 29/07/2013 | 24715 | SUN PHARMACEUTIC | 0 | 1800 | 594.7000 | | | | | | | | | |
| 24/12/2014 | 24715 | SUN PHARMACEUTIC | 0 | 400 | 594.7000 | 813.6500 | 3,25,460.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : 4000 | | | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : 4,01,988.00 | | | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : INE044A01036 | | | | | | | | | | | | | | |
| 06/12/2019 | 32667 | SUZLON ENERGY LT | 0 | 26000 | 14.7500 | 2.2650 | 58,890.00 | | | | | | | |
| 17/03/2022 | 32667 | SUZLON ENERGY LT | 0 | 4000 | 14.7500 | 9.7950 | 39,180.00 | | | | | | | |
| 24/03/2022 | 32667 | SUZLON ENERGY LT | 0 | 16000 | 14.7500 | 9.3625 | 1,49,800.00 | | | | | | | |
| 06/10/2022 | 32667 | SUZLON ENERGY LT | 0 | 9047 | 14.7500 | 5.0000 | 45,235.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : 55047 | | | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : 2,93,105.00 | | | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : INE040H01021 | | | | | | | | | | | | | | |
| 27/01/2022 | 32540 | TATA CONSULTANCY | 683 | 11 | 3,147.1000 | 3,719.4254 | 40,913.68 | 4,141.7000 | 45,558.70 | 11/12/2023 | | | | |
| 27/01/2022 | 32540 | TATA CONSULTANCY | 0 | 23 | 3,147.1000 | 3,719.4254 | 85,546.78 | | | | | | | |
| Bought Quantity : 11 | | | | Sold Quantity : 11 | | | | Os Purchase Qty : 23 | | | | Os Sales Qty : | | |
| Bought Amount : 40,913.68 | | | | Sold Amount : 45,558.70 | | | | Os Purchase Value : 85,546.78 | | | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : INE467B01029 | | | | | | | | | | | | | | |
| 21/03/2022 | 14162 | WELSPUN LIVING | 0 | 200 | 70.7000 | 102.3051 | 20,461.02 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : 200 | | | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : 20,461.02 | | | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : INE192B01031 | | | | | | | | | | | | | | |
| Final Total | | | | | | | | | | | 20,312.10 | 30,319.68 | 19,741.68 | |

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|---|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 1,47,620.23 | 1,77,939.91 | 30,319.68 | 19,741.68 |
| Short Term (Less than 365 days) | 62,103.99 | 82,416.09 | 20,312.10 | 20,312.10 |
| 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 |
| 24348 | AARTI DRUGS LTD | INE767A01016 | | | | | | | | | 600.000 | 2,70,699.98 | | |
| 39254 | ADANI ENERGY SOLU | INE931S01010 | | | | | | | | | 300.000 | 25,675.32 | | |
| 12599 | ADANI ENTERPRISES | INE423A01024 | | | | | | | | | 300.000 | 24,175.18 | | |

^ - 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 : H6210005

Client Name : AJAYKUMAR BHAGWANDAS DOSHI

Term Code

Br Code

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | O/S | | | | | | | |
|--------------|---------------------|--------------|-----------------|--------------------|---------------|--------------------|------------------|------------------|------------------|----------------|-------------------|---------------------|-------------------|----------------|
| | | | Bought Quantity | Bought Amount | Sold Qty | Sold Amount | Short Term PL | Long Term PL | Long Term (Tax) | Speculation PL | OS Purch Quantity | OS Purch Value | OS Sales Quantity | OS Sales Value |
| 32921 | ADANI PORTS AND SP | INE742F01042 | | | | | | | | | 65.000 | 2,414.54 | | |
| 23319 | BALMER LAWRIE & C | INE164A01016 | | | | | | | | | 1,000.000 | 1,19,297.50 | | |
| 1425 | BOMBAY BURMAH TR | INE050A01025 | 150.00 | 1,65,953.95 | 150.000 | 1,92,062.61 | 15,735.13 | 10,373.525 | 10,373.53 | | 50.000 | 45,859.16 | | |
| 40701 | DISHMAN CARBOGEN | INE385W01011 | | | | | | | | | 500.000 | 58,571.05 | | |
| 32526 | DISHMAN PHARMA & | INE353G01020 | | | | | | | | | 200.000 | 16,862.06 | | |
| 23277 | G.V. FILMS LTD. | INE395B01048 | | | | | | | | | 1,500.000 | 14,375.00 | | |
| 11676 | GIC HOUSING FINANC | INE289B01019 | | | | | | | | | 500.000 | 45,864.40 | | |
| 163 | GODFREY PHILLIPS IN | INE260B01028 | | | | | | | | | 200.000 | 1,84,795.84 | | |
| 40777 | HDFC LIFE INSURANC | INE795G01014 | | | | | | | | | 200.000 | 1,03,783.81 | | |
| 875 | I T C LTD | INE154A01025 | | | | | | | | | 1,000.000 | 1,99,221.80 | | |
| 32832 | INDIABULLS REAL ES | INE069I01010 | | | | | | | | | 200.000 | 12,150.30 | | |
| 30965 | INDIAN OIL CORP. LT | INE242A01010 | | | | | | | | | 750.000 | 42,957.15 | | |
| 24494 | IPCA LABORATORIES | INE571A01038 | | | | | | | | | 200.000 | 1,80,422.94 | | |
| 41956 | IRCON INTERNATIONAL | INE962Y01021 | | | | | | | | | 1,000.000 | 46,741.55 | | |
| 12237 | JAI CORP LTD | INE070D01027 | 100.00 | 8,422.00 | 100.000 | 28,368.15 | | 19,946.150 | 9,368.15 | | 1,100.000 | 62,686.10 | | |
| 32283 | KAASHYAP TECH | INE397B01028 | | | | | | | | | 1,166.000 | 3,520.02 | | |
| 32732 | KEWAL KIRAN CLOTH | INE401H01017 | | | | | | | | | 500.000 | 78,532.09 | | |
| 247 | KOTAK MAHINDRA B | INE237A01028 | | | | | | | | | 200.000 | 3,54,488.60 | | |
| 510 | LARSEN & TOUBRO L | INE018A01030 | | | | | | | | | 500.000 | 6,28,762.99 | | |
| 40749 | MAS FINANCIAL SERV | INE348L01012 | 25.00 | 20,858.27 | 25.000 | 23,197.26 | 2,339.00 | | | | | | | |
| 21105 | OLYMPIA INDUSTRIES | INE482O01021 | | | | | | | | | 210.000 | 10,378.68 | | |
| 43981 | R R KABEL LIMITED | INE777K01022 | 14.00 | 14,490.00 | 14.000 | 16,727.98 | 2,237.98 | | | | | | | |
| 32370 | RAMCO SYSTEMS LTD | INE246B01019 | | | | | | | | | 300.000 | 94,029.49 | | |
| 32955 | REC LIMITED | INE020B01018 | | | | | | | | | 666.000 | 55,262.80 | | |
| 113 | STEEL AUTHORITY OF | INE114A01011 | | | | | | | | | 500.000 | 38,220.30 | | |
| 32872 | SUN PHARMA ADVAN | INE232I01014 | | | | | | | | | 6,300.000 | 5,71,064.28 | | |
| 24715 | SUN PHARMACEUTIC | INE044A01036 | | | | | | | | | 4,000.000 | 4,01,988.00 | | |
| 32667 | SUZLON ENERGY LTD | INE040H01021 | | | | | | | | | 55,047.000 | 2,93,105.00 | | |
| 32540 | TATA CONSULTANCY | INE467B01029 | 11.00 | 40,913.68 | 11.000 | 45,558.70 | | | | | 23.000 | 85,546.78 | | |
| 14162 | WELSPUN LIVING | INE192B01031 | | | | | | | | | 200.000 | 20,461.02 | | |
| Total | | | 300.00 | 2,50,637.90 | 300.00 | 3,05,914.69 | 20,312.10 | 30,319.68 | 19,741.68 | 0.00 | 79,277.00 | 40,91,913.73 | 0.00 | 0.00 |

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

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

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

| Scrip Code | Scrip Name | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|--|----------------------|----------------------|-----------|----------|--------------------------|-------------|----------|-------------|--------------|----------|----------------|--------------|-------------|
| | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro/Loss |
| Client Name AJAYKUMAR BHAGWANDAS DOSHI | | Client Code H6210005 | | | Terminal Code : H6210005 | | | | | | | | |
| 1425 | BOMBAY BURMAH TRADI | | 0.00 | 0.00 | 150 | 1,92,062.61 | 1,280.42 | -150 | -1,92,062.61 | 1,280.42 | 811.35 | -1,21,702.50 | 70,360.11 |
| 12237 | JAI CORP LTD | | 0.00 | 0.00 | 100 | 28,368.15 | 283.68 | -100 | -28,368.15 | 283.68 | 138.55 | -13,855.00 | 14,513.15 |
| 40749 | MAS FINANCIAL SERVIC | | 0.00 | 0.00 | 25 | 23,197.26 | 927.89 | -025 | -23,197.26 | 927.89 | 801.50 | -20,037.50 | 3,159.76 |
| 43981 | R R KABEL LIMITED | 14 | 14,490.00 | 1,035.00 | 14 | 16,727.98 | 1,194.86 | 000 | -2,237.98 | 0.00 | 1,194.86 | 0.00 | 2,237.98 |
| 32540 | TATA CONSULTANCY SER | | 0.00 | 0.00 | 11 | 45,558.70 | 4,141.70 | -011 | -45,558.70 | 4,141.70 | 3,205.90 | -35,264.90 | 10,293.80 |
| *1CGST* | [CENTRAL GST] | | 55.17 | 0.00 | | 0.00 | 0.00 | 000 | 55.17 | 0.00 | 0.00 | 0.00 | -55.17 |
| *Other* | [SEBI CHARGES] | | 0.31 | 0.00 | | 0.00 | 0.00 | 000 | 0.31 | 0.00 | 0.00 | 0.00 | -0.31 |
| *Stamp* | [STAMP CHARGES] | | 7.00 | 0.00 | | 0.00 | 0.00 | 000 | 7.00 | 0.00 | 0.00 | 0.00 | -7.00 |
| *1SGST* | [STATE GST] | | 55.17 | 0.00 | | 0.00 | 0.00 | 000 | 55.17 | 0.00 | 0.00 | 0.00 | -55.17 |
| *EXSTTCD* | [Stt Del Charges] | | 307.00 | 0.00 | | 0.00 | 0.00 | 000 | 307.00 | 0.00 | 0.00 | 0.00 | -307.00 |
| *Turnover* | [TURNOVER CHARGES] | | 9.85 | 0.00 | | 0.00 | 0.00 | 000 | 9.85 | 0.00 | 0.00 | 0.00 | -9.85 |
| *EXCTURN | [CASH IPFT CHARGES] | | 0.26 | 0.00 | | 0.00 | 0.00 | 000 | 0.26 | 0.00 | 0.00 | 0.00 | -0.26 |
| *2CGST* | [CENTRAL GST ON CHR | | 0.92 | 0.00 | | 0.00 | 0.00 | 000 | 0.92 | 0.00 | 0.00 | 0.00 | -0.92 |
| *2SGST* | [STATE GST ON CHR | | 0.92 | 0.00 | | 0.00 | 0.00 | 000 | 0.92 | 0.00 | 0.00 | 0.00 | -0.92 |
| Total | | | 14,926.60 | | | 3,05,914.69 | | | -2,90,988.09 | | | -1,90,859.90 | 1,00,128.20 |

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 : 01/04/2023 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 | AJAYKUMAR BHAGWANDAS DOSHI | | | | | Client Code | H6210005 | | | Branch Code : | H621 | | | | | | |
| BANKNO0524 | BANKNIFTY O 310124 | 15 | 45200.00 | PO | 31/01 | 30.00 | 497.75 | 16.59 | 30.00 | 80.75 | 2.69 | | 417.00 | | | | -417.00 |
| *1CGST* | [CENTRAL GST] | | | | | | 18.90 | | | | | | 18.90 | | | | -18.90 |
| *1SGST* | [STATE GST] | | | | | | 18.90 | | | | | | 18.90 | | | | -18.90 |
| *Turnover* | [TURNOVER CHARGES] | | | | | | .25 | | | | | | .25 | | | | -.25 |
| *2CGST* | [CENTRAL GST ON CHRG | | | | | | .02 | | | | | | .02 | | | | -.02 |
| *2SGST* | [STATE GST ON CHRG] | | | | | | .02 | | | | | | .02 | | | | -.02 |
| Total | | | | | | | 535.84 | | | 80.75 | | | 455.09 | | | | -455.09 |



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 : AJAYKUMAR BHAGWANDAS DOSHI Client Code : H6210005

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

| | | | | | | | | | | | | | | | | | |
|-----------------|------------------|--------------|---|---|---|---------|-------|-------|--|--|--|--|----------|----------|---------------------|---------------------|---------------------|
| 163 | GODFREY PHILLIPS | INE260B01028 | N | N | Y | 3089.20 | .7803 | .8193 | | | | | 200.000 | 200.000 | 617840.00 | 482100.55 | 506196.31 |
| 875 | ITC LTD | INE154A01025 | N | N | Y | 428.35 | .8750 | .9100 | | | | | 1000.000 | 1000.000 | 428350.00 | 374806.25 | 389798.50 |
| 510 | LARSEN & TOUBRO | INE018A01030 | N | N | Y | 3763.90 | .8750 | .9100 | | | | | 500.000 | 500.000 | 1881950.00 | 1646706.25 | 1712574.50 |
| Totals : | | | | | | | | | | | | | | | 29,28,140.00 | 25,03,613.05 | 26,08,569.31 |

FORM NO: 10 DB**Mr AJAYKUMAR BHAGWANDAS DOSHI****BO CODE : H6210005****TR CODE : H6210005**

A 4 VRAJ CO OP HSG SOCIETY

PLOT NO 45 45 47

CHHARWADA ROAD GIDC

396195 GUJARAT

INDIA

P.A.N./G.I.R. # : ABHPD0266D

MAPIN ID # :

Name of the Stock Exchange : The Bombay 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 : 498

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 |
|------------------|------------------|--|--|---|---|
| H6210005 | 01 | | | | |
| H6210005 | 02 | 45,650.00 | 46.00 | | |
| H6210005 | 03 | | | | |
| H6210005 | 04 | | | | |
| H6210005 | 05 | | | | |
| Total # : | | 45,650.00 | 46.00 | | |

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 : 03/05/2024

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