

Code : **HDSD09**
Name : **DEEP MANISH SAVLA**
Address : A - 403 DHAVAL KUNJ N S S ROAD
: OPP CENTRAL BANK OF INDIA
: VISHNUNAGAR DOMBIVLI WEST
: THANE - 421202 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE



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 : HDS09

Product : All Product

Name : DEEP MANISH SAVLA

UCC Code: HDS09

Address : A - 403 DHAVAL KUNJ N S S ROAD
OPP CENTRAL BANK OF INDIA
VISHNUNAGAR DOMBIVLI WEST
THANE 421202 MAHARASHTRA
INDIA

Mobile No. : *****4886

Tel. No. :

Email ID : s*****@yahoo.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGF276NSE0		BY OPENING BALANCE B/F		12,020.35		12020.35
01/04/2023		OPNGF276BSE0		TO OPENING BALANCE B/F	12,014.79			5.56
03/04/2023		N/TN/062/5504		By Bill N/Tn/062/5504 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001533787		8,462.58		8468.14
05/04/2023		N/TN/0634185		By Bill N/Tn/0634185 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 272324000001498		1,157.42		9625.56
05/04/2023		JVIPFT 006688		Nse Ipft Chrs For Trd Dt 03042023	.20			9625.36
06/04/2023		JVIPFT 013939		Nse Ipft Chrs For Trd Dt 05042023	.10			9625.26
06/04/2023		PYINTPY0018368	1568144	Cr.Bal	8,195.21			1430.05
06/04/2023		N/TN/0644850		To Bill N/Tn/0644850 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 272324000006664	1,429.55			.50
10/04/2023		N/TN/0654332		By Bill N/Tn/0654332 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000011687		3,226.24		3226.74
10/04/2023		JVIPFT 025954		Nse Ipft Chrs For Trd Dt 06042023	.50			3226.24
11/04/2023		N/TN/0664364		By Bill N/Tn/0664364 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000016807		266.77		3493.01
11/04/2023		JVIPFT 037443		Nse Ipft Chrs For Trd Dt 10042023	.20			3492.81
11/04/2023		JVNCDSL0002474		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000915527	236.00			3256.81
12/04/2023		N/TN/0674370		By Bill N/Tn/0674370 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000021630		3.98		3260.79
13/04/2023		JVIPFT 059024		Nse Ipft Chrs For Trd Dt 12042023	.17			3260.62
13/04/2023		N/TN/0684635		To Bill N/Tn/0684635 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000026588	377.49			2883.13
17/04/2023		N/TN/0694446		By Bill N/Tn/0694446 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000031580		457.81		3340.94
17/04/2023		JVIPFT 070239		Nse Ipft Chrs For Trd Dt 13042023	.47			3340.47
18/04/2023		N/TN/0705160		By Bill N/Tn/0705160 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000037335		3,100.55		6441.02
18/04/2023		JVIPFT 082733		Nse Ipft Chrs For Trd Dt 17042023	.44			6440.58
19/04/2023		N/TN/0714755		By Bill N/Tn/0714755 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000042778		561.25		7001.83
21/04/2023		NTN/073/4433		By Bill Ntn/073/4433 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000053254		464.03		7465.86
24/04/2023		NTN/074/4301		To Bill Ntn/074/4301 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000058481	54.55			7411.31
25/04/2023		NTN/075/4571		To Bill Ntn/075/4571 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000063436	962.11			6449.20
26/04/2023		NTN/076/5202		To Bill Ntn/076/5202 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000068790	453.06			5996.14
27/04/2023		NTN/077/5032		By Bill Ntn/077/5032 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000074372		3,634.34		9630.48
28/04/2023		NTN/078/5040		To Bill Ntn/078/5040 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000079889	1,659.92			7970.56



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/04/2023		JVIPFT 096171		Ipft Chrs Reversed Of Bse Cash - April 2023		.79		7971.35
02/05/2023		NTN/079/5980		To Bill Ntn/079/5980 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000085825	1,954.74			6016.61
03/05/2023		NTN/080/6090		By Bill Ntn/080/6090 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000093644		4,88,489.51		494506.12
04/05/2023		NTN/081/5742		To Bill Ntn/081/5742 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000098318	383.75			494122.37
08/05/2023		NTN082/-5986		By Bill Ntn082/-5986 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000104416		1,312.76		495435.13
08/05/2023		NTN083/-6359		By Bill Ntn083/-6359 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000110530		271.62		495706.75
09/05/2023		NTN084/-5788		By Bill Ntn084/-5788 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000116539		3,487.12		499193.87
10/05/2023		NTN085/-10493		By Bill Ntn085/-10493 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000122797		138.92		499332.79
11/05/2023		NTN086/-5250		To Bill Ntn086/-5250 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000128944	13,465.14			485867.65
12/05/2023		NTN087/-5571		To Bill Ntn087/-5571 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000134702	281.76			485585.89
15/05/2023		NTN088/-5442		By Bill Ntn088/-5442 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000140623		14,909.02		500494.91
15/05/2023		PYINTPY0053566	1603232	Cr.Bal	4,00,000.00			100494.91
16/05/2023		NTN089/-5618		By Bill Ntn089/-5618 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000146338		1,24,870.58		225365.49
17/05/2023		NTN090/-5658		By Bill Ntn090/-5658 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000152356		6,04,836.85		830202.34
18/05/2023		NTN091/-5428		By Bill Ntn091/-5428 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000158280		12,150.82		842353.16
19/05/2023		NTN092/-5501		To Bill Ntn092/-5501 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000164319	4,80,849.47			361503.69
22/05/2023		NTN093/-5199		To Bill Ntn093/-5199 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000170334	2,46,089.90			115413.79
23/05/2023		NTN094/-5861		By Bill Ntn094/-5861 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000176236		1,487.14		116900.93
24/05/2023		NTN095/-6909		To Bill Ntn095/-6909 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000182390	315.78			116585.15
25/05/2023		NTN096/-5651		By Bill Ntn096/-5651 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000188399		3,098.06		119683.21
26/05/2023		NTN097/-5444		To Bill Ntn097/-5444 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000194284	314.73			119368.48
29/05/2023		NTN098/-5975		By Bill Ntn098/-5975 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000200528		637.79		120006.27
30/05/2023		NTN099/-5914		By Bill Ntn099/-5914 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000206639		48,542.86		168549.13
01/06/2023		NTN101/-7319		To Bill Ntn101/-7319 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000218771	95.06			168454.07
02/06/2023		NTN102/-6167		To Bill Ntn102/-6167 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000225132	55,271.17			113182.90

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/06/2023		NTN103/-6329		To Bill Ntn103/-6329 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000231633	1,06,187.77			6995.13
06/06/2023		NTN104/-6535		By Bill Ntn104/-6535 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000238317		1,11,548.41		118543.54
07/06/2023		NTN105/-6974		By Bill Ntn105/-6974 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000245045		109.85		118653.39
08/06/2023		NTN106/-6879		To Bill Ntn106/-6879 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000251883	93,877.27			24776.12
09/06/2023		NTN107/-7008		By Bill Ntn107/-7008 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000258883		1,050.90		25827.02
12/06/2023		NTN108/-6502		To Bill Ntn108/-6502 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000265352	3,097.15			22729.87
13/06/2023		NTN109/-5920		By Bill Ntn109/-5920 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000271602		91,091.77		113821.64
14/06/2023		NTN110/-7134		To Bill Ntn110/-7134 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000277998	93,251.64			20570.00
15/06/2023		NTN111/-6843		By Bill Ntn111/-6843 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000284765		1,601.94		22171.94
16/06/2023		NTN112/-7126		By Bill Ntn112/-7126 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000291536		1,182.97		23354.91
19/06/2023		NTN113/-7676		By Bill Ntn113/-7676 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000298826		23,081.32		46436.23
20/06/2023		NTN114/-6894		By Bill Ntn114/-6894 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000305944		11,896.93		58333.16
21/06/2023		NTN115/-6827		By Bill Ntn115/-6827 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000312714		7,08,561.28		766894.44
22/06/2023		NTN116/-6527		To Bill Ntn116/-6527 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000319673	6,45,692.68			121201.76
23/06/2023		NTN117/-6677		By Bill Ntn117/-6677 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000326584		21,683.05		142884.81
23/06/2023		PYINTPY0099631	1649308	Cr.Bal	20,400.00			122484.81
26/06/2023		NTN118/-5576		By Bill Ntn118/-5576 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000333049		1,211.19		123696.00
27/06/2023		NTN119/-4935		By Bill Ntn119/-4935 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000339025		9,688.86		133384.86
28/06/2023		NTN120/-5306		By Bill Ntn120/-5306 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000344751		89,140.64		222525.50
30/06/2023		NTN121/-5754		By Bill Ntn121/-5754 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000351056		11,55,925.36		1378450.86
03/07/2023		NTN122/-6707		To Bill Ntn122/-6707 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000358302	4,768.85			1373682.01
04/07/2023		NTN123/-5758		By Bill Ntn123/-5758 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000366542		1,094.42		1374776.43
05/07/2023		NTN124/-6814		By Bill Ntn124/-6814 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000373418		593.49		1375369.92
06/07/2023		NTN125/-7025		By Bill Ntn125/-7025 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000380517		1,43,912.34		1519282.26
06/07/2023		PYINTPY0138747	1688192	Cr.Bal	75,000.00			1444282.26



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/07/2023		NTN126/-6805		By Bill Ntn126/-6805 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000387648		96,137.91		1540420.17
07/07/2023		PYINTPY0146917	1695859	Cr.Bal	15,10,103.61			30316.56
07/07/2023		PYINTPY0161215	1710137	Cr.Bal	30,316.56			
10/07/2023		NTN127/-6735		By Bill Ntn127/-6735 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000394749		28,257.54		28257.54
11/07/2023		NTN128/-5921		To Bill Ntn128/-5921 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000401448	1,38,430.79		1,10,173.25	
12/07/2023		NTN129/-6816		By Bill Ntn129/-6816 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000407648		1,63,116.59		52943.34
13/07/2023		NTN130/-7071		By Bill Ntn130/-7071 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000414529		45,235.89		98179.23
14/07/2023		NTN131/-6717		To Bill Ntn131/-6717 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000421578	83.99			98095.24
17/07/2023		NTN132/-6782		By Bill Ntn132/-6782 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000428578		2,574.49		100669.73
18/07/2023		NTN133/-7497		By Bill Ntn133/-7497 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000435754		24,879.18		125548.91
18/07/2023		JVDSOP 000966		Auction Commision Chrg For Settlement A2023133 Dtd 18/07/2023	335.03			125213.88
18/07/2023		NSO133/-7		To Bill Nso133/-7 For Ex: Nse - Bt: Shortage - Settlement=2023133 Gst Invoice # : 2723240000440176	25,920.00			99293.88
19/07/2023		NTN134/-6390		By Bill Ntn134/-6390 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000440176		967.12		100261.00
19/07/2023		NNA133/-10		To Bill Nna133/-10 For Ex: Nse - Bt: Auction - Settlement=2023133 Gst Invoice # : 2723240000440176	765.68			99495.32
20/07/2023		NTN135/-6380		By Bill Ntn135/-6380 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000449612		708.33		100203.65
21/07/2023		NTN136/-6655		By Bill Ntn136/-6655 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000456493		10,897.49		111101.14
24/07/2023		NTN137/-7336		By Bill Ntn137/-7336 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463764		269.50		111370.64
25/07/2023		NTN138/-7337		By Bill Ntn138/-7337 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000471327		434.18		111804.82
26/07/2023		NTN139/-7152		By Bill Ntn139/-7152 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000478721		4,774.18		116579.00
27/07/2023		NTN140/-7501		By Bill Ntn140/-7501 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000485962		1,148.76		117727.76
28/07/2023		NTN141/-7617		To Bill Ntn141/-7617 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000493288	203.14			117524.62
31/07/2023		NTN142/-6954		By Bill Ntn142/-6954 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000500680		8,73,424.40		990949.02
01/08/2023		NTN143/-7835		To Bill Ntn143/-7835 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000508326	8,91,618.69			99330.33
02/08/2023		NTN144/-7864		To Bill Ntn144/-7864 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000515994	2,611.43			96718.90
03/08/2023		NTN145/-7627		By Bill Ntn145/-7627 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000523638		2,32,653.45		329372.35
03/08/2023		JVNCDSL0070517		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000915527	23.60			329348.75



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/08/2023		NTN146/-7469		To Bill Ntn146/-7469 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000531083	2,32,132.42			97216.33
07/08/2023		NTN147/-7359		By Bill Ntn147/-7359 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000538709		1,789.82		99006.15
08/08/2023		NTN148/-8144		By Bill Ntn148/-8144 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000546328		346.69		99352.84
09/08/2023		NTN149/-7270		By Bill Ntn149/-7270 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000553961		174.79		99527.63
11/08/2023		NTN151/-7530		By Bill Ntn151/-7530 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000569151		523.11		100050.74
14/08/2023		REPSG 0012825	RTGS	Rtgs/Ubinr22023081401877954/Deep Manish Savla		10,90,000.00		1190050.74
14/08/2023		NTN152/-7368		To Bill Ntn152/-7368 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000576722	11,71,438.65			18612.09
17/08/2023		NTN154/-8049		By Bill Ntn154/-8049 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000590681		92,991.10		111603.19
17/08/2023		NTN153/-6794		To Bill Ntn153/-6794 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000583681	1,004.27			110598.92
18/08/2023		NTN155/-7622		To Bill Ntn155/-7622 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000597831	75,953.22			34645.70
21/08/2023		NTN156/-9353		To Bill Ntn156/-9353 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000605504	149.32			34496.38
22/08/2023		NTN157/-6839		By Bill Ntn157/-6839 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000613310		19,577.14		54073.52
23/08/2023		NTN158/-7452		By Bill Ntn158/-7452 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000620467		490.25		54563.77
24/08/2023		NTN159/-8113		By Bill Ntn159/-8113 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000628558		1,272.07		55835.84
25/08/2023		NTN160/-7689		By Bill Ntn160/-7689 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000636442		111.98		55947.82
28/08/2023		NTN161/-6770		To Bill Ntn161/-6770 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000641630	9,781.68			46166.14
28/08/2023		NTW161/-1626		To Bill Ntn161/-1626 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2723240000641630	40,728.30			5437.84
29/08/2023		NTW162/-1495		By Bill Ntn162/-1495 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 2723240000649000		522.10		5959.94
29/08/2023		NTN162/-7097		To Bill Ntn162/-7097 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000649000	803.20			5156.74
30/08/2023		NTN163/-7409		To Bill Ntn163/-7409 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000659302	209.59			4947.15
31/08/2023		NTW164/-834		By Bill Ntn164/-834 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 2723240000663890		44,800.50		49747.65
31/08/2023		NTN164/-8311		To Bill Ntn164/-8311 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000663890	46,232.17			3515.48
01/09/2023		NTN165/-8287		To Bill Ntn165/-8287 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000675359	184.07			3331.41
04/09/2023		NTN166/-8903		By Bill Ntn166/-8903 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000683770		160.40		3491.81



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/09/2023		NTN167/-9917		To Bill Ntn167/-9917 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000692804	533.98			2957.83
06/09/2023		NTN168/-9593		By Bill Ntn168/-9593 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000702021		49,283.44		52241.27
13/09/2023		NTN173/-9392		By Bill Ntn173/-9392 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000742357		8,182.20		60423.47
13/09/2023		BOU088/-1876		To Bill Bou088/-1876 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 2723240000742357	10.47			60413.00
14/09/2023		NTN174/-7620		By Bill Ntn174/-7620 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000754195		9,931.93		70344.93
15/09/2023		NTN175/-7635		By Bill Ntn175/-7635 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000761657		790.85		71135.78
18/09/2023		NTN176/-7894		By Bill Ntn176/-7894 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000769321		7,217.15		78352.93
20/09/2023		NTN177/-8643		By Bill Ntn177/-8643 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000776978		142.04		78494.97
22/09/2023		NTN179/-7070		To Bill Ntn179/-7070 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000791918	30,603.35			47891.62
25/09/2023		NTN180/-6772		By Bill Ntn180/-6772 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000798752		450.79		48342.41
26/09/2023		NTN181/-6578		By Bill Ntn181/-6578 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000805465		139.16		48481.57
27/09/2023		NTN182/-6008		By Bill Ntn182/-6008 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000812023		971.26		49452.83
28/09/2023		NTN183/-7619		To Bill Ntn183/-7619 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000819757	27,508.61			21944.22
03/10/2023		NTN184/-6593		By Bill Ntn184/-6593 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000826303		28,314.30		50258.52
03/10/2023		NTN185/-6130		To Bill Ntn185/-6130 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000833419	41,254.69			9003.83
04/10/2023		NTN186/-8021		By Bill Ntn186/-8021 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000839691		1,033.97		10037.80
05/10/2023		NTN187/-7745		To Bill Ntn187/-7745 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000847097	5,313.66			4724.14
06/10/2023		PYINTPY0310668	1859727	Cr.Bal	4,244.27			479.87
06/10/2023		NTN188/-6962		To Bill Ntn188/-6962 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000854280	479.87			
09/10/2023		NTN189/-7138		By Bill Ntn189/-7138 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000861343		107.98		107.98
10/10/2023		NTN190/-6364		By Bill Ntn190/-6364 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000868212		667.87		775.85
11/10/2023		NTN191/-6580		By Bill Ntn191/-6580 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000874778		1,403.49		2179.34
12/10/2023		NTN192/-6971		To Bill Ntn192/-6971 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000881682	3,460.63		1,281.29	
13/10/2023		NTN193/-7191		By Bill Ntn193/-7191 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000888759		4,707.52		3426.23

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/10/2023		NTN194/-7546		By Bill Ntn194/-7546 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000896053		728.40		4154.63
17/10/2023		NTN195/-7535		To Bill Ntn195/-7535 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000903491	752.16			3402.47
18/10/2023		NTN196/-7596		By Bill Ntn196/-7596 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000910789		640.55		4043.02
19/10/2023		NTN197/-7327		By Bill Ntn197/-7327 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000918163		2,178.27		6221.29
20/10/2023		NTN198/-6480		To Bill Ntn198/-6480 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000925434	120.95			6100.34
23/10/2023		NTN199/-6590		By Bill Ntn199/-6590 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000932311		94.34		6194.68
25/10/2023		NTN200/-6467		By Bill Ntn200/-6467 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000939161		243.48		6438.16
26/10/2023		NTN201/-5800		By Bill Ntn201/-5800 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000945969		80.88		6519.04
27/10/2023		NTN202/-6409		To Bill Ntn202/-6409 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000952422	4,995.43			1523.61
30/10/2023		NTN203/-5809		By Bill Ntn203/-5809 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000958941		568.14		2091.75
31/10/2023		NTN204/-5329		To Bill Ntn204/-5329 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000964838	2,046.74			45.01
01/11/2023		NTN205/-5255		By Bill Ntn205/-5255 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000970678		165.91		210.92
02/11/2023		NTN206/-6865		By Bill Ntn206/-6865 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000976672		109.44		320.36
03/11/2023		NTN207/-5901		By Bill Ntn207/-5901 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000983045		659.24		979.60
06/11/2023		NTN208/-6597		By Bill Ntn208/-6597 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000992028		24.02		1003.62
07/11/2023		NTN209/-8989		To Bill Ntn209/-8989 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000996754	100.28			903.34
08/11/2023		NTN210/-7475		By Bill Ntn210/-7475 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001004152		162.74		1066.08
09/11/2023		NTN211/-7450		To Bill Ntn211/-7450 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001011499	66,478.08		65,412.00	
10/11/2023		NTN212/-6993		By Bill Ntn212/-6993 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001018531		62,610.72	2,801.28	
13/11/2023		NTN213/-7221		By Bill Ntn213/-7221 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001025314		7,397.44		4596.16
13/11/2023		NTN214/-6922		By Bill Ntn214/-6922 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001032287		12,366.12		16962.28
15/11/2023		NTN215/-7394		By Bill Ntn215/-7394 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001036532		531.21		17493.49
15/11/2023		NTW215/-567		By Bill Ntw215/-567 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023215 Gst Invoice # : 2723240001036532		11,924.96		29418.45
16/11/2023		NTN216/-9193		By Bill Ntn216/-9193 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001047009		544.16		29962.61

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/11/2023		NTN217/-8281		By Bill Ntn217/-8281 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001054733		964.79		30927.40
20/11/2023		NTN218/-9355		To Bill Ntn218/-9355 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001062773	11,126.02			19801.38
21/11/2023		NTN219/-8001		To Bill Ntn219/-8001 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001070474	629.89			19171.49
22/11/2023		NTN220/-7658		By Bill Ntn220/-7658 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001077935		403.06		19574.55
23/11/2023		NTN221/-6900		To Bill Ntn221/-6900 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001084998	513.36			19061.19
24/11/2023		NTN222/-6752		By Bill Ntn222/-6752 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001091886		446.59		19507.78
29/11/2023		NTN224/-7351		To Bill Ntn224/-7351 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001106079	396.35			19111.43
30/11/2023		NTN225/-9422		By Bill Ntn225/-9422 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001113785		500.01		19611.44
01/12/2023		NTN226/-10589		To Bill Ntn226/-10589 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001122324	2,113.55			17497.89
04/12/2023		NTN227/-9248		By Bill Ntn227/-9248 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001130938		1,936.28		19434.17
05/12/2023		NTN228/-9348		By Bill Ntn228/-9348 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001139706		22,958.44		42392.61
06/12/2023		NTN229/-9405		By Bill Ntn229/-9405 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001148505		7,417.92		49810.53
07/12/2023		NTN230/-10016		By Bill Ntn230/-10016 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001157806		2,41,432.19		291242.72
08/12/2023		NTN231/-10070		By Bill Ntn231/-10070 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001166912		213.33		291456.05
11/12/2023		NTN232/-9355		By Bill Ntn232/-9355 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001175812		1,050.88		292506.93
11/12/2023		PYINTPY0403541	1952403	Cr.Bal	2,70,000.00			22506.93
12/12/2023		NTN233/-8996		By Bill Ntn233/-8996 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001190017		1,345.44		23852.37
13/12/2023		NTN234/-9707		To Bill Ntn234/-9707 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001197007	149.58			23702.79
14/12/2023		NTN235/-9382		To Bill Ntn235/-9382 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001206082	2,433.09			21269.70
15/12/2023		NTN236/-9629		By Bill Ntn236/-9629 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001212010		12,522.33		33792.03
15/12/2023		NTW236/-883		By Bill Ntw236/-883 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023236 Gst Invoice # : 2723240001212010		27,335.96		61127.99
18/12/2023		NTN237/-9947		By Bill Ntn237/-9947 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001221261		51,691.82		112819.81
18/12/2023		NTW237/-879		To Bill Ntw237/-879 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 2723240001221261	26,804.10			86015.71
19/12/2023		NTN238/-9224		By Bill Ntn238/-9224 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001233569		837.98		86853.69



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/12/2023		NTN239/-8719		By Bill Ntn239/-8719 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001241873		389.49		87243.18
22/12/2023		NTN241/-8317		To Bill Ntn241/-8317 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001259930	435.14			86808.04
26/12/2023		NTN242/-7911		To Bill Ntn242/-7911 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001267889	43.11			86764.93
27/12/2023		NTN243/-8015		To Bill Ntn243/-8015 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001275750	539.81			86225.12
28/12/2023		NTN244/-9239		To Bill Ntn244/-9239 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001283764	83,434.86			2790.26
29/12/2023		NTN245/-9390		To Bill Ntn245/-9390 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001292326	3,266.83		476.57	
01/01/2024		NTN246/-9460		By Bill Ntn246/-9460 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001301071		1,300.07		823.50
02/01/2024		NTN001/-8906		By Bill Ntn001/-8906 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001309524		874.91		1698.41
03/01/2024		NTN002/-9550		By Bill Ntn002/-9550 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001318168		4,648.71		6347.12
04/01/2024		NTN003/-9691		To Bill Ntn003/-9691 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001327223	1,316.92			5030.20
05/01/2024		NTN004/-10301		By Bill Ntn004/-10301 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001336718		40.20		5070.40
05/01/2024		PYINTPY0490704	2038503	Being Payment Made	5,070.40			
08/01/2024		NTN005/-10444		By Bill Ntn005/-10444 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001350033		15.59		15.59
09/01/2024		NTN006/-8739		By Bill Ntn006/-8739 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001379525		40.14		55.73
10/01/2024		NTN007/-10193		By Bill Ntn007/-10193 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001388195		585.55		641.28
11/01/2024		NTN008/-9647		By Bill Ntn008/-9647 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001396942		78.87		720.15
12/01/2024		NTN009/-10162		By Bill Ntn009/-10162 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001405992		4,366.32		5086.47
15/01/2024		NTN010/-10846		By Bill Ntn010/-10846 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001415681		300.84		5387.31
16/01/2024		NTN011/-10481		By Bill Ntn011/-10481 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001425074		2,04,025.29		209412.60
17/01/2024		NTN012/-10668		By Bill Ntn012/-10668 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001435910		30,075.86		239488.46
18/01/2024		NTN013/-10200		To Bill Ntn013/-10200 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001443702	2,11,234.59			28253.87
19/01/2024		NTN014/-9577		By Bill Ntn014/-9577 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001452750		14,433.79		42687.66
23/01/2024		NTN300/-9084		By Bill Ntn300/-9084 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001470720		22.37		42710.03
23/01/2024		NTN015/-9775		To Bill Ntn015/-9775 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001461666	438.47			42271.56



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/01/2024		NTN017/-12352		By Bill Ntn017/-12352 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001480315		2,322.84		44594.40
25/01/2024		NTN018/-9102		By Bill Ntn018/-9102 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001489765		33,247.63		77842.03
29/01/2024		NTN019/-9684		To Bill Ntn019/-9684 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001498429	1,338.63			76503.40
30/01/2024		NTN020/-10936		To Bill Ntn020/-10936 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001507897	209.84			76293.56
31/01/2024		NTN021/-11398		To Bill Ntn021/-11398 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001521800	170.76			76122.80
02/02/2024		NTN023/-10837		By Bill Ntn023/-10837 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001537243		442.41		76565.21
06/02/2024		NTN025/-12670		To Bill Ntn025/-12670 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001558348	4,187.46			72377.75
07/02/2024		NTN026/-11944		By Bill Ntn026/-11944 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001569568		39,317.48		111695.23
08/02/2024		NTN027/-11699		To Bill Ntn027/-11699 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001575985	93,326.74			18368.49
08/02/2024		NTW027/-1586		To Bill Ntw027/-1586 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 2723240001575985	299.78			18068.71
09/02/2024		NTW028/-1552		By Bill Ntw028/-1552 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001586787		1,451.74		19520.45
09/02/2024		NTN028/-11845		To Bill Ntn028/-11845 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001586787	2,41,608.12		2,22,087.67	
12/02/2024		REGTS 0008198	RTGS	Ubinr22024021201133178		2,23,000.00		912.33
14/02/2024		NTN031/-8542		To Bill Ntn031/-8542 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001619171	1,302.67		390.34	
15/02/2024		NTN032/-9176		By Bill Ntn032/-9176 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001627151		1,495.57		1105.23
16/02/2024		NTN033/-9359		To Bill Ntn033/-9359 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001635545	54.14			1051.09
20/02/2024		NTN035/-8413		By Bill Ntn035/-8413 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001659407		1,238.74		2289.83
20/02/2024		NTN034/-9669		To Bill Ntn034/-9669 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001650896	84,302.07		82,012.24	
21/02/2024		NTN036/-9134		By Bill Ntn036/-9134 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001667942		89,828.16		7815.92
26/02/2024		NTN039/-9152		By Bill Ntn039/-9152 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001693852		812.41		8628.33
01/03/2024		JVSAMIR0444004		Dpc Debited For Feb 2024 - Normal Product	369.20			8259.13
13/03/2024		NTN050/-7378		To Bill Ntn050/-7378 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001784090	284.31			7974.82
14/03/2024		NTN051/-8451		By Bill Ntn051/-8451 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001792130		3,061.80		11036.62
15/03/2024		NTN052/-7638		By Bill Ntn052/-7638 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001800072		206.50		11243.12
15/03/2024		PYINTPY0590977	2139123	Being Payment Made	10,500.00			743.12

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/03/2024		NTN056/-5804		By Bill Ntn056/-5804 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001826926		3,305.60		4048.72
26/03/2024		NTN058/-6495		By Bill Ntn058/-6495 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001840243		2,05,764.75		209813.47
27/03/2024		NTW059/-1175		By Bill Ntw059/-1175 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 2723240001844974		11.70		209825.17
27/03/2024		NTN059/-6306		To Bill Ntn059/-6306 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001844974	2,06,319.02			3506.15
30/03/2024		JVOFSET0012029		Interexchange Jv		20,480.07		23986.22
30/03/2024		JVOFSET0012028		Interexchange Jv	20,480.07			3506.15
31/03/2024				By Balance C/F (Cr. Balance)		3,506.15		
					79,21,819.23	79,21,819.23		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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



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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	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 : HDSD09				Client Name : DEEP MANISH SAVLA				Term Code				Br Code		
12/04/2023	12599	ADANI ENTERPRISES	0	20	218.7500	1,837.4674	36,749.35	1,839.5820	36,791.64	12/04/2023				26.43
23/05/2023	12599	ADANI ENTERPRISES	0	20	218.7500	2,668.4336	53,368.67	2,659.3555	53,187.11	23/05/2023				-204.28
24/05/2023	12599	ADANI ENTERPRISES	0	45	218.7500	2,636.4827	1,18,641.72	2,706.5030	1,21,792.64	24/05/2023				3,098.03
26/05/2023	12599	ADANI ENTERPRISES	0	10	218.7500	2,555.1459	25,551.46	2,563.4872	25,634.87	26/05/2023				72.05
Bought Quantity :			95	Sold Quantity :			95	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,34,311.20	Sold Amount :			2,37,406.26	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			2,992.24	Long Term (Tax)		
ISIN Code :			INE423A01024											
07/12/2023	32921	ADANI PORTS AND SP	0	5	435.0000	1,038.7577	5,193.79	1,038.7422	5,193.71	07/12/2023				-2.34
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,193.79	Sold Amount :			5,193.71	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-2.34	Long Term (Tax)		
ISIN Code :			INE742F01042											
23/08/2022	42752	AFFLE (INDIA) LIMIT	493	1		1,261.1951	1,261.20	1,301.6876	1,301.69	29/12/2023		36.80	36.80	
23/08/2022	42752	AFFLE (INDIA) LIMIT	0	25		1,261.1951	31,529.88							
03/01/2024	42752	AFFLE (INDIA) LIMIT	0	1		1,315.2800	1,315.28							
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			26	Os Sales Qty :		
Bought Amount :			1,261.20	Sold Amount :			1,301.69	Os Purchase Value :			32,845.16	Os Sales Value :		
Short Term PL :				Long Term PL :			36.80	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE00WC01027											
18/07/2023	8869	APOLLO HOSPITALS	0	15	1,173.8500	5,248.0994	78,721.49	5,258.8980	78,883.47	18/07/2023				127.66
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			78,721.49	Sold Amount :			78,883.47	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			127.66	Long Term (Tax)		
ISIN Code :			INE437A01024											
04/12/2023	32888	ASIAN GRANITO INDI	0	446	562.5000	74.5200	33,235.92	75.1800	33,530.28	04/12/2023				279.06
01/01/0001	32888	ASIAN GRANITO INDI	0		562.5000			74.3636	33,166.17	15/12/2023				
Bought Quantity :			446	Sold Quantity :			446	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			33,235.92	Sold Amount :			33,530.28	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			279.06	Long Term (Tax)		
ISIN Code :			INE022I01019											
12/05/2023	820	ASIAN PAINTS LTD.	0	3	1,139.7000	3,100.5200	9,301.56	3,151.1196	9,453.36	12/05/2023				147.74
Bought Quantity :			3	Sold Quantity :			3	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			9,301.56	Sold Amount :			9,453.36	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			147.74	Long Term (Tax)		
ISIN Code :			INE021A01026											
04/05/2022	750709	ASIAN-RE1	0	200		2.4400	488.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			488.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE022I20027											
12/10/2021	40611	AU SMALL FINANCE	580	25	676.0000	1,224.7041	30,617.60	710.2200	17,755.50	15/05/2023		-12,938.79	-12,938.79	
10/05/2022	40611	AU SMALL FINANCE	370	25	676.0000	1,271.8718	31,796.80	710.2200	17,755.50	15/05/2023		-14,119.93	-14,119.93	

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. 2023-2024

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

25/06/2022	40611	AU SMALL FINANCE	324	88	676.0000	^		710.2200	62,499.36	15/05/2023	62,405.91				
04/07/2022	40611	AU SMALL FINANCE	315	38	676.0000		584.4074	22,207.48	710.2200	26,988.36	15/05/2023	4,728.41			
13/04/2023	40611	AU SMALL FINANCE	0	326	676.0000		662.1517	2,15,861.47	665.1790	2,16,848.37	13/04/2023				892.88
10/05/2023	40611	AU SMALL FINANCE	0	176	676.0000		702.1904	1,23,585.51	709.7080	1,24,908.61	10/05/2023				1,269.16
18/05/2023	40611	AU SMALL FINANCE	0	220	676.0000		747.4674	1,64,442.83	751.4565	1,65,320.42	18/05/2023				806.21
19/05/2023	40611	AU SMALL FINANCE	0	320	676.0000		752.2686	2,40,725.94	738.7319	2,36,394.22	19/05/2023				-4,435.52
29/05/2023	40611	AU SMALL FINANCE	0	200	676.0000		785.9694	1,57,193.88	788.2298	1,57,645.97	29/05/2023				382.89

Bought Quantity :	1418	Sold Quantity :	1418	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,86,431.50	Sold Amount :	10,26,116.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	67,134.32	Long Term PL :	27,058.72	Speculative PL :		Long Term (Tax)	-27,058.72
ISIN Code :	INE949L01017						

20/04/2023	24804	AUROBINDO PHARM	0	35	635.4000		583.1666	20,410.83	587.7467	20,571.14	20/04/2023				151.46
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Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,410.83	Sold Amount :	20,571.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	151.46
ISIN Code :	INE406A01037						

17/11/2022	40376	AVENUE SUPERMART	481	21	1,210.0000		3,959.9251	83,158.43	4,014.9375	84,313.69	12/03/2024		892.88	892.88	
04/01/2023	40376	AVENUE SUPERMART	433	6	1,210.0000		3,998.7804	23,992.68	4,014.9375	24,089.63	12/03/2024		21.60	21.60	
06/04/2023	40376	AVENUE SUPERMART	0	54	1,210.0000		3,610.6877	1,94,977.14	3,655.4188	1,97,392.61	06/04/2023				2,330.07
16/06/2023	40376	AVENUE SUPERMART	0	10	1,210.0000		4,033.8566	40,338.57	4,097.1304	40,971.30	16/06/2023				615.14
13/03/2024	40376	AVENUE SUPERMART	0	27	1,210.0000		4,025.8550	1,08,698.09	3,938.8232	1,06,348.23	13/03/2024				-2,396.00

Bought Quantity :	118	Sold Quantity :	118	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,51,164.90	Sold Amount :	4,53,115.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	914.48	Speculative PL :		Long Term (Tax)	914.48
ISIN Code :	INE192R01011						

28/12/2023	44061	AZAD ENGINEERING	0	5			704.6909	3,523.45	709.8580	3,549.29	28/12/2023				24.26
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,523.45	Sold Amount :	3,549.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	24.26
ISIN Code :	INE02IJ01035						

19/10/2023	32977	BAJAJ AUTO LTD	0	25	3,379.1500		5,354.3206	1,33,858.02	5,380.9236	1,34,523.09	19/10/2023				606.43
26/12/2023	32977	BAJAJ AUTO LTD	0	30	3,379.1500		6,468.8435	1,94,065.31	6,441.6847	1,93,250.54	26/12/2023				-899.06
28/12/2023	32977	BAJAJ AUTO LTD	0	10	3,379.1500		6,716.3380	67,163.38	6,687.3972	66,873.97	28/12/2023				-318.41
18/01/2024	32977	BAJAJ AUTO LTD	0	10	3,379.1500		7,089.1776	70,891.78	7,145.5206	71,455.21	18/01/2024				532.63
25/01/2024	32977	BAJAJ AUTO LTD	0	5	3,379.1500		7,591.5680	37,957.84	7,269.4958	36,347.48	25/01/2024				-1,626.90

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,03,936.32	Sold Amount :	5,02,450.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-1,705.31
ISIN Code :	INE917I01010						

13/04/2023	34	BAJAJ FINANCE LTD	0	10	1,688.5000		5,891.9782	58,919.78	5,855.7786	58,557.79	13/04/2023				-387.32
20/04/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000		5,951.2400	29,756.20	5,957.8082	29,789.04	20/04/2023				19.60
13/06/2023	34	BAJAJ FINANCE LTD	0	1	1,688.5000		7,131.9261	7,131.93	7,141.4214	7,141.42	13/06/2023				6.42
04/07/2023	34	BAJAJ FINANCE LTD	0	22	1,688.5000		7,847.3010	1,72,640.62	7,880.6872	1,73,375.12	04/07/2023				660.14

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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
Client Code : HDSD09				Client Name : DEEP MANISH SAVLA				Term Code				Br Code						
03/08/2023	34	BAJAJ FINANCE LTD	0	50	1,688.5000	7,084.1245	3,54,206.23	7,202.6562	3,60,132.81	03/08/2023					5,772.00			
09/10/2023	34	BAJAJ FINANCE LTD	0	10	1,688.5000	8,076.6650	80,766.65	8,108.3280	81,083.28	09/10/2023					281.59			
16/11/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,945.9389	34,729.69	7,022.4452	35,112.23	16/11/2023					367.41			
04/01/2024	34	BAJAJ FINANCE LTD	0	2	1,688.5000	7,581.5160	15,163.03	7,604.7787	15,209.56	04/01/2024					40.19			
Bought Quantity :				105	Sold Quantity :				105	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				7,53,314.13	Sold Amount :				7,60,401.24	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :				6,760.03	Long Term (Tax)			
ISIN Code :				INE296A01024														
09/05/2023	32978	BAJAJ FINSERV LTD	0	20	4,870.0000	1,428.3356	28,566.71	1,431.6636	28,633.27	09/05/2023					54.38			
03/08/2023	32978	BAJAJ FINSERV LTD	0	225	4,870.0000	1,519.1983	3,41,819.61	1,494.7086	3,36,309.43	03/08/2023					-5,657.13			
07/08/2023	32978	BAJAJ FINSERV LTD	0	30	4,870.0000	1,487.3474	44,620.42	1,493.8579	44,815.74	07/08/2023					175.93			
25/09/2023	32978	BAJAJ FINSERV LTD	0	10	4,870.0000	1,563.3126	15,633.13	1,577.9343	15,779.34	25/09/2023					139.62			
26/09/2023	32978	BAJAJ FINSERV LTD	0	20	4,870.0000	1,565.6131	31,312.26	1,569.6860	31,393.72	26/09/2023					67.88			
16/11/2023	32978	BAJAJ FINSERV LTD	0	10	4,870.0000	1,550.3150	15,503.15	1,560.7378	15,607.38	16/11/2023					97.49			
Bought Quantity :				315	Sold Quantity :				315	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				4,77,455.28	Sold Amount :				4,72,538.87	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :				-5,121.83	Long Term (Tax)			
ISIN Code :				INE918I01026														
18/04/2023	490	BAJAJ HOLDINGS & I	0	10	2,815.0000	6,476.5951	64,765.95	6,493.6260	64,936.26	18/04/2023					141.75			
21/04/2023	490	BAJAJ HOLDINGS & I	0	2	2,815.0000	6,375.9249	12,751.85	6,418.5660	12,837.13	21/04/2023					79.74			
24/04/2023	490	BAJAJ HOLDINGS & I	0	10	2,815.0000	6,501.6051	65,016.05	6,423.6650	64,236.65	24/04/2023					-808.24			
25/04/2023	490	BAJAJ HOLDINGS & I	0	1	2,815.0000	6,461.3420	6,461.34	6,476.0545	6,476.05	25/04/2023					11.91			
26/04/2023	490	BAJAJ HOLDINGS & I	0	10	2,815.0000	6,517.2982	65,172.98	6,532.6432	65,326.43	26/04/2023					125.21			
27/04/2023	490	BAJAJ HOLDINGS & I	0	2	2,815.0000	6,571.3140	13,142.63	6,583.1331	13,166.27	27/04/2023					17.94			
04/05/2023	490	BAJAJ HOLDINGS & I	0	10	2,815.0000	6,914.6827	69,146.83	6,933.6130	69,336.13	04/05/2023					159.22			
03/10/2023	490	BAJAJ HOLDINGS & I	0	15	2,815.0000	6,958.4414	1,04,376.62	7,022.4452	1,05,336.68	03/10/2023					914.62			
04/10/2023	490	BAJAJ HOLDINGS & I	0	40	2,815.0000	6,923.9695	2,76,958.78	6,818.0261	2,72,721.04	04/10/2023					-4,356.22			
05/10/2023	490	BAJAJ HOLDINGS & I	0	10	2,815.0000	6,762.0121	67,620.12	6,667.0913	66,670.91	05/10/2023					-978.29			
19/02/2024	490	BAJAJ HOLDINGS & I	0	2	2,815.0000	8,891.9780	17,783.96	8,913.4170	17,826.83	19/02/2024					35.18			
Bought Quantity :				112	Sold Quantity :				112	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				7,63,197.11	Sold Amount :				7,58,870.39	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :				-4,657.18	Long Term (Tax)			
ISIN Code :				INE118A01012														
05/05/2023	41153	BANDHAN BANK LIM	0	75		232.6965	17,452.24	234.3031	17,572.73	05/05/2023					113.18			
05/07/2023	41153	BANDHAN BANK LIM	0	2347		222.6945	5,22,663.99	223.2879	5,24,056.72	05/07/2023					1,165.63			
06/07/2023	41153	BANDHAN BANK LIM	0	100		226.5453	22,654.53	227.6735	22,767.35	06/07/2023					102.98			
13/07/2023	41153	BANDHAN BANK LIM	0	200		221.0942	44,218.84	216.4067	43,281.34	13/07/2023					-956.50			
17/07/2023	41153	BANDHAN BANK LIM	0	30		218.0936	6,542.81	214.9070	6,447.21	17/07/2023					-98.40			
26/03/2024	41153	BANDHAN BANK LIM	0	1130		182.4550	2,06,174.15											
Bought Quantity :				2752	Sold Quantity :				2752	Os Purchase Qty :				1130	Os Sales Qty :			
Bought Amount :				6,13,532.41	Sold Amount :				6,14,125.35	Os Purchase Value :				2,06,174.15	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				326.89	Long Term (Tax)			
ISIN Code :				INE545U01014														

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : HDSD09				Client Name : DEEP MANISH SAVLA				Term Code				Br Code			
13/04/2023	32134	BANK OF BARODA	0	100	161.7500	169.8340	16,983.40	169.9660	16,996.60	13/04/2023				5.88	
19/12/2023	32134	BANK OF BARODA	0	100	161.7500	225.2951	22,529.51	225.9048	22,590.48	19/12/2023				51.19	
Bought Quantity :				200	Sold Quantity :				200	Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				39,512.91	Sold Amount :				39,587.08	Os Purchase Value :				Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				57.07	Long Term (Tax)
ISIN Code :				INE028A01039											
23/10/2023	32149	BANK OF INDIA	0	200	162.5500	91.5700	18,314.00	91.7300	18,346.00	23/10/2023				23.94	
25/10/2023	32149	BANK OF INDIA	0	300	162.5500	88.9200	26,676.00	89.2300	26,769.00	25/10/2023				80.68	
13/12/2023	32149	BANK OF INDIA	0	100	162.5500	111.2723	11,127.23	111.4277	11,142.77	13/12/2023				10.74	
Bought Quantity :				600	Sold Quantity :				600	Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				56,117.23	Sold Amount :				56,257.77	Os Purchase Value :				Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				115.36	Long Term (Tax)
ISIN Code :				INE084A01016											
04/10/2023	32525	BANK OF MAHARASH	0	1300	19.9000	50.3085	65,401.00	49.7223	64,639.00	04/10/2023				-794.84	
Bought Quantity :				1300	Sold Quantity :				1300	Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				65,401.00	Sold Amount :				64,639.00	Os Purchase Value :				Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				-794.84	Long Term (Tax)
ISIN Code :				INE457A01014											
24/11/2022	43283	BARBEQUE-NATION	0	13		1,045.6576	13,593.55								
25/11/2022	43283	BARBEQUE-NATION	0	40		1,039.8692	41,594.77								
13/03/2023	43283	BARBEQUE-NATION	0	72		709.6009	51,091.26								
02/05/2023	43283	BARBEQUE-NATION	0	10		611.1722	6,111.72	614.3271	6,143.27	02/05/2023				28.83	
06/06/2023	43283	BARBEQUE-NATION	0	30		644.1788	19,325.36	657.0636	19,711.91	06/06/2023				378.10	
18/09/2023	43283	BARBEQUE-NATION	0	50		732.3945	36,619.72	738.8022	36,940.11	18/09/2023				304.01	
27/09/2023	43283	BARBEQUE-NATION	0	25		767.0774	19,176.94	765.4469	19,136.17	27/09/2023				-49.06	
04/12/2023	43283	BARBEQUE-NATION	0	5		708.6417	3,543.21	695.0110	3,475.06	04/12/2023				-69.69	
Bought Quantity :				120	Sold Quantity :				120	Os Purchase Qty :				125	Os Sales Qty :
Bought Amount :				84,776.95	Sold Amount :				85,406.52	Os Purchase Value :				1,06,279.58	Os Sales Value :
Short Term PL :					Long Term PL :					Speculative PL :				592.18	Long Term (Tax)
ISIN Code :				INE382M01027											
26/04/2022	37766	BC POWER CONTROL	597	200	139.0000	5.0400	1,008.00	6.5300	1,306.00	14/12/2023			291.09	291.09	
23/09/2022	37766	BC POWER CONTROL	447	4000	139.0000	5.3900	21,560.00	6.5300	26,120.00	14/12/2023			4,420.55	4,420.55	
15/12/2023	37766	BC POWER CONTROL	0	4200	139.0000	6.3600	26,712.00								
Bought Quantity :				4200	Sold Quantity :				4200	Os Purchase Qty :				4200	Os Sales Qty :
Bought Amount :				22,568.00	Sold Amount :				27,426.00	Os Purchase Value :				26,712.00	Os Sales Value :
Short Term PL :					Long Term PL :				4,711.64	Speculative PL :					Long Term (Tax)
ISIN Code :				INE905P01028											
02/07/2019	33228	BHARAT FINANCIAL I	0	25	1,058.6000	907.3628	22,684.07								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				25	Os Sales Qty :
Bought Amount :					Sold Amount :					Os Purchase Value :				22,684.07	Os Sales Value :
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)
ISIN Code :				INE180K01011											
27/07/2023	103	BHARAT HEAVY ELE	0	150	103.5000	103.7207	15,558.11	101.9296	15,289.44	27/07/2023				-275.35	

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : HDSD09			Client Name : DEEP MANISH SAVLA				Term Code			Br Code					
31/08/2023	103	BHARAT HEAVY ELE	0	50	103.5000	120.5241	6,026.21	120.4759	6,023.80	31/08/2023				-5.03	
05/12/2023	103	BHARAT HEAVY ELE	0	150	103.5000	176.0852	26,412.78	178.9642	26,844.63	05/12/2023				420.33	
07/12/2023	103	BHARAT HEAVY ELE	0	75	103.5000	177.5855	13,318.91	178.2644	13,369.83	07/12/2023				45.12	
21/12/2023	103	BHARAT HEAVY ELE	0	300	103.5000	180.6361	54,190.83	178.9975	53,699.26	21/12/2023				-514.76	
Bought Quantity :				725		Sold Quantity :		725		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				1,15,506.83		Sold Amount :		1,15,226.95		Os Purchase Value :		Os Sales Value :			
Short Term PL :						Long Term PL :				Speculative PL :		-329.69		Long Term (Tax)	
ISIN Code :		INE257A01026													
10/08/2023	547	BHARAT PETROLEUM	0	70	493.0000	361.3223	25,292.56	361.6776	25,317.43	10/08/2023				13.91	
12/09/2023	547	BHARAT PETROLEUM	0	100	493.0000	349.0198	34,901.98	347.6804	34,768.04	12/09/2023				-149.02	
Bought Quantity :				170		Sold Quantity :		170		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				60,194.54		Sold Amount :		60,085.47		Os Purchase Value :		Os Sales Value :			
Short Term PL :						Long Term PL :				Speculative PL :		-135.11		Long Term (Tax)	
ISIN Code :		INE029A01011													
08/05/2023	825	BRITANNIA INDUSTRI	0	5	4,712.4000	4,630.9760	23,154.88	4,637.0724	23,185.36	08/05/2023				20.44	
10/05/2023	825	BRITANNIA INDUSTRI	0	10	4,712.4000	4,601.0450	46,010.45	4,624.5249	46,245.25	10/05/2023				214.82	
Bought Quantity :				15		Sold Quantity :		15		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				69,165.33		Sold Amount :		69,430.61		Os Purchase Value :		Os Sales Value :			
Short Term PL :						Long Term PL :				Speculative PL :		235.26		Long Term (Tax)	
ISIN Code :		INE216A01030													
27/07/2023	11196	CAN FIN HOMES LTD.	0	2	453.0500	765.2030	1,530.41	764.7470	1,529.49	27/07/2023				-1.59	
28/07/2023	11196	CAN FIN HOMES LTD.	0	30	453.0500	743.4987	22,304.96	736.3027	22,089.08	28/07/2023				-225.48	
Bought Quantity :				32		Sold Quantity :		32		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				23,835.37		Sold Amount :		23,618.58		Os Purchase Value :		Os Sales Value :			
Short Term PL :						Long Term PL :				Speculative PL :		-227.07		Long Term (Tax)	
ISIN Code :		INE477A01020													
03/09/2018	32938	CAPITAL FIRST LTD	0	90	748.0000	648.8687	58,398.18								
25/09/2018	32938	CAPITAL FIRST LTD	0	10	748.0000	516.3878	5,163.88								
27/09/2018	32938	CAPITAL FIRST LTD	0	10	748.0000	511.7763	5,117.76								
03/10/2018	32938	CAPITAL FIRST LTD	0	50	748.0000	511.2750	25,563.75								
Bought Quantity :						Sold Quantity :				Os Purchase Qty :		160		Os Sales Qty :	
Bought Amount :						Sold Amount :				Os Purchase Value :		94,243.57		Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE688I01017													
17/10/2023	878	CEAT LTD.	0	10	1,870.0000	2,274.9800	22,749.80	2,283.6432	22,836.43	17/10/2023				76.75	
Bought Quantity :				10		Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				22,749.80		Sold Amount :		22,836.43		Os Purchase Value :		Os Sales Value :			
Short Term PL :						Long Term PL :				Speculative PL :		76.75		Long Term (Tax)	
ISIN Code :		INE482A01020													
01/06/2022	32885	CENTRAL BK OF INDI	391	2500	73.8000	18.9974	47,493.50	28.2791	70,697.75	27/06/2023		23,020.78	23,020.78		
19/06/2023	32885	CENTRAL BK OF INDI	0	2500	73.8000	27.5700	68,925.00	27.5800	68,950.00	19/06/2023				-17.90	
26/06/2023	32885	CENTRAL BK OF INDI	0	2500	73.8000	27.6700	69,175.00	27.7300	69,325.00	26/06/2023				107.00	
11/08/2023	32885	CENTRAL BK OF INDI	0	300	73.8000	33.1200	9,936.00	33.8300	10,149.00	11/08/2023				207.22	

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

15/09/2023	32885	CENTRAL BK OF INDI	0	250	73.8000	47.3700	11,842.50	44.7800	11,195.00	15/09/2023					-653.48
Bought Quantity :		8050		Sold Quantity :		8050		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,07,372.00		Sold Amount :		2,30,316.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		23,020.78		Speculative PL :		-357.16		Long Term (Tax)		23,020.78	
ISIN Code :		INE483A01010													

08/05/2023	11243	CHOLAMANDALAM I	0	275	1,324.9000	983.8142	2,70,548.90	990.5109	2,72,390.51	08/05/2023					1,722.69
09/05/2023	11243	CHOLAMANDALAM I	0	20	1,324.9000	999.1998	19,984.00	1,001.2997	20,025.99	09/05/2023					33.10
16/05/2023	11243	CHOLAMANDALAM I	0	60	1,324.9000	1,020.7041	61,242.25	1,019.6377	61,178.26	16/05/2023					-90.49
17/05/2023	11243	CHOLAMANDALAM I	0	60	1,324.9000	1,012.9025	60,774.15	1,019.5044	61,170.27	17/05/2023					369.74
23/05/2023	11243	CHOLAMANDALAM I	0	15	1,324.9000	1,061.7656	15,926.48	1,054.7890	15,821.84	23/05/2023					-111.51
25/05/2023	11243	CHOLAMANDALAM I	0	10	1,324.9000	1,060.6621	10,606.62	1,051.9896	10,519.90	25/05/2023					-91.31
04/07/2023	11243	CHOLAMANDALAM I	0	24	1,324.9000	1,186.8373	28,484.10	1,169.7222	28,073.33	04/07/2023					-423.04
03/08/2023	11243	CHOLAMANDALAM I	0	100	1,324.9000	1,096.0902	1,09,609.02	1,101.1797	1,10,117.97	03/08/2023					460.72

Bought Quantity :		564		Sold Quantity :		564		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,77,175.51		Sold Amount :		5,79,298.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,869.89		Long Term (Tax)			
ISIN Code :		INE121A01024													

10/10/2022	32807	CINELINE INDIA LTD	0	184	99.8000	117.2910	21,581.55								
17/10/2022	32807	CINELINE INDIA LTD	0	70	99.8000	107.4609	7,522.26								
09/11/2022	32807	CINELINE INDIA LTD	0	50	99.8000	113.0880	5,654.40								
02/12/2022	32807	CINELINE INDIA LTD	0	50	99.8000	113.5331	5,676.66								
06/06/2023	32807	CINELINE INDIA LTD	0	200	99.8000	81.3200	16,264.00	80.0150	16,003.00	06/06/2023					-268.26
07/07/2023	32807	CINELINE INDIA LTD	0	354	99.8000	91.2700	32,309.58	91.3800	32,348.52	07/07/2023					24.72
12/07/2023	32807	CINELINE INDIA LTD	0	354	99.8000	91.3700	32,344.98	91.5385	32,404.62	12/07/2023					45.42
04/08/2023	32807	CINELINE INDIA LTD	0	354	99.8000	99.6991	35,293.48	100.8709	35,708.30	04/08/2023					399.42

Bought Quantity :		1262		Sold Quantity :		1262		Os Purchase Qty :		354		Os Sales Qty :			
Bought Amount :		1,16,212.04		Sold Amount :		1,16,464.44		Os Purchase Value :		40,434.87		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		201.30		Long Term (Tax)			
ISIN Code :		INE704H01022													

07/08/2023	87	CIPLA LTD.	0	30	608.7500	1,222.6445	36,679.34	1,194.7610	35,842.83	07/08/2023					-852.25
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,679.34		Sold Amount :		35,842.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-852.25		Long Term (Tax)			
ISIN Code :		INE059A01026													

04/11/2021	43318	CLEAN SCIENCE AND	0	60		2,070.2126	1,24,212.76								
02/11/2023	43318	CLEAN SCIENCE AND	0	60		1,363.2726	81,796.36	1,373.1986	82,391.92	02/11/2023					559.92
10/11/2023	43318	CLEAN SCIENCE AND	0	60		1,368.4736	82,108.42	1,372.5754	82,354.52	10/11/2023					210.63
26/12/2023	43318	CLEAN SCIENCE AND	0	60		1,541.3916	92,483.49	1,547.6987	92,861.92	26/12/2023					338.29
27/12/2023	43318	CLEAN SCIENCE AND	0	60		1,573.0254	94,381.52	1,578.4343	94,706.06	27/12/2023					283.59
01/01/2024	43318	CLEAN SCIENCE AND	0	60		1,587.3541	95,241.24	1,602.6294	96,157.76	01/01/2024					874.86
02/01/2024	43318	CLEAN SCIENCE AND	0	60		1,591.9408	95,516.45	1,614.4270	96,865.62	02/01/2024					1,307.55

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	360	Sold Quantity :	360	Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :	5,41,527.48	Sold Amount :	5,45,337.81	Os Purchase Value :	1,24,212.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3,574.85	Long Term (Tax)	
ISIN Code :	INE227W01023						

01/06/2023	33278	COAL INDIA LTD	0	100	304.1500	230.4461	23,044.61	231.1038	23,110.38	01/06/2023				55.77
02/06/2023	33278	COAL INDIA LTD	0	1500	304.1500	228.6957	3,43,043.55	228.6043	3,42,906.45	02/06/2023				-286.50
12/11/2023	33278	COAL INDIA LTD	0	200	304.1500	332.5665	66,513.30	331.3837	66,276.74	12/11/2023				-265.10

Bought Quantity :	1800	Sold Quantity :	1800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,32,601.46	Sold Amount :	4,32,293.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-495.83	Long Term (Tax)	
ISIN Code :	INE522F01014						

16/08/2023	39436	COFFEE DAY ENTERP	121	100	336.8000	39.2980	3,929.80	57.8051	5,780.51	15/12/2023	1,835.64			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,929.80	Sold Amount :	5,780.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,835.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335K01011						

10/03/2022	32541	COFORGE LIMITED	644	1	866.6500	4,315.8126	4,315.81	6,104.5504	6,104.55	14/12/2023		1,772.53	1,772.53	
15/03/2022	32541	COFORGE LIMITED	639	1	866.6500	4,138.8276	4,138.83	6,104.5504	6,104.55	14/12/2023		1,955.02	1,955.02	
30/06/2023	32541	COFORGE LIMITED	0	1	866.6500	4,738.0974	4,738.10	4,690.5117	4,690.51	30/06/2023				-49.65
17/07/2023	32541	COFORGE LIMITED	0	3	866.6500	4,963.0424	14,889.13	5,031.2935	15,093.88	17/07/2023				198.25

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,081.86	Sold Amount :	31,993.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,727.55	Speculative PL :	148.61	Long Term (Tax)	3,727.55
ISIN Code :	INE591G01017						

25/02/2019	32456	COMPUAGE INFOCO	0	500	49.9500	16.0450	8,022.50							
08/03/2019	32456	COMPUAGE INFOCO	0	1673	49.9500	18.2500	30,532.25							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2173	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,554.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070C01037						

27/12/2023	44058	CREDO BRANDS MAR	0	50		282.4065	14,120.33	309.9880	15,499.40	27/12/2023				1,342.54
27/12/2023	44058	CREDO BRANDS MAR	0	300		282.8220	84,846.59							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	14,120.33	Sold Amount :	15,499.40	Os Purchase Value :	84,846.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,342.54	Long Term (Tax)	
ISIN Code :	INE220Q01020						

03/04/2023	42867	CSB BANK LIMITED	0	300		252.6005	75,780.15	255.8488	76,754.64	03/04/2023				942.05
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,780.15	Sold Amount :	76,754.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	942.05	Long Term (Tax)	
ISIN Code :	INE679A01013						

10/07/2023	43933	CYIENT DLM LIMITE	0	10		408.1316	4,081.32	416.3167	4,163.17	10/07/2023				80.07
11/07/2023	43933	CYIENT DLM LIMITE	0	40		452.1404	18,085.62	458.6083	18,344.33	11/07/2023				250.81
12/07/2023	43933	CYIENT DLM LIMITE	0	200		519.9790	1,03,995.79	513.7847	1,02,756.95	12/07/2023				-1,283.65

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : HDSD09				Client Name : DEEP MANISH SAVLA				Term Code				Br Code			
13/07/2023	43933	CYIENT DLM LIMITE	0	180		515.1030	92,718.54	524.4451	94,400.12	13/07/2023				1,641.06	
14/07/2023	43933	CYIENT DLM LIMITE	0	135		498.9172	67,353.82	514.4471	69,450.36	14/07/2023				2,066.97	
18/07/2023	43933	CYIENT DLM LIMITE	0	100		500.1000	50,010.00	514.5471	51,454.71	18/07/2023				1,422.75	
20/07/2023	43933	CYIENT DLM LIMITE	0	40		508.5017	20,340.07	505.8988	20,235.95	20/07/2023				-112.90	
21/07/2023	43933	CYIENT DLM LIMITE	0	80		501.5628	40,125.02	504.7615	40,380.92	21/07/2023				238.34	
24/07/2023	43933	CYIENT DLM LIMITE	0	14		491.0839	6,875.17	493.3513	6,906.92	24/07/2023				28.76	
26/07/2023	43933	CYIENT DLM LIMITE	0	10		496.7393	4,967.39	478.6043	4,786.04	26/07/2023				-183.47	
Bought Quantity :		809		Sold Quantity :		809		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,08,552.74		Sold Amount :		4,12,879.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		4,148.76		Long Term (Tax)			
ISIN Code :		INE055S01018													
21/04/2023	32175	CYIENT LIMITED	0	20	645.0000	1,150.1800	23,003.60	1,139.7720	22,795.44	21/04/2023				-218.06	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,003.60		Sold Amount :		22,795.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-218.06		Long Term (Tax)			
ISIN Code :		INE136B01020													
14/07/2023	32848	DELTA CORP LTD	0	100	364.7500	181.7864	18,178.64	183.9132	18,391.32	14/07/2023				204.54	
26/09/2023	32848	DELTA CORP LTD	0	300	364.7500	136.4773	40,943.19	139.5471	41,864.12	26/09/2023				903.39	
27/09/2023	32848	DELTA CORP LTD	0	150	364.7500	141.3283	21,199.25	139.2721	20,890.82	27/09/2023				-317.55	
28/09/2023	32848	DELTA CORP LTD	0	100	364.7500	140.0780	14,007.80	141.1718	14,117.18	28/09/2023				103.70	
29/09/2023	32848	DELTA CORP LTD	0	100	364.7500	140.8282	14,082.82	142.1216	14,212.16	29/09/2023				123.22	
16/10/2023	32848	DELTA CORP LTD	0	55	364.7500	125.3251	6,892.88	127.7835	7,028.09	16/10/2023				132.21	
Bought Quantity :		805		Sold Quantity :		805		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,15,304.58		Sold Amount :		1,16,503.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,149.51		Long Term (Tax)			
ISIN Code :		INE124G01033													
18/09/2023	32180	DHANLAXMI BANK L	0	850	27.1500	30.6200	26,027.00	30.4476	25,880.50	18/09/2023				-161.98	
Bought Quantity :		850		Sold Quantity :		850		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,027.00		Sold Amount :		25,880.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-161.98		Long Term (Tax)			
ISIN Code :		INE680A01011													
29/06/2021	32839	DISH TV INDIA LTD	743	100	75.9000	14.0000	1,400.00	18.6034	1,860.34	12/07/2023		455.02	455.02		
10/01/2022	32839	DISH TV INDIA LTD	548	500	75.9000	18.0450	9,022.50	18.6034	9,301.70	12/07/2023		250.72	250.72		
10/02/2023	32839	DISH TV INDIA LTD	152	2000	75.9000	15.8400	31,680.00	18.6034	37,206.80	12/07/2023	5,419.54				
06/07/2023	32839	DISH TV INDIA LTD	0	2600	75.9000	17.4200	45,292.00	18.2800	47,528.00	06/07/2023				2,200.62	
27/12/2023	32839	DISH TV INDIA LTD	0	300	75.9000	20.2700	6,081.00	19.3800	5,814.00	27/12/2023				-271.32	
Bought Quantity :		5500		Sold Quantity :		5500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		93,475.50		Sold Amount :		1,01,710.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,419.54		Long Term PL :		705.74		Speculative PL :		1,929.30		Long Term (Tax)		705.74	
ISIN Code :		INE836F01026													
17/05/2023	40699	DIXON TECHNOLOGI	0	10	3,830.0000	2,941.5882	29,415.88	2,971.7655	29,717.66	17/05/2023				288.97	
25/05/2023	40699	DIXON TECHNOLOGI	0	5	3,830.0000	3,497.6494	17,488.25	3,508.9481	17,544.74	25/05/2023				48.91	
26/05/2023	40699	DIXON TECHNOLOGI	0	5	3,830.0000	3,650.7800	18,253.90	3,609.2280	18,046.14	26/05/2023				-215.64	

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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

12/06/2023	40699	DIXON TECHNOLOGI	0	20	3,830.0000	4,199.7398	83,994.80	4,113.0572	82,261.14	12/06/2023					-1,769.71
13/06/2023	40699	DIXON TECHNOLOGI	0	40	3,830.0000	4,312.9062	1,72,516.25	4,323.7101	1,72,948.40	13/06/2023					357.32
14/06/2023	40699	DIXON TECHNOLOGI	0	3	3,830.0000	4,372.1243	13,116.37	4,351.4462	13,054.34	14/06/2023					-67.81
16/06/2023	40699	DIXON TECHNOLOGI	0	3	3,830.0000	4,552.7104	13,658.13	4,558.4881	13,675.46	16/06/2023					11.41
28/08/2023	40699	DIXON TECHNOLOGI	0	20	3,830.0000	4,900.9800	98,019.60	4,854.7539	97,095.08	28/08/2023					-967.96
23/10/2023	40699	DIXON TECHNOLOGI	0	10	3,830.0000	5,411.3321	54,113.32	5,437.0624	54,370.62	23/10/2023					234.68
26/10/2023	40699	DIXON TECHNOLOGI	0	12	3,830.0000	5,404.2973	64,851.57	5,407.1017	64,885.22	26/10/2023					5.33
19/01/2024	40699	DIXON TECHNOLOGI	0	5	3,830.0000	6,110.7019	30,553.51	6,198.7600	30,993.80	19/01/2024					426.97

Bought Quantity :	133	Sold Quantity :	133	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,95,981.57	Sold Amount :	5,94,592.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,647.53	Long Term (Tax)	
ISIN Code :	INE935N01020						

12/10/2023	39524	DR. LAL PATHLABS L	0	40	919.0000	2,550.0599	1,02,002.40	2,529.4440	1,01,177.76	12/10/2023					-869.36
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Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,02,002.40	Sold Amount :	1,01,177.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-869.36	Long Term (Tax)	
ISIN Code :	INE600L01024						

05/02/2023	43243	EQUITAS SMALL FIN	148	13246		^ 52.8088	6,99,504.80	87.3810	11,57,449.32	28/06/2023	4,56,215.09				
03/04/2023	43243	EQUITAS SMALL FIN	0	100		67.0200	6,702.00	67.4700	6,747.00	03/04/2023					41.78
18/04/2023	43243	EQUITAS SMALL FIN	0	100		70.6200	7,062.00	70.5500	7,055.00	18/04/2023					-10.34
20/04/2023	43243	EQUITAS SMALL FIN	0	500		71.3200	35,660.00	70.8300	35,415.00	20/04/2023					-261.88
03/05/2023	43243	EQUITAS SMALL FIN	0	150		72.7200	10,908.00	72.8300	10,924.50	03/05/2023					11.48
08/05/2023	43243	EQUITAS SMALL FIN	0	1000		75.7200	75,720.00	75.9800	75,980.00	08/05/2023					225.44
26/05/2023	43243	EQUITAS SMALL FIN	0	100		82.2700	8,227.00	82.7700	8,277.00	26/05/2023					46.18
22/06/2023	43243	EQUITAS SMALL FIN	0	13247		86.0700	11,40,169.29	87.6800	11,61,496.96	22/06/2023					20,816.57
27/06/2023	43243	EQUITAS SMALL FIN	0	13247		86.7200	11,48,779.84	87.6800	11,61,496.96	27/06/2023					12,204.86
06/07/2023	43243	EQUITAS SMALL FIN	0	200		91.8200	18,364.00	92.3800	18,476.00	06/07/2023					103.90
07/07/2023	43243	EQUITAS SMALL FIN	0	500		93.3408	46,670.40	93.7550	46,877.50	07/07/2023					186.62
13/07/2023	43243	EQUITAS SMALL FIN	0	100		93.3200	9,332.00	93.5800	9,358.00	13/07/2023					21.90
01/08/2023	43243	EQUITAS SMALL FIN	0	1000		92.2700	92,270.00	91.5300	91,530.00	01/08/2023					-781.40
03/08/2023	43243	EQUITAS SMALL FIN	0	300		87.7200	26,316.00	87.3800	26,214.00	03/08/2023					-113.64
11/08/2023	43243	EQUITAS SMALL FIN	44	1		88.2701	88.27	87.4807	87.48	28/06/2023	-1.06				
11/08/2023	43243	EQUITAS SMALL FIN	0	13246		88.2701	11,69,225.74								
24/08/2023	43243	EQUITAS SMALL FIN	0	200		84.7300	16,946.00	85.3300	17,066.00	24/08/2023					111.98
06/11/2023	43243	EQUITAS SMALL FIN	0	159		98.5700	15,672.63	98.8800	15,721.92	06/11/2023					42.29
13/12/2023	43243	EQUITAS SMALL FIN	0	100		104.8710	10,487.10	106.6287	10,662.87	13/12/2023					171.21
05/01/2024	43243	EQUITAS SMALL FIN	0	100		113.4227	11,342.27	113.6273	11,362.73	05/01/2024					15.58
10/01/2024	43243	EQUITAS SMALL FIN	0	100		113.2727	11,327.27	113.3273	11,332.73	10/01/2024					.54
18/01/2024	43243	EQUITAS SMALL FIN	0	3000		109.5719	3,28,715.70	110.4779	3,31,433.70	18/01/2024					2,575.08

Bought Quantity :	47450	Sold Quantity :	47450	Os Purchase Qty :	13246	Os Sales Qty :	
Bought Amount :	37,20,264.57	Sold Amount :	42,14,964.67	Os Purchase Value :	11,69,225.74	Os Sales Value :	
Short Term PL :	4,56,214.03	Long Term PL :		Speculative PL :	35,408.15	Long Term (Tax)	
ISIN Code :	INE063P01018						

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : HDSD09				Client Name : DEEP MANISH SAVLA				Term Code				Br Code			
09/11/2023	44020	ESAF SMALL FINANC	3	250	^	60.0000	15,000.00	71.5207	17,880.18	12/11/2023	2,853.42				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,000.00		Sold Amount :		17,880.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,853.42		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE818W01011													
22/08/2023	495	ESCORTS KUBOTA LI	0	70		841.8500	2,933.2966	2,05,330.76	2,943.3548	2,06,034.84	22/08/2023				614.34
23/08/2023	495	ESCORTS KUBOTA LI	0	30		841.8500	2,895.5790	86,867.37	2,939.2620	88,177.86	23/08/2023				1,272.07
25/08/2023	495	ESCORTS KUBOTA LI	0	100		841.8500	3,075.3699	3,07,536.99	2,978.8666	2,97,886.66	25/08/2023				-9,781.69
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,99,735.12		Sold Amount :		5,92,099.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-7,895.29		Long Term (Tax)			
ISIN Code :		INE042A01014													
18/05/2022	43386	FINO PAYMENTS BAN	0	128		264.6353	33,873.32								
30/12/2022	43386	FINO PAYMENTS BAN	0	95		258.3590	24,544.11								
11/04/2023	43386	FINO PAYMENTS BAN	0	1		206.8914	206.89	210.9078	210.91	11/04/2023					3.98
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		223		Os Sales Qty :			
Bought Amount :		206.89		Sold Amount :		210.91		Os Purchase Value :		58,417.43		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3.98		Long Term (Tax)			
ISIN Code :		INE02NC01014													
10/04/2023	43384	FSN E-COMMERCE VE	0	100		131.0762	13,107.62	132.3735	13,237.35	10/04/2023					124.05
26/05/2023	43384	FSN E-COMMERCE VE	0	50		125.3751	6,268.76	126.3747	6,318.74	26/05/2023					47.24
02/06/2023	43384	FSN E-COMMERCE VE	0	750		126.7754	95,081.55	130.7738	98,080.35	02/06/2023					2,957.00
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,14,457.93		Sold Amount :		1,17,636.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,128.29		Long Term (Tax)			
ISIN Code :		INE388Y01029													
07/06/2022	33400	FUTURE CONSUMER	0	500		65.5000	2,160	1,080.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,080.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE220J01025													
05/05/2022	36507	FUTURE LIFESTYLE F	0	100		385.9000	18.6465	1,864.65							
15/07/2022	36507	FUTURE LIFESTYLE F	0	100		385.9000	17.3934	1,739.34							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,603.99		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE452001016													
05/09/2022	40064	FUTURE RETAIL LTD	434	1000		562.8000	3.3500	3,350.00	2.6600	2,660.00	13/11/2023		-711.34	-711.34	
31/10/2022	40064	FUTURE RETAIL LTD	378	3500		562.8000	3.1900	11,165.00	2.6600	9,310.00	13/11/2023		-1,928.68	-1,928.68	
Bought Quantity :		4500		Sold Quantity :		4500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,515.00		Sold Amount :		11,970.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,640.02		Speculative PL :				Long Term (Tax)		-2,640.02	
ISIN Code :		INE752P01024													
22/05/2023	43245	GLAND PHARMA LIM	0	25		934.3468	23,358.67	916.6066	22,915.17	22/05/2023					-453.59

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,358.67	Sold Amount :	22,915.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-453.59	Long Term (Tax)	
ISIN Code :	INE068V01023						

02/01/2024	164	GODREJ INDUSTRIES	0	100	614.7000	778.0591	77,805.91	786.7676	78,676.76	02/01/2024				836.98
08/01/2024	164	GODREJ INDUSTRIES	0	5	614.7000	874.2248	4,371.12	878.7742	4,393.87	08/01/2024				20.97

Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,177.03	Sold Amount :	83,070.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	857.94	Long Term (Tax)	
ISIN Code :	INE233A01035						

12/11/2023	590095	GOLDBEES	46	100	2,720.0000	51.3581	5,135.81	53.8949	5,389.49	28/12/2023	247.70			
04/12/2023	590095	GOLDBEES	0	100	2,720.0000	53.6500	5,365.00	54.2300	5,423.00	04/12/2023				56.68

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,500.81	Sold Amount :	10,812.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	247.70	Long Term PL :		Speculative PL :	56.68	Long Term (Tax)	
ISIN Code :	INF204KB1715						

26/03/2024	750839	HCC-RE	0	88		10.0900	887.92	10.2600	902.88	26/03/2024	11.70			
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Bought Quantity :	88	Sold Quantity :	88	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	887.92	Sold Amount :	902.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549A20018						

28/04/2023	32281	HCL TECHNOLOGIES	0	3	1,014.7000	1,060.1620	3,180.49	1,064.9370	3,194.81	28/04/2023				12.93
13/10/2023	32281	HCL TECHNOLOGIES	0	215	1,014.7000	1,251.1606	2,68,999.54	1,255.0891	2,69,844.16	13/10/2023				728.39

Bought Quantity :	218	Sold Quantity :	218	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,72,180.02	Sold Amount :	2,73,038.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	741.31	Long Term (Tax)	
ISIN Code :	INE860A01027						

20/06/2023	41729	HDFC ASSET MANAG	0	5		2,020.4540	10,102.27	2,034.5930	10,172.97	20/06/2023				66.32
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,102.27	Sold Amount :	10,172.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	66.32	Long Term (Tax)	
ISIN Code :	INE127D01025						

05/04/2023	180	HDFC BANK LTD.	0	20	2,011.9000	1,654.3308	33,086.62	1,641.1217	32,822.43	05/04/2023				-277.98
12/04/2023	180	HDFC BANK LTD.	0	30	2,011.9000	1,687.2374	50,617.12	1,675.1149	50,253.45	12/04/2023				-385.74
13/04/2023	180	HDFC BANK LTD.	0	15	2,011.9000	1,688.5877	25,328.82	1,687.9623	25,319.43	13/04/2023				-20.30
17/04/2023	180	HDFC BANK LTD.	0	100	2,011.9000	1,678.7317	1,67,873.17	1,705.6588	1,70,565.88	17/04/2023				2,616.99
24/04/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,680.1360	3,360.27	1,679.6140	3,359.23	24/04/2023				-2.50
05/05/2023	180	HDFC BANK LTD.	0	5	2,011.9000	1,637.3274	8,186.64	1,654.7290	8,273.65	05/05/2023				83.31
15/06/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,583.7667	15,837.67	1,579.6340	15,796.34	15/06/2023				-48.17
28/06/2023	180	HDFC BANK LTD.	0	20	2,011.9000	1,673.6347	33,472.69	1,676.5646	33,531.29	28/06/2023				44.44
20/02/2024	180	HDFC BANK LTD.	0	8	2,011.9000	1,422.3344	11,378.68	1,414.7170	11,317.74	20/02/2024				-65.86

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01/04/2023

31/03/2024

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 : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,49,141.67	Sold Amount :	3,51,239.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,944.19	Long Term (Tax)	
ISIN Code :	INE040A01034						

25/04/2023	40777	HDFC LIFE INSURANC	0	20	433.0000	544.4089	10,888.18	546.2907	10,925.81	25/04/2023				32.92
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,888.18	Sold Amount :	10,925.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	32.92	Long Term (Tax)	
ISIN Code :	INE795G01014						

03/12/2018	40210	HEADS UP VENTURES	1731	100	155.0000	33.7342	3,373.42	12.0600	1,206.00	30/08/2023			-2,169.40	-2,169.40
01/01/2019	40210	HEADS UP VENTURES	1702	100	155.0000	37.3933	3,739.33	12.0600	1,206.00	30/08/2023			-2,535.31	-2,535.31

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,112.75	Sold Amount :	2,412.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,704.71	Speculative PL :		Long Term (Tax)	-4,704.71
ISIN Code :	INE759V01019						

04/12/2023	182	HERO MOTOCORP LT	0	10	3,745.5000	3,833.3165	38,333.17	3,879.2240	38,792.24	04/12/2023				442.36
10/01/2024	182	HERO MOTOCORP LT	0	2	3,745.5000	4,102.8704	8,205.74	4,104.1290	8,208.26	10/01/2024				-1.06
17/01/2024	182	HERO MOTOCORP LT	0	10	3,745.5000	4,398.0295	43,980.29	4,345.1308	43,451.31	17/01/2024				-547.95

Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	90,519.20	Sold Amount :	90,451.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-106.65	Long Term (Tax)	
ISIN Code :	INE158A01026						

09/04/2019	5712	HIM TEKNOFORGE LT	0	2	312.0000	131.0769	262.15							
27/11/2020	5712	HIM TEKNOFORGE LT	0	90	312.0000	55.5886	5,002.97							
16/02/2021	5712	HIM TEKNOFORGE LT	0	100	312.0000	87.0832	8,708.32							
21/10/2021	5712	HIM TEKNOFORGE LT	0	79	312.0000	110.8264	8,755.29							
19/06/2023	5712	HIM TEKNOFORGE LT	0	271	312.0000	123.0846	33,355.93	124.4825	33,734.75	19/06/2023				287.69
05/07/2023	5712	HIM TEKNOFORGE LT	0	100	312.0000	129.9260	12,992.60	130.6739	13,067.39	05/07/2023				39.37
01/12/2023	5712	HIM TEKNOFORGE LT	0	371	312.0000	177.8068	65,966.34	180.9237	67,122.68	01/12/2023				975.60
05/12/2023	5712	HIM TEKNOFORGE LT	0	271	312.0000	205.4254	55,670.29	209.0582	56,654.77	05/12/2023				832.30
06/12/2023	5712	HIM TEKNOFORGE LT	0	271	312.0000	197.9206	53,636.48	207.8084	56,316.08	06/12/2023				2,530.00

Bought Quantity :	1284	Sold Quantity :	1284	Os Purchase Qty :	271	Os Sales Qty :	
Bought Amount :	2,21,621.63	Sold Amount :	2,26,895.67	Os Purchase Value :	22,728.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,664.96	Long Term (Tax)	
ISIN Code :	INE705G01021						

20/10/2023	183	HIMACHAL FUT COM	0	150	29.9500	70.9200	10,638.00	70.7727	10,615.90	20/10/2023				-27.00
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,638.00	Sold Amount :	10,615.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-27.00	Long Term (Tax)	
ISIN Code :	INE548A01028						

16/02/2024	41154	HINDUSTAN AERONA	0	10	3,050.1599	30,501.60	3,092.4314	30,924.31	16/02/2024					409.40
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01/04/2023

31/03/2024

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 : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,501.60	Sold Amount :	30,924.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	409.40	Long Term (Tax)	
ISIN Code :	INE066F01020						

24/08/2022	185	HINDUSTAN CONSTR	0	800	40.0500	12.4101	9,928.05										
26/03/2024	185	HINDUSTAN CONSTR	0	800	40.0500	33.0700	26,456.00	33.3300	26,664.00	26/03/2024							192.66

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :	26,456.00	Sold Amount :	26,664.00	Os Purchase Value :	9,928.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	192.66	Long Term (Tax)	
ISIN Code :	INE549A01026						

28/12/2023	13599	HINDUSTAN COPPER	0	550	86.8000	273.8390	1,50,611.44	256.9622	1,41,329.23	28/12/2023							-9,345.58
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Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,50,611.44	Sold Amount :	1,41,329.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-9,345.58	Long Term (Tax)	
ISIN Code :	INE531E01026						

21/08/2023	186	HINDUSTAN OIL EXP	0	50	129.8000	170.0340	8,501.70	167.4165	8,370.83	21/08/2023							-134.54
22/08/2023	186	HINDUSTAN OIL EXP	0	100	129.8000	169.0838	16,908.38	167.9164	16,791.64	22/08/2023							-124.04
27/09/2023	186	HINDUSTAN OIL EXP	1	175	129.8000	159.4476	27,903.33	161.4454	28,252.95	28/09/2023	261.38						
29/09/2023	186	HINDUSTAN OIL EXP	0	100	129.8000	171.9844	17,198.44	173.9152	17,391.52	29/09/2023							185.62

Bought Quantity :	425	Sold Quantity :	425	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,511.85	Sold Amount :	70,806.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	261.38	Long Term PL :		Speculative PL :	-72.96	Long Term (Tax)	
ISIN Code :	INE345A01011						

30/08/2023	104	HINDUSTAN PETROL	0	150	401.0000	259.7853	38,967.80	260.8598	39,128.97	30/08/2023							144.26
09/11/2023	104	HINDUSTAN PETROL	0	300	401.0000	299.0598	89,717.94	301.8396	90,551.88	09/11/2023							795.34
16/11/2023	104	HINDUSTAN PETROL	0	150	401.0000	322.0644	48,309.66	325.5849	48,837.74	16/11/2023							506.56
17/11/2023	104	HINDUSTAN PETROL	0	300	401.0000	327.7655	98,329.65	330.9338	99,280.14	17/11/2023							907.41
28/11/2023	104	HINDUSTAN PETROL	0	100	401.0000	342.4685	34,246.85	338.6573	33,865.73	28/11/2023							-396.37
04/12/2023	104	HINDUSTAN PETROL	0	175	401.0000	377.3755	66,040.71	366.6267	64,159.67	04/12/2023							-1,909.05
07/12/2023	104	HINDUSTAN PETROL	0	30	401.0000	387.1774	11,615.32	392.2715	11,768.15	07/12/2023							147.76

Bought Quantity :	1205	Sold Quantity :	1205	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,87,227.93	Sold Amount :	3,87,592.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	195.91	Long Term (Tax)	
ISIN Code :	INE094A01015						

07/11/2023	44014	HONASA CONSUMER	0	500		330.2160	1,65,108.00	332.8834	1,66,441.70	07/11/2023							1,261.98
08/11/2023	44014	HONASA CONSUMER	1	200		333.0806	66,616.12	307.1801	61,436.02	09/11/2023	-5,328.34						
09/11/2023	44014	HONASA CONSUMER	0	200		299.5599	59,911.98	301.9396	60,387.92	09/11/2023							398.08
10/11/2023	44014	HONASA CONSUMER	0	200		297.1094	59,421.88	317.4365	63,487.30	10/11/2023							4,038.88

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,51,057.98	Sold Amount :	3,51,752.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,328.34	Long Term PL :		Speculative PL :	5,698.94	Long Term (Tax)	
ISIN Code :	INE0J5401028						

17/04/2023	10	HOUSING DEV FIN CO	0	10	1,962.8000	2,763.8027	27,638.03	2,827.3844	28,273.84	17/04/2023							623.76
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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. 2023-2024

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

05/05/2023	10	HOUSING DEV FIN CO	0	4	1,962.8000	2,719.5438	10,878.18	2,739.5020	10,958.01	05/05/2023				75.11	
Bought Quantity :			14	Sold Quantity :			14	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			38,516.20	Sold Amount :			39,231.85	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			698.87	Long Term (Tax)			
ISIN Code :			INE001A01036												

20/04/2023	875	ITC LTD	0	200	275.8500	400.1300	80,026.00	401.5697	80,313.94	20/04/2023				252.28
25/04/2023	875	ITC LTD	0	984	275.8500	410.5600	4,03,990.99	410.2332	4,03,669.44	25/04/2023				-497.93
26/04/2023	875	ITC LTD	0	400	275.8500	410.1608	1,64,064.30	411.8676	1,64,747.04	26/04/2023				610.56
27/04/2023	875	ITC LTD	0	200	275.8500	415.8332	83,166.64	412.1176	82,423.52	27/04/2023				-778.70
28/04/2023	875	ITC LTD	0	350	275.8500	426.5853	1,49,304.86	419.6161	1,46,865.64	28/04/2023				-2,503.64
18/05/2023	875	ITC LTD	0	1900	275.8500	425.0350	8,07,566.50	430.1879	8,17,356.99	18/05/2023				9,438.81
19/05/2023	875	ITC LTD	0	40	275.8500	417.1334	16,685.34	420.7158	16,828.63	19/05/2023				136.06
25/05/2023	875	ITC LTD	0	405	275.8500	441.1882	1,78,681.22	438.7024	1,77,674.46	25/05/2023				-1,083.75
26/05/2023	875	ITC LTD	0	150	275.8500	440.4381	66,065.72	441.2117	66,181.76	26/05/2023				87.42
31/05/2023	875	ITC LTD	0	100	275.8500	446.5893	44,658.93	449.2101	44,921.01	31/05/2023				242.68
26/06/2023	875	ITC LTD	0	100	275.8500	445.5391	44,553.91	450.4599	45,045.99	26/06/2023				472.68
25/07/2023	875	ITC LTD	0	700	275.8500	459.7205	3,21,804.37	466.1925	3,26,334.72	25/07/2023				4,390.53

Bought Quantity :			5529	Sold Quantity :			5529	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			23,60,568.77	Sold Amount :			23,72,363.13	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			10,767.00	Long Term (Tax)			
ISIN Code :			INE154A01025												

07/02/2024	750827	IBUL-RE	0	840		38.1451	32,041.88	37.8551	31,798.28	07/02/2024		-299.78		
08/02/2024	750827	IBUL-RE	0	840		39.1978	32,926.15	40.9972	34,437.65	08/02/2024		1,451.74		

Bought Quantity :			1680	Sold Quantity :			1680	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			64,968.04	Sold Amount :			66,235.93	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,151.96	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE148I20012											

31/05/2023	32174	ICICI BANK LTD.	0	70	353.8500	945.7391	66,201.74	949.3101	66,451.71	31/05/2023				221.59	
Bought Quantity :			70	Sold Quantity :			70	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			66,201.74	Sold Amount :			66,451.71	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			221.59	Long Term (Tax)			
ISIN Code :			INE090A01021												

21/09/2023	116	IDBI BANK LTD	125	400	62.1500	71.1274	28,450.96	79.7501	31,900.04	24/01/2024		3,354.84		
22/09/2023	116	IDBI BANK LTD	0	400	62.1500	70.4200	28,168.00	71.5800	28,632.00	22/09/2023				450.78
20/01/2024	116	IDBI BANK LTD	0	400	62.1500	78.0700	31,228.00	79.4300	31,772.00	20/01/2024				529.14
23/01/2024	116	IDBI BANK LTD	0	400	62.1500	78.7700	31,508.00	79.9300	31,972.00	23/01/2024				449.64

Bought Quantity :			1600	Sold Quantity :			1600	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,19,354.96	Sold Amount :			1,24,276.04	Os Purchase Value :			Os Sales Value :				
Short Term PL :			3,354.84	Long Term PL :				Speculative PL :			1,429.56	Long Term (Tax)			
ISIN Code :			INE008A01015												

07/07/2023	43932	IDEAFORGE TECHNO	0	900		1,300.2600	11,70,234.00	1,334.5370	12,01,083.33	07/07/2023				30,336.11
10/07/2023	43932	IDEAFORGE TECHNO	0	10		1,219.3438	12,193.44	1,212.7074	12,127.07	10/07/2023				-71.62
10/10/2023	43932	IDEAFORGE TECHNO	0	30		789.1578	23,674.73	788.7922	23,663.77	10/10/2023				-21.23

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
Client Code : HDS09				Client Name : DEEP MANISH SAVLA				Term Code				Br Code						
11/10/2023	43932	IDEAFORGE TECHNO	0	100		805.0060	80,500.60	787.8424	78,784.24	11/10/2023								-1,750.90
12/10/2023	43932	IDEAFORGE TECHNO	0	20		799.6599	15,993.20	799.7400	15,994.80	12/10/2023								-5.32
10/11/2023	43932	IDEAFORGE TECHNO	0	30		807.7615	24,232.85	803.8392	24,115.18	10/11/2023								-128.13
Bought Quantity :		1090		Sold Quantity :		1090		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		13,26,828.81		Sold Amount :		13,55,768.38		Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		28,358.91		Long Term (Tax)						
ISIN Code :		INE349Y01013																
02/03/2023	39437	IDFC FIRST BANK LT	61	5518	57.6000	55.4383	3,05,908.54	63.1511	3,48,467.60	02/05/2023	41,537.08							
24/04/2023	39437	IDFC FIRST BANK LT	0	100	57.6000	57.3700	5,737.00	57.9300	5,793.00	24/04/2023								53.22
03/05/2023	39437	IDFC FIRST BANK LT	0	5000	57.6000	63.4700	3,17,350.00	63.7800	3,18,900.00	03/05/2023								1,399.04
14/06/2023	39437	IDFC FIRST BANK LT	0	250	57.6000	76.7700	19,192.50	76.1300	19,032.50	14/06/2023								-168.70
15/06/2023	39437	IDFC FIRST BANK LT	0	425	57.6000	78.8582	33,514.75	78.9418	33,550.25	15/06/2023								20.32
19/06/2023	39437	IDFC FIRST BANK LT	0	350	57.6000	82.0200	28,707.00	84.0086	29,403.00	19/06/2023								682.98
20/06/2023	39437	IDFC FIRST BANK LT	0	350	57.6000	82.9557	29,034.50	81.8657	28,653.00	20/06/2023								-394.72
21/06/2023	39437	IDFC FIRST BANK LT	0	850	57.6000	81.9847	69,687.00	82.8329	70,408.00	21/06/2023								689.60
22/06/2023	39437	IDFC FIRST BANK LT	0	150	57.6000	81.3300	12,199.50	82.1400	12,321.00	22/06/2023								115.86
26/06/2023	39437	IDFC FIRST BANK LT	0	200	57.6000	77.5700	15,514.00	77.2050	15,441.00	26/06/2023								-80.04
07/07/2023	39437	IDFC FIRST BANK LT	0	300	57.6000	80.2200	24,066.00	80.6800	24,204.00	07/07/2023								126.86
03/08/2023	39437	IDFC FIRST BANK LT	0	500	57.6000	86.8200	43,410.00	87.2800	43,640.00	03/08/2023								210.68
10/08/2023	39437	IDFC FIRST BANK LT	0	300	57.6000	87.5700	26,271.00	88.3800	26,514.00	10/08/2023								231.32
18/08/2023	39437	IDFC FIRST BANK LT	0	500	57.6000	88.9700	44,485.00	88.6700	44,335.00	18/08/2023								-169.54
26/10/2023	39437	IDFC FIRST BANK LT	0	250	57.6000	85.7200	21,430.00	85.8800	21,470.00	26/10/2023								30.46
07/12/2023	39437	IDFC FIRST BANK LT	0	15	57.6000	87.4700	1,312.05	87.6300	1,314.45	07/12/2023								1.82
01/01/0001	39437	IDFC FIRST BANK LT	0		57.6000			63.2752	1,40,723.95	02/05/2023								
Bought Quantity :		15058		Sold Quantity :		15058		Os Purchase Qty :				Os Sales Qty :		2224				
Bought Amount :		9,97,818.84		Sold Amount :		10,43,446.80		Os Purchase Value :				Os Sales Value :		1,40,723.95				
Short Term PL :		41,537.08		Long Term PL :				Speculative PL :		2,749.16		Long Term (Tax)						
ISIN Code :		INE092T01019																
02/06/2023	32659	IDFC LTD	0	500	57.2000	99.4700	49,735.00	99.6350	49,817.50	02/06/2023								60.92
21/06/2023	32659	IDFC LTD	0	500	57.2000	101.0702	50,535.10	102.1296	51,064.78	21/06/2023								507.68
03/07/2023	32659	IDFC LTD	0	200	57.2000	109.5969	21,919.38	108.9282	21,785.64	03/07/2023								-143.22
04/07/2023	32659	IDFC LTD	0	100	57.2000	114.4729	11,447.29	108.7282	10,872.82	04/07/2023								-579.31
05/07/2023	32659	IDFC LTD	0	350	57.2000	114.2228	39,977.98	113.1059	39,587.08	05/07/2023								-408.14
01/09/2023	32659	IDFC LTD	0	100	57.2000	118.7237	11,872.37	120.3759	12,037.59	01/09/2023								160.40
13/09/2023	32659	IDFC LTD	0	100	57.2000	124.6749	12,467.49	122.9254	12,292.54	13/09/2023								-180.31
07/12/2023	32659	IDFC LTD	0	75	57.2000	122.3745	9,178.09	121.8256	9,136.92	07/12/2023								-45.15
Bought Quantity :		1925		Sold Quantity :		1925		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		2,07,132.70		Sold Amount :		2,06,594.87		Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		-627.13		Long Term (Tax)						
ISIN Code :		INE043D01016																
20/06/2023	42773	IIFL SECURITIES LIM	0	350		59.6271	20,869.50	60.2871	21,100.50	20/06/2023								220.92
21/06/2023	42773	IIFL SECURITIES LIM	0	200		60.0700	12,014.00	59.7300	11,946.00	21/06/2023								-73.76
22/06/2023	42773	IIFL SECURITIES LIM	0	125		60.2200	7,527.50	61.2300	7,653.75	22/06/2023								122.61

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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

23/06/2023	42773	IIFL SECURITIES LIM	0	400		58.2755	23,310.20	59.8300	23,932.00	23/06/2023				610.40
Bought Quantity :		1075		Sold Quantity :		1075		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		63,721.20		Sold Amount :		64,632.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		880.17		Long Term (Tax)		
ISIN Code :		INE489L01022												

14/06/2023	43923	IKIO LIGHTING LIMIT	2	52	^	285.0000	14,820.00	391.5187	20,358.97	16/06/2023	5,508.56			
06/11/2023	43923	IKIO LIGHTING LIMIT	0	50		362.2724	18,113.62	344.5311	17,226.56	06/11/2023				-894.75

Bought Quantity :		102		Sold Quantity :		102		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,933.62		Sold Amount :		37,585.53		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,508.56		Long Term PL :				Speculative PL :		-894.75		Long Term (Tax)		
ISIN Code :		INE0LOJ01019												

21/09/2021	35789	INDIABULLS HOUSIN	652	240		1,413.9500	213.0187	51,124.50	127.3807	30,571.37	05/07/2023		-20,654.37	-20,654.37
20/06/2022	35789	INDIABULLS HOUSIN	380	150		1,413.9500	97.9877	14,698.16	127.3807	19,107.11	05/07/2023		4,372.55	4,372.55
10/01/2023	35789	INDIABULLS HOUSIN	176	180		1,413.9500	142.5555	25,659.99	127.3807	22,928.53	05/07/2023	-2,788.84		
19/05/2023	35789	INDIABULLS HOUSIN	47	540		1,413.9500	111.9793	60,468.82	127.3807	68,785.58	05/07/2023	8,173.45		
19/05/2023	35789	INDIABULLS HOUSIN	0	570		1,413.9500	111.9793	63,828.20						
23/06/2023	35789	INDIABULLS HOUSIN	0	1110		1,413.9500	113.9228	1,26,454.31	114.8270	1,27,457.97	23/06/2023			948.86
27/06/2023	35789	INDIABULLS HOUSIN	0	1110		1,413.9500	116.2733	1,29,063.36	116.9266	1,29,788.53	27/06/2023			669.10
30/06/2023	35789	INDIABULLS HOUSIN	0	1110		1,413.9500	124.2749	1,37,945.14	120.0760	1,33,284.36	30/06/2023			-4,719.22
03/07/2023	35789	INDIABULLS HOUSIN	0	1110		1,413.9500	123.6247	1,37,223.42	123.8752	1,37,501.47	03/07/2023			218.50
05/07/2023	35789	INDIABULLS HOUSIN	0	1110		1,413.9500	127.4755	1,41,497.81	129.2741	1,43,494.25	05/07/2023			1,814.07
10/07/2023	35789	INDIABULLS HOUSIN	0	1110		1,413.9500	126.5155	1,40,432.21						
10/08/2023	35789	INDIABULLS HOUSIN	0	350		1,413.9500	170.6484	59,726.94	171.5157	60,030.48	10/08/2023			277.85
28/08/2023	35789	INDIABULLS HOUSIN	0	200		1,413.9500	181.4863	36,297.26	175.2649	35,052.98	28/08/2023			-1,259.78
29/08/2023	35789	INDIABULLS HOUSIN	0	100		1,413.9500	193.0386	19,303.86	189.7120	18,971.20	29/08/2023			-340.94
30/08/2023	35789	INDIABULLS HOUSIN	0	100		1,413.9500	194.0888	19,408.88	193.7112	19,371.12	30/08/2023			-46.16
28/12/2023	35789	INDIABULLS HOUSIN	0	100		1,413.9500	221.7443	22,174.43	221.2557	22,125.57	28/12/2023			-58.46

Bought Quantity :		7510		Sold Quantity :		7510		Os Purchase Qty :		1680		Os Sales Qty :		
Bought Amount :		9,81,046.87		Sold Amount :		9,68,470.51		Os Purchase Value :		2,04,260.41		Os Sales Value :		
Short Term PL :		5,384.60		Long Term PL :		16,281.82		Speculative PL :		-2,496.19		Long Term (Tax)		-16,281.82
ISIN Code :		INE148I01020												

25/05/2023	850	INDIAN HOTELS CO L	0	220		144.9500	382.6265	84,177.83	384.8366	84,664.06	25/05/2023			449.69
31/05/2023	850	INDIAN HOTELS CO L	0	100		144.9500	390.1780	39,017.80	384.9230	38,492.30	31/05/2023			-542.32

Bought Quantity :		320		Sold Quantity :		320		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,23,195.63		Sold Amount :		1,23,156.36		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-92.63		Long Term (Tax)		
ISIN Code :		INE053A01029												

27/09/2023	32388	INDIAN OVERSEAS B	0	300		22.9000	44.9100	13,473.00	45.3700	13,611.00	27/09/2023			130.78
29/09/2023	32388	INDIAN OVERSEAS B	0	350		22.9000	46.6200	16,317.00	46.7300	16,355.50	29/09/2023			30.08
03/10/2023	32388	INDIAN OVERSEAS B	0	300		22.9000	46.6700	14,001.00	46.9700	14,091.00	03/10/2023			82.62
04/10/2023	32388	INDIAN OVERSEAS B	0	600		22.9000	47.6367	28,582.00	48.9300	29,358.00	04/10/2023			761.24
08/02/2024	32388	INDIAN OVERSEAS B	0	450		22.9000	80.0504	36,022.70	81.0567	36,475.50	08/02/2024			436.18

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : HDSD09				Client Name : DEEP MANISH SAVLA				Term Code				Br Code			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,08,395.70		Sold Amount :		1,09,891.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,440.90		Long Term (Tax)			
ISIN Code :		INE565A01014													
15/02/2024	42830	INDIAN RAILWAY CA	0	5	960.1920	4,800.96	949.7100	4,748.55	15/02/2024						-54.15
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,800.96		Sold Amount :		4,748.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-54.15		Long Term (Tax)			
ISIN Code :		INE335Y01020													
17/01/2024	43257	INDIAN RAILWAY FIN	0	400	133.6267	53,450.68	137.9724	55,188.96	17/01/2024						1,714.78
18/01/2024	43257	INDIAN RAILWAY FIN	0	200	145.3641	29,072.81	152.2695	30,453.90	18/01/2024						1,367.85
19/01/2024	43257	INDIAN RAILWAY FIN	0	250	159.2818	39,820.46	155.6289	38,907.22	19/01/2024						-930.31
20/01/2024	43257	INDIAN RAILWAY FIN	0	175	176.2853	30,849.93	173.4653	30,356.42	20/01/2024						-506.79
23/01/2024	43257	INDIAN RAILWAY FIN	0	125	169.0338	21,129.23	181.1238	22,640.47	23/01/2024						1,501.81
24/01/2024	43257	INDIAN RAILWAY FIN	0	475	156.5371	74,355.11	159.0403	75,544.15	24/01/2024						1,156.74
25/01/2024	43257	INDIAN RAILWAY FIN	0	100	173.2346	17,323.46	174.7150	17,471.50	25/01/2024						140.52
30/01/2024	43257	INDIAN RAILWAY FIN	0	50	171.5343	8,576.72	168.1876	8,409.38	30/01/2024						-170.76
05/02/2024	43257	INDIAN RAILWAY FIN	0	50	168.7337	8,436.69	170.1160	8,505.80	05/02/2024						65.46
13/02/2024	43257	INDIAN RAILWAY FIN	0	250	148.6597	37,164.93	143.5113	35,877.83	13/02/2024						-1,302.69
Bought Quantity :		2075		Sold Quantity :		2075		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,20,180.00		Sold Amount :		3,23,355.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,036.62		Long Term (Tax)			
ISIN Code :		INE053F01010													
29/11/2023	44026	INDIAN RENEWABLE	0	600	54.1700	32,502.00	55.0300	33,018.00	29/11/2023						500.00
30/11/2023	44026	INDIAN RENEWABLE	0	150	64.0200	9,603.00	66.7300	10,009.50	30/11/2023						401.88
01/12/2023	44026	INDIAN RENEWABLE	0	100	65.3200	6,532.00	66.9800	6,698.00	01/12/2023						162.90
13/12/2023	44026	INDIAN RENEWABLE	0	650	109.6258	71,256.76	105.2059	68,383.82	13/12/2023						-2,903.92
15/12/2023	44026	INDIAN RENEWABLE	0	100	115.3231	11,532.31	116.6767	11,667.67	15/12/2023						130.34
21/12/2023	44026	INDIAN RENEWABLE	0	150	109.0718	16,360.77	107.1702	16,075.54	21/12/2023						-292.22
22/12/2023	44026	INDIAN RENEWABLE	0	150	109.9720	16,495.80	109.7280	16,459.20	22/12/2023						-43.12
27/12/2023	44026	INDIAN RENEWABLE	0	100	100.9702	10,097.02	102.6795	10,267.95	27/12/2023						166.51
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,74,379.66		Sold Amount :		1,72,579.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,877.63		Long Term (Tax)			
ISIN Code :		INE202E01016													
31/03/2022	43258	INDIGO PAINTS LIMIT	0	95	1,573.9751	1,49,527.63									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		95		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,49,527.63		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE09VQ01012													
14/06/2023	34816	INDUS TOWERS LIM	0	150	352.6000	172.8012	25,920.18	170.3159	25,547.39	14/06/2023					-384.06

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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. 2023-2024

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,920.18	Sold Amount :	25,547.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-384.06	Long Term (Tax)	
ISIN Code :	INE121J01017						

23/09/2022	32187	INDUSIND BANK LTD.	313	5	1,761.0000	1,185.0051	5,925.03	1,366.5251	6,832.63	02/08/2023	894.39			
27/12/2022	32187	INDUSIND BANK LTD.	218	150	1,761.0000	1,205.7569	1,80,863.54	1,366.5251	2,04,978.77	02/08/2023	23,683.61			
17/04/2023	32187	INDUSIND BANK LTD.	0	20	1,761.0000	1,129.7259	22,594.52	1,124.4751	22,489.50	17/04/2023				-114.74
24/04/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,125.2750	11,252.75	1,127.7244	11,277.24	24/04/2023				19.47
10/05/2023	32187	INDUSIND BANK LTD.	0	20	1,761.0000	1,165.1330	23,302.66	1,154.7690	23,095.38	10/05/2023				-217.36
19/05/2023	32187	INDUSIND BANK LTD.	0	37	1,761.0000	1,233.6845	45,646.33	1,230.7038	45,536.04	19/05/2023				-130.05
31/05/2023	32187	INDUSIND BANK LTD.	0	40	1,761.0000	1,287.1324	51,485.30	1,289.7170	51,588.68	31/05/2023				80.78
19/06/2023	32187	INDUSIND BANK LTD.	0	40	1,761.0000	1,300.3100	52,012.40	1,297.1905	51,887.62	19/06/2023				-147.28
11/07/2023	32187	INDUSIND BANK LTD.	0	170	1,761.0000	1,382.3264	2,34,995.49	1,379.4241	2,34,502.10	11/07/2023				-595.11
19/07/2023	32187	INDUSIND BANK LTD.	0	100	1,761.0000	1,432.3364	1,43,233.64	1,435.2129	1,43,521.29	19/07/2023				224.81
03/08/2023	32187	INDUSIND BANK LTD.	1	15	1,761.0000	1,367.9113	20,518.67	1,366.5251	20,497.88	02/08/2023	-84.98			
03/08/2023	32187	INDUSIND BANK LTD.	0	155	1,761.0000	1,367.9113	2,12,026.25							
12/10/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,432.4364	14,324.36	1,438.6622	14,386.62	12/10/2023				56.04
30/10/2023	32187	INDUSIND BANK LTD.	0	100	1,761.0000	1,455.3410	1,45,534.10	1,429.4141	1,42,941.41	30/10/2023				-2,655.21
30/11/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,488.4976	14,884.98	1,471.0057	14,710.06	30/11/2023				-181.34
04/12/2023	32187	INDUSIND BANK LTD.	0	20	1,761.0000	1,477.3954	29,547.91	1,489.7020	29,794.04	04/12/2023				233.27
19/01/2024	32187	INDUSIND BANK LTD.	0	15	1,761.0000	1,592.1184	23,881.78	1,594.6310	23,919.47	19/01/2024				27.33
14/02/2024	32187	INDUSIND BANK LTD.	0	150	1,761.0000	1,439.9606	2,15,994.09	1,449.7600	2,17,464.00	14/02/2024				1,376.47

Bought Quantity :	912	Sold Quantity :	912	Os Purchase Qty :	155	Os Sales Qty :	
Bought Amount :	12,35,997.52	Sold Amount :	12,59,422.71	Os Purchase Value :	2,12,026.25	Os Sales Value :	
Short Term PL :	24,493.02	Long Term PL :		Speculative PL :	-2,022.90	Long Term (Tax)	
ISIN Code :	INE095A01012						

02/06/2023	32777	INFO EDGE (INDIA)	0	10	1,395.0000	4,268.8536	42,688.54	4,166.9164	41,669.16	02/06/2023				-1,037.65
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,688.54	Sold Amount :	41,669.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,037.65	Long Term (Tax)	
ISIN Code :	INE663F01024						

12/01/2024	209	INFOSYS LTD	0	15	1,166.0000	1,593.3053	23,899.58	1,560.5045	23,407.57	12/01/2024				-503.01
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,899.58	Sold Amount :	23,407.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-503.01	Long Term (Tax)	
ISIN Code :	INE009A01021						

23/01/2023	32706	INOX LEISURE LTD	0	100	280.0000	480.7489	48,074.89							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,074.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE312H01016						

26/06/2023	24494	IPCA LABORATORIES	0	5	589.0000	694.0888	3,470.44	699.9600	3,499.80	26/06/2023				27.84
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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,470.44	Sold Amount :	3,499.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	27.84	Long Term (Tax)	
ISIN Code :	INE571A01038						

13/12/2023	32209	JAMMU AND KASHMI	0	100	75.0000	132.6265	13,262.65	134.5731	13,457.31	13/12/2023				188.86
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,262.65	Sold Amount :	13,457.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	188.86	Long Term (Tax)	
ISIN Code :	INE168A01041						

16/02/2024	44118	JANA SMALL FINANC	4	200		418.9448	83,788.96	437.8624	87,572.48	20/02/2024	3,590.14			
16/02/2024	44118	JANA SMALL FINANC	0	228		418.9448	95,519.41							
19/02/2024	44118	JANA SMALL FINANC	0	200		432.2364	86,447.28	438.4411	87,688.21	19/02/2024				1,203.59
20/02/2024	44118	JANA SMALL FINANC	0	200		431.8364	86,367.28	437.3539	87,470.78	20/02/2024				991.40

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :	228	Os Sales Qty :	
Bought Amount :	2,56,603.52	Sold Amount :	2,62,731.47	Os Purchase Value :	95,519.41	Os Sales Value :	
Short Term PL :	3,590.14	Long Term PL :		Speculative PL :	2,194.99	Long Term (Tax)	
ISIN Code :	INE953L01027						

25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	3	200		203.3070	40,661.40	221.3951	44,279.02	28/08/2023	3,481.65			
28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	2	200		218.0939	43,618.78	224.3377	44,867.54	30/08/2023	1,112.65			
16/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		224.8450	22,484.50	225.3549	22,535.49	16/10/2023				41.25
17/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		226.8954	22,689.54	229.7040	22,970.40	17/10/2023				270.98
17/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	250		225.0450	56,261.25	226.2047	56,551.18	17/11/2023				264.85

Bought Quantity :	850	Sold Quantity :	850	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,85,715.47	Sold Amount :	1,91,203.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,594.30	Long Term PL :		Speculative PL :	577.08	Long Term (Tax)	
ISIN Code :	INE758E01017						

02/11/2023	30007	JK TYRE & INDUSTRI	0	30	179.5000	344.4689	10,334.07	347.9304	10,437.91	02/11/2023				99.35
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,334.07	Sold Amount :	10,437.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	99.35	Long Term (Tax)	
ISIN Code :	INE573A01042						

21/04/2022	33155	JUBILANT FOODWOR	539	3	2,148.8500	620.6241	1,861.87	533.6126	1,600.84	12/10/2023			-263.42	-263.42
30/05/2022	33155	JUBILANT FOODWOR	500	7	2,148.8500	569.7566	3,988.30	533.6126	3,735.29	12/10/2023			-260.16	-260.16
26/10/2023	33155	JUBILANT FOODWOR	5	1	2,148.8500	502.3026	502.30	492.2662	492.27	31/10/2023			-11.59	
26/10/2023	33155	JUBILANT FOODWOR	15	9	2,148.8500	502.3026	4,520.72	505.2726	4,547.45	10/11/2023			12.55	

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,873.19	Sold Amount :	10,375.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	.96	Long Term PL :	523.58	Speculative PL :		Long Term (Tax)	-523.58
ISIN Code :	INE797F01020						

05/04/2023	39686	K.P. ENERGY LIMITE	0	100		182.0864	18,208.64	170.4659	17,046.59	05/04/2023				-1,169.87
06/04/2023	39686	K.P. ENERGY LIMITE	0	270		188.8451	50,988.19	192.2486	51,907.11	06/04/2023				896.14
10/04/2023	39686	K.P. ENERGY LIMITE	0	70		189.0878	13,236.15	191.2775	13,389.42	10/04/2023				147.38
12/04/2023	39686	K.P. ENERGY LIMITE	0	200		183.8228	36,764.55	183.8132	36,762.64	12/04/2023				-18.19

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 Client Name : DEEP MANISH SAVLA Term Code Br Code

18/04/2023	39686	K.P. ENERGY LIMITE	0	50		192.0384	9,601.92	193.4113	9,670.57	18/04/2023				64.37
03/05/2023	39686	K.P. ENERGY LIMITE	0	100		190.6881	19,068.81	191.2617	19,126.17	03/05/2023				48.86
08/05/2023	39686	K.P. ENERGY LIMITE	0	75		189.5379	14,215.34	191.5617	14,367.13	08/05/2023				145.43
19/05/2023	39686	K.P. ENERGY LIMITE	0	49		213.5927	10,466.04	214.8070	10,525.54	19/05/2023				54.84
08/06/2023	39686	K.P. ENERGY LIMITE	0	400		234.9812	93,992.49	237.7150	95,085.98	08/06/2023				1,050.89
09/06/2023	39686	K.P. ENERGY LIMITE	0	250		249.4487	62,362.18	236.1028	59,025.69	09/06/2023				-3,364.29
12/06/2023	39686	K.P. ENERGY LIMITE	0	200		273.4047	54,680.94	267.6989	53,539.78	12/06/2023				-1,165.26
23/06/2023	39686	K.P. ENERGY LIMITE	0	100		324.7649	32,476.49	317.8864	31,788.64	23/06/2023				-702.17
12/10/2023	39686	K.P. ENERGY LIMITE	0	30		587.9676	17,639.03	594.8310	17,844.93	12/10/2023				198.00
15/11/2023	39686	K.P. ENERGY LIMITE	0	100		570.2640	57,026.40	574.7350	57,473.50	15/11/2023				421.64

Bought Quantity :	1994	Sold Quantity :	1994	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,90,727.16	Sold Amount :	4,87,553.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-3,392.23	Long Term (Tax)	
ISIN Code :	INE127T01021						

16/06/2023	43278	KALYAN JEWELLERS	0	50		127.2254	6,361.27	124.4251	6,221.26	16/06/2023				-142.76
19/06/2023	43278	KALYAN JEWELLERS	0	100		131.1262	13,112.62	133.9732	13,397.32	19/06/2023				278.96
10/10/2023	43278	KALYAN JEWELLERS	0	275		260.1520	71,541.80	264.3789	72,704.20	10/10/2023				1,131.40
11/10/2023	43278	KALYAN JEWELLERS	0	500		271.0542	1,35,527.10	266.3967	1,33,198.35	11/10/2023				-2,388.33

Bought Quantity :	925	Sold Quantity :	925	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,26,542.79	Sold Amount :	2,25,521.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,120.72	Long Term (Tax)	
ISIN Code :	INE303R01014						

14/11/2019	32899	KAVERI SEED COMPA	1482	10	519.8000	535.6358	5,356.36	617.4525	6,174.53	05/12/2023		800.43	800.43	
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,356.36	Sold Amount :	6,174.53	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	800.43	Speculative PL :		Long Term (Tax)	800.43							
ISIN Code :	INE455I01029													

08/08/2022	41161	KBC GLOBAL LIMITE	322	2000		2.4400	4,880.00	3.0600	6,120.00	26/06/2023	1,199.01			
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,880.00	Sold Amount :	6,120.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,199.01	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE278R01034													

18/10/2023	40680	KIOCL LIMITED	0	120	358.4000	470.0815	56,409.78	489.8936	58,787.24	18/10/2023				2,352.02
Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	56,409.78	Sold Amount :	58,787.24	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	2,352.02	Long Term (Tax)								
ISIN Code :	INE880L01014													

01/06/2023	247	KOTAK MAHINDRA B	0	10	1,113.0000	1,968.3936	19,683.94	1,934.0131	19,340.13	01/06/2023				-352.25
13/06/2023	247	KOTAK MAHINDRA B	23	50	1,113.0000	1,876.7301	93,836.51	1,866.2726	93,313.63	06/07/2023	-815.52			
15/06/2023	247	KOTAK MAHINDRA B	0	10	1,113.0000	1,832.0163	18,320.16	1,833.0333	18,330.33	15/06/2023				2.23
16/06/2023	247	KOTAK MAHINDRA B	0	3	1,113.0000	1,836.3172	5,508.95	1,838.2823	5,514.85	16/06/2023				3.50
17/07/2023	247	KOTAK MAHINDRA B	0	20	1,113.0000	1,867.4234	37,348.47	1,870.8258	37,416.52	17/07/2023				51.53
21/08/2023	247	KOTAK MAHINDRA B	0	20	1,113.0000	1,750.4500	35,009.00	1,757.3585	35,147.17	21/08/2023				122.57

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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. 2023-2024

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : HDSD09				Client Name : DEEP MANISH SAVLA				Term Code				Br Code			
04/09/2023	247	KOTAK MAHINDRA B	0	10	1,113.0000	1,769.3538	17,693.54	1,777.0445	17,770.45	04/09/2023				69.23	
Bought Quantity :		123		Sold Quantity :		123		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,27,400.56		Sold Amount :		2,26,833.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-815.52		Long Term PL :				Speculative PL :		-103.20		Long Term (Tax)			
ISIN Code :		INE237A01028													
11/07/2023	42651	KPIT TECHNOLOGIES	0	100	1,043.8162	1,04,381.62	1,055.5588	1,05,555.88	11/07/2023					1,128.84	
12/07/2023	42651	KPIT TECHNOLOGIES	0	50	1,064.2068	53,210.34	1,054.7890	52,739.45	12/07/2023					-493.85	
13/07/2023	42651	KPIT TECHNOLOGIES	0	100	1,077.7155	1,07,771.55	1,056.8521	1,05,685.21	13/07/2023					-2,132.58	
14/07/2023	42651	KPIT TECHNOLOGIES	0	40	1,047.2594	41,890.38	1,055.2889	42,211.56	14/07/2023					302.98	
Bought Quantity :		290		Sold Quantity :		290		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,07,253.89		Sold Amount :		3,06,192.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,194.61		Long Term (Tax)			
ISIN Code :		INE041401011													
11/05/2023	510	LARSEN & TOUBRO L	0	10	1,438.4000	2,272.7045	22,727.05	2,242.2015	22,422.02	11/05/2023				-314.69	
12/05/2023	510	LARSEN & TOUBRO L	0	20	1,438.4000	2,226.2952	44,525.90	2,229.5540	44,591.08	12/05/2023				45.24	
26/07/2023	510	LARSEN & TOUBRO L	0	30	1,438.4000	2,650.5300	79,515.90	2,658.9931	79,769.79	26/07/2023				219.47	
07/12/2023	510	LARSEN & TOUBRO L	0	5	1,438.4000	3,368.3235	16,841.62	3,382.9733	16,914.87	07/12/2023				66.07	
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,63,610.47		Sold Amount :		1,63,697.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		16.09		Long Term (Tax)			
ISIN Code :		INE018A01030													
21/12/2023	43398	LATENT VIEW ANAL	0	100	446.1142	44,611.42	450.0265	45,002.65	21/12/2023					371.85	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,611.42		Sold Amount :		45,002.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		371.85		Long Term (Tax)			
ISIN Code :		INE017C01011													
16/01/2024	253	LIC HOUSING FINANC	0	50	540.3500	576.9054	28,845.27	574.8850	28,744.25	16/01/2024				-113.52	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,845.27		Sold Amount :		28,744.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-113.52		Long Term (Tax)			
ISIN Code :		INE115A01026													
19/10/2023	40005	LTIMINDTREE LIMITE	0	15	1,370.0000	5,468.6668	82,030.00	5,422.0654	81,330.98	19/10/2023				-734.40	
18/01/2024	40005	LTIMINDTREE LIMITE	0	2	1,370.0000	5,699.7897	11,399.58	5,670.3907	11,340.78	18/01/2024				-63.72	
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		93,429.58		Sold Amount :		92,671.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-798.12		Long Term (Tax)			
ISIN Code :		INE214T01019													
07/06/2023	520	MAHINDRA & MAHIN	0	20	770.0000	1,419.0838	28,381.68	1,422.5154	28,450.31	07/06/2023				56.31	
07/07/2023	520	MAHINDRA & MAHIN	0	175	770.0000	1,563.0054	2,73,525.94	1,547.1762	2,70,755.84	07/07/2023				-2,888.95	
10/07/2023	520	MAHINDRA & MAHIN	0	100	770.0000	1,561.6123	1,56,161.23	1,569.8045	1,56,980.45	10/07/2023				751.42	
Bought Quantity :		295		Sold Quantity :		295		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,58,068.85		Sold Amount :		4,56,186.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,081.22		Long Term (Tax)			
ISIN Code :		INE101A01026													

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : HDSD09			Client Name : DEEP MANISH SAVLA					Term Code			Br Code			
10/05/2023	43904	MANKIND PHARMA L	0	5		1,390.1780	6,950.89	1,430.7138	7,153.57	10/05/2023				199.56
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 :			INE634S01028											
17/07/2019	39207	MANPASAND BEVER	0	250	393.6000	33.3833	8,345.83							
22/07/2019	39207	MANPASAND BEVER	0	250	393.6000	29.8745	7,468.63							
08/06/2020	39207	MANPASAND BEVER	0	750	393.6000	5.1983	3,898.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE122R01018											
10/04/2023	32500	MARUTI SUZUKI INDI	0	10	9,584.0000	8,451.7400	84,517.40	8,454.9087	84,549.09	10/04/2023				-4.67
19/10/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,766.1528	10,766.15	10,777.7940	10,777.79	19/10/2023				6.98
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 :			INE585B01010											
17/07/2023	43237	MAZAGON DOCK SHI	0	15	1,676.5252	25,147.88	1,710.4078	25,656.12	17/07/2023					476.38
18/07/2023	43237	MAZAGON DOCK SHI	1	15	1,728.0000	25,920.00	1,623.5809	24,353.71	17/07/2023	-1,593.98				
18/07/2023	43237	MAZAGON DOCK SHI	0	25	1,765.7115	44,142.79	1,734.1765	43,354.41	18/07/2023					-827.55
19/07/2023	43237	MAZAGON DOCK SHI	0	30	1,726.8453	51,805.36	1,739.2521	52,177.56	19/07/2023					349.70
24/07/2023	43237	MAZAGON DOCK SHI	0	10	1,894.3388	18,943.39	1,909.5680	19,095.68	24/07/2023					144.07
26/07/2023	43237	MAZAGON DOCK SHI	0	20	1,835.6271	36,712.54	1,892.0715	37,841.43	26/07/2023					1,112.77
27/07/2023	43237	MAZAGON DOCK SHI	0	13	1,883.0688	24,479.89	1,889.5297	24,563.89	27/07/2023					73.79
28/07/2023	43237	MAZAGON DOCK SHI	0	13	1,944.6389	25,280.31	1,926.7876	25,048.24	28/07/2023					-242.55
31/07/2023	43237	MAZAGON DOCK SHI	0	4	1,939.3878	7,757.55	1,955.5588	7,822.24	31/07/2023					61.28
01/08/2023	43237	MAZAGON DOCK SHI	0	5	1,882.2764	9,411.38	1,888.6222	9,443.11	01/08/2023					27.65
02/08/2023	43237	MAZAGON DOCK SHI	0	10	1,816.9133	18,169.13	1,859.3780	18,593.78	02/08/2023					416.75
07/08/2023	43237	MAZAGON DOCK SHI	0	30	1,859.5519	55,786.56	1,894.4710	56,834.13	07/08/2023					1,022.97
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 :			INE249Z01012											
21/09/2022	32654	MCLEOD RUSSEL IND	0	300	176.0000	41.1200	12,336.00							
29/12/2022	32654	MCLEOD RUSSEL IND	0	500	176.0000	31.1276	15,563.80							
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 :			INE942G01012											
12/01/2024	44053	MOTISONS JEWELLER	0	50		217.3935	10,869.68	222.8054	11,140.27	12/01/2024				265.84
15/01/2024	44053	MOTISONS JEWELLER	0	100		236.9974	23,699.74	245.1510	24,515.10	15/01/2024				804.64
23/01/2024	44053	MOTISONS JEWELLER	0	100		194.4089	19,440.89	199.9600	19,996.00	23/01/2024				546.35

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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 Client Name : DEEP MANISH SAVLA Term Code Br Code

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,010.31	Sold Amount :	55,651.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,616.83	Long Term (Tax)	
ISIN Code :	INE0FRK01012						

04/12/2023	34091	MULTI COMMODITY	0	5	787.7500	3,134.2167	15,671.08	3,165.7667	15,828.83	04/12/2023				150.95
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,671.08	Sold Amount :	15,828.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	150.95	Long Term (Tax)	
ISIN Code :	INE745G01035						

10/11/2023	33398	MUTHOOT FINANCE	0	40	422.0000	1,260.1770	50,407.08	1,228.3855	49,135.42	10/11/2023				-1,293.24
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Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,407.08	Sold Amount :	49,135.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,293.24	Long Term (Tax)	
ISIN Code :	INE414G01012						

30/01/2020	298	NAPEROL INVESTME	0	1	2,144.0000	1,897.7826	1,897.78							
12/09/2023	298	NAPEROL INVESTME	0	15	2,144.0000	1,799.8599	26,997.90	1,794.6410	26,919.62	12/09/2023				-151.50

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	26,997.90	Sold Amount :	26,919.62	Os Purchase Value :	1,897.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-151.50	Long Term (Tax)	
ISIN Code :	INE585A01020						

29/09/2023	32504	NAVIN FLUORINE INT	0	20	820.0000	3,862.4526	77,249.05	3,759.0980	75,181.96	29/09/2023				-2,143.57
29/09/2023	32504	NAVIN FLUORINE INT	140	10	820.0000	3,943.0885	39,430.89	3,167.7607	31,677.61	16/02/2024		-7,819.74		
03/10/2023	32504	NAVIN FLUORINE INT	0	10	820.0000	3,812.8124	38,128.12	3,818.1362	38,181.36	03/10/2023				36.72
05/10/2023	32504	NAVIN FLUORINE INT	0	20	820.0000	3,684.7868	73,695.74	3,694.2610	73,885.22	05/10/2023				156.96
01/11/2023	32504	NAVIN FLUORINE INT	0	10	820.0000	3,396.7292	33,967.29	3,389.3220	33,893.22	01/11/2023				-88.59
07/02/2024	32504	NAVIN FLUORINE INT	9	20	820.0000	3,105.7951	62,115.90	3,167.7607	63,355.21	16/02/2024		1,042.71		
07/02/2024	32504	NAVIN FLUORINE INT	0	10	820.0000	3,105.7951	31,057.95							

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	3,24,586.99	Sold Amount :	3,16,174.58	Os Purchase Value :	31,057.95	Os Sales Value :	
Short Term PL :	-6,777.03	Long Term PL :		Speculative PL :	-2,038.48	Long Term (Tax)	
ISIN Code :	INE048G01026						

26/04/2023	790	NESTLE INDIA LTD.	0	22	7,514.0000	20,543.5670	4,51,958.47	20,684.2350	4,55,053.17	26/04/2023				2,898.56
27/04/2023	790	NESTLE INDIA LTD.	0	2	7,514.0000	21,091.8425	42,183.69	21,123.7244	42,247.45	27/04/2023				45.48
03/05/2023	790	NESTLE INDIA LTD.	0	10	7,514.0000	21,873.4238	2,18,734.24	21,740.6510	2,17,406.51	03/05/2023				-1,422.21

Bought Quantity :	34	Sold Quantity :	34	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,12,876.40	Sold Amount :	7,14,707.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,521.83	Long Term (Tax)	
ISIN Code :	INE239A01024						

19/07/2023	32555	NTPC LTD	0	100	170.9500	194.0888	19,408.88	195.5109	19,551.09	19/07/2023				133.79
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,408.88	Sold Amount :	19,551.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	133.79	Long Term (Tax)	
ISIN Code :	INE733E01010						

10/10/2023	33106	OIL INDIA LTD	0	100	364.9500	319.1638	31,916.38	320.3859	32,038.59	10/10/2023				108.35
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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,916.38	Sold Amount :	32,038.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	108.35	Long Term (Tax)	
ISIN Code :	INE274J01014						

22/05/2023	43396	ONE 97 COMMUNICA	0	10	720.6441	7,206.44	705.8088	7,058.09	22/05/2023					-151.43
09/06/2023	43396	ONE 97 COMMUNICA	0	30	811.3122	24,339.37	802.7894	24,083.68	09/06/2023					-266.16
06/02/2024	43396	ONE 97 COMMUNICA	0	700	396.7936	2,77,755.54	453.1451	3,17,201.54	06/02/2024					39,317.48
08/02/2024	43396	ONE 97 COMMUNICA	0	500	483.2962	2,41,648.11								

Bought Quantity :	740	Sold Quantity :	740	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	3,09,301.35	Sold Amount :	3,48,343.31	Os Purchase Value :	2,41,648.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	38,899.88	Long Term (Tax)	
ISIN Code :	INE982J01020						

12/11/2023	23642	P I INDUSTRIES LTD	0	10	914.8000	3,718.7436	37,187.44	3,716.5065	37,165.07	12/11/2023					-38.49
13/11/2023	23642	P I INDUSTRIES LTD	0	15	914.8000	3,692.7884	55,391.83	3,724.1050	55,861.58	13/11/2023					445.15
13/12/2023	23642	P I INDUSTRIES LTD	0	5	914.8000	3,487.2573	17,436.29	3,508.7681	17,543.84	13/12/2023					99.97

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,10,015.55	Sold Amount :	1,10,570.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	506.63	Long Term (Tax)	
ISIN Code :	INE603J01030						

26/05/2023	32827	PAGE INDUSTRIES LT	0	1	21,900.0000	35,207.3901	35,207.39	35,260.8464	35,260.85	26/05/2023					38.18
31/05/2023	32827	PAGE INDUSTRIES LT	0	1	21,900.0000	39,163.0310	39,163.03	39,082.1820	39,082.18	31/05/2023					-97.81

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	74,370.42	Sold Amount :	74,343.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-59.63	Long Term (Tax)	
ISIN Code :	INE761H01022						

15/06/2023	33179	PERSISTENT SYSTEM	0	14	800.0000	4,930.4859	69,026.80	4,954.2161	69,359.03	15/06/2023					302.26
16/06/2023	33179	PERSISTENT SYSTEM	0	18	800.0000	4,964.2371	89,356.27	4,996.8504	89,943.31	16/06/2023					548.22
20/06/2023	33179	PERSISTENT SYSTEM	0	10	800.0000	4,922.8394	49,228.39	4,948.9600	49,489.60	20/06/2023					239.81
21/06/2023	33179	PERSISTENT SYSTEM	0	10	800.0000	4,964.5927	49,645.93	4,998.9000	49,989.00	21/06/2023					321.51
20/07/2023	33179	PERSISTENT SYSTEM	0	5	800.0000	5,115.9230	25,579.62	5,148.7700	25,743.85	20/07/2023					153.52
21/07/2023	33179	PERSISTENT SYSTEM	0	2	800.0000	4,871.5241	9,743.05	4,889.0220	9,778.04	21/07/2023					30.78
28/08/2023	33179	PERSISTENT SYSTEM	0	20	800.0000	5,104.4682	1,02,089.36	5,177.9142	1,03,558.28	28/08/2023					1,424.52
27/10/2023	33179	PERSISTENT SYSTEM	0	15	800.0000	6,094.5687	91,418.53	6,110.3277	91,654.91	27/10/2023					196.44
30/10/2023	33179	PERSISTENT SYSTEM	0	25	800.0000	6,094.6687	1,52,366.72	6,121.6454	1,53,041.14	30/10/2023					608.44
31/10/2023	33179	PERSISTENT SYSTEM	0	20	800.0000	6,158.2814	1,23,165.63	6,157.4683	1,23,149.37	31/10/2023					-69.16
03/11/2023	33179	PERSISTENT SYSTEM	0	10	800.0000	6,280.4558	62,804.56	6,285.6926	62,856.93	03/11/2023					24.01
06/11/2023	33179	PERSISTENT SYSTEM	0	13	800.0000	6,264.0180	81,432.23	6,324.5810	82,219.55	06/11/2023					752.14
09/11/2023	33179	PERSISTENT SYSTEM	0	5	800.0000	6,311.9121	31,559.56	6,318.6860	31,593.43	09/11/2023					20.19
15/11/2023	33179	PERSISTENT SYSTEM	0	10	800.0000	6,322.3142	63,223.14	6,337.3323	63,373.32	15/11/2023					122.50
16/11/2023	33179	PERSISTENT SYSTEM	0	5	800.0000	6,287.3072	31,436.54	6,288.6920	31,443.46	16/11/2023					-6.68
20/11/2023	33179	PERSISTENT SYSTEM	0	20	800.0000	6,467.3432	1,29,346.86	6,438.6370	1,28,772.74	20/11/2023					-629.88
21/11/2023	33179	PERSISTENT SYSTEM	0	10	800.0000	6,476.8951	64,768.95	6,519.9957	65,199.96	21/11/2023					403.07
22/11/2023	33179	PERSISTENT SYSTEM	0	5	800.0000	6,592.9183	32,964.59	6,493.0511	32,465.26	22/11/2023					-513.38

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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. 2023-2024

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : HDSD09				Client Name : DEEP MANISH SAVLA				Term Code				Br Code			
23/11/2023	33179	PERSISTENT SYSTEM	0	5	800.0000	6,521.3540	32,606.77	6,613.4770	33,067.39	23/11/2023				446.58	
11/12/2023	33179	PERSISTENT SYSTEM	0	3	800.0000	6,476.3450	19,429.04	6,498.7000	19,496.10	11/12/2023				58.65	
Bought Quantity :				225	Sold Quantity :				225	Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				13,11,192.53	Sold Amount :				13,16,194.66	Os Purchase Value :				Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				4,433.52	Long Term (Tax)
ISIN Code :				INE262H01021											
27/04/2023	331	PIDILITE INDUSTRIES	0	32	898.5000	2,424.7536	77,592.12	2,396.2863	76,681.16	27/04/2023				-944.63	
10/05/2023	331	PIDILITE INDUSTRIES	0	20	898.5000	2,514.5528	50,291.06	2,495.9757	49,919.51	10/05/2023				-393.26	
Bought Quantity :				52	Sold Quantity :				52	Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				1,27,883.17	Sold Amount :				1,26,600.67	Os Purchase Value :				Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				-1,337.90	Long Term (Tax)
ISIN Code :				INE318A01026											
29/08/2022	302	PIRAMAL ENTERPRIS	519	2	2,785.5000	^ 2,189.9946	4,379.99	1,246.8750	2,493.75	12/09/2023					
29/08/2022	302	PIRAMAL ENTERPRIS	613	6	2,785.5000	^ 2,189.9946	13,139.97	958.8469	5,753.08	15/12/2023			-7,395.49	-7,395.49	
21/09/2023	302	PIRAMAL ENTERPRIS	85	2	2,785.5000	1,051.2215	2,102.44	958.9217	1,917.84	15/12/2023			-190.90		
13/11/2023	302	PIRAMAL ENTERPRIS	0	13	2,785.5000	936.3372	12,172.38	943.3613	12,263.70	13/11/2023				86.03	
17/11/2023	302	PIRAMAL ENTERPRIS	0	8	2,785.5000	947.9396	7,583.52	949.8100	7,598.48	17/11/2023				2.02	
17/11/2023	302	PIRAMAL ENTERPRIS	28	5	2,785.5000	950.1194	4,750.60	959.0065	4,795.03	15/12/2023			33.23		
17/11/2023	302	PIRAMAL ENTERPRIS	0	8	2,785.5000	942.4001	7,539.20								
Bought Quantity :				36	Sold Quantity :				36	Os Purchase Qty :				8	Os Sales Qty :
Bought Amount :				44,128.90	Sold Amount :				34,821.88	Os Purchase Value :				7,539.20	Os Sales Value :
Short Term PL :				-157.67	Long Term PL :				7,395.49	Speculative PL :				88.06	Long Term (Tax)
ISIN Code :				INE140A01024											
29/08/2022	43635	PIRAMAL PHARMA LI	0	32		^ 38.5628	1,234.01								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				32	Os Sales Qty :
Bought Amount :					Sold Amount :					Os Purchase Value :				1,234.01	Os Sales Value :
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)
ISIN Code :				INE0DK501011											
18/07/2023	42652	POLYCAB INDIA LIM	0	10		4,012.8524	40,128.52	3,956.9584	39,569.58	18/07/2023				-576.20	
11/01/2024	42652	POLYCAB INDIA LIM	0	55		3,900.8727	2,14,548.00	3,970.3794	2,18,370.87	11/01/2024				3,728.99	
12/01/2024	42652	POLYCAB INDIA LIM	0	5		3,907.0813	19,535.41	4,016.4466	20,082.23	12/01/2024				538.03	
16/01/2024	42652	POLYCAB INDIA LIM	0	9		4,292.1860	38,629.67	4,311.8097	38,806.29	16/01/2024				159.65	
18/01/2024	42652	POLYCAB INDIA LIM	0	20		4,331.5412	86,630.82	4,334.4879	86,689.76	18/01/2024				20.36	
23/01/2024	42652	POLYCAB INDIA LIM	0	20		4,380.9260	87,618.52	4,374.1250	87,482.50	23/01/2024				-174.98	
24/01/2024	42652	POLYCAB INDIA LIM	0	2		4,166.8332	8,333.67	4,199.1600	8,398.32	24/01/2024				61.03	
Bought Quantity :				121	Sold Quantity :				121	Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				4,95,424.62	Sold Amount :				4,99,399.55	Os Purchase Value :				Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				3,756.87	Long Term (Tax)
ISIN Code :				INE455K01017											
24/07/2023	32810	POWER FIN CORP. LT	0	225	118.5000	239.4979	53,887.03	238.7022	53,708.00	24/07/2023				-202.09	
12/11/2023	32810	POWER FIN CORP. LT	0	150	118.5000	297.0094	44,551.41	296.8406	44,526.09	12/11/2023				-44.62	

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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	375	Sold Quantity :	375	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	98,438.44	Sold Amount :	98,234.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-246.71	Long Term (Tax)	
ISIN Code :	INE134E01011						

27/09/2023	40724	PRATAAP SNACKS LI	0	30	1,165.0000	862.5225	25,875.68	869.8260	26,094.78	27/09/2023				207.85
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,875.68	Sold Amount :	26,094.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	207.85	Long Term (Tax)	
ISIN Code :	INE393P01035						

18/04/2023	33295	PUNJAB & SIND BAN	0	500	45.9500	32.5148	16,257.40	33.2600	16,630.00	18/04/2023				362.94
01/02/2024	33295	PUNJAB & SIND BAN	0	500	45.9500	49.0700	24,535.00	49.9800	24,990.00	01/02/2024				442.40
05/02/2024	33295	PUNJAB & SIND BAN	0	500	45.9500	74.1998	37,099.92	67.0200	33,510.00	05/02/2024				-3,606.54

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	77,892.32	Sold Amount :	75,130.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,801.20	Long Term (Tax)	
ISIN Code :	INE608A01012						

05/04/2023	32689	PVR INOX LIMITED	0	10	1,474.9500	1,514.3028	15,143.03	1,516.7866	15,167.87	05/04/2023				18.30
21/04/2023	32689	PVR INOX LIMITED	0	35	1,474.9500	1,508.7874	52,807.56	1,511.8404	52,914.42	21/04/2023				83.76
24/04/2023	32689	PVR INOX LIMITED	0	3	1,474.9500	1,479.5459	4,438.64	1,479.2541	4,437.76	24/04/2023				-11.18
24/04/2023	32689	PVR INOX LIMITED	49	12	1,474.9500	1,473.7251	17,684.70	1,438.3451	17,260.14	12/06/2023		-470.90		
08/05/2023	32689	PVR INOX LIMITED	0	5	1,474.9500	1,444.3788	7,221.89	1,456.0087	7,280.04	08/05/2023				55.03
26/05/2023	32689	PVR INOX LIMITED	0	50	1,474.9500	1,382.3764	69,118.82	1,397.4704	69,873.52	26/05/2023				724.64
07/06/2023	32689	PVR INOX LIMITED	5	53	1,474.9500	1,449.7153	76,834.91	1,438.3451	76,232.29	12/06/2023		-842.02		
07/06/2023	32689	PVR INOX LIMITED	0	12	1,474.9500	1,449.6860	17,396.23							
12/07/2023	32689	PVR INOX LIMITED	0	121	1,474.9500	1,444.2049	1,74,748.79	1,433.1426	1,73,410.26	12/07/2023				-1,413.91
18/08/2023	32689	PVR INOX LIMITED	0	20	1,474.9500	1,726.5953	34,531.91	1,728.3543	34,567.09	18/08/2023				20.20
10/11/2023	32689	PVR INOX LIMITED	0	10	1,474.9500	1,665.3830	16,653.83	1,668.9661	16,689.66	10/11/2023				28.61

Bought Quantity :	319	Sold Quantity :	319	Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :	4,69,184.08	Sold Amount :	4,67,833.05	Os Purchase Value :	17,396.23	Os Sales Value :	
Short Term PL :	-1,312.92	Long Term PL :		Speculative PL :	-494.55	Long Term (Tax)	
ISIN Code :	INE191H01014						

03/05/2023	42649	RAIL VIKAS NIGAM L	0	150		129.1758	19,376.37	126.4247	18,963.71	03/05/2023				-420.97
04/05/2023	42649	RAIL VIKAS NIGAM L	0	150		127.9756	19,196.34	135.7228	20,358.42	04/05/2023				1,153.52
08/05/2023	42649	RAIL VIKAS NIGAM L	0	30		140.5781	4,217.34	141.9716	4,259.15	08/05/2023				39.95

Bought Quantity :	330	Sold Quantity :	330	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,790.05	Sold Amount :	43,581.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	772.50	Long Term (Tax)	
ISIN Code :	INE415G01027						

16/12/2020	33122	RATTANINDIA POWE	1085	4900	7.4000	2.1500	10,535.00	9.4600	46,354.00	06/12/2023		35,679.02	35,679.02	
13/01/2021	33122	RATTANINDIA POWE	1057	20000	7.4000	3.2000	64,000.00	9.4600	1,89,200.00	06/12/2023		1,24,603.64	1,24,603.64	

Bought Quantity :	24900	Sold Quantity :	24900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	74,535.00	Sold Amount :	2,35,554.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,60,282.66	Speculative PL :		Long Term (Tax)	1,60,282.66
ISIN Code :	INE399K01017						

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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 Client Name : DEEP MANISH SAVLA Term Code Br Code

28/04/2023	330	RAYMOND LTD	0	40	1,080.0000	1,687.9375	67,517.50	1,708.6582	68,346.33	28/04/2023				799.39
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		67,517.50		Sold Amount :		68,346.33		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		799.39		Long Term (Tax)		
ISIN Code :		INE301A01014												

28/02/2022	40065	RBL BANK LIMITED	498	760	506.3500	132.1295	1,00,418.42	188.9265	1,43,584.14	11/07/2023		42,881.99	42,881.99	
13/07/2022	40065	RBL BANK LIMITED	363	100	506.3500	84.8616	8,486.16	188.9265	18,892.65	11/07/2023	10,364.33			
13/07/2023	40065	RBL BANK LIMITED	0	860	506.3500	198.7120	1,70,892.29	201.7596	1,73,513.26	13/07/2023				2,546.36
18/07/2023	40065	RBL BANK LIMITED	0	40	506.3500	223.2947	8,931.79	225.0550	9,002.20	18/07/2023				66.53
27/10/2023	40065	RBL BANK LIMITED	0	300	506.3500	224.3449	67,303.47	225.6465	67,693.96	27/10/2023				361.25
Bought Quantity :		2060		Sold Quantity :		2060		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,56,032.13		Sold Amount :		4,12,686.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		10,364.33		Long Term PL :		42,881.99		Speculative PL :		2,974.14		Long Term (Tax)		42,881.99
ISIN Code :		INE976G01028												

12/12/2023	32955	REC LIMITED	0	50	157.5500	408.3787	20,418.93	405.5689	20,278.45	12/12/2023				-149.59
24/01/2024	32955	REC LIMITED	0	35	157.5500	461.1422	16,139.98	461.0292	16,136.02	24/01/2024				-10.94
25/01/2024	32955	REC LIMITED	0	25	157.5500	467.7935	11,694.84	473.9052	11,847.63	25/01/2024				147.71
29/01/2024	32955	REC LIMITED	0	25	157.5500	499.4499	12,486.25	491.2517	12,281.29	29/01/2024				-209.84
Bought Quantity :		135		Sold Quantity :		135		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		60,740.00		Sold Amount :		60,543.39		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-222.65		Long Term (Tax)		
ISIN Code :		INE020B01018												

27/12/2022	35322	REPCO HOME FINANC	153	210	637.6000	219.0964	46,010.24	229.6763	48,232.02	29/05/2023	2,074.14			
26/05/2023	35322	REPCO HOME FINANC	0	100	637.6000	217.1434	21,714.34	215.0570	21,505.70	26/05/2023				-218.00
01/06/2023	35322	REPCO HOME FINANC	0	210	637.6000	267.7176	56,220.70	272.0656	57,133.77	01/06/2023				835.58
01/06/2023	35322	REPCO HOME FINANC	4	210	637.6000	265.5788	55,771.55	271.2999	56,972.98	05/06/2023	1,113.82			
02/06/2023	35322	REPCO HOME FINANC	0	410	637.6000	267.0660	1,09,497.06	269.1961	1,10,370.40	02/06/2023				722.22
02/06/2023	35322	REPCO HOME FINANC	3	200	637.6000	264.7029	52,940.58	271.8956	54,379.12	05/06/2023	1,355.14			
02/06/2023	35322	REPCO HOME FINANC	19	210	637.6000	264.7029	55,587.61	308.1277	64,706.82	21/06/2023	9,050.10			
05/06/2023	35322	REPCO HOME FINANC	0	210	637.6000	275.6001	57,876.02	277.4546	58,265.47	05/06/2023				291.71
09/06/2023	35322	REPCO HOME FINANC	0	210	637.6000	285.2570	59,903.97	286.8926	60,247.45	09/06/2023				317.48
12/06/2023	35322	REPCO HOME FINANC	0	210	637.6000	288.6077	60,607.62	291.9416	61,307.74	12/06/2023				673.74
19/06/2023	35322	REPCO HOME FINANC	0	210	637.6000	287.9340	60,466.15	291.9573	61,311.03	19/06/2023				818.53
21/06/2023	35322	REPCO HOME FINANC	0	420	637.6000	305.3918	1,28,264.54	307.3885	1,29,103.17	21/06/2023				716.99
26/06/2023	35322	REPCO HOME FINANC	0	210	637.6000	299.4916	62,893.23	300.9398	63,197.36	26/06/2023				276.81
03/07/2023	35322	REPCO HOME FINANC	0	210	637.6000	305.4430	64,143.03	310.0880	65,118.48	03/07/2023				947.49
04/07/2023	35322	REPCO HOME FINANC	0	420	637.6000	305.2208	1,28,192.74	308.3383	1,29,502.09	04/07/2023				1,253.57
Bought Quantity :		3650		Sold Quantity :		3650		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,20,089.37		Sold Amount :		10,41,353.58		Os Purchase Value :				Os Sales Value :		
Short Term PL :		13,593.19		Long Term PL :				Speculative PL :		6,636.10		Long Term (Tax)		
ISIN Code :		INE612J01015												

01/06/2021	43248	RESTAURANT BRAND	0	91		147.4176	13,415.00							
15/09/2023	43248	RESTAURANT BRAND	0	91		132.0764	12,018.95	132.9734	12,100.58	15/09/2023				76.43

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	91	Sold Quantity :	91	Os Purchase Qty :	91	Os Sales Qty :	
Bought Amount :	12,018.95	Sold Amount :	12,100.58	Os Purchase Value :	13,415.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	76.43	Long Term (Tax)	
ISIN Code :	INE071201019						

17/07/2023	43228	ROUTE MOBILE LIM	0	3	1,748.2496	5,244.75	1,720.2059	5,160.62	17/07/2023						-86.39
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Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,244.75	Sold Amount :	5,160.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-86.39	Long Term (Tax)	
ISIN Code :	INE450U01017						

24/06/2022	40642	SALASAR TECHNO E	777	100	312.5000	64.5911	6,459.11	54.3637	5,436.37	20/07/2023		-1,030.66	-1,030.66		
24/06/2022	40642	SALASAR TECHNO E	723	100	312.5000	^		54.3637	5,436.37	20/07/2023		5,428.45	5,428.45		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,459.11	Sold Amount :	10,872.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,397.79	Speculative PL :		Long Term (Tax)	4,397.79
ISIN Code :	INE170V01027						

16/03/2023	17334	SAMVARDHANA MOT	39	250	367.4500	70.5159	17,628.98	70.0744	17,518.60	24/04/2023	-165.43				
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,628.98	Sold Amount :	17,518.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-165.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE775A01035						

11/08/2020	39404	SATIN CREDITCARE	0	200	489.9500	69.6738	13,934.76								
16/09/2020	39404	SATIN CREDITCARE	0	100	489.9500	64.5610	6,456.10								
11/11/2020	39404	SATIN CREDITCARE	0	438	489.9500	55.7390	24,413.68								
14/02/2024	39404	SATIN CREDITCARE	0	200	489.9500	245.0990	49,019.80	245.8008	49,160.16	14/02/2024					119.08

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	738	Os Sales Qty :	
Bought Amount :	49,019.80	Sold Amount :	49,160.16	Os Purchase Value :	44,804.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	119.08	Long Term (Tax)	
ISIN Code :	INE836B01017						

11/08/2023	43959	SBFC FINANCE LIMIT	5	260	^	57.0000	14,820.00	81.7850	21,264.10	16/08/2023	6,412.20				
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Bought Quantity :	260	Sold Quantity :	260	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,820.00	Sold Amount :	21,264.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,412.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423Y01016						

31/01/2020	1423	SHAILY ENGG PLASTI	0	1	1,142.0000	595.7858	595.79	^	595.7858	595.79	22/11/2023				
22/11/2023	1423	SHAILY ENGG PLASTI	0	5	1,142.0000	^	119.1572	595.79							

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	595.79	Sold Amount :	595.79	Os Purchase Value :	595.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE151G01028						

21/06/2023	11218	SHRIRAM FINANCE LI	0	15	1,404.9500	1,714.4928	25,717.39	1,715.2569	25,728.85	21/06/2023					.32
22/06/2023	11218	SHRIRAM FINANCE LI	0	20	1,404.9500	1,744.6489	34,892.98	1,763.6472	35,272.94	22/06/2023					364.35

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	60,610.37	Sold Amount :	61,001.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	364.67	Long Term (Tax)	
ISIN Code :	INE721A01013						

28/12/2021	43419	SHRIRAM PROPERTIE	0	42	83.3078	3,498.93								
12/09/2023	43419	SHRIRAM PROPERTIE	0	100	82.4200	8,242.00	81.7300	8,173.00	12/09/2023					-72.70
26/12/2023	43419	SHRIRAM PROPERTIE	0	42	120.5741	5,064.11	121.1258	5,087.28	26/12/2023					20.97
08/01/2024	43419	SHRIRAM PROPERTIE	0	42	129.8760	5,454.79	130.3739	5,475.70	08/01/2024					19.17
11/01/2024	43419	SHRIRAM PROPERTIE	0	42	132.5765	5,568.21	133.4233	5,603.78	11/01/2024					33.15

Bought Quantity :	226	Sold Quantity :	226	Os Purchase Qty :	42	Os Sales Qty :	
Bought Amount :	24,329.12	Sold Amount :	24,339.77	Os Purchase Value :	3,498.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	.59	Long Term (Tax)	
ISIN Code :	INE217L01019						

18/09/2018	32218	SOUTH INDIAN BANK	1945	600	30.6000	16,150.00	9,690.00	27,880.00	16,728.06	15/01/2024			7,013.07	7,013.07
18/03/2019	32218	SOUTH INDIAN BANK	1764	200	30.6000	16,150.00	3,230.00	27,880.00	5,576.02	15/01/2024			2,337.69	2,337.69
07/09/2020	32218	SOUTH INDIAN BANK	1225	1000	30.6000	7,380.00	7,380.00	27,880.00	27,880.10	15/01/2024			20,440.95	20,440.95
10/09/2020	32218	SOUTH INDIAN BANK	1222	1000	30.6000	7,220.00	7,220.00	27,880.00	27,880.10	15/01/2024			20,600.71	20,600.71
08/10/2020	32218	SOUTH INDIAN BANK	1194	4500	30.6000	6,820.00	30,690.00	27,880.00	1,25,460.45	15/01/2024			94,506.37	94,506.37
28/12/2023	32218	SOUTH INDIAN BANK	0	7300	30.6000	26,720.00	1,95,056.00	26,880.00	1,96,224.00	28/12/2023				1,044.54
02/01/2024	32218	SOUTH INDIAN BANK	0	7300	30.6000	26,920.00	1,96,516.00	27,280.00	1,99,144.00	02/01/2024				2,504.18
17/01/2024	32218	SOUTH INDIAN BANK	65	7300	30.6000	29,172.80	2,12,961.44	28,229.20	2,06,073.16	22/03/2024			-7,545.20	
18/01/2024	32218	SOUTH INDIAN BANK	0	7300	30.6000	30,620.00	2,23,526.00	31,730.00	2,31,629.00	18/01/2024				7,968.38

Bought Quantity :	36500	Sold Quantity :	36500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,86,269.44	Sold Amount :	10,36,594.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7,545.20	Long Term PL :	1,44,898.79	Speculative PL :	11,517.10	Long Term (Tax)	1,44,898.79
ISIN Code :	INE683A01023						

04/09/2023	42759	SPANDANA SPHOORT	0	50	808.2616	40,413.08	796.5407	39,827.04	04/09/2023					-603.23
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,413.08	Sold Amount :	39,827.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-603.23	Long Term (Tax)	
ISIN Code :	INE572J01011						

16/08/2023	3806	SRF LTD.	0	20	1,827.9500	2,262.6024	45,252.05	2,279.5440	45,590.88	16/08/2023				319.13
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,252.05	Sold Amount :	45,590.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	319.13	Long Term (Tax)	
ISIN Code :	INE647A01010						

10/05/2023	112	STATE BANK OF INDI	0	25	316.6000	568.2136	14,205.34	569.3361	14,233.40	10/05/2023				21.92
15/05/2023	112	STATE BANK OF INDI	0	10	316.6000	575.6151	5,756.15	578.7342	5,787.34	15/05/2023				28.69
19/05/2023	112	STATE BANK OF INDI	0	40	316.6000	576.1652	23,046.61	582.0336	23,281.34	19/05/2023				224.70
10/10/2023	112	STATE BANK OF INDI	0	75	316.6000	591.5583	44,366.87	594.2811	44,571.08	10/10/2023				184.95
04/12/2023	112	STATE BANK OF INDI	0	100	316.6000	586.1172	58,611.72	590.8818	59,088.18	04/12/2023				450.98

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,45,986.69	Sold Amount :	1,46,961.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	911.24	Long Term (Tax)	
ISIN Code :	INE062A01020						

08/08/2022	32348	SUBEX LTD	485	110	10.2500	45.2082	4,972.90	33.7155	3,708.71	06/12/2023		-1,274.67	-1,274.67
06/12/2023	32348	SUBEX LTD	0	110	10.2500	33.4200	3,676.20	34.0800	3,748.80	06/12/2023			67.50

Bought Quantity :	220	Sold Quantity :	220	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,649.10	Sold Amount :	7,457.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,274.67	Speculative PL :	67.50	Long Term (Tax)	-1,274.67
ISIN Code :	INE754A01055						

25/03/2021	43279	SURYODAY SMALL FI	0	49	^	305.0000	14,945.00						
26/03/2021	43279	SURYODAY SMALL FI	0	46		286.3641	13,172.75						
23/04/2021	43279	SURYODAY SMALL FI	0	176		249.3113	43,878.78						
18/04/2023	43279	SURYODAY SMALL FI	0	3		99.0700	297.21	99.9500	299.85	18/04/2023			2.52
14/03/2024	43279	SURYODAY SMALL FI	0	271		169.0838	45,821.71	169.9160	46,047.24	14/03/2024			206.49

Bought Quantity :	274	Sold Quantity :	274	Os Purchase Qty :	271	Os Sales Qty :	
Bought Amount :	46,118.92	Sold Amount :	46,347.09	Os Purchase Value :	71,996.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	209.01	Long Term (Tax)	
ISIN Code :	INE428Q01011						

13/04/2023	32540	TATA CONSULTANCY	0	5	3,147.1000	3,214.6428	16,073.21	3,209.3580	16,046.79	13/04/2023			-33.34
21/07/2023	32540	TATA CONSULTANCY	0	2	3,147.1000	3,382.7264	6,765.45	3,384.3730	6,768.75	21/07/2023			.37
15/12/2023	32540	TATA CONSULTANCY	0	15	3,147.1000	3,805.6610	57,084.92	3,822.3354	57,335.03	15/12/2023			225.36
18/12/2023	32540	TATA CONSULTANCY	0	20	3,147.1000	3,838.9026	76,778.05	3,859.2280	77,184.56	18/12/2023			372.87

Bought Quantity :	42	Sold Quantity :	42	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,56,701.63	Sold Amount :	1,57,335.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	565.25	Long Term (Tax)	
ISIN Code :	INE467B01029						

19/06/2023	800	TATA CONSUMER PR	0	40	303.6500	864.1691	34,566.76	868.4325	34,737.30	19/06/2023			155.54
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Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,566.76	Sold Amount :	34,737.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	155.54	Long Term (Tax)	
ISIN Code :	INE192A01025						

11/07/2023	408	TATA ELXSI LTD	0	25	1,088.4500	7,391.4880	1,84,787.20	7,393.0191	1,84,825.48	11/07/2023			-41.72
12/07/2023	408	TATA ELXSI LTD	0	5	1,088.4500	7,436.1269	37,180.63	7,456.3084	37,281.54	12/07/2023			84.79
13/07/2023	408	TATA ELXSI LTD	0	20	1,088.4500	7,486.4970	1,49,729.94	7,429.5138	1,48,590.28	13/07/2023			-1,204.28
18/10/2023	408	TATA ELXSI LTD	0	5	1,088.4500	7,636.2970	38,181.48	7,592.0313	37,960.16	18/10/2023			-237.83
20/10/2023	408	TATA ELXSI LTD	0	5	1,088.4500	7,707.5912	38,537.96	7,735.0527	38,675.26	20/10/2023			121.35

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,48,417.22	Sold Amount :	4,47,332.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,277.70	Long Term (Tax)	
ISIN Code :	INE670A01012						

04/10/2023	1301	TATA INV CORP. LT	0	10	859.9500	3,345.2539	33,452.54	3,254.2990	32,542.99	04/10/2023			-923.87
05/10/2023	1301	TATA INV CORP. LT	0	10	859.9500	3,390.6780	33,906.78	3,426.1146	34,261.15	05/10/2023			339.59

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : HDSD09			Client Name : DEEP MANISH SAVLA						Term Code			Br Code		
23/02/2024	1301	TATA INV CORP. LT	0	25	859.9500	6,879.0976	1,71,977.44	6,913.6010	1,72,840.03	23/02/2024				788.03
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,39,336.76		Sold Amount :		2,39,644.16		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		203.74		Long Term (Tax)		
ISIN Code :		INE672A01018												
30/11/2023	44028	TATA TECHNOLOGIE	0	50		1,306.7113	65,335.56	1,260.5878	63,029.39	30/11/2023				-2,334.11
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		65,335.56		Sold Amount :		63,029.39		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-2,334.11		Long Term (Tax)		
ISIN Code :		INE142M01025												
08/05/2023	41700	TCNS CLOTHING CO.	0	468		425.0089	1,98,904.17	427.9246	2,00,268.73	08/05/2023				1,278.10
11/05/2023	41700	TCNS CLOTHING CO.	0	25		397.8796	9,946.99	399.3701	9,984.25	11/05/2023				32.94
15/05/2023	41700	TCNS CLOTHING CO.	0	20		401.2302	8,024.60	402.4195	8,048.39	15/05/2023				20.29
Bought Quantity :		513		Sold Quantity :		513		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,16,875.76		Sold Amount :		2,18,301.37		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,331.33		Long Term (Tax)		
ISIN Code :		INE778U01029												
20/04/2023	114	TITAN COMPANY LT	0	20	885.0000	2,600.6700	52,013.40	2,616.9265	52,338.53	20/04/2023				302.53
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		52,013.40		Sold Amount :		52,338.53		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		302.53		Long Term (Tax)		
ISIN Code :		INE280A01028												
07/06/2023	32779	TORRENT POWER LT	0	100	290.7500	658.6817	65,868.17	661.8176	66,181.76	07/06/2023				284.87
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		65,868.17		Sold Amount :		66,181.76		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		284.87		Long Term (Tax)		
ISIN Code :		INE813H01021												
27/06/2023	32343	TVS MOTOR COMPAN	0	5	717.2500	1,291.4582	6,457.29	1,298.1903	6,490.95	27/06/2023				30.86
28/06/2023	32343	TVS MOTOR COMPAN	0	10	717.2500	1,301.7603	13,017.60	1,309.6880	13,096.88	28/06/2023				73.62
11/07/2023	32343	TVS MOTOR COMPAN	0	30	717.2500	1,344.2538	40,327.61	1,348.6802	40,460.41	11/07/2023				115.27
03/08/2023	32343	TVS MOTOR COMPAN	0	50	717.2500	1,378.5757	68,928.79	1,381.5736	69,078.68	03/08/2023				120.02
Bought Quantity :		95		Sold Quantity :		95		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,28,731.29		Sold Amount :		1,29,126.92		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		339.76		Long Term (Tax)		
ISIN Code :		INE494B01023												
05/02/2024	32505	UCO BANK	0	500	31.7500	60.4200	30,210.00	59.1800	29,590.00	05/02/2024				-634.42
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		30,210.00		Sold Amount :		29,590.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-634.42		Long Term (Tax)		
ISIN Code :		INE691A01018												
27/03/2023	39874	UJJIVAN FIN SER LTD	50	1826	385.4000	236.1357	4,31,183.72	331.7816	6,05,833.15	16/05/2023	1,73,103.58			
03/04/2023	39874	UJJIVAN FIN SER LTD	0	100	385.4000	257.1014	25,710.14	258.9482	25,894.82	03/04/2023				173.56
15/05/2023	39874	UJJIVAN FIN SER LTD	0	53	385.4000	319.3139	16,923.64	319.6361	16,940.71	15/05/2023				9.76
17/05/2023	39874	UJJIVAN FIN SER LTD	0	1826	385.4000	327.9958	5,98,920.42	334.4331	6,10,674.84	17/05/2023				11,492.17

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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. 2023-2024

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09	Client Name : DEEP MANISH SAVLA	Term Code	Br Code											
18/05/2023	39874	UJJIVAN FIN SER LTD	0	2589	385.4000	336.3410	8,70,786.97	337.2946	8,73,255.66	18/05/2023				1,544.65
18/05/2023	39874	UJJIVAN FIN SER LTD	32	1473	385.4000	334.2676	4,92,376.24	390.5212	5,75,237.73	19/06/2023	81,863.63			
19/05/2023	39874	UJJIVAN FIN SER LTD	0	353	385.4000	330.0660	1,16,513.30	328.8842	1,16,096.12	19/05/2023				-578.56
19/05/2023	39874	UJJIVAN FIN SER LTD	31	353	385.4000	330.8223	1,16,780.27	390.7059	1,37,919.20	19/06/2023	20,882.10			
22/05/2023	39874	UJJIVAN FIN SER LTD	0	1826	385.4000	332.4931	6,07,132.33	333.7832	6,09,488.12	22/05/2023				2,092.13
25/05/2023	39874	UJJIVAN FIN SER LTD	0	252	385.4000	336.5959	84,822.16	338.1772	85,220.66	25/05/2023				361.68
26/05/2023	39874	UJJIVAN FIN SER LTD	0	50	385.4000	343.6187	17,180.94	344.8810	17,244.05	26/05/2023				55.68
07/06/2023	39874	UJJIVAN FIN SER LTD	0	50	385.4000	366.5733	18,328.67	366.1767	18,308.84	07/06/2023				-27.77
09/06/2023	39874	UJJIVAN FIN SER LTD	0	100	385.4000	364.6729	36,467.29	365.0950	36,509.50	09/06/2023				26.43
14/06/2023	39874	UJJIVAN FIN SER LTD	0	1826	385.4000	395.5829	7,22,334.44	396.9712	7,24,869.46	14/06/2023				2,222.49
15/06/2023	39874	UJJIVAN FIN SER LTD	0	1826	385.4000	390.6781	7,13,378.21	391.3662	7,14,634.59	15/06/2023				947.20
16/06/2023	39874	UJJIVAN FIN SER LTD	0	1826	385.4000	385.6868	7,04,264.15	391.4649	7,14,814.86	16/06/2023				10,243.05
19/06/2023	39874	UJJIVAN FIN SER LTD	0	186	385.4000	390.1780	72,573.11	390.5212	72,636.94	19/06/2023				-121.78
26/06/2023	39874	UJJIVAN FIN SER LTD	0	1826	385.4000	385.0770	7,03,150.60	384.3331	7,01,792.28	26/06/2023				-1,662.58
27/06/2023	39874	UJJIVAN FIN SER LTD	0	183	385.4000	383.0553	70,099.12	386.8726	70,797.69	27/06/2023				502.21
27/06/2023	39874	UJJIVAN FIN SER LTD	31	1826	385.4000	383.1925	6,99,709.46	479.2990	8,75,200.03	28/07/2023	1,73,203.33			
04/07/2023	39874	UJJIVAN FIN SER LTD	0	100	385.4000	395.1290	39,512.90	392.1211	39,212.11	04/07/2023				-317.85
06/07/2023	39874	UJJIVAN FIN SER LTD	0	100	385.4000	414.5829	41,458.29	411.9441	41,194.41	06/07/2023				-281.78
07/07/2023	39874	UJJIVAN FIN SER LTD	0	150	385.4000	409.9536	61,493.05	408.6682	61,300.23	07/07/2023				-219.40
10/07/2023	39874	UJJIVAN FIN SER LTD	0	200	385.4000	406.3027	81,260.54	410.2507	82,050.13	10/07/2023				754.25
31/07/2023	39874	UJJIVAN FIN SER LTD	16	1826	385.4000	487.5735	8,90,309.20	517.1539	9,44,323.02	16/08/2023	51,145.42			
01/08/2023	39874	UJJIVAN FIN SER LTD	0	160	385.4000	509.7926	81,566.81	498.4003	79,744.05	01/08/2023				-1,857.70
14/08/2023	39874	UJJIVAN FIN SER LTD	0	681	385.4000	509.5648	3,47,013.64	507.2485	3,45,436.23	14/08/2023				-1,728.10
21/08/2023	39874	UJJIVAN FIN SER LTD	15	100	385.4000	497.2901	49,729.01	493.5670	49,356.70	05/09/2023	-526.94			
21/08/2023	39874	UJJIVAN FIN SER LTD	0	1726	385.4000	497.2901	8,58,322.71							
30/08/2023	39874	UJJIVAN FIN SER LTD	0	100	385.4000	486.5829	48,658.29							
12/09/2023	39874	UJJIVAN FIN SER LTD	0	1826	385.4000	507.0563	9,25,884.79	519.8960	9,49,330.10	12/09/2023				23,039.63
13/09/2023	39874	UJJIVAN FIN SER LTD	0	1826	385.4000	492.1484	8,98,662.98	497.9004	9,09,166.13	13/09/2023				10,112.27
14/09/2023	39874	UJJIVAN FIN SER LTD	0	971	385.4000	515.6531	5,00,699.16	516.6907	5,01,706.65	14/09/2023				790.75
15/09/2023	39874	UJJIVAN FIN SER LTD	0	1826	385.4000	509.9694	9,31,204.12	511.4914	9,33,983.30	15/09/2023				2,375.16
25/09/2023	39874	UJJIVAN FIN SER LTD	0	20	385.4000	501.1502	10,023.00	501.3497	10,026.99	25/09/2023				-47
27/09/2023	39874	UJJIVAN FIN SER LTD	0	113	385.4000	523.1988	59,121.47	524.0045	59,212.51	27/09/2023				65.42
11/10/2023	39874	UJJIVAN FIN SER LTD	0	100	385.4000	572.3645	57,236.45	576.3237	57,632.37	11/10/2023				371.04
16/10/2023	39874	UJJIVAN FIN SER LTD	0	100	385.4000	543.8087	54,380.87	534.7930	53,479.30	16/10/2023				-925.59
17/10/2023	39874	UJJIVAN FIN SER LTD	0	50	385.4000	538.7577	26,937.89	544.8410	27,242.05	17/10/2023				292.79
31/10/2023	39874	UJJIVAN FIN SER LTD	0	30	385.4000	536.1572	16,084.72	527.8444	15,835.33	31/10/2023				-256.48
07/11/2023	39874	UJJIVAN FIN SER LTD	0	100	385.4000	554.4109	55,441.09	555.8388	55,583.88	07/11/2023				118.75
08/11/2023	39874	UJJIVAN FIN SER LTD	0	200	385.4000	555.8711	1,11,174.23	555.6888	1,11,137.76	08/11/2023				-84.61
04/12/2023	39874	UJJIVAN FIN SER LTD	0	100	385.4000	544.5089	54,450.89	550.0400	55,004.00	04/12/2023				529.41
08/12/2023	39874	UJJIVAN FIN SER LTD	0	101	385.4000	540.5100	54,591.51	560.0880	56,568.89	08/12/2023				1,953.33
11/12/2023	39874	UJJIVAN FIN SER LTD	0	170	385.4000	573.7753	97,541.81	584.2222	99,317.78	11/12/2023				1,733.53
17/01/2024	39874	UJJIVAN FIN SER LTD	0	313	385.4000	595.6191	1,86,428.78	598.7802	1,87,418.20	17/01/2024				908.50
12/03/2024	39874	UJJIVAN FIN SER LTD	0	220	385.4000	492.4920	1,08,348.25							

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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. 2023-2024

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09		Client Name : DEEP MANISH SAVLA				Term Code				Br Code				
13/03/2024	39874	UJJIVAN FIN SER LTD	0	220	385.4000	483.1261	1,06,287.75	508.1483	1,11,792.63	13/03/2024				5,457.85
20/03/2024	39874	UJJIVAN FIN SER LTD	0	2046	385.4000	500.9814	10,25,007.88	505.9083	10,35,088.29	20/03/2024				9,634.33
Bought Quantity :		33779		Sold Quantity :		33779		Os Purchase Qty :		2046		Os Sales Qty :		
Bought Amount :		1,38,82,137.99		Sold Amount :		1,44,75,512.28		Os Purchase Value :		10,15,329.26		Os Sales Value :		
Short Term PL :		4,99,671.12		Long Term PL :				Speculative PL :		79,745.34		Long Term (Tax)		
ISIN Code :		INE334L01012												

10/05/2023	42904	UJJIVAN SMALL FINA	2	500		29.0725	14,536.25	29.4761	14,738.05	12/05/2023	156.01			
07/06/2023	42904	UJJIVAN SMALL FINA	0	500		37.0200	18,510.00	37.4300	18,715.00	07/06/2023				194.68
09/06/2023	42904	UJJIVAN SMALL FINA	0	1000		37.0700	37,070.00	37.2800	37,280.00	09/06/2023				189.36
15/06/2023	42904	UJJIVAN SMALL FINA	0	3724		38.1200	1,41,958.88	38.1300	1,41,996.12	15/06/2023				-40.86
16/06/2023	42904	UJJIVAN SMALL FINA	0	18500		38.0200	7,03,370.00	37.5800	6,95,230.00	16/06/2023				-8,525.82
19/06/2023	42904	UJJIVAN SMALL FINA	1	18600		37.6940	7,01,108.40	37.9050	7,05,033.00	20/06/2023	2,297.15			
20/06/2023	42904	UJJIVAN SMALL FINA	0	18600		37.7200	7,01,592.00	37.9800	7,06,428.00	20/06/2023				3,875.94
21/06/2023	42904	UJJIVAN SMALL FINA	6	18600		38.1953	7,10,432.58	38.0047	7,06,887.42	27/06/2023	-5,764.85			
26/06/2023	42904	UJJIVAN SMALL FINA	0	18600		37.6700	7,00,662.00	37.9300	7,05,498.00	26/06/2023				4,447.90
03/07/2023	42904	UJJIVAN SMALL FINA	0	300		38.6700	11,601.00	38.9300	11,679.00	03/07/2023				71.64
06/07/2023	42904	UJJIVAN SMALL FINA	0	1000		40.9700	40,970.00	41.8300	41,830.00	06/07/2023				837.86
07/07/2023	42904	UJJIVAN SMALL FINA	0	1500		41.4700	62,205.00	41.9300	62,895.00	07/07/2023				656.60
10/07/2023	42904	UJJIVAN SMALL FINA	0	1000		41.1700	41,170.00	41.6300	41,630.00	10/07/2023				437.86
02/08/2023	42904	UJJIVAN SMALL FINA	0	350		49.8200	17,437.00	50.6300	17,720.50	02/08/2023				274.64
14/08/2023	42904	UJJIVAN SMALL FINA	0	6905		49.6700	3,42,971.35	49.8300	3,44,076.15	14/08/2023				931.06
16/08/2023	42904	UJJIVAN SMALL FINA	5	17500		49.4925	8,66,118.37	48.8389	8,54,680.11	21/08/2023	-14,133.91			
17/08/2023	42904	UJJIVAN SMALL FINA	4	1550		48.9220	75,829.10	48.9274	75,837.47	21/08/2023	-228.93			
12/09/2023	42904	UJJIVAN SMALL FINA	0	19166		49.3109	9,45,092.22	48.5800	9,31,084.28	12/09/2023				-14,484.22
15/09/2023	42904	UJJIVAN SMALL FINA	0	19000		48.5700	9,22,830.00	48.8800	9,28,720.00	15/09/2023				5,419.00
27/09/2023	42904	UJJIVAN SMALL FINA	0	1000		52.8700	52,870.00	53.2995	53,299.50	27/09/2023				403.14
06/10/2023	42904	UJJIVAN SMALL FINA	0	250		59.8700	14,967.50	60.3300	15,082.50	06/10/2023				107.98
09/10/2023	42904	UJJIVAN SMALL FINA	0	200		58.4200	11,684.00	60.3800	12,076.00	09/10/2023				386.28
11/10/2023	42904	UJJIVAN SMALL FINA	0	1000		58.4200	58,420.00	58.6800	58,680.00	11/10/2023				231.66
07/11/2023	42904	UJJIVAN SMALL FINA	0	1000		58.1200	58,120.00	56.9300	56,930.00	07/11/2023				-1,218.00
08/11/2023	42904	UJJIVAN SMALL FINA	0	1000		57.5700	57,570.00	57.9300	57,930.00	08/11/2023				331.94
04/12/2023	42904	UJJIVAN SMALL FINA	0	1000		56.8700	56,870.00	56.9800	56,980.00	04/12/2023				82.26
08/12/2023	42904	UJJIVAN SMALL FINA	0	1500		59.2200	88,830.00	58.6467	87,970.00	08/12/2023				-902.46
11/12/2023	42904	UJJIVAN SMALL FINA	0	1100		61.9200	68,112.00	61.7800	67,958.00	11/12/2023				-186.50
20/03/2024	42904	UJJIVAN SMALL FINA	0	9500		45.6226	4,33,415.00	44.9800	4,27,310.00	20/03/2024				-6,328.88

Bought Quantity :		184445		Sold Quantity :		184445		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		79,56,322.65		Sold Amount :		79,36,174.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-17,674.53		Long Term PL :				Speculative PL :		-12,806.94		Long Term (Tax)		
ISIN Code :		INE551W01018												

01/12/2023	32538	ULTRATECH CEMENT	0	10	4,405.9000	9,014.4625	90,144.63	9,098.1800	90,981.80	01/12/2023				797.77
04/12/2023	32538	ULTRATECH CEMENT	0	5	4,405.9000	9,137.6672	45,688.34	9,148.1700	45,740.85	04/12/2023				32.71
11/12/2023	32538	ULTRATECH CEMENT	0	3	4,405.9000	9,672.4841	29,017.45	9,589.9316	28,769.79	11/12/2023				-260.20

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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. 2023-2024

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 **Client Name :** DEEP MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,64,850.41	Sold Amount :	1,65,492.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	570.29	Long Term (Tax)	
ISIN Code :	INE481G01011						

25/05/2021	32477	UNION BANK OF INDI	923	200	136.9000	37.0925	7,418.50	113.5654	22,713.08	04/12/2023		15,248.82	15,248.82	
11/07/2023	32477	UNION BANK OF INDI	0	200	136.9000	80.7700	16,154.00	80.9300	16,186.00	11/07/2023				24.74
05/10/2023	32477	UNION BANK OF INDI	0	150	136.9000	105.4711	15,820.67	105.5289	15,829.34	05/10/2023				1.83

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,393.17	Sold Amount :	54,728.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	15,248.82	Speculative PL :	26.57	Long Term (Tax)	15,248.82
ISIN Code :	INE692A01016						

29/08/2023	12070	UPL LTD	0	75	777.0000	595.8692	44,690.19	597.8804	44,841.03	29/08/2023				131.34
31/08/2023	12070	UPL LTD	0	20	777.0000	601.3202	12,026.40	592.6314	11,852.63	31/08/2023				-179.06

Bought Quantity :	95	Sold Quantity :	95	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,716.59	Sold Amount :	56,693.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-47.72	Long Term (Tax)	
ISIN Code :	INE628A01036						

24/07/2023	43942	UTKARSH SMALL FIN	0	400		52.7200	21,088.00	53.9050	21,562.00	24/07/2023				463.44
25/07/2023	43942	UTKARSH SMALL FIN	0	400		51.4700	20,588.00	52.4550	20,982.00	25/07/2023				383.62
31/07/2023	43942	UTKARSH SMALL FIN	0	200		51.5200	10,304.00	51.9800	10,396.00	31/07/2023				86.82
27/10/2023	43942	UTKARSH SMALL FIN	0	300		49.9200	14,976.00	49.9800	14,994.00	27/10/2023				10.42

Bought Quantity :	1300	Sold Quantity :	1300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,956.00	Sold Amount :	67,934.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	944.30	Long Term (Tax)	
ISIN Code :	INE735W01017						

04/08/2023	295	VEDANTA LIMITED	0	2230	346.4000	250.6652	5,58,983.35	251.3975	5,60,616.43	04/08/2023				1,390.36
08/08/2023	295	VEDANTA LIMITED	0	100	346.4000	238.0476	23,804.76	239.9020	23,990.20	08/08/2023				174.78
10/01/2024	295	VEDANTA LIMITED	0	100	346.4000	254.5509	25,455.09	255.4489	25,544.89	10/01/2024				79.36

Bought Quantity :	2430	Sold Quantity :	2430	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,08,243.20	Sold Amount :	6,10,151.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,644.50	Long Term (Tax)	
ISIN Code :	INE205A01025						

09/05/2023	7880	VIP INDUSTRIES LTD	0	15	345.3000	622.1244	9,331.87	625.8248	9,387.37	09/05/2023				51.45
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,331.87	Sold Amount :	9,387.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	51.45	Long Term (Tax)	
ISIN Code :	INE054A01027						

01/11/2023	32822	VODAFONE IDEA LTD	0	1000	96.0000	13.0700	13,070.00	13.2800	13,280.00	01/11/2023				198.02
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,070.00	Sold Amount :	13,280.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	198.02	Long Term (Tax)	
ISIN Code :	INE669E01016						

12/05/2021	238	WHIRLPOOL OF INDI	0	1	1,485.8000	2,127.3551	2,127.36							
03/11/2021	238	WHIRLPOOL OF INDI	0	15	1,485.8000	2,079.2853	31,189.28							

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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. 2023-2024

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09 Client Name : DEEP MANISH SAVLA Term Code Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	16	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,316.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE716A01013						

28/04/2023	7685	WIPRO LTD.	0	50	308.9500	385.1270	19,256.35	380.0240	19,001.20	28/04/2023					-263.43
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,256.35	Sold Amount :	19,001.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-263.43	Long Term (Tax)	
ISIN Code :	INE075A01022						

23/10/2023	43950	YATHARTH HOSPITA	0	25		367.3235	9,183.09	366.8766	9,171.92	23/10/2023					-15.15
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,183.09	Sold Amount :	9,171.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-15.15	Long Term (Tax)	
ISIN Code :	INE0JO301016						

23/02/2024	32648	YES BANK LTD.	0	500	356.7000	26.9700	13,485.00	27.0360	13,518.00	23/02/2024					24.42
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,485.00	Sold Amount :	13,518.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	24.42	Long Term (Tax)	
ISIN Code :	INE528G01035						

18/10/2019	5537	ZEE ENT ENTERPRISE	1551	37	607.1000	252.9308	9,358.44	250.6219	9,273.01	16/01/2024			-111.57		-111.57
13/11/2019	5537	ZEE ENT ENTERPRISE	1525	2	607.1000	304.1585	608.32	250.6219	501.24	16/01/2024			-108.79		-108.79
25/11/2019	5537	ZEE ENT ENTERPRISE	1513	15	607.1000	343.2059	5,148.09	250.6219	3,759.33	16/01/2024			-1,402.56		-1,402.56
28/11/2019	5537	ZEE ENT ENTERPRISE	1510	28	607.1000	306.1348	8,571.78	250.6219	7,017.41	16/01/2024			-1,574.27		-1,574.27
03/12/2019	5537	ZEE ENT ENTERPRISE	1505	5	607.1000	293.7826	1,468.91	250.6219	1,253.11	16/01/2024			-220.00		-220.00
22/01/2020	5537	ZEE ENT ENTERPRISE	1455	1	607.1000	284.0083	284.01	250.6219	250.62	16/01/2024			-33.84		-33.84
16/07/2020	5537	ZEE ENT ENTERPRISE	1279	7	607.1000	156.7910	1,097.54	250.6219	1,754.35	16/01/2024			652.50		652.50
14/09/2021	5537	ZEE ENT ENTERPRISE	854	10	607.1000	262.2039	2,622.04	250.6219	2,506.22	16/01/2024			-121.31		-121.31
21/12/2021	5537	ZEE ENT ENTERPRISE	756	15	607.1000	354.3337	5,315.01	250.6219	3,759.33	16/01/2024			-1,570.00		-1,570.00
17/04/2023	5537	ZEE ENT ENTERPRISE	0	12	607.1000	208.4417	2,501.30	206.4087	2,476.90	17/04/2023					-25.46
13/06/2023	5537	ZEE ENT ENTERPRISE	0	100	607.1000	185.0370	18,503.70	188.8622	18,886.22	13/06/2023					374.42
19/06/2023	5537	ZEE ENT ENTERPRISE	0	18	607.1000	187.5375	3,375.68	185.9628	3,347.33	19/06/2023					-29.80
21/06/2023	5537	ZEE ENT ENTERPRISE	0	120	607.1000	183.9368	22,072.42	176.2147	21,145.76	21/06/2023					-936.01
22/06/2023	5537	ZEE ENT ENTERPRISE	0	120	607.1000	182.5865	21,910.38	184.8630	22,183.56	22/06/2023					263.66
23/06/2023	5537	ZEE ENT ENTERPRISE	0	120	607.1000	177.7355	21,328.26	180.7638	21,691.66	23/06/2023					354.10
07/07/2023	5537	ZEE ENT ENTERPRISE	0	120	607.1000	190.5381	22,864.57	190.9118	22,909.42	07/07/2023					34.94
10/07/2023	5537	ZEE ENT ENTERPRISE	0	120	607.1000	205.1910	24,622.92	207.6085	24,913.02	10/07/2023					279.40
11/08/2023	5537	ZEE ENT ENTERPRISE	0	80	607.1000	286.4323	22,914.58	281.3312	22,506.50	11/08/2023					-417.92
14/08/2023	5537	ZEE ENT ENTERPRISE	0	120	607.1000	273.5547	32,826.56	271.9456	32,633.47	14/08/2023					-207.29
11/10/2023	5537	ZEE ENT ENTERPRISE	0	120	607.1000	261.2022	31,344.26	261.9476	31,433.71	11/10/2023					75.85
18/10/2023	5537	ZEE ENT ENTERPRISE	0	120	607.1000	258.8018	31,056.22	259.4481	31,133.77	18/10/2023					64.10
14/12/2023	5537	ZEE ENT ENTERPRISE	0	120	607.1000	284.1068	34,092.82	286.9926	34,439.11	14/12/2023					331.48
18/12/2023	5537	ZEE ENT ENTERPRISE	0	120	607.1000	266.8034	32,016.41	270.7958	32,495.50	18/12/2023					465.13
19/12/2023	5537	ZEE ENT ENTERPRISE	0	120	607.1000	270.1040	32,412.48	273.0454	32,765.45	19/12/2023					338.29

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
09/01/2024	5537	ZEE ENT ENTERPRISE	0	120	607.1000	260.5021	31,260.25	265.4969	31,859.63	09/01/2024				585.54
11/01/2024	5537	ZEE ENT ENTERPRISE	0	120	607.1000	255.8512	30,702.14	260.9978	31,319.74	11/01/2024				604.15
18/01/2024	5537	ZEE ENT ENTERPRISE	0	120	607.1000	240.1480	28,817.76	257.1985	30,863.82	18/01/2024				2,033.18
19/01/2024	5537	ZEE ENT ENTERPRISE	0	10	607.1000	235.2971	2,352.97	239.1522	2,391.52	19/01/2024				37.53
24/01/2024	5537	ZEE ENT ENTERPRISE	0	75	607.1000	163.3327	12,249.95	165.9168	12,443.76	24/01/2024				188.49
05/02/2024	5537	ZEE ENT ENTERPRISE	0	30	607.1000	178.4857	5,354.57	178.1644	5,344.93	05/02/2024				-11.96
20/02/2024	5537	ZEE ENT ENTERPRISE	0	150	607.1000	185.6871	27,853.07	195.0110	29,251.65	20/02/2024				1,386.21

Client Code : HDSD09

Client Name : DEEP MANISH SAVLA

Term Code

Br Code

Bought Quantity :	2275	Sold Quantity :	2275	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,26,907.39	Sold Amount :	5,28,511.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,489.84	Speculative PL :	5,788.00	Long Term (Tax)	-4,489.84
ISIN Code :	INE256A01028						

14/02/2022	33287	ZEE LEARN LTD	0	200	44.7500	14.6400	2,928.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :											
Bought Amount :		Sold Amount :		Os Purchase Value :	2,928.00	Os Sales Value :											
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :	INE565L01011																

Final Total										11,13,462.44	3,37,258.62	3,37,258.62	2,25,669.41
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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)	6,58,050.29	9,98,067.12	3,37,258.62	3,37,258.62
Short Term (Less than 365 days)	75,93,504.38	87,28,728.80	11,13,462.42	11,13,462.42
Speculation (Intraday - No Delivery)	5,07,26,139.11	5,09,77,436.29	2,25,669.30	2,25,669.30

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
12599	ADANI ENTERPRISES	INE423A01024	95.00	2,34,311.20	95.000	2,37,406.26				2,992.24				
32921	ADANI PORTS AND SP	INE742F01042	5.00	5,193.79	5.000	5,193.71				-2.34				
42752	AFFLE (INDIA) LIMIT	INE00WC01027	1.00	1,261.20	1.000	1,301.69		36.803	36.80		26.000	32,845.16		
8869	APOLLO HOSPITALS E	INE437A01024	15.00	78,721.49	15.000	78,883.47				127.66				
32888	ASIAN GRANITO INDI	INE022I01019	446.00	33,235.92	446.000	33,530.28				279.06		446.00	33,166.17	
820	ASIAN PAINTS LTD.	INE021A01026	3.00	9,301.56	3.000	9,453.36				147.74				
750709	ASIAN-RE1	INE022I20027									200.000	488.00		
40611	AU SMALL FINANCE B	INE949L01017	1,418.00	9,86,431.50	1,418.000	10,26,116.30	67,134.32	-27,058.718	27,058.72	-1,084.38				
24804	AUROBINDO PHARMA	INE406A01037	35.00	20,410.83	35.000	20,571.14				151.46				
40376	AVENUE SUPERMART	INE192R01011	118.00	4,51,164.90	118.000	4,53,115.46		914.483	914.48	549.21				
44061	AZAD ENGINEERING	INE021J01035	5.00	3,523.45	5.000	3,549.29				24.26				
32977	BAJAJ AUTO LTD	INE917I01010	80.00	5,03,936.32	80.000	5,02,450.29				-1,705.31				
34	BAJAJ FINANCE LTD	INE296A01024	105.00	7,53,314.13	105.000	7,60,401.24				6,760.03				
32978	BAJAJ FINSERV LTD	INE918I01026	315.00	4,77,455.28	315.000	4,72,538.87				-5,121.83				
490	BAJAJ HOLDINGS & IN	INE118A01012	112.00	7,63,197.11	112.000	7,58,870.39				-4,657.18				
41153	BANDHAN BANK LIMI	INE545U01014	2,752.00	6,13,532.41	2,752.000	6,14,125.35				326.89	1,130.000	2,06,174.15		
32134	BANK OF BARODA	INE028A01039	200.00	39,512.91	200.000	39,587.08				57.07				

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09

Client Name : DEEP MANISH SAVLA

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
32149	BANK OF INDIA	INE084A01016	600.00	56,117.23	600.000	56,257.77					115.36			
32525	BANK OF MAHARASH	INE457A01014	1,300.00	65,401.00	1,300.000	64,639.00					-794.84			
43283	BARBEQUE-NATION H	INE382M01027	120.00	84,776.95	120.000	85,406.52					592.18	125.000	1,06,279.58	
37766	BC POWER CONTROLS	INE905P01028	4,200.00	22,568.00	4,200.000	27,426.00		4,711.640	4,711.64			4,200.000	26,712.00	
33228	BHARAT FINANCIAL I	INE180K01011										25.000	22,684.07	
103	BHARAT HEAVY ELEC	INE257A01026	725.00	1,15,506.83	725.000	1,15,226.95					-329.69			
547	BHARAT PETROLEUM	INE029A01011	170.00	60,194.54	170.000	60,085.47					-135.11			
825	BRITANNIA INDUSTRI	INE216A01030	15.00	69,165.33	15.000	69,430.61					235.26			
11196	CAN FIN HOMES LTD.	INE477A01020	32.00	23,835.37	32.000	23,618.58					-227.07			
32938	CAPITAL FIRST LTD	INE688I01017										160.000	94,243.57	
878	CEAT LTD.	INE482A01020	10.00	22,749.80	10.000	22,836.43					76.75			
32885	CENTRAL BK OF INDI	INE483A01010	8,050.00	2,07,372.00	8,050.000	2,30,316.75		23,020.780	23,020.78		-357.16			
11243	CHOLAMANDALAM I	INE121A01024	564.00	5,77,175.51	564.000	5,79,298.06					1,869.89			
32807	CINELINE INDIA LTD	INE704H01022	1,262.00	1,16,212.04	1,262.000	1,16,464.44					201.30	354.000	40,434.87	
87	CIPLA LTD.	INE059A01026	30.00	36,679.34	30.000	35,842.83					-852.25			
43318	CLEAN SCIENCE AND	INE227W01023	360.00	5,41,527.48	360.000	5,45,337.81					3,574.85	60.000	1,24,212.76	
33278	COAL INDIA LTD	INE522F01014	1,800.00	4,32,601.46	1,800.000	4,32,293.57					-495.83			
39436	COFFEE DAY ENTERP	INE335K01011	100.00	3,929.80	100.000	5,780.51	1,835.64							
32541	COFORGE LIMITED	INE591G01017	6.00	28,081.86	6.000	31,993.49		3,727.551	3,727.55		148.61			
32456	COMPUAGE INFOCOM	INE070C01037										2,173.000	38,554.75	
44058	CREDO BRANDS MAR	INE220Q01020	50.00	14,120.33	50.000	15,499.40					1,342.54	300.000	84,846.59	
42867	CSB BANK LIMITED	INE679A01013	300.00	75,780.15	300.000	76,754.64					942.05			
43933	CYIENT DLM LIMITED	INE055S01018	809.00	4,08,552.74	809.000	4,12,879.46					4,148.76			
32175	CYIENT LIMITED	INE136B01020	20.00	23,003.60	20.000	22,795.44					-218.06			
32848	DELTA CORP LTD	INE124G01033	805.00	1,15,304.58	805.000	1,16,503.68					1,149.51			
32180	DHANLAXMI BANK L	INE680A01011	850.00	26,027.00	850.000	25,880.50					-161.98			
32839	DISH TV INDIA LTD	INE836F01026	5,500.00	93,475.50	5,500.000	1,01,710.84	5,419.54	705.740	705.74		1,929.30			
40699	DIXON TECHNOLOGIE	INE935N01020	133.00	5,95,981.57	133.000	5,94,592.61					-1,647.53			
39524	DR. LAL PATHLABS LI	INE600L01024	40.00	1,02,002.40	40.000	1,01,177.76					-869.36			
43243	EQUITAS SMALL FINA	INE063P01018	47,450.00	37,20,264.57	47,450.000	42,14,964.67	4,56,214.03				35,408.15	13,246.000	11,69,225.74	
44020	ESAF SMALL FINANC	INE818W01011	250.00	15,000.00	250.000	17,880.18	2,853.42							
495	ESCORTS KUBOTA LI	INE042A01014	200.00	5,99,735.12	200.000	5,92,099.36					-7,895.29			
43386	FINO PAYMENTS BAN	INE02NC01014	1.00	206.89	1.000	210.91					3.98	223.000	58,417.43	
43384	FSN E-COMMERCE VE	INE388Y01029	900.00	1,14,457.93	900.000	1,17,636.44					3,128.29			
33400	FUTURE CONSUMER L	INE220J01025										500.000	1,080.00	
36507	FUTURE LIFESTYLE F	INE452O01016										200.000	3,603.99	
40064	FUTURE RETAIL LTD	INE752P01024	4,500.00	14,515.00	4,500.000	11,970.00		-2,640.020	2,640.02					
43245	GLAND PHARMA LIMI	INE068V01023	25.00	23,358.67	25.000	22,915.17					-453.59			
164	GODREJ INDUSTRIES	INE233A01035	105.00	82,177.03	105.000	83,070.63					857.94			
590095	GOLDBEES	INF204KB1715	200.00	10,500.81	200.000	10,812.49	247.70				56.68			
750839	HCC-RE	INE549A20018	88.00	887.92	88.000	902.88	11.70							
32281	HCL TECHNOLOGIES	INE860A01027	218.00	2,72,180.02	218.000	2,73,038.97					741.31			
41729	HDFC ASSET MANAGE	INE127D01025	5.00	10,102.27	5.000	10,172.97					66.32			
180	HDFC BANK LTD.	INE040A01034	210.00	3,49,141.67	210.000	3,51,239.44					1,944.19			

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09

Client Name : DEEP MANISH SAVLA

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	
40777	HDFC LIFE INSURANC	INE795G01014	20.00	10,888.18	20.00	10,925.81					32.92				
40210	HEADS UP VENTURES	INE759V01019	200.00	7,112.75	200.00	2,412.00			-4,704.705	4,704.71					
182	HERO MOTOCORP LT	INE158A01026	22.00	90,519.20	22.00	90,451.81					-106.65				
5712	HIM TEKNOFORGE LT	INE705G01021	1,284.00	2,21,621.63	1,284.00	2,26,895.67					4,664.96	271.000	22,728.73		
183	HIMACHAL FUT COM	INE548A01028	150.00	10,638.00	150.00	10,615.90					-27.00				
41154	HINDUSTAN AERONA	INE066F01020	10.00	30,501.60	10.00	30,924.31					409.40				
185	HINDUSTAN CONSTR	INE549A01026	800.00	26,456.00	800.00	26,664.00					192.66	800.000	9,928.05		
13599	HINDUSTAN COPPER	INE531E01026	550.00	1,50,611.44	550.00	1,41,329.23					-9,345.58				
186	HINDUSTAN OIL EXPL	INE345A01011	425.00	70,511.85	425.00	70,806.93	261.38				-72.96				
104	HINDUSTAN PETROLE	INE094A01015	1,205.00	3,87,227.93	1,205.00	3,87,592.26					195.91				
44014	HONASA CONSUMER	INE0J5401028	1,100.00	3,51,057.98	1,100.00	3,51,752.94	-5,328.34				5,698.94				
10	HOUSING DEV FIN CO	INE001A01036	14.00	38,516.20	14.00	39,231.85					698.87				
875	I T C LTD	INE154A01025	5,529.00	23,60,568.77	5,529.00	23,72,363.13					10,767.00				
750827	IBUL-RE	INE148I20012	1,680.00	64,968.04	1,680.00	66,235.93	1,151.96								
32174	ICICI BANK LTD.	INE090A01021	70.00	66,201.74	70.00	66,451.71					221.59				
116	IDBI BANK LTD	INE008A01015	1,600.00	1,19,354.96	1,600.00	1,24,276.04	3,354.84				1,429.56				
43932	IDEAFORGE TECHNOL	INE349Y01013	1,090.00	13,26,828.81	1,090.00	13,55,768.38					28,358.91				
39437	IDFC FIRST BANK LTD	INE092T01019	15,058.00	9,97,818.84	15,058.00	10,43,446.80	41,537.08				2,749.16		2,224.00	1,40,723.95	
32659	IDFC LTD	INE043D01016	1,925.00	2,07,132.70	1,925.00	2,06,594.87					-627.13				
42773	IIFL SECURITIES LIM	INE489L01022	1,075.00	63,721.20	1,075.00	64,632.25					880.17				
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	102.00	32,933.62	102.00	37,585.53	5,508.56				-894.75				
35789	INDIABULLS HOUSIN	INE148I01020	7,510.00	9,81,046.87	7,510.00	9,68,470.51	5,384.60	-16,281.823	16,281.82		-2,496.19	1,680.000	2,04,260.41		
850	INDIAN HOTELS CO L	INE053A01029	320.00	1,23,195.63	320.00	1,23,156.36					-92.63				
32388	INDIAN OVERSEAS BA	INE565A01014	2,000.00	1,08,395.70	2,000.00	1,09,891.00					1,440.90				
42830	INDIAN RAILWAY CA	INE335Y01020	5.00	4,800.96	5.00	4,748.55					-54.15				
43257	INDIAN RAILWAY FIN	INE053F01010	2,075.00	3,20,180.00	2,075.00	3,23,355.62					3,036.62				
44026	INDIAN RENEWABLE	INE202E01016	2,000.00	1,74,379.66	2,000.00	1,72,579.67					-1,877.63				
43258	INDIGO PAINTS LIMIT	INE09VQ01012										95.000	1,49,527.63		
34816	INDUS TOWERS LIMIT	INE121J01017	150.00	25,920.18	150.00	25,547.39					-384.06				
32187	INDUSIND BANK LTD.	INE095A01012	912.00	12,35,997.52	912.00	12,59,422.71	24,493.02				-2,022.90	155.000	2,12,026.25		
32777	INFO EDGE (INDIA)	INE663F01024	10.00	42,688.54	10.00	41,669.16					-1,037.65				
209	INFOSYS LTD	INE009A01021	15.00	23,899.58	15.00	23,407.57					-503.01				
32706	INOX LEISURE LTD	INE312H01016										100.000	48,074.89		
24494	IPCA LABORATORIES	INE571A01038	5.00	3,470.44	5.00	3,499.80					27.84				
32209	JAMMU AND KASHMI	INE168A01041	100.00	13,262.65	100.00	13,457.31					188.86				
44118	JANA SMALL FINANC	INE953L01027	600.00	2,56,603.52	600.00	2,62,731.47	3,590.14				2,194.99	228.000	95,519.41		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	850.00	1,85,715.47	850.00	1,91,203.63	4,594.30				577.08				
30007	JK TYRE & INDUSTRIE	INE573A01042	30.00	10,334.07	30.00	10,437.91					99.35				
33155	JUBILANT FOODWOR	INE797F01020	20.00	10,873.19	20.00	10,375.85	.96	-523.582	523.58						
39686	K.P. ENERGY LIMITED	INE127T01021	1,994.00	4,90,727.16	1,994.00	4,87,553.69					-3,392.23				
43278	KALYAN JEWELLERS	INE303R01014	925.00	2,26,542.79	925.00	2,25,521.13					-1,120.72				
32899	KAVERI SEED COMPA	INE455I01029	10.00	5,356.36	10.00	6,174.53			800.428	800.43					
41161	KBC GLOBAL LIMITE	INE278R01034	2,000.00	4,880.00	2,000.00	6,120.00	1,199.01								
40680	KIOCL LIMITED	INE880L01014	120.00	56,409.78	120.00	58,787.24					2,352.02				

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09

Client Name : DEEP MANISH SAVLA

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	
247	KOTAK MAHINDRA B	INE237A01028	123.00	2,27,400.56	123.000	2,26,833.07	-815.52				-103.20				
42651	KPIT TECHNOLOGIES	INE041401011	290.00	3,07,253.89	290.000	3,06,192.10					-1,194.61				
510	LARSEN & TOUBRO L	INE018A01030	65.00	1,63,610.47	65.000	1,63,697.75					16.09				
43398	LATENT VIEW ANALY	INE017C01011	100.00	44,611.42	100.000	45,002.65					371.85				
253	LIC HOUSING FINANC	INE115A01026	50.00	28,845.27	50.000	28,744.25					-113.52				
40005	LTIMINDTREE LIMITE	INE214T01019	17.00	93,429.58	17.000	92,671.76					-798.12				
520	MAHINDRA & MAHIN	INE101A01026	295.00	4,58,068.85	295.000	4,56,186.59					-2,081.22				
43904	MANKIND PHARMA LI	INE634S01028	5.00	6,950.89	5.000	7,153.57					199.56				
39207	MANPASAND BEVERA	INE122R01018										1,250.000	19,713.20		
32500	MARUTI SUZUKI INDI	INE585B01010	11.00	95,283.55	11.000	95,326.88					2.31				
43237	MAZAGON DOCK SHIP	INE249Z01012	190.00	3,43,556.78	190.000	3,44,784.30	-1,593.98				2,615.27				
32654	MCLEOD RUSSEL INDI	INE942G01012										800.000	27,899.80		
44053	MOTISONS JEWELLER	INE0FRK01012	250.00	54,010.31	250.000	55,651.37					1,616.83				
34091	MULTI COMMODITY E	INE745G01035	5.00	15,671.08	5.000	15,828.83					150.95				
33398	MUTHOOT FINANCE L	INE414G01012	40.00	50,407.08	40.000	49,135.42					-1,293.24				
298	NAPEROL INVESTMEN	INE585A01020	15.00	26,997.90	15.000	26,919.62					-151.50	1.000	1,897.78		
32504	NAVIN FLUORINE INT.	INE048G01026	90.00	3,24,586.99	90.000	3,16,174.58	-6,777.03				-2,038.48	10.000	31,057.95		
790	NESTLE INDIA LTD.	INE239A01024	34.00	7,12,876.40	34.000	7,14,707.13					1,521.83				
32555	NTPC LTD	INE733E01010	100.00	19,408.88	100.000	19,551.09					133.79				
33106	OIL INDIA LTD	INE274J01014	100.00	31,916.38	100.000	32,038.59					108.35				
43396	ONE 97 COMMUNICAT	INE982J01020	740.00	3,09,301.35	740.000	3,48,343.31					38,899.88	500.000	2,41,648.11		
23642	P I INDUSTRIES LTD	INE603J01030	30.00	1,10,015.55	30.000	1,10,570.48					506.63				
32827	PAGE INDUSTRIES LT	INE761H01022	2.00	74,370.42	2.000	74,343.03					-59.63				
33179	PERSISTENT SYSTEMS	INE262H01021	225.00	13,11,192.53	225.000	13,16,194.66					4,433.52				
331	PIDILITE INDUSTRIES	INE318A01026	52.00	1,27,883.17	52.000	1,26,600.67					-1,337.90				
302	PIRAMAL ENTERPRIS	INE140A01024	36.00	44,128.90	36.000	34,821.88	-157.67	-7,395.486	7,395.49	88.06	8.000	7,539.20			
43635	PIRAMAL PHARMA LI	INE0DK501011										32.000	1,234.01		
42652	POLYCAB INDIA LIM	INE455K01017	121.00	4,95,424.62	121.000	4,99,399.55					3,756.87				
32810	POWER FIN CORP. LT	INE134E01011	375.00	98,438.44	375.000	98,234.09					-246.71				
40724	PRATAAP SNACKS LI	INE393P01035	30.00	25,875.68	30.000	26,094.78					207.85				
33295	PUNJAB & SIND BANK	INE608A01012	1,500.00	77,892.32	1,500.000	75,130.00					-2,801.20				
32689	PVR INOX LIMITED	INE191H01014	319.00	4,69,184.08	319.000	4,67,833.05	-1,312.92				-494.55	12.000	17,396.23		
42649	RAIL VIKAS NIGAM LI	INE415G01027	330.00	42,790.05	330.000	43,581.27					772.50				
33122	RATTANINDIA POWER	INE399K01017	24,900.00	74,535.00	24,900.000	2,35,554.00		1,60,282.660	1,60,282.66						
330	RAYMOND LTD	INE301A01014	40.00	67,517.50	40.000	68,346.33					799.39				
40065	RBL BANK LIMITED	INE976G01028	2,060.00	3,56,032.13	2,060.000	4,12,686.20	10,364.33	42,881.990	42,881.99	2,974.14					
32955	REC LIMITED	INE020B01018	135.00	60,740.00	135.000	60,543.39					-222.65				
35322	REPCO HOME FINANC	INE612J01015	3,650.00	10,20,089.37	3,650.000	10,41,353.58	13,593.19				6,636.10				
43248	RESTAURANT BRAND	INE07T201019	91.00	12,018.95	91.000	12,100.58					76.43	91.000	13,415.00		
43228	ROUTE MOBILE LIMIT	INE450U01017	3.00	5,244.75	3.000	5,160.62					-86.39				
40642	SALASAR TECHNO EN	INE170V01027	200.00	6,459.11	200.000	10,872.74		4,397.790	4,397.79						
17334	SAMVARDHANA MOT	INE775A01035	250.00	17,628.98	250.000	17,518.60	-165.43								
39404	SATIN CREDITCARE N	INE836B01017	200.00	49,019.80	200.000	49,160.16					119.08	738.000	44,804.54		
43959	SBFC FINANCE LIMIT	INE423Y01016	260.00	14,820.00	260.000	21,264.10	6,412.20								

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD09

Client Name : DEEP MANISH SAVLA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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	
1423	SHAILY ENGG PLASTI	INE151G01028	1.00	595.79	1.000	595.79						5.000	595.79		
11218	SHRIRAM FINANCE LI	INE721A01013	35.00	60,610.37	35.000	61,001.80				364.67					
43419	SHRIRAM PROPERTIE	INE217L01019	226.00	24,329.12	226.000	24,339.77				.59	42.000	3,498.93			
32218	SOUTH INDIAN BANK	INE683A01023	36,500.00	8,86,269.44	36,500.000	10,36,594.89	-7,545.20	1,44,898.790	1,44,898.79	11,517.10					
42759	SPANDANA SPHOORT	INE572J01011	50.00	40,413.08	50.000	39,827.04				-603.23					
3806	SRF LTD.	INE647A01010	20.00	45,252.05	20.000	45,590.88				319.13					
112	STATE BANK OF INDI	INE062A01020	250.00	1,45,986.69	250.000	1,46,961.35				911.24					
32348	SUBEX LTD	INE754A01055	220.00	8,649.10	220.000	7,457.51		-1,274.674	1,274.67	67.50					
43279	SURYODAY SMALL FI	INE428Q01011	274.00	46,118.92	274.000	46,347.09				209.01	271.000	71,996.53			
32540	TATA CONSULTANCY	INE467B01029	42.00	1,56,701.63	42.000	1,57,335.13				565.25					
800	TATA CONSUMER PR	INE192A01025	40.00	34,566.76	40.000	34,737.30				155.54					
408	TATA ELXSI LTD	INE670A01012	60.00	4,48,417.22	60.000	4,47,332.72				-1,277.70					
1301	TATA INV CORP. LT	INE672A01018	45.00	2,39,336.76	45.000	2,39,644.16				203.74					
44028	TATA TECHNOLOGIES	INE142M01025	50.00	65,335.56	50.000	63,029.39				-2,334.11					
41700	TCNS CLOTHING CO.	INE778U01029	513.00	2,16,875.76	513.000	2,18,301.37				1,331.33					
114	TITAN COMPANY LTD	INE280A01028	20.00	52,013.40	20.000	52,338.53				302.53					
32779	TORRENT POWER LTD	INE813H01021	100.00	65,868.17	100.000	66,181.76				284.87					
32343	TVS MOTOR COMPAN	INE494B01023	95.00	1,28,731.29	95.000	1,29,126.92				339.76					
32505	UCO BANK	INE691A01018	500.00	30,210.00	500.000	29,590.00				-634.42					
39874	UJIVAN FIN SER LTD	INE334L01012	33,779.00	1,38,82,137.99	33,779.000	1,44,75,512.28	4,99,671.12			79,745.34	2,046.000	10,15,329.26			
42904	UJIVAN SMALL FINA	INE551W01018	1,84,445.00	79,56,322.65	1,84,445.00	79,36,174.10	-17,674.53			-12,806.94					
32538	ULTRATECH CEMENT	INE481G01011	18.00	1,64,850.41	18.000	1,65,492.44				570.29					
32477	UNION BANK OF INDI	INE692A01016	550.00	39,393.17	550.000	54,728.42		15,248.820	15,248.82	26.57					
12070	UPL LTD	INE628A01036	95.00	56,716.59	95.000	56,693.66				-47.72					
43942	UTKARSH SMALL FIN	INE735W01017	1,300.00	66,956.00	1,300.000	67,934.00				944.30					
295	VEDANTA LIMITED	INE205A01025	2,430.00	6,08,243.20	2,430.000	6,10,151.52				1,644.50					
7880	VIP INDUSTRIES LTD	INE054A01027	15.00	9,331.87	15.000	9,387.37				51.45					
32822	VODAFONE IDEA LTD	INE669E01016	1,000.00	13,070.00	1,000.000	13,280.00				198.02					
238	WHIRLPOOL OF INDIA	INE716A01013									16.000	33,316.63			
7685	WIPRO LTD.	INE075A01022	50.00	19,256.35	50.000	19,001.20				-263.43					
43950	YATHARTH HOSPITAL	INE0J0301016	25.00	9,183.09	25.000	9,171.92				-15.15					
32648	YES BANK LTD.	INE528G01035	500.00	13,485.00	500.000	13,518.00				24.42					
5537	ZEE ENT ENTERPRISE	INE256A01028	2,275.00	5,26,907.39	2,275.000	5,28,511.06		-4,489.845	4,489.84	5,788.00					
33287	ZEE LEARN LTD	INE565L01011									200.000	2,928.00			
Total			4,46,120.00	5,89,82,669.55	4,46,120.00	6,07,07,321.75	11,13,462.42	3,37,258.62	3,37,258.62	2,25,669.30	32,273.00	42,86,139.00	2,670.00	1,73,890.11	

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.

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.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name DEEP MANISH SAVLA		Client Code HSDSD09			Terminal Code : HSDSD09								
12599	ADANI ENTERPRISES	95	2,34,362.60	2,466.97	95	2,37,354.86	2,498.47	000	-2,992.26	0.00	1,750.45	0.00	2,992.26
32921	ADANI PORTS AND SPEC	5	5,194.92	1,038.98	5	5,192.58	1,038.52	000	2.34	0.00	631.90	0.00	-2.34
42752	AFFLE (INDIA) LIMIT	1	1,316.91	1,316.91	1	1,300.06	1,300.06	000	16.85	0.00	987.10	0.00	-16.85
8869	APOLLO HOSPITALS ENT	15	78,738.65	5,249.24	15	78,866.31	5,257.75	000	-127.66	0.00	4,310.90	0.00	127.66
32888	ASIAN GRANITO INDIA	446	33,257.44	74.57	892	66,653.41	74.72	-446	-33,395.97	74.88	35.05	-15,632.30	17,763.67
820	ASIAN PAINTS LTD.	3	9,303.59	3,101.20	3	9,451.33	3,150.44	000	-147.75	0.00	2,761.65	0.00	147.75
40611	AU SMALL FINANCE BAN	1242	9,02,080.10	726.31	1418	10,25,807.50	723.42	-176	-1,23,727.41	703.00	579.20	-1,01,939.20	21,788.21
24804	AUROBINDO PHARMA LTD	35	20,415.26	583.29	35	20,566.71	587.62	000	-151.44	0.00	518.10	0.00	151.44
40376	AVENUE SUPERMARTS LI	91	3,44,149.36	3,781.86	118	4,52,939.66	3,838.47	-027	-1,08,790.30	4,029.27	3,401.05	-91,828.35	16,961.95
44061	AZAD ENGINEERING LIM	5	3,524.24	704.85	5	3,548.50	709.70	000	-24.26	0.00	0.00	0.00	24.26
32977	BAJAJ AUTO LTD	80	5,04,045.95	6,300.57	80	5,02,340.66	6,279.26	000	1,705.29	0.00	3,884.75	0.00	-1,705.29
34	BAJAJ FINANCE LTD	105	7,53,477.65	7,175.98	105	7,60,237.72	7,240.36	000	-6,760.08	0.00	5,616.75	0.00	6,760.08
32978	BAJAJ FINSERV LTD	315	4,77,557.97	1,516.06	315	4,72,436.18	1,499.80	000	5,121.78	0.00	1,266.50	0.00	-5,121.78
490	BAJAJ HOLDINGS & INV	112	7,63,362.34	6,815.74	112	7,58,705.16	6,774.15	000	4,657.17	0.00	5,920.10	0.00	-4,657.17
41153	BANDHAN BANK LIMITED	3882	8,20,059.76	211.25	2752	6,13,874.97	223.07	1130	2,06,184.78	182.46	195.75	2,21,197.50	15,012.72
32134	BANK OF BARODA	200	39,521.45	197.61	200	39,578.54	197.89	000	-57.09	0.00	168.85	0.00	57.09
32149	BANK OF INDIA	600	56,129.82	93.55	600	56,245.18	93.74	000	-115.37	0.00	74.65	0.00	115.37
32525	BANK OF MAHARASHTRA	1300	65,417.43	50.32	1300	64,622.57	49.71	000	794.85	0.00	24.75	0.00	-794.85
43283	BARBEQUE-NATION HOSP	120	84,795.63	706.63	120	85,387.84	711.57	000	-592.20	0.00	633.15	0.00	592.20
37766	BC POWER CONTROLS	4200	26,803.07	6.38	4200	27,334.93	6.51	000	-531.86	0.00	3.70	0.00	531.86
103	BHARAT HEAVY ELECTR	725	1,15,531.73	159.35	725	1,15,202.05	158.90	000	329.68	0.00	70.05	0.00	-329.68
547	BHARAT PETROLEUM COR	170	60,207.56	354.16	170	60,072.45	353.37	000	135.10	0.00	344.30	0.00	-135.10
825	BRITANNIA INDUSTRIES	15	69,180.33	4,612.02	15	69,415.61	4,627.71	000	-235.28	0.00	4,322.15	0.00	235.28
11196	CAN FIN HOMES LTD.	32	23,840.51	745.02	32	23,613.44	737.92	000	227.06	0.00	529.20	0.00	-227.06
878	CEAT LTD.	10	22,754.73	2,275.47	10	22,831.50	2,283.15	000	-76.77	0.00	1,450.55	0.00	76.77
32885	CENTRAL BK OF INDIA	5550	1,59,961.46	28.82	8050	2,30,196.41	28.60	-2500	-70,234.95	28.09	24.10	-60,250.00	9,984.95
11243	CHOLAMANDALAM INV	564	5,77,301.83	1,023.58	564	5,79,171.74	1,026.90	000	-1,869.92	0.00	761.30	0.00	1,869.92
32807	CINELINE INDIA LTD	1262	1,16,237.58	92.11	1262	1,16,438.90	92.27	000	-201.33	0.00	92.40	0.00	201.33
87	CIPLA LTD.	30	36,687.21	1,222.91	30	35,834.96	1,194.50	000	852.24	0.00	900.50	0.00	-852.24
43318	CLEAN SCIENCE AND TE	360	5,41,645.23	1,504.57	360	5,45,220.06	1,514.50	000	-3,574.84	0.00	1,267.90	0.00	3,574.84
33278	COAL INDIA LTD	1800	4,32,695.42	240.39	1800	4,32,199.61	240.11	000	495.81	0.00	213.65	0.00	-495.81
39436	COFFEE DAY ENTERPRIS	100	3,937.34	39.37	100	5,772.97	57.73	000	-1,835.64	0.00	28.55	0.00	1,835.64
32541	COFORGE LIMITED	4	19,637.93	4,909.48	6	31,977.42	5,329.57	-002	-12,339.49	6,169.74	3,814.10	-7,628.20	4,711.29
44058	CREDO BRANDS MARKETI	350	99,094.78	283.13	50	15,481.13	309.62	300	83,613.65	278.71	0.00	0.00	-83,613.65
42867	CSB BANK LIMITED	300	75,796.37	252.65	300	76,738.42	255.79	000	-942.06	0.00	245.10	0.00	942.06
43933	CYIENT DLM LIMITED	809	4,08,641.72	505.12	809	4,12,790.48	510.25	000	-4,148.77	0.00	0.00	0.00	4,148.77
32175	CYIENT LIMITED	20	23,008.55	1,150.43	20	22,790.49	1,139.52	000	218.06	0.00	995.25	0.00	-218.06
32848	DELTA CORP LTD	805	1,15,329.37	143.27	805	1,16,478.89	144.69	000	-1,149.53	0.00	180.70	0.00	1,149.53
32180	DHANLAXMI BANK LTD	850	26,034.74	30.63	850	25,872.76	30.44	000	161.98	0.00	14.45	0.00	-161.98
32839	DISH TV INDIA LTD	2900	51,411.48	17.73	5500	1,01,637.86	18.48	-2600	-50,226.38	19.32	13.00	-33,800.00	16,426.38
40699	DIXON TECHNOLOGIES (133	5,96,110.81	4,482.04	133	5,94,463.37	4,469.65	000	1,647.44	0.00	2,861.30	0.00	-1,647.44
39524	DR. LAL PATHLABS LIM	40	1,02,024.76	2,550.62	40	1,01,155.40	2,528.89	000	869.36	0.00	1,828.10	0.00	-869.36
43243	EQUITAS SMALL FINANC	47450	41,92,481.32	88.36	47450	42,12,468.86	88.78	000	-19,987.55	0.00	67.10	0.00	19,987.55
44020	ESAF SMALL FINANCE B	250	15,013.38	60.05	250	17,866.80	71.47	000	-2,853.42	0.00	0.00	0.00	2,853.42
495	ESCORTS KUBOTA LIMIT	200	5,99,864.87	2,999.32	200	5,91,969.61	2,959.85	000	7,895.27	0.00	1,891.05	0.00	-7,895.27
43386	FINO PAYMENTS BANK L	1	206.91	206.91	1	210.89	210.89	000	-3.98	0.00	204.25	0.00	3.98
43384	FSN E-COMMERCE VENTU	900	1,14,483.03	127.20	900	1,17,611.34	130.68	000	-3,128.31	0.00	124.25	0.00	3,128.31
40064	FUTURE RETAIL LTD		0.00	0.00	4500	11,924.96	2.65	-4500	-11,924.96	2.65	2.10	-9,450.00	2,474.96
43245	GLAND PHARMA LIMITED	25	23,363.71	934.55	25	22,910.13	916.41	000	453.58	0.00	1,268.25	0.00	-453.58
164	GODREJ INDUSTRIES	105	82,194.86	782.81	105	83,052.80	790.98	000	-857.94	0.00	403.85	0.00	857.94
590095	GOLDBEES	200	10,504.46	52.52	200	10,808.84	54.04	000	-304.39	0.00	51.07	0.00	304.39
750839	HCC-RE	88	889.55	10.11	88	901.25	10.24	000	-11.70	0.00	0.00	0.00	11.70
32281	HCL TECHNOLOGIES LTD	218	2,72,238.84	1,248.80	218	2,72,980.15	1,252.20	000	-741.31	0.00	1,085.25	0.00	741.31

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name DEEP MANISH SAVLA		Client Code HSD09			Terminal Code : HSD09								
41729	HDFC ASSET MANAGEMEN	5	10,104.46	2,020.89	5	10,170.78	2,034.16	000	-66.33	0.00	1,707.85	0.00	66.33
180	HDFC BANK LTD.	210	3,49,218.44	1,662.94	210	3,51,162.67	1,672.20	000	-1,944.24	0.00	1,609.55	0.00	1,944.24
40777	HDFC LIFE INSURANCE	20	10,890.54	544.53	20	10,923.45	546.17	000	-32.93	0.00	499.20	0.00	32.93
40210	HEADS UP VENTURES LI		0.00	0.00	200	2,408.04	12.04	-200	-2,408.04	12.04	12.70	-2,540.00	-131.96
182	HERO MOTOCORP LTD	22	90,538.82	4,115.40	22	90,432.19	4,110.55	000	106.63	0.00	2,347.35	0.00	-106.63
5712	HIM TEKNOFORGE LTD.	1284	2,21,926.16	172.84	1284	2,26,591.14	176.47	000	-4,664.99	0.00	75.40	0.00	4,664.99
183	HIMACHAL FUT COM	150	10,640.46	70.94	150	10,613.44	70.76	000	27.01	0.00	60.95	0.00	-27.01
41154	HINDUSTAN AERONAUTIC	10	30,508.26	3,050.83	10	30,917.65	3,091.77	000	-409.41	0.00	2,731.10	0.00	409.41
185	HINDUSTAN CONSTRUCTI	800	26,463.67	33.08	800	26,656.33	33.32	000	-192.66	0.00	13.70	0.00	192.66
13599	HINDUSTAN COPPER LTD	550	1,50,643.12	273.90	550	1,41,297.55	256.90	000	9,345.58	0.00	98.35	0.00	-9,345.58
186	HINDUSTAN OIL EXPLOR	425	70,565.18	166.04	425	70,753.60	166.48	000	-188.42	0.00	120.20	0.00	188.42
104	HINDUSTAN PETROLEUM	1205	3,87,312.12	321.42	1205	3,87,508.07	321.58	000	-195.95	0.00	236.80	0.00	195.95
44014	HONASA CONSUMER LIMI	1100	3,51,220.16	319.29	1100	3,51,590.76	319.63	000	-370.61	0.00	0.00	0.00	370.61
10	HOUSING DEV FIN CO	14	38,524.59	2,751.76	14	39,223.46	2,801.68	000	-698.88	0.00	2,625.50	0.00	698.88
875	I T C LTD	5529	23,61,082.42	427.04	5529	23,71,849.48	428.98	000	-10,767.06	0.00	383.50	0.00	10,767.06
750827	IBUL-RE	1680	65,026.00	38.71	1680	66,177.97	39.39	000	-1,151.98	0.00	0.00	0.00	1,151.98
32174	ICICI BANK LTD.	70	66,215.93	945.94	70	66,437.52	949.11	000	-221.59	0.00	877.25	0.00	221.59
116	IDBI BANK LTD	1600	1,19,423.29	74.64	1600	1,24,207.71	77.63	000	-4,784.43	0.00	45.00	0.00	4,784.43
43932	IDEAFORGE TECHNOLOGY	1090	13,27,119.13	1,217.54	1090	13,55,478.06	1,243.56	000	-28,358.93	0.00	0.00	0.00	28,358.93
39437	IDFC FIRST BANK LTD	9540	6,92,283.95	72.57	17282	11,83,493.86	68.48	-7742	-4,91,209.91	63.45	55.05	-4,26,197.10	65,012.81
32659	IDFC LTD	1925	2,07,177.33	107.62	1925	2,06,550.24	107.30	000	627.08	0.00	78.55	0.00	-627.08
42773	IIFL SECURITIES LIMI	1075	63,736.65	59.29	1075	64,616.80	60.11	000	-880.16	0.00	50.05	0.00	880.16
43923	IKIO LIGHTING LIMITE	102	32,952.66	323.07	102	37,566.49	368.30	000	-4,613.83	0.00	0.00	0.00	4,613.83
35789	INDIABULLS HOUSING	8620	10,94,360.75	126.96	7510	9,68,003.42	128.90	1110	1,26,357.33	113.84	97.35	1,08,058.50	-18,298.83
850	INDIAN HOTELS CO LTD	320	1,23,222.32	385.07	320	1,23,129.67	384.78	000	92.65	0.00	324.35	0.00	-92.65
32388	INDIAN OVERSEAS BANK	2000	1,08,422.90	54.21	2000	1,09,863.80	54.93	000	-1,440.90	0.00	22.45	0.00	1,440.90
42830	INDIAN RAILWAY CATER	5	4,801.83	960.37	5	4,747.68	949.54	000	54.14	0.00	572.80	0.00	-54.14
43257	INDIAN RAILWAY FINA.	2075	3,20,249.49	154.34	2075	3,23,286.13	155.80	000	-3,036.64	0.00	26.60	0.00	3,036.64
44026	INDIAN RENEWABLE ENE	2000	1,74,418.48	87.21	2000	1,72,540.85	86.27	000	1,877.62	0.00	0.00	0.00	-1,877.62
34816	INDUS TOWERS LIMITED	150	25,925.81	172.84	150	25,541.76	170.28	000	384.05	0.00	143.00	0.00	-384.05
32187	INDUSIND BANK LTD.	912	12,61,821.92	1,383.58	912	12,58,836.00	1,380.30	000	2,985.91	0.00	1,067.95	0.00	-2,985.91
32777	INFO EDGE (INDIA)	10	42,697.68	4,269.77	10	41,660.02	4,166.00	000	1,037.65	0.00	3,723.55	0.00	-1,037.65
209	INFOSYS LTD	15	23,905.08	1,593.67	15	23,402.07	1,560.14	000	503.01	0.00	1,427.95	0.00	-503.01
24494	IPCA LABORATORIES	5	3,471.20	694.24	5	3,499.04	699.81	000	-27.84	0.00	810.35	0.00	27.84
32209	JAMMU AND KASHMIR BA	100	13,265.55	132.66	100	13,454.41	134.54	000	-188.87	0.00	49.05	0.00	188.87
44118	JANA SMALL FINANCE B	828	3,52,412.49	425.62	600	2,62,521.64	437.54	228	89,890.85	394.26	0.00	0.00	-89,890.85
JIOFINANC	JIO FINANCIAL SERVIC	850	1,85,873.86	218.68	850	1,91,045.24	224.76	000	-5,171.39	0.00	0.00	0.00	5,171.39
30007	JK TYRE & INDUSTRIES	30	10,336.32	344.54	30	10,435.66	347.86	000	-99.36	0.00	155.00	0.00	99.36
33155	JUBILANT FOODWORKS	10	5,030.94	503.09	20	10,360.04	518.00	-010	-5,329.10	532.91	440.10	-4,401.00	928.10
39686	K.P. ENERGY LIMITED	1994	4,90,836.51	246.16	1994	4,87,444.34	244.46	000	3,392.17	0.00	151.60	0.00	-3,392.17
43278	KALYAN JEWELLERS IND	925	2,26,592.32	244.96	925	2,25,471.60	243.75	000	1,120.71	0.00	105.35	0.00	-1,120.71
32899	KAVERI SEED COMPANY		0.00	0.00	10	6,165.30	616.53	-010	-6,165.30	616.53	477.95	-4,779.50	1,385.80
41161	KBC GLOBAL LIMITED		0.00	0.00	2000	6,099.14	3.05	-2000	-6,099.14	3.05	2.30	-4,600.00	1,499.14
40680	KIOCL LIMITED	120	56,422.51	470.19	120	58,774.51	489.79	000	-2,352.01	0.00	168.55	0.00	2,352.01
247	KOTAK MAHINDRA BANK	123	2,27,576.17	1,850.21	123	2,26,657.46	1,842.74	000	918.70	0.00	1,732.85	0.00	-918.70
42651	KPIT TECHNOLOGIES LI	290	3,07,320.30	1,059.73	290	3,06,125.69	1,055.61	000	1,194.61	0.00	925.10	0.00	-1,194.61
510	LARSEN & TOUBRO LTD	65	1,63,646.06	2,517.63	65	1,63,662.16	2,517.88	000	-16.11	0.00	2,164.20	0.00	16.11
43398	LATENT VIEW ANALYTIC	100	44,621.12	446.21	100	44,992.95	449.93	000	-371.84	0.00	321.10	0.00	371.84
253	LIC HOUSING FINANCE	50	28,851.52	577.03	50	28,738.00	574.76	000	113.52	0.00	328.75	0.00	-113.52
40005	LTIMINDTREE LIMITED	17	93,449.73	5,497.04	17	92,651.61	5,450.09	000	798.11	0.00	4,759.65	0.00	-798.11
520	MAHINDRA & MAHINDRA	295	4,58,168.33	1,553.11	295	4,56,087.11	1,546.06	000	2,081.21	0.00	1,158.70	0.00	-2,081.21
43904	MANKIND PHARMA LIMIT	5	6,952.45	1,390.49	5	7,152.01	1,430.40	000	-199.56	0.00	0.00	0.00	199.56

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name DEEP MANISH SAVLA		Client Code HSDS09						Terminal Code : HSDS09					
32500	MARUTI SUZUKI INDIA	11	95,304.05	8,664.00	11	95,306.38	8,664.22	000	-2.33	0.00	8,292.15	0.00	2.33
43237	MAZAGON DOCK SHIPBUI	190	3,43,659.88	1,808.74	190	3,44,681.20	1,814.11	000	-1,021.33	0.00	663.05	0.00	1,021.33
44053	MOTISONS JEWELLERS L	250	54,022.43	216.09	250	55,639.25	222.56	000	-1,616.84	0.00	0.00	0.00	1,616.84
34091	MULTI COMMODITY EXCH	5	15,674.49	3,134.90	5	15,825.42	3,165.08	000	-150.94	0.00	1,516.50	0.00	150.94
33398	MUTHOOT FINANCE LTD	40	50,417.87	1,260.45	40	49,124.63	1,228.12	000	1,293.23	0.00	979.95	0.00	-1,293.23
298	NAPEROL INVESTMENTS	15	27,034.51	1,802.30	15	26,883.01	1,792.20	000	151.49	0.00	1,237.55	0.00	-151.49
32504	NAVIN FLUORINE INT.	100	3,55,883.92	3,558.84	90	3,15,959.49	3,510.66	010	39,924.43	3,992.44	4,270.60	42,706.00	2,781.57
790	NESTLE INDIA LTD.	34	7,13,030.85	20,971.50	34	7,14,552.68	21,016.26	000	-1,521.84	0.00	19,704.50	0.00	1,521.84
32555	NTPC LTD	100	19,413.09	194.13	100	19,546.88	195.47	000	-133.79	0.00	175.10	0.00	133.79
33106	OIL INDIA LTD	100	31,923.31	319.23	100	32,031.66	320.32	000	-108.36	0.00	251.65	0.00	108.36
43396	ONE 97 COMMUNICATION	1240	5,51,286.55	444.59	740	3,48,142.14	470.46	500	2,03,144.41	406.29	636.80	3,18,400.00	1,15,255.59
23642	P I INDUSTRIES LTD	30	1,10,039.68	3,667.99	30	1,10,546.35	3,684.88	000	-506.67	0.00	3,030.20	0.00	506.67
32827	PAGE INDUSTRIES LTD.	2	74,386.54	37,193.27	2	74,326.91	37,163.45	000	59.62	0.00	37,903.30	0.00	-59.62
33179	PERSISTENT SYSTEMSL	225	13,11,476.79	5,828.79	225	13,15,910.40	5,848.49	000	-4,433.61	0.00	4,609.50	0.00	4,433.61
331	PIDILITE INDUSTRIES	52	1,27,910.87	2,459.82	52	1,26,572.97	2,434.10	000	1,337.89	0.00	2,353.00	0.00	-1,337.89
302	PIRAMAL ENTERPRISES	36	34,175.64	949.32	36	34,794.38	966.51	000	-618.74	0.00	678.35	0.00	618.74
42652	POLYCAB INDIA LIMITE	121	4,95,533.65	4,095.32	121	4,99,290.52	4,126.37	000	-3,756.88	0.00	2,880.05	0.00	3,756.88
32810	POWER FIN CORP. LTD	375	98,459.61	262.56	375	98,212.92	261.90	000	246.69	0.00	151.75	0.00	-246.69
40724	PRATAAP SNACKS LIMIT	30	25,881.31	862.71	30	26,089.15	869.64	000	-207.86	0.00	736.55	0.00	207.86
33295	PUNJAB & SIND BANK	1500	77,911.76	51.94	1500	75,110.56	50.07	000	2,801.19	0.00	25.65	0.00	-2,801.19
32689	PVR INOX LIMITED	331	4,86,827.23	1,470.78	319	4,67,595.08	1,465.82	012	19,232.16	1,602.68	1,534.00	18,408.00	-824.16
42649	RAIL VIKAS NIGAM LIM	330	42,799.40	129.70	330	43,571.92	132.04	000	-772.52	0.00	68.60	0.00	772.52
33122	RATTANINDIA POWER		0.00	0.00	24900	2,35,128.51	9.44	-24900	-2,35,128.51	9.44	2.95	-73,455.00	1,61,673.51
330	RAYMOND LTD	40	67,532.22	1,688.31	40	68,331.61	1,708.29	000	-799.40	0.00	1,222.05	0.00	799.40
40065	RBL BANK LIMITED	1200	2,47,256.67	206.05	2060	4,12,464.55	200.23	-860	-1,65,207.88	192.10	141.10	-1,21,346.00	43,861.88
32955	REC LIMITED	135	60,753.01	450.02	135	60,530.38	448.37	000	222.63	0.00	115.45	0.00	-222.63
35322	REPCO HOME FINANCE	3440	9,74,544.57	283.30	3650	10,40,859.73	285.17	-210	-66,315.16	315.79	179.75	-37,747.50	28,567.66
43248	RESTAURANT BRANDS AS	91	12,021.55	132.11	91	12,097.98	132.94	000	-76.43	0.00	90.10	0.00	76.43
43228	ROUTE MOBILE LIMITED	3	5,245.88	1,748.63	3	5,159.49	1,719.83	000	86.39	0.00	1,365.90	0.00	-86.39
40642	SALASAR TECHNO ENGIN		0.00	0.00	200	10,856.90	54.28	-200	-10,856.90	54.28	39.85	-7,970.00	2,886.90
17334	SAMVARDHANA MOTHERSO		0.00	0.00	250	17,492.43	69.97	-250	-17,492.43	69.97	67.10	-16,775.00	717.43
39404	SATIN CREDITCARE NE	200	49,030.44	245.15	200	49,149.52	245.75	000	-119.09	0.00	127.35	0.00	119.09
43959	SBFC FINANCE LIMITED	260	14,835.95	57.06	260	21,248.15	81.72	000	-6,412.20	0.00	0.00	0.00	6,412.20
11218	SHRIRAM FINANCE LIM	35	60,623.74	1,732.11	35	60,988.43	1,742.53	000	-364.69	0.00	1,259.40	0.00	364.69
43419	SHRIRAM PROPERTIES L	226	24,334.14	107.67	226	24,334.75	107.68	000	-0.62	0.00	60.85	0.00	0.62
32218	SOUTH INDIAN BANK	29200	8,28,656.28	28.38	36500	10,35,848.85	28.38	-7300	-2,07,192.57	28.38	14.65	-1,06,945.00	1,00,247.57
42759	SPANDANA SPOORTY FI	50	40,421.67	808.43	50	39,818.45	796.37	000	603.22	0.00	532.85	0.00	-603.22
3806	SRF LTD.	20	45,261.90	2,263.09	20	45,581.03	2,279.05	000	-319.14	0.00	2,411.85	0.00	319.14
112	STATE BANK OF INDIA	250	1,46,018.39	584.07	250	1,46,929.65	587.72	000	-911.26	0.00	523.75	0.00	911.26
32348	SUBEX LTD	110	3,678.75	33.44	220	7,452.41	33.87	-110	-3,773.66	34.31	28.40	-3,124.00	649.66
43279	SURYODAY SMALL FINAN	274	46,128.50	168.35	274	46,337.51	169.12	000	-209.02	0.00	95.25	0.00	209.02
32540	TATA CONSULTANCY SER	42	1,56,735.74	3,731.80	42	1,57,301.02	3,745.26	000	-565.27	0.00	3,205.90	0.00	565.27
800	TATA CONSUMER PRODUC	40	34,574.27	864.36	40	34,729.79	868.24	000	-155.53	0.00	708.85	0.00	155.53
408	TATA ELXSI LTD	60	4,48,513.83	7,475.23	60	4,47,236.11	7,453.94	000	1,277.71	0.00	5,959.10	0.00	-1,277.71
1301	TATA INV CORP. LT	45	2,39,388.61	5,319.75	45	2,39,592.31	5,324.27	000	-203.70	0.00	1,744.70	0.00	203.70
44028	TATA TECHNOLOGIES LT	50	65,349.53	1,306.99	50	63,015.42	1,260.31	000	2,334.11	0.00	0.00	0.00	-2,334.11
41700	TCNS CLOTHING CO. LI	513	2,16,922.89	422.85	513	2,18,254.24	425.45	000	-1,331.36	0.00	420.90	0.00	1,331.36
114	TITAN COMPANY LTD	20	52,024.70	2,601.24	20	52,327.23	2,616.36	000	-302.54	0.00	2,514.90	0.00	302.54
32779	TORRENT POWER LTD	100	65,882.53	658.83	100	66,167.40	661.67	000	-284.87	0.00	510.40	0.00	284.87
32343	TVS MOTOR COMPANY	95	1,28,759.20	1,355.36	95	1,29,099.01	1,358.94	000	-339.80	0.00	1,077.20	0.00	339.80
32505	UCO BANK	500	30,217.21	60.43	500	29,582.79	59.17	000	634.41	0.00	24.30	0.00	-634.41
39874	UJIVAN FIN SER LTD	33999	1,44,73,797.45	425.71	33779	1,44,68,046.97	428.31	220	5,750.48	26.14	256.25	56,375.00	50,624.52
42904	UJIVAN SMALL FINAN	184445	79,61,489.06	43.16	184445	79,31,007.69	43.00	000	30,481.37	0.00	25.25	0.00	-30,481.37

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name DEEP MANISH SAVLA		Client Code HSDS09			Terminal Code : HSDS09								
32538	ULTRATECH CEMENT LTD	18	1,64,886.28	9,160.35	18	1,65,456.57	9,192.03	000	-570.29	0.00	7,622.15	0.00	570.29
32477	UNION BANK OF INDIA	350	31,993.22	91.41	550	54,699.28	99.45	-200	-22,706.06	113.53	66.55	-13,310.00	9,396.06
12070	UPL LTD	95	56,728.97	597.15	95	56,681.28	596.65	000	47.70	0.00	717.65	0.00	-47.70
43942	UTKARSH SMALL FINANC	1300	66,972.84	51.52	1300	67,917.16	52.24	000	-944.32	0.00	0.00	0.00	944.32
295	VEDANTA LIMITED	2430	6,08,375.11	250.36	2430	6,10,019.61	251.04	000	-1,644.51	0.00	274.45	0.00	1,644.51
7880	VIP INDUSTRIES LTD	15	9,333.90	622.26	15	9,385.34	625.69	000	-51.46	0.00	572.70	0.00	51.46
32822	VODAFONE IDEA LTD	1000	13,075.99	13.08	1000	13,274.01	13.27	000	-198.03	0.00	5.80	0.00	198.03
7685	WIPRO LTD.	50	19,260.49	385.21	50	18,997.06	379.94	000	263.43	0.00	365.25	0.00	-263.43
43950	YATHARTH HOSPITAL	25	9,185.08	367.40	25	9,169.93	366.80	000	15.14	0.00	0.00	0.00	-15.14
32648	YES BANK LTD.	500	13,489.29	26.98	500	13,513.71	27.03	000	-24.43	0.00	15.05	0.00	24.43
5537	ZEE ENT ENTERPRISES	2155	4,92,559.75	228.57	2275	5,28,377.54	232.25	-120	-35,817.79	298.48	212.25	-25,470.00	10,347.79
Total		5,98,78,966.48		6,08,53,658.39		-9,74,692.64		-4,04,043.15		5,70,649.49			



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : DEEP MANISH SAVLA Client Code : HDSD09

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

43318	CLEAN SCIENCE AN	INE227W01023	N	N	Y	1329.35	.8000	.8945					60.000	60.000	79761.00	63808.80	71346.21
43258	INDIGO PAINTS LIM	INE09VQ01012	N	N	Y	1256.60	.8000	.9016					95.000	95.000	119377.00	95501.60	107630.30
Totals :															1,99,138.00	1,59,310.40	1,78,976.52

FORM NO: 10 DB

MR DEEP MANISH SAVLA
A - 403 DHAVAL KUNJ N S S ROAD
OPP CENTRAL BANK OF INDIA
VISHNUNAGAR DOMBIVLI WEST
421202 MAHARASHTRA
INDIA

BO CODE : HDS09**TR CODE : HDS09**

P.A.N./G.I.R. # : ERLPS0141A

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

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

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
HDS09	01	90,62,614.33	9,085.60		
HDS09	02	99,17,421.56	9,805.98		
HDS09	03	5,08,17,930.96	12,704.42		
HDS09	04				
HDS09	05				
Total # :		6,97,97,966.85	31,596.00		

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 : 04/05/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

FORM NO: 10 DB

MR DEEP MANISH SAVLA
A - 403 DHAVAL KUNJ N S S ROAD
OPP CENTRAL BANK OF INDIA
VISHNUNAGAR DOMBIVLI WEST
421202 MAHARASHTRA
INDIA

BO CODE : HDS09**TR CODE : HDS09**

P.A.N./G.I.R. # : ERLPS0141A

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

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

Stock Broker Code : 498

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
HDS09	01				
HDS09	02	2,500.00	3.00		
HDS09	03				
HDS09	04				
HDS09	05				
Total # :		2,500.00	3.00		

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 : 04/05/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

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	: Deep Manish Savla	
Client Bo Id	: 1201330000915527	: 31/03/2024
Address	: A - 403 DHAVAL KUNJ N S S ROAD	: Individual
	: OPP CENTRAL BANK OF INDIA	: Individual-Resident
	: VISHNUNAGAR DOMBIVLI WEST	: Active
	: MAHARASHTRA, INDIA, THANE, Pin : 421202	: HDS09
	: Tel No. 9819434886	: Regular BO
Second Holder	:	:
Branch	: Shah Harsh Deepak.	: Shah Harsh Deepak.

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE00WC01027	AFFLE (INDIA)-EQ2/-		26.000	1040.05	27041.30
INE905P01028	B.C. POWER CON-EQ2/-		4200.000	4.12	17304.00
INE545U01014	BANDHAN BANK-EQ		1130.000	180.10	203513.00
INE382M01027	BARBEQUE-NATION-EQ		125.000	498.40	62300.00
INE704H01022	CINELINE IND- EQ 5/-		354.000	121.65	43064.10
INE070C01037	COMPUAGE INFOCOM-EQ		2173.000	4.21	9148.33
INE220Q01020	CREDO BRANDS-EQ2/-		300.000	166.75	50025.00
INE063P01018	EQUITAS SMALL-EQ		13247.000	92.41	1224155.27
INE02NC01014	FINO PAYMENTS-EQ		223.000	281.25	62718.75
INE220J01025	FUTURE CONS- EQ 6/-		500.000	0.79	395.00
INE452O01016	FUTURE LIFESTYLE-EQ		200.000	2.05	410.00
INE705G01021	HIM TEKNOFORGE-EQ2/-		271.000	122.00	33062.00
INE549A01026	HINDUSTAN CO EQ RE.1		800.000	31.56	25248.00
INE549A20018	HINDUSTAN CONS-RE EQ		88.000	9.32	820.16
INE148I01020	INDIABULLS HOUS 2/-		1680.000	168.30	282744.00
IN9148I01010	INDIABULLS-PP EQ		840.000	84.45	70938.00
INE095A01012	INDUSIND BANK EQUITY		170.000	1555.70	264469.00
INE953L01027	JANA SMALL-EQ		228.000	410.60	93616.80
INE122R01018	MANPASAND-EQ		1250.000	6.14	7675.00
INE942G01012	MCLEOD RUSSEL IN-EQ		800.000	24.03	19224.00
INE585A01020	NAPEROL INV -EQ RS10		1.000	805.65	805.65
INE0PO601011	NATIONAL P LTD-EQ		1.000	10.00	10.00
INE048G01026	NAVIN FLUORINE-EQ2/-		10.000	3112.00	31120.00
INE982J01020	ONE97 COMMUNIC-EQ1/-		500.000	402.75	201375.00
INE140A01024	PIRAMAL ENTER - EQ		8.000	848.70	6789.60
INE0DK501011	PIRAMAL PHARMA-EQ		32.000	128.90	4124.80
INE191H01014	PVR INOX EQUITY		42.000	1326.25	55702.50
INE07T201019	RESTAURANT BRANDS-EQ		91.000	101.50	9236.50
INE836B01017	SATIN CREDIT CARE-EQ		738.000	209.95	154943.10
INE151G01028	SHAILY ENGINE-EQ2/-		5.000	529.95	2649.75
INE217L01019	SHRIRAM PROPERTIE-EQ		42.000	113.05	4748.10
IN8683A01014	SOUTH INDIAN LIST PE		1825.000	10.00	18250.00

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 : Deep Manish Savla
Client Bo Id : 1201330000915527 : 31/03/2024
Address : A - 403 DHAVAL KUNJ N S S ROAD : Individual
: OPP CENTRAL BANK OF INDIA : Individual-Resident
: VISHNUNAGAR DOMBIVLI WEST : Active
: MAHARASHTRA, INDIA, THANE, Pin : 421202 : HDSD09
: Tel No. 9819434886 : Regular BO
Second Holder : :
Branch : Shah Harsh Deepak. : Shah Harsh Deepak.

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE428Q01011	SURYODAY SMALL-EQ		271.000	161.00	43631.00
INE334L01012	UJJIVAN FINANCIAL-EQ		2046.000	475.65	973179.90
INE716A01013	WHIRLPOOL OF INDIA		16.000	1215.15	19442.40
INE565L01011	ZEE LEARN LIMITED-EQ		200.000	6.11	1222.00
Total			34433.000		4025102.01
Holding Description		Pledge Balance			
INE227W01023	CLEAN SCIENCE-EQ1/-		60.000	1328.10	79686.00
INE09VQ01012	INDIGO PAINTS-EQ		95.000	1256.10	119329.50
Total			155.000		199015.50
Grand Total			34588.000		4224117.51

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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