

Code : **KAX6**
Name : **MOHAN LAL GUPTA HUF**
Address : 502 A MADHUBAN CHS NEAR JUGGILAL
: PODDAR ACADEMY UPPAR GOVIND NAGAR
: MALAD EAST
: MUMBAI - 400097 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share 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 : KAX6

Product : All Product

Name : MOHAN LAL GUPTA HUF

UCC Code: KAX6

Address : 502 A MADHUBAN CHS NEAR JUGGILAL
PODDAR ACADEMY UPPAR GOVIND NAGAR
MALAD EAST
MUMBAI 400097 MAHARASHTRA
INDIA

Mobile No. : *****8444

Tel. No. :

Email ID : m*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG181BSE0		BY OPENING BALANCE B/F		13,33,897.67		1333897.67
01/04/2023		OPNG181NSE0		TO OPENING BALANCE B/F	13,33,897.67			
06/04/2023		RERDP 0000114	NEFT	Barbr23096943619		60,000.00		60000.00
06/04/2023		JVIPFT 014364		Nse Ipft Chrs For Trd Dt 05042023	.06			59999.94
06/04/2023		PYINTPY0018789	1568565	Cr.Bal	3,733.90			56266.04
06/04/2023		N/TN/0645404		To Bill N/Tn/0645404 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 272324000006791	56,266.04			
12/04/2023		N/TN/0674941		By Bill N/Tn/0674941 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000021760		8,416.75		8416.75
12/04/2023		JVIPFT 048383		Nse Ipft Chrs For Trd Dt 11042023	.01			8416.74
19/04/2023		N/TN/0715394		By Bill N/Tn/0715394 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000042915		31,766.49		40183.23
20/04/2023		NTN/072/15322		By Bill Ntn/072/15322 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000048164		12,751.30		52934.53
21/04/2023		NTN/073/4993		By Bill Ntn/073/4993 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000053391		32,235.38		85169.91
24/04/2023		NTN/074/4844		By Bill Ntn/074/4844 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000058608		18,910.93		104080.84
24/04/2023		PYINTPY0032521	1582183	Cr.Bal	60,000.00			44080.84
25/04/2023		NTN/075/5136		By Bill Ntn/075/5136 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000063571		32,150.54		76231.38
26/04/2023		NTN/076/5810		To Bill Ntn/076/5810 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000068930	95,440.91		19,209.53	
27/04/2023		NTN/077/5656		By Bill Ntn/077/5656 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000074525		39,468.94		20259.41
28/04/2023		NTN/078/5660		By Bill Ntn/078/5660 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000080032		157.77		20417.18
29/04/2023		JVIPFT 096487		Ipft Chrs Reversed Of Bse Cash - April 2023		.03		20417.21
02/05/2023		NTN/079/6750		By Bill Ntn/079/6750 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000086002		1,05,694.72		126111.93
03/05/2023		NTN/080/6827		By Bill Ntn/080/6827 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000093790		14,209.79		140321.72
03/05/2023		PYINTPY0038542	1588204	Cr.Bal	1,00,000.00			40321.72
08/05/2023		NTN082/-6739		By Bill Ntn082/-6739 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000104596		11,624.01		51945.73
09/05/2023		NTN084/-6548		By Bill Ntn084/-6548 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000116733		10,688.23		62633.96
10/05/2023		NTN085/-11375		By Bill Ntn085/-11375 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000123018		27,335.03		89968.99
10/05/2023		JVNSDL 0010883		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			89957.19
11/05/2023		NTN086/-5938		By Bill Ntn086/-5938 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000129092		40,629.14		130586.33
11/05/2023		PYINTPY0049828	1599488	Cr.Bal	1,00,000.00			30586.33



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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.
12/05/2023		NTN087/-6304		By Bill Ntn087/-6304 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000134878		41.57		30627.90
12/05/2023		JVNSDL 0011826		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			30616.10
15/05/2023		NTN088/-6119		To Bill Ntn088/-6119 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000140773	18,585.95			12030.15
16/05/2023		NTN089/-6295		By Bill Ntn089/-6295 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000146495		20,140.83		32170.98
16/05/2023		JVNSDL 0012798		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			32159.18
18/05/2023		NTN091/-6152		To Bill Ntn091/-6152 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000158448	3,586.96			28572.22
19/05/2023		RESKMJV0001641	NEFT	Barbp23139909375		2,00,000.00		228572.22
19/05/2023		NTN092/-6205		To Bill Ntn092/-6205 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000164476	2,66,206.79		37,634.57	
20/05/2023		REHSC 0000641	NEFT	Barbr23140737604		20,000.00	17,634.57	
22/05/2023		NTN093/-5905		By Bill Ntn093/-5905 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000170474		36,321.51		18686.94
23/05/2023		NTN094/-6528		To Bill Ntn094/-6528 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000176373	47,363.79		28,676.85	
26/05/2023		RESKMJV0001932	NEFT	Barbx23146989956		40,000.00		11323.15
26/05/2023		NTN097/-6143		By Bill Ntn097/-6143 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000194428		1,735.49		13058.64
29/05/2023		NTN098/-6692		By Bill Ntn098/-6692 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000200665		22,233.43		35292.07
31/05/2023		NTN100/-6389		By Bill Ntn100/-6389 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000212736		13,668.85		48960.92
01/06/2023		NTN101/-8098		By Bill Ntn101/-8098 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000218937		51,167.75		100128.67
02/06/2023		NTN102/-6897		By Bill Ntn102/-6897 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000225291		39,886.64		140015.31
05/06/2023		NTN103/-7101		By Bill Ntn103/-7101 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000231794		29,262.86		169278.17
05/06/2023		PYINTPY0078560	1628222	Cr.Bal	1,00,000.00			69278.17
07/06/2023		NTN105/-7756		To Bill Ntn105/-7756 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000245245	15,701.49			53576.68
09/06/2023		NTN107/-7774		By Bill Ntn107/-7774 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000259070		56,706.39		110283.07
12/06/2023		NTN108/-7202		To Bill Ntn108/-7202 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000265501	56,328.74			53954.33
14/06/2023		NTN110/-7910		To Bill Ntn110/-7910 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000278167	446.10			53508.23
15/06/2023		NTN111/-7636		By Bill Ntn111/-7636 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000284940		21,213.92		74722.15
16/06/2023		NTN112/-7907		To Bill Ntn112/-7907 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000291697	36,272.29			38449.86
19/06/2023		NTN113/-8558		By Bill Ntn113/-8558 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000299026		6,031.46		44481.32
21/06/2023		NTN115/-7628		By Bill Ntn115/-7628 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000312897		30,620.25		75101.57



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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.
26/06/2023		NTN118/-6311		To Bill Ntn118/-6311 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000333216	65,647.54			9454.03
28/06/2023		NTN120/-5997		By Bill Ntn120/-5997 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000344908		14,043.18		23497.21
30/06/2023		NTN121/-6455		By Bill Ntn121/-6455 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000351227		64,887.70		88384.91
03/07/2023		NTN122/-7532		By Bill Ntn122/-7532 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000358495		22,788.51		111173.42
03/07/2023		JVNSDL 0030186		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			111161.62
04/07/2023		NTN123/-13516		To Bill Ntn123/-13516 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000368923	23,300.04			87861.58
05/07/2023		NTN124/-7714		By Bill Ntn124/-7714 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000373636		23,511.38		111372.96
06/07/2023		NTN125/-7929		By Bill Ntn125/-7929 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000380725		29,659.55		141032.51
06/07/2023		JVNSDL 0031951		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			141020.71
07/07/2023		PYINTPY0145344	1694276	Cr.Bal	1,00,000.00			41020.71
10/07/2023		NTN127/-7599		To Bill Ntn127/-7599 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000394984	39,260.74			1759.97
11/07/2023		NTN128/-6652		By Bill Ntn128/-6652 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000401630		31,158.95		32918.92
14/07/2023		NTN131/-7573		By Bill Ntn131/-7573 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000421788		32,111.65		65030.57
17/07/2023		NTN132/-7615		By Bill Ntn132/-7615 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000426111		2,50,495.64		315526.21
17/07/2023		NTW132/-404		By Bill Ntw132/-404 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023132 Gst Invoice # : 2723240000426111		12,208.04		327734.25
18/07/2023		PYINTPY0169933	1718797	Cr.Bal	2,50,000.00			77734.25
18/07/2023		NTN133/-8352		To Bill Ntn133/-8352 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000435926	21,472.35			56261.90
19/07/2023		NTN134/-7221		By Bill Ntn134/-7221 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 272324000042953		15,118.59		71380.49
20/07/2023		NTN135/-7181		By Bill Ntn135/-7181 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000449802		6,527.27		77907.76
24/07/2023		NTN137/-8236		By Bill Ntn137/-8236 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463962		37,664.66		115572.42
25/07/2023		REHSC 0002407	NEFT	Barbp23206101376		1,10,000.00		225572.42
25/07/2023		NTN138/-8262		To Bill Ntn138/-8262 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000471540	2,22,089.95			3482.47
26/07/2023		NTN139/-8036		By Bill Ntn139/-8036 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000478916		5,21,913.17		525395.64
26/07/2023		JVNSDL 0040202		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			525383.84
27/07/2023		NTN140/-8388		By Bill Ntn140/-8388 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000486184		86,436.71		611820.55
27/07/2023		PYINTPY0178589	1727480	Cr.Bal	5,00,000.00			111820.55
28/07/2023		NTN141/-8570		By Bill Ntn141/-8570 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000493518		1,08,588.98		220409.53



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/07/2023		NTN142/-7848		By Bill Ntn142/-7848 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000500887		23,310.86		243720.39
31/07/2023		PYINTPY0181277	1730168	Cr.Bal	1,00,000.00			143720.39
01/08/2023		NTN143/-8812		By Bill Ntn143/-8812 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000508532		53,020.31		196740.70
01/08/2023		PYINTPY0183490	1732381	Cr.Bal	1,00,000.00			96740.70
02/08/2023		NTN144/-8789		By Bill Ntn144/-8789 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000516192		56,067.49		152808.19
02/08/2023		JVNSDL 0042703		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			152796.39
03/08/2023		NTN145/-8602		By Bill Ntn145/-8602 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000523853		10,259.74		163056.13
03/08/2023		PYINTPY0185733	1734641	Cr.Bal	1,00,000.00			63056.13
04/08/2023		NTN146/-8407		To Bill Ntn146/-8407 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000531296		12,645.25		50410.88
07/08/2023		NTN147/-8308		By Bill Ntn147/-8308 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000535879		29,991.77		80402.65
07/08/2023		NTW147/-468		By Bill Ntw147/-468 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023147 Gst Invoice # : 2723240000535879		13,712.88		94115.53
07/08/2023		JVNSDL 0044761		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	236.00			93879.53
08/08/2023		NTN148/-9137		By Bill Ntn148/-9137 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000546544		18,875.52		112755.05
09/08/2023		NTN149/-8146		To Bill Ntn149/-8146 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000554153		1.79		112753.26
10/08/2023		NTN150/-8465		By Bill Ntn150/-8465 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000558557		14,711.58		127464.84
10/08/2023		NTW150/-583		By Bill Ntw150/-583 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023150 Gst Invoice # : 2723240000558557		528.91		127993.75
11/08/2023		NTN151/-8451		To Bill Ntn151/-8451 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000569334		18,847.07		109146.68
14/08/2023		NTN152/-8271		By Bill Ntn152/-8271 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000576933		61,414.89		170561.57
21/08/2023		NTN156/-10367		By Bill Ntn156/-10367 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000605716		5,421.39		175982.96
21/08/2023		PYINTPY0205738	1754693	Cr.Bal	1,00,000.00			75982.96
22/08/2023		NTN157/-7648		By Bill Ntn157/-7648 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000613473		83,263.42		159246.38
23/08/2023		PYINTPY0210298	1759269	Cr.Bal	1,00,000.00			59246.38
24/08/2023		NTN159/-9071		By Bill Ntn159/-9071 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000628769		12,757.50		72003.88
25/08/2023		NTN160/-8616		By Bill Ntn160/-8616 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000636668		6,558.31		78562.19
28/08/2023		NTN161/-7596		By Bill Ntn161/-7596 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000644682		12,501.88		91064.07
29/08/2023		NTN162/-7917		By Bill Ntn162/-7917 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000652080		16,774.59		107838.66
30/08/2023		NTW163/-1228		By Bill Ntw163/-1228 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 2723240000656374		4,549.06		112387.72



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/08/2023		NTN163/-8282		To Bill Ntn163/-8282 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000656374	3,783.02			108604.70
31/08/2023		NTN164/-9268		To Bill Ntn164/-9268 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000667210	7,537.57			101067.13
01/09/2023		NTN165/-9278		To Bill Ntn165/-9278 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000675585	33,799.37			67267.76
04/09/2023		NTN166/-9967		By Bill Ntn166/-9967 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000683995		10,262.30		77530.06
05/09/2023		NTN167/-11073		To Bill Ntn167/-11073 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000693057	342.58			77187.48
06/09/2023		NTN168/-10711		To Bill Ntn168/-10711 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000702260	2,365.29			74822.19
06/09/2023		JVNSDL 0059371		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			74810.39
07/09/2023		NTN169/-10036		To Bill Ntn169/-10036 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000710990	14,763.46			60046.93
08/09/2023		NTN170/-9316		By Bill Ntn170/-9316 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000719381		14,001.28		74048.21
11/09/2023		NTN171/-9737		By Bill Ntn171/-9737 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000727826		35,775.03		109823.24
11/09/2023		JVNSDL 0061359		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			109811.44
12/09/2023		NTN172/-10982		By Bill Ntn172/-10982 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000737188		86,121.92		195933.36
13/09/2023		NTN173/-10499		By Bill Ntn173/-10499 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000743201		89,670.42		285603.78
13/09/2023		NTW173/-880		By Bill Ntw173/-880 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023173 Gst Invoice # : 2723240000743201		14,689.64		300293.42
13/09/2023		PYINTPY0241935	1791041	Cr.Bal	2,00,000.00			100293.42
13/09/2023		JVNSDL 0062668		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	23.60			100269.82
14/09/2023		NTW174/-681		By Bill Ntw174/-681 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023174 Gst Invoice # : 2723240000751408		8,441.67		108711.49
15/09/2023		NTN175/-8562		To Bill Ntn175/-8562 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000761861	159.84			108551.65
18/09/2023		NTW176/-659		By Bill Ntw176/-659 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023176 Gst Invoice # : 2723240000766367		9,298.60		117850.25
18/09/2023		NTN176/-8797		To Bill Ntn176/-8797 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000766367	14,544.78			103305.47
26/09/2023		NTN181/-7386		By Bill Ntn181/-7386 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000805626		5,641.40		108946.87
27/09/2023		NTN182/-6763		To Bill Ntn182/-6763 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000812169	29,830.36			79116.51
28/09/2023		NTN183/-8477		To Bill Ntn183/-8477 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000819913	29,062.52			50053.99
03/10/2023		NTN185/-6916		By Bill Ntn185/-6916 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000833570		8,404.27		58458.26
03/10/2023		NTN184/-7397		To Bill Ntn184/-7397 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000826465	22,829.23			35629.03



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.
04/10/2023		NTN186/-8938		To Bill Ntn186/-8938 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000839851	35,439.77			189.26
05/10/2023		RESKMJV0007828	NEFT	Barbu23278040971		50,000.00		50189.26
05/10/2023		NTN187/-8662		To Bill Ntn187/-8662 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000847257	22,679.78			27509.48
06/10/2023		NTN188/-7772		By Bill Ntn188/-7772 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000854442		7,563.77		35073.25
06/10/2023		PYINTPY0311146	1860205	Cr.Bal	18,503.12			16570.13
06/10/2023		PYINTPY0317656	1866202	Cr.Bal	1,059.00			15511.13
09/10/2023		NTN189/-7997		To Bill Ntn189/-7997 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000861533	13,366.13			2145.00
11/10/2023		NTN191/-7362		By Bill Ntn191/-7362 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000874920		34,778.93		36923.93
12/10/2023		NTN192/-7834		By Bill Ntn192/-7834 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000881797		18,554.31		55478.24
13/10/2023		NTN193/-8013		By Bill Ntn193/-8013 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000888886		7,764.31		63242.55
17/10/2023		NTN195/-8422		By Bill Ntn195/-8422 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000903662		7,286.44		70528.99
18/10/2023		NTN196/-8433		By Bill Ntn196/-8433 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000910922		4,464.25		74993.24
19/10/2023		NTN197/-8187		By Bill Ntn197/-8187 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000918312		4,401.13		79394.37
23/10/2023		NTN199/-7387		To Bill Ntn199/-7387 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000932461	42,738.72			36655.65
25/10/2023		NTN200/-7288		To Bill Ntn200/-7288 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000939310	28,710.80			7944.85
26/10/2023		NTN201/-6483		To Bill Ntn201/-6483 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000946090	18,348.28		10,403.43	
27/10/2023		REHSC 0005288	NEFT	Barbw23300946814		50,000.00		39596.57
27/10/2023		NTN202/-7228		To Bill Ntn202/-7228 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000952585	16,583.66			23012.91
30/10/2023		RESRC 0003989	NEFT	Neft/Barbp23303474082/Mohan Lal Gupta H		1,00,000.00		123012.91
30/10/2023		NTN203/-6558		To Bill Ntn203/-6558 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000959046	1,58,082.95		35,070.04	
31/10/2023		RESKMJV0008979	NEFT	Barbs23304335418		90,000.00		54929.96
31/10/2023		NTN204/-6001		To Bill Ntn204/-6001 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000964947	50,208.11			4721.85
01/11/2023		NTN205/-5938		By Bill Ntn205/-5938 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000970801		40,990.28		45712.13
02/11/2023		NTN206/-7655		By Bill Ntn206/-7655 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000976803		5,379.03		51091.16
03/11/2023		NTN207/-6639		To Bill Ntn207/-6639 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000983174	15,519.13			35572.03
06/11/2023		NTN208/-7397		By Bill Ntn208/-7397 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000989850		11,985.16		47557.19
07/11/2023		NTN209/-9948		By Bill Ntn209/-9948 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000993929		41,098.67		88655.86

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/11/2023		NTW209/-678		By Bill Ntw209/-678 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023209 Gst Invoice # : 2723240000993929		4,736.36		93392.22
08/11/2023		NTN210/-8389		By Bill Ntn210/-8389 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001004314		82,196.21		175588.43
09/11/2023		NTN211/-8269		By Bill Ntn211/-8269 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001011617		44,081.91		219670.34
10/11/2023		NTN212/-7848		By Bill Ntn212/-7848 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001018680		7,700.56		227370.90
10/11/2023		PYINTPY0350640	1899336	Cr.Bal	1,50,000.00			77370.90
13/11/2023		NTN214/-7602		By Bill Ntn214/-7602 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001032432		10,608.44		87979.34
13/11/2023		NTN213/-8033		To Bill Ntn213/-8033 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001025479	3,564.26			84415.08
15/11/2023		NTN215/-8250		To Bill Ntn215/-8250 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001039295	45,476.83			38938.25
16/11/2023		NTN216/-10147		To Bill Ntn216/-10147 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001047175	16,661.87			22276.38
17/11/2023		NTN217/-9232		By Bill Ntn217/-9232 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001054895		98,497.41		120773.79
20/11/2023		NTN218/-10417		By Bill Ntn218/-10417 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001062954		6,407.80		127181.59
20/11/2023		JVNSDL 0087643		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			127169.79
21/11/2023		NTN219/-8937		By Bill Ntn219/-8937 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001070655		33,005.00		160174.79
23/11/2023		NTN221/-7678		By Bill Ntn221/-7678 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001085142		11,809.55		171984.34
23/11/2023		PYINTPY0374017	1922776	Cr.Bal	1,20,000.00			51984.34
23/11/2023		JVNSDL 0089456		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			51972.54
28/11/2023		NTN223/-7491		By Bill Ntn223/-7491 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001098971		6,861.47		58834.01
29/11/2023		NTN224/-8237		By Bill Ntn224/-8237 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001106237		13,476.06		72310.07
30/11/2023		NTN225/-10482		By Bill Ntn225/-10482 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001113967		374.55		72684.62
01/12/2023		NTN226/-11691		By Bill Ntn226/-11691 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001122501		8,260.36		80944.98
06/12/2023		NTN229/-10555		By Bill Ntn229/-10555 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001148727		6,456.25		87401.23
07/12/2023		NTN230/-11164		By Bill Ntn230/-11164 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001157994		47,332.90		134734.13
08/12/2023		NTN231/-11212		To Bill Ntn231/-11212 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001167119	56,967.21			77766.92
11/12/2023		NTN232/-10443		By Bill Ntn232/-10443 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001175998		3,938.12		81705.04
12/12/2023		NTN233/-10013		To Bill Ntn233/-10013 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001190137	35,332.01			46373.03
13/12/2023		NTN234/-10801		To Bill Ntn234/-10801 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001197206	4,151.71			42221.32



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.
14/12/2023		NTN235/-10487		To Bill Ntn235/-10487 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001206294	7,277.20			34944.12
15/12/2023		NTN236/-10740		By Bill Ntn236/-10740 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001215510		38,651.29		73595.41
15/12/2023		JVNSDL 0098205		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11696477-KAX6 /181	11.80			73583.61
18/12/2023		NTN237/-11062		By Bill Ntn237/-11062 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001224758		75,587.98		149171.59
19/12/2023		NTN238/-10273		To Bill Ntn238/-10273 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001233756	6,032.74			143138.85
20/12/2023		NTN239/-9748		By Bill Ntn239/-9748 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001242083		31,079.11		174217.96
20/12/2023		PYINTPY0420571	1968350	Being Payment Made	1,00,000.00			74217.96
21/12/2023		NTN240/-12497		By Bill Ntn240/-12497 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001251254		16,795.05		91013.01
22/12/2023		NTN241/-9317		To Bill Ntn241/-9317 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001260105	98,201.47		7,188.46	
22/12/2023		JVNSDL 0101586		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80		7,200.26	
26/12/2023		RESRC 0006448	NEFT	Barbt23360317874		35,000.00		27799.74
26/12/2023		NTN242/-8840		To Bill Ntn242/-8840 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001268044	7,837.75			19961.99
27/12/2023		NTN243/-8938		By Bill Ntn243/-8938 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001275911		54,166.73		74128.72
28/12/2023		NTN244/-10272		By Bill Ntn244/-10272 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001283922		38,862.40		112991.12
29/12/2023		NTN245/-10478		By Bill Ntn245/-10478 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001292512		1,62,478.67		275469.79
29/12/2023		PYINTPY0437772	1985584	Being Payment Made	1,50,000.00			125469.79
01/01/2024		NTN246/-10601		To Bill Ntn246/-10601 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001301275	9,194.51			116275.28
02/01/2024		NTN001/-9994		To Bill Ntn001/-9994 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001309728	13,141.52			103133.76
03/01/2024		NTN002/-10659		By Bill Ntn002/-10659 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001318354		10,907.73		114041.49
04/01/2024		NTN003/-10847		By Bill Ntn003/-10847 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001327411		2,792.93		116834.42
05/01/2024		PYINTPY0482977	2030776	Being Payment Made	1,05,620.55			11213.87
05/01/2024		NTN004/-11521		To Bill Ntn004/-11521 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001336960	11,213.87			
08/01/2024		NTN005/-11664		By Bill Ntn005/-11664 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001346509		41,991.88		41991.88
10/01/2024		REHSC 0008029	RTGS	Barbr52024011000943376		2,00,000.00		241991.88
10/01/2024		REHSC 0008030	NEFT	Barbx24010037715		2,00,000.00		441991.88
10/01/2024		NTN007/-11345		By Bill Ntn007/-11345 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001388407		7,230.57		449222.45
11/01/2024		NTN008/-10736		To Bill Ntn008/-10736 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001397144	74,633.51			374588.94
12/01/2024		NTN009/-11307		To Bill Ntn009/-11307 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001406210	1,08,770.01			265818.93



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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

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.
15/01/2024		NTN010/-12090		By Bill Ntn010/-12090 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001415901		11,182.08		277001.01
15/01/2024		PYINTPY0505374	2053201	Being Payment Made	1,50,000.00			127001.01
16/01/2024		NTN011/-11661		By Bill Ntn011/-11661 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001425269		9,605.61		136606.62
17/01/2024		NTN012/-11885		By Bill Ntn012/-11885 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001436094		8,039.28		144645.90
18/01/2024		NTN013/-11337		To Bill Ntn013/-11337 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001443882	29,950.64			114695.26
23/01/2024		NTN015/-10905		By Bill Ntn015/-10905 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001465309		7,297.03		121992.29
23/01/2024		NTN300/-10161		To Bill Ntn300/-10161 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001470896	6,963.23			115029.06
24/01/2024		NTN017/-13623		To Bill Ntn017/-13623 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001480522	13,056.22			101972.84
29/01/2024		NTN019/-10801		To Bill Ntn019/-10801 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001498604	41,715.29			60257.55
30/01/2024		NTN020/-12200		To Bill Ntn020/-12200 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001508102	10,726.65			49530.90
31/01/2024		NTN021/-12655		By Bill Ntn021/-12655 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001517928		8,311.99		57842.89
01/02/2024		NTN022/-11813		To Bill Ntn022/-11813 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001527871	15,913.58			41929.31
02/02/2024		NTN023/-12092		To Bill Ntn023/-12092 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001537440	11,039.40			30889.91
05/02/2024		NTN024/-13425		By Bill Ntn024/-13425 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001547639		49,262.73		80152.64
06/02/2024		NTN025/-14112		To Bill Ntn025/-14112 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001558561	9,237.11			70915.53
07/02/2024		NTN026/-13280		By Bill Ntn026/-13280 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001569774		20,251.22		91166.75
08/02/2024		NTN027/-12975		By Bill Ntn027/-12975 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001580607		17,882.57		109049.32
09/02/2024		NTN028/-13209		To Bill Ntn028/-13209 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001591468	35,794.39			73254.93
12/02/2024		NTN029/-11670		By Bill Ntn029/-11670 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001601573		1,38,308.81		211563.74
13/02/2024		PYINTPY0543780	2091812	Being Payment Made	58,110.63			153453.11
13/02/2024		NTN030/-11236		To Bill Ntn030/-11236 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001610935	18,773.17			134679.94
14/02/2024		NTN031/-9572		To Bill Ntn031/-9572 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001619315	1,34,965.60		285.66	
15/02/2024		RESRC 0009875	NEFT	Barbw24046739300		50,000.00		49714.34
15/02/2024		NTN032/-10255		To Bill Ntn032/-10255 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001627304	16,001.29			33713.05
19/02/2024		RESKMJV0009418	NEFT	Barbw24050087214		2,00,000.00		233713.05
19/02/2024		RESKMJV0009419	NEFT	Barbw24050088744		2,00,000.00		433713.05
20/02/2024		REHSC 0009627	NEFT	Neft/Barbw24051666722/Mohan Lal Gupta H		2,00,000.00		633713.05
20/02/2024		REHSC 0009628	NEFT	Barbw24051666876		2,00,000.00		833713.05

**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.
20/02/2024		REHSC 0009629	NEFT	Barbw24051667095		2,00,000.00		1033713.05
20/02/2024		NTN034/-10849		By Bill Ntn034/-10849 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001651120		2,60,577.73		1294290.78
21/02/2024		REATOM 0180807	ATOM180807	Amt Rcd From Atm Tx 11000206553642 With Bank Ref 1390543644		1,000.00		1295290.78
21/02/2024		REATOM 0180970	ATOM180970	Amt Rcd From Atm Tx 11000206578398 With Bank Ref 1390565584		5,00,000.00		1795290.78
21/02/2024		NTN036/-10174		By Bill Ntn036/-10174 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001668092		9,280.24		1804571.02
21/02/2024		JVNSDL 0129743		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			1804559.22
22/02/2024		PYINTPY0557687	2105760	Being Payment Made	2,50,000.00			1554559.22
22/02/2024		NTN037/-10308		To Bill Ntn037/-10308 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001676886	14,14,823.11			139736.11
26/02/2024		REAXIS 0206328	Axis206328	Amt Rcd From Axis 405714867799		10.00		139746.11
27/02/2024		PYINTPY0564680	2112772	Being Payment Made	89,459.17			50286.94
27/02/2024		NTN040/-9833		To Bill Ntn040/-9833 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001702624	37,849.52			12437.42
28/02/2024		NTN041/-9354		To Bill Ntn041/-9354 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001710854	12,463.82		26.40	
29/02/2024		REATOM 0187157	ATOM187157	Amt Rcd From Atm Tx 11000207681343 With Bank Ref 1391614733		40,000.00		39973.60
04/03/2024		NTN044/-8434		By Bill Ntn044/-8434 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001734409		50,284.38		90257.98
04/03/2024		NTN301/-3733		By Bill Ntn301/-3733 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001741307		28,154.01		118411.99
28/03/2024		PYINTPY0608811	2157021	Being Payment Made	36,128.03			82283.96
28/03/2024		NTN060/-8041		To Bill Ntn060/-8041 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001854812	82,283.96			
28/03/2024		JVNSDL 0144685		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80		11.80	
30/03/2024		JVOFSET0012002		Interexchange Jv		16,69,727.17		1669715.37
30/03/2024		JVOFSET0012003		Interexchange Jv	16,69,727.17		11.80	

31/03/2024

By Balance C/F (Dr. Balance)

11.80

1,00,96,848.50	1,00,96,848.50
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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

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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

18/05/2023	43712	ABANS HOLDINGS LI	21	200	296.9928	59,398.56	283.9310	56,786.20	08/06/2023	-2,783.56			
18/05/2023	43712	ABANS HOLDINGS LI	43	100	296.9928	29,699.28	323.1524	32,315.24	30/06/2023	2,524.93			
18/05/2023	43712	ABANS HOLDINGS LI	57	600	294.4962	1,76,697.69	323.5100	1,94,106.01	14/07/2023	16,859.92			
22/05/2023	43712	ABANS HOLDINGS LI	0	300	284.1568	85,247.04	277.6000	83,280.00	22/05/2023				-2,074.84
22/05/2023	43712	ABANS HOLDINGS LI	53	100	273.7464	27,374.64	341.1663	34,116.63	14/07/2023	6,678.32			
22/05/2023	43712	ABANS HOLDINGS LI	64	200	273.7464	54,749.28	275.2709	55,054.18	25/07/2023	213.02			
25/05/2023	43712	ABANS HOLDINGS LI	0	200	284.1500	56,830.00	292.9414	58,588.28	25/05/2023				1,735.48
30/05/2023	43712	ABANS HOLDINGS LI	0	200	276.8000	55,360.00	291.7416	58,348.32	30/05/2023				2,965.36
01/06/2023	43712	ABANS HOLDINGS LI	0	200	277.5000	55,500.00	287.7424	57,548.48	01/06/2023				2,025.82
02/06/2023	43712	ABANS HOLDINGS LI	0	300	278.4500	83,535.00	287.7424	86,322.72	02/06/2023				2,753.30
09/06/2023	43712	ABANS HOLDINGS LI	46	200	281.2113	56,242.26	276.1341	55,226.83	25/07/2023	-1,157.86			
13/06/2023	43712	ABANS HOLDINGS LI	0	200	282.7000	56,540.00	287.8424	57,568.48	13/06/2023				1,005.60
15/06/2023	43712	ABANS HOLDINGS LI	40	200	284.5430	56,908.59	280.3632	56,072.63	25/07/2023	-980.88			
23/06/2023	43712	ABANS HOLDINGS LI	32	200	304.0820	60,816.39	284.8292	56,965.84	25/07/2023	-4,000.39			
03/07/2023	43712	ABANS HOLDINGS LI	0	200	276.0802	55,216.04	271.6750	54,335.00	03/07/2023				-902.80
17/07/2023	43712	ABANS HOLDINGS LI	8	100	327.7542	32,775.42	284.8292	28,482.92	25/07/2023	-4,371.18			
21/07/2023	43712	ABANS HOLDINGS LI	0	100	316.7133	31,671.33	339.8000	33,980.00	21/07/2023				2,295.65
24/07/2023	43712	ABANS HOLDINGS LI	0	100	272.4263	27,242.63	317.0000	31,700.00	24/07/2023				4,381.43
24/07/2023	43712	ABANS HOLDINGS LI	1	700	286.5076	2,00,555.31	284.8292	1,99,380.44	25/07/2023	-1,636.46			
24/07/2023	43712	ABANS HOLDINGS LI	2	200	278.1803	55,636.05	277.2943	55,458.86	26/07/2023	-331.11			
24/07/2023	43712	ABANS HOLDINGS LI	3	200	272.8254	54,565.08	274.3003	54,860.06	27/07/2023	142.04			
25/07/2023	43712	ABANS HOLDINGS LI	0	400	271.2000	1,08,480.00	274.0716	1,09,628.65	25/07/2023				924.87
13/11/2023	43712	ABANS HOLDINGS LI	43	200	327.8544	65,570.88	315.4226	63,084.53	26/12/2023	-2,676.20			
13/12/2023	43712	ABANS HOLDINGS LI	13	100	318.7863	31,878.63	315.4838	31,548.38	26/12/2023	-424.51			

Bought Quantity :	5500	Sold Quantity :	5500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,78,490.10	Sold Amount :	16,04,758.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,056.08	Long Term PL :		Speculative PL :	15,109.87	Long Term (Tax)	
ISIN Code :	INE00ZE01026						

03/10/2022	41450	ADANI GREEN ENERG	211	10	2,031.2043	20,312.04	996.5529	9,965.53	02/05/2023	-10,391.69			
16/02/2023	41450	ADANI GREEN ENERG	159	5	653.1537	3,265.77	1,065.7143	5,328.57	25/07/2023	2,050.00			
16/02/2023	41450	ADANI GREEN ENERG	292	5	653.1537	3,265.77	1,345.3040	6,726.52	05/12/2023	3,446.00			
14/03/2023	41450	ADANI GREEN ENERG	267	5	722.7426	3,613.71	1,595.8020	7,979.01	06/12/2023	4,355.00			
14/03/2023	41450	ADANI GREEN ENERG	330	5	722.7426	3,613.71	1,853.2860	9,266.43	07/02/2024	5,641.52			
11/05/2023	41450	ADANI GREEN ENERG	272	5	917.1306	4,585.65	1,853.2860	9,266.43	07/02/2024	4,668.08			
11/05/2023	41450	ADANI GREEN ENERG	0	5	917.1306	4,585.65							
23/06/2023	41450	ADANI GREEN ENERG	0	5	945.9882	4,729.94							
30/10/2023	41450	ADANI GREEN ENERG	0	10	923.8440	9,238.44							
06/12/2023	41450	ADANI GREEN ENERG	0	5	1,507.2000	7,536.00	1,577.4844	7,887.42	06/12/2023				342.02
11/12/2023	41450	ADANI GREEN ENERG	0	5	1,529.5530	7,647.77							
26/12/2023	41450	ADANI GREEN ENERG	0	15	1,597.0711	23,956.07							
28/12/2023	41450	ADANI GREEN ENERG	0	10	1,580.3043	15,803.04							
07/02/2024	41450	ADANI GREEN ENERG	0	10	1,895.0000	18,950.00	1,833.3333	18,333.33	07/02/2024				-639.09
08/02/2024	41450	ADANI GREEN ENERG	0	15	1,842.0267	27,630.40							

^ - 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 : KAX6 **Client Name :** MOHAN LAL GUPTA HUF **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :	65,142.66	Sold Amount :	74,753.25	Os Purchase Value :	93,591.31	Os Sales Value :	
Short Term PL :	9,768.90	Long Term PL :		Speculative PL :	-297.07	Long Term (Tax)	
ISIN Code :	INE364U01010						

14/06/2021	32921	ADANI PORTS AND SP	819	10	435.0000	771.1893	7,711.89	881.2839	8,812.84	11/09/2023		1,076.63	1,076.63
14/06/2021	32921	ADANI PORTS AND SP	935	10	435.0000	771.1893	7,711.89	1,148.6980	11,486.98	05/01/2024		3,747.05	3,747.05
23/09/2022	32921	ADANI PORTS AND SP	0	5	435.0000	916.9803	4,584.90						
28/09/2022	32921	ADANI PORTS AND SP	0	5	435.0000	826.2492	4,131.25						
25/10/2022	32921	ADANI PORTS AND SP	0	10	435.0000	804.7563	8,047.56						
20/12/2022	32921	ADANI PORTS AND SP	0	10	435.0000	875.8482	8,758.48						
23/12/2022	32921	ADANI PORTS AND SP	0	10	435.0000	822.8925	8,228.93						
27/01/2023	32921	ADANI PORTS AND SP	0	20	435.0000	607.7130	12,154.26						
22/02/2023	32921	ADANI PORTS AND SP	0	10	435.0000	552.1521	5,521.52						
11/01/2024	32921	ADANI PORTS AND SP	0	20	435.0000	1,211.3178	24,226.36						

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :	15,423.79	Sold Amount :	20,299.82	Os Purchase Value :	75,653.25	Os Sales Value :	
Short Term PL :		Long Term PL :	4,823.67	Speculative PL :		Long Term (Tax)	4,823.67
ISIN Code :	INE742F01042						

14/10/2021	40376	AVENUE SUPERMART	763	7	1,210.0000	5,335.4639	37,348.25	3,766.4520	26,365.16	16/11/2023		-11,077.96	-11,077.96
18/10/2021	40376	AVENUE SUPERMART	759	5	1,210.0000	4,968.3469	24,841.73	3,766.4520	18,832.26	16/11/2023		-6,074.38	-6,074.38
20/10/2021	40376	AVENUE SUPERMART	757	2	1,210.0000	4,572.1260	9,144.25	3,766.4520	7,532.90	16/11/2023		-1,636.09	-1,636.09
11/01/2022	40376	AVENUE SUPERMART	674	2	1,210.0000	4,523.1783	9,046.36	3,766.4520	7,532.90	16/11/2023		-1,538.05	-1,538.05
03/02/2022	40376	AVENUE SUPERMART	651	2	1,210.0000	4,134.0516	8,268.10	3,766.4520	7,532.90	16/11/2023		-758.60	-758.60
11/05/2022	40376	AVENUE SUPERMART	554	2	1,210.0000	3,347.6820	6,695.36	3,766.4520	7,532.90	16/11/2023		816.28	816.28

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	95,344.06	Sold Amount :	75,329.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	20,268.81	Speculative PL :		Long Term (Tax)	-20,268.81
ISIN Code :	INE192R01011						

09/09/2022	43898	BEML LAND ASSETS	708	10	^	6.0618	60.62	150.9974	1,509.97	16/06/2023		1,447.25	1,447.25
09/09/2022	43898	BEML LAND ASSETS	707	10	^	6.0429	60.43	150.9974	1,509.97	16/06/2023		1,447.44	1,447.44
09/09/2022	43898	BEML LAND ASSETS	477	3	^	6.9468	20.84	150.9974	452.99	16/06/2023		431.52	431.52
09/09/2022	43898	BEML LAND ASSETS	470	5	^	7.2411	36.21	150.9974	754.99	16/06/2023		717.72	717.72
09/09/2022	43898	BEML LAND ASSETS	464	2	^	6.6624	13.32	150.9974	301.99	16/06/2023		288.25	288.25
09/09/2022	43898	BEML LAND ASSETS	400	10	^	6.3607	63.61	150.9974	1,509.97	16/06/2023		1,444.26	1,444.26

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	255.02	Sold Amount :	6,039.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	5,776.43	Speculative PL :		Long Term (Tax)	5,776.43
ISIN Code :	INE0N7W01012						

09/09/2022	48	BEML LTD	755	5	^	1,489.6500	1,311.7185	6,558.59	2,067.8560	10,339.28	02/08/2023		3,765.78	3,765.78
09/09/2022	48	BEML LTD	762	5	^	1,489.6500	1,311.7185	6,558.59	2,026.9380	10,134.69	09/08/2023		3,561.64	3,561.64
09/09/2022	48	BEML LTD	776	3	^	1,489.6500	1,307.6292	3,922.89	2,189.3126	6,567.94	24/08/2023		2,635.42	2,635.42
09/09/2022	48	BEML LTD	781	7	^	1,489.6500	1,307.6292	9,153.40	2,336.0329	16,352.23	29/08/2023		7,175.80	7,175.80
09/09/2022	48	BEML LTD	551	2	^	1,489.6500	1,503.2175	3,006.44	2,442.1060	4,884.21	29/08/2023		1,871.20	1,871.20
09/09/2022	48	BEML LTD	561	1	^	1,489.6500	1,503.2175	1,503.22	2,595.7980	2,595.80	08/09/2023		1,088.94	1,088.94
09/09/2022	48	BEML LTD	554	2	^	1,489.6500	1,566.9009	3,133.80	2,595.7980	5,191.60	08/09/2023		2,050.52	2,050.52
09/09/2022	48	BEML LTD	557	2	^	1,489.6500	1,566.9009	3,133.80	2,661.6660	5,323.33	11/09/2023		2,182.05	2,182.05

^ - 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 : KAX6				Client Name : MOHAN LAL GUPTA HUF				Term Code				Br Code			
09/09/2022	48	BEML LTD	592	1	1,489.6500	^	1,566.9009	1,566.90	2,432.1260	2,432.13	16/10/2023		861.92	861.92	
09/09/2022	48	BEML LTD	586	2	1,489.6500	^	1,441.6785	2,883.36	2,432.1260	4,864.25	16/10/2023		1,974.27	1,974.27	
09/09/2022	48	BEML LTD	580	3	1,489.6500	^	1,376.3993	4,129.20	2,561.7163	7,685.15	13/12/2023		3,545.16	3,545.16	
09/09/2022	48	BEML LTD	603	7	1,489.6500	^	1,376.3993	9,634.80	3,041.1911	21,288.34	05/01/2024		11,623.61	11,623.61	
11/08/2023	48	BEML LTD	0	5	1,489.6500		1,977.5454	9,887.73	2,034.0000	10,170.00	11/08/2023				278.59
12/09/2023	48	BEML LTD	0	3	1,489.6500		2,333.4666	7,000.40	2,541.0000	7,623.00	12/09/2023				619.72
23/10/2023	48	BEML LTD	74	3	1,489.6500		2,053.0980	6,159.29	3,091.8040	9,275.41	05/01/2024	3,093.74			

Bought Quantity :	51	Sold Quantity :	51	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	78,232.40	Sold Amount :	1,24,727.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,093.74	Long Term PL :	42,336.30	Speculative PL :	898.31	Long Term (Tax)	42,336.30
ISIN Code :	INE258A01016						

24/09/2021	49	BHARAT ELECTRONI	591	50	171.6500		206.0112	10,300.56	107.0355	5,351.78	08/05/2023		-4,972.38	-4,972.38	
14/09/2022	49	BHARAT ELECTRONI	236	10	171.6500		338.8764	3,388.76	107.0355	1,070.36	08/05/2023	-2,325.19			
23/09/2022	49	BHARAT ELECTRONI	227	30	171.6500		107.9154	3,237.46	107.0355	3,211.07	08/05/2023	-31.99			
23/09/2022	49	BHARAT ELECTRONI	227	10	171.6500	^			107.0355	1,070.36	08/05/2023	1,068.50			
23/09/2022	49	BHARAT ELECTRONI	0	110	171.6500	^									
27/09/2022	49	BHARAT ELECTRONI	0	25	171.6500		99.6990	2,492.48							
25/10/2022	49	BHARAT ELECTRONI	0	15	171.6500		105.0597	1,575.90							
14/11/2022	49	BHARAT ELECTRONI	0	50	171.6500		106.2621	5,313.11							
16/12/2022	49	BHARAT ELECTRONI	0	50	171.6500		99.5487	4,977.44							
27/12/2022	49	BHARAT ELECTRONI	0	50	171.6500		98.6469	4,932.35							
27/09/2023	49	BHARAT ELECTRONI	0	100	171.6500		136.5726	13,657.26							
04/10/2023	49	BHARAT ELECTRONI	0	25	171.6500		137.4744	3,436.86							
26/10/2023	49	BHARAT ELECTRONI	0	75	171.6500		128.4564	9,634.23							
17/11/2023	49	BHARAT ELECTRONI	0	100	171.6500		145.7910	14,579.10							
21/12/2023	49	BHARAT ELECTRONI	0	100	171.6500		167.5344	16,753.44							
29/12/2023	49	BHARAT ELECTRONI	0	50	171.6500		183.6165	9,180.83							
17/01/2024	49	BHARAT ELECTRONI	0	100	171.6500		185.6706	18,567.06							
05/02/2024	49	BHARAT ELECTRONI	0	50	171.6500		184.4682	9,223.41							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	900	Os Sales Qty :	
Bought Amount :	16,926.79	Sold Amount :	10,703.55	Os Purchase Value :	1,14,323.44	Os Sales Value :	
Short Term PL :	-1,288.68	Long Term PL :	4,972.38	Speculative PL :		Long Term (Tax)	-4,972.38
ISIN Code :	INE263A01024						

23/07/2020	547	BHARAT PETROLEUM	1230	25	493.0000		468.0843	11,702.11	471.0560	11,776.40	05/12/2023		39.70	39.70	
23/07/2020	547	BHARAT PETROLEUM	1253	20	493.0000		468.0843	9,361.69	464.0201	9,280.40	28/12/2023		-108.77	-108.77	
23/07/2020	547	BHARAT PETROLEUM	1260	5	493.0000		468.0843	2,340.42	453.8904	2,269.45	04/01/2024		-77.78	-77.78	
30/09/2020	547	BHARAT PETROLEUM	1191	15	493.0000		366.8823	5,503.23	453.8904	6,808.36	04/01/2024		1,287.06	1,287.06	
30/09/2020	547	BHARAT PETROLEUM	1198	35	493.0000		366.8823	12,840.88	458.1818	16,036.36	11/01/2024		3,153.16	3,153.16	
17/06/2021	547	BHARAT PETROLEUM	938	15	493.0000		477.4530	7,161.80	458.1818	6,872.73	11/01/2024		-309.81	-309.81	
17/06/2021	547	BHARAT PETROLEUM	0	35	493.0000		477.4530	16,710.86							
07/09/2021	547	BHARAT PETROLEUM	0	25	493.0000		484.5171	12,112.93							
13/01/2022	547	BHARAT PETROLEUM	0	10	493.0000		394.2870	3,942.87							
15/02/2022	547	BHARAT PETROLEUM	0	20	493.0000		361.9224	7,238.45							
24/02/2022	547	BHARAT PETROLEUM	0	10	493.0000		331.8123	3,318.12							

^ - 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 : KAX6	Client Name : MOHAN LAL GUPTA HUF	Term Code	Br Code
Bought Quantity : 115	Sold Quantity : 115	Os Purchase Qty : 100	Os Sales Qty :
Bought Amount : 48,910.13	Sold Amount : 53,043.70	Os Purchase Value : 43,323.22	Os Sales Value :
Short Term PL :	Long Term PL : 3,983.57	Speculative PL :	Long Term (Tax) 3,983.57
ISIN Code : INE029A01011			

22/12/2022	40073	BLS INTERNATIONAL	120	25	213.5000	^			178.5422	4,463.56	21/04/2023	4,457.30		
22/12/2022	40073	BLS INTERNATIONAL	123	50	213.5000	^			184.1310	9,206.55	24/04/2023	9,193.61		
22/12/2022	40073	BLS INTERNATIONAL	173	10	213.5000	^			189.2707	1,892.71	13/06/2023	1,890.07		
29/12/2022	40073	BLS INTERNATIONAL	166	15	213.5000		169.8390	2,547.59	189.2707	2,839.06	13/06/2023	283.84		
29/12/2022	40073	BLS INTERNATIONAL	181	10	213.5000		169.8390	1,698.39	206.3864	2,063.86	28/06/2023	360.10		
22/03/2023	40073	BLS INTERNATIONAL	98	20	213.5000		158.6166	3,172.33	207.4094	4,148.19	28/06/2023	965.12		
23/03/2023	40073	BLS INTERNATIONAL	97	10	213.5000		154.7088	1,547.09	210.5281	2,105.28	28/06/2023	552.88		
23/03/2023	40073	BLS INTERNATIONAL	102	20	213.5000		154.7088	3,094.18	218.4622	4,369.24	03/07/2023	1,264.18		
27/03/2023	40073	BLS INTERNATIONAL	126	15	213.5000		151.2519	2,268.78	240.4182	3,606.27	31/07/2023	1,328.93		
27/03/2023	40073	BLS INTERNATIONAL	147	10	213.5000		151.2519	1,512.52	283.4320	2,834.32	21/08/2023	1,315.46		
29/03/2023	40073	BLS INTERNATIONAL	145	20	213.5000		150.7008	3,014.02	285.3282	5,706.56	21/08/2023	2,679.89		
29/03/2023	40073	BLS INTERNATIONAL	252	30	213.5000		150.7008	4,521.02	281.8352	8,455.06	06/12/2023	3,915.16		
29/08/2023	40073	BLS INTERNATIONAL	105	20	213.5000		283.6161	5,672.32	316.7652	6,335.30	12/12/2023	645.34		
29/08/2023	40073	BLS INTERNATIONAL	121	20	213.5000		281.5119	5,630.24	314.2702	6,285.40	28/12/2023	637.41		
31/08/2023	40073	BLS INTERNATIONAL	119	40	213.5000		287.5239	11,500.96	314.6944	12,587.77	28/12/2023	1,050.98		
25/10/2023	40073	BLS INTERNATIONAL	64	20	213.5000		237.9550	4,759.10	315.9668	6,319.34	28/12/2023	1,543.89		
21/12/2023	40073	BLS INTERNATIONAL	7	120	213.5000		303.9567	36,474.80	325.4894	39,058.73	28/12/2023	2,473.30		
21/12/2023	40073	BLS INTERNATIONAL	19	20	213.5000		303.9567	6,079.13	362.0245	7,240.49	09/01/2024	1,142.02		
21/12/2023	40073	BLS INTERNATIONAL	22	30	213.5000		303.9567	9,118.70	373.2520	11,197.56	12/01/2024	2,049.25		
21/12/2023	40073	BLS INTERNATIONAL	25	25	213.5000		303.9567	7,598.92	384.7789	9,619.47	15/01/2024	1,994.94		
21/12/2023	40073	BLS INTERNATIONAL	40	20	213.5000		303.9567	6,079.13	416.1660	8,323.32	30/01/2024	2,223.44		
21/12/2023	40073	BLS INTERNATIONAL	49	15	213.5000		303.9567	4,559.35	396.8048	5,952.07	08/02/2024	1,377.31		
21/12/2023	40073	BLS INTERNATIONAL	0	70	213.5000		303.9567	21,276.97						

Bought Quantity : 565	Sold Quantity : 565	Os Purchase Qty : 70	Os Sales Qty :
Bought Amount : 1,20,848.56	Sold Amount : 1,64,610.12	Os Purchase Value : 21,276.97	Os Sales Value :
Short Term PL : 43,344.40	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE153T01027			

13/11/2023	42669	BMW INDUSTRIES LI	59	100			58.1661	5,816.61	71.7562	7,175.62	11/01/2024	1,325.10		
13/11/2023	42669	BMW INDUSTRIES LI	64	100			58.1661	5,816.61	66.7363	6,673.63	16/01/2024	824.39		
13/11/2023	42669	BMW INDUSTRIES LI	67	100			58.1661	5,816.61	73.1534	7,315.34	19/01/2024	1,464.79		
13/11/2023	42669	BMW INDUSTRIES LI	95	200			58.1661	11,633.22	70.1594	14,031.88	16/02/2024	2,331.67		

Bought Quantity : 500	Sold Quantity : 500	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 29,083.05	Sold Amount : 35,196.47	Os Purchase Value :	Os Sales Value :
Short Term PL : 5,945.95	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE374E01021			

21/12/2021	2219	BOROSIL RENEWABL	787	15	1,005.0500		626.5172	9,397.76	567.6624	8,514.94	16/02/2024		-901.17	-901.17
05/01/2022	2219	BOROSIL RENEWABL	772	10	1,005.0500		647.5926	6,475.93	567.6624	5,676.62	16/02/2024		-816.55	-816.55
27/04/2022	2219	BOROSIL RENEWABL	660	5	1,005.0500		719.3358	3,596.68	567.6624	2,838.31	16/02/2024		-768.31	-768.31
25/08/2022	2219	BOROSIL RENEWABL	540	10	1,005.0500		563.3745	5,633.75	567.6624	5,676.62	16/02/2024		26.19	26.19
15/09/2022	2219	BOROSIL RENEWABL	519	10	1,005.0500		567.2823	5,672.82	567.6624	5,676.62	16/02/2024		-13.09	-13.09
30/12/2022	2219	BOROSIL RENEWABL	413	10	1,005.0500		512.2725	5,122.73	569.6085	5,696.09	16/02/2024		557.32	557.32

^ - 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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,899.66	Sold Amount :	34,079.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,915.61	Speculative PL :		Long Term (Tax)	-1,915.61
ISIN Code :	INE666D01022						

13/07/2021	BSE	BSE LIMITED	743	2	902.6000	1,094.8353	2,189.67	764.3682	1,528.74	26/07/2023		-666.46	-666.46
20/07/2021	BSE	BSE LIMITED	736	4	902.6000	1,336.7682	5,347.07	764.3682	3,057.47	26/07/2023		-2,297.38	-2,297.38
20/07/2021	BSE	BSE LIMITED	742	1	902.6000	1,336.7682	1,336.77	836.1743	836.17	01/08/2023		-502.63	-502.63
05/01/2022	BSE	BSE LIMITED	573	5	902.6000	1,911.6156	9,558.08	836.1743	4,180.87	01/08/2023		-5,397.89	-5,397.89
13/01/2022	BSE	BSE LIMITED	565	3	902.6000	1,953.4491	5,860.35	836.1743	2,508.52	01/08/2023		-3,364.42	-3,364.42
17/03/2022	BSE	BSE LIMITED	502	1	902.6000	2,997.5994	2,997.60	836.1743	836.17	01/08/2023		-2,164.45	-2,164.45
17/03/2022	BSE	BSE LIMITED	510	1	902.6000	2,997.5994	2,997.60	919.5572	919.56	09/08/2023		-2,081.18	-2,081.18
30/03/2022	BSE	BSE LIMITED	497	4	902.6000	^		919.5572	3,678.23	09/08/2023		3,673.08	3,673.08
30/03/2022	BSE	BSE LIMITED	518	10	902.6000	^		967.0121	9,670.12	30/08/2023		9,656.56	9,656.56
30/03/2022	BSE	BSE LIMITED	519	5	902.6000	^		1,064.8660	5,324.33	31/08/2023		5,316.84	5,316.84
30/03/2022	BSE	BSE LIMITED	530	4	902.6000	^		1,384.4755	5,537.90	11/09/2023		5,530.10	5,530.10
30/03/2022	BSE	BSE LIMITED	566	3	902.6000	^		1,490.0140	4,470.04	17/10/2023		4,464.25	4,464.25
30/03/2022	BSE	BSE LIMITED	567	3	902.6000	^		1,468.9562	4,406.87	18/10/2023		4,401.13	4,401.13
30/03/2022	BSE	BSE LIMITED	572	5	902.6000	^		1,693.6060	8,468.03	23/10/2023		8,456.12	8,456.12
27/09/2022	BSE	BSE LIMITED	400	3	902.6000	611.7711	1,835.31	1,795.4020	5,386.21	01/11/2023		3,540.87	3,540.87
27/09/2022	BSE	BSE LIMITED	435	2	902.6000	611.7711	1,223.54	2,489.0619	4,978.12	06/12/2023		3,745.71	3,745.71
20/02/2023	BSE	BSE LIMITED	0	10	902.6000	469.1364	4,691.36						
08/08/2023	BSE	BSE LIMITED	0	10	902.6000	881.2762	8,812.76	881.4000	8,814.00	08/08/2023			-1.80
25/10/2023	BSE	BSE LIMITED	0	3	902.6000	1,782.6565	5,347.97	1,786.0000	5,358.00	25/10/2023			7.89
10/01/2024	BSE	BSE LIMITED	0	10	902.6000	2,260.0110	22,600.11						
29/01/2024	BSE	BSE LIMITED	0	5	902.6000	2,141.8752	10,709.38						

Bought Quantity :	69	Sold Quantity :	69	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	47,506.72	Sold Amount :	79,959.36	Os Purchase Value :	38,000.85	Os Sales Value :	
Short Term PL :		Long Term PL :	32,310.25	Speculative PL :	6.09	Long Term (Tax)	32,310.25
ISIN Code :	INE118H01025						

16/01/2018	32938	CAPITAL FIRST LTD	0	15	748.0000	814.6761	12,220.14						
17/01/2018	32938	CAPITAL FIRST LTD	0	10	748.0000	801.5499	8,015.50						
18/01/2018	32938	CAPITAL FIRST LTD	0	5	748.0000	762.4719	3,812.36						
15/03/2018	32938	CAPITAL FIRST LTD	0	20	748.0000	647.0415	12,940.83						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,988.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE688I01017						

13/07/2021	32885	CENTRAL BK OF INDI	771	100	73.8000	26.9538	2,695.38	35.8781	3,587.81	23/08/2023		883.20	883.20
13/07/2021	32885	CENTRAL BK OF INDI	783	100	73.8000	26.9538	2,695.38	36.4270	3,642.70	04/09/2023		938.02	938.02
13/07/2021	32885	CENTRAL BK OF INDI	784	100	73.8000	26.9538	2,695.38	38.8721	3,887.21	05/09/2023		1,182.19	1,182.19
14/07/2021	32885	CENTRAL BK OF INDI	786	100	73.8000	26.5029	2,650.29	39.2713	3,927.13	08/09/2023		1,267.25	1,267.25
14/07/2021	32885	CENTRAL BK OF INDI	789	200	73.8000	26.5029	5,300.58	40.7683	8,153.66	11/09/2023		2,833.48	2,833.48
14/07/2021	32885	CENTRAL BK OF INDI	790	100	73.8000	26.2023	2,620.23	42.1156	4,211.56	12/09/2023		1,581.35	1,581.35
14/07/2021	32885	CENTRAL BK OF INDI	792	100	73.8000	26.2023	2,620.23	44.8102	4,481.02	14/09/2023		1,850.43	1,850.43

^ - 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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,277.47	Sold Amount :	31,891.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	10,535.92	Speculative PL :		Long Term (Tax)	10,535.92
ISIN Code :	INE483A01010						

21/12/2022	CDSL	CENTRAL DEPOSITOR	261	10	335.4500	1,163.4723	11,634.72	1,275.7434	12,757.43	08/09/2023	1,086.79			
23/03/2023	CDSL	CENTRAL DEPOSITOR	172	5	335.4500	955.6575	4,778.29	1,386.6012	6,933.01	11/09/2023	2,137.58			
27/03/2023	CDSL	CENTRAL DEPOSITOR	168	5	335.4500	923.2428	4,616.21	1,394.2060	6,971.03	11/09/2023	2,337.97			
27/03/2023	CDSL	CENTRAL DEPOSITOR	169	5	335.4500	923.2428	4,616.21	1,395.2040	6,976.02	12/09/2023	2,342.91			
27/03/2023	CDSL	CENTRAL DEPOSITOR	171	5	335.4500	908.8140	4,544.07	1,323.8969	6,619.48	14/09/2023	2,059.02			
27/03/2024	CDSL	CENTRAL DEPOSITOR	0	50	335.4500	1,684.4622	84,223.11							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	30,189.51	Sold Amount :	40,256.97	Os Purchase Value :	84,223.11	Os Sales Value :	
Short Term PL :	9,964.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

28/07/2021	280	CENTURY ENKA LTD.	804	15	330.9500	445.0383	6,675.57	439.1200	6,586.80	10/10/2023			-108.38	-108.38
10/08/2021	280	CENTURY ENKA LTD.	791	25	330.9500	445.2387	11,130.97	439.1200	10,978.00	10/10/2023			-185.44	-185.44
09/03/2022	280	CENTURY ENKA LTD.	580	10	330.9500	528.1542	5,281.54	439.1200	4,391.20	10/10/2023			-904.71	-904.71
10/08/2022	280	CENTURY ENKA LTD.	426	15	330.9500	445.1385	6,677.08	439.1200	6,586.80	10/10/2023			-109.89	-109.89

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,765.16	Sold Amount :	28,542.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,308.42	Speculative PL :		Long Term (Tax)	-1,308.42
ISIN Code :	INE485A01015						

23/03/2023	31358	CHOICE INTERNATIO	26	100	195.0000	275.5751	27,557.51	318.1125	31,811.25	18/04/2023	4,166.16			
23/03/2023	31358	CHOICE INTERNATIO	28	50	195.0000	274.0991	13,704.96	322.8031	16,140.16	20/04/2023	2,391.32			
24/03/2023	31358	CHOICE INTERNATIO	27	50	195.0000	275.5500	13,777.50	322.8031	16,140.16	20/04/2023	2,318.81			
24/03/2023	31358	CHOICE INTERNATIO	31	50	195.0000	275.5500	13,777.50	324.2502	16,212.51	24/04/2023	2,391.14			
29/03/2023	31358	CHOICE INTERNATIO	30	50	195.0000	275.1492	13,757.46	330.9867	16,549.34	28/04/2023	2,756.21			
05/04/2023	31358	CHOICE INTERNATIO	23	200	195.0000	280.8982	56,179.64	332.4100	66,481.99	28/04/2023	10,158.45			
25/04/2023	31358	CHOICE INTERNATIO	24	100	195.0000	317.6841	31,768.41	363.7211	36,372.11	19/05/2023	4,504.00			
25/04/2023	31358	CHOICE INTERNATIO	36	100	195.0000	317.6340	31,763.40	375.1482	37,514.82	31/05/2023	5,650.01			
25/04/2023	31358	CHOICE INTERNATIO	37	100	195.0000	317.6180	31,761.80	379.1402	37,914.02	01/06/2023	6,049.92			
28/04/2023	31358	CHOICE INTERNATIO	0	100	195.0000	328.1000	32,810.00	329.9887	32,998.87	28/04/2023				131.37
15/05/2023	31358	CHOICE INTERNATIO	0	100	195.0000	352.1500	35,215.00	354.7290	35,472.90	15/05/2023				243.70
30/06/2023	31358	CHOICE INTERNATIO	21	100	195.0000	361.6719	36,167.19	354.1902	35,419.02	21/07/2023	-853.43			
03/07/2023	31358	CHOICE INTERNATIO	22	100	195.0000	350.8503	35,085.03	352.7930	35,279.30	25/07/2023	90.87			
07/07/2023	31358	CHOICE INTERNATIO	25	100	195.0000	347.3433	34,734.33	356.6852	35,668.52	01/08/2023	831.16			
07/07/2023	31358	CHOICE INTERNATIO	35	100	195.0000	344.8383	34,483.83	355.4377	35,543.77	11/08/2023	956.68			
26/07/2023	31358	CHOICE INTERNATIO	0	200	195.0000	352.6705	70,534.10	355.7000	71,140.00	26/07/2023				577.94
20/10/2023	31358	CHOICE INTERNATIO	11	100	195.0000	426.7268	42,672.68	410.4774	41,047.74	31/10/2023	-1,748.44			
23/10/2023	31358	CHOICE INTERNATIO	14	50	195.0000	408.0144	20,400.72	411.5253	20,576.27	06/11/2023	114.20			
27/10/2023	31358	CHOICE INTERNATIO	10	50	195.0000	408.0144	20,400.72	411.6031	20,580.16	06/11/2023	118.99			
27/10/2023	31358	CHOICE INTERNATIO	11	186	195.0000	406.8896	75,681.46	415.7593	77,331.23	07/11/2023	1,424.26			
27/10/2023	31358	CHOICE INTERNATIO	12	100	195.0000	404.5815	40,458.15	420.9564	42,095.64	08/11/2023	1,515.15			
30/10/2023	31358	CHOICE INTERNATIO	9	100	195.0000	408.9162	40,891.62	422.8027	42,280.27	08/11/2023	1,265.70			
04/01/2024	31358	CHOICE INTERNATIO	29	100	195.0000	478.0542	47,805.42	553.9399	55,393.99	02/02/2024	7,480.89			
10/01/2024	31358	CHOICE INTERNATIO	30	100	195.0000	519.1863	51,918.63	563.3710	56,337.10	09/02/2024	4,259.36			

^ - 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 : KAX6				Client Name : MOHAN LAL GUPTA HUF				Term Code				Br Code			
11/01/2024	31358	CHOICE INTERNATIO	29	200	195.0000	524.1963	1,04,839.26	565.1175	1,13,023.50	09/02/2024	7,863.42				
11/01/2024	31358	CHOICE INTERNATIO	36	100	195.0000	524.1963	52,419.63	551.6944	55,169.44	16/02/2024	2,591.39				
16/01/2024	31358	CHOICE INTERNATIO	0	100	195.0000	535.9572	53,595.72	550.0000	55,000.00	16/01/2024				1,382.64	
02/02/2024	31358	CHOICE INTERNATIO	0	100	195.0000	553.0000	55,300.00	559.7380	55,973.80	02/02/2024				607.06	
13/02/2024	31358	CHOICE INTERNATIO	3	200	195.0000	546.0399	1,09,207.98	552.2683	1,10,453.65	16/02/2024	922.69				
21/02/2024	31358	CHOICE INTERNATIO	0	5000	195.0000	287.6341	14,38,170.60								
Bought Quantity :			3086		Sold Quantity :			3086		Os Purchase Qty :		5000		Os Sales Qty :	
Bought Amount :			12,28,669.63		Sold Amount :			13,01,921.50		Os Purchase Value :		14,38,170.60		Os Sales Value :	
Short Term PL :			67,218.88		Long Term PL :					Speculative PL :		2,942.71		Long Term (Tax)	
ISIN Code :			INE102B01014												
22/09/2022	33278	COAL INDIA LTD	216	50	304.1500	227.8047	11,390.24	229.2406	11,462.03	26/04/2023	38.27				
23/09/2022	33278	COAL INDIA LTD	215	50	304.1500	222.5943	11,129.72	229.2406	11,462.03	26/04/2023	298.81				
26/09/2022	33278	COAL INDIA LTD	225	25	304.1500	213.5763	5,339.41	235.6278	5,890.70	09/05/2023	534.80				
15/11/2022	33278	COAL INDIA LTD	175	25	304.1500	231.9630	5,799.08	235.6278	5,890.70	09/05/2023	74.42				
15/11/2022	33278	COAL INDIA LTD	301	25	304.1500	231.9630	5,799.08	275.5977	6,889.94	12/09/2023	1,072.21				
15/12/2022	33278	COAL INDIA LTD	271	25	304.1500	230.8107	5,770.27	275.5977	6,889.94	12/09/2023	1,100.93				
15/12/2022	33278	COAL INDIA LTD	333	25	304.1500	229.5081	5,737.70	347.8030	8,695.08	13/11/2023	2,936.08				
04/01/2023	33278	COAL INDIA LTD	313	25	304.1500	218.1354	5,453.39	347.8030	8,695.08	13/11/2023	3,221.28				
28/09/2023	33278	COAL INDIA LTD	53	50	304.1500	293.4357	14,671.79	346.8549	17,342.75	20/11/2023	2,624.04				
16/11/2023	33278	COAL INDIA LTD	0	50	304.1500	346.4193	17,320.97	352.0000	17,600.00	16/11/2023				271.66	
Bought Quantity :			350		Sold Quantity :			350		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			88,411.61		Sold Amount :			1,00,818.23		Os Purchase Value :				Os Sales Value :	
Short Term PL :			11,900.82		Long Term PL :					Speculative PL :		271.66		Long Term (Tax)	
ISIN Code :			INE522F01014												
27/01/2022	32541	COFORGE LIMITED	484	2	866.6500	4,454.8419	8,909.68	4,428.1260	8,856.25	26/05/2023			-79.91	-79.91	
25/05/2022	32541	COFORGE LIMITED	366	2	866.6500	3,493.9740	6,987.95	4,459.0640	8,918.13	26/05/2023			1,906.50	1,906.50	
16/09/2022	32541	COFORGE LIMITED	252	1	866.6500	3,354.3954	3,354.40	4,490.0020	4,490.00	26/05/2023	1,124.14				
30/09/2022	32541	COFORGE LIMITED	243	1	866.6500	3,357.7020	3,357.70	4,574.8320	4,574.83	31/05/2023	1,205.52				
04/11/2022	32541	COFORGE LIMITED	208	1	866.6500	3,731.5983	3,731.60	4,574.8320	4,574.83	31/05/2023	830.60				
30/12/2022	32541	COFORGE LIMITED	152	1	866.6500	3,878.9925	3,878.99	4,574.8320	4,574.83	31/05/2023	683.41				
30/12/2022	32541	COFORGE LIMITED	179	2	866.6500	3,878.9925	7,757.99	4,687.6060	9,375.21	27/06/2023	1,592.13				
06/06/2023	32541	COFORGE LIMITED	21	1	866.6500	4,424.8320	4,424.83	4,687.6060	4,687.61	27/06/2023	249.45				
06/06/2023	32541	COFORGE LIMITED	37	4	866.6500	4,424.8320	17,699.33	4,749.4820	18,997.93	13/07/2023	1,245.09				
03/07/2023	32541	COFORGE LIMITED	0	4	866.6500	4,668.0834	18,672.33	4,739.0000	18,956.00	03/07/2023				276.21	
Bought Quantity :			19		Sold Quantity :			19		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			78,774.80		Sold Amount :			88,005.62		Os Purchase Value :				Os Sales Value :	
Short Term PL :			6,930.34		Long Term PL :			1,826.59		Speculative PL :		276.21		Long Term (Tax)	
ISIN Code :			INE591G01017												
16/07/2021	43232	COMPUTER AGE MAN	818	3		3,549.0840	10,647.25	2,591.8060	7,775.42	12/10/2023			-2,895.15	-2,895.15	
16/07/2021	43232	COMPUTER AGE MAN	0	12		3,478.0355	41,736.43								
28/07/2021	43232	COMPUTER AGE MAN	0	5		3,153.8451	15,769.23								
12/10/2021	43232	COMPUTER AGE MAN	0	5		3,123.5847	15,617.92								
15/02/2022	43232	COMPUTER AGE MAN	0	6		2,433.4322	14,600.59								
19/08/2022	43232	COMPUTER AGE MAN	0	3		2,290.9227	6,872.77								
19/10/2022	43232	COMPUTER AGE MAN	0	1		2,568.2763	2,568.28								
19/12/2022	43232	COMPUTER AGE MAN	0	3		2,190.7728	6,572.32								

^ - 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 : KAX6		Client Name : MOHAN LAL GUPTA HUF				Term Code				Br Code				
02/01/2023	43232	COMPUTER AGE MAN	0	3	2,194.3800	6,583.14								
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :		38		Os Sales Qty :		
Bought Amount :		10,647.25		Sold Amount :		7,775.42		Os Purchase Value :		1,10,320.67		Os Sales Value :		
Short Term PL :				Long Term PL :		2,895.15		Speculative PL :				Long Term (Tax)		-2,895.15
ISIN Code :		INE596101012												

10/11/2022	26829	CONFIDENCE PETROL	230	350	34.0000	77.2685	27,043.98	78.7850	27,574.74	28/06/2023	449.97			
10/11/2022	26829	CONFIDENCE PETROL	235	100	34.0000	77.2041	7,720.41	81.1374	8,113.74	03/07/2023	369.93			
10/11/2022	26829	CONFIDENCE PETROL	236	100	34.0000	77.2041	7,720.41	79.4408	7,944.08	04/07/2023	200.50			
10/11/2022	26829	CONFIDENCE PETROL	239	50	34.0000	77.2041	3,860.21	77.6444	3,882.22	07/07/2023	10.55			
23/12/2022	26829	CONFIDENCE PETROL	196	50	34.0000	76.6029	3,830.15	77.6444	3,882.22	07/07/2023	40.68			
23/12/2022	26829	CONFIDENCE PETROL	199	100	34.0000	76.0518	7,605.18	77.0955	7,709.55	10/07/2023	81.65			
23/12/2022	26829	CONFIDENCE PETROL	203	150	34.0000	75.5007	11,325.11	75.2492	11,287.38	14/07/2023	-71.45			
16/03/2023	26829	CONFIDENCE PETROL	120	150	34.0000	60.2202	9,033.03	75.5819	11,337.28	14/07/2023	2,274.37			
16/03/2023	26829	CONFIDENCE PETROL	133	110	34.0000	60.2202	6,624.22	79.5406	8,749.47	27/07/2023	2,102.68			
16/03/2023	26829	CONFIDENCE PETROL	155	200	34.0000	60.2202	12,044.04	80.8879	16,177.58	18/08/2023	4,092.04			
16/03/2023	26829	CONFIDENCE PETROL	158	40	34.0000	60.2202	2,408.81	83.8320	3,353.28	21/08/2023	935.99			
24/03/2023	26829	CONFIDENCE PETROL	150	400	34.0000	59.1280	23,651.20	83.9193	33,567.73	21/08/2023	9,832.45			
27/03/2023	26829	CONFIDENCE PETROL	147	200	34.0000	56.6130	11,322.60	84.2187	16,843.75	21/08/2023	5,479.89			
28/03/2023	26829	CONFIDENCE PETROL	146	250	34.0000	57.5148	14,378.70	84.3011	21,075.27	21/08/2023	6,644.67			

Bought Quantity :		2250		Sold Quantity :		2250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,48,568.04		Sold Amount :		1,81,498.28		Os Purchase Value :				Os Sales Value :		
Short Term PL :		32,443.91		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE552D01024												

02/02/2022	23369	DCM SHRIRAM IND. L	526	50	268.0000	109.5687	5,478.44	87.7242	4,386.21	13/07/2023		-1,107.47	-1,107.47	
03/03/2022	23369	DCM SHRIRAM IND. L	497	25	268.0000	95.3403	2,383.51	87.7242	2,193.11	13/07/2023		-197.40	-197.40	
08/07/2022	23369	DCM SHRIRAM IND. L	370	25	268.0000	77.4546	1,936.37	87.7242	2,193.11	13/07/2023		250.54	250.54	
10/08/2022	23369	DCM SHRIRAM IND. L	337	50	268.0000	79.9095	3,995.48	87.7242	4,386.21	13/07/2023	377.54			

Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,793.78		Sold Amount :		13,158.63		Os Purchase Value :				Os Sales Value :		
Short Term PL :		377.54		Long Term PL :		1,054.33		Speculative PL :				Long Term (Tax)		-1,054.33
ISIN Code :		INE843D01027												

18/10/2021	6401	DEEPAK NITRITE LTD	0	5	284.0500	2,870.3292	14,351.65							
20/10/2021	6401	DEEPAK NITRITE LTD	0	10	284.0500	2,637.6498	26,376.50							
14/02/2022	6401	DEEPAK NITRITE LTD	0	3	284.0500	2,116.7250	6,350.18							
02/03/2022	6401	DEEPAK NITRITE LTD	0	3	284.0500	1,961.0643	5,883.19							
25/05/2022	6401	DEEPAK NITRITE LTD	0	3	284.0500	1,864.7220	5,594.17							
06/09/2022	6401	DEEPAK NITRITE LTD	0	5	284.0500	2,005.0521	10,025.26							

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		29		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		68,580.94		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE288B01029												

08/06/2021	11072	DEWAN HOUSING FIN	0	2500	594.4500	22.7354	56,838.45							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		56,838.45		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE202B01012												

^ - 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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

11/02/2022	32960	DHANI SERVICES LIM	528	100	255.4500	140.5806	14,058.06	36.4270	3,642.70	24/07/2023		-10,442.33	-10,442.33
24/02/2022	32960	DHANI SERVICES LIM	515	100	255.4500	67.1841	6,718.41	36.4270	3,642.70	24/07/2023		-3,091.39	-3,091.39
03/03/2022	32960	DHANI SERVICES LIM	508	50	255.4500	79.2081	3,960.41	39.5707	1,978.54	24/07/2023		-1,990.62	-1,990.62
16/09/2022	32960	DHANI SERVICES LIM	311	50	255.4500	54.5088	2,725.44	39.5707	1,978.54	24/07/2023	-753.76		
23/03/2023	32960	DHANI SERVICES LIM	134	100	255.4500	28.6572	2,865.72	43.4629	4,346.29	04/08/2023	1,470.05		
23/03/2023	32960	DHANI SERVICES LIM	137	400	255.4500	28.6572	11,462.88	47.2553	18,902.12	07/08/2023	7,394.88		
23/03/2023	32960	DHANI SERVICES LIM	141	100	255.4500	28.6572	2,865.72	45.9579	4,595.79	11/08/2023	1,719.19		
23/03/2023	32960	DHANI SERVICES LIM	159	100	255.4500	28.6572	2,865.72	45.5587	4,555.87	29/08/2023	1,678.90		
23/03/2023	32960	DHANI SERVICES LIM	174	200	255.4500	28.6572	5,731.44	42.2653	8,453.06	13/09/2023	2,701.34		

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,253.80	Sold Amount :	52,095.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,210.61	Long Term PL :	15,524.34	Speculative PL :		Long Term (Tax)	-15,524.34
ISIN Code :	INE274G01010						

03/02/2022	32868	DLF LTD	447	35	257.5000	406.0032	14,210.11	415.0183	14,525.64	26/04/2023		273.16	273.16
02/03/2022	32868	DLF LTD	420	5	257.5000	341.7822	1,708.91	415.0183	2,075.09	26/04/2023		360.60	360.60

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,919.02	Sold Amount :	16,600.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	633.76	Speculative PL :		Long Term (Tax)	633.76
ISIN Code :	INE271C01023						

09/12/2022	43272	EASY TRIP PLANNER	151	100				47.8541	4,785.41	09/05/2023	4,778.71		
09/12/2022	43272	EASY TRIP PLANNER	263	100				40.0697	4,006.97	29/08/2023	4,001.36		
09/12/2022	43272	EASY TRIP PLANNER	320	200				40.0697	8,013.94	25/10/2023	8,002.69		
09/12/2022	43272	EASY TRIP PLANNER	329	100				42.8641	4,286.41	03/11/2023	4,280.41		
09/12/2022	43272	EASY TRIP PLANNER	0	900									
23/03/2023	43272	EASY TRIP PLANNER	0	100		42.5850	4,258.50						
27/03/2023	43272	EASY TRIP PLANNER	0	100		40.3806	4,038.06						
29/03/2023	43272	EASY TRIP PLANNER	0	100		39.9297	3,992.97						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :	21,092.73	Os Purchase Value :	12,289.53	Os Sales Value :	
Short Term PL :	21,063.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070001026						

31/08/2023	32922	EDELWEISS FIN SER L	34	100	290.0000	55.1100	5,511.00	66.7662	6,676.62	04/10/2023	1,147.76		
31/08/2023	32922	EDELWEISS FIN SER L	35	100	290.0000	55.1100	5,511.00	75.7482	7,574.82	05/10/2023	2,044.28		
31/08/2023	32922	EDELWEISS FIN SER L	85	100	290.0000	55.1100	5,511.00	68.7123	6,871.23	24/11/2023	1,341.98		
31/08/2023	32922	EDELWEISS FIN SER L	99	200	290.0000	55.1100	11,022.00	78.7422	15,748.44	08/12/2023	4,696.84		
06/10/2023	32922	EDELWEISS FIN SER L	68	100	290.0000	72.5448	7,254.48	81.7362	8,173.62	13/12/2023	896.55		
06/10/2023	32922	EDELWEISS FIN SER L	74	100	290.0000	72.0939	7,209.39	84.7302	8,473.02	19/12/2023	1,240.59		
06/10/2023	32922	EDELWEISS FIN SER L	147	100	290.0000	70.2903	7,029.03	75.8480	7,584.80	01/03/2024	533.99		
08/12/2023	32922	EDELWEISS FIN SER L	0	100	290.0000	76.2000	7,620.00	81.3837	8,138.37	08/12/2023			505.75
22/12/2023	32922	EDELWEISS FIN SER L	70	100	290.0000	78.2562	7,825.62	75.8480	7,584.80	01/03/2024	-263.60		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	64,493.52	Sold Amount :	76,825.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,638.39	Long Term PL :		Speculative PL :	505.75	Long Term (Tax)	
ISIN Code :	INE532F01054						

21/01/2022	43242	HEMISPHERE PROPER	579	50		149.9493	7,497.47	122.5045	6,125.23	23/08/2023		-1,392.58	-1,392.58
03/02/2022	43242	HEMISPHERE PROPER	566	20		136.1718	2,723.44	122.5045	2,450.09	23/08/2023		-281.06	-281.06

^ - 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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

14/02/2022	43242	HEMISPHERE PROPER	555	5		123.5967	617.98	122.5045	612.52	23/08/2023		-7.28	-7.28
14/02/2022	43242	HEMISPHERE PROPER	567	5		123.5967	617.98	122.4047	612.02	04/09/2023		-7.77	-7.77
17/02/2022	43242	HEMISPHERE PROPER	564	20		121.0917	2,421.83	122.4047	2,448.09	04/09/2023		19.06	19.06
10/08/2022	43242	HEMISPHERE PROPER	390	25		100.3503	2,508.76	122.4047	3,060.12	04/09/2023		543.17	543.17
19/08/2022	43242	HEMISPHERE PROPER	388	25		105.2601	2,631.50	121.7560	3,043.90	11/09/2023		404.05	404.05
21/10/2022	43242	HEMISPHERE PROPER	325	25		94.3383	2,358.46	121.7560	3,043.90	11/09/2023	677.52		
29/12/2022	43242	HEMISPHERE PROPER	256	50		107.8152	5,390.76	121.7560	6,087.80	11/09/2023	680.12		

Bought Quantity :	225	Sold Quantity :	225	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,768.18	Sold Amount :	27,483.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,357.64	Long Term PL :	722.41	Speculative PL :		Long Term (Tax)	-722.41
ISIN Code :	INE0AJG01018						

16/05/2018	182	HERO MOTOCORP LT	1875	2	3,745.5000	3,550.0860	7,100.17	3,010.9660	6,021.93	04/07/2023		-1,086.97	-1,086.97
12/07/2021	182	HERO MOTOCORP LT	722	1	3,745.5000	2,926.8420	2,926.84	3,010.9660	3,010.97	04/07/2023		75.23	75.23
12/07/2021	182	HERO MOTOCORP LT	821	4	3,745.5000	2,926.8420	11,707.37	3,096.7940	12,387.18	11/10/2023		644.04	644.04
28/07/2021	182	HERO MOTOCORP LT	805	2	3,745.5000	2,771.4318	5,542.86	3,096.7940	6,193.59	11/10/2023		633.33	633.33
28/07/2021	182	HERO MOTOCORP LT	841	1	3,745.5000	2,771.4318	2,771.43	3,290.4060	3,290.41	16/11/2023		510.06	510.06
15/03/2022	182	HERO MOTOCORP LT	611	2	3,745.5000	2,361.8643	4,723.73	3,290.4060	6,580.81	16/11/2023		1,840.82	1,840.82
15/03/2022	182	HERO MOTOCORP LT	667	1	3,745.5000	2,361.8643	2,361.86	4,350.2820	4,350.28	11/01/2024		1,978.81	1,978.81
21/10/2022	182	HERO MOTOCORP LT	447	1	3,745.5000	2,563.5669	2,563.57	4,350.2820	4,350.28	11/01/2024		1,776.65	1,776.65
27/03/2023	182	HERO MOTOCORP LT	290	1	3,745.5000	2,315.0709	2,315.07	4,350.2820	4,350.28	11/01/2024	2,025.52		
27/03/2023	182	HERO MOTOCORP LT	319	2	3,745.5000	2,315.0709	4,630.14	4,844.2421	9,688.48	09/02/2024	5,037.56		
27/03/2023	182	HERO MOTOCORP LT	330	2	3,745.5000	2,315.0709	4,630.14	4,646.4884	9,292.98	20/02/2024	4,642.93		
27/03/2024	182	HERO MOTOCORP LT	0	5	3,745.5000	4,636.4043	23,182.02						

Bought Quantity :	19	Sold Quantity :	19	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	51,273.19	Sold Amount :	69,517.19	Os Purchase Value :	23,182.02	Os Sales Value :	
Short Term PL :	11,706.01	Long Term PL :	6,371.98	Speculative PL :		Long Term (Tax)	6,371.98
ISIN Code :	INE158A01026						

13/08/2021	440	HINDALCO INDUSTRI	614	20	262.8000	442.9341	8,858.68	433.3815	8,667.63	19/04/2023		-217.14	-217.14
13/08/2021	440	HINDALCO INDUSTRI	866	20	262.8000	442.9341	8,858.68	597.7022	11,954.04	27/12/2023		3,064.86	3,064.86
20/09/2021	440	HINDALCO INDUSTRI	828	25	262.8000	448.6455	11,216.14	597.7022	14,942.56	27/12/2023		3,687.95	3,687.95
06/10/2021	440	HINDALCO INDUSTRI	812	5	262.8000	478.1043	2,390.52	597.7022	2,988.51	27/12/2023		590.11	590.11
06/10/2021	440	HINDALCO INDUSTRI	0	30	262.8000	476.7015	14,301.05						
23/03/2022	440	HINDALCO INDUSTRI	0	20	262.8000	606.4104	12,128.21						
24/03/2022	440	HINDALCO INDUSTRI	0	20	262.8000	615.4284	12,308.57						
12/05/2022	440	HINDALCO INDUSTRI	0	25	262.8000	406.0104	10,150.26						
22/06/2022	440	HINDALCO INDUSTRI	0	15	262.8000	321.6921	4,825.38						
18/08/2022	440	HINDALCO INDUSTRI	0	20	262.8000	437.1726	8,743.45						
15/09/2022	440	HINDALCO INDUSTRI	0	10	262.8000	425.5995	4,256.00						
08/03/2023	440	HINDALCO INDUSTRI	0	20	262.8000	405.3090	8,106.18						
16/03/2023	440	HINDALCO INDUSTRI	0	30	262.8000	388.7259	11,661.78						
12/05/2023	440	HINDALCO INDUSTRI	0	25	262.8000	408.7158	10,217.90						
12/09/2023	440	HINDALCO INDUSTRI	0	50	262.8000	478.2456	23,912.28	488.4500	24,422.50	12/09/2023			500.48
28/09/2023	440	HINDALCO INDUSTRI	0	35	262.8000	465.9801	16,309.30						
25/01/2024	440	HINDALCO INDUSTRI	0	50	262.8000	566.2803	28,314.02						
13/02/2024	440	HINDALCO INDUSTRI	0	50	262.8000	510.9950	25,549.75						

^ - 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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

26/02/2024	440	HINDALCO INDUSTRI	0	50	262.8000	505.9098	25,295.49								
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :		55,236.30		Sold Amount :		62,975.24		Os Purchase Value :		1,92,167.32		Os Sales Value :			
Short Term PL :				Long Term PL :		7,125.78		Speculative PL :		500.48		Long Term (Tax)		7,125.78	
ISIN Code :		INE038A01020													

03/08/2021	13599	HINDUSTAN COPPER	727	50	86.8000	150.3000	7,515.00	139.4705	6,973.53	31/07/2023			-562.92	-562.92	
03/08/2021	13599	HINDUSTAN COPPER	832	50	86.8000	150.3000	7,515.00	162.4744	8,123.72	13/11/2023			585.66	585.66	
17/08/2021	13599	HINDUSTAN COPPER	818	50	86.8000	131.8131	6,590.66	162.4744	8,123.72	13/11/2023			1,511.45	1,511.45	
09/12/2021	13599	HINDUSTAN COPPER	727	25	86.8000	124.8993	3,122.48	179.9394	4,498.49	06/12/2023			1,365.12	1,365.12	
21/12/2022	13599	HINDUSTAN COPPER	350	50	86.8000	110.2701	5,513.51	179.9394	8,996.97	06/12/2023	3,462.07				
28/12/2022	13599	HINDUSTAN COPPER	343	25	86.8000	108.9675	2,724.19	179.9394	4,498.49	06/12/2023	1,763.62				
28/12/2022	13599	HINDUSTAN COPPER	365	25	86.8000	108.9675	2,724.19	249.4002	6,235.01	28/12/2023			3,497.42	3,497.42	
02/08/2023	13599	HINDUSTAN COPPER	0	165	86.8000	151.2302	24,952.98	150.9000	24,898.50	02/08/2023					-64.64
18/08/2023	13599	HINDUSTAN COPPER	132	75	86.8000	142.8852	10,716.39	249.4002	18,705.02	28/12/2023	7,944.52				
08/09/2023	13599	HINDUSTAN COPPER	111	50	86.8000	167.0334	8,351.67	255.3383	12,766.92	28/12/2023	4,384.50				
26/09/2023	13599	HINDUSTAN COPPER	93	100	86.8000	156.7629	15,676.29	269.4101	26,941.01	28/12/2023	11,204.46				
27/09/2023	13599	HINDUSTAN COPPER	157	100	86.8000	153.6066	15,360.66	281.9350	28,193.50	02/03/2024	12,769.85				
27/10/2023	13599	HINDUSTAN COPPER	0	150	86.8000	141.9834	21,297.51								
29/11/2023	13599	HINDUSTAN COPPER	0	100	86.8000	172.0844	17,208.44	175.9000	17,590.00	29/11/2023					374.54
11/12/2023	13599	HINDUSTAN COPPER	0	150	86.8000	184.2010	27,630.15								
01/01/2024	13599	HINDUSTAN COPPER	0	50	86.8000	271.0911	13,554.56								

Bought Quantity :		865		Sold Quantity :		865		Os Purchase Qty :		350		Os Sales Qty :			
Bought Amount :		1,27,971.45		Sold Amount :		1,76,544.85		Os Purchase Value :		62,482.22		Os Sales Value :			
Short Term PL :		41,529.00		Long Term PL :		6,396.73		Speculative PL :		309.90		Long Term (Tax)		6,396.73	
ISIN Code :		INE531E01026													

12/12/2023	188	HINDUSTAN ZINC LT	0	30	316.0500	326.5017	9,795.05								
18/12/2023	188	HINDUSTAN ZINC LT	0	20	316.0500	314.0769	6,281.54								
31/01/2024	188	HINDUSTAN ZINC LT	0	50	316.0500	317.7843	15,889.22								

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,965.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE267A01025													

16/09/2021	875	I T C LTD	582	20	275.8500	226.9530	4,539.06	407.8327	8,156.65	21/04/2023			3,599.09	3,599.09	
16/09/2021	875	I T C LTD	589	20	275.8500	226.9530	4,539.06	421.7049	8,434.10	28/04/2023			3,876.19	3,876.19	
19/10/2021	875	I T C LTD	0	25	275.8500	249.1473	6,228.68								
21/07/2022	875	I T C LTD	0	25	275.8500	302.0028	7,550.07								
28/09/2022	875	I T C LTD	0	10	275.8500	329.4075	3,294.08								
12/05/2023	875	I T C LTD	0	20	275.8500	416.9322	8,338.64								
29/08/2023	875	I T C LTD	0	40	275.8500	441.1055	17,644.22								
14/09/2023	875	I T C LTD	0	25	275.8500	449.0964	11,227.41								
08/11/2023	875	I T C LTD	0	55	275.8500	434.1165	23,876.41								

Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		9,078.12		Sold Amount :		16,590.75		Os Purchase Value :		78,159.51		Os Sales Value :			
Short Term PL :				Long Term PL :		7,475.28		Speculative PL :				Long Term (Tax)		7,475.28	
ISIN Code :		INE154A01025													

01/01/0001	39437	IDFC FIRST BANK LT	0		57.6000			66.4169	19,925.07	15/05/2023					
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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 : KAX6 **Client Name :** MOHAN LAL GUPTA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	300
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	19,925.07
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

08/07/2021	42773	IIFL SECURITIES LIM	712	50	96.3423	4,817.12	61.3271	3,066.36	20/06/2023		-1,762.64	-1,762.64
22/07/2021	42773	IIFL SECURITIES LIM	698	100	114.5286	11,452.86	61.3271	6,132.71	20/06/2023		-5,336.53	-5,336.53
17/08/2021	42773	IIFL SECURITIES LIM	672	100	96.0417	9,604.17	61.3271	6,132.71	20/06/2023		-3,495.01	-3,495.01
14/12/2021	42773	IIFL SECURITIES LIM	553	50	93.2361	4,661.81	61.3271	3,066.36	20/06/2023		-1,606.99	-1,606.99
03/08/2022	42773	IIFL SECURITIES LIM	321	100	69.3885	6,938.85	61.3271	6,132.71	20/06/2023	-825.62		
26/08/2022	42773	IIFL SECURITIES LIM	298	50	72.5949	3,629.75	61.3271	3,066.36	20/06/2023	-573.32		
10/11/2022	42773	IIFL SECURITIES LIM	222	50	68.0859	3,404.30	61.3271	3,066.36	20/06/2023	-347.54		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,508.84	Sold Amount :	30,663.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,746.48	Long Term PL :	12,201.17	Speculative PL :		Long Term (Tax)	-12,201.17
ISIN Code :	INE489L01022						

05/10/2021	32832	INDIABULLS REAL ES	821	100	227.4500	154.8591	15,485.91	92.1154	9,211.54	04/01/2024		-6,311.29	-6,311.29
06/10/2021	32832	INDIABULLS REAL ES	820	100	227.4500	148.2459	14,824.59	92.1154	9,211.54	04/01/2024		-5,638.87	-5,638.87
20/10/2021	32832	INDIABULLS REAL ES	806	100	227.4500	162.4653	16,246.53	92.1653	9,216.53	04/01/2024		-7,068.09	-7,068.09
14/02/2022	32832	INDIABULLS REAL ES	722	100	227.4500	126.4023	12,640.23	114.0714	11,407.14	06/02/2024		-1,268.35	-1,268.35
20/05/2022	32832	INDIABULLS REAL ES	637	100	227.4500	74.2482	7,424.82	119.0115	11,901.15	16/02/2024		4,448.12	4,448.12
19/08/2022	32832	INDIABULLS REAL ES	551	100	227.4500	81.0368	8,103.68	122.4546	12,245.46	21/02/2024		4,112.19	4,112.19
12/02/2024	32832	INDIABULLS REAL ES	0	100	227.4500	125.6508	12,565.08						

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	74,725.75	Sold Amount :	63,193.36	Os Purchase Value :	12,565.08	Os Sales Value :	
Short Term PL :		Long Term PL :	11,726.29	Speculative PL :		Long Term (Tax)	-11,726.29
ISIN Code :	INE069I01010						

19/07/2021	40750	INDIAN ENERGY EXC	777	80	1,610.0000	433.2523	34,660.18	136.8757	10,950.06	04/09/2023		-23,779.24	-23,779.24
20/10/2021	40750	INDIAN ENERGY EXC	684	20	1,610.0000	790.3776	15,807.55	136.8757	2,737.51	04/09/2023		-13,085.17	-13,085.17
20/10/2021	40750	INDIAN ENERGY EXC	0	5	1,610.0000	762.5220	3,812.61						
22/10/2021	40750	INDIAN ENERGY EXC	0	15	1,610.0000	804.3054	12,064.58						
25/10/2021	40750	INDIAN ENERGY EXC	0	40	1,610.0000	723.6194	28,944.77						
28/10/2021	40750	INDIAN ENERGY EXC	0	15	1,610.0000	711.9711	10,679.57						
13/12/2021	40750	INDIAN ENERGY EXC	0	430	1,610.0000	^							
15/12/2021	40750	INDIAN ENERGY EXC	0	50	1,610.0000	268.5611	13,428.05						
17/01/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	266.7825	13,339.13						
18/01/2022	40750	INDIAN ENERGY EXC	0	15	1,610.0000	254.3076	3,814.61						
27/01/2022	40750	INDIAN ENERGY EXC	0	25	1,610.0000	228.7065	5,717.66						
18/02/2022	40750	INDIAN ENERGY EXC	0	55	1,610.0000	220.2897	12,115.93						
10/03/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	225.4500	11,272.50						
16/06/2022	40750	INDIAN ENERGY EXC	0	20	1,610.0000	168.9372	3,378.74						
24/06/2022	40750	INDIAN ENERGY EXC	0	20	1,610.0000	171.1917	3,423.83						
28/06/2022	40750	INDIAN ENERGY EXC	0	20	1,610.0000	167.6847	3,353.69						
19/09/2022	40750	INDIAN ENERGY EXC	0	40	1,610.0000	156.2619	6,250.48						
21/09/2022	40750	INDIAN ENERGY EXC	0	25	1,610.0000	152.0034	3,800.09						
13/10/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	140.6307	7,031.54						
21/11/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	144.9393	7,246.97						

^ - 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 : KAX6	Client Name : MOHAN LAL GUPTA HUF	Term Code	Br Code
Bought Quantity : 100	Sold Quantity : 100	Os Purchase Qty : 975	Os Sales Qty :
Bought Amount : 50,467.73	Sold Amount : 13,687.57	Os Purchase Value : 1,49,674.75	Os Sales Value :
Short Term PL :	Long Term PL : 36,864.40	Speculative PL :	Long Term (Tax) -36,864.40
ISIN Code : INE022Q01020			

29/10/2021	42830	INDIAN RAILWAY CA	0	30		776.6836	23,300.51							
30/10/2021	42830	INDIAN RAILWAY CA	0	140	^	798.6564	1,11,811.89							
17/11/2021	42830	INDIAN RAILWAY CA	0	10		912.1707	9,121.71							
12/05/2022	42830	INDIAN RAILWAY CA	0	20		628.2540	12,565.08							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 1,56,799.19	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE335Y01020			

04/09/2023	43257	INDIAN RAILWAY FIN	8	100		66.3324	6,633.24	91.4168	9,141.68	12/09/2023	2,485.42			
04/09/2023	43257	INDIAN RAILWAY FIN	101	150		65.9316	9,889.74	88.3895	13,258.43	14/12/2023	3,343.81			
04/09/2023	43257	INDIAN RAILWAY FIN	108	50		65.9316	3,296.58	99.2012	4,960.06	21/12/2023	1,651.43			
23/10/2023	43257	INDIAN RAILWAY FIN	59	50		72.2943	3,614.72	99.2012	4,960.06	21/12/2023	1,332.80			
14/12/2023	43257	INDIAN RAILWAY FIN	0	100		92.0500	9,205.00	95.7808	9,578.08	14/12/2023				360.26

Bought Quantity : 450	Sold Quantity : 450	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 32,639.28	Sold Amount : 41,898.31	Os Purchase Value :	Os Sales Value :
Short Term PL : 8,813.46	Long Term PL :	Speculative PL : 360.26	Long Term (Tax)
ISIN Code : INE053F01010			

30/03/2021	32777	INFO EDGE (INDIA)	857	2	1,395.0000	4,337.1069	8,674.21	4,877.2260	9,754.45	04/08/2023	1,053.08	1,053.08		
30/03/2021	32777	INFO EDGE (INDIA)	1067	1	1,395.0000	4,337.1069	4,337.11	5,270.4380	5,270.44	01/03/2024	919.19	919.19		
13/07/2021	32777	INFO EDGE (INDIA)	962	1	1,395.0000	5,162.4042	5,162.40	5,270.4380	5,270.44	01/03/2024	92.62	92.62		
29/09/2021	32777	INFO EDGE (INDIA)	884	1	1,395.0000	6,429.9843	6,429.98	5,270.4380	5,270.44	01/03/2024	-1,176.94	-1,176.94		
29/09/2021	32777	INFO EDGE (INDIA)	0	1	1,395.0000	6,429.9843	6,429.98							
22/11/2021	32777	INFO EDGE (INDIA)	0	1	1,395.0000	6,101.3283	6,101.33							
06/12/2021	32777	INFO EDGE (INDIA)	0	1	1,395.0000	5,628.2340	5,628.23							
14/12/2021	32777	INFO EDGE (INDIA)	0	1	1,395.0000	5,338.2051	5,338.21							
05/01/2022	32777	INFO EDGE (INDIA)	0	1	1,395.0000	5,556.9417	5,556.94							
19/01/2022	32777	INFO EDGE (INDIA)	0	2	1,395.0000	5,025.8316	10,051.66							
21/01/2022	32777	INFO EDGE (INDIA)	0	2	1,395.0000	4,756.5942	9,513.19							
27/01/2022	32777	INFO EDGE (INDIA)	0	1	1,395.0000	4,375.8843	4,375.88							
04/03/2022	32777	INFO EDGE (INDIA)	0	1	1,395.0000	4,402.9884	4,402.99							
12/05/2022	32777	INFO EDGE (INDIA)	0	3	1,395.0000	3,607.4672	10,822.40							
25/05/2022	32777	INFO EDGE (INDIA)	0	2	1,395.0000	3,362.8122	6,725.62							
21/10/2022	32777	INFO EDGE (INDIA)	0	1	1,395.0000	3,879.0927	3,879.09							

Bought Quantity : 5	Sold Quantity : 5	Os Purchase Qty : 17	Os Sales Qty :
Bought Amount : 24,603.71	Sold Amount : 25,565.77	Os Purchase Value : 78,825.54	Os Sales Value :
Short Term PL :	Long Term PL : 887.96	Speculative PL :	Long Term (Tax) 887.96
ISIN Code : INE663F01024			

22/06/2022	41956	IRCON INTERNATIONAL	303	100		35.7714	3,577.14	63.1734	6,317.34	21/04/2023	2,725.79			
27/12/2022	41956	IRCON INTERNATIONAL	118	100		54.6090	5,460.90	67.7642	6,776.42	24/04/2023	1,297.74			
27/12/2022	41956	IRCON INTERNATIONAL	126	50		54.6090	2,730.45	85.2791	4,263.96	02/05/2023	1,523.41			
27/12/2022	41956	IRCON INTERNATIONAL	258	50		54.6090	2,730.45	156.1371	7,806.86	11/09/2023	5,061.39			
27/04/2023	41956	IRCON INTERNATIONAL	0	50		74.7000	3,735.00	77.8844	3,894.22	27/04/2023				157.76

^ - 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 : KAX6				Client Name : MOHAN LAL GUPTA HUF				Term Code				Br Code			
09/05/2023	41956	IRCON INTERNATION	125	50	77.3043	3,865.22	160.0293	8,001.47	11/09/2023	4,119.37					
09/05/2023	41956	IRCON INTERNATION	219	50	77.3043	3,865.22	163.5223	8,176.12	14/12/2023	4,293.51					
30/08/2023	41956	IRCON INTERNATION	106	50	114.5286	5,726.43	163.5223	8,176.12	14/12/2023	2,429.43					
30/08/2023	41956	IRCON INTERNATION	143	50	114.5286	5,726.43	266.0668	13,303.34	20/01/2024	7,549.36					
05/09/2023	41956	IRCON INTERNATION	137	25	124.7490	3,118.73	267.3642	6,684.11	20/01/2024	3,551.23					
05/09/2023	41956	IRCON INTERNATION	0	25	124.7490	3,118.73									
12/09/2023	41956	IRCON INTERNATION	0	50	151.8304	7,591.52	172.7000	8,635.00	12/09/2023					1,040.26	
26/09/2023	41956	IRCON INTERNATION	0	100	141.0816	14,108.16									
25/10/2023	41956	IRCON INTERNATION	0	100	133.3662	13,336.62									
07/12/2023	41956	IRCON INTERNATION	0	200	159.3180	31,863.60									
Bought Quantity :			625		Sold Quantity :			625		Os Purchase Qty :		425		Os Sales Qty :	
Bought Amount :			48,127.48		Sold Amount :			82,034.93		Os Purchase Value :		62,427.11		Os Sales Value :	
Short Term PL :			32,551.22		Long Term PL :					Speculative PL :		1,198.02		Long Term (Tax)	
ISIN Code :			INE962Y01021												
27/05/2021	20066	JAY BHARAT MARUTI	720	50	524.0000	367.6338	18,381.69	177.1450	8,857.25	17/05/2023		-9,565.58	-9,565.58		
21/06/2021	20066	JAY BHARAT MARUTI	695	50	524.0000	^		177.1450	8,857.25	17/05/2023		8,844.81	8,844.81		
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			18,381.69		Sold Amount :			17,714.50		Os Purchase Value :				Os Sales Value :	
Short Term PL :					Long Term PL :			720.77		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE571B01036												
30/08/2023	32605	JBM AUTO LTD	13	10	503.9000	1,542.0780	15,420.78	1,471.0520	14,710.52	12/09/2023	-754.74				
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			15,420.78		Sold Amount :			14,710.52		Os Purchase Value :				Os Sales Value :	
Short Term PL :			-754.74		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE927D01044												
19/04/2022	33155	JUBILANT FOODWOR	463	12	2,148.8500	538.1742	6,458.09	467.1139	5,605.37	26/07/2023		-870.49	-870.49		
30/11/2022	33155	JUBILANT FOODWOR	238	18	2,148.8500	548.2443	9,868.40	467.1139	8,408.05	26/07/2023	-1,487.10				
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			16,326.49		Sold Amount :			14,013.42		Os Purchase Value :				Os Sales Value :	
Short Term PL :			-1,487.10		Long Term PL :			870.49		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE797F01020												
24/02/2022	32889	K.P.R. MILL LTD.	495	10	765.9500	610.3683	6,103.68	656.7838	6,567.84	04/07/2023		445.49	445.49		
16/06/2022	32889	K.P.R. MILL LTD.	398	5	765.9500	572.2422	2,861.21	653.6900	3,268.45	19/07/2023		397.99	397.99		
20/06/2022	32889	K.P.R. MILL LTD.	394	5	765.9500	535.2183	2,676.09	653.6900	3,268.45	19/07/2023		583.40	583.40		
21/06/2022	32889	K.P.R. MILL LTD.	409	5	765.9500	495.0882	2,475.44	637.3228	3,186.61	04/08/2023		702.89	702.89		
18/07/2022	32889	K.P.R. MILL LTD.	382	5	765.9500	514.2264	2,571.13	637.3228	3,186.61	04/08/2023		607.00	607.00		
16/09/2022	32889	K.P.R. MILL LTD.	322	10	765.9500	578.3043	5,783.04	637.3228	6,373.23	04/08/2023	572.31				
30/09/2022	32889	K.P.R. MILL LTD.	308	5	765.9500	533.8155	2,669.08	637.3228	3,186.61	04/08/2023	508.96				
Bought Quantity :			45		Sold Quantity :			45		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			25,139.68		Sold Amount :			29,037.81		Os Purchase Value :				Os Sales Value :	
Short Term PL :			1,081.26		Long Term PL :			2,736.77		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE930H01031												
28/07/2021	2937	KESORAM INDUSTRIE	687	100	140.2500	99.0227	9,902.27	65.3191	6,531.91	15/06/2023		-3,394.88	-3,394.88		
12/08/2021	2937	KESORAM INDUSTRIE	729	50	140.2500	88.2762	4,413.81	93.2132	4,660.66	11/08/2023		233.56	233.56		
13/08/2021	2937	KESORAM INDUSTRIE	728	50	140.2500	86.0217	4,301.09	93.2132	4,660.66	11/08/2023		346.26	346.26		
17/08/2021	2937	KESORAM INDUSTRIE	759	50	140.2500	82.7151	4,135.76	93.1134	4,655.67	15/09/2023		507.16	507.16		

^ - 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 : KAX6			Client Name : MOHAN LAL GUPTA HUF						Term Code			Br Code			
05/10/2021	2937	KESORAM INDUSTRIE	710	50	140.2500	68.7873	3,439.37	93.1134	4,655.67	15/09/2023		1,204.60	1,204.60		
05/10/2021	2937	KESORAM INDUSTRIE	762	50	140.2500	68.7873	3,439.37	94.8599	4,743.00	06/11/2023		1,291.65	1,291.65		
07/10/2021	2937	KESORAM INDUSTRIE	761	50	140.2500	68.6871	3,434.36	99.6004	4,980.02	07/11/2023		1,533.37	1,533.37		
07/10/2021	2937	KESORAM INDUSTRIE	762	50	140.2500	68.6871	3,434.36	104.5405	5,227.03	08/11/2023		1,779.99	1,779.99		
29/10/2021	2937	KESORAM INDUSTRIE	744	100	140.2500	64.0779	6,407.79	106.2371	10,623.71	12/11/2023		4,190.82	4,190.82		
14/03/2022	2937	KESORAM INDUSTRIE	618	100	140.2500	50.7012	5,070.12	118.2630	11,826.30	22/11/2023		6,731.53	6,731.53		
Bought Quantity :			650		Sold Quantity :			650		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			47,978.27		Sold Amount :			62,564.62		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			14,424.05		Speculative PL :			Long Term (Tax)		
ISIN Code :			INE087A01019												

24/12/2021	40115	L&T TECHNOLOGY S	622	2	1,289.0000	5,385.2490	10,770.50	4,673.6340	9,347.27	07/09/2023		-1,452.97	-1,452.97	
14/01/2022	40115	L&T TECHNOLOGY S	601	1	1,289.0000	5,528.2344	5,528.23	4,673.6340	4,673.63	07/09/2023		-869.71	-869.71	
19/01/2022	40115	L&T TECHNOLOGY S	686	1	1,289.0000	5,141.6127	5,141.61	4,749.4820	4,749.48	06/12/2023		-406.83	-406.83	
21/01/2022	40115	L&T TECHNOLOGY S	684	1	1,289.0000	4,981.0923	4,981.09	4,749.4820	4,749.48	06/12/2023		-246.05	-246.05	
27/01/2022	40115	L&T TECHNOLOGY S	678	2	1,289.0000	4,345.7742	8,691.55	4,781.9170	9,563.83	06/12/2023		845.37	845.37	
08/02/2022	40115	L&T TECHNOLOGY S	666	2	1,289.0000	4,375.7340	8,751.47	4,840.5994	9,681.20	06/12/2023		903.03	903.03	
17/02/2022	40115	L&T TECHNOLOGY S	657	1	1,289.0000	4,439.8620	4,439.86	4,866.8468	4,866.85	06/12/2023		413.39	413.39	
04/05/2022	40115	L&T TECHNOLOGY S	590	2	1,289.0000	3,914.9643	7,829.93	5,188.6020	10,377.20	15/12/2023		2,520.27	2,520.27	
04/05/2022	40115	L&T TECHNOLOGY S	0	1	1,289.0000	3,914.9643	3,914.96							
06/05/2022	40115	L&T TECHNOLOGY S	0	3	1,289.0000	3,814.6140	11,443.84							
25/05/2022	40115	L&T TECHNOLOGY S	0	3	1,289.0000	3,396.0285	10,188.09							
26/05/2022	40115	L&T TECHNOLOGY S	0	1	1,289.0000	3,288.2133	3,288.21							
21/10/2022	40115	L&T TECHNOLOGY S	0	1	1,289.0000	3,508.1523	3,508.15							
29/11/2022	40115	L&T TECHNOLOGY S	0	2	1,289.0000	3,854.8443	7,709.69							
08/11/2023	40115	L&T TECHNOLOGY S	0	5	1,289.0000	4,289.7123	21,448.56							
14/02/2024	40115	L&T TECHNOLOGY S	0	3	1,289.0000	5,325.6300	15,976.89							

Bought Quantity :			12		Sold Quantity :			12		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			56,134.24		Sold Amount :			58,008.95		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			1,706.50		Speculative PL :			Long Term (Tax)		
ISIN Code :			INE1010V01017												

23/11/2021	43398	LATENT VIEW ANAL	757	10		484.1163	4,841.16	480.5370	4,805.37	20/12/2023		-50.15	-50.15	
21/12/2021	43398	LATENT VIEW ANAL	729	15		523.3947	7,850.92	480.5370	7,208.06	20/12/2023		-665.21	-665.21	
13/09/2022	43398	LATENT VIEW ANAL	463	10		410.6196	4,106.20	480.5370	4,805.37	20/12/2023		686.03	686.03	

Bought Quantity :			35		Sold Quantity :			35		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			16,798.28		Sold Amount :			16,818.80		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			29.32		Speculative PL :			Long Term (Tax)		
ISIN Code :			INE017C01011												

26/12/2022	41233	LEMON TREE HOTELS	114	50		78.4566	3,922.83	82.0356	4,101.78	19/04/2023	167.14				
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,922.83		Sold Amount :			4,101.78		Os Purchase Value :			Os Sales Value :		
Short Term PL :			167.14		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE970X01018												

29/11/2022	40005	LTIMINDTREE LIMITE	174	2	1,370.0000	4,941.1125	9,882.23	4,900.0802	9,800.16	22/05/2023	-111.17			
08/12/2022	40005	LTIMINDTREE LIMITE	165	1	1,370.0000	4,564.3104	4,564.31	4,900.0802	4,900.08	22/05/2023	321.83			
08/12/2022	40005	LTIMINDTREE LIMITE	372	1	1,370.0000	4,564.3104	4,564.31	6,174.6260	6,174.63	15/12/2023		1,594.56	1,594.56	
09/12/2022	40005	LTIMINDTREE LIMITE	371	2	1,370.0000	4,458.8499	8,917.70	6,174.6260	12,349.25	15/12/2023		3,400.68	3,400.68	

^ - 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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

15/12/2022	40005	LTIMINDTREE LIMITE	365	1	1,370.0000	4,379.8923	4,379.89	6,174.6260	6,174.63	15/12/2023		1,779.26	1,779.26	
15/12/2022	40005	LTIMINDTREE LIMITE	0	2	1,370.0000	4,379.8923	8,759.78							
27/03/2023	40005	LTIMINDTREE LIMITE	0	3	1,370.0000	4,595.9736	13,787.92							
04/10/2023	40005	LTIMINDTREE LIMITE	0	5	1,370.0000	5,173.0254	25,865.13							

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	32,308.44	Sold Amount :	39,398.74	Os Purchase Value :	48,412.83	Os Sales Value :	
Short Term PL :	210.66	Long Term PL :	6,774.50	Speculative PL :		Long Term (Tax)	6,774.50
ISIN Code :	INE214T01019						

02/03/2022	39542	LUX INDUSTRIES LTD	0	5	1,746.9500	2,419.9803	12,099.90							
08/08/2022	39542	LUX INDUSTRIES LTD	0	2	1,746.9500	1,912.9683	3,825.94							
26/08/2022	39542	LUX INDUSTRIES LTD	0	3	1,746.9500	1,767.5781	5,302.73							
13/10/2022	39542	LUX INDUSTRIES LTD	0	2	1,746.9500	1,702.5483	3,405.10							
11/11/2022	39542	LUX INDUSTRIES LTD	0	2	1,746.9500	1,727.4480	3,454.90							
15/11/2023	39542	LUX INDUSTRIES LTD	0	5	1,746.9500	1,424.2428	7,121.21							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,209.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE150G01020						

25/04/2022	520	MAHINDRA & MAHIN	431	5	770.0000	906.9603	4,534.80	1,444.6050	7,223.03	30/06/2023		2,671.05	2,671.05	
25/04/2022	520	MAHINDRA & MAHIN	584	5	770.0000	906.9603	4,534.80	1,654.3347	8,271.67	30/11/2023		3,718.53	3,718.53	
29/08/2022	520	MAHINDRA & MAHIN	0	5	770.0000	1,282.0590	6,410.30							
01/09/2022	520	MAHINDRA & MAHIN	0	5	770.0000	1,315.1751	6,575.88							
30/09/2022	520	MAHINDRA & MAHIN	0	5	770.0000	1,271.7384	6,358.69							
20/10/2022	520	MAHINDRA & MAHIN	0	5	770.0000	1,252.2495	6,261.25							
03/01/2024	520	MAHINDRA & MAHIN	0	10	770.0000	1,659.9633	16,599.63							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	9,069.60	Sold Amount :	15,494.70	Os Purchase Value :	42,205.74	Os Sales Value :	
Short Term PL :		Long Term PL :	6,389.59	Speculative PL :		Long Term (Tax)	6,389.59
ISIN Code :	INE101A01026						

23/03/2020	32500	MARUTI SUZUKI INDI	1142	1	9,584.0000	4,329.7422	4,329.74	9,098.7660	9,098.77	09/05/2023		4,749.76	4,749.76	
23/03/2020	32500	MARUTI SUZUKI INDI	1144	1	9,584.0000	4,329.7422	4,329.74	9,239.2844	9,239.28	11/05/2023		4,890.86	4,890.86	
18/12/2020	32500	MARUTI SUZUKI INDI	924	2	9,584.0000	7,577.1240	15,154.25	9,777.8052	19,555.61	30/06/2023		4,350.88	4,350.88	
25/02/2021	32500	MARUTI SUZUKI INDI	860	3	9,584.0000	7,016.0040	21,048.01	9,900.4927	29,701.48	05/07/2023		8,578.96	8,578.96	
25/02/2021	32500	MARUTI SUZUKI INDI	916	1	9,584.0000	7,016.0040	7,016.00	9,734.4920	9,734.49	30/08/2023		2,693.96	2,693.96	
25/02/2021	32500	MARUTI SUZUKI INDI	918	1	9,584.0000	7,015.0521	7,015.05	10,276.4060	10,276.41	01/09/2023		3,236.38	3,236.38	
07/03/2022	32500	MARUTI SUZUKI INDI	554	1	9,584.0000	6,781.8867	6,781.89	10,448.0620	10,448.06	12/09/2023		3,640.94	3,640.94	
07/03/2022	32500	MARUTI SUZUKI INDI	620	2	9,584.0000	6,781.8867	13,563.77	10,519.5687	21,039.14	17/11/2023		7,424.31	7,424.31	
21/12/2022	32500	MARUTI SUZUKI INDI	462	2	9,584.0000	8,319.9567	16,639.91	12,661.6260	25,323.25	27/03/2024		8,622.04	8,622.04	
10/08/2023	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	9,408.7800	18,817.56							

Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	95,878.37	Sold Amount :	1,44,416.49	Os Purchase Value :	18,817.56	Os Sales Value :	
Short Term PL :		Long Term PL :	48,188.09	Speculative PL :		Long Term (Tax)	48,188.09
ISIN Code :	INE585B01010						

27/10/2022	32819	MINDTREE LTD	0	2	778.5000	3,367.8222	6,735.64							
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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 : KAX6 **Client Name :** MOHAN LAL GUPTA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,735.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018I01017						

09/02/2024	42774	MUFIN GREEN FINAN	0	100		251.5571	25,155.71							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,155.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE08KJ01020						

07/10/2021	34091	MULTI COMMODITY	701	3	787.7500	1,790.7243	5,372.17	1,802.8371	5,408.51	08/09/2023		20.39	20.39
07/10/2021	34091	MULTI COMMODITY	718	3	787.7500	1,790.7243	5,372.17	1,883.2260	5,649.68	25/09/2023		260.90	260.90
07/10/2021	34091	MULTI COMMODITY	721	2	787.7500	1,790.7243	3,581.45	2,052.8860	4,105.77	28/09/2023		513.01	513.01
18/11/2021	34091	MULTI COMMODITY	679	2	787.7500	1,805.7042	3,611.41	2,052.8860	4,105.77	28/09/2023		482.90	482.90
06/12/2021	34091	MULTI COMMODITY	669	3	787.7500	1,606.3062	4,818.92	2,042.9060	6,128.72	06/10/2023		1,293.72	1,293.72
17/02/2022	34091	MULTI COMMODITY	596	1	787.7500	1,419.8340	1,419.83	2,042.9060	2,042.91	06/10/2023		618.00	618.00
17/02/2022	34091	MULTI COMMODITY	600	1	787.7500	1,419.8340	1,419.83	2,094.9018	2,094.90	10/10/2023		669.93	669.93
23/02/2022	34091	MULTI COMMODITY	594	2	787.7500	1,335.6159	2,671.23	2,095.1014	4,190.20	10/10/2023		1,508.75	1,508.75
23/02/2022	34091	MULTI COMMODITY	609	3	787.7500	1,335.6159	4,006.85	2,210.5700	6,631.71	25/10/2023		2,609.03	2,609.03
10/03/2022	34091	MULTI COMMODITY	603	3	787.7500	1,335.5157	4,006.55	2,571.8460	7,715.54	03/11/2023		3,692.28	3,692.28
08/08/2022	34091	MULTI COMMODITY	458	3	787.7500	1,285.9167	3,857.75	2,570.5486	7,711.65	09/11/2023		3,836.66	3,836.66
08/08/2022	34091	MULTI COMMODITY	459	2	787.7500	1,285.9167	2,571.83	2,576.8360	5,153.67	10/11/2023		2,570.49	2,570.49
08/08/2022	34091	MULTI COMMODITY	0	2	787.7500	1,285.9167	2,571.83						

Bought Quantity :	28	Sold Quantity :	28	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	42,710.00	Sold Amount :	60,939.03	Os Purchase Value :	2,571.83	Os Sales Value :	
Short Term PL :		Long Term PL :	18,076.06	Speculative PL :		Long Term (Tax)	18,076.06
ISIN Code :	INE745G01035						

21/10/2021	32234	NATIONAL ALUMINI	798	100	77.6000	108.2411	10,824.11	128.6422	12,864.22	28/12/2023		2,005.50	2,005.50
21/10/2021	32234	NATIONAL ALUMINI	848	50	77.6000	104.3082	5,215.41	164.5702	8,228.51	16/02/2024		2,993.28	2,993.28
30/06/2022	32234	NATIONAL ALUMINI	0	50	77.6000	69.3885	3,469.43						
08/07/2022	32234	NATIONAL ALUMINI	0	50	77.6000	74.2632	3,713.16						
28/11/2022	32234	NATIONAL ALUMINI	0	100	77.6000	74.6490	7,464.90						
02/01/2023	32234	NATIONAL ALUMINI	0	50	77.6000	84.2682	4,213.41						
18/12/2023	32234	NATIONAL ALUMINI	0	100	77.6000	115.2731	11,527.31	117.9000	11,790.00	18/12/2023			258.07
09/02/2024	32234	NATIONAL ALUMINI	0	100	77.6000	152.7048	15,270.48						

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :	27,566.83	Sold Amount :	32,882.73	Os Purchase Value :	34,131.38	Os Sales Value :	
Short Term PL :		Long Term PL :	4,998.78	Speculative PL :	258.07	Long Term (Tax)	4,998.78
ISIN Code :	INE139A01034						

14/10/2021	43280	NAZARA TECHNOLO	791	2		2,751.4920	5,502.98	872.5015	1,745.00	14/12/2023		-3,768.64	-3,768.64
09/11/2021	43280	NAZARA TECHNOLO	765	5		2,324.2893	11,621.45	872.5015	4,362.51	14/12/2023		-7,283.07	-7,283.07
28/02/2022	43280	NAZARA TECHNOLO	654	3		1,705.5543	5,116.66	872.5015	2,617.50	14/12/2023		-2,510.90	-2,510.90
14/03/2022	43280	NAZARA TECHNOLO	668	4		1,757.6583	7,030.63	897.1022	3,588.41	11/01/2024		-3,458.14	-3,458.14
08/07/2022	43280	NAZARA TECHNOLO	552	14		^		897.1022	12,559.43	11/01/2024		12,541.80	12,541.80
13/10/2022	43280	NAZARA TECHNOLO	455	2		695.1125	1,390.22	897.1022	1,794.20	11/01/2024		399.30	399.30

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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 : KAX6 **Client Name :** MOHAN LAL GUPTA HUF **Term Code** **Br Code**

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,661.95	Sold Amount :	26,667.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,079.65	Speculative PL :		Long Term (Tax)	-4,079.65
ISIN Code :	INE418L01021						

25/10/2022	26371	NMDC LTD	683	100	144.4000	^	76.4540	7,645.40	107.1852	10,718.52	30/05/2023		3,058.09	3,058.09
25/10/2022	26371	NMDC LTD	699	50	144.4000	^	64.5569	3,227.85	143.9116	7,195.58	11/09/2023		3,957.64	3,957.64
25/10/2022	26371	NMDC LTD	588	25	144.4000	^	54.2004	1,355.01	218.4622	5,461.56	02/01/2024		4,098.86	4,098.86
25/10/2022	26371	NMDC LTD	559	25	144.4000	^	44.9138	1,122.85	218.4622	5,461.56	02/01/2024		4,331.02	4,331.02
25/10/2022	26371	NMDC LTD	570	25	144.4000	^	47.2675	1,181.69	216.6658	5,416.65	20/01/2024		4,227.36	4,227.36
28/12/2022	26371	NMDC LTD	388	25	144.4000		119.4885	2,987.21	216.6658	5,416.65	20/01/2024		2,417.20	2,417.20
28/12/2022	26371	NMDC LTD	0	50	144.4000		119.4885	5,974.43						
02/11/2023	26371	NMDC LTD	0	100	144.4000		154.9593	15,495.93						
12/12/2023	26371	NMDC LTD	0	100	144.4000		185.3199	18,531.99						
01/02/2024	26371	NMDC LTD	0	50	144.4000		220.4400	11,022.00						

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	17,520.00	Sold Amount :	39,670.50	Os Purchase Value :	51,024.35	Os Sales Value :	
Short Term PL :		Long Term PL :	22,090.16	Speculative PL :		Long Term (Tax)	22,090.16
ISIN Code :	INE584A01023						

25/10/2022	NMDCSTE	NMDC STEEL LTD	0	100		^	102.5533	10,255.33						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	50		^	86.5948	4,329.74						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	25		^	72.7029	1,817.57						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	25		^	60.2461	1,506.15						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	25		^	63.4034	1,585.09						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	225	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,493.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NNS01018						

22/08/2022	43264	NURECA LIMITED	0	15			1,021.6726	15,325.09						
24/08/2022	43264	NURECA LIMITED	0	5			1,014.1743	5,070.87						
21/09/2022	43264	NURECA LIMITED	0	5			969.0342	4,845.17						
23/09/2022	43264	NURECA LIMITED	0	10			953.0523	9,530.52						
28/09/2022	43264	NURECA LIMITED	0	5			869.7861	4,348.93						
17/10/2022	43264	NURECA LIMITED	0	10			838.3233	8,383.23						
20/10/2022	43264	NURECA LIMITED	0	5			786.3696	3,931.85						
21/10/2022	43264	NURECA LIMITED	0	5			739.1253	3,695.63						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	55,131.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DSF01015						

20/01/2024	16030	PAKKA LIMITED	27	75	71.0000		387.0893	29,031.70	361.2760	27,095.70	16/02/2024	-2,018.81		
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Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,031.70	Sold Amount :	27,095.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,018.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE551D01018						

11/04/2022	368	PATANJALI FOODS LT	459	10	17.4000		940.1265	9,401.27	1,222.5001	12,225.00	14/07/2023		2,791.86	2,791.86
11/04/2022	368	PATANJALI FOODS LT	480	10	17.4000		918.8340	9,188.34	1,373.2480	13,732.48	04/08/2023		4,509.62	4,509.62

^ - Indicates Corporate action Trade.

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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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

12/04/2022	368	PATANJALI FOODS LT	603	10	17.4000	913.5735	9,135.74	1,583.2771	15,832.77	06/12/2023		6,660.68	6,660.68
24/05/2022	368	PATANJALI FOODS LT	561	5	17.4000	1,103.3022	5,516.51	1,583.2771	7,916.39	06/12/2023		2,380.20	2,380.20
12/08/2022	368	PATANJALI FOODS LT	481	5	17.4000	1,103.2020	5,516.01	1,583.2771	7,916.39	06/12/2023		2,380.05	2,380.05
12/09/2022	368	PATANJALI FOODS LT	0	5	17.4000	1,387.8201	6,939.10						
21/09/2022	368	PATANJALI FOODS LT	0	10	17.4000	1,466.4521	14,664.52						
26/09/2022	368	PATANJALI FOODS LT	0	5	17.4000	1,371.9384	6,859.69						
03/11/2022	368	PATANJALI FOODS LT	0	10	17.4000	1,365.7260	13,657.26						
26/12/2023	368	PATANJALI FOODS LT	0	10	17.4000	1,631.5065	16,315.07						
28/12/2023	368	PATANJALI FOODS LT	0	10	17.4000	1,579.1019	15,791.02						
20/01/2024	368	PATANJALI FOODS LT	0	15	17.4000	1,559.2122	23,388.18						

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :	38,757.86	Sold Amount :	57,623.02	Os Purchase Value :	97,614.84	Os Sales Value :	
Short Term PL :		Long Term PL :	18,722.40	Speculative PL :		Long Term (Tax)	18,722.40
ISIN Code :	INE619A01035						

29/08/2022	43635	PIRAMAL PHARMA LI	0	20	^	47.7988	955.98						
29/08/2022	43635	PIRAMAL PHARMA LI	0	8	^	45.7145	365.72						
29/08/2022	43635	PIRAMAL PHARMA LI	0	8	^	46.0557	368.45						
29/08/2022	43635	PIRAMAL PHARMA LI	0	4	^	42.6297	170.52						
29/08/2022	43635	PIRAMAL PHARMA LI	0	8	^	37.8917	303.13						
29/08/2022	43635	PIRAMAL PHARMA LI	0	20	^	36.8994	737.99						
29/08/2022	43635	PIRAMAL PHARMA LI	0	12	^	36.4808	437.77						
29/08/2022	43635	PIRAMAL PHARMA LI	0	8	^	32.0947	256.76						
29/08/2022	43635	PIRAMAL PHARMA LI	0	8	^	32.8710	262.97						
09/11/2022	43635	PIRAMAL PHARMA LI	0	24		159.4683	3,827.24						
16/12/2022	43635	PIRAMAL PHARMA LI	0	40		128.2059	5,128.24						
24/01/2023	43635	PIRAMAL PHARMA LI	0	40		110.9214	4,436.86						
21/02/2023	43635	PIRAMAL PHARMA LI	0	50		86.4225	4,321.13						
15/03/2023	43635	PIRAMAL PHARMA LI	0	50		69.9396	3,496.98						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,069.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK501011						

01/01/0001	750804	PLPHAR-RE	0				16.5668	530.14	09/08/2023				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	32
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	530.14
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK520011						

15/03/2022	24051	POLYPLEX CORPORA	659	5	514.0000	2,053.8495	10,269.25	1,103.9377	5,519.69	03/01/2024		-4,773.13	-4,773.13
24/03/2022	24051	POLYPLEX CORPORA	650	2	514.0000	2,231.9049	4,463.81	1,103.9377	2,207.88	03/01/2024		-2,266.65	-2,266.65
25/03/2022	24051	POLYPLEX CORPORA	649	3	514.0000	2,204.4668	6,613.40	1,103.9377	3,311.81	03/01/2024		-3,316.86	-3,316.86
20/05/2022	24051	POLYPLEX CORPORA	593	2	514.0000	2,358.0066	4,716.01	1,103.9377	2,207.88	03/01/2024		-2,519.10	-2,519.10
10/06/2022	24051	POLYPLEX CORPORA	572	2	514.0000	2,369.8803	4,739.76	1,103.9377	2,207.88	03/01/2024		-2,543.03	-2,543.03
13/06/2022	24051	POLYPLEX CORPORA	569	2	514.0000	2,252.5461	4,505.09	1,103.9377	2,207.88	03/01/2024		-2,307.81	-2,307.81
16/06/2022	24051	POLYPLEX CORPORA	566	2	514.0000	2,020.8837	4,041.77	1,103.9377	2,207.88	03/01/2024		-1,843.22	-1,843.22
20/06/2022	24051	POLYPLEX CORPORA	562	2	514.0000	1,927.6977	3,855.40	1,103.9377	2,207.88	03/01/2024		-1,656.69	-1,656.69
12/08/2022	24051	POLYPLEX CORPORA	509	5	514.0000	2,226.7947	11,133.97	1,103.9377	5,519.69	03/01/2024		-5,639.13	-5,639.13

^ - 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 : KAX6			Client Name : MOHAN LAL GUPTA HUF						Term Code			Br Code		
31/10/2022	24051	POLYPLEX CORPORA	429	2	514.0000	1,677.5484	3,355.10	1,103.9377	2,207.88	03/01/2024		-1,155.70	-1,155.70	
15/11/2022	24051	POLYPLEX CORPORA	414	3	514.0000	1,769.7491	5,309.25	1,103.9377	3,311.81	03/01/2024		-2,010.98	-2,010.98	
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			63,002.80		Sold Amount :			33,118.13		Os Purchase Value :			Os Sales Value :	
Short Term PL :					Long Term PL :			30,032.29		Speculative PL :			Long Term (Tax)	
ISIN Code :			INE633B01018											

14/03/2022	32810	POWER FIN CORP. LT	393	50	118.5000	111.4725	5,573.63	168.5622	8,428.11	11/04/2023		2,834.50	2,834.50	
20/10/2022	32810	POWER FIN CORP. LT	225	25	118.5000	104.1579	2,603.95	187.4244	4,685.61	02/06/2023	2,071.40			
25/10/2022	32810	POWER FIN CORP. LT	220	25	118.5000	105.7110	2,642.78	187.4244	4,685.61	02/06/2023	2,032.18			
16/03/2023	32810	POWER FIN CORP. LT	78	50	118.5000	156.4122	7,820.61	187.4244	9,371.22	02/06/2023	1,525.36			
24/03/2023	32810	POWER FIN CORP. LT	125	50	118.5000	149.7489	7,487.45	254.3403	12,717.02	27/07/2023	5,200.14			
29/03/2023	32810	POWER FIN CORP. LT	163	50	118.5000	148.5465	7,427.33	286.4260	14,321.30	08/09/2023	6,862.04			
Bought Quantity :			250		Sold Quantity :			250		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			33,555.73		Sold Amount :			54,208.87		Os Purchase Value :			Os Sales Value :	
Short Term PL :			17,691.11		Long Term PL :			2,834.50		Speculative PL :			Long Term (Tax)	
ISIN Code :			INE134E01011											

15/02/2022	32524	PTC INDIA LTD	448	50	107.4000	88.9275	4,446.38	94.6104	4,730.52	09/05/2023		270.62	270.62	
28/06/2022	32524	PTC INDIA LTD	315	50	107.4000	72.4446	3,622.23	94.6104	4,730.52	09/05/2023	1,096.04			
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			8,068.61		Sold Amount :			9,461.04		Os Purchase Value :			Os Sales Value :	
Short Term PL :			1,096.04		Long Term PL :			270.62		Speculative PL :			Long Term (Tax)	
ISIN Code :			INE877F01012											

11/11/2021	32461	PUNJAB NATIONAL B	732	200	175.0500	42.1341	8,426.82	78.9418	15,788.36	13/11/2023		7,326.39	7,326.39	
11/11/2021	32461	PUNJAB NATIONAL B	739	200	175.0500	42.1341	8,426.82	78.5426	15,708.52	20/11/2023		7,246.67	7,246.67	
03/02/2022	32461	PUNJAB NATIONAL B	678	100	175.0500	43.0359	4,303.59	88.2731	8,827.31	13/12/2023		4,504.64	4,504.64	
03/02/2022	32461	PUNJAB NATIONAL B	692	100	175.0500	43.0359	4,303.59	90.3190	9,031.90	27/12/2023		4,708.95	4,708.95	
15/02/2022	32461	PUNJAB NATIONAL B	681	200	175.0500	38.4267	7,685.34	96.0575	19,211.50	28/12/2023		11,487.28	11,487.28	
24/02/2022	32461	PUNJAB NATIONAL B	0	600	175.0500	33.8342	20,300.52							
12/05/2022	32461	PUNJAB NATIONAL B	0	500	175.0500	29.1081	14,554.05							
29/07/2022	32461	PUNJAB NATIONAL B	0	100	175.0500	31.4127	3,141.27							
12/09/2023	32461	PUNJAB NATIONAL B	0	200	175.0500	66.9134	13,382.68	69.4500	13,890.00	12/09/2023				501.92
23/10/2023	32461	PUNJAB NATIONAL B	0	100	175.0500	69.3384	6,933.84							
26/10/2023	32461	PUNJAB NATIONAL B	0	100	175.0500	69.2382	6,923.82							
06/12/2023	32461	PUNJAB NATIONAL B	0	200	175.0500	85.4706	17,094.12							
20/01/2024	32461	PUNJAB NATIONAL B	0	100	175.0500	103.4565	10,345.65							
26/02/2024	32461	PUNJAB NATIONAL B	0	100	175.0500	124.9494	12,494.94							
27/02/2024	32461	PUNJAB NATIONAL B	0	100	175.0500	124.4484	12,444.84							
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			46,528.84		Sold Amount :			82,457.59		Os Purchase Value :			Os Sales Value :	
Short Term PL :					Long Term PL :			35,273.93		Speculative PL :			Long Term (Tax)	
ISIN Code :			INE160A01022											

06/06/2023	42649	RAIL VIKAS NIGAM L	90	50	118.4865	5,924.33	162.1251	8,106.26	04/09/2023	2,161.41				
06/06/2023	42649	RAIL VIKAS NIGAM L	97	50	118.4865	5,924.33	186.6260	9,331.30	11/09/2023	3,384.73				
13/06/2023	42649	RAIL VIKAS NIGAM L	108	50	123.3462	6,167.31	168.3127	8,415.64	29/09/2023	2,227.40				
12/09/2023	42649	RAIL VIKAS NIGAM L	0	50	176.7353	8,836.77	197.9070	9,895.35	12/09/2023					1,054.91
25/10/2023	42649	RAIL VIKAS NIGAM L	51	100	148.3461	14,834.61	183.9813	18,398.13	15/12/2023	3,514.75				

^ - 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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,687.34	Sold Amount :	54,146.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,288.28	Long Term PL :		Speculative PL :	1,054.91	Long Term (Tax)	
ISIN Code :	INE415G01027						

22/12/2022	40065	RBL BANK LIMITED	207	50	506.3500	161.2218	8,061.09	227.3943	11,369.72	17/07/2023	3,280.44		
26/12/2022	40065	RBL BANK LIMITED	212	50	506.3500	159.8691	7,993.46	238.4222	11,921.11	26/07/2023	3,898.18		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,054.55	Sold Amount :	23,290.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,178.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE976G01028						

08/06/2021	43228	ROUTE MOBILE LIM	770	4		1,834.7121	7,338.85	1,513.9660	6,055.86	18/07/2023		-1,302.78	-1,302.78
09/06/2021	43228	ROUTE MOBILE LIM	769	6		1,781.7063	10,690.24	1,513.9660	9,083.80	18/07/2023		-1,635.63	-1,635.63
09/06/2021	43228	ROUTE MOBILE LIM	776	4		1,781.7063	7,126.83	1,487.0200	5,948.08	25/07/2023		-1,198.13	-1,198.13
16/06/2021	43228	ROUTE MOBILE LIM	769	5		1,722.4380	8,612.19	1,487.0200	7,435.10	25/07/2023		-1,200.88	-1,200.88
27/07/2022	43228	ROUTE MOBILE LIM	363	3		1,219.6344	3,658.90	1,487.2529	4,461.76	25/07/2023	790.65		
30/09/2022	43228	ROUTE MOBILE LIM	298	2		1,333.9626	2,667.93	1,487.3693	2,974.74	25/07/2023	298.51		
07/11/2022	43228	ROUTE MOBILE LIM	260	2		1,305.7062	2,611.41	1,487.3693	2,974.74	25/07/2023	355.11		
23/11/2022	43228	ROUTE MOBILE LIM	244	4		1,304.4287	5,217.71	1,487.3693	5,949.48	25/07/2023	715.30		

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,924.06	Sold Amount :	44,883.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,159.57	Long Term PL :	5,337.42	Speculative PL :		Long Term (Tax)	-5,337.42
ISIN Code :	INE450U01017						

23/03/2021	43066	SBI CARDS AND PAY	790	10		963.9240	9,639.24	889.6172	8,896.17	22/05/2023		-770.47	-770.47
24/03/2021	43066	SBI CARDS AND PAY	789	15		930.9749	13,964.62	889.6172	13,344.26	22/05/2023		-660.50	-660.50
24/03/2021	43066	SBI CARDS AND PAY	804	20		918.9843	18,379.69	917.4614	18,349.23	06/06/2023		-84.75	-84.75
25/05/2021	43066	SBI CARDS AND PAY	790	15		1,047.3405	15,710.11	857.7311	12,865.97	24/07/2023		-2,886.53	-2,886.53
18/06/2021	43066	SBI CARDS AND PAY	766	20		996.9900	19,939.80	857.7311	17,154.62	24/07/2023		-2,840.14	-2,840.14
09/12/2021	43066	SBI CARDS AND PAY	592	10		967.1304	9,671.30	857.7311	8,577.31	24/07/2023		-1,121.01	-1,121.01
21/01/2022	43066	SBI CARDS AND PAY	549	1		853.3032	853.30	857.7311	857.73	24/07/2023		1.92	1.92
24/01/2022	43066	SBI CARDS AND PAY	546	4		804.7563	3,219.03	857.7311	3,430.92	24/07/2023		202.24	202.24
24/01/2022	43066	SBI CARDS AND PAY	553	5		804.7563	4,023.78	850.2960	4,251.48	31/07/2023		215.70	215.70
04/05/2022	43066	SBI CARDS AND PAY	453	25		788.5740	19,714.35	850.2960	21,257.40	31/07/2023		1,482.80	1,482.80
17/05/2022	43066	SBI CARDS AND PAY	440	20		728.6544	14,573.09	850.2960	17,005.92	31/07/2023		2,386.66	2,386.66

Bought Quantity :	145	Sold Quantity :	145	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,29,688.31	Sold Amount :	1,25,991.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,074.08	Speculative PL :		Long Term (Tax)	-4,074.08
ISIN Code :	INE018E01016						

20/12/2022	40719	SBI LIFE INSURANCE	135	10	681.5000	1,232.7606	12,327.61	1,164.0672	11,640.67	04/05/2023	-722.67		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,327.61	Sold Amount :	11,640.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-722.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123W01016						

13/01/2022	43389	SIGACHI INDUSTRIES	607	50		392.6838	19,634.19	373.2520	18,662.60	12/09/2023		-1,028.26	-1,028.26
19/01/2022	43389	SIGACHI INDUSTRIES	601	10		369.7380	3,697.38	373.2520	3,732.52	12/09/2023		24.18	24.18
22/03/2022	43389	SIGACHI INDUSTRIES	539	10		297.5940	2,975.94	373.2520	3,732.52	12/09/2023		747.15	747.15
13/10/2022	43389	SIGACHI INDUSTRIES	334	5		264.5280	1,322.64	373.2520	1,866.26	12/09/2023	538.94		

^ - 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 : KAX6 **Client Name :** MOHAN LAL GUPTA HUF **Term Code** **Br Code**

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,630.15	Sold Amount :	27,993.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	538.94	Long Term PL :	256.93	Speculative PL :		Long Term (Tax)	-256.93
ISIN Code :	INE0D0K01022						

06/12/2023	7514	SOM DISTIL & BREW	0	50	257.3000	304.8084	15,240.42							
02/02/2024	7514	SOM DISTIL & BREW	0	25	257.3000	267.7845	6,694.61							
12/02/2024	7514	SOM DISTIL & BREW	0	25	257.3000	247.1433	6,178.58							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,113.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE480C01020						

14/09/2022	3806	SRF LTD.	0	5	1,827.9500	2,849.6880	14,248.44							
30/09/2022	3806	SRF LTD.	0	1	1,827.9500	2,449.3389	2,449.34							
21/11/2022	3806	SRF LTD.	0	2	1,827.9500	2,253.4980	4,507.00							
24/11/2022	3806	SRF LTD.	0	2	1,827.9500	2,265.6723	4,531.34							
16/12/2022	3806	SRF LTD.	0	3	1,827.9500	2,334.9105	7,004.73							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,740.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE647A01010						

03/08/2021	112	STATE BANK OF INDI	633	25	316.6000	447.6936	11,192.34	568.0616	14,201.54	28/04/2023		2,971.81	2,971.81
03/08/2021	112	STATE BANK OF INDI	0	25	316.6000	447.6936	11,192.34						

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	11,192.34	Sold Amount :	14,201.54	Os Purchase Value :	11,192.34	Os Sales Value :	
Short Term PL :		Long Term PL :	2,971.81	Speculative PL :		Long Term (Tax)	2,971.81
ISIN Code :	INE062A01020						

24/05/2021	113	STEEL AUTHORITY O	948	50	91.2500	124.8492	6,242.46	119.2610	5,963.05	28/12/2023		-297.79	-297.79
20/07/2021	113	STEEL AUTHORITY O	891	50	91.2500	123.4965	6,174.83	119.2610	5,963.05	28/12/2023		-229.85	-229.85
18/10/2021	113	STEEL AUTHORITY O	801	100	91.2500	129.6588	12,965.88	122.1303	12,213.03	28/12/2023		-790.20	-790.20
20/10/2021	113	STEEL AUTHORITY O	854	100	91.2500	119.5386	11,953.86	133.6322	13,363.22	21/02/2024		1,371.86	1,371.86
21/10/2021	113	STEEL AUTHORITY O	862	100	91.2500	118.7871	11,878.71	128.6422	12,864.22	01/03/2024		949.75	949.75
24/02/2022	113	STEEL AUTHORITY O	736	50	91.2500	85.6710	4,283.55	130.1891	6,509.46	01/03/2024		2,211.19	2,211.19
27/06/2022	113	STEEL AUTHORITY O	0	50	91.2500	70.4406	3,522.03						
18/08/2022	113	STEEL AUTHORITY O	0	50	91.2500	82.3644	4,118.22						
30/08/2022	113	STEEL AUTHORITY O	0	50	91.2500	81.0618	4,053.09						
21/10/2022	113	STEEL AUTHORITY O	0	50	91.2500	77.9055	3,895.28						
10/11/2023	113	STEEL AUTHORITY O	0	100	91.2500	86.9736	8,697.36						
11/01/2024	113	STEEL AUTHORITY O	0	100	91.2500	113.7771	11,377.71						
17/01/2024	113	STEEL AUTHORITY O	0	100	91.2500	113.3763	11,337.63						

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	53,499.29	Sold Amount :	56,876.02	Os Purchase Value :	47,001.32	Os Sales Value :	
Short Term PL :		Long Term PL :	3,214.97	Speculative PL :		Long Term (Tax)	3,214.97
ISIN Code :	INE114A01011						

11/10/2021	42760	STERLING AND WILS	795	50		481.2255	24,061.28	444.4094	22,220.47	15/12/2023		-1,908.71	-1,908.71
11/10/2021	42760	STERLING AND WILS	799	25		461.0503	11,526.26	452.9922	11,324.81	19/12/2023		-235.62	-235.62
14/10/2021	42760	STERLING AND WILS	796	10		444.8880	4,448.88	452.9922	4,529.92	19/12/2023		67.84	67.84

^ - 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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

21/10/2021	42760	STERLING AND WILS	789	15	404.1567	6,062.35	452.9922	6,794.88	19/12/2023		713.65	713.65	
18/11/2021	42760	STERLING AND WILS	784	35	403.2835	14,114.92	468.8105	16,408.37	11/01/2024		2,248.55	2,248.55	
25/11/2021	42760	STERLING AND WILS	777	10	401.9022	4,019.02	468.8105	4,688.11	11/01/2024		656.29	656.29	
06/12/2021	42760	STERLING AND WILS	766	5	393.9363	1,969.68	468.8105	2,344.05	11/01/2024		368.03	368.03	
06/12/2021	42760	STERLING AND WILS	775	10	393.9363	3,939.36	503.1417	5,031.42	20/01/2024		1,078.89	1,078.89	
14/12/2021	42760	STERLING AND WILS	767	10	387.5235	3,875.24	503.1417	5,031.42	20/01/2024		1,143.12	1,143.12	
13/01/2022	42760	STERLING AND WILS	737	20	375.2991	7,505.98	503.1417	10,062.83	20/01/2024		2,531.11	2,531.11	
14/02/2022	42760	STERLING AND WILS	705	10	365.1288	3,651.29	503.1417	5,031.42	20/01/2024		1,367.41	1,367.41	
01/01/2024	42760	STERLING AND WILS	0	50	445.0890	22,254.45	453.9500	22,697.50	01/01/2024				434.15

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,07,428.71	Sold Amount :	1,16,165.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	8,030.58	Speculative PL :	434.15	Long Term (Tax)	8,030.58
ISIN Code :	INE00M201021						

02/08/2021	6222	STYRENIX PERFORM	704	10	1,007.9000	1,442.4542	14,424.54	1,109.4267	11,094.27	07/07/2023		-3,368.37	-3,368.37
02/03/2022	6222	STYRENIX PERFORM	492	3	1,007.9000	1,045.2363	3,135.71	1,124.7460	3,374.24	07/07/2023		228.98	228.98
19/08/2022	6222	STYRENIX PERFORM	322	3	1,007.9000	931.9101	2,795.73	1,124.7460	3,374.24	07/07/2023	569.48		
31/10/2022	6222	STYRENIX PERFORM	249	3	1,007.9000	842.7822	2,528.35	1,124.7460	3,374.24	07/07/2023	837.28		
11/11/2022	6222	STYRENIX PERFORM	238	1	1,007.9000	845.8884	845.89	1,124.7460	1,124.75	07/07/2023	275.98		
11/11/2022	6222	STYRENIX PERFORM	241	15	1,007.9000	844.9532	12,674.30	1,174.6460	17,619.69	10/07/2023	4,901.23		
14/11/2022	6222	STYRENIX PERFORM	238	5	1,007.9000	802.2513	4,011.26	1,174.6460	5,873.23	10/07/2023	1,847.59		

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,415.77	Sold Amount :	45,834.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,431.56	Long Term PL :	3,139.40	Speculative PL :		Long Term (Tax)	-3,139.40
ISIN Code :	INE189B01011						

06/07/2021	32348	SUBEX LTD	945	200	10.2500	70.7913	14,158.26	44.3611	8,872.22	06/02/2024		-5,320.16	-5,320.16
06/07/2021	32348	SUBEX LTD	0	100	10.2500	68.2863	6,828.63						
22/07/2021	32348	SUBEX LTD	0	100	10.2500	63.9276	6,392.76						
23/07/2021	32348	SUBEX LTD	0	100	10.2500	63.1761	6,317.61						
14/01/2022	32348	SUBEX LTD	0	100	10.2500	52.8054	5,280.54						
18/08/2022	32348	SUBEX LTD	0	100	10.2500	36.7734	3,677.34						

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	14,158.26	Sold Amount :	8,872.22	Os Purchase Value :	28,496.88	Os Sales Value :	
Short Term PL :		Long Term PL :	5,320.16	Speculative PL :		Long Term (Tax)	-5,320.16
ISIN Code :	INE754A01055						

18/08/2021	33306	SUMMIT SECURITIES	665	30	1,088.1000	712.6725	21,380.18	708.1143	21,243.43	14/06/2023		-199.37	-199.37
18/08/2021	33306	SUMMIT SECURITIES	666	20	1,088.1000	712.6725	14,253.45	711.1249	14,222.50	15/06/2023		-72.97	-72.97

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,633.63	Sold Amount :	35,465.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	272.34	Speculative PL :		Long Term (Tax)	-272.34
ISIN Code :	INE519C01017						

16/12/2021	777	TAMILNADU PETROP	533	50	59.9000	106.5126	5,325.63	78.0436	3,902.18	02/06/2023		-1,437.20	-1,437.20
23/08/2022	777	TAMILNADU PETROP	283	50	59.9000	97.2942	4,864.71	78.0436	3,902.18	02/06/2023	-975.55		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,190.34	Sold Amount :	7,804.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-975.55	Long Term PL :	1,437.20	Speculative PL :		Long Term (Tax)	-1,437.20
ISIN Code :	INE148A01019						

^ - 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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

28/10/2021	770	TATA CHEMICALS LT	0	5	721.2500	903.2529	4,516.26								
25/05/2022	770	TATA CHEMICALS LT	0	10	721.2500	930.5574	9,305.57								
15/06/2022	770	TATA CHEMICALS LT	0	5	721.2500	882.8622	4,414.31								
22/08/2022	770	TATA CHEMICALS LT	0	5	721.2500	1,091.1780	5,455.89								
24/08/2022	770	TATA CHEMICALS LT	0	5	721.2500	1,088.2221	5,441.11								
15/11/2023	770	TATA CHEMICALS LT	0	10	721.2500	951.4992	9,514.99								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,648.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092A01019						

24/02/2021	800	TATA CONSUMER PR	915	10	303.6500	619.4865	6,194.87	839.9168	8,399.17	28/08/2023		2,182.83	2,182.83
16/09/2022	800	TATA CONSUMER PR	346	10	303.6500	807.0108	8,070.11	839.9168	8,399.17	28/08/2023	304.67		

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,264.97	Sold Amount :	16,798.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	304.67	Long Term PL :	2,182.83	Speculative PL :		Long Term (Tax)	2,182.83
ISIN Code :	INE192A01025						

24/02/2022	408	TATA ELXSI LTD	656	1	1,088.4500	6,059.0940	6,059.09	8,959.0460	8,959.05	12/12/2023		2,877.73	2,877.73
27/04/2022	408	TATA ELXSI LTD	594	1	1,088.4500	7,621.9134	7,621.91	8,959.0460	8,959.05	12/12/2023		1,312.75	1,312.75
27/04/2022	408	TATA ELXSI LTD	0	1	1,088.4500	7,621.9134	7,621.91						
15/06/2022	408	TATA ELXSI LTD	0	1	1,088.4500	8,217.6024	8,217.60						
20/06/2022	408	TATA ELXSI LTD	0	1	1,088.4500	7,572.1140	7,572.11						
08/07/2022	408	TATA ELXSI LTD	0	2	1,088.4500	8,017.6032	16,035.21						
25/08/2022	408	TATA ELXSI LTD	0	2	1,088.4500	9,646.3542	19,292.71						
29/08/2022	408	TATA ELXSI LTD	0	1	1,088.4500	8,905.7760	8,905.78						
30/08/2022	408	TATA ELXSI LTD	0	1	1,088.4500	9,025.0140	9,025.01						
24/11/2022	408	TATA ELXSI LTD	0	1	1,088.4500	6,627.3282	6,627.33						
17/05/2023	408	TATA ELXSI LTD	0	3	1,088.4500	7,081.2843	21,243.85						
06/09/2023	408	TATA ELXSI LTD	0	2	1,088.4500	7,370.2862	14,740.57						
15/09/2023	408	TATA ELXSI LTD	0	2	1,088.4500	7,261.4940	14,522.99						

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	17	Os Sales Qty :	
Bought Amount :	13,681.01	Sold Amount :	17,918.09	Os Purchase Value :	1,33,805.08	Os Sales Value :	
Short Term PL :		Long Term PL :	4,190.48	Speculative PL :		Long Term (Tax)	4,190.48
ISIN Code :	INE670A01012						

18/10/2021	400	TATA POWER CO. LT	648	50	91.1500	256.3367	12,816.83	233.4322	11,671.61	28/07/2023		-1,181.24	-1,181.24
19/10/2021	400	TATA POWER CO. LT	647	50	91.1500	237.6243	11,881.22	233.4322	11,671.61	28/07/2023		-243.71	-243.71
20/10/2021	400	TATA POWER CO. LT	650	25	91.1500	219.5883	5,489.71	242.3144	6,057.86	01/08/2023		551.12	551.12
02/11/2021	400	TATA POWER CO. LT	637	25	91.1500	229.7085	5,742.71	242.3144	6,057.86	01/08/2023		297.60	297.60
14/02/2022	400	TATA POWER CO. LT	543	25	91.1500	222.7947	5,569.87	235.2286	5,880.72	11/08/2023		293.97	293.97
24/05/2022	400	TATA POWER CO. LT	444	25	91.1500	225.6003	5,640.01	235.2286	5,880.72	11/08/2023		223.73	223.73
16/06/2022	400	TATA POWER CO. LT	435	50	91.1500	209.5683	10,478.42	250.3982	12,519.91	25/08/2023		2,007.25	2,007.25
20/06/2022	400	TATA POWER CO. LT	449	20	91.1500	203.5062	4,070.12	270.4580	5,409.16	12/09/2023		1,325.16	1,325.16
29/07/2022	400	TATA POWER CO. LT	410	30	91.1500	219.6384	6,589.15	270.4580	8,113.74	12/09/2023		1,503.00	1,503.00
22/08/2022	400	TATA POWER CO. LT	451	50	91.1500	223.5963	11,179.82	263.2724	13,163.62	16/11/2023		1,948.05	1,948.05
08/12/2022	400	TATA POWER CO. LT	355	50	91.1500	226.0512	11,302.56	269.9091	13,495.46	28/11/2023	2,156.05		

^ - 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 : KAX6

Client Name : MOHAN LAL GUPTA HUF

Term Code

Br Code

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	90,760.41	Sold Amount :	99,922.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,156.05	Long Term PL :	6,724.91	Speculative PL :		Long Term (Tax)	6,724.91
ISIN Code :	INE245A01021						

27/07/2022	470	TATA STEEL LTD	0	130	747.2500	^	146.4600	19,039.80						
27/07/2022	470	TATA STEEL LTD	0	20	747.2500	^	117.7350	2,354.70						
27/07/2022	470	TATA STEEL LTD	0	50	747.2500	^	107.6799	5,384.00						
27/07/2022	470	TATA STEEL LTD	0	50	747.2500	^	87.0237	4,351.19						
08/08/2022	470	TATA STEEL LTD	0	50	747.2500		107.8152	5,390.76						
14/09/2022	470	TATA STEEL LTD	0	50	747.2500		109.6188	5,480.94						
23/09/2022	470	TATA STEEL LTD	0	50	747.2500		105.1098	5,255.49						
03/10/2023	470	TATA STEEL LTD	0	100	747.2500		127.9053	12,790.53						
03/01/2024	470	TATA STEEL LTD	0	100	747.2500		136.3221	13,632.21						
23/01/2024	470	TATA STEEL LTD	0	100	747.2500		130.3602	13,036.02						
25/01/2024	470	TATA STEEL LTD	0	100	747.2500		133.3662	13,336.62						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,00,052.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

17/11/2021	295	VEDANTA LIMITED	0	40	346.4000		340.4796	13,619.18						
28/01/2022	295	VEDANTA LIMITED	0	25	346.4000		327.9045	8,197.61						
14/03/2022	295	VEDANTA LIMITED	0	10	346.4000		375.6498	3,756.50						
25/04/2022	295	VEDANTA LIMITED	0	15	346.4000		401.9523	6,029.28						
21/06/2022	295	VEDANTA LIMITED	0	25	346.4000		228.9570	5,723.93						
22/06/2022	295	VEDANTA LIMITED	0	20	346.4000		221.5923	4,431.85						
28/06/2022	295	VEDANTA LIMITED	0	20	346.4000		223.5462	4,470.92						
30/06/2022	295	VEDANTA LIMITED	0	15	346.4000		225.5502	3,383.25						
06/07/2022	295	VEDANTA LIMITED	0	15	346.4000		208.5162	3,127.74						
11/08/2022	295	VEDANTA LIMITED	0	10	346.4000		257.3136	2,573.14						
18/08/2022	295	VEDANTA LIMITED	0	20	346.4000		264.9288	5,298.58						
25/10/2022	295	VEDANTA LIMITED	0	10	346.4000		281.4618	2,814.62						
07/11/2022	295	VEDANTA LIMITED	0	10	346.4000		307.3134	3,073.13						
23/11/2022	295	VEDANTA LIMITED	0	15	346.4000		308.7162	4,630.74						
30/12/2022	295	VEDANTA LIMITED	0	50	346.4000		309.4176	15,470.88						
24/03/2023	295	VEDANTA LIMITED	0	50	346.4000		271.4919	13,574.60						
29/03/2023	295	VEDANTA LIMITED	0	50	346.4000		278.2554	13,912.77						
03/08/2023	295	VEDANTA LIMITED	0	50	346.4000		252.5040	12,625.20						
04/09/2023	295	VEDANTA LIMITED	0	50	346.4000		239.7285	11,986.43						
03/10/2023	295	VEDANTA LIMITED	0	100	346.4000		225.9510	22,595.10						
05/12/2023	295	VEDANTA LIMITED	0	50	346.4000		240.0291	12,001.46						
06/12/2023	295	VEDANTA LIMITED	0	100	346.4000		251.2766	25,127.66						
07/12/2023	295	VEDANTA LIMITED	0	100	346.4000		250.1493	25,014.93						
08/12/2023	295	VEDANTA LIMITED	0	50	346.4000		245.6904	12,284.52						
08/02/2024	295	VEDANTA LIMITED	0	50	346.4000		280.8606	14,043.03						

^ - 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 : KAX6

Client Name : MOHAN LAL GUPTA HUF

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	950	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,49,767.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

16/12/2021	4067	ZENSAR TECHNOLOG	510	25	965.0000	484.5672	12,114.18	312.3740	7,809.35	10/05/2023		-4,334.62	-4,334.62
14/01/2022	4067	ZENSAR TECHNOLOG	481	10	965.0000	473.6955	4,736.96	312.3740	3,123.74	10/05/2023		-1,624.95	-1,624.95
23/02/2022	4067	ZENSAR TECHNOLOG	441	10	965.0000	343.0347	3,430.35	312.3740	3,123.74	10/05/2023		-316.33	-316.33
03/03/2022	4067	ZENSAR TECHNOLOG	433	5	965.0000	353.8563	1,769.28	312.3740	1,561.87	10/05/2023		-212.36	-212.36
14/09/2022	4067	ZENSAR TECHNOLOG	238	25	965.0000	233.0151	5,825.38	312.3740	7,809.35	10/05/2023	1,963.92		
22/09/2022	4067	ZENSAR TECHNOLOG	230	25	965.0000	221.5422	5,538.56	312.3740	7,809.35	10/05/2023	2,251.20		
30/09/2022	4067	ZENSAR TECHNOLOG	222	10	965.0000	210.4701	2,104.70	314.9688	3,149.69	10/05/2023	1,037.31		
15/11/2022	4067	ZENSAR TECHNOLOG	176	20	965.0000	218.4360	4,368.72	314.9688	6,299.38	10/05/2023	1,915.10		

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,888.12	Sold Amount :	40,686.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,167.52	Long Term PL :	6,488.25	Speculative PL :		Long Term (Tax)	-6,488.25
ISIN Code :	INE520A01027						

28/06/2021	32321	ZYDUS LIFESCIENCES	730	30	430.4000	639.8271	19,194.81	581.7342	17,452.03	28/06/2023		-1,796.96	-1,796.96
08/07/2021	32321	ZYDUS LIFESCIENCES	720	10	430.4000	631.3101	6,313.10	581.7342	5,817.34	28/06/2023		-513.20	-513.20
13/07/2021	32321	ZYDUS LIFESCIENCES	715	10	430.4000	651.4002	6,514.00	581.7342	5,817.34	28/06/2023		-714.87	-714.87
13/07/2021	32321	ZYDUS LIFESCIENCES	741	50	430.4000	649.2960	32,464.80	613.8548	30,692.74	24/07/2023		-1,865.43	-1,865.43
28/07/2021	32321	ZYDUS LIFESCIENCES	729	50	430.4000	592.3323	29,616.62	648.3008	32,415.04	27/07/2023		2,707.07	2,707.07

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	94,103.33	Sold Amount :	92,194.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,183.39	Speculative PL :		Long Term (Tax)	-2,183.39
ISIN Code :	INE101B01027						

Final Total									3,92,391.87	1,66,590.74	1,66,590.74	24,331.24
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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)	18,94,527.00	20,66,780.11	1,66,590.70	1,66,590.70
Short Term (Less than 365 days)	29,35,159.26	33,36,392.23	3,92,391.69	3,92,391.69
Speculation (Intraday - No Delivery)	11,06,831.44	11,32,056.78	24,331.23	24,331.23

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
43712	ABANS HOLDINGS LI	INE00ZE01026	5,500.00	15,78,490.10	5,500.00	16,04,758.67	8,056.08				15,109.87			
41450	ADANI GREEN ENERG	INE364U01010	50.00	65,142.66	50.00	74,753.25	9,768.90				-297.07	65.000	93,591.31	
32921	ADANI PORTS AND SP	INE742F01042	20.00	15,423.79	20.00	20,299.82		4,823.673	4,823.67			90.000	75,653.25	
40376	AVENUE SUPERMART	INE192R01011	20.00	95,344.06	20.00	75,329.04		-20,268.808	20,268.81					
43898	BEML LAND ASSETS L	INE0N7W01012	40.00	255.02	40.00	6,039.90			5,776.431	5,776.43				
48	BEML LTD	INE258A01016	51.00	78,232.40	51.00	1,24,727.35	3,093.74	42,336.297	42,336.30	898.31				
49	BHARAT ELECTRONIC	INE263A01024	100.00	16,926.79	100.00	10,703.55	-1,288.68	-4,972.375	4,972.38		900.000	1,14,323.44		
547	BHARAT PETROLEUM	INE029A01011	115.00	48,910.13	115.00	53,043.70		3,983.565	3,983.57		100.000	43,323.22		
40073	BLS INTERNATIONAL	INE153T01027	565.00	1,20,848.56	565.00	1,64,610.12	43,344.40				70.000	21,276.97		
42669	BMW INDUSTRIES LI	INE374E01021	500.00	29,083.05	500.00	35,196.47	5,945.95							

^ - 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 : KAX6

Client Name : MOHAN LAL GUPTA HUF

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
2219	BOROSIL RENEWABL	INE666D01022	60.00	35,899.66	60.000	34,079.21		-1,915.611	1,915.61					
BSE	BSE LIMITED	INE118H01025	69.00	47,506.72	69.000	79,959.36		32,310.250	32,310.25	6.09	25.000	38,000.85		
32938	CAPITAL FIRST LTD	INE688I01017									50.000	36,988.83		
32885	CENTRAL BK OF INDI	INE483A01010	800.00	21,277.47	800.000	31,891.09		10,535.920	10,535.92					
CDSL	CENTRAL DEPOSITOR	INE736A01011	30.00	30,189.51	30.000	40,256.97	9,964.27				50.000	84,223.11		
280	CENTURY ENKA LTD.	INE485A01015	65.00	29,765.16	65.000	28,542.80		-1,308.422	1,308.42					
31358	CHOICE INTERNATIO	INE102B01014	3,086.00	12,28,669.63	3,086.000	13,01,921.50	67,218.88			2,942.71	5,000.000	14,38,170.60		
33278	COAL INDIA LTD	INE522F01014	350.00	88,411.61	350.000	1,00,818.23	11,900.82			271.66				
32541	COFORGE LIMITED	INE591G01017	19.00	78,774.80	19.000	88,005.62	6,930.34	1,826.588	1,826.59	276.21				
43232	COMPUTER AGE MAN	INE596I01012	3.00	10,647.25	3.000	7,775.42		-2,895.154	2,895.15		38.000	1,10,320.67		
26829	CONFIDENCE PETROL	INE552D01024	2,250.00	1,48,568.04	2,250.000	1,81,498.28	32,443.91							
23369	DCM SHRIRAM IND. L	INE843D01027	150.00	13,793.78	150.000	13,158.63	377.54	-1,054.328	1,054.33					
6401	DEEPAK NITRITE LTD	INE288B01029									29.000	68,580.94		
11072	DEWAN HOUSING FIN	INE202B01012									2,500.000	56,838.45		
32960	DHANI SERVICES LIM	INE274G01010	1,200.00	53,253.80	1,200.000	52,095.60	14,210.61	-15,524.340	15,524.34					
32868	DLF LTD	INE271C01023	40.00	15,919.02	40.000	16,600.73		633.758	633.76					
43272	EASY TRIP PLANNERS	INE070001026	500.00		500.000	21,092.73	21,063.17				1,200.000	12,289.53		
32922	EDELWEISS FIN SER L	INE532F01054	1,000.00	64,493.52	1,000.000	76,825.72	11,638.39			505.75				
43242	HEMISPHERE PROPER	INE0AJG01018	225.00	26,768.18	225.000	27,483.67	1,357.64	-722.410	722.41					
182	HERO MOTOCORP LT	INE158A01026	19.00	51,273.19	19.000	69,517.19	11,706.01	6,371.977	6,371.98		5.000	23,182.02		
440	HINDALCO INDUSTRI	INE038A01020	120.00	55,236.30	120.000	62,975.24		7,125.777	7,125.78	500.48	400.000	1,92,167.32		
13599	HINDUSTAN COPPER	INE531E01026	865.00	1,27,971.45	865.000	1,76,544.85	41,529.00	6,396.730	6,396.73	309.90	350.000	62,482.22		
188	HINDUSTAN ZINC LTD	INE267A01025									100.000	31,965.80		
875	I T C LTD	INE154A01025	40.00	9,078.12	40.000	16,590.75		7,475.282	7,475.28		200.000	78,159.51		
39437	IDFC FIRST BANK LTD	INE092T01019											300.00	19,925.07
42773	IIFL SECURITIES LIM	INE489L01022	500.00	44,508.84	500.000	30,663.55	-1,746.48	-12,201.170	12,201.17					
32832	INDIABULLS REAL ES	INE069I01010	600.00	74,725.75	600.000	63,193.36		-11,726.293	11,726.29		100.000	12,565.08		
40750	INDIAN ENERGY EXC	INE022Q01020	100.00	50,467.73	100.000	13,687.57		-36,864.404	36,864.40		975.000	1,49,674.75		
42830	INDIAN RAILWAY CA	INE335Y01020									200.000	1,56,799.19		
43257	INDIAN RAILWAY FIN	INE053F01010	450.00	32,639.28	450.000	41,898.31	8,813.46			360.26				
32777	INFO EDGE (INDIA)	INE663F01024	5.00	24,603.71	5.000	25,565.77		887.957	887.96		17.000	78,825.54		
41956	IRCON INTERNATIONAL	INE962Y01021	625.00	48,127.48	625.000	82,034.93	32,551.22			1,198.02	425.000	62,427.11		
20066	JAY BHARAT MARUTI	INE571B01036	100.00	18,381.69	100.000	17,714.50		-720.770	720.77					
32605	JBM AUTO LTD	INE927D01044	10.00	15,420.78	10.000	14,710.52	-754.74							
33155	JUBILANT FOODWOR	INE797F01020	30.00	16,326.49	30.000	14,013.42	-1,487.10	-870.494	870.49					
32889	K.P.R. MILL LTD.	INE930H01031	45.00	25,139.68	45.000	29,037.81	1,081.26	2,736.768	2,736.77					
2937	KESORAM INDUSTRIE	INE087A01019	650.00	47,978.27	650.000	62,564.62		14,424.045	14,424.05					
40115	L&T TECHNOLOGY SE	INE010V01017	12.00	56,134.24	12.000	58,008.95		1,706.495	1,706.50		19.000	77,478.40		
43398	LATENT VIEW ANALY	INE017C01011	35.00	16,798.28	35.000	16,818.80		-29.325	29.32					
41233	LEMON TREE HOTELS	INE970X01018	50.00	3,922.83	50.000	4,101.78	167.14							
40005	LTIMINDTREE LIMITE	INE214T01019	7.00	32,308.44	7.000	39,398.74	210.66	6,774.502	6,774.50		10.000	48,412.83		
39542	LUX INDUSTRIES LTD.	INE150G01020									19.000	35,209.78		
520	MAHINDRA & MAHIN	INE101A01026	10.00	9,069.60	10.000	15,494.70		6,389.586	6,389.59		30.000	42,205.74		
32500	MARUTI SUZUKI INDI	INE585B01010	14.00	95,878.37	14.000	1,44,416.49		48,188.094	48,188.09		2.000	18,817.56		
32819	MINDTREE LTD	INE018I01017									2.000	6,735.64		
42774	MUFIN GREEN FINAN	INE08KJ01020									100.000	25,155.71		
34091	MULTI COMMODITY E	INE745G01035	28.00	42,710.00	28.000	60,939.03		18,076.058	18,076.06		2.000	2,571.83		

^ - 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 : KAX6

Client Name : MOHAN LAL GUPTA HUF

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
32234	NATIONAL ALUMINIUM	INE139A01034	250.00	27,566.83	250.000	32,882.73		4,998.775	4,998.78	258.07	350.000	34,131.38		
43280	NAZARA TECHNOLOG	INE418L01021	30.00	30,661.95	30.000	26,667.06		-4,079.653	4,079.65					
26371	NMDC LTD	INE584A01023	250.00	17,520.00	250.000	39,670.50		22,090.160	22,090.16		300.000	51,024.35		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									225.000	19,493.88		
43264	NURECA LIMITED	INE0DSF01015									60.000	55,131.29		
16030	PAKKA LIMITED	INE551D01018	75.00	29,031.70	75.000	27,095.70	-2,018.81							
368	PATANJALI FOODS LT	INE619A01035	40.00	38,757.86	40.000	57,623.02		18,722.402	18,722.40		65.000	97,614.84		
43635	PIRAMAL PHARMA LI	INE0DK501011									300.000	25,069.71		
750804	PLPHAR-RE	INE0DK520011											32.00	530.14
24051	POLYPLEX CORPORA	INE633B01018	30.00	63,002.80	30.000	33,118.13		-30,032.293	30,032.29					
32810	POWER FIN CORP. LT	INE134E01011	250.00	33,555.73	250.000	54,208.87	17,691.11	2,834.495	2,834.50					
32524	PTC INDIA LTD	INE877F01012	100.00	8,068.61	100.000	9,461.04	1,096.04	270.615	270.62					
32461	PUNJAB NATIONAL B	INE160A01022	1,000.00	46,528.84	1,000.000	82,457.59		35,273.930	35,273.93	501.92	1,900.000	1,04,233.05		
42649	RAIL VIKAS NIGAM LI	INE415G01027	300.00	41,687.34	300.000	54,146.67	11,288.28			1,054.91				
40065	RBL BANK LIMITED	INE976G01028	100.00	16,054.55	100.000	23,290.83	7,178.61							
43228	ROUTE MOBILE LIMIT	INE450U01017	30.00	47,924.06	30.000	44,883.55	2,159.57	-5,337.421	5,337.42					
43066	SBI CARDS AND PAY	INE018E01016	145.00	1,29,688.31	145.000	1,25,991.01		-4,074.076	4,074.08					
40719	SBI LIFE INSURANCE	INE123W01016	10.00	12,327.61	10.000	11,640.67	-722.67							
43389	SIGACHI INDUSTRIES	INE0D0K01022	75.00	27,630.15	75.000	27,993.90	538.94	-256.930	256.93					
7514	SOM DISTIL & BREW	INE480C01020									100.000	28,113.62		
3806	SRF LTD.	INE647A01010									13.000	32,740.85		
112	STATE BANK OF INDI	INE062A01020	25.00	11,192.34	25.000	14,201.54		2,971.810	2,971.81		25.000	11,192.34		
113	STEEL AUTHORITY OF	INE114A01011	450.00	53,499.29	450.000	56,876.02		3,214.965	3,214.97		500.000	47,001.32		
42760	STERLING AND WILS	INE00M201021	250.00	1,07,428.71	250.000	1,16,165.19		8,030.582	8,030.58	434.15				
6222	STYREXIN PERFORMA	INE189B01011	40.00	40,415.77	40.000	45,834.65	8,431.56	-3,139.395	3,139.40					
32348	SUBEX LTD	INE754A01055	200.00	14,158.26	200.000	8,872.22		-5,320.160	5,320.16		500.000	28,496.88		
33306	SUMMIT SECURITIES	INE519C01017	50.00	35,633.63	50.000	35,465.93		-272.339	272.34					
777	TAMILNADU PETROP	INE148A01019	100.00	10,190.34	100.000	7,804.36	-975.55	-1,437.200	1,437.20					
770	TATA CHEMICALS LT	INE092A01019									40.000	38,648.14		
800	TATA CONSUMER PR	INE192A01025	20.00	14,264.97	20.000	16,798.34	304.67	2,182.833	2,182.83					
408	TATA ELXSI LTD	INE670A01012	2.00	13,681.01	2.000	17,918.09		4,190.485	4,190.48		17.000	1,33,805.08		
400	TATA POWER CO. LTD	INE245A01021	400.00	90,760.41	400.000	99,922.26	2,156.05	6,724.912	6,724.91					
470	TATA STEEL LTD	INE081A01020									800.000	1,00,052.25		
295	VEDANTA LIMITED	INE205A01025									950.000	2,49,767.04		
4067	ZENSAR TECHNOLOGI	INE520A01027	130.00	39,888.12	130.000	40,686.46	7,167.52	-6,488.254	6,488.25					
32321	ZYDUS LIFESCENCES	INE010B01027	150.00	94,103.33	150.000	92,194.49		-2,183.390	2,183.39					
Total			25,625.00	59,36,517.71	25,625.00	65,35,229.11	3,92,391.69	1,66,590.70	1,66,590.70	24,331.23	19,218.00	43,54,933.20	332.00	20,455.21

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

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

^ - Indicates Corporate action Trade.

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 MOHAN LAL GUPTA HUF					Client Code KAX6			Terminal Code : KAX6					
43712	ABANS HOLDINGS LIMIT	5500	15,80,041.40	287.28	5500	16,03,207.37	291.49	000	-23,165.98	0.00	266.30	0.00	23,165.98
41450	ADANI GREEN ENERGY L	85	1,24,808.23	1,468.33	50	74,667.80	1,493.36	035	50,140.44	1,432.58	1,835.15	64,230.25	14,089.81
32921	ADANI PORTS AND SPEC	20	24,259.34	1,212.97	20	20,266.84	1,013.34	000	3,992.50	0.00	1,341.85	0.00	-3,992.50
40376	AVENUE SUPERMARTS LI		0.00	0.00	20	75,223.23	3,761.16	-020	-75,223.23	3,761.16	4,525.60	-90,512.00	-15,288.77
43898	BEML LAND ASSETS LIM		0.00	0.00	40	6,031.46	150.79	-040	-6,031.46	150.79	236.60	-9,464.00	-3,432.54
48	BEML LTD	11	23,076.97	2,097.91	51	1,24,590.32	2,442.95	-040	-1,01,513.35	2,537.83	3,183.70	-1,27,348.00	-25,834.65
49	BHARAT ELECTRONICS	600	95,169.92	158.62	100	10,680.60	106.81	500	84,489.32	168.98	201.50	1,00,750.00	16,260.69
547	BHARAT PETROLEUM COR		0.00	0.00	115	52,969.27	460.60	-115	-52,969.27	460.60	602.40	-69,276.00	-16,306.73
40073	BLS INTERNATIONAL SE	400	1,18,921.40	297.30	565	1,64,367.50	290.92	-165	-45,446.10	275.43	312.85	-51,620.25	-6,174.15
42669	BMW INDUSTRIES LIMIT	500	29,166.78	58.33	500	35,112.74	70.23	000	-5,945.96	0.00	55.35	0.00	5,945.96
2219	BOROSIL RENEWABLES L		0.00	0.00	60	34,031.39	567.19	-060	-34,031.39	567.19	497.75	-29,865.00	4,166.39
BSE	BSE LIMITED	28	47,513.07	1,696.90	69	79,853.78	1,157.30	-041	-32,340.71	788.80	2,515.90	-1,03,151.90	-70,811.19
32885	CENTRAL BK OF INDIA		0.00	0.00	800	31,846.36	39.81	-800	-31,846.36	39.81	59.80	-47,840.00	-15,993.64
CDSL	CENTRAL DEPOSITORY	50	84,340.10	1,686.80	30	40,186.78	1,339.56	020	44,153.32	2,207.67	1,711.95	34,239.00	-9,914.32
280	CENTURY ENKA LTD.		0.00	0.00	65	28,502.65	438.50	-065	-28,502.65	438.50	402.15	-26,139.75	2,362.90
31358	CHOICE INTERNATIONAL	7786	25,87,980.10	332.39	3086	13,00,449.13	421.40	4700	12,87,530.97	273.94	273.40	12,84,980.00	-2,550.97
33278	COAL INDIA LTD	100	32,025.42	320.25	350	1,00,703.87	287.73	-250	-68,678.45	274.71	434.10	-1,08,525.00	-39,846.55
32541	COFORGE LIMITED	9	40,840.72	4,537.86	19	87,912.26	4,626.96	-010	-47,071.54	4,707.15	5,502.45	-55,024.50	-7,952.96
43232	COMPUTER AGE MANAGEM		0.00	0.00	3	7,764.31	2,588.10	-003	-7,764.31	2,588.10	2,915.65	-8,746.95	-982.64
26829	CONFIDENCE PETROL		0.00	0.00	2250	1,81,243.04	80.55	-2250	-1,81,243.04	80.55	84.05	-1,89,112.50	-7,869.46
23369	DCM SHRIRAM IND. LTD		0.00	0.00	150	13,140.17	87.60	-150	-13,140.17	87.60	183.20	-27,480.00	-14,339.83
32960	DHANI SERVICES LIMIT		0.00	0.00	1200	52,022.49	43.35	-1200	-52,022.49	43.35	38.05	-45,660.00	6,362.49
32868	DLF LTD		0.00	0.00	40	16,577.44	414.44	-040	-16,577.44	414.44	897.00	-35,880.00	-19,302.56
43272	EASY TRIP PLANNERS L		0.00	0.00	500	21,063.17	42.13	-500	-21,063.17	42.13	42.80	-21,400.00	-336.83
32922	EDELWEISS FIN SER L	1000	64,587.55	64.59	1000	76,731.69	76.73	000	-12,144.15	0.00	63.55	0.00	12,144.15
43242	HEMISPHERE PROPRTIE		0.00	0.00	225	27,444.88	121.98	-225	-27,444.88	121.98	199.95	-44,988.75	-17,543.87
182	HERO MOTOCORP LTD	5	23,209.92	4,641.98	19	69,411.18	3,653.22	-014	-46,201.26	3,300.09	4,722.30	-66,112.20	-19,910.94
440	HINDALCO INDUSTRIES	260	1,29,755.64	499.06	120	62,902.82	524.19	140	66,852.82	477.52	560.25	78,435.00	11,582.18
13599	HINDUSTAN COPPER LTD	940	1,54,945.78	164.84	865	1,76,363.45	203.89	075	-21,417.67	-285.57	278.05	20,853.75	42,271.42
188	HINDUSTAN ZINC LTD.	100	32,014.59	320.15		0.00	0.00	100	32,014.59	320.15	292.30	29,230.00	-2,784.59
875	I T C LTD	140	61,178.20	436.99	40	16,564.60	414.12	100	44,613.60	446.14	428.35	42,835.00	-1,778.60
39437	IDFC FIRST BANK LTD		0.00	0.00	300	19,897.11	66.32	-300	-19,897.11	66.32	75.40	-22,620.00	-2,722.89
42773	IIFL SECURITIES LIM		0.00	0.00	500	30,620.25	61.24	-500	-30,620.25	61.24	122.85	-61,425.00	-30,804.75
32832	INDIABULLS REAL EST	100	12,580.56	125.81	600	63,100.51	105.17	-500	-50,519.95	101.04	115.95	-57,975.00	-7,455.05
40750	INDIAN ENERGY EXCHAN		0.00	0.00	100	13,668.36	136.68	-100	-13,668.36	136.68	134.35	-13,435.00	233.36
43257	INDIAN RAILWAY FINA.	450	32,681.95	72.63	450	41,855.64	93.01	000	-9,173.71	0.00	142.35	0.00	9,173.71
32777	INFO EDGE (INDIA)		0.00	0.00	5	25,529.89	5,105.98	-005	-25,529.89	5,105.98	5,592.00	-27,960.00	-2,430.11
41956	IRCON INTERNATIONAL	750	96,182.93	128.24	625	81,928.85	131.09	125	14,254.08	114.03	219.65	27,456.25	13,202.17
20066	JAY BHARAT MARUTI		0.00	0.00	100	17,689.63	176.90	-100	-17,689.63	176.90	118.20	-11,820.00	5,869.63
32605	JBM AUTO LTD	10	15,443.02	1,544.30	10	14,688.28	1,468.83	000	754.74	0.00	1,804.15	0.00	-754.74
33155	JUBILANT FOODWORKS		0.00	0.00	30	13,993.76	466.46	-030	-13,993.76	466.46	448.85	-13,465.50	528.26
32889	K.P.R. MILL LTD.		0.00	0.00	45	28,996.70	644.37	-045	-28,996.70	644.37	832.45	-37,460.25	-8,463.55
2937	KESORAM INDUSTRIES		0.00	0.00	650	62,476.64	96.12	-650	-62,476.64	96.12	171.15	-1,11,247.50	-48,770.86
40115	L&T TECHNOLOGY SERVI	8	37,481.01	4,685.13	12	57,925.61	4,827.13	-004	-20,444.60	5,111.15	5,482.65	-21,930.60	-1,486.00
43398	LATENT VIEW ANALYTIC		0.00	0.00	35	16,795.05	479.86	-035	-16,795.05	479.86	507.75	-17,771.25	-976.21
41233	LEMON TREE HOTELS LI		0.00	0.00	50	4,096.04	81.92	-050	-4,096.04	81.92	130.55	-6,527.50	-2,431.46
40005	LTIMINDTREE LIMITED	5	25,904.76	5,180.95	7	39,343.26	5,620.47	-002	-13,438.51	6,719.25	4,938.40	-9,876.80	3,561.71
39542	LUX INDUSTRIES LTD.	5	7,132.24	1,426.45		0.00	0.00	005	7,132.24	1,426.45	1,074.35	5,371.75	-1,760.49
520	MAHINDRA & MAHINDRA	10	16,623.44	1,662.34	10	15,470.89	1,547.09	000	1,152.55	0.00	1,921.35	0.00	-1,152.55
32500	MARUTI SUZUKI INDIA	2	18,846.52	9,423.26	14	1,44,213.74	10,300.98	-012	-1,25,367.22	10,447.27	12,600.35	-1,51,204.20	-25,836.98
42774	MUFIN GREEN FINANCE	100	25,194.59	251.95		0.00	0.00	100	25,194.59	251.95	133.35	13,335.00	-11,859.59
34091	MULTI COMMODITY EXCH		0.00	0.00	28	60,852.87	2,173.32	-028	-60,852.87	2,173.32	3,349.60	-93,788.80	-32,935.93
32234	NATIONAL ALUMINIUM C	200	26,823.51	134.12	250	32,850.59	131.40	-050	-6,027.08	120.54	152.55	-7,627.50	-1,600.42

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 MOHAN LAL GUPTA HUF		Client Code KAX6						Terminal Code : KAX6						
43280	NAZARA TECHNOLOGIES		0.00	0.00	30	26,629.64	887.65	-030	-26,629.64	887.65	671.45	-20,143.50	6,486.14	
26371	NMDC LTD	250	45,112.50	180.45	250	39,607.92	158.43	000	5,504.57	0.00	201.75	0.00	-5,504.57	
16030	PAKKA LIMITED	75	29,073.11	387.64	75	27,054.29	360.72	000	2,018.81	0.00	290.10	0.00	-2,018.81	
368	PATANJALI FOODS LTD	35	55,572.14	1,587.78	40	57,534.03	1,438.35	-005	-1,961.90	392.38	1,338.40	-6,692.00	-4,730.10	
750804	PLPHAR-RE		0.00	0.00	32	528.92	16.53	-032	-528.92	16.53	17.05	-545.60	-16.68	
24051	POLYPLEX CORPORATION		0.00	0.00	30	33,072.03	1,102.40	-030	-33,072.03	1,102.40	765.70	-22,971.00	10,101.03	
32810	POWER FIN CORP. LTD		0.00	0.00	250	54,132.94	216.53	-250	-54,132.94	216.53	390.25	-97,562.50	-43,429.57	
32524	PTC INDIA LTD		0.00	0.00	100	9,447.75	94.48	-100	-9,447.75	94.48	185.95	-18,595.00	-9,147.25	
32461	PUNJAB NATIONAL BANK	900	79,716.48	88.57	1000	82,350.27	82.35	-100	-2,633.79	26.34	124.40	-12,440.00	-9,806.21	
42649	RAIL VIKAS NIGAM LIM	300	41,745.42	139.15	300	54,088.59	180.30	000	-12,343.19	0.00	252.90	0.00	12,343.19	
40065	RBL BANK LIMITED		0.00	0.00	100	23,258.15	232.58	-100	-23,258.15	232.58	240.30	-24,030.00	-771.86	
43228	ROUTE MOBILE LIMITED		0.00	0.00	30	44,820.75	1,494.03	-030	-44,820.75	1,494.03	1,602.25	-48,067.50	-3,246.75	
43066	SBI CARDS AND PAYMEN		0.00	0.00	145	1,25,814.44	867.69	-145	-1,25,814.44	867.69	682.55	-98,969.75	26,844.69	
40719	SBI LIFE INSURANCE C		0.00	0.00	10	11,624.01	1,162.40	-010	-11,624.01	1,162.40	1,500.25	-15,002.50	-3,378.49	
43389	SIGACHI INDUSTRIES L		0.00	0.00	75	27,954.52	372.73	-075	-27,954.52	372.73	55.70	-4,177.50	23,777.02	
7514	SOM DISTIL & BREW	100	28,157.13	281.57		0.00	0.00	100	28,157.13	281.57	262.75	26,275.00	-1,882.13	
112	STATE BANK OF INDIA		0.00	0.00	25	14,181.63	567.27	-025	-14,181.63	567.27	752.35	-18,808.75	-4,627.12	
113	STEEL AUTHORITY OF I	300	31,463.82	104.88	450	56,799.34	126.22	-150	-25,335.52	168.90	134.25	-20,137.50	5,198.02	
42760	STERLING AND WILSON	50	22,277.76	445.56	250	1,16,048.63	464.19	-200	-93,770.87	468.85	523.25	-1,04,650.00	-10,879.13	
6222	STYRENIX PERFORMANCE		0.00	0.00	40	45,770.59	1,144.26	-040	-45,770.59	1,144.26	1,431.05	-57,242.00	-11,471.41	
32348	SUBEX LTD		0.00	0.00	200	8,859.76	44.30	-200	-8,859.76	44.30	30.05	-6,010.00	2,849.76	
33306	SUMMIT SECURITIES		0.00	0.00	50	35,416.47	708.33	-050	-35,416.47	708.33	1,222.00	-61,100.00	-25,683.53	
777	TAMILNADU PETROPRODU		0.00	0.00	100	7,793.41	77.93	-100	-7,793.41	77.93	78.00	-7,800.00	-6.59	
770	TATA CHEMICALS LTD	10	9,529.62	952.96		0.00	0.00	010	9,529.62	952.96	1,080.90	10,809.00	1,279.38	
800	TATA CONSUMER PRODUC		0.00	0.00	20	16,774.59	838.73	-020	-16,774.59	838.73	1,096.20	-21,924.00	-5,149.41	
408	TATA ELXSI LTD	7	50,587.16	7,226.74	2	17,895.30	8,947.65	005	32,691.86	6,538.37	7,785.15	38,925.75	6,233.89	
400	TATA POWER CO. LTD		0.00	0.00	400	99,781.54	249.45	-400	-99,781.54	249.45	394.20	-1,57,680.00	-57,898.47	
470	TATA STEEL LTD	400	52,877.10	132.19		0.00	0.00	400	52,877.10	132.19	155.85	62,340.00	9,462.90	
295	VEDANTA LIMITED	550	1,35,888.93	247.07		0.00	0.00	550	1,35,888.93	247.07	271.65	1,49,407.50	13,518.58	
4067	ZENSAR TECHNOLOGIES		0.00	0.00	130	40,629.14	312.53	-130	-40,629.14	312.53	606.75	-78,877.50	-38,248.36	
32321	ZYDUS LIFESCIENCES L		0.00	0.00	150	92,065.19	613.77	-150	-92,065.19	613.77	1,007.35	-1,51,102.50	-59,037.31	
Total		61,50,730.81			65,47,760.08			-3,97,029.33			-8,89,337.55			-4,92,308.22



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 : MOHAN LAL GUPTA HUF Client Code : KAX6

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

547	BHARAT PETROLEU	INE029A01011	N	N	Y	602.40	.8000	.8784					50.000	50.000	30120.00	24096.00	26457.41					
11072	DEWAN HOUSING FI	INE202B01012	N	N	N	16.70	.0001	.2500					2500.000	2500.000	41750.00	4.18	10437.50					
440	HINDALCO INDUSTR	INE038A01020	N	N	Y	560.25	.8000	.8681					85.000	85.000	47621.25	38097.00	41340.01					
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					150.000	150.000	20152.50	16122.00	17224.34					
32500	MARUTI SUZUKI IN	INE585B01010	N	N	Y	12600.35	.8000	.9100					2.000	2.000	25200.70	20160.56	22932.64					
32461	PUNJAB NATIONAL	INE160A01022	N	N	Y	124.40	.8000	.8509					1500.000	1500.000	186600.00	149280.00	158777.94					
113	STEEL AUTHORITY	INE114A01011	N	N	Y	134.25	.7956	.8310					100.000	100.000	13425.00	10680.93	11156.18					
770	TATA CHEMICALS L	INE092A01019	N	N	Y	1080.90	.8000	.8545					10.000	10.000	10809.00	8647.20	9236.29					
Totals :																				3,75,678.45	2,67,087.87	2,97,562.30