

**Code** : **H7890020**  
**Name** : **GAUTAM BABURAO DESHMUKH**  
**Address** : A 4/604 MOHAN REGENCY  
: ADHARAWADI JAIL ROAD  
: DON BOSCO SCHOOL KALYAN WEST  
: THANE - 421301 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash 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 : H7890020****Product : All Product****Name : GAUTAM BABURAO DESHMUKH****UCC Code: H7890020**

**Address :** A 4/604 MOHAN REGENCY  
ADHARAWADI JAIL ROAD  
DON BOSCO SCHOOL KALYAN WEST  
THANE 421301 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*2460**Tel. No. :****Email ID :** g\*\*\*\*\*@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		OPNGH789NSEF0		BY OPENING BALANCE B/F		9,901.04		9901.04
01/04/2023		OPNGH789BSE0		TO OPENING BALANCE B/F	3,726.44			6174.60
01/04/2023		OPNGH789NSE0		TO OPENING BALANCE B/F	9,471.11		3,296.51	
02/04/2023		REATOM 0000105	ATOM105	Amt Rcd From Atm Tx 11000159248698 With Bank Ref 230925958503		3,300.00		3.49
05/04/2023		PYINTPY0009213	1559004	Cr.Bal	3.49			
17/04/2023		N/TN/0694288		By Bill N/Tn/0694288 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000031457		1,861.31		1861.31
17/04/2023		JVNSDL 0003460		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80			1849.51
18/04/2023		N/TN/0704973		By Bill N/Tn/0704973 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000037192		2,045.65		3895.16
18/04/2023		JVNSDL 0003934		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80			3883.36
26/04/2023		NTW/076/125		By Bill Ntw/076/125 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023076 Gst Invoice # : 2723240000066919		2,257.39		6140.75
26/04/2023		JVNSDL 0006758		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80			6128.95
26/05/2023		PYINTPY0067244	1616910	Cr.Bal	6,128.95			
08/06/2023		NTW106/-283		By Bill Ntw106/-283 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023106 Gst Invoice # : 2723240000249305		2,659.93		2659.93
08/06/2023		JVNSDL 0021638		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80			2648.13
04/07/2023		PYINTPY0117667	1667317	Cr.Bal	2,648.13			
06/07/2023		NTW125/-333		By Bill Ntw125/-333 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023125 Gst Invoice # : 2723240000377971		2,921.50		2921.50
06/07/2023		JVNSDL 0032295		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80			2909.70
07/07/2023		PYINTPY0151201	1700143	Cr.Bal	2,909.70			
07/08/2023		NTN147/-7073		To Bill Ntn147/-7073 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000538493	6,230.46		6,230.46	
11/08/2023		REAXIS 0057638	Axis57638	Amt Rcd From Axis Upi Tx 1108231146317756623		6,231.00		.54
31/08/2023		NTN164/-7994		To Bill Ntn164/-7994 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000666770	4,823.88		4,823.34	
06/09/2023		REAXIS 0071992	Axis71992	Amt Rcd From Axis Upi Tx 0609231123250206623		4,825.00		1.66
04/10/2023		PYINTPY0281008	1830206	Cr.Bal	1.66			
07/12/2023		NTN230/-9670		By Bill Ntn230/-9670 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001157565		30,221.29		30221.29
07/12/2023		JVNSDL 0094477		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80			30209.49
21/12/2023		NTN240/-10884		To Bill Ntn240/-10884 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001250807	27,373.57			2835.92
02/01/2024		PYINTPY0446540	1994350	Being Payment Made	2,835.92			
13/02/2024		NTN030/-9779		To Bill Ntn030/-9779 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001610552	10,751.31		10,751.31	
16/02/2024		REATOM 0178245	ATOM178245	Amt Rcd From Atm Tx 11000205853139 With Bank Ref 240473139264		10,751.31		

**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.
07/03/2024		NTW047/-1419		By Bill Ntw047/-1419 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 2723240001758337		7,918.55		7918.55
07/03/2024		NTN047/-7544		To Bill Ntn047/-7544 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001758337	8,595.69		677.14	
07/03/2024		JVNSDL 0137955		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80		688.94	
11/03/2024		NTW048/-1465		By Bill Ntw048/-1465 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2723240001766337		8,272.26		7583.32
11/03/2024		JVNSDL 0138686		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	23.60			7559.72
12/03/2024		NTW049/-1167		By Bill Ntw049/-1167 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2723240001774004		31,574.46		39134.18
14/03/2024		NTN051/-8190		To Bill Ntn051/-8190 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001791966	15,317.12			23817.06
15/03/2024		JVNSDL 0140708		DEMAT BILL CHGS TRF TO TRADING A/C 11739736-H7890020 /H789	11.80			23805.26
20/03/2024		NTN055/-5569		To Bill Ntn055/-5569 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001820711	13,011.37			10793.89
27/03/2024		NTN059/-6095		To Bill Ntn059/-6095 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001847383	28,725.36		17,931.47	
30/03/2024		JVOFSET0018891		Interexchange Jv		9,901.04	8,030.43	
30/03/2024		JVOFSET0018890		Interexchange Jv	9,901.04		17,931.47	
<b>31/03/2024</b>				<b>By Balance C/F (Dr. Balance)</b>			<b>17,931.47</b>	
					<b>1,52,573.20</b>	<b>1,52,573.20</b>		

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
<b>Client Code : H7890020</b>				<b>Client Name : GAUTAM BABURAO DESHMUKH</b>				<b>Term Code</b>				<b>Br Code</b>		
27/07/2021	32212	ARCHIES LTD.	0	500	44.5000	23.9216	11,960.80							
20/10/2021	32212	ARCHIES LTD.	0	500	44.5000	17.3519	8,675.95							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE731A01020										
11/05/2018	32914	ARCOTECH (FORMER	0	500	48.8500	27.5825	13,791.25							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE574I01035										
19/10/2018	52	BHANSALI ENGG POL	0	100	176.5500	126.3780	12,637.80							
21/07/2023	52	BHANSALI ENGG POL	0	50	176.5500	^								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE922A01025										
15/09/2017	103	BHARAT HEAVY ELE	0	100	103.5000	133.1984	13,319.84							
12/05/2022	103	BHARAT HEAVY ELE	0	150	103.5000	44.8341	6,725.12							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE257A01026										
10/08/2021	32523	BIOCON LTD.	0	50	633.9000	379.9866	18,999.33							
11/08/2021	32523	BIOCON LTD.	0	50	633.9000	369.9566	18,497.83							
20/08/2021	32523	BIOCON LTD.	0	50	633.9000	361.0800	18,054.00							
23/08/2021	32523	BIOCON LTD.	0	50	633.9000	342.7251	17,136.26							
22/10/2021	32523	BIOCON LTD.	0	50	633.9000	325.8747	16,293.74							
13/12/2022	32523	BIOCON LTD.	0	50	633.9000	266.4971	13,324.86							
25/01/2023	32523	BIOCON LTD.	0	50	633.9000	235.4543	11,772.72							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE376G01013										
13/04/2018	32678	BOMBAY RAYON FAS	0	500	74.0000	39.0164	19,508.22							
03/09/2021	32678	BOMBAY RAYON FAS	0	1000	74.0000	6.9800	6,980.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE589G01011										
06/01/2020	32483	CANARA BANK	0	100	351.8500	208.0222	20,802.22							
18/02/2020	32483	CANARA BANK	0	100	351.8500	169.4569	16,945.69							
23/03/2020	32483	CANARA BANK	0	100	351.8500	86.9100	8,691.00							

^ - 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	Long Term (Tax)

**Client Code :** H7890020      **Client Name :** GAUTAM BABURAO DESHMUKH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	46,438.91	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE476A01014						

13/10/2017	870	CASTROL INDIA LTD	0	100	187.2000	368.8533	36,885.33						
24/11/2021	870	CASTROL INDIA LTD	0	100	187.2000	129.7381	12,973.81						
20/01/2022	870	CASTROL INDIA LTD	0	100	187.2000	123.0180	12,301.80						
22/02/2022	870	CASTROL INDIA LTD	0	100	187.2000	111.9348	11,193.48						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	73,354.42	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE172A01027						

11/05/2018	87	CIPLA LTD.	0	100	608.7500	566.7953	56,679.53						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	56,679.53	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE059A01026												

13/03/2024	40678	COCHIN SHIPYARD LI	0	20	546.9500	764.5619	15,291.24						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	15,291.24	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE704P01025												

09/05/2022	32155	GAIL (INDIA) LTD.	0	100	483.7000	156.7188	15,671.88						
05/08/2022	32155	GAIL (INDIA) LTD.	0	50	483.7000	133.4492	6,672.46						
21/09/2022	32155	GAIL (INDIA) LTD.	0	75	483.7000 ^								
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	225	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	22,344.34	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE129A01019												

23/03/2020	33162	HATHWAY CABLE &	0	500	41.6000	11.5345	5,767.25						
22/02/2022	33162	HATHWAY CABLE &	0	500	41.6000	17.8033	8,901.65						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,668.90	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE982F01036												

09/05/2022	184	HIMADRI SPECIALITY	576	100	182.0000	64.8941	6,489.41	302.6892	30,268.92	06/12/2023		23,720.60	23,720.60
20/12/2023	184	HIMADRI SPECIALITY	82	100	182.0000	273.2674	27,326.74	316.2484	31,624.84	11/03/2024	4,200.88		
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>	200				200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		<b>Sold Amount :</b>	33,816.15				61,893.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		<b>Long Term PL :</b>	4,200.88				23,720.60	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>			23,720.60
<b>ISIN Code :</b>	INE019C01026												

13/06/2022	440	HINDALCO INDUSTRI	0	25	262.8000	366.5965	9,164.91						
16/06/2022	440	HINDALCO INDUSTRI	0	25	262.8000	337.0080	8,425.20						

^ - 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 :** H7890020      **Client Name :** GAUTAM BABURAO DESHMUKH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	17,590.11	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE038A01020			

12/04/2021	186	HINDUSTAN OIL EXP	0	50	129.8000	91.8748	4,593.74							
25/05/2021	186	HINDUSTAN OIL EXP	0	100	129.8000	98.7955	9,879.55							
19/10/2021	186	HINDUSTAN OIL EXP	0	100	129.8000	179.4367	17,943.67							
24/01/2022	186	HINDUSTAN OIL EXP	0	100	129.8000	197.5409	19,754.09							
01/04/2022	186	HINDUSTAN OIL EXP	0	50	129.8000	196.9892	9,849.46							
25/04/2022	186	HINDUSTAN OIL EXP	0	50	129.8000	180.3896	9,019.48							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	450	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	71,039.99	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE345A01011			

31/08/2020	104	HINDUSTAN PETROL	0	100	401.0000	204.4616	20,446.16							
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	20,446.16	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE094A01015			

27/05/2022	188	HINDUSTAN ZINC LT	0	25	316.0500	298.2421	7,456.05							
24/06/2022	188	HINDUSTAN ZINC LT	0	25	316.0500	246.7882	6,169.71							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	13,625.76	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE267A01025			

24/01/2023	40530	HOUSING AND URBA	0	100	82.5500	48.8461	4,884.61							
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	4,884.61	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE031A01017			

06/03/2024	116	IDBI BANK LTD	0	100	62.1500	85.8067	8,580.67							
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	8,580.67	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE008A01015			

22/01/2020	30965	INDIAN OIL CORP. LT	0	100	427.6000	113.5396	11,353.96							
09/09/2020	30965	INDIAN OIL CORP. LT	0	100	427.6000	80.0394	8,003.94							
24/03/2021	30965	INDIAN OIL CORP. LT	0	100	427.6000	95.1847	9,518.47							
15/02/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	115.1946	11,519.46							
30/06/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	74.6232	7,462.32							
11/07/2022	30965	INDIAN OIL CORP. LT	0	200	427.6000	^								

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	700	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	47,858.15	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE242A01010			

19/03/2024	44026	INDIAN RENEWABLE	0	100		129.8885	12,988.85							
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** H7890020      **Client Name :** GAUTAM BABURAO DESHMUKH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	12,988.85	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE202E01016			

22/04/2022	32305	IND-SWIFT LAB	0	100	63.6000	70.6112	7,061.12							
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	7,061.12	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE915B01019			

26/03/2024	30813	KRBL LTD.	0	100	625.0000	286.7577	28,675.77							
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	28,675.77	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE001B01026			

16/07/2018	33519	L&T FINANCE HOLDI	0	200	177.6000	142.0248	28,404.96							
19/09/2018	33519	L&T FINANCE HOLDI	0	200	177.6000	148.4440	29,688.80							
21/09/2018	33519	L&T FINANCE HOLDI	0	200	177.6000	134.6026	26,920.52							
13/02/2019	33519	L&T FINANCE HOLDI	0	200	177.6000	124.1714	24,834.28							
23/03/2020	33519	L&T FINANCE HOLDI	0	100	177.6000	51.2032	5,120.32							
20/07/2021	33519	L&T FINANCE HOLDI	0	100	177.6000	88.1637	8,816.37							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	1,23,785.25	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE498L01015			

23/03/2020	109	MANGALORE REF & P	0	100	130.0000	22.8684	2,286.84							
12/04/2021	109	MANGALORE REF & P	0	100	130.0000	35.9074	3,590.74							
20/07/2021	109	MANGALORE REF & P	0	100	130.0000	46.4891	4,648.91							
01/06/2022	109	MANGALORE REF & P	0	100	130.0000	83.9511	8,395.11							
16/06/2022	109	MANGALORE REF & P	0	50	130.0000	95.6862	4,784.31							
20/06/2022	109	MANGALORE REF & P	0	50	130.0000	77.0304	3,851.52							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	27,557.43	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE103A01014			

11/08/2022	288	MOREPEN LABORAT	0	200	36.2000	34.8041	6,960.82							
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	6,960.82	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE083A01026			

29/04/2022	32641	NANDAN DENIM LTD	0	200	146.5500	54.4128	10,882.56							
06/07/2022	32641	NANDAN DENIM LTD	0	100	146.5500	27.6327	2,763.27							
10/02/2023	32641	NANDAN DENIM LTD	0	200	146.5500	21.4642	4,292.84							
27/03/2023	32641	NANDAN DENIM LTD	0	200	146.5500	16.3991	3,279.82							

^ - 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 :** H7890020      **Client Name :** GAUTAM BABURAO DESHMUKH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	700	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	21,218.49	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE875G01030			

22/04/2022	32234	NATIONAL ALUMINI	0	100	77.6000	116.1976	11,619.76						
10/05/2022	32234	NATIONAL ALUMINI	0	100	77.6000	92.7775	9,277.75						
28/09/2022	32234	NATIONAL ALUMINI	0	100	77.6000	67.4016	6,740.16						

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	27,637.67	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE139A01034			

04/01/2017	34309	NBCC (INDIA) LTD	0	100	229.6000	249.0449	24,904.49						
11/12/2017	34309	NBCC (INDIA) LTD	0	200	229.6000	253.8593	50,771.86						
27/04/2018	34309	NBCC (INDIA) LTD	0	350	229.6000	.0001	.04						
07/03/2022	34309	NBCC (INDIA) LTD	0	300	229.6000	35.7068	10,712.04						

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	950	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	86,388.43	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE095N01031			

24/10/2017	24372	ORCHID CHEM & PHA	0	200	17.9500	17.2516	3,450.32						
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	3,450.32	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE191A01027			

04/03/2022	339	RAIN INDUSTRIES LT	0	100	404.9500	174.6725	17,467.25						
16/06/2022	339	RAIN INDUSTRIES LT	0	100	404.9500	154.2113	15,421.13						

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	32,888.38	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE855B01025			

02/05/2022	32370	RAMCO SYSTEMS LT	0	50	509.5000	299.9973	14,999.87						
10/05/2022	32370	RAMCO SYSTEMS LT	0	50	509.5000	263.0869	13,154.35						
17/11/2022	32370	RAMCO SYSTEMS LT	0	50	509.5000	233.7492	11,687.46						

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	39,841.67	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE246B01019			

08/03/2019	32712	RELIANCE COMM	0	2000	31.0500	5.8800	11,760.00						
30/05/2019	32712	RELIANCE COMM	0	2000	31.0500	1.9800	3,960.00						

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	4000	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	15,720.00	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE330H01018			

03/08/2018	366	ROLTA INDIA LTD.	0	500	70.5500	39.6185	19,809.25						
05/08/2021	366	ROLTA INDIA LTD.	0	1000	70.5500	6.9800	6,980.00						

^ - 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	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
<b>Client Code : H7890020</b>			<b>Client Name : GAUTAM BABURAO DESHMUKH</b>					<b>Term Code</b>			<b>Br Code</b>			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		26,789.25		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE293A01013												
08/12/2017	26093	SATHAVAHANA ISPA	0	500	28.4000	33.0990	16,549.50							
30/01/2018	26093	SATHAVAHANA ISPA	0	744	28.4000	27.2816	20,297.51							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1244		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		36,847.01		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE176C01016												
18/06/2021	23756	SREI INFRA. FIN LI	0	2000	97.1000	13.2020	26,404.00							
04/08/2021	23756	SREI INFRA. FIN LI	0	500	97.1000	10.0802	5,040.10							
20/10/2021	23756	SREI INFRA. FIN LI	0	500	97.1000	5.1300	2,565.00							
29/10/2021	23756	SREI INFRA. FIN LI	0	1000	97.1000	3.7300	3,730.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		4000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		37,739.10		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE872A01014												
07/02/2023	113	STEEL AUTHORITY O	0	100	91.2500	82.3965	8,239.65							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		8,239.65		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE114A01011												
12/07/2022	34748	Steel Exchange India	0	200	33.9500	23.0189	4,603.77							
03/08/2022	34748	Steel Exchange India	0	300	33.9500	14.6940	4,408.20							
30/08/2023	34748	Steel Exchange India	0	500	33.9500	9.6300	4,815.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		13,826.97		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE503B01021												
26/06/2018	33166	SUNDARAM MULTI P	0	3000	4.4400	2.1800	6,540.00							
12/01/2022	33166	SUNDARAM MULTI P	0	1000	4.4400	5.3300	5,330.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		4000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		11,870.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE108E01023												
09/09/2022	32904	SUPREME INFRA. IND	0	100	126.0000	32.8984	3,289.84							
20/09/2022	32904	SUPREME INFRA. IND	0	100	126.0000	29.0369	2,903.69							
23/09/2022	32904	SUPREME INFRA. IND	0	100	126.0000	25.0249	2,502.49							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		8,696.02		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE550H01011												
27/09/2018	890144	TATASTEELPP	0	200		154.9635	30,992.70							
18/01/2021	890144	TATASTEELPP	0	50		242.7762	12,138.81							

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** H7890020      **Client Name :** GAUTAM BABURAO DESHMUKH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	250	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	43,131.51	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	IN9081A01010						

17/08/2021	33982	TERA SOFTWARE LT	0	100	68.9500	56.9704	5,697.04							
07/03/2022	33982	TERA SOFTWARE LT	0	100	68.9500	45.8873	4,588.73							
03/06/2022	33982	TERA SOFTWARE LT	0	200	68.9500	40.8221	8,164.42							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	18,450.19	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE482B01010						

12/02/2024	21064	TRIDENT LTD	0	250	80.0000	42.9284	10,732.10							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	250	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,732.10	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE064C01022						

22/05/2018	14175	VARDHMAN POLYTE	1787	50	34.5000	18.1543	907.72	37.2878	1,864.39	13/04/2023		953.60	953.60	
22/05/2018	14175	VARDHMAN POLYTE	1791	50	34.5000	18.1543	907.72	40.9767	2,048.84	17/04/2023		1,137.93	1,137.93	
22/05/2018	14175	VARDHMAN POLYTE	1799	50	34.5000	18.1543	907.72	45.2139	2,260.70	25/04/2023		1,349.67	1,349.67	
22/05/2018	14175	VARDHMAN POLYTE	1842	50	34.5000	18.1543	907.72	53.2896	2,664.48	07/06/2023		1,752.22	1,752.22	
22/05/2018	14175	VARDHMAN POLYTE	1870	50	34.5000	18.1543	907.72	58.5239	2,926.20	05/07/2023		2,013.78	2,013.78	
22/05/2018	14175	VARDHMAN POLYTE	2115	100	34.5000	18.1543	1,815.43	79.3113	7,931.13	06/03/2024		6,103.12	6,103.12	
22/05/2018	14175	VARDHMAN POLYTE	2116	100	34.5000	18.1543	1,815.43	82.8507	8,285.07	07/03/2024		6,456.83	6,456.83	
22/05/2018	14175	VARDHMAN POLYTE	0	50	34.5000	18.1543	907.72							

<b>Bought Quantity :</b>	450	<b>Sold Quantity :</b>	450	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,169.44	<b>Sold Amount :</b>	27,980.80	<b>Os Purchase Value :</b>	907.72	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	19,767.14	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	19,767.14
<b>ISIN Code :</b>	INE835A01011						

10/05/2022	295	VEDANTA LIMITED	0	50	346.4000	332.3942	16,619.71							
13/05/2022	295	VEDANTA LIMITED	0	50	346.4000	295.6343	14,781.72							
13/06/2022	295	VEDANTA LIMITED	0	25	346.4000	288.4127	7,210.32							
16/06/2022	295	VEDANTA LIMITED	0	25	346.4000	271.7629	6,794.07							
20/06/2022	295	VEDANTA LIMITED	0	25	346.4000	227.2798	5,682.00							
04/08/2023	295	VEDANTA LIMITED	0	25	346.4000	248.7942	6,219.86							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	57,307.67	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE205A01025						

22/04/2022	32822	VODAFONE IDEA LTD	0	1000	96.0000	9.9300	9,930.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,930.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE669E01016						

29/12/2017	7685	WIPRO LTD.	0	92	308.9500	306.0153	28,153.41							
07/03/2019	7685	WIPRO LTD.	0	33	308.9500									

^ - 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 : H7890020

Client Name : GAUTAM BABURAO DESHMUKH

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	125	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	28,153.41	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE075A01022			

28/11/2018	32648	YES BANK LTD.	0	100	356.7000	165.9965	16,599.65						
02/05/2019	32648	YES BANK LTD.	0	100	356.7000	174.8229	17,482.29						
15/05/2019	32648	YES BANK LTD.	0	100	356.7000	148.0428	14,804.28						
14/06/2019	32648	YES BANK LTD.	0	100	356.7000	119.1564	11,915.64						
05/07/2019	32648	YES BANK LTD.	0	100	356.7000	90.6712	9,067.12						
19/09/2019	32648	YES BANK LTD.	0	100	356.7000	56.6695	5,666.95						
05/08/2020	32648	YES BANK LTD.	0	1000	356.7000	12.8886	12,888.60						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1600	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	88,424.53	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE528G01035			

Final Total				4,200.88	43,487.75	43,487.75	
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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)	14,658.85	58,249.72	43,487.74	43,487.74
Short Term (Less than 365 days)	27,326.74	31,624.84	4,200.88	4,200.88
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
32212	ARCHIES LTD.	INE731A01020									1,000.000	20,636.75		
32914	ARCOTECH (FORMER	INE574I01035									500.000	13,791.25		
52	BHANSALI ENGG POL	INE922A01025									150.000	12,637.80		
103	BHARAT HEAVY ELEC	INE257A01026									250.000	20,044.96		
32523	BIOCON LTD.	INE376G01013									350.000	1,14,078.72		
32678	BOMBAY RAYON FAS	INE589G01011									1,500.000	26,488.22		
32483	CANARA BANK	INE476A01014									300.000	46,438.91		
870	CASTROL INDIA LTD	INE172A01027									400.000	73,354.42		
87	CIPLA LTD.	INE059A01026									100.000	56,679.53		
40678	COCHIN SHIPYARD LI	INE704P01025									20.000	15,291.24		
32155	GAIL (INDIA) LTD.	INE129A01019									225.000	22,344.34		
33162	HATHWAY CABLE &	INE982F01036									1,000.000	14,668.90		
184	HIMADRI SPECIALITY	INE019C01026	200.00	33,816.15	200.000	61,893.76	4,200.88	23,720.600	23,720.60					
440	HINDALCO INDUSTRI	INE038A01020									50.000	17,590.11		
186	HINDUSTAN OIL EXPL	INE345A01011									450.000	71,039.99		
104	HINDUSTAN PETROLE	INE094A01015									100.000	20,446.16		
188	HINDUSTAN ZINC LTD	INE267A01025									50.000	13,625.76		
40530	HOUSING AND URBA	INE031A01017									100.000	4,884.61		
116	IDBI BANK LTD	INE008A01015									100.000	8,580.67		
30965	INDIAN OIL CORP. LT	INE242A01010									700.000	47,858.15		
44026	INDIAN RENEWABLE	INE202E01016									100.000	12,988.85		

^ - 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 : H7890020

Client Name : GAUTAM BABURAO DESHMUKH

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
32305	IND-SWIFT LAB	INE915B01019									100.000	7,061.12		
30813	KRBL LTD.	INE001B01026									100.000	28,675.77		
33519	L&T FINANCE HOLDI	INE498L01015									1,000.000	1,23,785.25		
109	MANGALORE REF & P	INE103A01014									500.000	27,557.43		
288	MOREPEN LABORATO	INE083A01026									200.000	6,960.82		
32641	NANDAN DENIM LTD	INE875G01030									700.000	21,218.49		
32234	NATIONAL ALUMINIU	INE139A01034									300.000	27,637.67		
34309	NBCC (INDIA) LTD	INE095N01031									950.000	86,388.43		
24372	ORCHID CHEM & PHA	INE191A01027									200.000	3,450.32		
339	RAIN INDUSTRIES LT	INE855B01025									200.000	32,888.38		
32370	RAMCO SYSTEMS LTD	INE246B01019									150.000	39,841.67		
32712	RELIANCE COMM	INE330H01018									4,000.000	15,720.00		
366	ROLTA INDIA LTD.	INE293A01013									1,500.000	26,789.25		
26093	SATHAVAHANA ISPA	INE176C01016									1,244.000	36,847.01		
23756	SREI INFRA. FIN LI	INE872A01014									4,000.000	37,739.10		
113	STEEL AUTHORITY OF	INE114A01011									100.000	8,239.65		
34748	Steel Exchange India	INE503B01021									1,000.000	13,826.97		
33166	SUNDARAM MULTI P	INE108E01023									4,000.000	11,870.00		
32904	SUPREME INFRA. INDI	INE550H01011									300.000	8,696.02		
890144	TATASTEELPP	IN9081A01010									250.000	43,131.51		
33982	TERA SOFTWARE LTD	INE482B01010									400.000	18,450.19		
21064	TRIDENT LTD	INE064C01022									250.000	10,732.10		
14175	VARDHMAN POLYTE	INE835A01011	450.00	8,169.44	450.000	27,980.80		19,767.140	19,767.14		50.000	907.72		
295	VEDANTA LIMITED	INE205A01025									200.000	57,307.67		
32822	VODAFONE IDEA LTD	INE669E01016									1,000.000	9,930.00		
7685	WIPRO LTD.	INE075A01022									125.000	28,153.41		
32648	YES BANK LTD.	INE528G01035									1,600.000	88,424.53		
<b>Total</b>			650.00	41,985.59	650.00	89,874.56	4,200.88	43,487.74	43,487.74	0.00	31,864.00	14,55,699.79	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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 GAUTAM BABURAO DESHMUKH		Client Code H7890020			Terminal Code : H7890020								
52	BHANSALI ENGG POL	50	0.00	0.00		0.00	0.00	050	0.00	0.00	89.35	4,467.50	4,467.50
40678	COCHIN SHIPYARD LIM	20	15,317.12	765.86		0.00	0.00	020	15,317.12	765.86	871.80	17,436.00	2,118.88
184	HIMADRI SPECIALITY C	100	27,375.02	273.75	200	61,797.19	308.99	-100	-34,422.17	344.22	302.30	-30,230.00	4,192.17
116	IDBI BANK LTD	100	8,595.69	85.96		0.00	0.00	100	8,595.69	85.96	81.00	8,100.00	-495.69
44026	INDIAN RENEWABLE ENE	100	13,011.37	130.11		0.00	0.00	100	13,011.37	130.11	135.90	13,590.00	578.63
30813	KRBL LTD.	100	28,725.36	287.25		0.00	0.00	100	28,725.36	287.25	277.35	27,735.00	-990.36
34748	Steel Exchange India	500	4,823.88	9.65		0.00	0.00	500	4,823.88	9.65	13.80	6,900.00	2,076.12
21064	TRIDENT LTD	250	10,751.31	43.01		0.00	0.00	250	10,751.31	43.01	36.55	9,137.50	-1,613.81
14175	VARDHMAN POLYTEX LTD		0.00	0.00	450	27,936.58	62.08	-450	-27,936.58	62.08	74.75	-33,637.50	-5,700.93
295	VEDANTA LIMITED	25	6,230.46	249.22		0.00	0.00	025	6,230.46	249.22	271.65	6,791.25	560.80
<b>Total</b>		1,14,830.20		89,733.77			25,096.44			30,289.75			5,193.31



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrp	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : GAUTAM BABURAO DESHMUKH Client Code : H7890020

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

32212	ARCHIES LTD.	INE731A01020	N	N	Y	29.65	.0001						500.000	500.000	14825.00	1.48	
32914	ARCOTECH (FORME	INE57401035	N	N	N	2.34	.0001						500.000	500.000	1170.00	.12	
52	BHANSALI ENGG PO	INE922A01025	N	N	Y	89.35	.8000	.8461					150.000	150.000	13402.50	10722.00	11339.86
103	BHARAT HEAVY EL	INE257A01026	N	N	Y	247.30	.7830	.8131					150.000	150.000	37095.00	29045.39	30161.94
32523	BIOCON LTD.	INE376G01013	N	N	Y	264.15	.6853	.8686					300.000	300.000	79245.00	54306.60	68832.21
32678	BOMBAY RAYON FA	INE589G01011	N	N	N	2.00	.0001						500.000	500.000	1000.00	.10	
32483	CANARA BANK	INE476A01014	N	N	Y	581.05	.8000	.8654					300.000	300.000	174315.00	139452.00	150852.20
870	CASTROL INDIA LT	INE172A01027	N	N	Y	185.95	.8000	.8586					300.000	300.000	55785.00	44628.00	47897.00
87	CIPLA LTD.	INE059A01026	N	N	Y	1496.95	.8000	.9039					100.000	100.000	149695.00	119756.00	135309.31
40678	COCHIN SHIPYARD	INE704P01025	N	N	Y	871.80	.7135	.7751					20.000	20.000	17436.00	12440.59	13514.64
32155	GAIL (INDIA) LTD.	INE129A01019	N	N	Y	181.05	.8000	.8782					150.000	150.000	27157.50	21726.00	23849.72
33162	HATHWAY CABLE &	INE982F01036	N	N	Y	19.60	.7902	.8275					1000.000	1000.000	19600.00	15487.92	16219.00
186	HINDUSTAN OIL EX	INE345A01011	N	N	Y	177.70	.7650	.7988					450.000	450.000	79965.00	61173.23	63876.04
104	HINDUSTAN PETRO	INE094A01015	N	N	Y	475.65	.8000	.8398					100.000	100.000	47565.00	38052.00	39945.09
116	IDBI BANK LTD	INE008A01015	N	N	Y	81.00	.7895	.8228					100.000	100.000	8100.00	6394.95	6664.68
32305	IND-SWIFT LAB	INE915B01019	N	N	Y	100.15	.7471	.7952					100.000	100.000	10015.00	7482.21	7963.93
30965	INDIAN OIL CORP. L	INE242A01010	N	N	Y	167.75	.8000	.8720					450.000	450.000	75487.50	60390.00	65825.10
33519	L&T FINANCE HOLD	INE498L01015	N	N	Y	158.25	.8000	.8622					1000.000	1000.000	158250.00	126600.00	136443.15
109	MANGALORE REF &	INE103A01014	N	N	Y	218.55	.7257	.7550					400.000	400.000	87420.00	63440.69	66002.10
32641	NANDAN DENIM LT	INE875G01030	N	N	Y	32.30	.7336	.7858					300.000	300.000	9690.00	7108.58	7614.40
32234	NATIONAL ALUMINI	INE139A01034	N	N	Y	152.55	.7874	.8227					200.000	200.000	30510.00	24023.57	25100.58
34309	NBCC (INDIA) LTD	INE095N01031	N	N	Y	118.90	.7367	.7719					300.000	300.000	35670.00	26278.09	27533.67
339	RAIN INDUSTRIES L	INE855B01025	N	N	Y	150.70	.7897	.8270					100.000	100.000	15070.00	11900.78	12462.89
32370	RAMCO SYSTEMS L	INE246B01019	N	N	Y	264.75	.5000	.8133					150.000	150.000	39712.50	19856.25	32298.18
32712	RELIANCE COMM	INE330H01018	N	N	N	1.70	.0001						4000.000	4000.000	6800.00	.68	
366	ROLTA INDIA LTD.	INE293A01013	N	N	N	4.45	.0001						500.000	500.000	2225.00	.22	
26093	SATHAVAHANA ISP	INE176C01016	N	N	N	2.28	.0001						1244.000	1244.000	2836.32	.28	
23756	SREI INFRA. FIN LI	INE872A01014	N	N	N	2.10	.0001	.2500					3500.000	3500.000	7350.00	.74	1837.50
33166	SUNDARAM MULTI	INE108E01023	N	N	N	2.80	.7413	.7800					4000.000	4000.000	11200.00	8302.56	8736.00
34748	Steel Exchange India	INE503B01021	N	N	Y	13.80	.0001	.7458					500.000	500.000	6900.00	.69	5146.02
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					250.000	250.000	38962.50	31170.00	34392.20
33982	TERA SOFTWARE LT	INE482B01010	N	N	Y	45.50	.0001						100.000	100.000	4550.00	.46	
14175	VARDHMAN POLYT	INE835A01011	N	N	N	74.75	.0001						50.000	50.000	3737.50	.37	
295	VEDANTA LIMITED	INE205A01025	N	N	Y	271.65	.8000	.8654					100.000	100.000	27165.00	21732.00	23508.59
32822	VODAFONE IDEA LT	INE669E01016	N	N	Y	13.25	.5752	.7549					1000.000	1000.000	13250.00	7621.40	10002.43
7685	WIPRO LTD.	INE075A01022	N	N	Y	480.10	.8000	.9041					125.000	125.000	60012.50	48010.00	54257.30
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7664	.7972					1150.000	1150.000	26680.00	20447.55	21269.30
00.00										Totals :					13,99,849.82	10,37,553.49	11,48,855.02

**FORM NO: 10 DB****Mr GAUTAM BABURAO DESHMUKH****BO CODE : H7890020****TR CODE : H7890020**

A 4/604 MOHAN REGENCY  
ADHARAWADI JAIL ROAD  
DON BOSCO SCHOOL KALYAN WEST  
421301 MAHARASHTRA  
INDIA

P.A.N./G.I.R. # : ADFPD1857N

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
H7890020	01	1,14,286.75	115.04		
H7890020	02	90,145.00	89.96		
H7890020	03				
H7890020	04				
H7890020	05				
<b>Total # :</b>		2,04,431.75	205.00		

**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 : 22/04/2024

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