

**Code** : **H8880089**  
**Name** : **KUNAL SHANTILAL SHAH**  
**Address** : 804/B ORBIT HEIGHTS  
: J D MARG NANA CHOWK  
: GRANT ROAD  
: MUMBAI - 400007 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding

**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 : H8880089****Product : All Product****Name : KUNAL SHANTILAL SHAH****UCC Code: H8880089**

**Address :** 804/B ORBIT HEIGHTS  
J D MARG NANA CHOWK  
GRANT ROAD  
MUMBAI 400007 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*9247**Tel. No. :****Email ID :** k\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGH888NSE0		BY OPENING BALANCE B/F		71,460.09		71460.09
02/04/2024		PYINTPY0002340	2165399	Being Payment Made	6,939.06			64521.03
02/04/2024		NTN061/-6736		To Bill Ntn061/-6736 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001861775	64,521.03			
04/04/2024		REPSG 0000786	IMPS	Imps/P2a/409519477703/Kunalsha/Kotakmah/Share		96,000.00		96000.00
04/04/2024		NTW064/-1059		To Bill Ntw064/-1059 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024064 Gst Invoice # : 2724250000015237	64,454.18			31545.82
05/04/2024		NTN065/-8185		To Bill Ntn065/-8185 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000026447	1,12,291.33		80,745.51	
08/04/2024		REATOM 0304238	ATOM304238	Amt Rcd From Atm Tx 11000213509672 With Bank Ref 0207567093		81,000.00		254.49
12/04/2024		NTN069/-7338		To Bill Ntn069/-7338 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000056261	7,536.38		7,281.89	
<b>31/03/2025</b>					<b>By Balance C/F (Dr. Balance)</b>		<b>7,281.89</b>	
					<b>2,55,741.98</b>	<b>2,55,741.98</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. 2024-2025**

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



28/03/2024

31/03/2025

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 : H8880089</b>			<b>Client Name : KUNAL SHANTILAL SHAH</b>					<b>Term Code</b>			<b>Br Code</b>				
04/09/2023	33292	A2Z INFRA ENG LTD	0	3000	38.6500	10.7535	32,260.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE619I01012													
29/08/2022	187	AGI GREENPAC LIMIT	0	50	452.9000	287.8149	14,390.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE415A01038													
07/09/2022	425	AMBUJA CEMENTS L	0	100	263.3000	449.8883	44,988.83								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE079A01024													
25/08/2023	32830	ASTRAL LIMITED	0	100	813.9500	2,017.5375	2,01,753.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE006I01046													
29/01/2024	32	BAJAJ HINDUSTAN S	0	1000	14.5500	30.6023	30,602.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE306A01021													
05/01/2024	44042	BAJEL PROJECTS LIM	0	1000		123.4163	1,23,416.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE0KQN01018													
01/06/2023	32525	BANK OF MAHARASH	0	600	19.9000	31.0043	18,602.58								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE457A01014													
10/07/2018	43	BATA INDIA LTD	0	1	716.8000	849.2250	849.23								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE176A01028													
04/04/2024	49	BHARAT ELECTRONI	0	500	171.6500	224.1150	1,12,057.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE263A01024													
07/02/2024	5688	BHARAT GEARS LTD.	0	1000	203.0000	128.3777	1,28,377.70								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

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 : H8880089</b>			<b>Client Name : KUNAL SHANTILAL SHAH</b>					<b>Term Code</b>			<b>Br Code</b>			
21/03/2024	5688	BHARAT GEARS LTD.	0	200	203.0000	102.4095	20,481.90							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1200		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,48,859.60		<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>			INE561C01019											
08/03/2021	103	BHARAT HEAVY ELE	0	79	103.5000	55.5765	4,390.54							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		79		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		4,390.54		<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											
06/09/2023	18017	BHEEMA CEMENTS L	0	3000		33.0156	99,046.77							
08/09/2023	18017	BHEEMA CEMENTS L	0	1000		32.1547	32,154.74							
05/10/2023	18017	BHEEMA CEMENTS L	0	1000		26.6325	26,632.50							
04/01/2024	18017	BHEEMA CEMENTS L	0	2000		22.6125	45,225.00							
21/03/2024	18017	BHEEMA CEMENTS L	0	1000		25.3608	25,360.79							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		8000		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		2,28,419.80		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE333H01020											
27/02/2024	6197	BLISS GVS PHARMA L	0	250	209.5500	139.0920	34,773.00							
21/03/2024	6197	BLISS GVS PHARMA L	0	250	209.5500	107.5350	26,883.75							
<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>		61,656.75		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE416D01022											
02/02/2024	43318	CLEAN SCIENCE AND	0	120		1,494.1030	1,79,292.35							
21/03/2024	43318	CLEAN SCIENCE AND	0	20		1,308.7939	26,175.88							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		140		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		2,05,468.23		<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>			INE227W01023											
05/12/2023	26829	CONFIDENCE PETROL	0	1000	34.0000	95.4750	95,475.00							
21/03/2024	26829	CONFIDENCE PETROL	0	200	34.0000	89.2943	17,858.86							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1200		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,13,333.86		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE552D01024											
20/05/2022	42867	CSB BANK LIMITED	0	150		188.9400	28,341.00							
<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>		28,341.00		<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>			INE679A01013											
18/03/2024	43529	DELHIVERY LIMITED	0	100		446.2703	44,627.03							

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

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 :** H8880089      **Client Name :** KUNAL SHANTILAL SHAH      **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>	44,627.03	<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>	INE148001028						

13/12/2023	43272	EASY TRIP PLANNER	0	1000	39.8985	39,898.50							
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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>	39,898.50	<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>	INE070001026						

17/07/2023	32666	FCS SOFTWARE SOL	0	10000	2.6900	26,900.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	26,900.00	<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>	INE512B01022						

30/01/2024	38961	GENUS PAPER & BOA	0	1000	16.2900	25,175.30							
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21/03/2024	38961	GENUS PAPER & BOA	0	200	16.2900	19,396.50	3,879.30						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	29,054.60	<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>	INE949P01018						

08/02/2024	32708	GVK POWER & INFRA	0	3000	21.2500	16,029.80	48,089.40						
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21/03/2024	32708	GVK POWER & INFRA	0	1000	21.2500	10,200.80	10,200.80						
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<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>	58,290.20	<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>	INE251H01024						

03/06/2022	41729	HDFC ASSET MANAG	0	12	1,899.4500	22,793.40							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	12	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	22,793.40	<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>	INE127D01025						

04/09/2018	40777	HDFC LIFE INSURANC	0	25	433.0000	458.8830	11,472.08						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	11,472.08	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE795G01014						

19/02/2024	185	HINDUSTAN CONSTR	0	1000	40.0500	43,968.80	43,968.80						
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21/03/2024	185	HINDUSTAN CONSTR	0	500	40.0500	33,366.00	16,683.00						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	60,651.80	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE549A01026						

18/03/2024	449	HINDUSTAN ORGANI	0	500	29.0000	42,712.50	21,356.25						
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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. 2024-2025**

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

28/03/2024

31/03/2025

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 :** H8880089      **Client Name :** KUNAL SHANTILAL SHAH      **Term Code**      **Br Code**

<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>	21,356.25	<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>	INE048A01011						

20/02/2023	875	IT C LTD	0	80	275.8500	386.1210	30,889.68										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	80	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	30,889.68	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE154A01025						

20/05/2021	116	IDBI BANK LTD	0	500	62.1500	38.9940	19,497.00										
05/09/2022	116	IDBI BANK LTD	0	1000	62.1500	43.7175	43,717.50										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	63,214.50	<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						

06/02/2024	30965	INDIAN OIL CORP. LT	0	500	427.6000	184.4175	92,208.75										
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<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>	92,208.75	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE242A01010						

25/07/2023	43257	INDIAN RAILWAY FIN	0	500		34.5720	17,286.00										
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<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>	17,286.00	<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>	INE053F01010						

20/03/2023	34816	INDUS TOWERS LIM	0	100	352.6000	150.5485	15,054.85										
18/04/2023	34816	INDUS TOWERS LIM	0	100	352.6000	139.3935	13,939.35										

<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>	28,994.20	<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>	INE121J01017						

28/03/2024	12237	JAI CORP LTD	0	100	190.0000	290.1078	29,010.78										
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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>	29,010.78	<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>	INE070D01027						

13/09/2023	32532	JAIPRAKASH ASSOCI	0	2000	20.8500	12.0098	24,019.60										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	24,019.60	<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>	INE455F01025						

04/09/2023	32627	JAIPRAKASH POWER	0	2000	7.1500	8.6000	17,200.00										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	17,200.00	<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>	INE351F01018						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

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 : H8880089</b>			<b>Client Name : KUNAL SHANTILAL SHAH</b>					<b>Term Code</b>			<b>Br Code</b>				
06/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	500		251.8028	1,25,901.40								
12/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	270		225.9743	61,013.06								
<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>		INE758E01017													
28/06/2023	13250	JYOTI STRUCTURES L	0	2000	11.0000	9.0000	18,000.00								
06/07/2023	13250	JYOTI STRUCTURES L	0	650	11.0000	8.6962	5,652.50								
17/07/2023	13250	JYOTI STRUCTURES L	0	2350	11.0000	9.0500	21,267.50								
<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>		INE197A01024													
08/02/2024	24174	KESAR PETROPRODU	0	10000	48.0000	13.9595	1,39,595.00								
21/03/2024	24174	KESAR PETROPRODU	0	1000	48.0000	9.4500	9,450.00								
<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>		INE133C01033													
25/11/2020	33519	L&T FINANCE HOLDI	0	505	177.6000	74.7720	37,759.86								
<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>		INE498L01015													
21/11/2023	43398	LATENT VIEW ANAL	0	400		478.8300	1,91,532.01								
<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>		INE017C01011													
29/01/2024	40222	LAURUS LABS LIMIT	0	200	520.0500	384.0608	76,812.16								
<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>		INE947Q01028													
03/01/2024	23457	LINDE INDIA LTD	0	50	547.0500	5,560.7907	2,78,039.53								
<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>		INE473A01011													
10/04/2024	12455	LLOYDS METALS & E	0	200	18.4500	701.3722	1,40,274.43								
<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>		INE281B01032													
04/08/2023	22241	M.M.FORGINGS LTD.	0	95	1,110.0000	1,065.3000	1,01,203.50								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

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 :** H8880089      **Client Name :** KUNAL SHANTILAL SHAH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	95	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,01,203.50	<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>	INE227C01017						

08/09/2023	43904	MANKIND PHARMA L	0	50		1,767.5056	88,375.28										
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<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>	88,375.28	<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>	INE634S01028						

09/02/2024	40078	MITSU CHEM PLAST L	0	500		193.3218	96,660.91										
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<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>	96,660.91	<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>	INE317V01016						

16/02/2023	43498	MOTHERSON SUMI W	0	500		51.2048	25,602.40										
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<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>	25,602.40	<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>	INE0FS801015						

15/02/2021	43253	MRS BECTORS FOOD	0	100		390.7089	39,070.89										
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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>	39,070.89	<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>	INE495P01012						

24/01/2023	43270	MTAR TECHNOLOGIE	0	60		1,688.4000	1,01,304.00										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	60	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,01,304.00	<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>	INE864I01014						

30/01/2024	40366	MUSIC BROADCAST L	0	2000	382.5500	20.8035	41,607.00										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	41,607.00	<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>	INE919I01024						

23/01/2024	298	NAPEROL INVESTME	0	100	2,144.0000	1,072.6727	1,07,267.27										
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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>	1,07,267.27	<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>	INE585A01020						

03/01/2024	32234	NATIONAL ALUMINI	0	1000	77.6000	132.8610	1,32,861.00										
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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>	1,32,861.00	<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>	INE139A01034						

05/01/2024	790	NESTLE INDIA LTD.	0	50	7,514.0000	2,673.2438	1,33,662.19										
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^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

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 :** H8880089      **Client Name :** KUNAL SHANTILAL SHAH      **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>	1,33,662.19	<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>	INE239A01024						

14/09/2023	33098	NHPC LTD	0	900	30.0000	56.0678	50,461.06										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	900	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	50,461.06	<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>	INE848E01016						

03/04/2024	32722	NITCO LTD.	0	1000	134.0000	64.3200	64,320.00										
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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>	64,320.00	<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>	INE858F01012						

24/07/2023	33263	ORIENT GREEN POWE	0	2000	12.3500	12.2108	24,421.60										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	24,421.60	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE999K01014						

06/09/2022	368	PATANJALI FOODS LT	0	25	17.4000	1,291.3406	32,283.51										
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21/09/2022	368	PATANJALI FOODS LT	0	25	17.4000	1,437.0998	35,927.50										
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<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>	68,211.01	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE619A01035						

16/02/2023	43635	PIRAMAL PHARMA LI	0	143		88.2893	12,625.37										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	143	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,625.37	<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>	INE0DK501011						

11/04/2022	24000	POONAWALLA FIN	0	50	165.0000	310.0425	15,502.13										
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<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>	15,502.13	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE511C01022						

21/02/2024	PIGL	POWER & INSTRUME	0	1000		78.2895	78,289.50										
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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>	78,289.50	<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>	INE557Z01018						

20/05/2021	32461	PUNJAB NATIONAL B	0	50	175.0500	37.0845	1,854.23										
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21/05/2021	32461	PUNJAB NATIONAL B	0	4950	175.0500	38.0393	1,88,294.54										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,90,148.76	<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>	INE160A01022						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details															
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation					
<b>Client Code : H8880089</b>				<b>Client Name : KUNAL SHANTILAL SHAH</b>				<b>Term Code</b>				<b>Br Code</b>							
30/06/2021	355	RALLIS INDIA LTD	0	80	251.3500	328.5345	26,282.76												
21/03/2024	355	RALLIS INDIA LTD	0	20	251.3500	256.5765	5,131.53												
<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>				INE613A01020															
07/06/2023	34597	RATTANINDIA ENTER	0	450	6.5000	40.2751	18,123.78												
<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>				INE834M01019															
30/08/2022	32955	REC LIMITED	0	33	157.5500 ^														
<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>				INE020B01018															
30/08/2023	32915	RELIGARE ENTERPRI	0	400	47.0000	238.7755	95,510.19												
03/01/2024	32915	RELIGARE ENTERPRI	0	600	47.0000	215.5690	1,29,341.39												
<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>				INE621H01010															
03/01/2024	43248	RESTAURANT BRAND	0	1000		115.5750	1,15,575.00												
04/01/2024	43248	RESTAURANT BRAND	0	1000		115.3862	1,15,386.18												
21/03/2024	43248	RESTAURANT BRAND	0	100		106.6808	10,668.08												
<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>				INE07T201019															
18/03/2024	39226	RUDRA GLOBAL INFR	0	500	216.6000	43.1979	21,598.94												
<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>				INE027T01023															
10/11/2023	42753	SEACOAST SHIPPING	0	10000		3.4300	34,300.00												
20/11/2023	42753	SEACOAST SHIPPING	0	10000		3.5200	35,200.00												
<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>				INE277T01024															
28/03/2024	32945	SEPC LIMITED	0	2000	29.8000	17.6880	35,376.00												
<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>				INE964H01014															
01/02/2024	SUNDARM	SUNDARAM FINANCE	0	500		189.6840	94,842.01												

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

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 :** H8880089      **Client Name :** KUNAL SHANTILAL SHAH      **Term Code**      **Br Code**

<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>	94,842.01	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE202Z01029						

24/07/2023	32667	SUZLON ENERGY LT	0	2500	14.7500	20.6528	51,632.00										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	51,632.00	<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>	INE040H01021						

05/01/2024	3310	SWAN ENERGY LTD.	0	100	217.9000	543.5040	54,350.40										
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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>	54,350.40	<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>	INE665A01038						

13/01/2023	483	TATA COMMUNICATI	0	70	625.0000	1,385.8950	97,012.65										
09/02/2023	483	TATA COMMUNICATI	0	22	625.0000	1,244.5509	27,380.12										
16/02/2023	483	TATA COMMUNICATI	0	8	625.0000	1,256.0490	10,048.39										

<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>	1,34,441.16	<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>	INE151A01013						

14/01/2022	32540	TATA CONSULTANCY	817	23	3,147.1000	3,984.9758	91,654.44	3,920.3000	90,166.90	10/04/2024		-1,853.80	-1,853.80
12/12/2023	32540	TATA CONSULTANCY	120	11	3,147.1000	3,691.3650	40,605.02	3,920.3000	43,123.30	10/04/2024	2,349.76		

<b>Bought Quantity :</b>	34	<b>Sold Quantity :</b>	34	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,32,259.46	<b>Sold Amount :</b>	1,33,290.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,349.76	<b>Long Term PL :</b>	1,853.80	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-1,853.80
<b>ISIN Code :</b>	INE467B01029						

17/01/2023	470	TATA STEEL LTD	0	200	747.2500	119.4945	23,898.90										
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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>	23,898.90	<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>	INE081A01020						

20/07/2023	32371	TATA TELESER	0	500	7.1700	85.8773	42,938.65										
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<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>	42,938.65	<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>	INE517B01013						

05/10/2023	38607	TOYAM SPORTS LIM	0	4000	7.3000	6.4663	25,865.00										
23/02/2024	38607	TOYAM SPORTS LIM	0	5000	7.3000	6.3416	31,708.14										
21/03/2024	38607	TOYAM SPORTS LIM	0	2000	7.3000	3.6000	7,200.00										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	11000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	64,773.14	<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>	INE457P01020						

08/01/2024	7878	UNITECH LTD.	0	1000	8.8500	9.0900	9,090.00										
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

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 :** H8880089      **Client Name :** KUNAL SHANTILAL SHAH      **Term Code**      **Br Code**

<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>	9,090.00	<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>	INE694A01020						

07/08/2018	32432	UNITED SPIRITS LTD	0	25	3,310.7500	594.7088	14,867.72						
04/09/2018	32432	UNITED SPIRITS LTD	0	25	3,310.7500	602.8995	15,072.49						
27/05/2020	32432	UNITED SPIRITS LTD	0	7	3,310.7500	583.7543	4,086.28						
27/07/2020	32432	UNITED SPIRITS LTD	0	85	3,310.7500	593.2214	50,423.82						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	142	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	84,450.30	<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>	INE854D01024						

05/02/2024	33160	VALOR ESTATE LIM	0	1000	63.2500	275.5278	2,75,527.79						
21/03/2024	33160	VALOR ESTATE LIM	0	100	63.2500	203.0100	20,301.00						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,95,828.79	<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>	INE879I01012						

26/12/2023	295	VEDANTA LIMITED	0	800	346.4000	263.5613	2,10,849.04						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	800	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,10,849.04	<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												

29/01/2024	30961	VIKAS ECO TECH LTD	0	5000	42.0000	4.4500	22,250.00						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5000	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	22,250.00	<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>	INE806A01020												

17/01/2023	14162	WELSPUN LIVING	0	250	70.7000	73.3148	18,328.70						
<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>	18,328.70	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE192B01031												

04/09/2023	90073	WHEELS INDIA LTD	0	30	2,239.9500	736.6650	22,099.95						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	22,099.95	<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>	INE715A01015												

29/08/2022	32300	WOCKHARDT LTD	0	100	828.0000	240.3955	24,039.55						
<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>	24,039.55	<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>	INE049B01025												

13/06/2023	32648	YES BANK LTD.	0	1900	356.7000	16.6328	31,602.32						
06/07/2023	32648	YES BANK LTD.	0	100	356.7000	17.6880	1,768.80						

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

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 : H8880089

Client Name : KUNAL SHANTILAL SHAH

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	33,371.12	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE528G01035			

25/01/2022	43320	ZOMATO LIMITED	0	100	90.2993	9,029.93							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,029.93	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE758T01015			

Final Total			2,349.76	-1,853.80	-1,853.80	
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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)	91,654.44	90,166.90	-1,853.80	-1,853.80
Short Term (Less than 365 days)	40,605.02	43,123.30	2,349.76	2,349.76
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
33292	A2Z INFRA ENG LTD	INE619101012									3,000.000	32,260.50		
187	AGI GREENPAC LIMIT	INE415A01038									50.000	14,390.75		
425	AMBUJA CEMENTS LT	INE079A01024									100.000	44,988.83		
32830	ASTRAL LIMITED	INE006I01046									100.000	2,01,753.75		
32	BAJAJ HINDUSTAN SU	INE306A01021									1,000.000	30,602.30		
44042	BAJEL PROJECTS LIMI	INE0KQN01018									1,000.000	1,23,416.28		
32525	BANK OF MAHARASH	INE457A01014									600.000	18,602.58		
43	BATA INDIA LTD	INE176A01028									1.000	849.23		
49	BHARAT ELECTRONIC	INE263A01024									500.000	1,12,057.50		
5688	BHARAT GEARS LTD.	INE561C01019									1,200.000	1,48,859.60		
103	BHARAT HEAVY ELEC	INE257A01026									79.000	4,390.54		
18017	BHEEMA CEMENTS LT	INE333H01020									8,000.000	2,28,419.80		
6197	BLISS GVS PHARMA L	INE416D01022									500.000	61,656.75		
43318	CLEAN SCIENCE AND	INE227W01023									140.000	2,05,468.23		
26829	CONFIDENCE PETROL	INE552D01024									1,200.000	1,13,333.86		
42867	CSB BANK LIMITED	INE679A01013									150.000	28,341.00		
43529	DELHIVERY LIMITED	INE148O01028									100.000	44,627.03		
43272	EASY TRIP PLANNERS	INE07O001026									1,000.000	39,898.50		
32666	FCS SOFTWARE SOL	INE512B01022									10,000.000	26,900.00		
38961	GENUS PAPER & BOA	INE949P01018									1,200.000	29,054.60		
32708	GVK POWER & INFRA	INE251H01024									4,000.000	58,290.20		
41729	HDFC ASSET MANAGE	INE127D01025									12.000	22,793.40		
40777	HDFC LIFE INSURANC	INE795G01014									25.000	11,472.08		
185	HINDUSTAN CONSTR	INE549A01026									1,500.000	60,651.80		
449	HINDUSTAN ORGANIC	INE048A01011									500.000	21,356.25		
875	I T C LTD	INE154A01025									80.000	30,889.68		
116	IDBI BANK LTD	INE008A01015									1,500.000	63,214.50		
30965	INDIAN OIL CORP. LT	INE242A01010									500.000	92,208.75		

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

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 : H8880089

Client Name : KUNAL SHANTILAL SHAH

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
43257	INDIAN RAILWAY FIN	INE053F01010									500.000	17,286.00		
34816	INDUS TOWERS LIMIT	INE121J01017									200.000	28,994.20		
12237	JAI CORP LTD	INE070D01027									100.000	29,010.78		
32532	JAIPRAKASH ASSOCIA	INE455F01025									2,000.000	24,019.60		
32627	JAIPRAKASH POWER	INE351F01018									2,000.000	17,200.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									770.000	1,86,914.46		
13250	JYOTI STRUCTURES L	INE197A01024									5,000.000	44,920.00		
24174	KESAR PETROPRODU	INE133C01033									11,000.000	1,49,045.00		
33519	L&T FINANCE HOLDI	INE498L01015									505.000	37,759.86		
43398	LATENT VIEW ANALY	INE017C01011									400.000	1,91,532.01		
40222	LAURUS LABS LIMITE	INE947Q01028									200.000	76,812.16		
23457	LINDE INDIA LTD	INE473A01011									50.000	2,78,039.53		
12455	LLOYDS METALS & E	INE281B01032									200.000	1,40,274.43		
22241	M.M.FORGINGS LTD.	INE227C01017									95.000	1,01,203.50		
43904	MANKIND PHARMA LI	INE634S01028									50.000	88,375.28		
40078	MITSU CHEM PLAST L	INE317V01016									500.000	96,660.91		
43498	MOTHERSON SUMI WI	INE0FS801015									500.000	25,602.40		
43253	MRS BECTORS FOOD	INE495P01012									100.000	39,070.89		
43270	MTAR TECHNOLOGIE	INE864I01014									60.000	1,01,304.00		
40366	MUSIC BROADCAST L	INE919I01024									2,000.000	41,607.00		
298	NAPEROL INVESTMEN	INE585A01020									100.000	1,07,267.27		
32234	NATIONAL ALUMINIUM	INE139A01034									1,000.000	1,32,861.00		
790	NESTLE INDIA LTD.	INE239A01024									50.000	1,33,662.19		
33098	NHPC LTD	INE848E01016									900.000	50,461.06		
32722	NITCO LTD.	INE858F01012									1,000.000	64,320.00		
33263	ORIENT GREEN POWE	INE999K01014									2,000.000	24,421.60		
368	PATANJALI FOODS LT	INE619A01035									50.000	68,211.01		
43635	PIRAMAL PHARMA LI	INE0DK501011									143.000	12,625.37		
24000	POONAWALLA FIN	INE511C01022									50.000	15,502.13		
PIGL	POWER & INSTRUMEN	INE557Z01018									1,000.000	78,289.50		
32461	PUNJAB NATIONAL B	INE160A01022									5,000.000	1,90,148.76		
355	RALLIS INDIA LTD	INE613A01020									100.000	31,414.29		
34597	RATTANINDIA ENTER	INE834M01019									450.000	18,123.78		
32955	REC LIMITED	INE020B01018									33.000			
32915	RELIGARE ENTERPRIS	INE621H01010									1,000.000	2,24,851.58		
43248	RESTAURANT BRAND	INE07T201019									2,100.000	2,41,629.26		
39226	RUDRA GLOBAL INFR	INE027T01023									500.000	21,598.94		
42753	SEACOAST SHIPPING	INE277T01024									20,000.000	69,500.00		
32945	SEPC LIMITED	INE964H01014									2,000.000	35,376.00		
SUNDARMH	SUNDARAM FINANCE	INE202Z01029									500.000	94,842.01		
32667	SUZLON ENERGY LTD	INE040H01021									2,500.000	51,632.00		
3310	SWAN ENERGY LTD.	INE665A01038									100.000	54,350.40		
483	TATA COMMUNICATI	INE151A01013									100.000	1,34,441.16		
32540	TATA CONSULTANCY	INE467B01029	34.00	1,32,259.46	34.000	1,33,290.20	2,349.76	-1,853.803	1,853.80					
470	TATA STEEL LTD	INE081A01020									200.000	23,898.90		
32371	TATA TELESER	INE517B01013									500.000	42,938.65		
38607	TOYAM SPORTS LIMIT	INE457P01020									11,000.000	64,773.14		

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.****CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

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 : H8880089

Client Name : KUNAL SHANTILAL SHAH

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
7878	UNITECH LTD.	INE694A01020									1,000.000	9,090.00		
32432	UNITED SPIRITS LTD	INE854D01024									142.000	84,450.30		
33160	VALOR ESTATE LIMIT	INE879I01012									1,100.000	2,95,828.79		
295	VEDANTA LIMITED	INE205A01025									800.000	2,10,849.04		
30961	VIKAS ECO TECH LTD	INE806A01020									5,000.000	22,250.00		
14162	WELSPUN LIVING	INE192B01031									250.000	18,328.70		
90073	WHEELS INDIA LTD	INE715A01015									30.000	22,099.95		
32300	WOCKHARDT LTD	INE049B01025									100.000	24,039.55		
32648	YES BANK LTD.	INE528G01035									2,000.000	33,371.12		
43320	ZOMATO LIMITED	INE758T01015									100.000	9,029.93		
<b>Total</b>			34.00	1,32,259.46	34.00	1,33,290.20	2,349.76	-1,853.80	-1,853.80	0.00	1,27,165.00	63,02,857.67	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 time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

## CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

## 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 : 28/03/2024

To : 31/03/2025

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 KUNAL SHANTILAL SHAH		Client Code H8880089			Terminal Code : H8880089								
49	BHARAT ELECTRONICS	500	1,12,291.33	224.58		0.00	0.00	500	1,12,291.33	224.58	201.50	1,00,750.00	-11,541.33
12237	JAI CORP LTD	100	29,071.12	290.71		0.00	0.00	100	29,071.12	290.71	282.85	28,285.00	-786.12
12455	LLOYDS METALS & ENE	200	1,40,566.68	702.83		0.00	0.00	200	1,40,566.68	702.83	602.00	1,20,400.00	-20,166.68
32722	NITCO LTD.	1000	64,454.18	64.45		0.00	0.00	1000	64,454.18	64.45	55.95	55,950.00	-8,504.18
32945	SEPC LIMITED	2000	35,449.90	17.73		0.00	0.00	2000	35,449.90	17.73	16.65	33,300.00	-2,149.90
32540	TATA CONSULTANCY SER		0.00	0.00	34	1,33,030.31	3,912.66	-034	-1,33,030.31	3,912.66	3,876.30	-1,31,794.20	1,236.11
<b>Total</b>			<b>3,81,833.22</b>			<b>1,33,030.31</b>			<b>2,48,802.91</b>			<b>2,06,890.80</b>	<b>-41,912.11</b>





Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M\* : Margins Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : KUNAL SHANTILAL SHAH Client Code : H8880089

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32830	ASTRAL LIMITED	INE006101046	N	N	N		.8000						100.000	100.000			
300	GRASIM INDUSTRIE	INE047A01021	N	N	N		.8000						50.000	50.000			
116	IDBI BANK LTD	INE008A01015	N	N	N		.7882						1500.000	1500.000			
32627	JAIPRAKASH POWE	INE351F01018	N	N	N		.0001						2000.000	2000.000			
33519	L&T FINANCE HOLD	INE498L01015	N	N	N		.8000						1000.000	1000.000			
43253	MRS BECTORS FOO	INE495P01012	N	N	N		.8000						100.000	100.000			
43270	MTAR TECHNOLOGI	INE864I01014	N	N	N		.8000						60.000	60.000			
32461	PUNJAB NATIONAL	INE160A01022	N	N	N		.8000						5000.000	5000.000			
483	TATA COMMUNICA	INE151A01013	N	N	N		.8000						100.000	100.000			
32432	UNITED SPIRITS LTD	INE854D01024	N	N	N		.8000						142.000	142.000			
90073	WHEELS INDIA LTD	INE715A01015	N	N	N		.8000						30.000	30.000			

**Totals :**

**FORM NO: 10 DB****Mr KUNAL SHANTILAL SHAH****BO CODE : H8880089****TR CODE : H8880089**

804/B ORBIT HEIGHTS

J D MARG NANA CHOWK

GRANT ROAD

400007 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : BAEPS1894K

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

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
H8880089	01	3,79,143.01	380.04		
H8880089	02	1,33,960.00	133.96		
H8880089	03				
H8880089	04				
H8880089	05				
<b>Total # :</b>		5,13,103.01	514.00		

**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 : 16/04/2024

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

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

### HOLDING STATEMENT

<b>Client Name</b>	: Kunal Shantilal Shah	
<b>Client Bo Id</b>	: 1201330001412605	: 15/04/2024
<b>Address</b>	: 804/B ORBIT HEIGHTS	: Individual
	: J D MARG NANA CHOWK	: Individual-Resident
	: GRANT ROAD	: Active
	: MAHARASHTRA, INDIA, MUMBAI, Pin : 400007	: H8880089
	: Tel No. 9821689247	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Sunny Kiran Bhatia	: Sunny Kiran Bhatia

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE619I01012	A2Z INFRA ENGINEE-EQ		3000.000	12.96	38880.00
INE674K01013	ADITYA BIRLA CAP-EQ		240.000	205.70	49368.00
INE415A01038	AGI GREENPAC RS.2/		50.000	798.05	39902.50
INE0STM01017	ALUWIND ARCHITE - EQ		3000.000	42.25	126750.00
INE079A01024	AMBUJA CEMENTS EQ		100.000	606.80	60680.00
INE211C01037	ARVIND REMED EQ 10/-		1000.000	4.70	4700.00
INE306A01021	BAJAJ HINDUSTHAN-EQ		1000.000	30.92	30920.00
INE0KQN01018	BAJEL PROJECTS-EQ		1000.000	212.00	212000.00
INE457A01014	BANK OF MAHARASHTRA		600.000	61.65	36990.00
INE176A01028	BATA (INDIA)-EQ		1.000	1341.80	1341.80
INE263A01024	BHARAT ELECTRONIC-EQ		500.000	234.40	117200.00
INE561C01019	BHARAT GEARS LTD		1200.000	109.95	131940.00
INE257A01026	BHARAT HEAVY - EQ 2		150.000	256.40	38460.00
INE333H01020	BHEEMA CEMENT-EQ10/-		8000.000	24.18	193440.00
INE416D01022	BLISS GVS-EQ RE 1		500.000	110.15	55075.00
INE227W01023	CLEAN SCIENCE-EQ1/-		140.000	1319.05	184667.00
INE552D01024	CONFIDENCE PETRO EQ		1200.000	88.72	106464.00
INE679A01013	CSB BANK LIMITED-EQ		150.000	412.80	61920.00
INE148O01028	DELHIVERY-EQ		100.000	455.75	45575.00
INE07O001026	EASY TRIP PLAN-EQ1/-		1000.000	43.64	43640.00
INE512B01022	FCS SOFTWARE SOL-EQ1		10000.000	4.06	40600.00
INE949P01018	GENUS PAPER- EQ		1200.000	19.26	23112.00
INE251H01024	GVK POWER - EQ RE 1		4000.000	10.42	41680.00
INE905C01026	HARIG CRANKS-EQ RE.1		5000.000	10.00	50000.00
INE127D01025	HDFC ASSET-EQ5/-		12.000	3641.45	43697.40
INE795G01014	HDFC LIFE INSURAN-EQ		25.000	612.65	15316.25
INE549A01026	HINDUSTAN CO EQ RE.1		1500.000	36.03	54045.00
INE549A20018	HINDUSTAN CONS-RE EQ		110.000	11.89	1307.90
INE048A01011	HOCL EQUITY		500.000	42.57	21285.00
INE242A01010	INDIAN OIL CORP EQ		500.000	166.50	83250.00
INE053F01010	INDIAN RAILWAY-EQ		500.000	140.25	70125.00
INE121J01017	INDUS TOWERS LTD-EQ		200.000	334.30	66860.00

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

**HOLDING STATEMENT**

<b>Client Name</b>	: Kunal Shantilal Shah	
<b>Client Bo Id</b>	: 1201330001412605	: 15/04/2024
<b>Address</b>	: 804/B ORBIT HEIGHTS	: Individual
	: J D MARG NANA CHOWK	: Individual-Resident
	: GRANT ROAD	: Active
	: MAHARASHTRA, INDIA, MUMBAI, Pin : 400007	: H8880089
	: Tel No. 9821689247	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Sunny Kiran Bhatia	: Sunny Kiran Bhatia

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE009A01021	INFOSYS LTD-EQ 5/-		20.000	1468.30	29366.00
INE154A01025	ITC LIMITED -EQ RE.1		80.000	425.90	34072.00
INE070D01027	JAI CORP LTD-EQ RE 1		100.000	289.05	28905.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		2000.000	20.24	40480.00
INE758E01017	JIO FINANCIAL -EQ		770.000	354.40	272888.00
INE197A01024	JYOTI STR - EQ RS 2		5000.000	21.67	108350.00
INE197A20016	JYOTI STRUCTUR-RE EQ		810.000	5.88	4762.80
INE133C01033	KESAR PETRO-EQ		11000.000	11.46	126060.00
INE017C01011	LATENT VIEW ANALY-EQ		400.000	523.85	209540.00
INE947Q01028	LAURUS LABS-EQ2/-		200.000	430.05	86010.00
INE473A01011	LINDE INDIA LTD EQTY		50.000	6797.65	339882.50
INE281B01032	LLOYDS METALS-EQ		200.000	694.65	138930.00
INE227C01017	M M FORGINGS LIMITED		95.000	857.25	81438.75
INE634S01028	MANKIND PHAR-EQ		50.000	2264.70	113235.00
INE934B01028	MERCATOR LTD-EQ 1/-		1000.000	0.84	840.00
INE317V01016	MITSU CHEM PL-EQ		500.000	162.05	81025.00
IN9317V01014	MITSU CHEM-PP EQ		178.000	82.92	14759.76
INE0FS801015	MOTHERSON SUMI-EQ		500.000	68.80	34400.00
INE919I01024	MUSIC BROAD-EQ2/-		2000.000	16.37	32740.00
INE453M01018	NAGARJUNA OIL- EQ		5000.000	0.25	1250.00
INE139A01034	NALCO EQ-RS 5/-		1000.000	181.90	181900.00
INE585A01020	NAPEROL INV -EQ RS10		100.000	890.05	89005.00
INE239A01024	NESTLE INDIA-EQ1/-		50.000	2551.95	127597.50
INE848E01016	NHPC LIMITED - EQ		900.000	88.93	80037.00
INF732E01037	NIP ETNF1D RTLIQBEEES		0.422	1000.00	422.00
INE858F01012	NITCO LIMITED-EQ		1000.000	59.00	59000.00
INE213A01029	ONGC-EQ-RS.5/-		150.000	279.75	41962.50
INE808B01016	OPTO CIRCUITS INDIA		1500.000	1.78	2670.00
INE999K01014	ORIENT GREEN PWR-EQ		2000.000	20.26	40520.00
INE619A01035	PATANJALI FOOD-EQ2/-		50.000	1335.50	66775.00
INE318A01026	PIDILITE - EQ RE 1/-		6.000	2881.75	17290.50
INE0DK501011	PIRAMAL PHARMA-EQ		300.000	140.10	42030.00

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

**HOLDING STATEMENT**

<b>Client Name</b>	: Kunal Shantilal Shah	
<b>Client Bo Id</b>	: 1201330001412605	: 15/04/2024
<b>Address</b>	: 804/B ORBIT HEIGHTS	: Individual
	: J D MARG NANA CHOWK	: Individual-Resident
	: GRANT ROAD	: Active
	: MAHARASHTRA, INDIA, MUMBAI, Pin : 400007	: H8880089
	: Tel No. 9821689247	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Sunny Kiran Bhatia	: Sunny Kiran Bhatia

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Free Balance</b>			
INE511C01022	POONAWALLA FI-EQ 2/-		50.000	480.50	24025.00
INE557Z01018	POWER & INSTRUMEN-EQ		1000.000	64.40	64400.00
INE749D01026	PROTO DEVELOP-EQ RE1		1000.000	0.18	180.00
INE613A01020	RALLIS INDIA- EQ 1/-		100.000	272.60	27260.00
INE834M01019	RATTANINDIA ENTER-EQ		450.000	69.56	31302.00
INE020B01018	REC LTD - EQ		133.000	429.00	57057.00
INE621H01010	RELIGARE ENTERPRI-EQ		1000.000	225.55	225550.00
INE07T201019	RESTAURANT BRANDS-EQ		2100.000	97.05	203805.00
INE027T01023	RUDRA GLOBAL-EQ5/-		500.000	39.95	19975.00
INE123W01016	SBI LIFE INSURANC-EQ		21.000	1468.35	30835.35
INE277T01024	SEACOAST SHIP-EQ1/-		20000.000	3.81	76200.00
INE964H01014	SEPC LIMITED-EQ		2000.000	20.53	41060.00
INE202Z01029	SUNDARAM FINAN-EQ5/-		500.000	240.85	120425.00
INE040H01021	SUZLON ENER-EQ RS 2		2500.000	40.69	101725.00
INE665A01038	SWAN ENER EQ 1/-		100.000	628.45	62845.00
INE081A01020	TATA STEEL-EQ1/-		200.000	160.90	32180.00
INE517B01013	TATA TELESERVICES		500.000	76.38	38190.00
INE457P01020	TOYAM SPORTS LTD-EQ		11000.000	4.02	44220.00
INE694A01020	UNITECH LTD EQ RE 2		1000.000	10.91	10910.00
INE879I01012	VALOR ESTATE LTD- EQ		1100.000	211.00	232100.00
INE205A01025	VEDANTA LTD-EQ RE1/-		800.000	370.55	296440.00
INE806A01020	VIKAS ECOTECH-EQ 1/-		5000.000	3.92	19600.00
INE192B01031	WELSPUN LIVING L-EQ		250.000	148.60	37150.00
INE075A01022	WIPRO EQUITY - RS 2		51.000	459.25	23421.75
INE049B01025	WOCKHARDT LTD NEW		100.000	549.25	54925.00
INE528G01035	YES BANK LTD-EQ2/-		2000.000	23.91	47820.00
INE758T01015	ZOMATO LIMITED-EQ		100.000	188.10	18810.00
<b>Total</b>			<b>137042.422</b>		<b>6561747.26</b>
<b>Holding Description</b>		<b>Pledge Balance</b>			
INE006I01046	ASTRAL LIMITED-EQ		100.000	1966.95	196695.00
INE047A01021	GRASIM INDUS-EQ		50.000	2240.35	112017.50
INE008A01015	IDBI BANK LTD - EQ		1500.000	84.60	126900.00

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

### HOLDING STATEMENT

**Client Name** : Kunal Shantilal Shah  
**Client Bo Id** : 1201330001412605 : 15/04/2024  
**Address** : 804/B ORBIT HEIGHTS : Individual  
 : J D MARG NANA CHOWK : Individual-Resident  
 : GRANT ROAD : Active  
 : MAHARASHTRA, INDIA, MUMBAI, Pin : 400007 : H8880089  
 : Tel No. 9821689247 : Regular BO  
**Second Holder** : :  
**Branch** : Sunny Kiran Bhatia : Sunny Kiran Bhatia

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE351F01018	JAIPRAKASH POWER -EQ		2000.000	17.15	34300.00
INE498L01015	L&T FINANCE HOLD-EQ		1000.000	165.70	165700.00
INE495P01012	MRS. BECTORS FOOD-EQ		100.000	1113.15	111315.00
INE864I01014	MTAR TECHNO-EQ		60.000	1821.25	109275.00
INE160A01022	PUNJAB NATIO-EQ		5000.000	132.85	664250.00
INE151A01013	TATA COMM EQ		100.000	1909.20	190920.00
INE854D01024	UNITED SPIRITS-EQ2/-		142.000	1149.20	163186.40
INE715A01015	WHEELS INDIA LTD		30.000	570.75	17122.50
Total			10082.000		1891681.40
Grand Total			147124.422		8453428.66

\* Value Calculated on the basis of CDSL rates as on 15/04/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.