

Code : **H9820268**
Name : **HITIN HASMUKHLAL SANGHAVI**
Address : 269/12 NANDANVAN SONAPUR LANE
: NEAR SION HOSPITAL
: SION WEST
: MUMBAI - 400022 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 : H9820268**Product : All Product****Name : HITIN HASMUKHLAL SANGHAVI****UCC Code : H9820268**

Address : 269/12 NANDANVAN SONAPUR LANE
NEAR SION HOSPITAL
SION WEST
MUMBAI 400022 MAHARASHTRA
INDIA

Mobile No. : *****0496**Tel. No. :****Email ID :** h*****@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		OPNGF882BSEM0		BY OPENING BALANCE B/F		228.25		228.25
02/04/2024		NTN061/-6819		By Bill Ntn061/-6819 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001859165		2,925.93		3154.18
02/04/2024		NTW061/-1094		To Bill Ntw061/-1094 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024061 Gst Invoice # : 2723240001859165	3,461.92		307.74	
03/04/2024		NTN063/-8350		To Bill Ntn063/-8350 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000010247	22,804.34		23,112.08	
04/04/2024		NTN064/-8405		By Bill Ntn064/-8405 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000015662		4,011.44	19,100.64	
04/04/2024		NTW064/-1071		By Bill Ntw064/-1071 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024064 Gst Invoice # : 2724250000015662		6,450.57	12,650.07	
05/04/2024		NTW065/-1126		By Bill Ntw065/-1126 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 2724250000023898		1,353.84	11,296.23	
05/04/2024		NTN065/-8282		To Bill Ntn065/-8282 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000023898	21,750.75		33,046.98	
08/04/2024		REPSG 0001123	IMPS	Imps/P2a/409909352129/Hitenhas/Unionban/Bill/		30,000.00	3,046.98	
08/04/2024		NTN066/-8022		By Bill Ntn066/-8022 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000031622		1,057.66	1,989.32	
08/04/2024		NTW066/-1256		By Bill Ntw066/-1256 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024066 Gst Invoice # : 2724250000031622		2,425.48		436.16
10/04/2024		NTN067/-7288		By Bill Ntn067/-7288 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000042113		17,310.58		17746.74
10/04/2024		NTN068/-6672		To Bill Ntn068/-6672 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000049013	20,128.70		2,381.96	
12/04/2024		NTN069/-7451		By Bill Ntn069/-7451 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000053900		30,822.89		28440.93
12/04/2024		NTW069/-864		By Bill Ntw069/-864 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024069 Gst Invoice # : 2724250000053900		945.68		29386.61
15/04/2024		NTN070/-9455		By Bill Ntn070/-9455 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000064391		4,731.53		34118.14
18/04/2024		NTN072/-6522		By Bill Ntn072/-6522 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000078724		11,435.46		45553.60
19/04/2024		NTN073/-7512		By Bill Ntn073/-7512 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000083451		17,780.41		63334.01
19/04/2024		NTW073/-726		By Bill Ntw073/-726 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024073 Gst Invoice # : 2724250000083451		1,402.73		64736.74
23/04/2024		NTN075/-7162		By Bill Ntn075/-7162 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000100310		10,432.12		75168.86

31/03/2025

By Balance C/F (Cr. Balance)

75,168.86

1,43,314.57

1,43,314.57

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

Report Generated Date : 22/04/2024

Generated Time : 18:04:29 PM

Page No. : 1/2

Report : 126

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

18/10/2022	24208	AARTI INDUSTRIES L	0	3	1,061.8000	^	1,259.9267	3,779.78									
19/05/2021	24208	AARTI INDUSTRIES L	0	3	1,061.8000		1,667.0107	5,001.03									
18/10/2022	24208	AARTI INDUSTRIES L	0	3	1,061.8000	^											
05/07/2021	24208	AARTI INDUSTRIES L	0	3	1,061.8000	^											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,780.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE769A01020						

29/09/2021	488	ABBOTT INDIA LTD.	0	1	5,650.0000		19,574.9217	19,574.92									
18/10/2021	488	ABBOTT INDIA LTD.	0	1	5,650.0000		21,411.5877	21,411.59									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,986.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE358A01014						

07/04/2022	32921	ADANI PORTS AND SP	0	13	435.0000		835.1554	10,857.02									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,857.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE742F01042						

21/02/2022	33096	ADANI POWER LTD	0	14	38.2500		124.7061	1,745.88									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,745.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE814H01011						

23/02/2024	43458	ADANI WILMAR LIM	0	65			382.8526	24,885.42									
27/02/2024	43458	ADANI WILMAR LIM	0	10			389.2269	3,892.27									
04/03/2024	43458	ADANI WILMAR LIM	0	10			383.7159	3,837.16									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	85	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,614.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

03/08/2020	40691	ADITYA BIRLA CAPIT	1338	8	172.8000		55.6110	444.89	198.2901	1,586.32	02/04/2024		1,138.51	1,138.51			
03/08/2020	40691	ADITYA BIRLA CAPIT	0	12	172.8000		55.6110	667.33									

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :	444.89	Sold Amount :	1,586.32	Os Purchase Value :	667.33	Os Sales Value :	
Short Term PL :		Long Term PL :	1,138.51	Speculative PL :		Long Term (Tax)	1,138.51
ISIN Code :	INE674K01013						

12/12/2023	187	AGI GREENPAC LIMIT	0	40	452.9000		912.1707	36,486.83									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,486.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415A01038						

07/12/2023	24598	AKSHARCHEM (INDIA)	0	51	743.9500		277.1915	14,136.77									
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This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

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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	
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		51		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,136.77		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE542B01011													
04/08/2020	6235	ALEMBIC LTD	0	33	66.2000	90.9315	3,000.74								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		33		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,000.74		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE426A01027													
06/10/2021	6767	ALKYL AMINES CHE	0	2	746.6500	4,043.5460	8,087.09								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		8,087.09		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE150B01039													
10/01/2024	32749	ALLCARGO LOGISTIC	0	5	196.0000	^									
03/04/2024	32749	ALLCARGO LOGISTIC	0	50	196.0000	76.0518	3,802.59								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		55		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,802.59		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE418H01029													
08/11/2023	21070	ALOK INDUSTRIES LT	162	50	3.7000	19.2885	964.43	28.0937	1,404.69	18/04/2024	436.90				
08/11/2023	21070	ALOK INDUSTRIES LT	0	75	3.7000	19.1883	1,439.12								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :		964.43		Sold Amount :		1,404.69		Os Purchase Value :		1,439.12		Os Sales Value :			
Short Term PL :		436.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE270A01029													
03/10/2023	43657	ARCHEAN CHEMICAL	0	15		607.6629	9,114.94								
31/10/2023	43657	ARCHEAN CHEMICAL	0	3		578.4546	1,735.36								
01/11/2023	43657	ARCHEAN CHEMICAL	0	6		555.5339	3,333.20								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		24		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,183.51		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE128X01021													
09/11/2023	101	ARVIND LTD.	0	45	430.0000	204.9480	9,222.66								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		45		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		9,222.66		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE034A01011													
17/08/2020	477	ASHOK LEYLAND LT	0	25	126.3000	61.9737	1,549.34								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,549.34		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE208A01029													
24/12/2020	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,624.5887	2,624.59								

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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
Client Code : H9820268				Client Name : HITIN HASMUKHLAL SANGHAVI				Term Code				Br Code		
29/12/2020	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,691.9231	2,691.92							
04/01/2021	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,755.4499	2,755.45							
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 : INE021A01026														
30/07/2020	40611	AU SMALL FINANCE	0	5	676.0000	717.7827	3,588.91							
25/06/2022	40611	AU SMALL FINANCE	0	5	676.0000	^								
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 : INE949L01017														
03/08/2020	23319	BALMER LAWRIE & C	1346	15	247.8000	110.1699	1,652.55	255.3882	3,830.82	10/04/2024		2,170.42	2,170.42	
03/08/2020	23319	BALMER LAWRIE & C	0	28	247.8000	110.1699	3,084.76							
05/08/2020	23319	BALMER LAWRIE & C	0	25	247.8000	118.0356	2,950.89							
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 : INE164A01016														
27/03/2024	41153	BANDHAN BANK LIM	0	18		181.5179	3,267.32							
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 : INE545U01014														
04/08/2021	BANKA	BANKA BIOLOO LIM	975	10		72.0939	720.94	117.4147	1,174.15	05/04/2024		450.45	450.45	
04/08/2021	BANKA	BANKA BIOLOO LIM	0	20		72.0939	1,441.88							
15/09/2021	BANKA	BANKA BIOLOO LIM	0	10		81.8133	818.13							
17/09/2021	BANKA	BANKA BIOLOO LIM	0	10		77.9055	779.06							
21/09/2021	BANKA	BANKA BIOLOO LIM	0	10		74.8494	748.49							
20/03/2024	BANKA	BANKA BIOLOO LIM	0	15		108.8172	1,632.26							
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 : INE862Y01015														
07/08/2020	32430	BF UTILITIES LTD.	0	13	496.6000	247.6135	3,218.98							
10/08/2020	32430	BF UTILITIES LTD.	0	2	496.6000	249.0972	498.19							
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 : INE243D01012														
19/07/2021	3960	BHARAT BIJLEE LTD.	0	2	1,382.4500	1,380.5556	2,761.11							

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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,761.11	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE464A01028			

26/03/2024	49	BHARAT ELECTRONI	0	58	171.6500	199.5051	11,571.30							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	58	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	11,571.30	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE263A01024			

07/06/2021	493	BHARAT FORGE LTD	0	4	722.7000	763.4990	3,054.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	4	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,054.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE465A01025			

11/05/2021	103	BHARAT HEAVY ELE	0	26	103.5000	69.7893	1,814.52							
24/05/2021	103	BHARAT HEAVY ELE	0	10	103.5000	71.5428	715.43							
11/11/2021	103	BHARAT HEAVY ELE	0	40	103.5000	65.1363	2,605.45							
29/11/2021	103	BHARAT HEAVY ELE	0	10	103.5000	58.4667	584.67							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	86	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,720.07	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE257A01026			

21/07/2021	937561	BILNCD2021	0	8		^	.0001							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	8	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 :	INE216A08027			

28/11/2023	43212	BOROSIL LIMITED	0	15		413.0611	6,195.92							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	15	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,195.92	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE02PY01013			

29/11/2023	2219	BOROSIL RENEWABL	0	25	1,005.0500	448.4451	11,211.13							
22/03/2024	2219	BOROSIL RENEWABL	0	11	1,005.0500	515.4288	5,669.72							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	36	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	16,880.84	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE666D01022			

27/07/2020	825	BRITANNIA INDUSTRI	0	1	4,712.4000	3,784.6041	3,784.60							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,784.60	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE216A01030			

30/03/2022	BSE	BSE LIMITED	0	5	902.6000	^								
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^ - Indicates Corporate action Trade.

^ - 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	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code			
06/10/2023	BSE	BSE LIMITED	0	10	902.6000	1,410.5154	14,105.15							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			15		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			14,105.15		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE118H01025											
18/05/2021	32483	CANARA BANK	0	40	351.8500	153.8884	6,155.54							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			40		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			6,155.54		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE476A01014											
29/07/2020	24742	CAPLIN POINT LAB	0	4	629.0000	409.6677	1,638.67							
07/08/2020	24742	CAPLIN POINT LAB	0	1	629.0000	605.0577	605.06							
12/08/2020	24742	CAPLIN POINT LAB	0	3	629.0000	514.7274	1,544.18							
06/04/2021	24742	CAPLIN POINT LAB	0	8	629.0000	461.8970	3,695.18							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			16		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			7,483.09		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE475E01026											
27/07/2020	870	CASTROL INDIA LTD	0	25	187.2000	114.0777	2,851.94							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			2,851.94		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE172A01027											
19/04/2022	878	CEAT LTD.	0	2	1,870.0000	1,085.0157	2,170.03							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			2,170.03		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE482A01020											
14/01/2022	CDSL	CENTRAL DEPOSITOR	0	79	335.4500	1,634.6907	1,29,140.57							
20/01/2022	CDSL	CENTRAL DEPOSITOR	0	42	335.4500	1,631.7832	68,534.90							
02/04/2024	CDSL	CENTRAL DEPOSITOR	0	6	335.4500	1,825.3184	10,951.91							
04/04/2024	CDSL	CENTRAL DEPOSITOR	0	14	335.4500	1,898.1530	26,574.14							
08/04/2024	CDSL	CENTRAL DEPOSITOR	0	2	335.4500	1,890.4233	3,780.85							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			143		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			2,38,982.36		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE736A01011											
07/12/2023	84	CESC LTD	0	15	1,074.3500	117.5847	1,763.77							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			15		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			1,763.77		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE486A01021											
24/07/2020	33278	COAL INDIA LTD	0	27	304.1500	132.1638	3,568.42							
30/07/2020	33278	COAL INDIA LTD	0	25	304.1500	129.0075	3,225.19							

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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	52	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,793.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

21/02/2024	43232	COMPUTER AGE MAN	0	4	2,992.8738	11,971.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,971.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE596I01012						

11/12/2020	31344	CONTAINER CORP OF	0	4	1,400.0000	401.1758	1,604.70						
14/12/2020	31344	CONTAINER CORP OF	0	3	1,400.0000	405.4259	1,216.28						
10/06/2021	31344	CONTAINER CORP OF	0	1	1,400.0000	696.5403	696.54						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,517.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE111A01025						

30/01/2024	12379	CRESSANDA SOLUTI	0	250	23.1863	5,796.58							
31/01/2024	12379	CRESSANDA SOLUTI	0	950	22.8593	21,716.32							
01/02/2024	12379	CRESSANDA SOLUTI	0	500	22.8757	11,437.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,950.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE716D01033						

22/09/2020	32175	CYIENT LIMITED	0	9	645.0000	386.0595	3,474.54						
25/01/2021	32175	CYIENT LIMITED	0	5	645.0000	570.1280	2,850.64						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,325.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE136B01020						

23/07/2020	96	DABUR INDIA LTD.	0	59	360.9000	481.3608	28,400.29						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	59	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,400.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE016A01026						

03/11/2023	32528	DATAMATICS GLOBA	0	9	135.5000	577.8033	5,200.23						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,200.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE365B01017						

27/03/2024	43593	DHAMPUR BIO ORGA	0	80	119.7390	9,579.12							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,579.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE013401014						

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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	
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code				
12/01/2024	32180	DHANLAXMI BANK L	0	160	27.1500	31.5505	5,048.08								
07/02/2024	32180	DHANLAXMI BANK L	0	40	27.1500	47.8455	1,913.82								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,961.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE680A01011													
04/09/2023	32839	DISH TV INDIA LTD	0	250	75.9000	17.9258	4,481.45								
16/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	23.5587	2,355.87								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,837.32		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE836F01026													
18/12/2023	32488	DIVIS LABS	0	11	1,080.0000	3,719.3238	40,912.56								
20/12/2023	32488	DIVIS LABS	0	1	1,080.0000	3,615.9675	3,615.97								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		44,528.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE361B01024													
24/03/2021	40699	DIXON TECHNOLOGI	0	2	3,830.0000	3,720.2006	7,440.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,440.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE935N01020													
28/03/2024	34674	DUCON INFRATECHN	0	484	43.5500	7.1407	3,456.08								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		484		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,456.08		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE741L01018													
01/03/2024	128	ELECTROSTEEL CAST	0	30	34.9000	166.7078	5,001.23								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,001.23		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE086A01029													
17/05/2021	43332	EPIGRAL LIMITED	0	9		40.4118	363.71								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		9		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		363.71		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE071N01016													
04/06/2021	495	ESCORTS KUBOTA LI	0	2	841.8500	1,217.5803	2,435.16								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,435.16		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE042A01014													
08/03/2022	8906	EVEREST INDUSTRIE	0	3	577.0500	564.0258	1,692.08								

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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,692.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE295A01018						

25/05/2022	24444	EVEXIA LIFECARE LI	0	100	17.9000	^	71.6180	7,161.80								
25/05/2022	24444	EVEXIA LIFECARE LI	0	400	17.9000	^	.0001	.04								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,161.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE313M01030						

03/08/2020	86	EXIDE INDUSTRIES L	1352	10	227.7500		155.0595	1,550.60	441.2158	4,412.16	16/04/2024		2,853.20	2,853.20		
04/08/2020	86	EXIDE INDUSTRIES L	1351	10	227.7500		161.2218	1,612.22	441.7647	4,417.65	16/04/2024		2,796.99	2,796.99		

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,162.81	Sold Amount :	8,829.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	5,650.19	Speculative PL :		Long Term (Tax)	5,650.19
ISIN Code :	INE302A01020						

20/07/2023	144	FINOLEX CABLES LT	0	16	744.0000		982.0289	15,712.46								
26/10/2023	144	FINOLEX CABLES LT	0	4	744.0000		846.4896	3,385.96								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,098.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE235A01022						

03/08/2020	32809	FIRSTSOURCE SOL	0	15	42.3000		50.9517	764.28								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	764.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE684F01012						

20/02/2024	40614	G G ENGINEERING LI	0	1000	57.5000		2.4800	2,480.00								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,480.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694X01030						

05/10/2021	32155	GAIL (INDIA) LTD.	0	1	483.7000		164.5785	164.58								
13/10/2021	32155	GAIL (INDIA) LTD.	0	2	483.7000		158.8671	317.73								
26/10/2021	32155	GAIL (INDIA) LTD.	0	2	483.7000		149.9493	299.90								
21/09/2022	32155	GAIL (INDIA) LTD.	0	28	483.7000	^										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	33	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	782.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

02/11/2022	30343	GENUS POWER INFRA	0	65	80.9000		85.5901	5,563.35								
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^ - Indicates Corporate action Trade.

^ - 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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	65	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,563.35	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE955D01029			

16/09/2021	7815	GILLETTE INDIA LTD.	0	1	6,698.8000	6,033.1923	6,033.19							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,033.19	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE322A01010			

17/05/2021	32296	GLENMARK PHARMA	0	12	613.1000	606.0263	7,272.32							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	12	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,272.32	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE935A01035			

01/10/2020	5255	GMM PFAUDLER LTD.	0	1	749.0000	3,885.9063	3,885.91							
22/07/2022	5255	GMM PFAUDLER LTD.	0	4	749.0000	^								
05/01/2024	5255	GMM PFAUDLER LTD.	0	7	749.0000	1,576.8402	11,037.88							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	12	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,923.79	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE541A01023			

08/09/2023	9567	GOA CARBON LTD.	207	3	963.2000	579.6069	1,738.82	828.9887	2,486.97	02/04/2024	741.91			
08/09/2023	9567	GOA CARBON LTD.	208	16	963.2000	576.2627	9,220.20	917.7702	14,684.32	03/04/2024	5,429.14			
08/09/2023	9567	GOA CARBON LTD.	209	5	963.2000	566.0599	2,830.30	974.3175	4,871.59	04/04/2024	2,029.89			
08/09/2023	9567	GOA CARBON LTD.	213	2	963.2000	561.5709	1,123.14	961.6229	1,923.25	08/04/2024	795.56			
08/09/2023	9567	GOA CARBON LTD.	215	2	963.2000	561.5709	1,123.14	950.4952	1,900.99	10/04/2024	773.36			

Bought Quantity :	28	Sold Quantity :	28	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	16,035.61	Sold Amount :	25,867.11	Os Purchase Value :		Os Sales Value :
Short Term PL :	9,769.85	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE426D01013					

15/09/2021	6480	GOCL CORPORATION	0	5	628.0000	272.3436	1,361.72							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,361.72	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE077F01035			

20/10/2022	32482	GRANULES INDIA LT	0	8	133.8000	347.2431	2,777.94							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	8	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,777.94	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE101D01020			

12/03/2021	9488	GRAPHITE INDIA LTD	0	5	813.6500	536.0199	2,680.10							
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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,680.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE371A01025						

13/08/2020	1455	GREAVES COTTON LT	0	45	140.5000	89.4018	4,023.08									
25/01/2021	1455	GREAVES COTTON LT	0	42	140.5000	94.0425	3,949.78									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	87	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,972.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE224A01026						

14/08/2020	26797	GREENPLY INDUSTRI	0	86	362.5500	89.6009	7,705.68									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	86	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,705.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE461C01038						

19/12/2023	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.5700	1,570.00									
20/12/2023	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.5200	1,520.00									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,090.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

11/01/2024	33248	GUJARAT PIPAVAV P	0	125	145.8000	164.6506	20,581.33									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,581.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517F01014						

06/08/2020	38567	GULF OIL LUBRICAN	0	4	917.9000	668.8851	2,675.54									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,675.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE635Q01029						

15/01/2024	43227	HAPPIEST MINDS TEC	0	15		947.9421	14,219.13									
03/04/2024	43227	HAPPIEST MINDS TEC	0	15		807.8959	12,118.44									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,337.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419U01012						

28/04/2021	33162	HATHWAY CABLE &	0	175	41.6000	23.0031	4,025.54									
08/07/2021	33162	HATHWAY CABLE &	0	50	41.6000	28.0059	1,400.30									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	225	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,425.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

27/05/2021	32281	HCL TECHNOLOGIES	0	5	1,014.7000	947.4411	4,737.21									
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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

10/06/2021	32281	HCL TECHNOLOGIES	0	3	1,014.7000	972.5913	2,917.77										
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 :		INE860A01027															

31/07/2020	180	HDFC BANK LTD.	0	3	2,011.9000	1,028.3025	3,084.91										
06/04/2022	180	HDFC BANK LTD.	0	1	2,011.9000	1,551.6471	1,551.65										
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 :		INE040A01034															

22/07/2020	40777	HDFC LIFE INSURANC	0	10	433.0000	610.3182	6,103.18										
03/08/2020	40777	HDFC LIFE INSURANC	0	10	433.0000	611.5958	6,115.96										
11/12/2020	40777	HDFC LIFE INSURANC	0	3	433.0000	664.2258	1,992.68										
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 :		INE795G01014															

12/03/2021	9631	HEG LTD.	1127	2	2,914.6000	1,674.3921	3,348.78	2,369.2021	4,738.40	12/04/2024		1,377.58	1,377.58				
12/03/2021	9631	HEG LTD.	0	5	2,914.6000	1,657.4082	8,287.04										
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)			1,377.58					
ISIN Code :		INE545A01016															

03/10/2023	292	HEIDELBERGCEMENT	190	5	157.9000	192.2337	961.17	207.9333	1,039.67	10/04/2024	75.56						
03/10/2023	292	HEIDELBERGCEMENT	0	8	157.9000	192.2337	1,537.87										
04/10/2023	292	HEIDELBERGCEMENT	0	8	157.9000	189.5033	1,516.03										
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 :		INE578A01017															

19/02/2021	43242	HEMISPHERE PROPER	0	10		183.9672	1,839.67										
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 :		INE0AJG01018															

11/12/2023	6390	HEUBACH COLORAN	0	10	646.9500	634.5165	6,345.17										
02/01/2024	6390	HEUBACH COLORAN	0	3	646.9500	638.2239	1,914.67										
07/03/2024	6390	HEUBACH COLORAN	0	4	646.9500	502.6533	2,010.61										
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 :		INE492A01029															

15/02/2024	183	HIMACHAL FUT COM	0	215	29.9500	100.8979	21,693.05										
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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			
Client Code : H9820268				Client Name : HITIN HASMUKHLAL SANGHAVI				Term Code				Br Code					
16/02/2024	183	HIMACHAL FUT COM	0	200	29.9500	101.2020	20,240.40										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		415		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		41,933.45		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE548A01028															
17/12/2020	184	HIMADRI SPECIALITY	0	205	182.0000	46.8142	9,596.91										
09/06/2021	184	HIMADRI SPECIALITY	0	25	182.0000	56.1320	1,403.30										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		230		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		11,000.21		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE019C01026															
14/12/2020	104	HINDUSTAN PETROL	0	15	401.0000	222.0098	3,330.15										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,330.15		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE094A01015															
18/12/2023	188	HINDUSTAN ZINC LT	0	40	316.0500	316.4441	12,657.77										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		12,657.77		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE267A01025															
07/12/2023	40530	HOUSING AND URBA	120	5	82.5500	92.8353	464.18	211.8255	1,059.13	05/04/2024	592.76						
07/12/2023	40530	HOUSING AND URBA	125	10	82.5500	92.8353	928.35	211.8754	2,118.75	10/04/2024	1,185.98						
07/12/2023	40530	HOUSING AND URBA	0	10	82.5500	92.8353	928.35										
15/12/2023	40530	HOUSING AND URBA	0	10	82.5500	119.5500	1,195.50										
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :		1,392.53		Sold Amount :		3,177.88		Os Purchase Value :		2,123.85		Os Sales Value :					
Short Term PL :		1,778.74		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE031A01017															
22/12/2023	32761	HOV SERVICES LTD	0	15	288.0000	79.4085	1,191.13										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,191.13		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE596H01014															
12/05/2023	40136	HPL ELECTRIC & POW	0	80	155.8000	93.5993	7,487.95										
21/02/2024	40136	HPL ELECTRIC & POW	0	50	155.8000	372.2931	18,614.66										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		130		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		26,102.60		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE495S01016															
18/08/2020	32835	ICRA LTD	0	1	3,989.0000	2,566.0719	2,566.07										
19/08/2020	32835	ICRA LTD	0	4	3,989.0000	2,565.5083	10,262.03										
20/08/2020	32835	ICRA LTD	0	4	3,989.0000	2,559.3710	10,237.48										
21/08/2020	32835	ICRA LTD	0	2	3,989.0000	2,668.2759	5,336.55										

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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	11	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	28,402.14	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE725G01011			

16/02/2024	116	IDBI BANK LTD	0	75	62.1500	92.3176	6,923.82						
21/02/2024	116	IDBI BANK LTD	0	75	62.1500	92.1339	6,910.04						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	150	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,833.86	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE008A01015			

30/07/2020	39437	IDFC FIRST BANK LT	0	150	57.6000	26.8703	4,030.55						
29/12/2020	39437	IDFC FIRST BANK LT	0	50	57.6000	37.3746	1,868.73						
16/03/2021	39437	IDFC FIRST BANK LT	0	48	57.6000	64.8795	3,114.22						
17/03/2021	39437	IDFC FIRST BANK LT	0	60	57.6000	62.5165	3,750.99						
25/03/2021	39437	IDFC FIRST BANK LT	0	50	57.6000	56.5629	2,828.15						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	358	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	15,592.62	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE092T01019			

22/07/2021	30005	INDIA CEMENTS LTD.	0	16	171.1000	201.6400	3,226.24						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	16	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,226.24	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE383A01012			

06/04/2021	40565	INDIA GRID TRUST	0	1701	92.4900	130.6207	2,22,185.81						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1701	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,22,185.81	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE219X23014			

14/12/2023	35789	INDIABULLS HOUSIN	0	30	1,413.9500	211.7393	6,352.18						
28/02/2024	35789	INDIABULLS HOUSIN	0	10	1,413.9500	190.4301	1,904.30						
29/02/2024	35789	INDIABULLS HOUSIN	0	10	1,413.9500	182.9151	1,829.15						
06/03/2024	35789	INDIABULLS HOUSIN	0	46	1,413.9500	184.4290	8,483.73						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	96	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	18,569.36	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE148I01020			

11/01/2022	32832	INDIABULLS REAL ES	0	10	227.4500	169.2879	1,692.88						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,692.88	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE069I01010			

26/06/2023	42726	INDIAMART INTERME	0	1		^							
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^ - Indicates Corporate action Trade.

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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	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 :	INE933S01016						

23/07/2020	40750	INDIAN ENERGY EXC	0	30	1,610.0000	173.0955	5,192.87						
14/08/2020	40750	INDIAN ENERGY EXC	0	10	1,610.0000	190.0794	1,900.79						
17/08/2020	40750	INDIAN ENERGY EXC	0	5	1,610.0000	185.4702	927.35						
13/12/2021	40750	INDIAN ENERGY EXC	0	90	1,610.0000	^							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	135	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,021.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

30/07/2020	30965	INDIAN OIL CORP. LT	0	25	427.6000	89.7491	2,243.73						
14/12/2020	30965	INDIAN OIL CORP. LT	0	70	427.6000	95.9057	6,713.40						
11/07/2022	30965	INDIAN OIL CORP. LT	0	47	427.6000	^							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	142	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,957.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

18/01/2024	44026	INDIAN RENEWABLE	0	35		124.4484	4,355.69						
27/02/2024	44026	INDIAN RENEWABLE	0	15		153.9573	2,309.36						
28/02/2024	44026	INDIAN RENEWABLE	0	20		151.3271	3,026.54						
29/02/2024	44026	INDIAN RENEWABLE	0	24		149.3064	3,583.35						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	94	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,274.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

20/07/2021	43258	INDIGO PAINTS LIMIT	0	1		2,560.1601	2,560.16						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	2,560.16	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE09VQ01012												

17/10/2023	34816	INDUS TOWERS LIM	176	3	352.6000	194.0373	582.11	323.6015	970.80	10/04/2024	386.45		
17/10/2023	34816	INDUS TOWERS LIM	184	20	352.6000	194.0373	3,880.75	349.6992	6,993.98	18/04/2024	3,097.94		
17/10/2023	34816	INDUS TOWERS LIM	0	17	352.6000	193.2416	3,285.11						
26/10/2023	34816	INDUS TOWERS LIM	0	8	352.6000	170.7659	1,366.13						

Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	4,462.86	Sold Amount :	7,964.79	Os Purchase Value :	4,651.23	Os Sales Value :	
Short Term PL :	3,484.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

22/07/2020	209	INFOSYS LTD	0	5	1,166.0000	924.6456	4,623.23						
14/03/2024	209	INFOSYS LTD	0	5	1,166.0000	1,648.4403	8,242.20						
15/03/2024	209	INFOSYS LTD	0	4	1,166.0000	1,638.3076	6,553.23						

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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			
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI						Term Code		Br Code						
20/03/2024	209	INFOSYS LTD	0	1	1,166.0000	1,560.4647	1,560.46										
09/04/2024	209	INFOSYS LTD	0	10	1,166.0000	1,501.3467	15,013.47										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25		Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			35,992.59		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE009A01021														
15/02/2024	32947	IRB INFRA. DEVELOP	0	120	245.4000	66.8167	8,018.00										
19/02/2024	32947	IRB INFRA. DEVELOP	0	75	245.4000	66.4827	4,986.20										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			195		Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			13,004.21		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE821H01022														
18/03/2021	40526	IRB INVIT FUND	0	2500	89.3400	57.0839	1,42,709.75										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2500		Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			1,42,709.75		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE183W23014														
12/12/2023	41956	IRCON INTERNATION	0	50		163.1757	8,158.79										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50		Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			8,158.79		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE962Y01021														
05/12/2023	33033	ISGEC HEAVY ENGL	0	29	7,697.0000	968.0702	28,074.04										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			29		Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			28,074.04		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE858B01029														
12/10/2023	32627	JAIPRAKASH POWER	176	65	7.1500	9.6600	627.90	19.3113	1,255.23	05/04/2024	624.23						
12/10/2023	32627	JAIPRAKASH POWER	0	135	7.1500	9.6600	1,304.10										
10/01/2024	32627	JAIPRAKASH POWER	0	300	7.1500	16.3026	4,890.77										
Bought Quantity :			65			Sold Quantity :			65		Os Purchase Qty :		435			Os Sales Qty :	
Bought Amount :			627.90			Sold Amount :			1,255.23		Os Purchase Value :		6,194.87			Os Sales Value :	
Short Term PL :			624.23			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE351F01018														
08/02/2024	20051	JAMNA AUTO IND. LT	54	3	76.1000	124.1979	372.59	135.3787	406.14	02/04/2024	32.40						
04/03/2024	20051	JAMNA AUTO IND. LT	29	7	76.1000	134.1177	938.82	135.3787	947.65	02/04/2024	6.07						
04/03/2024	20051	JAMNA AUTO IND. LT	35	3	76.1000	134.1177	402.35	136.1272	408.38	08/04/2024	4.83						
22/03/2024	20051	JAMNA AUTO IND. LT	17	1	76.1000	129.1077	129.11	136.1272	136.13	08/04/2024	6.63						
22/03/2024	20051	JAMNA AUTO IND. LT	19	5	76.1000	129.1077	645.54	135.0793	675.40	10/04/2024	27.93						
22/03/2024	20051	JAMNA AUTO IND. LT	0	4	76.1000	129.1077	516.43										
Bought Quantity :			19			Sold Quantity :			19		Os Purchase Qty :		4			Os Sales Qty :	
Bought Amount :			2,488.42			Sold Amount :			2,573.69		Os Purchase Value :		516.43			Os Sales Value :	
Short Term PL :			77.86			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE039C01032														

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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	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI						Term Code		Br Code				
09/03/2023	32508	JINDAL STAINLESS L	0	37	114.8000	35.9435	1,329.91								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			37		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,329.91		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE220G01021												
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	227	10		212.6745	2,126.75	371.6053	3,716.05	08/04/2024	1,580.86				
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	56		212.6745	11,909.77								
16/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	6		254.7418	1,528.45								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			62		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			13,438.22		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE758E01017												
05/10/2021	32162	JK PAPER LTD.	0	10	149.9500	233.6664	2,336.66								
23/06/2023	32162	JK PAPER LTD.	0	7	149.9500	319.3875	2,235.71								
26/06/2023	32162	JK PAPER LTD.	0	10	149.9500	314.7783	3,147.78								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			27		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			7,720.16		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE789E01012												
08/01/2024	23405	JM FINANCIAL LTD	0	20	168.0000	98.6469	1,972.94								
28/03/2024	23405	JM FINANCIAL LTD	0	34	168.0000	77.4546	2,633.46								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			54		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,606.39		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE780C01023												
01/01/0001	33148	JSW ENERGY LTD	0					629.0893	6,919.98	08/04/2024					
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 :			INE121E01018												
05/12/2023	2937	KESORAM INDUSTRIE	0	69	140.2500	158.1004	10,908.92								
07/12/2023	2937	KESORAM INDUSTRIE	0	52	140.2500	156.1116	8,117.80								
08/12/2023	2937	KESORAM INDUSTRIE	0	104	140.2500	155.8611	16,209.55								
11/12/2023	2937	KESORAM INDUSTRIE	0	156	140.2500	158.9673	24,798.90								
12/12/2023	2937	KESORAM INDUSTRIE	0	52	140.2500	165.8811	8,625.82								
13/12/2023	2937	KESORAM INDUSTRIE	0	104	140.2500	164.4783	17,105.74								
20/12/2023	2937	KESORAM INDUSTRIE	0	52	140.2500	168.5865	8,766.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			589		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			94,533.24		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE087A01019												
30/07/2020	247	KOTAK MAHINDRA B	0	3	1,113.0000	1,380.3051	4,140.92								
31/07/2020	247	KOTAK MAHINDRA B	0	1	1,113.0000	1,370.1348	1,370.13								

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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	4	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,511.05	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE237A01028			

15/12/2023	42323	KPI GREEN ENERGY L	0	13	1,314.3735	17,086.86							
20/12/2023	42323	KPI GREEN ENERGY L	0	15	1,300.1451	19,502.18							
28/02/2024	42323	KPI GREEN ENERGY L	0	15	^								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	43	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	36,589.03	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE542W01017			

26/11/2021	42651	KPIT TECHNOLOGIES	0	4	461.2958	1,845.18							
29/11/2021	42651	KPIT TECHNOLOGIES	0	3	443.7691	1,331.31							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	7	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,176.49	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE041401011			

07/06/2021	40115	L&T TECHNOLOGY S	0	2	1,289.0000	2,777.0430	5,554.09						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,554.09	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE010V01017			

03/08/2020	252	LAKSHMI MACHINE	0	4	6,196.9500	3,073.6100	12,294.44						
23/09/2022	252	LAKSHMI MACHINE	0	1	6,196.9500	12,714.3279	12,714.33						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	25,008.77	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE269B01029			

28/09/2023	510	LARSEN & TOUBRO L	0	7	1,438.4000	3,028.8098	21,201.67						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	7	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	21,201.67	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE018A01030			

01/01/0001	40192	LKP SECURITIES LIM	0				18.9620	948.10	10/04/2024				
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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 :	INE341H01023			

12/09/2023	39992	LLOYDS ENGINEERIN	0	100	2.4700	40.4307	4,043.07						
16/10/2023	39992	LLOYDS ENGINEERIN	0	100	2.4700	47.0690	4,706.90						
21/11/2023	39992	LLOYDS ENGINEERIN	0	100	2.4700	49.7493	4,974.93						
15/12/2023	39992	LLOYDS ENGINEERIN	0	50	2.4700	46.7433	2,337.17						
17/01/2024	39992	LLOYDS ENGINEERIN	0	65	2.4700	44.3077	2,880.00						
02/04/2024	39992	LLOYDS ENGINEERIN	0	250	2.4700	51.0118	12,752.96						

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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	665	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,695.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE093R01011						

30/01/2020	39957	MAHANAGAR GAS LI	0	5	1,026.7500	1,216.1775	6,080.89							
23/07/2020	39957	MAHANAGAR GAS LI	0	3	1,026.7500	1,023.5430	3,070.63							
30/07/2020	39957	MAHANAGAR GAS LI	0	3	1,026.7500	990.0762	2,970.23							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,121.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002S01010						

10/12/2021	108	MAHANAGAR TELEP	0	149	25.9000	27.1041	4,038.51							
14/12/2021	108	MAHANAGAR TELEP	0	15	25.9000	24.3987	365.98							
15/12/2021	108	MAHANAGAR TELEP	0	25	25.9000	23.6973	592.43							
17/12/2021	108	MAHANAGAR TELEP	0	7	25.9000	22.2945	156.06							
20/01/2024	108	MAHANAGAR TELEP	0	300	25.9000	37.8923	11,367.69							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	496	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,520.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE153A01019						

01/10/2021	520	MAHINDRA & MAHIN	0	5	770.0000	829.5558	4,147.78							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,147.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE101A01026						

18/05/2021	32932	MANAKSIA LTD	0	55	69.1000	64.7793	3,562.86							
06/12/2023	32932	MANAKSIA LTD	0	40	69.1000	130.9614	5,238.46							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	95	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,801.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE015D01022						

03/10/2023	32637	MANGALAM DRUGS	0	15	183.5000	103.8573	1,557.86							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,557.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584F01014						

05/12/2023	24404	MARKSANS PHARMA	133	15	42.2000	163.8771	2,458.16	174.7498	2,621.25	16/04/2024	155.61			
05/12/2023	24404	MARKSANS PHARMA	135	20	42.2000	163.8771	3,277.54	180.7877	3,615.75	18/04/2024	328.07			
05/12/2023	24404	MARKSANS PHARMA	0	65	42.2000	163.8771	10,652.01							
11/01/2024	24404	MARKSANS PHARMA	0	20	42.2000	163.6767	3,273.53							

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :	85	Os Sales Qty :	
Bought Amount :	5,735.70	Sold Amount :	6,237.00	Os Purchase Value :	13,925.55	Os Sales Value :	
Short Term PL :	483.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE750C01026						

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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	
Client Code : H9820268				Client Name : HITIN HASMUKHLAL SANGHAVI				Term Code				Br Code			
10/08/2023	44008	MAX ESTATES LIMIT	0	10		^ 43.6872	436.87								
10/08/2023	44008	MAX ESTATES LIMIT	0	10		^ 42.9357	429.36								
10/08/2023	44008	MAX ESTATES LIMIT	0	25		^ 45.8916	1,147.29								
10/08/2023	44008	MAX ESTATES LIMIT	0	25		^ 41.0319	1,025.80								
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 : INE03EI01018															
17/05/2021	43331	MEGHMANI ORGANIC	0	105		^ 57.9586	6,085.65								
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 : INE0CT101020															
05/09/2023	13377	MMTC LTD.	0	20	61.9000		55.8158	1,116.32							
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 : INE123F01029															
20/08/2020	33286	MOIL LTD	0	3	246.0500		154.5084	463.53							
07/02/2022	33286	MOIL LTD	0	5	246.0500		177.9853	889.93							
08/02/2022	33286	MOIL LTD	0	3	246.0500		175.1997	525.60							
21/02/2022	33286	MOIL LTD	0	2	246.0500		172.1937	344.39							
04/03/2024	33286	MOIL LTD	0	15	246.0500		295.1391	4,427.09							
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 : INE490G01020															
12/01/2021	43498	MOTHERSON SUMI W	0	20		^									
03/06/2021	43498	MOTHERSON SUMI W	0	2		^									
28/11/2022	43498	MOTHERSON SUMI W	0	8		^									
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 : INE0FS801015															
08/09/2023	296	NAHAR SPINNING MI	0	15	119.9500		289.5279	4,342.92							
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 : INE290A01027															
19/08/2020	32234	NATIONAL ALUMINI	0	20	77.6000		38.3766	767.53							
13/12/2023	32234	NATIONAL ALUMINI	0	85	77.6000		97.3355	8,273.51							

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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	105	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,041.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE139A01034						

27/09/2023	294	NCC	0	20	126.7500	160.2699	3,205.40							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,205.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE868B01028						

15/09/2020	40900	NEWGEN SOFTWARE	0	11	258.1500	217.3748	2,391.12							
16/09/2020	40900	NEWGEN SOFTWARE	0	10	258.1500	217.5843	2,175.84							
23/01/2024	40900	NEWGEN SOFTWARE	0	21	258.1500	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	42	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,566.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619B01017						

22/07/2020	33098	NHPC LTD	0	200	30.0000	20.1903	4,038.06							
19/01/2024	33098	NHPC LTD	0	1800	30.0000	71.6931	1,29,047.58							
20/01/2024	33098	NHPC LTD	0	45	30.0000	84.5187	3,803.34							
12/02/2024	33098	NHPC LTD	0	48	30.0000	85.4205	4,100.18							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2093	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,40,989.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

07/06/2023	43952	NIT LEARNING SYST	0	3	^	108.0301	324.09							
07/06/2023	43952	NIT LEARNING SYST	0	5	^	97.9221	489.61							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	813.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE342G01023						

07/06/2023	304	NIT LTD.	0	3	^	81.1976	243.59							
07/06/2023	304	NIT LTD.	0	5	^	73.6002	368.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	611.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE161A01038						

29/02/2024	RLSIGPGR	NIPON IND.SILVER ET	34	40		68.5268	2,741.07	76.3869	3,055.48	03/04/2024	311.67			
29/02/2024	RLSIGPGR	NIPON IND.SILVER ET	0	310		68.4104	21,207.22							
22/03/2024	RLSIGPGR	NIPON IND.SILVER ET	0	90		72.5582	6,530.24							
18/04/2024	RLSIGPGR	NIPON IND.SILVER ET	0	50		81.9335	4,096.68							

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	450	Os Sales Qty :	
Bought Amount :	2,741.07	Sold Amount :	3,055.48	Os Purchase Value :	31,834.13	Os Sales Value :	
Short Term PL :	311.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KC1402						

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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
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code			
27/07/2020	40767	NIPPON LIFE INDIA A	0	9	289.6000	273.1953	2,458.76							
29/07/2020	40767	NIPPON LIFE INDIA A	0	5	289.6000	278.5059	1,392.53							
30/07/2020	40767	NIPPON LIFE INDIA A	0	15	289.6000	271.8760	4,078.14							
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 :			INE298J01013											
11/03/2024	13683	NLC INDIA LTD	29	15	106.0000	224.0973	3,361.46	233.4322	3,501.48	09/04/2024	129.88			
11/03/2024	13683	NLC INDIA LTD	30	20	106.0000	224.0973	4,481.95	235.2785	4,705.57	10/04/2024	210.04			
11/03/2024	13683	NLC INDIA LTD	0	110	106.0000	224.0973	24,650.70							
13/03/2024	13683	NLC INDIA LTD	0	30	106.0000	198.6465	5,959.40							
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 :			INE589A01014											
11/01/2024	26371	NMDC LTD	0	25	144.4000	212.1735	5,304.34							
20/01/2024	26371	NMDC LTD	0	15	144.4000	211.9731	3,179.60							
25/01/2024	26371	NMDC LTD	0	50	144.4000	214.4781	10,723.91							
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 :			INE584A01023											
20/01/2024	32555	NTPC LTD	0	110	170.9500	312.1412	34,335.53							
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 :			INE733E01010											
14/12/2020	312	OIL AND NATURAL G	0	50	204.5500	99.1479	4,957.40							
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 :			INE213A01029											
16/11/2023	32439	OLECTRA GREENTEC	0	14	227.0000	1,204.3968	16,861.56							
11/03/2024	32439	OLECTRA GREENTEC	0	4	227.0000	1,841.0247	7,364.10							
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 :			INE260D01016											
18/11/2021	43396	ONE 97 COMMUNICA	0	2		1,607.8343	3,215.67							
22/02/2024	43396	ONE 97 COMMUNICA	0	48		390.7800	18,757.44							
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 :			INE982J01020											

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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	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code			
27/03/2024	32944	ONMOBILE GLOBAL	0	95	56.3000	62.3508	5,923.32							
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 :		INE809I01019												
11/06/2021	32466	ORACLE FIN SER SOF	0	1	4,200.0000	3,685.7067	3,685.71							
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 :		INE881D01027												
26/09/2022	43530	PARADEEP PHOSPHA	0	60		61.2306	3,673.83							
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 :		INE088F01024												
04/08/2021	31120	PATEL ENGINEERING	0	1060	77.4000	14.9704	15,868.67							
05/08/2021	31120	PATEL ENGINEERING	0	120	77.4000	13.9696	1,676.35							
10/11/2023	31120	PATEL ENGINEERING	0	45	77.4000	46.6320	2,098.44							
04/03/2024	31120	PATEL ENGINEERING	0	55	77.4000	68.3865	3,761.26							
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 :		INE244B01030												
15/12/2022	6590	PCBL LIMITED	0	1	1,294.9500	139.8291	139.83							
16/12/2022	6590	PCBL LIMITED	0	39	1,294.9500	138.9902	5,420.62							
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 :		INE602A01031												
20/02/2024	3031	PENINSULA LAND LT	0	200	34.8000	64.1280	12,825.60							
21/02/2024	3031	PENINSULA LAND LT	0	200	34.8000	62.0238	12,404.76							
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 :		INE138A01028												
21/07/2020	331	PIDILITE INDUSTRIES	0	5	898.5000	1,415.3250	7,076.63							
23/07/2020	331	PIDILITE INDUSTRIES	0	2	898.5000	1,392.0786	2,784.16							
17/09/2021	331	PIDILITE INDUSTRIES	0	1	898.5000	2,364.6198	2,364.62							
14/10/2021	331	PIDILITE INDUSTRIES	0	1	898.5000	2,514.8697	2,514.87							
22/10/2021	331	PIDILITE INDUSTRIES	0	2	898.5000	2,325.1410	4,650.28							
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 :		INE318A01026												

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

14/08/2023	43635	PIRAMAL PHARMA LI	240	19		95.8545	1,821.24	143.6621	2,729.58	10/04/2024	902.05		
31/10/2023	43635	PIRAMAL PHARMA LI	162	1		103.9575	103.96	143.6621	143.66	10/04/2024	39.34		
31/10/2023	43635	PIRAMAL PHARMA LI	0	89		102.9555	9,163.04						
07/11/2023	43635	PIRAMAL PHARMA LI	0	86		113.6618	9,774.91						
28/03/2024	43635	PIRAMAL PHARMA LI	0	30		125.7009	3,771.03						

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	205	Os Sales Qty :	
Bought Amount :	1,925.19	Sold Amount :	2,873.24	Os Purchase Value :	22,708.98	Os Sales Value :	
Short Term PL :	941.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK501011						

08/11/2023	24000	POONAWALLA FIN	154	4	165.0000	375.0987	1,500.39	488.4711	1,953.88	10/04/2024	448.42		
08/11/2023	24000	POONAWALLA FIN	162	3	165.0000	375.0987	1,125.30	494.7585	1,484.28	18/04/2024	355.16		
08/11/2023	24000	POONAWALLA FIN	166	3	165.0000	375.0987	1,125.30	502.4431	1,507.33	22/04/2024	378.19		

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,750.99	Sold Amount :	4,945.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,181.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE511C01022						

06/10/2023	32810	POWER FIN CORP. LT	0	86	118.5000	^							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	86	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 :	INE134E01011						

30/07/2020	32898	POWER GRID CORP O	0	5	195.3000	176.9031	884.52						
31/07/2020	32898	POWER GRID CORP O	0	10	195.3000	178.1055	1,781.06						
03/08/2020	32898	POWER GRID CORP O	0	10	195.3000	176.8530	1,768.53						
05/08/2020	32898	POWER GRID CORP O	0	10	195.3000	176.9532	1,769.53						
14/08/2020	32898	POWER GRID CORP O	0	10	195.3000	177.4542	1,774.54						
18/08/2020	32898	POWER GRID CORP O	0	5	195.3000	177.1536	885.77						
19/08/2020	32898	POWER GRID CORP O	0	10	195.3000	178.0053	1,780.05						
20/08/2020	32898	POWER GRID CORP O	0	5	195.3000	183.2157	916.08						
21/08/2020	32898	POWER GRID CORP O	0	5	195.3000	187.1235	935.62						
18/06/2021	32898	POWER GRID CORP O	0	3	195.3000	235.2195	705.66						
23/06/2021	32898	POWER GRID CORP O	0	2	195.3000	233.1153	466.23						
12/08/2021	32898	POWER GRID CORP O	0	25	195.3000	^							
28/09/2023	32898	POWER GRID CORP O	0	33	195.3000	^							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	133	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,667.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752E01010						

31/05/2021	22205	PRAJ INDUSTRIES LT	0	40	107.9500	338.8263	13,553.05						
22/06/2021	22205	PRAJ INDUSTRIES LT	0	5	107.9500	368.5857	1,842.93						

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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,395.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE074A01025						

04/08/2021	30117	PRIVI SPECIALITY CH	0	4	412.6500	1,727.2226	6,908.89						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,908.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE959A01019						

08/11/2023	34675	PROZONE REALTY LT	0	200	61.6000	34.9197	6,983.94						
08/01/2024	34675	PROZONE REALTY LT	0	200	61.6000	35.7464	7,149.27						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,133.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE195N01013						

31/07/2020	32524	PTC INDIA LTD	0	100	107.4000	51.9788	5,197.88						
31/08/2020	32524	PTC INDIA LTD	0	40	107.4000	58.8174	2,352.70						
22/10/2020	32524	PTC INDIA LTD	0	40	107.4000	44.9648	1,798.59						
19/01/2024	32524	PTC INDIA LTD	0	100	107.4000	210.6705	21,067.05						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	280	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,416.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE877F01012						

08/02/2024	33295	PUNJAB & SIND BAN	0	100	45.9500	71.7933	7,179.33						
09/02/2024	33295	PUNJAB & SIND BAN	0	168	45.9500	68.2863	11,472.10						
12/02/2024	33295	PUNJAB & SIND BAN	0	175	45.9500	61.1578	10,702.61						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	443	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,354.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE608A01012						

06/03/2024	32461	PUNJAB NATIONAL B	0	546	175.0500	129.3175	70,607.33						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	546	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	70,607.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

06/11/2023	43981	R R KABEL LIMITED	0	2	1,401.6477	2,803.30							
07/11/2023	43981	R R KABEL LIMITED	0	1	1,516.6773	1,516.68							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,319.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE777K01022						

14/12/2023	42649	RAIL VIKAS NIGAM L	0	33	185.2197	6,112.25							
15/01/2024	42649	RAIL VIKAS NIGAM L	0	1	222.8949	222.89							
16/01/2024	42649	RAIL VIKAS NIGAM L	0	3	227.8548	683.56							

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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	37	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,018.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415G01027						

27/05/2021	339	RAIN INDUSTRIES LT	0	10	404.9500	179.6085	1,796.09						
19/02/2024	339	RAIN INDUSTRIES LT	0	25	404.9500	213.9771	5,349.43						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,145.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE855B01025						

20/02/2024	20111	RATNAMANI METALS	0	3	1,071.6500	3,097.4826	9,292.45						
22/02/2024	20111	RATNAMANI METALS	0	4	1,071.6500	3,067.9487	12,271.79						
23/02/2024	20111	RATNAMANI METALS	0	2	1,071.6500	2,989.4670	5,978.93						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,543.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE703B01027						

21/11/2023	33122	RATTANINDIA POWE	0	100	7.4000	9.6700	967.00						
07/12/2023	33122	RATTANINDIA POWE	0	500	7.4000	9.3200	4,660.00						
20/12/2023	33122	RATTANINDIA POWE	0	700	7.4000	9.3200	6,524.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,151.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

31/08/2020	32955	REC LIMITED	0	22	157.5500	106.6629	2,346.58						
30/08/2022	32955	REC LIMITED	0	41	157.5500 ^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	63	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,346.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020B01018						

24/11/2021	32805	REDINGTON LIMITED	861	10	185.7000	145.5255	1,455.25	224.1508	2,241.51	03/04/2024		780.85	780.85
24/11/2021	32805	REDINGTON LIMITED	0	28	185.7000	143.9892	4,031.70						
26/11/2021	32805	REDINGTON LIMITED	0	10	185.7000	149.1978	1,491.98						
01/12/2021	32805	REDINGTON LIMITED	0	3	185.7000	147.0936	441.28						
02/12/2021	32805	REDINGTON LIMITED	0	4	185.7000	150.6507	602.60						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :	1,455.25	Sold Amount :	2,241.51	Os Purchase Value :	6,567.56	Os Sales Value :	
Short Term PL :		Long Term PL :	780.85	Speculative PL :		Long Term (Tax)	780.85
ISIN Code :	INE891D01026						

19/07/2023	325	RELIANCE INDUSTRI	1414	2	964.5000 ^	1,354.8423	2,709.68	2,958.6209	5,917.24	10/04/2024		3,198.82	3,198.82
19/07/2023	325	RELIANCE INDUSTRI	1422	2	964.5000 ^	1,354.7229	2,709.45	2,956.9243	5,913.85	18/04/2024		3,196.08	3,196.08
19/07/2023	325	RELIANCE INDUSTRI	0	4	964.5000 ^	1,946.4591	7,785.84						
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000 ^	2,083.4213	2,083.42						

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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	
Client Code : H9820268				Client Name : HITIN HASMUKHLAL SANGHAVI				Term Code				Br Code			
19/07/2023	325	RELIANCE INDUSTRI	0	19	964.5000	^ 1,996.0542	37,925.03								
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,495.5498	4,991.10								
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,462.2165	4,924.43								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,419.13		Sold Amount :		11,831.09		Os Purchase Value :		57,709.82		Os Sales Value :			
Short Term PL :				Long Term PL :		6,394.90		Speculative PL :				Long Term (Tax)		6,394.90	
ISIN Code :		INE002A01018													
06/11/2023	32939	RELIANCE POWER LT	0	200	47.7000		19,388.7	3,877.74							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,877.74		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
12/01/2021	17334	SAMVARDHANA MOT	0	20	367.4500		168,987.3	3,379.75							
03/06/2021	17334	SAMVARDHANA MOT	0	2	367.4500		254,858.7	509.72							
17/10/2022	17334	SAMVARDHANA MOT	0	11	367.4500	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		33		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,889.46		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE775A01035													
05/03/2021	674	SANOFI INDIA LTD	0	1	4,975.1000		8,338.5438	8,338.54							
08/03/2021	674	SANOFI INDIA LTD	0	1	4,975.1000		8,260.1373	8,260.14							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,598.68		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE058A01010													
21/02/2024	SARVESH	SARVESHWAR FOODS	0	1000			12,324.6	12,324.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,324.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE324X01026													
12/08/2020	32663	SASKEN TECHNOLOG	0	17	777.0000		601,721.6	10,229.27							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		17		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,229.27		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE231F01020													
06/10/2023	43959	SBFC FINANCE LIMIT	0	50			86,121.9	4,306.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,306.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE423Y01016													
12/03/2020	43066	SBI CARDS AND PAY	0	1		^	755.0000	755.00							
22/09/2020	43066	SBI CARDS AND PAY	0	4			785.0921	3,140.37							
26/02/2021	43066	SBI CARDS AND PAY	0	1			1,064.9757	1,064.98							

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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,960.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

08/12/2020	40719	SBI LIFE INSURANCE	0	2	681.5000	852.5016	1,705.00							
09/12/2020	40719	SBI LIFE INSURANCE	0	5	681.5000	862.1709	4,310.85							
14/12/2020	40719	SBI LIFE INSURANCE	0	4	681.5000	855.4575	3,421.83							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,437.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123W01016						

13/01/2022	32670	SHREE RENUKA SUG	0	20	15.9500	32.1392	642.78							
05/09/2023	32670	SHREE RENUKA SUG	0	100	15.9500	51.4527	5,145.27							
06/09/2023	32670	SHREE RENUKA SUG	0	30	15.9500	52.9557	1,588.67							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,376.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

16/12/2021	43419	SHRIRAM PROPRTIE	846	15	^	118.0000	1,770.00	130.3887	1,955.83	10/04/2024		183.09	183.09	
16/12/2021	43419	SHRIRAM PROPRTIE	0	110	^	118.0000	12,980.00							

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :	1,770.00	Sold Amount :	1,955.83	Os Purchase Value :	12,980.00	Os Sales Value :	
Short Term PL :		Long Term PL :	183.09	Speculative PL :		Long Term (Tax)	183.09
ISIN Code :	INE217L01019						

05/02/2024	SIRCA	SIRCA PAINTS INDIA	0	31		384.3785	11,915.73							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	31	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,915.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE792Z01011						

23/07/2020	33206	SJVN LTD	0	450	34.8000	22.4448	10,100.16							
10/10/2023	33206	SJVN LTD	0	55	34.8000	71.1374	3,912.56							
17/10/2023	33206	SJVN LTD	0	100	34.8000	77.0037	7,700.37							
21/11/2023	33206	SJVN LTD	0	200	34.8000	81.7883	16,357.65							
17/01/2024	33206	SJVN LTD	0	35	34.8000	102.8839	3,600.94							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	840	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	41,671.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

23/02/2024	32218	SOUTH INDIAN BANK	34	50	30.6000	36.2223	1,811.12	26.9959	1,349.80	28/03/2024	-466.04			
10/04/2024	32218	SOUTH INDIAN BANK	13	75	30.6000	28.9578	2,171.84	27.0791	2,030.93	28/03/2024	-147.29			
10/04/2024	32218	SOUTH INDIAN BANK	0	75	30.6000	28.9578	2,171.84							

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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :	3,982.95	Sold Amount :	3,380.73	Os Purchase Value :	2,171.84	Os Sales Value :	
Short Term PL :	-613.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

14/08/2020	23756	SREI INFRA. FIN LI	0	650	97.1000	8.0315	5,220.50										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	650	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,220.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872A01014						

18/05/2021	112	STATE BANK OF INDI	0	25	316.6000	385.0105	9,625.26										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,625.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

18/08/2020	32374	STERLITE TECH	0	20	381.0000	154.0575	3,081.15										
17/07/2023	32374	STERLITE TECH	0	30	381.0000	148.7469	4,462.41										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,543.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

21/12/2020	32348	SUBEX LTD	0	50	10.2500	26.1021	1,305.11										
09/03/2021	32348	SUBEX LTD	0	100	10.2500	39.2283	3,922.83										
18/05/2021	32348	SUBEX LTD	0	50	10.2500	58.5569	2,927.84										
21/11/2023	32348	SUBEX LTD	0	100	10.2500	31.6131	3,161.31										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,317.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

17/05/2021	32872	SUN PHARMA ADVAN	0	11	475.0000	228.3831	2,512.21										
17/08/2021	32872	SUN PHARMA ADVAN	0	8	475.0000	303.3555	2,426.84										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,939.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE232I01014						

23/07/2020	32667	SUZLON ENERGY LT	0	100	14.7500	4.5200	452.00										
29/11/2022	32667	SUZLON ENERGY LT	0	500	14.7500	8.7700	4,385.00										
09/12/2022	32667	SUZLON ENERGY LT	0	150	14.7500	9.2700	1,390.50										
23/12/2022	32667	SUZLON ENERGY LT	0	750	14.7500	9.0367	6,777.50										
21/11/2023	32667	SUZLON ENERGY LT	0	100	14.7500	39.3786	3,937.86										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,942.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

21/07/2020	39268	SYNGENE INTERNATI	0	5	625.0000	425.8500	2,129.25										
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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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code				
22/07/2020	39268	SYNGENE INTERNATI	0	15	625.0000	416.5314	6,247.97								
05/08/2020	39268	SYNGENE INTERNATI	0	1	625.0000	463.3749	463.37								
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 :		INE398R01022													
23/09/2022	43573	SYRMA SGS TECHNO	0	23		288.1861	6,628.28								
26/09/2022	43573	SYRMA SGS TECHNO	0	120		274.7016	32,964.20								
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 :		INE0DYJ01015													
27/03/2024	43399	TARSONS PRODUCTS	0	15		396.7686	5,951.53								
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 :		INE144Z01023													
03/08/2020	32301	TATA COFFEE LTD	0	50	147.4000	89.8293	4,491.47								
09/06/2021	32301	TATA COFFEE LTD	0	20	147.4000	181.4121	3,628.24								
07/11/2023	32301	TATA COFFEE LTD	0	20	147.4000	268.3857	5,367.71								
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 :		INE493A01027													
30/12/2020	32540	TATA CONSULTANCY	0	5	3,147.1000	2,911.8120	14,559.06								
31/12/2020	32540	TATA CONSULTANCY	0	3	3,147.1000	2,882.6371	8,647.91								
08/03/2021	32540	TATA CONSULTANCY	0	1	3,147.1000	3,017.9739	3,017.97								
13/01/2022	32540	TATA CONSULTANCY	0	3	3,147.1000	3,904.6103	11,713.83								
20/01/2022	32540	TATA CONSULTANCY	0	3	3,147.1000	3,884.2864	11,652.86								
21/01/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,785.4057	3,785.41								
12/12/2023	32540	TATA CONSULTANCY	0	4	3,147.1000	3,679.7198	14,718.88								
20/03/2024	32540	TATA CONSULTANCY	0	2	3,147.1000	4,011.6573	8,023.31								
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 :		INE467B01029													
11/10/2021	70001	TATA MOTORS LTD -	0	45	225.7000	203.1778	9,143.00								
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 :		IN9155A01020													
21/05/2021	570	TATA MOTORS LTD.	0	5	400.9500	311.3715	1,556.86								

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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	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,556.86		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE155A01022												
13/08/2020	400	TATA POWER CO. LT	0	15	91.1500	53.0058	795.09							
19/10/2021	400	TATA POWER CO. LT	0	15	91.1500	235.2028	3,528.04							
14/02/2022	400	TATA POWER CO. LT	0	2	91.1500	221.3919	442.78							
18/02/2022	400	TATA POWER CO. LT	0	6	91.1500	228.8401	1,373.04							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		38		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		6,138.95		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE245A01021												
26/03/2024	470	TATA STEEL LTD	0	19	747.2500	151.7529	2,883.31							
09/04/2024	470	TATA STEEL LTD	0	100	747.2500	167.7849	16,778.49							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		119		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		19,661.80		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE081A01020												
29/11/2023	44028	TATA TECHNOLOGIE	0	25		^ 500.0000	12,500.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		12,500.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE142M01025												
01/01/0001	32371	TATA TELESER	0		7.1700			89.3210	178.64	25/10/2023				
01/01/0001	32371	TATA TELESER	0		7.1700			74.6504	5,972.03	28/03/2024				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		82				
Bought Amount :		Sold Amount :		Os Purchase Value :				Os Sales Value :		6,150.67				
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE517B01013												
13/12/2023	33048	TEAMO PRODUCTION	0	5000		^ 1.1523	5,761.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		5,761.50		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE065J01024												
22/11/2023	33326	Texmaco Rail & Engg	0	50	105.6000	151.5425	7,577.12							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		7,577.12		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE621L01012												
25/02/2021	33164	TEXMO PIPES AND PR	0	37	25.4500	31.8135	1,177.10							
18/01/2022	33164	TEXMO PIPES AND PR	0	50	25.4500	98.4114	4,920.57							
26/02/2024	33164	TEXMO PIPES AND PR	0	5	25.4500	100.8202	504.10							
27/02/2024	33164	TEXMO PIPES AND PR	0	5	25.4500	97.5447	487.72							

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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	97	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,089.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE141K01013						

14/01/2022	90005	TIDE WATER OIL	816	4	6,973.7000	1,552.6241	6,210.50	1,610.1233	6,440.49	09/04/2024		211.32	211.32
12/07/2023	90005	TIDE WATER OIL	0	3	6,973.7000	1,071.3384	3,214.02						
17/07/2023	90005	TIDE WATER OIL	0	5	6,973.7000	1,097.2902	5,486.45						

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :	6,210.50	Sold Amount :	6,440.49	Os Purchase Value :	8,700.47	Os Sales Value :	
Short Term PL :		Long Term PL :	211.32	Speculative PL :		Long Term (Tax)	211.32
ISIN Code :	INE484C01030						

09/01/2023	22113	TIMKEN INDIA LTD	0	1	905.9500	2,980.7997	2,980.80						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,980.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE325A01013						

21/11/2023	32966	TITAGARH RAIL SYST	0	3	158.0000	991.4289	2,974.29						
22/11/2023	32966	TITAGARH RAIL SYST	0	1	158.0000	969.5853	969.59						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,943.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615H01020						

22/07/2020	32800	TV18 BROADCAST LT	0	50	63.3500	35.6211	1,781.06						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,781.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886H01027						

12/01/2024	32505	UCO BANK	0	430	31.7500	40.9352	17,602.13						
15/01/2024	32505	UCO BANK	0	100	31.7500	41.6331	4,163.31						
16/01/2024	32505	UCO BANK	0	40	31.7500	41.6331	1,665.32						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	570	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,430.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

26/09/2023	148	UFLEX LTD	0	62	442.5000	472.7985	29,313.51						
27/09/2023	148	UFLEX LTD	0	5	442.5000	469.2366	2,346.18						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	67	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,659.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE516A01017						

15/02/2021	32477	UNION BANK OF INDI	0	38	136.9000	33.6171	1,277.45						
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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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	38	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,277.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692A01016						

22/12/2023	7878	UNITECH LTD.	103	500	8.8500	6.9600	3,480.00	12.9341	6,467.05	03/04/2024	2,960.66			
22/12/2023	7878	UNITECH LTD.	104	100	8.8500	6.9600	696.00	13.5728	1,357.28	04/04/2024	655.86			
22/12/2023	7878	UNITECH LTD.	0	400	8.8500	6.9600	2,784.00							
12/02/2024	7878	UNITECH LTD.	0	500	8.8500	16.4929	8,246.45							
14/02/2024	7878	UNITECH LTD.	0	113	8.8500	14.5090	1,639.52							
28/02/2024	7878	UNITECH LTD.	0	250	8.8500	13.1362	3,284.06							
05/03/2024	7878	UNITECH LTD.	0	1000	8.8500	12.0240	12,024.00							
07/03/2024	7878	UNITECH LTD.	0	500	8.8500	11.5931	5,796.55							

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :	2763	Os Sales Qty :	
Bought Amount :	4,176.00	Sold Amount :	7,824.33	Os Purchase Value :	33,774.57	Os Sales Value :	
Short Term PL :	3,616.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694A01020						

01/03/2024	39314	UNIVERSAL AUTOFO	0	50	61.0000	186.5223	9,326.12							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,326.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE203T01012						

15/01/2021	12070	UPL LTD	0	5	777.0000	522.6933	2,613.47							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,613.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

18/06/2021	295	VEDANTA LIMITED	0	5	346.4000	249.9790	1,249.89							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,249.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

22/02/2021	32953	V-GUARD INDUSTRIE	0	19	235.0000	226.3017	4,299.73							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,299.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE951101027						

05/10/2023	32613	VIP CLOTHING LTD	0	100	78.4500	54.7593	5,475.93							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,475.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE450G01024						

01/09/2023	9055	VISAKA INDUSTRIES	221	15	754.9500	95.4405	1,431.61	119.1113	1,786.67	09/04/2024	350.55			
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^ - Indicates Corporate action Trade.

^ - 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 : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,431.61	Sold Amount :	1,786.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	350.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE392A01021						

04/03/2024	32822	VODAFONE IDEA LTD	49	500	96.0000	14.3787	7,189.35	12.4750	6,237.50	22/04/2024	-971.69		
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,189.35	Sold Amount :	6,237.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-971.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

22/07/2020	575	VOLTAS LTD.	1356	6	616.0000	597.0417	3,582.25	1,337.2701	8,023.62	08/04/2024		4,424.52	4,424.52
22/07/2020	575	VOLTAS LTD.	1358	3	616.0000	597.0417	1,791.13	1,344.6553	4,033.97	10/04/2024		2,234.42	2,234.42
22/07/2020	575	VOLTAS LTD.	1366	3	616.0000	597.0417	1,791.13	1,300.7433	3,902.23	18/04/2024		2,102.87	2,102.87
22/07/2020	575	VOLTAS LTD.	1370	2	616.0000	597.0417	1,194.08	1,350.7431	2,701.49	22/04/2024		1,501.76	1,501.76
22/07/2020	575	VOLTAS LTD.	0	5	616.0000	597.0417	2,985.21						
10/08/2020	575	VOLTAS LTD.	0	10	616.0000	594.0357	5,940.36						
12/08/2020	575	VOLTAS LTD.	0	15	616.0000	613.2941	9,199.41						
13/08/2020	575	VOLTAS LTD.	0	6	616.0000	615.5954	3,693.57						

Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :	36	Os Sales Qty :	
Bought Amount :	8,358.58	Sold Amount :	18,661.30	Os Purchase Value :	21,818.55	Os Sales Value :	
Short Term PL :		Long Term PL :	10,263.58	Speculative PL :		Long Term (Tax)	10,263.58
ISIN Code :	INE226A01021						

31/03/2023	32553	WELSPUN ENTERPRIS	0	9	178.4000	127.8552	1,150.70						
11/04/2023	32553	WELSPUN ENTERPRIS	0	10	178.4000	123.5466	1,235.47						
26/04/2023	32553	WELSPUN ENTERPRIS	0	12	178.4000	141.4323	1,697.19						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	31	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,083.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE625G01013						

06/12/2023	32300	WOCKHARDT LTD	0	20	828.0000	348.1449	6,962.90						
08/01/2024	32300	WOCKHARDT LTD	0	5	828.0000	465.4791	2,327.40						
23/02/2024	32300	WOCKHARDT LTD	0	13	828.0000	565.6714	7,353.73						
01/03/2024	32300	WOCKHARDT LTD	0	2	828.0000	619.9374	1,239.87						
26/03/2024	32300	WOCKHARDT LTD	0	8	828.0000	542.6331	4,341.06						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	48	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,224.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE049B01025						

08/11/2023	32616	XCHANGING SOLUTI	154	25	60.8500	101.8032	2,545.08	129.8897	3,247.24	10/04/2024	693.68		
08/11/2023	32616	XCHANGING SOLUTI	0	50	60.8500	101.5277	5,076.38						
20/11/2023	32616	XCHANGING SOLUTI	0	100	60.8500	100.1499	10,014.99						

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	2,545.08	Sold Amount :	3,247.24	Os Purchase Value :	15,091.37	Os Sales Value :	
Short Term PL :	693.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692G01013						

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28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : H9820268 Client Name : HITIN HASMUKHLAL SANGHAVI Term Code Br Code

05/09/2023	32648	YES BANK LTD.	0	250	356.7000	18.5470	4,636.76								
12/01/2024	32648	YES BANK LTD.	0	1500	356.7000	24.7995	37,199.25								
05/02/2024	32648	YES BANK LTD.	0	350	356.7000	22.9530	8,033.54								
16/02/2024	32648	YES BANK LTD.	0	100	356.7000	29.2083	2,920.83								
28/02/2024	32648	YES BANK LTD.	0	150	356.7000	25.0333	3,755.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	56,545.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

04/12/2023	34742	ZUARI AGRO CHEMIC	0	7	496.2000	175.6506	1,229.55								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,229.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE840M01016						

Final Total								24,162.56	28,620.88	28,620.88					
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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)	32,543.44	61,289.72	28,620.90	28,620.90
Short Term (Less than 365 days)	70,380.99	94,793.84	24,162.59	24,162.59
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
24208	AARTI INDUSTRIES LT	INE769A01020									12.000	8,780.81		
488	ABBOTT INDIA LTD.	INE358A01014									2.000	40,986.51		
32921	ADANI PORTS AND SP	INE742F01042									13.000	10,857.02		
33096	ADANI POWER LTD	INE814H01011									14.000	1,745.88		
43458	ADANI WILMAR LIMI	INE699H01024									85.000	32,614.85		
40691	ADITYA BIRLA CAPIT	INE674K01013	8.00	444.89	8.000	1,586.32		1,138.513	1,138.51		12.000	667.33		
187	AGI GREENPAC LIMIT	INE415A01038									40.000	36,486.83		
24598	AKSHARCHEM (INDIA)	INE542B01011									51.000	14,136.77		
6235	ALEMBIC LTD	INE426A01027									33.000	3,000.74		
6767	ALKYL AMINES CHEM	INE150B01039									2.000	8,087.09		
32749	ALLCARGO LOGISTIC	INE418H01029									55.000	3,802.59		
21070	ALOK INDUSTRIES LT	INE270A01029	50.00	964.43	50.000	1,404.69	436.90				75.000	1,439.12		
43657	ARCHEAN CHEMICAL	INE128X01021									24.000	14,183.51		
101	ARVIND LTD.	INE034A01011									45.000	9,222.66		
477	ASHOK LEYLAND LTD	INE208A01029									25.000	1,549.34		
820	ASIAN PAINTS LTD.	INE021A01026									3.000	8,071.96		
40611	AU SMALL FINANCE B	INE949L01017									10.000	3,588.91		
23319	BALMER LAWRIE & C	INE164A01016	15.00	1,652.55	15.000	3,830.82		2,170.425	2,170.42		53.000	6,035.65		
41153	BANDHAN BANK LIMI	INE545U01014									18.000	3,267.32		
BANKA	BANKA BIOLOO LIMIT	INE862Y01015	10.00	720.94	10.000	1,174.15		450.448	450.45		65.000	5,419.82		

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Client Code : H9820268

Client Name : HITIN HASMUKHLAL SANGHAVI

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
32430	BF UTILITIES LTD.	INE243D01012									15.000	3,717.17		
3960	BHARAT BIJLEE LTD.	INE464A01028									2.000	2,761.11		
49	BHARAT ELECTRONIC	INE263A01024									58.000	11,571.30		
493	BHARAT FORGE LTD	INE465A01025									4.000	3,054.00		
103	BHARAT HEAVY ELEC	INE257A01026									86.000	5,720.07		
937561	BILNCD2021	INE216A08027									8.000			
43212	BOROSIL LIMITED	INE02PY01013									15.000	6,195.92		
2219	BOROSIL RENEWABL	INE666D01022									36.000	16,880.84		
825	BRITANNIA INDUSTRI	INE216A01030									1.000	3,784.60		
BSE	BSE LIMITED	INE118H01025									15.000	14,105.15		
32483	CANARA BANK	INE476A01014									40.000	6,155.54		
24742	CAPLIN POINT LAB	INE475E01026									16.000	7,483.09		
870	CASTROL INDIA LTD	INE172A01027									25.000	2,851.94		
878	CEAT LTD.	INE482A01020									2.000	2,170.03		
CDSL	CENTRAL DEPOSITOR	INE736A01011									143.000	2,38,982.36		
84	CESC LTD	INE486A01021									15.000	1,763.77		
33278	COAL INDIA LTD	INE522F01014									52.000	6,793.61		
43232	COMPUTER AGE MAN	INE596I01012									4.000	11,971.50		
31344	CONTAINER CORP OF	INE111A01025									8.000	3,517.52		
12379	CRESSANDA SOLUTIO	INE716D01033									1,700.000	38,950.74		
32175	CYIENT LIMITED	INE136B01020									14.000	6,325.18		
96	DABUR INDIA LTD.	INE016A01026									59.000	28,400.29		
32528	DATAMATICS GLOBA	INE365B01017									9.000	5,200.23		
43593	DHAMPUR BIO ORGA	INE013401014									80.000	9,579.12		
32180	DHANLAXMI BANK L	INE680A01011									200.000	6,961.90		
32839	DISH TV INDIA LTD	INE836F01026									350.000	6,837.32		
32488	DIVIS LABS	INE361B01024									12.000	44,528.53		
40699	DIXON TECHNOLOGIE	INE935N01020									2.000	7,440.40		
34674	DUCON INFRASTECHN	INE741L01018									484.000	3,456.08		
128	ELECTROSTEEL CASTI	INE086A01029									30.000	5,001.23		
43332	EPIGRAL LIMITED	INE071N01016									9.000	363.71		
495	ESCORTS KUBOTA LI	INE042A01014									2.000	2,435.16		
8906	EVEREST INDUSTRIES	INE295A01018									3.000	1,692.08		
24444	EVEXIA LIFECARE LI	INE313M01030									500.000	7,161.84		
86	EXIDE INDUSTRIES LT	INE302A01020	20.00	3,162.81	20.000	8,829.81		5,650.192	5,650.19					
144	FINOLEX CABLES LTD	INE235A01022									20.000	19,098.42		
32809	FIRSTSOURCE SOL	INE684F01012									15.000	764.28		
40614	G G ENGINEERING LI	INE694X01030									1,000.000	2,480.00		
32155	GAIL (INDIA) LTD.	INE129A01019									33.000	782.21		
30343	GENUS POWER INFRA	INE955D01029									65.000	5,563.35		
7815	GILLETTE INDIA LTD.	INE322A01010									1.000	6,033.19		
32296	GLENMARK PHARMA	INE935A01035									12.000	7,272.32		
5255	GMM PFAUDLER LTD.	INE541A01023									12.000	14,923.79		
9567	GOA CARBON LTD.	INE426D01013	28.00	16,035.61	28.000	25,867.11	9,769.85							

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Client Name : HITIN HASMUKHLAL SANGHAVI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
6480	GOCL CORPORATION	INE077F01035									5.000	1,361.72		
32482	GRANULES INDIA LTD	INE101D01020									8.000	2,777.94		
9488	GRAPHITE INDIA LTD.	INE371A01025									5.000	2,680.10		
1455	GREAVES COTTON LT	INE224A01026									87.000	7,972.86		
26797	GREENPLY INDUSTRI	INE461C01038									86.000	7,705.68		
32775	GTL INFRASTRUCTUR	INE221H01019									2,000.000	3,090.00		
33248	GUJARAT PIPAVAV P	INE517F01014									125.000	20,581.33		
38567	GULF OIL LUBRICANT	INE635Q01029									4.000	2,675.54		
43227	HAPPIEST MINDS TEC	INE419U01012									30.000	26,337.57		
33162	HATHWAY CABLE &	INE982F01036									225.000	5,425.83		
32281	HCL TECHNOLOGIES	INE860A01027									8.000	7,654.98		
180	HDFC BANK LTD.	INE040A01034									4.000	4,636.55		
40777	HDFC LIFE INSURANC	INE795G01014									23.000	14,211.82		
9631	HEG LTD.	INE545A01016	2.00	3,348.78	2.000	4,738.40		1,377.580	1,377.58		5.000	8,287.04		
292	HEIDELBERGCEMENT	INE578A01017	5.00	961.17	5.000	1,039.67	75.56				16.000	3,053.90		
43242	HEMISPHERE PROPER	INE0AJG01018									10.000	1,839.67		
6390	HEUBACH COLORANT	INE492A01029									17.000	10,270.45		
183	HIMACHAL FUT COM	INE548A01028									415.000	41,933.45		
184	HIMADRI SPECIALITY	INE019C01026									230.000	11,000.21		
104	HINDUSTAN PETROLE	INE094A01015									15.000	3,330.15		
188	HINDUSTAN ZINC LTD	INE267A01025									40.000	12,657.77		
40530	HOUSING AND URBA	INE031A01017	15.00	1,392.53	15.000	3,177.88	1,778.74				20.000	2,123.85		
32761	HOV SERVICES LTD	INE596H01014									15.000	1,191.13		
40136	HPL ELECTRIC & POW	INE495S01016									130.000	26,102.60		
32835	ICRA LTD	INE725G01011									11.000	28,402.14		
116	IDBI BANK LTD	INE008A01015									150.000	13,833.86		
39437	IDFC FIRST BANK LTD	INE092T01019									358.000	15,592.62		
30005	INDIA CEMENTS LTD.	INE383A01012									16.000	3,226.24		
40565	INDIA GRID TRUST	INE219X23014									1,701.000	2,22,185.81		
35789	INDIABULLS HOUSIN	INE148I01020									96.000	18,569.36		
32832	INDIABULLS REAL ES	INE069I01010									10.000	1,692.88		
42726	INDIAMART INTERME	INE933S01016									1.000			
40750	INDIAN ENERGY EXC	INE022Q01020									135.000	8,021.01		
30965	INDIAN OIL CORP. LT	INE242A01010									142.000	8,957.13		
44026	INDIAN RENEWABLE	INE202E01016									94.000	13,274.95		
43258	INDIGO PAINTS LIMIT	INE09VQ01012									1.000	2,560.16		
34816	INDUS TOWERS LIMIT	INE121J01017	23.00	4,462.86	23.000	7,964.79	3,484.39				25.000	4,651.23		
209	INFOSYS LTD	INE009A01021									25.000	35,992.59		
32947	IRB INFRA. DEVELOPE	INE821I01022									195.000	13,004.21		
40526	IRB INVIT FUND	INE183W23014									2,500.000	1,42,709.75		
41956	IRCON INTERNATIONAL	INE962Y01021									50.000	8,158.79		
33033	ISGEC HEAVY ENGL	INE858B01029									29.000	28,074.04		
32627	JAIPRAKASH POWER	INE351F01018	65.00	627.90	65.000	1,255.23	624.23				435.000	6,194.87		
20051	JAMNA AUTO IND. LT	INE039C01032	19.00	2,488.42	19.000	2,573.69	77.86				4.000	516.43		

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Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32508	JINDAL STAINLESS LT	INE220G01021									37.000	1,329.91		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	10.00	2,126.75	10.000	3,716.05	1,580.86				62.000	13,438.22		
32162	JK PAPER LTD.	INE789E01012									27.000	7,720.16		
23405	JM FINANCIAL LTD	INE780C01023									54.000	4,606.39		
33148	JSW ENERGY LTD	INE121E01018											11.00	6,919.98
2937	KESORAM INDUSTRIE	INE087A01019									589.000	94,533.24		
247	KOTAK MAHINDRA B	INE237A01028									4.000	5,511.05		
42323	KPI GREEN ENERGY L	INE542W01017									43.000	36,589.03		
42651	KPIT TECHNOLOGIES	INE041401011									7.000	3,176.49		
40115	L&T TECHNOLOGY SE	INE010V01017									2.000	5,554.09		
252	LAKSHMI MACHINE	INE269B01029									5.000	25,008.77		
510	LARSEN & TOUBRO L	INE018A01030									7.000	21,201.67		
40192	LKP SECURITIES LIM	INE341H01023											50.00	948.10
39992	LLOYDS ENGINEERIN	INE093R01011									665.000	31,695.01		
39957	MAHANAGAR GAS LI	INE002S01010									11.000	12,121.75		
108	MAHANAGAR TELEPH	INE153A01019									496.000	16,520.68		
520	MAHINDRA & MAHIN	INE101A01026									5.000	4,147.78		
32932	MANAKSIA LTD	INE015D01022									95.000	8,801.32		
32637	MANGALAM DRUGS A	INE584F01014									15.000	1,557.86		
24404	MARKSANS PHARMA	INE750C01026	35.00	5,735.70	35.000	6,237.00	483.68				85.000	13,925.55		
44008	MAX ESTATES LIMITE	INE03EI01018									70.000	3,039.32		
43331	MEGHMANI ORGANIC	INE0CT101020									105.000	6,085.65		
13377	MMTC LTD.	INE123F01029									20.000	1,116.32		
33286	MOIL LTD	INE490G01020									28.000	6,650.52		
43498	MOTHERSON SUMI WI	INE0FS801015									30.000			
296	NAHAR SPINNING MIL	INE290A01027									15.000	4,342.92		
32234	NATIONAL ALUMINIUM	INE139A01034									105.000	9,041.05		
294	NCC	INE868B01028									20.000	3,205.40		
40900	NEWGEN SOFTWARE	INE619B01017									42.000	4,566.97		
33098	NHPC LTD	INE848E01016									2,093.000	1,40,989.17		
43952	NIIT LEARNING SYST	INE342G01023									8.000	813.70		
304	NIIT LTD.	INE161A01038									8.000	611.59		
RLSIGPGR	NIPON IND.SILVER ET	INF204KC1402	40.00	2,741.07	40.000	3,055.48	311.67				450.000	31,834.13		
40767	NIPPON LIFE INDIA AS	INE298J01013									29.000	7,929.43		
13683	NLC INDIA LTD	INE589A01014	35.00	7,843.41	35.000	8,207.05	339.93				140.000	30,610.10		
26371	NMDC LTD	INE584A01023									90.000	19,207.84		
32555	NTPC LTD	INE733E01010									110.000	34,335.53		
312	OIL AND NATURAL G	INE213A01029									50.000	4,957.40		
32439	OLECTRA GREENTEC	INE260D01016									18.000	24,225.65		
43396	ONE 97 COMMUNICAT	INE982J01020									50.000	21,973.11		
32944	ONMOBILE GLOBAL L	INE809I01019									95.000	5,923.32		
32466	ORACLE FIN SER SOFT	INE881D01027									1.000	3,685.71		
43530	PARADEEP PHOSPHAT	INE088F01024									60.000	3,673.83		
31120	PATEL ENGINEERING	INE244B01030									1,280.000	23,404.72		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : H9820268

Client Name : HITIN HASMUKHLAL SANGHAVI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
6590	PCBL LIMITED	INE602A01031									40.000	5,560.45		
3031	PENINSULA LAND LT	INE138A01028									400.000	25,230.36		
331	PIDILITE INDUSTRIES	INE318A01026									11.000	19,390.55		
43635	PIRAMAL PHARMA LI	INE0DK501011	20.00	1,925.19	20.000	2,873.24	941.40				205.000	22,708.98		
24000	POONAWALLA FIN	INE511C01022	10.00	3,750.99	10.000	4,945.49	1,181.77							
32810	POWER FIN CORP. LT	INE134E01011									86.000			
32898	POWER GRID CORP OF	INE752E01010									133.000	13,667.58		
22205	PRAJ INDUSTRIES LTD	INE074A01025									45.000	15,395.98		
30117	PRIVI SPECIALITY CH	INE959A01019									4.000	6,908.89		
34675	PROZONE REALTY LT	INE195N01013									400.000	14,133.21		
32524	PTC INDIA LTD	INE877F01012									280.000	30,416.21		
33295	PUNJAB & SIND BANK	INE608A01012									443.000	29,354.04		
32461	PUNJAB NATIONAL B	INE160A01022									546.000	70,607.33		
43981	R R KABEL LIMITED	INE777K01022									3.000	4,319.97		
42649	RAIL VIKAS NIGAM LI	INE415G01027									37.000	7,018.71		
339	RAIN INDUSTRIES LT	INE855B01025									35.000	7,145.51		
20111	RATNAMANI METALS	INE703B01027									9.000	27,543.18		
33122	RATTANINDIA POWER	INE399K01017									1,300.000	12,151.00		
32955	REC LIMITED	INE020B01018									63.000	2,346.58		
32805	REDINGTON LIMITED	INE891D01026	10.00	1,455.25	10.000	2,241.51		780.853	780.85		45.000	6,567.56		
325	RELIANCE INDUSTRIE	INE002A01018	4.00	5,419.13	4.000	11,831.09		6,394.900	6,394.90		28.000	57,709.82		
32939	RELIANCE POWER LT	INE614G01033									200.000	3,877.74		
17334	SAMVARDHANA MOT	INE775A01035									33.000	3,889.46		
674	SANOFI INDIA LTD	INE058A01010									2.000	16,598.68		
SARVESHWA	SARVESHWAR FOODS	INE324X01026									1,000.000	12,324.60		
32663	SASKEN TECHNOLOGI	INE231F01020									17.000	10,229.27		
43959	SBFC FINANCE LIMIT	INE423Y01016									50.000	4,306.10		
43066	SBI CARDS AND PAY	INE018E01016									6.000	4,960.34		
40719	SBI LIFE INSURANCE	INE123W01016									11.000	9,437.69		
32670	SHREE RENUKA SUGA	INE087H01022									150.000	7,376.72		
43419	SHRIRAM PROPERTIE	INE217L01019	15.00	1,770.00	15.000	1,955.83		183.091	183.09		110.000	12,980.00		
SIRCA	SIRCA PAINTS INDIA L	INE792Z01011									31.000	11,915.73		
33206	SJVN LTD	INE002L01015									840.000	41,671.68		
32218	SOUTH INDIAN BANK	INE683A01023	125.00	3,982.95	125.000	3,380.73	-613.33				75.000	2,171.84		
23756	SREI INFRA. FIN LI	INE872A01014									650.000	5,220.50		
112	STATE BANK OF INDI	INE062A01020									25.000	9,625.26		
32374	STERLITE TECH	INE089C01029									50.000	7,543.56		
32348	SUBEX LTD	INE754A01055									300.000	11,317.09		
32872	SUN PHARMA ADVAN	INE232I01014									19.000	4,939.06		
32667	SUZLON ENERGY LTD	INE040H01021									1,600.000	16,942.86		
39268	SYNGENE INTERNATI	INE398R01022									21.000	8,840.60		
43573	SYRMA SGS TECHNOL	INE0DYJ01015									143.000	39,592.48		
43399	TARSONS PRODUCTS	INE144Z01023									15.000	5,951.53		
32301	TATA COFFEE LTD	INE493A01027									90.000	13,487.42		

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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 : H9820268

Client Name : HITIN HASMUKHLAL SANGHAVI

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	
32540	TATA CONSULTANCY	INE467B01029										22.000	76,119.23		
70001	TATA MOTORS LTD -D	IN9155A01020										45.000	9,143.00		
570	TATA MOTORS LTD.	INE155A01022										5.000	1,556.86		
400	TATA POWER CO. LTD	INE245A01021										38.000	6,138.95		
470	TATA STEEL LTD	INE081A01020										119.000	19,661.80		
44028	TATA TECHNOLOGIES	INE142M01025										25.000	12,500.00		
32371	TATA TELESER	INE517B01013												82.00	6,150.67
33048	TEAMO PRODUCTION	INE065J01024										5,000.000	5,761.50		
33326	Texmaco Rail & Engg	INE621L01012										50.000	7,577.12		
33164	TEXMO PIPES AND PR	INE141K01013										97.000	7,089.50		
90005	TIDE WATER OIL	INE484C01030	4.00	6,210.50	4.000	6,440.49		211.317	211.32			8.000	8,700.47		
22113	TIMKEN INDIA LTD	INE325A01013										1.000	2,980.80		
32966	TITAGARH RAIL SYST	INE615H01020										4.000	3,943.87		
32800	TV18 BROADCAST LT	INE886H01027										50.000	1,781.06		
32505	UCO BANK	INE691A01018										570.000	23,430.77		
148	UFLEX LTD	INE516A01017										67.000	31,659.69		
32477	UNION BANK OF INDI	INE692A01016										38.000	1,277.45		
7878	UNITECH LTD.	INE694A01020	600.00	4,176.00	600.000	7,824.33	3,616.52					2,763.000	33,774.57		
39314	UNIVERSAL AUTOFO	INE203T01012										50.000	9,326.12		
12070	UPL LTD	INE628A01036										5.000	2,613.47		
295	VEDANTA LIMITED	INE205A01025										5.000	1,249.89		
32953	V-GUARD INDUSTRIE	INE951I01027										19.000	4,299.73		
32613	VIP CLOTHING LTD	INE450G01024										100.000	5,475.93		
9055	VISAKA INDUSTRIES	INE392A01021	15.00	1,431.61	15.000	1,786.67	350.55								
32822	VODAFONE IDEA LTD	INE669E01016	500.00	7,189.35	500.000	6,237.50	-971.69								
575	VOLTAS LTD.	INE226A01021	14.00	8,358.58	14.000	18,661.30		10,263.579	10,263.58			36.000	21,818.55		
32553	WELSPUN ENTERPRIS	INE625G01013										31.000	4,083.35		
32300	WOCKHARDT LTD	INE049B01025										48.000	22,224.96		
32616	XCHANGING SOLUTIO	INE692G01013	25.00	2,545.08	25.000	3,247.24	693.68					150.000	15,091.37		
32648	YES BANK LTD.	INE528G01035										2,350.000	56,545.37		
34742	ZUARI AGRO CHEMIC	INE840M01016										7.000	1,229.55		
Total			1,722.00	1,02,924.43	1,722.00	1,56,083.57	24,162.59	28,620.90	28,620.90	0.00		43,675.00	33,39,289.15	143.00	14,018.76

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

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

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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 HITIN HASMUKHLAL SANGHAVI		Client Code H9820268						Terminal Code : H9820268					
40691	ADITYA BIRLA CAPITAL		0.00	0.00	8	1,584.10	198.01	-008	-1,584.10	198.01	175.40	-1,403.20	180.90
32749	ALLCARGO LOGISTICS	50	3,808.46	76.17		0.00	0.00	050	3,808.46	76.17	71.60	3,580.00	-228.46
21070	ALOK INDUSTRIES LTD.		0.00	0.00	50	1,402.73	28.05	-050	-1,402.73	28.05	25.85	-1,292.50	110.23
23319	BALMER LAWRIE & CO		0.00	0.00	15	3,825.46	255.03	-015	-3,825.46	255.03	238.40	-3,576.00	249.46
BANKA	BANKA BIOLOO LIMITED		0.00	0.00	10	1,172.51	117.25	-010	-1,172.51	117.25	93.30	-933.00	239.51
CDSL	CENTRAL DEPOSITORY	22	41,371.48	1,880.52		0.00	0.00	022	41,371.48	1,880.52	1,711.95	37,662.90	-3,708.58
34674	DUCON INFRA TECHNOLOG	484	3,461.92	7.15		0.00	0.00	484	3,461.92	7.15	7.10	3,436.40	-25.52
86	EXIDE INDUSTRIES LTD		0.00	0.00	20	8,817.90	440.89	-020	-8,817.90	440.89	304.55	-6,091.00	2,726.90
9567	GOA CARBON LTD.		0.00	0.00	28	25,831.18	922.54	-028	-25,831.18	922.54	737.95	-20,662.60	5,168.58
43227	HAPPIEST MINDS TECHN	15	12,136.81	809.12		0.00	0.00	015	12,136.81	809.12	744.40	11,166.00	-970.81
9631	HEG LTD.		0.00	0.00	2	4,731.53	2,365.77	-002	-4,731.53	2,365.77	1,844.05	-3,688.10	1,043.43
292	HEIDELBERG CEMENT IND		0.00	0.00	5	1,038.22	207.64	-005	-1,038.22	207.64	196.45	-982.25	55.97
40530	HOUSING AND URBAN D.		0.00	0.00	15	3,173.44	211.56	-015	-3,173.44	211.56	187.25	-2,808.75	364.69
34816	INDUS TOWERS LIMITED		0.00	0.00	23	7,953.98	345.83	-023	-7,953.98	345.83	291.15	-6,696.45	1,257.53
209	INFOSYS LTD	10	15,036.68	1,503.67		0.00	0.00	010	15,036.68	1,503.67	1,498.05	14,980.50	-56.18
32627	JAIPRAKASH POWER VEN		0.00	0.00	65	1,252.97	19.28	-065	-1,252.97	19.28	15.25	-991.25	261.72
20051	JAMNA AUTO IND. LTD		0.00	0.00	19	2,570.10	135.27	-019	-2,570.10	135.27	132.25	-2,512.75	57.35
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	10	3,710.85	371.09	-010	-3,710.85	371.09	353.75	-3,537.50	173.35
23405	JM FINANCIAL LTD	34	2,637.54	77.57		0.00	0.00	034	2,637.54	77.57	74.70	2,539.80	-97.74
33148	JSW ENERGY LTD		0.00	0.00	11	6,910.27	628.21	-011	-6,910.27	628.21	528.90	-5,817.90	1,092.37
40192	LKP SECURITIES LIMIT		0.00	0.00	50	945.68	18.91	-050	-945.68	18.91	17.97	-898.50	47.18
39992	LLOYDS ENGINEERING	250	12,772.90	51.09		0.00	0.00	250	12,772.90	51.09	49.05	12,262.50	-510.40
24404	MARKSANS PHARMA LTD.		0.00	0.00	35	6,228.27	177.95	-035	-6,228.27	177.95	151.90	-5,316.50	911.77
RLSIGPGR	NIPON IND.SILVER ETF	50	4,098.82	81.98	40	3,053.77	76.34	010	1,045.05	104.50	72.42	724.20	-320.85
13683	NLC INDIA LTD		0.00	0.00	35	8,195.56	234.16	-035	-8,195.56	234.16	228.10	-7,983.50	212.06
43635	PIRAMAL PHARMA LIMIT	30	3,776.66	125.89	20	2,869.49	143.47	010	907.17	90.72	128.90	1,289.00	381.84
24000	POONAWALLA FIN		0.00	0.00	10	4,938.57	493.86	-010	-4,938.57	493.86	465.60	-4,656.00	282.57
32805	REDINGTON LIMITED		0.00	0.00	10	2,238.37	223.84	-010	-2,238.37	223.84	208.45	-2,084.50	153.87
325	RELIANCE INDUSTRIES		0.00	0.00	4	11,814.03	2,953.51	-004	-11,814.03	2,953.51	2,971.70	-11,886.80	-72.77
43419	SHRIRAM PROPERTIES L		0.00	0.00	15	1,953.09	130.21	-015	-1,953.09	130.21	113.05	-1,695.75	257.34
32218	SOUTH INDIAN BANK	150	4,350.11	29.00	125	3,375.37	27.00	025	974.75	38.99	27.25	681.25	-293.50
470	TATA STEEL LTD	100	16,804.21	168.04		0.00	0.00	100	16,804.21	168.04	155.85	15,585.00	-1,219.21
32371	TATA TELESER	55	4,481.32	81.48	80	5,963.09	74.54	-025	-1,481.77	59.27	74.00	-1,850.00	-368.23
90005	TIDE WATER OIL		0.00	0.00	4	6,431.45	1,607.86	-004	-6,431.45	1,607.86	1,397.50	-5,590.00	841.45
7878	UNITECH LTD.		0.00	0.00	600	7,804.41	13.01	-600	-7,804.41	13.01	11.15	-6,690.00	1,114.41
9055	VISAKA INDUSTRIES		0.00	0.00	15	1,784.16	118.94	-015	-1,784.16	118.94	106.40	-1,596.00	188.16
32822	VODAFONE IDEA LTD		0.00	0.00	500	6,229.20	12.46	-500	-6,229.20	12.46	13.25	-6,625.00	-395.80
575	VOLTAS LTD.		0.00	0.00	14	18,635.07	1,331.08	-014	-18,635.07	1,331.08	1,103.55	-15,449.70	3,185.37
32616	XCHANGING SOLUTIONS		0.00	0.00	25	3,242.69	129.71	-025	-3,242.69	129.71	113.00	-2,825.00	417.69
Total			1,24,736.89			1,69,677.52			-44,940.63			-32,232.95	12,707.68



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : HITIN HASMUKHLAL SANGHAVI Client Code : H9820268

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	N		.8000						638.000	638.000			
325	RELIANCE INDUSTR	INE002A01018	N	N	N		.8000						638.000	638.000			
472	SKF INDIA LTD.	INE640A01023	N	N	N		.8000						71.000	71.000			

Totals :																
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Ben. Dp ID : IN301604 Ben Dp Code : 12360828

40	CENTURY TEXT & I	INE055A01016	N	N	N		.7958						40.000	40.000			
32538	ULTRATECH CEMEN	INE481G01011	N	N	N		.8000						5.000	5.000			

Totals :																
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FORM NO: 10 DB

Mr HITIN HASMUKHLAL SANGHAVI
269/12 NANDANVAN SONAPUR LANE
NEAR SION HOSPITAL
SION WEST
400022 MAHARASHTRA
INDIA

BO CODE : H9820268**TR CODE : H9820268**

P.A.N./G.I.R. # : AAQPS3901A

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
H9820268	01	1,20,209.07	120.41		
H9820268	02	1,67,202.60	166.59		
H9820268	03				
H9820268	04				
H9820268	05				
Total # :		2,87,411.67	287.00		

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

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	: Hitin Sanghavi	
Client Bo Id	: 1201330001591311	: 21/04/2024
Address	: 269/12 NANDANVAN SONAPUR LANE	: Individual
	: NEAR SION HOSPITAL	: Individual-Resident
	: SION WEST	: Active
	: MAHARASHTRA, INDIA, MUMBAI, Pin : 400022	: H9820268
	: Tel No. 9892130496	: Regular BO
Second Holder	:	:
Branch	: Volopt Financial Ser	: Volopt Financial Services Llp

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE511C01022	POONAWALLA FI-EQ 2/-		3.000	498.90	1496.70
INE669E01016	VODAFONE IDEA-EQ		500.000	12.92	6460.00
INE226A01021	VOLTAS - EQ RE 1/-		2.000	1300.45	2600.90
Total			505.000		10557.60
Holding Description		Free Balance			
INE769A01020	AARTI IND-EQ RS.5		6.000	723.10	4338.60
INE0LRU01027	AARTI PHARMA-EQ5/-		1.000	499.00	499.00
INE358A01014	ABBOTT INDIA EQTY		2.000	26131.85	52263.70
INE742F01042	ADANI PORTS -EQ 2/-		28.000	1310.55	36695.40
INE814H01011	ADANI POWER - EQ		32.000	594.50	19024.00
INE699H01024	ADANI WILMAR-EQ1/-		85.000	335.75	28538.75
INE674K01013	ADITYA BIRLA CAP-EQ		53.000	200.80	10642.40
INE415A01038	AGI GREENPAC RS.2/		40.000	830.45	33218.00
INE542B01011	AKSHACHEM LTD-EQ		51.000	272.00	13872.00
INE426A01027	ALEMBIC LTD-EQ 2/-		33.000	92.53	3053.49
INE150B01039	ALKYL AMINES-EQ2/-		2.000	2026.40	4052.80
INE418H01029	ALLCARGO - EQ		70.000	70.99	4969.30
INE0NN701020	ALLCARGO TERM-EQ2/-		5.000	58.45	292.25
INE270A01029	ALOK INDUSTRIE-EQ1/-		75.000	27.80	2085.00
INE079A01024	AMBUJA CEMENTS EQ		59.000	609.45	35957.55
INE128X01021	ARCHEAN CHEM-EQ		24.000	683.10	16394.40
INE034A01011	ARVIND LIMITED EQ		45.000	306.35	13785.75
INE208A01029	ASHOK LEYLAND-RE.1/-		25.000	169.35	4233.75
INE021A01026	ASIAN PAINTS EQ 1/-		3.000	2808.45	8425.35
INE949L01017	AU SMALL FINANCE-EQ		10.000	614.95	6149.50
INE193B01039	AYM SYNTEX-EQ RS 10		85.000	92.17	7834.45
INE164A01016	BALMER LAWRIE EQUITY		53.000	241.95	12823.35
INE545U01014	BANDHAN BANK-EQ		18.000	173.55	3123.90
INE862Y01015	BANKA BIOLOO-EQ		65.000	106.10	6896.50
INE0N7W01012	BEML LAND ASSETS-EQ		12.000	248.85	2986.20
INE258A01016	BEML LIMITED		11.000	3439.50	37834.50
INE243D01012	BF UTILITIES LTD		15.000	749.30	11239.50

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	: Tel No. 9892130496	: Regular BO
Second Holder	:	:
Branch	: Volopt Financial Ser	: Volopt Financial Services Llp

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE464A01028	BHARAT BIJL-EQ RS.10		12.000	6756.50	81078.00
INE263A01024	BHARAT ELECTRONIC-EQ		58.000	233.15	13522.70
INE465A01025	BHARAT FORGE-NEW RS2		4.000	1193.10	4772.40
INE257A01026	BHARAT HEAVY - EQ 2		100.000	254.45	25445.00
INE216A08027	BIL 5.50 03062024		8.000	30.07	240.56
INE666D01022	BOROSIL RENEW-EQ1/-		93.000	515.05	47899.65
INE02L001032	BOROSIL SCI L-EQ1/-		54.000	10.00	540.00
INE02PY01013	BOROSIL-EQ		72.000	358.20	25790.40
INE216A01030	BRITANNIA IND-EQ1/-		8.000	4668.10	37344.80
INE118H01025	BSE LIMITED-EQ 2/-		15.000	2768.55	41528.25
INE476A01014	CANARA BANK-EQ		40.000	578.70	23148.00
INE475E01026	CAPLIN POINT-EQ		16.000	1315.05	21040.80
INE172A01027	CASTROL INDIA EQ 5/-		25.000	207.40	5185.00
INE736A01011	CDSL EQUITY		143.000	1940.30	277462.90
INE482A01020	CEAT LTD - EQ RS 10		2.000	2473.20	4946.40
INE055A01016	CENTURY TEXTILES		64.000	1845.75	118128.00
INE486A01021	CESC-EQ1/-		15.000	140.90	2113.50
INE522F01014	COAL INDIA LTD-EQ		223.000	435.25	97060.75
INE596I01012	COMPUTER AGE MAN-EQ		4.000	3149.05	12596.20
INE111A01025	CONTAINER CORP-EQ5/-		8.000	923.30	7386.40
INE716D01033	CRESSANDA SOL EQ 1/-		1700.000	17.05	28985.00
INE136B01020	CYIENT LTD-EQ RS 5		14.000	1972.25	27611.50
INE016A01026	DABUR INDIA (RE.1/-)		59.000	504.35	29756.65
INE365B01017	DATAMATICS GLOBAL		9.000	595.15	5356.35
INE873A01020	DATAPRO INF(RS.2)		1000.000	10.00	10000.00
INE500A01029	DCW LTD - EQ RS 2		105.000	55.84	5863.20
INE013401014	DHAMPUR BIO-EQ		80.000	133.75	10700.00
INE680A01011	DHANLAXMI BANK		250.000	44.40	11100.00
INE406H01016	DHANUS TECHNO - EQ		74.000	0.08	5.92
INE836F01026	DISH TV INDIA - RE 1		350.000	17.51	6128.50
INE361B01024	DIVIS LABOR-EQ 2/-		12.000	3669.30	44031.60
INE935N01020	DIXON TECHNO-EQ2/-		2.000	7532.00	15064.00

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	: Tel No. 9892130496	: Regular BO
Second Holder	:	:
Branch	: Volopt Financial Ser	: Volopt Financial Services Llp

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE741L01018	DUCON INFRATECHNO-EQ		484.000	8.05	3896.20
INE086A01029	ELECTROSTEEL-EQ RE 1		30.000	196.70	5901.00
INE510A01028	ENGINEERS IND-EQ5/-		90.000	204.70	18423.00
INE071N01016	EPIGRAL LTD-EQ		10.000	1319.10	13191.00
INE042A01014	ESCORTS KUBOTA EQ		32.000	3107.55	99441.60
INE295A01018	EVEREST INDUSTRIES		3.000	1216.50	3649.50
INE313M01030	EVEXIA LIFECAR-EQ1/-		500.000	2.54	1270.00
INE235A01022	FINOLEX CABLE-EQ RS2		20.000	969.50	19390.00
INE684F01012	FIRSTSOURCE SOLU-EQ		15.000	197.35	2960.25
INE139R01012	FUSION MICRO FIN-EQ		30.000	467.30	14019.00
INE694X01030	G G ENGINEER-EQ1/-		1000.000	2.02	2020.00
INE129A01019	GAIL (INDIA) LTD-EQ		85.000	202.00	17170.00
INE600K01018	GALAXY SURFACTANT-EQ		4.000	2584.55	10338.20
INE481Y01014	GENERAL INSURANCE-EQ		22.000	324.95	7148.90
INE955D01029	GENUS POWER-EQ 1/-		65.000	301.55	19600.75
INE322A01010	GILLETTE INDIA EQTY		1.000	6440.15	6440.15
INE935A01035	GLENMARK PHA-EQ RE 1		12.000	1025.15	12301.80
INE541A01023	GMM PFAUDLER-EQ RS2		12.000	1411.20	16934.40
INE077F01035	GOCL CORP-EQ		12.000	437.70	5252.40
INE101D01020	GRANULES INDIA-EQ		28.000	410.90	11505.20
INE371A01025	GRAPHITE - EQ RS 2		5.000	673.65	3368.25
INE047A01021	GRASIM INDUS-EQ		11.000	2274.35	25017.85
IN9047A01011	GRASIM INDUST-PP EQ		1.000	1019.40	1019.40
INE017A01032	GREAT EAST -EQ RS 10		71.000	1009.55	71678.05
INE224A01026	GREAVES COTTONE EQ 2		87.000	131.60	11449.20
INE461C01038	GREENPLY INDUS-EQ		86.000	264.75	22768.50
INE221H01019	GTL INFRA - EQ		2000.000	1.75	3500.00
INE110D01013	GUJARAT NRE COKE-EQ		400.000	0.93	372.00
INE517F01014	GUJARAT PIPAVAV-EQ		125.000	204.60	25575.00
INE635Q01029	GULF OIL-NEW EQ		4.000	989.35	3957.40
INE419U01012	HAPPIEST MINDS TE-EQ		30.000	812.10	24363.00
INE982F01036	HATHWAY CABLE-EQ		250.000	22.09	5522.50

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	: Tel No. 9892130496	: Regular BO
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Branch	: Volopt Financial Ser	: Volopt Financial Services Llp

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE860A01027	HCL TECH (FV RS,2/-)		8.000	1447.90	11583.20
INE127D01025	HDFC ASSET-EQ5/-		6.000	3707.15	22242.90
INE040A01034	HDFC BANK-EQ1/-		4.000	1531.30	6125.20
INE795G01014	HDFC LIFE INSURAN-EQ		23.000	601.65	13837.95
INE545A01016	HEG LIMITED EQ		5.000	2459.20	12296.00
INE578A01017	HEIDELBERGCEMENT -EQ		16.000	196.75	3148.00
INE0AJG01018	HEMISPHERE PROPER-EQ		10.000	195.70	1957.00
INE492A01029	HEUBACH COLORANTS-EQ		17.000	465.05	7905.85
INE548A01028	HFCL LIMITED EQ1/-		415.000	91.78	38088.70
INE019C01026	HIMADRI SPECIA-EQ1/-		230.000	333.85	76785.50
INE551A01022	HIND DORR OLI-EQ RS2		100.000	1.22	122.00
INE267A01025	HIND ZINC EQ-RS 2/-		50.000	398.85	19942.50
INE634A01018	HONDA INDIA POWER-EQ		21.000	2419.15	50802.15
INE596H01014	HOV SERVICES - EQ		20.000	64.23	1284.60
INE094A01015	HPCL EQUITY		15.000	478.45	7176.75
INE495S01016	HPL ELECTRIC & P-EQ		130.000	326.20	42406.00
INE031A01017	HUDCO-EQ		220.000	195.00	42900.00
INE725G01011	ICRA LTD		11.000	5215.60	57371.60
INE008A01015	IDBI BANK LTD - EQ		285.000	83.94	23922.90
INE092T01019	IDFC FIRST BANK-EQ		420.000	81.83	34368.60
INE043D01016	IDFC LIMITED-EQ		62.000	122.75	7610.50
INE369I01014	IL&FS ENGINEERING-EQ		4.000	36.05	144.20
INE383A01012	INDIA CEMENTS EQUITY		16.000	223.95	3583.20
INE219X23014	INDIA GRID-InvIT		1701.000	136.04	231404.04
INE148I01020	INDIABULLS HOUS 2/-		96.000	164.90	15830.40
INE069I01010	INDIABULLS REAL - EQ		10.000	131.55	1315.50
IN9148I01010	INDIABULLS-PP EQ		24.000	72.10	1730.40
INE933S01016	INDIAMART INTE-EQ		1.000	2526.05	2526.05
INE022Q01020	INDIAN ENERGY-EQ1/-		135.000	147.45	19905.75
INE242A01010	INDIAN OIL CORP EQ		142.000	166.65	23664.30
INE202E01016	INDIAN RENEWABLE-EQ		94.000	160.80	15115.20
INE09VQ01012	INDIGO PAINTS-EQ		1.000	1312.50	1312.50

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	: Tel No. 9892130496	: Regular BO
Second Holder	:	:
Branch	: Volopt Financial Ser	: Volopt Financial Services Llp

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE121J01017	INDUS TOWERS LTD-EQ		25.000	351.10	8777.50
INE009A01021	INFOSYS LTD-EQ 5/-		25.000	1411.60	35290.00
INE821I01022	IRB INFRASTRUC-EQ1/-		195.000	66.09	12887.55
INE183W23014	IRB INVIT FD PERP		2500.000	67.53	168825.00
INE962Y01021	IRCON INTERNAT-EQ2/-		50.000	217.20	10860.00
INE858B01029	ISGEC HEAVY-EQ1/-		29.000	1001.45	29042.05
IN9175A01010	JAIN IRRIGATI EQ DVR		80.000	33.15	2652.00
INE175A01038	JAIN IRRIGATION EQTY		50.000	56.86	2843.00
INE351F01018	JAIPRAKASH POWER -EQ		435.000	17.09	7434.15
INE039C01032	JAMNA AUTO IND-EQ1/-		4.000	129.55	518.20
INE220G01021	JINDAL STAINL-RS.2/-		38.000	692.30	26307.40
INE758E01017	JIO FINANCIAL -EQ		54.000	370.00	19980.00
INE789E01012	JK PAPER LTD-EQ		57.000	350.55	19981.35
INE780C01023	JM FINANCL -EQ RE 1		54.000	80.86	4366.44
INE197A01024	JYOTI STR - EQ RS 2		60.000	22.36	1341.60
INE197A20016	JYOTI STRUCTUR-RE EQ		9.000	6.95	62.55
INE087A01019	KESORAM INDUSTRIES		624.000	167.45	104488.80
INE237A01028	KOTAK MAHINDRA-EQ5/-		4.000	1793.20	7172.80
INE406I01014	KOUTONS RETAIL - EQ		5.000	10.00	50.00
INE542W01017	KPI GREEN ENERGY-EQ		43.000	1735.35	74620.05
INE041401011	KPIT TECHNOLOGIES-EQ		7.000	1408.45	9859.15
INE498L01015	L&T FINANCE HOLD-EQ		75.000	161.05	12078.75
INE010V01017	L&T TECHNOLOGY-EQ		2.000	5234.20	10468.40
INE269B01029	LAKSHMI MACH-EQ RS10		5.000	16876.30	84381.50
INE785C01048	LANCO INFRATECH-EQ1		400.000	0.42	168.00
INE018A01030	LARSEN & TOUBR-EQ2/-		7.000	3519.25	24634.75
INE947Q01028	LAURUS LABS-EQ2/-		55.000	426.25	23443.75
INE341H01023	LKP SECURITIES-EQ		27.000	18.57	501.39
INE093R01011	LLOYDS ENGINEER-EQ		709.000	54.35	38534.15
INE101A01026	MAH & MAH EQ RS 5/-		5.000	2082.90	10414.50
INE002S01010	MAHANAGAR GAS-EQ		27.000	1392.45	37596.15
INE015D01022	MANAKSIA LTD-EQ RS 2		185.000	106.40	19684.00

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE584F01014	MANGALAM DRUGS & ORG		80.000	99.70	7976.00
INE750C01026	MARKSANS PHA-EQ RE 1		85.000	174.40	14824.00
INE03EI01018	MAX ESTATES LIM - EQ		70.000	289.50	20265.00
INE0CT101020	MEGHMANI ORGAN-EQ1/-		105.000	88.32	9273.60
INE123F01029	MMTC LIMITED-EQ 1/-		45.000	70.95	3192.75
INE490G01020	MOIL LTD-EQ10/-		38.000	328.70	12490.60
INE0FS801015	MOTHERSON SUMI-EQ		30.000	70.09	2102.70
INE153A01019	MTNL EQUITY SHARES		496.000	34.95	17335.20
INE453M01018	NAGARJUNA OIL- EQ		250.000	0.25	62.50
INE290A01027	NAHAR SPINNIN-EQ 5/-		15.000	281.40	4221.00
INE139A01034	NALCO EQ-RS 5/-		211.000	184.65	38961.15
INE888A01010	NAVINON LTD [IDI]		100.000	10.00	1000.00
INE868B01028	NCC LIMITED-EQ 2/-		30.000	242.55	7276.50
INE045B01015	NELCO LTD EQUITY		45.000	741.90	33385.50
INE619B01017	NEWGEN SOFTWARE TECH		42.000	734.15	30834.30
INE848E01016	NHPC LIMITED - EQ		2398.000	87.21	209129.58
INE342G01023	NIIT LEARNING-EQ2/-		8.000	503.00	4024.00
INE161A01038	NIIT LTD - EQ RS 2		8.000	105.35	842.80
INF457M01133	NIP ETF FD-GR		3601.000	83.23	299711.23
INE298J01013	NIPPON LIFE INDIA-EQ		50.000	562.00	28100.00
INF204KC1402	NIPPON SILVER ETF		450.000	81.55	36697.50
INE589A01014	NLC INDIA LIMITED-EQ		140.000	223.95	31353.00
INE584A01023	NMDC LIMITED-EQ RE 1		250.000	235.65	58912.50
INE0NNS01018	NMDC STEEL LIM1 - EQ		155.000	62.56	9696.80
INE733E01010	NTPC LTD		110.000	350.90	38599.00
INE260D01016	OLECTRA GREENTECH-EQ		18.000	1751.55	31527.90
INE982J01020	ONE97 COMMUNIC-EQ1/-		50.000	377.90	18895.00
INE213A01029	ONGC-EQ-RS.5/-		50.000	275.15	13757.50
INE809I01019	ONMOBILE GLOBAL - EQ		95.000	78.76	7482.20
INE881D01027	ORACLE FINANC RS.5/-		1.000	7603.20	7603.20
INE088F01024	PARADEEP PHOS-EQ10/-		60.000	68.91	4134.60
INE244B01030	PATEL ENGG LTD-RE.1/		4280.000	59.01	252562.80

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: Tel No. 9892130496 : Regular BO
Second Holder : :
Branch : Volopt Financial Ser : Volopt Financial Services Llp

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE602A01031	PCBL LIMITED-EQ1/-		40.000	257.80	10312.00
INE138A01028	PENINSULA - EQ RS 2		400.000	49.36	19744.00
INE182A01018	PFIZER LIMITED EQ		27.000	4119.75	111233.25
INE318A01026	PIDILITE - EQ RE 1/-		21.000	2827.40	59375.40
INE140A01024	PIRAMAL ENTER - EQ		1.000	833.90	833.90
INE0DK501011	PIRAMAL PHARMA-EQ		216.000	139.45	30121.20
INE455K01017	POLYCAB INDIA-EQ		11.000	5292.45	58216.95
INE134E01011	POWER FIN CORP -EQ		686.000	398.50	273371.00
INE752E01010	POWER GRID CORP - EQ		133.000	281.70	37466.10
INE074A01025	PRAJ INDUSTRI-EQ RS2		45.000	509.50	22927.50
INE010A01011	PRISM JOHNSON-EQ		55.000	167.20	9196.00
INE959A01019	PRIVI SPECIALITY-EQ		4.000	1106.20	4424.80
INE195N01013	PROZONE INTU PROP-EQ		400.000	30.32	12128.00
INE877F01012	PTC INDIA LIMITED		280.000	219.80	61544.00
INE608A01012	PUNJAB AND SIND - EQ		443.000	58.82	26057.26
INE160A01022	PUNJAB NATIO-EQ		550.000	128.25	70537.50
INE777K01022	R R KABEL-EQ5/-		3.000	1591.00	4773.00
INE415G01027	RAIL VIKAS NIGAM-EQ		37.000	258.65	9570.05
INE855B01025	RAIN INDUSTRIES-2/		35.000	173.00	6055.00
INE399G01023	RAMKRISHNA FOR EQ2/-		50.000	773.30	38665.00
INE703B01027	RATNAMANI METALS-EQ2		9.000	2907.80	26170.20
INE399K01017	RATTANINDIA POWE- EQ		1300.000	8.62	11206.00
INE020B01018	REC LTD - EQ		63.000	425.75	26822.25
INE891D01026	REDINGTON LTD-EQ 2/-		45.000	218.95	9852.75
INE330H01018	RELIANCE COMMUNI -EQ		150.000	1.69	253.50
INE217K01011	RELIANCE HOME FIN-EQ		18.000	3.19	57.42
INE002A01018	RELIANCE INDUS-EQ		20.000	2941.60	58832.00
INE036A01016	RELIANCE INFRASTR-EQ		17.000	188.70	3207.90
INE614G01033	RELIANCE POWER - EQ		259.000	28.04	7262.36
INE507Y01016	S K S TEXTILES-EQ		1000.000	13.80	13800.00
INE772A01016	S.KUMARS NATIONWIDE		50.000	2.35	117.50
INE775A01035	SAMVARDHANA MO-RE1/-		33.000	127.10	4194.30

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	: Hitin Sanghavi	
Client Bo Id	: 1201330001591311	: 21/04/2024
Address	: 269/12 NANDANVAN SONAPUR LANE	: Individual
	: NEAR SION HOSPITAL	: Individual-Resident
	: SION WEST	: Active
	: MAHARASHTRA, INDIA, MUMBAI, Pin : 400022	: H9820268
	: Tel No. 9892130496	: Regular BO
Second Holder	:	:
Branch	: Volopt Financial Ser	: Volopt Financial Services Llp

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE058A01010	SANOFI INDIA - EQ		2.000	8257.45	16514.90
INE324X01026	SARVESHWAR-EQ1/-		1000.000	8.96	8960.00
INE231F01020	SASKEN TECHNO-EQ		17.000	1552.75	26396.75
INE423Y01016	SBFC FINANCE-EQ		50.000	87.84	4392.00
INE062A01020	SBI - EQ		29.000	750.80	21773.20
INE018E01016	SBI CARDS AND PAY-EQ		6.000	732.05	4392.30
INE123W01016	SBI LIFE INSURANC-EQ		11.000	1447.05	15917.55
INE878E01021	SETCO AUTOMOT-EQ		50.000	10.07	503.50
INE087H01022	SHREE RENUKA-EQ RE 1		150.000	42.64	6396.00
INE217L01019	SHRIRAM PROPERTIE-EQ		110.000	120.15	13216.50
INE792Z01011	SIRCA PAINTS INDI-EQ		31.000	320.70	9941.70
INE002L01015	SJVN LIMITED-EQ		1040.000	124.20	129168.00
INE640A01023	SKF INDIA -RS.10/-		1.000	4591.95	4591.95
INE683A01023	SOUTH INDIAN-EQ 1/-		1330.000	27.41	36455.30
INE147A01011	SOUTHERN PETROCHLS		15.000	76.61	1149.15
INE089C01029	STERLITE TECH-EQ 2/-		50.000	126.35	6317.50
INE754A01055	SUBEX LTD-EQ5/-		300.000	29.94	8982.00
INE232I01014	SUN PHARMA ADV - EQ		19.000	333.65	6339.35
INE108E01023	SUNDARAM MUL EQ RE.1		1000.000	3.12	3120.00
INE040H01021	SUZLON ENERG-EQ RS 2		1705.000	39.41	67194.05
INE398R01022	SYNGENE INTERN-EQ		21.000	713.30	14979.30
INE0DYJ01015	SYRMA SGS TECHNOL-EQ		143.000	465.30	66537.90
INE144Z01023	TARSONS PRODUCTS-EQ		15.000	454.25	6813.75
INE467B01029	TATA CONSULTANCY-1/-		22.000	3827.45	84203.90
INE192A01025	TATA CONSUMER-EQ1/-		29.000	1137.50	32987.50
IN9155A01020	TATA MOTOR-A-DVR EQ2		45.000	637.35	28680.75
INE155A01022	TATA MOTORS-EQ RS2/-		30.000	963.20	28896.00
INE245A01021	TATA POWER -EQ 1/-		38.000	428.00	16264.00
INE081A01020	TATA STEEL-EQ1/-		305.000	162.10	49440.50
INE142M01025	TATA TECHNOLOG-EQ2/-		25.000	1041.15	26028.75
INE517B01013	TATA TELESERVICES		418.000	75.27	31462.86
INE065J01024	TEAMO PRODUCT-EQ1/-		5000.000	1.33	6650.00

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	: Hitin Sanghavi	
Client Bo Id	: 1201330001591311	: 21/04/2024
Address	: 269/12 NANDANVAN SONAPUR LANE	: Individual
	: NEAR SION HOSPITAL	: Individual-Resident
	: SION WEST	: Active
	: MAHARASHTRA, INDIA, MUMBAI, Pin : 400022	: H9820268
	: Tel No. 9892130496	: Regular BO
Second Holder	:	:
Branch	: Volopt Financial Ser	: Volopt Financial Services Llp

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE621L01012	TEXMACO RAIL&ENGN-EQ		50.000	165.40	8270.00
INE141K01013	TEXMO PIPES - EQ		97.000	79.81	7741.57
INE484C01030	TIDE WATER OIL-EQ2/-		8.000	1585.65	12685.20
INE325A01013	TIMKEN INDIA LIMITED		1.000	3044.35	3044.35
INE615H01020	TITAGARH RAIL-EQ		4.000	971.85	3887.40
INE003901029	TRANSINDIA-EQ2/-		5.000	47.56	237.80
INE886H01027	TV18 BROA-EQ RS 2		300.000	45.89	13767.00
INE691A01018	UCO BANK-EQ		570.000	53.45	30466.50
INE516A01017	UFLEX LIMITED - EQ		67.000	433.30	29031.10
INE481G01011	ULTRATECH CEMENT LTD		2.000	9367.40	18734.80
INE692A01016	UNION BANK OF INDIA		70.000	140.85	9859.50
INE694A01020	UNITECH LTD EQ RE 2		2763.000	11.22	31000.86
INE203T01012	UNIVERSAL AUTO-EQ		50.000	174.10	8705.00
INE628A01036	UPL LIMITED-EQ RS.2/		5.000	487.00	2435.00
INE228A01035	USHA MARTIN -EQ RE 1		10.000	362.30	3623.00
INE951I01027	V-GUARD INDU-EQ		19.000	340.30	6465.70
INE205A01025	VEDANTA LTD-EQ RE1/-		160.000	385.85	61736.00
INE450G01024	VIP CLOTHING-EQ2/-		383.000	36.18	13856.94
INE226A01021	VOLTAS - EQ RE 1/-		36.000	1300.45	46816.20
INE191B01025	WELSPUN CORP LI RS 5		6.000	528.20	3169.20
INE625G01013	WELSPUN ENTERPRIS-EQ		31.000	342.70	10623.70
INE049B01025	WOCKHARDT LTD NEW		48.000	584.50	28056.00
INE692G01013	XCHANGING SOL-EQ		150.000	120.60	18090.00
INE528G01035	YES BANK LTD-EQ2/-		2350.000	23.94	56259.00
INE840M01016	ZUARI AGRO CHEM - EQ		7.000	192.20	1345.40
INE225I01026	ZYLOG SYSTEMS-EQ 5/-		40.000	0.35	14.00
Total			61195.000		7019327.32
Holding Description		Pledge Balance			
INE758E01017	JIO FINANCIAL -EQ		638.000	370.00	236060.00
INE002A01018	RELIANCE INDUS-EQ		638.000	2941.60	1876740.80
INE640A01023	SKF INDIA -RS.10/-		71.000	4591.95	326028.45
Total			1347.000		2438829.25

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 : Hitin Sanghavi
Client Bo Id : 1201330001591311 : 21/04/2024
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: Tel No. 9892130496 : Regular BO
Second Holder : :
Branch : Volopt Financial Ser : Volopt Financial Services Llp

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Grand Total			63047.000		9468714.17

* Value Calculated on the basis of CDSL rates as on 21/04/2024 for information purpose only.

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