

**Code** : **MUL488**  
**Name** : **MANISHA SATISH PHOPALE**  
**Address** : B 404 NEW PURNIMA CO OP HSG SO  
: SHITAL HOTEL BACK  
: MANISHA NAGAR KALWA PUNE RD  
: KALYAN - 400605 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE



**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 : MUL488**  
**Name : MANISHA SATISH PHOPALE**  
**Address : B 404 NEW PURNIMA CO OP HSG SO**  
 SHITAL HOTEL BACK  
 MANISHA NAGAR KALWA PUNE RD  
 KALYAN 400605 MAHARASHTRA  
 INDIA

**Product : All Product**  
**UCC Code : MUL488**  
**Mobile No. : \*\*\*\*\*5468**  
**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		OPNG671BSE0		BY OPENING BALANCE B/F		35,884.92		35884.92
01/04/2023		OPNG671NSE0		BY OPENING BALANCE B/F		16,055.98		51940.90
01/04/2023		OPNG671NSEF0		TO OPENING BALANCE B/F	10,904.21			41036.69
05/04/2023		N/TN/0635832		By Bill N/Tn/0635832 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 272324000001943		1,841.16		42877.85
05/04/2023		JVIPFT 007966		Nse Ipft Chrs For Trd Dt 03042023	.13			42877.72
06/04/2023		N/TN/0646555		By Bill N/Tn/0646555 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 272324000007162		2,894.06		45771.78
06/04/2023		JVIPFT 015275		Nse Ipft Chrs For Trd Dt 05042023	.49			45771.29
06/04/2023		PYINTPY0019737	1569513	Cr.Bal	14,791.78			30979.51
06/04/2023		PYINTPY0024270	1573967	Cr.Bal	30,789.56			189.95
10/04/2023		JVIPFT 027427		Nse Ipft Chrs For Trd Dt 06042023	.14			189.81
10/04/2023		N/TN/0656084		To Bill N/Tn/0656084 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000012165	189.81			
18/04/2023		RERDP 0000488	NEFT	S001231080001006		20,000.00		20000.00
24/04/2023		NTN/074/5989		To Bill Ntn/074/5989 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000058928	1,075.67			18924.33
25/04/2023		NTN/075/6295		By Bill Ntn/075/6295 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000063915		716.78		19641.11
26/04/2023		NTN/076/7124		By Bill Ntn/076/7124 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000069319		1,422.63		21063.74
27/04/2023		NTN/077/6977		To Bill Ntn/077/6977 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000074912	2,349.50			18714.24
28/04/2023		NTN/078/7078		To Bill Ntn/078/7078 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000080447	230.70			18483.54
03/05/2023		NTN/080/8448		To Bill Ntn/080/8448 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000094208	33,709.17		15,225.63	
04/05/2023		REHSC 0000284	NEFT	S001231240006160		15,300.00		74.37
04/05/2023		JVNSDL 0008909		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			62.57
10/05/2023		NTN085/-13267		To Bill Ntn085/-13267 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000123530	3,944.66		3,882.09	
10/05/2023		JVNSDL 0010828		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80		3,893.89	
12/05/2023		NTN087/-7665		By Bill Ntn087/-7665 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000135276		3,762.48	131.41	
22/05/2023		NTN093/-7332		By Bill Ntn093/-7332 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000170885		2,01,608.79		201477.38
22/05/2023		PYINTPY0061123	1610789	Cr.Bal	2,00,000.00			1477.38
24/05/2023		NTN095/-9131		By Bill Ntn095/-9131 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000182947		40.51		1517.89
25/05/2023		NTN096/-7946		To Bill Ntn096/-7946 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000188961	4,132.22		2,614.33	
27/05/2023		RESKMJV0001901	NEFT	S001231470003831		2,700.00		85.67



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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.
21/06/2023		NTN115/-9263		By Bill Ntn115/-9263 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000313395		3,008.67		3094.34
22/06/2023		NTN116/-9170		To Bill Ntn116/-9170 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000320382	2,458.26			636.08
04/07/2023		PYINTPY0126061	1675711	Cr.Bal	636.08			
31/07/2023		REHSC 0002551	NEFT	R001232121569399		51,000.00		51000.00
02/08/2023		NTN144/-10902		To Bill Ntn144/-10902 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000516774	40,510.37			10489.63
08/08/2023		NTN148/-11219		By Bill Ntn148/-11219 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000547090		2,709.01		13198.64
10/08/2023		NTN150/-10363		By Bill Ntn150/-10363 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000562259		576.91		13775.55
11/08/2023		NTN151/-10352		By Bill Ntn151/-10352 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000569890		422.49		14198.04
17/08/2023		NTN154/-10799		By Bill Ntn154/-10799 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000591405		65.33		14263.37
22/08/2023		REHSC 0003270	NEFT	R001232342172117		37,000.00		51263.37
22/08/2023		NTN157/-9472		To Bill Ntn157/-9472 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000613948	50,628.43			634.94
23/08/2023		JVNSDL 0051363		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			623.14
25/09/2023		PYINTPY0261364	1810513	Cr.Bal	623.14			
09/10/2023		REPSG 0018688	NEFT	Neft/R001232823356092/Phopale Manisha Satish/		50,000.00		50000.00
11/10/2023		NTN191/-9018		To Bill Ntn191/-9018 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000875364	45,087.68			4912.32
12/10/2023		JVNSDL 0073199		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			4900.52
26/10/2023		NTN201/-8039		By Bill Ntn201/-8039 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000946497		27,908.25		32808.77
26/10/2023		JVNSDL 0078598		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			32796.97
01/11/2023		NTN205/-7322		To Bill Ntn205/-7322 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000971135	10,541.36			22255.61
15/11/2023		NTN215/-10114		To Bill Ntn215/-10114 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001039769	19,802.40			2453.21
17/11/2023		NTN217/-11310		By Bill Ntn217/-11310 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001055428		30,730.97		33184.18
20/11/2023		NTN218/-12517		By Bill Ntn218/-12517 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001063449		313.33		33497.51
21/11/2023		NTN219/-10796		By Bill Ntn219/-10796 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001071094		29,464.02		62961.53
21/11/2023		JVNSDL 0088194		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			62949.73
18/12/2023		JVNSDL 0098774		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	236.00			62713.73
21/12/2023		NTN240/-15272		To Bill Ntn240/-15272 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001251877	57,044.35			5669.38
22/12/2023		JVNSDL 0101514		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			5657.58
02/01/2024		REHSC 0007478	NEFT	R001240025544012		7,000.00		12657.58
02/01/2024		NTN001/-12384		To Bill Ntn001/-12384 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001310244	12,604.93			52.65



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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.
04/01/2024		REPSG 0028318	NEFT	Neft/R001240045580985/Phopale Manisha Satish/		1,07,500.00		107552.65
04/01/2024		NTN003/-13422		To Bill Ntn003/-13422 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001328042	1,07,140.85			411.80
05/01/2024		JVNSDL 0107646		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	23.60			388.20
08/01/2024		REPSG 0028963	NEFT	Neft/R001240085701628/Phopale Manisha Satish/		93,300.00		93688.20
08/01/2024		NTN005/-14319		To Bill Ntn005/-14319 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001347114	93,615.62			72.58
09/01/2024		NTN006/-12048		To Bill Ntn006/-12048 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001380226	65,383.04		65,310.46	
09/01/2024		JVNSDL 0109523		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80		65,322.26	
10/01/2024		RESRC 0007338	NEFT	R001240105779800		65,350.00		27.74
12/01/2024		NTN009/-13849		To Bill Ntn009/-13849 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001409810	40,651.57		40,623.83	
16/01/2024		REPSG 0030610	NEFT	Neft/R001240165955506/Phopale Manisha Satish/		64,000.00		23376.17
16/01/2024		NTN011/-14260		To Bill Ntn011/-14260 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001425858	23,211.72			164.45
23/01/2024		NTN300/-12514		By Bill Ntn300/-12514 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001471459		586.11		750.56
24/01/2024		NTN017/-16625		To Bill Ntn017/-16625 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001481178	1,32,248.32		1,31,497.76	
25/01/2024		NTN018/-12457		To Bill Ntn018/-12457 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001490487	12,319.45		1,43,817.21	
29/01/2024		NTN019/-13338		By Bill Ntn019/-13338 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001499199		60,927.33	82,889.88	
30/01/2024		REPSG 0032808	NEFT	Neft/R001240306225575/Phopale Manisha Satish/		60,000.00	22,889.88	
30/01/2024		NTN020/-15107		By Bill Ntn020/-15107 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001508721		23,218.49		328.61
30/01/2024		JVNSDL 0119209		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			316.81
01/02/2024		JVSAMIR0180770		Dpc Debited For Jan 2024 - Normal Product	501.76		184.95	
01/02/2024		NTN022/-14495		To Bill Ntn022/-14495 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001528468	59,373.66		59,558.61	
02/02/2024		NTN023/-14879		To Bill Ntn023/-14879 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001538045	31,669.33		91,227.94	
02/02/2024		JVNSDL 0121213		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11017492-MUL488 /671	23.60		91,251.54	
05/02/2024		JVNSDL 0121794		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80		91,263.34	
06/02/2024		REPSG 0033859	NEFT	Neft/R001240376407005/Phopale Manisha Satish/		72,500.00	18,763.34	
06/02/2024		NTN025/-17417		To Bill Ntn025/-17417 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001559291	24,819.00		43,582.34	
07/02/2024		NTN026/-16349		By Bill Ntn026/-16349 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001564715		44,295.67		713.33
07/02/2024		BOU007/-1023		To Bill Bou007/-1023 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 2723240001564715	102.25			611.08
07/02/2024		JVNSDL 0123429		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			599.28
09/02/2024		NTN028/-16307		To Bill Ntn028/-16307 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001592133	48,076.33		47,477.05	



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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.
12/02/2024		NTN029/-14544		By Bill Ntn029/-14544 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001602159		35,635.82	11,841.23	
14/02/2024		NTN031/-11830		By Bill Ntn031/-11830 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001619794		15,030.93		3189.70
14/02/2024		JVNSDL 0125950		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80			3177.90
16/02/2024		NTN033/-12878		To Bill Ntn033/-12878 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001636257	1,41,611.66		1,38,433.76	
20/02/2024		NTN035/-11719		By Bill Ntn035/-11719 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001660041		1,41,568.78		3135.02
29/02/2024		NTN042/-11858		To Bill Ntn042/-11858 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001719490	18,824.16		15,689.14	
01/03/2024		JVSAMIR0440471		Dpc Debited For Feb 2024 - Normal Product	593.60		16,282.74	
01/03/2024		JVNSDL 0134436		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80		16,294.54	
04/03/2024		NTN044/-10465		By Bill Ntn044/-10465 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001734849		1,556.09	14,738.45	
05/03/2024		NTN045/-10755		By Bill Ntn045/-10755 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001746235		13,127.72	1,610.73	
05/03/2024		JVNSDL 0136465		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	23.60		1,634.33	
06/03/2024		NTN046/-10665		By Bill Ntn046/-10665 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001753946		862.12	772.21	
06/03/2024		JVNSDL 0137089		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	11.80		784.01	
07/03/2024		NTN047/-10958		By Bill Ntn047/-10958 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001762024		700.79	83.22	
11/03/2024		NTN048/-9920		By Bill Ntn048/-9920 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001769639		796.61		713.39
12/03/2024		NTN049/-10098		To Bill Ntn049/-10098 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001777222	1,81,705.61		1,80,992.22	
13/03/2024		NTN050/-10257		By Bill Ntn050/-10257 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001784643		2,52,038.15		71045.93
13/03/2024		JVNSDL 0139058		DEMAT BILL CHGS TRF TO TRADING A/C 11017492-MUL488 /671	23.60			71022.33
15/03/2024		NTN052/-10367		To Bill Ntn052/-10367 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001800621	7,816.60			63205.73
18/03/2024		NTN053/-9239		By Bill Ntn053/-9239 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001807306		1,477.26		64682.99
19/03/2024		NTN054/-7899		By Bill Ntn054/-7899 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001813658		1,360.54		66043.53
20/03/2024		BOU027/-6164		To Bill Bou027/-6164 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240001818009	47.77			65995.76
20/03/2024		NTN055/-8138		To Bill Ntn055/-8138 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001818009	1,52,267.66		86,271.90	
26/03/2024		REHSC 0010854	NEFT	R001240867764577		87,000.00		728.10
28/03/2024		NTN060/-9987		By Bill Ntn060/-9987 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001855241		76,373.25		77101.35
30/03/2024		JVOFSET0018024		Interexchange Jv		10,904.21		88005.56
30/03/2024		JVOFSET0018025		Interexchange Jv	10,904.21			77101.35
31/03/2024		JVSAMIR0491208		Dpc Debited For March 2024 - Normal Product	377.27			76724.08

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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.
					17,72,536.16	17,72,536.16		

**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 :** MUL488      **Client Name :** MANISHA SATISH PHOPALE      **Term Code**      **Br Code**

03/01/2024	40691	ADITYA BIRLA CAPIT	34	250	172.8000	172.4659	43,116.48	177.4660	44,366.50	06/02/2024	1,104.61			
03/01/2024	40691	ADITYA BIRLA CAPIT	61	100	172.8000	172.4659	17,246.59	190.4270	19,042.70	04/03/2024	1,736.08			
03/01/2024	40691	ADITYA BIRLA CAPIT	69	150	172.8000	172.4659	25,869.89	185.4420	27,816.30	12/03/2024	1,857.36			
05/03/2024	40691	ADITYA BIRLA CAPIT	0	1000	172.8000	192.8578	1,92,857.80	193.8000	1,93,800.00	05/03/2024				862.12
11/03/2024	40691	ADITYA BIRLA CAPIT	1	1000	172.8000	181.3926	1,81,392.60	186.5865	1,86,586.51	12/03/2024	4,585.50			
15/03/2024	40691	ADITYA BIRLA CAPIT	0	1000	172.8000	171.6015	1,71,601.50	173.1500	1,73,150.00	15/03/2024				1,477.26

<b>Bought Quantity :</b>	3500	<b>Sold Quantity :</b>	3500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,32,084.85	<b>Sold Amount :</b>	6,44,762.01	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	9,283.54	<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,339.38	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE674K01013						

03/04/2023	32259	APAR INDUSTRIES LT	0	25	764.9500	2,549.5000	63,737.50	2,624.2125	65,605.31	03/04/2023				1,841.15
05/04/2023	32259	APAR INDUSTRIES LT	0	50	764.9500	2,629.5940	1,31,479.70	2,664.2005	1,33,210.03	05/04/2023				1,675.57
06/04/2023	32259	APAR INDUSTRIES LT	0	25	764.9500	2,736.8500	68,421.25	2,730.3806	68,259.52	06/04/2023				-189.82
21/04/2023	32259	APAR INDUSTRIES LT	0	25	764.9500	2,860.0000	71,500.00	2,818.1543	70,453.86	21/04/2023				-1,075.68
31/10/2023	32259	APAR INDUSTRIES LT	13	2	764.9500	5,261.6377	10,523.28	5,304.0400	10,608.08	13/11/2023	49.91			

<b>Bought Quantity :</b>	127	<b>Sold Quantity :</b>	127	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,45,661.73	<b>Sold Amount :</b>	3,48,136.79	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	49.91	<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,251.22	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE372A01015						

23/03/2023	24804	AUROBINDO PHARM	47	50	635.4000	487.4580	24,372.90	610.1640	30,508.20	09/05/2023	6,044.81			
23/03/2023	24804	AUROBINDO PHARM	57	250	635.4000	487.4580	1,21,864.50	588.2300	1,47,057.50	19/05/2023	24,748.71			
17/11/2023	24804	AUROBINDO PHARM	0	100	635.4000	1,003.7010	1,00,370.10	1,007.2500	1,00,725.00	17/11/2023				313.32

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,46,607.50	<b>Sold Amount :</b>	2,78,290.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	30,793.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>	313.32	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE406A01037						

25/01/2024	32977	BAJAJ AUTO LTD	54	1	3,379.1500	7,466.3320	7,466.33	9,970.0000	9,970.00	19/03/2024				
25/01/2024	32977	BAJAJ AUTO LTD	0	4	3,379.1500	7,466.3320	29,865.33							
07/03/2024	32977	BAJAJ AUTO LTD	0	25	3,379.1500	8,859.4570	2,21,486.43	8,895.0000	2,22,375.00	07/03/2024				796.64

<b>Bought Quantity :</b>	26	<b>Sold Quantity :</b>	26	<b>Os Purchase Qty :</b>	4	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,28,952.76	<b>Sold Amount :</b>	2,32,345.00	<b>Os Purchase Value :</b>	29,865.33	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	796.64	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE917I01010						

01/08/2023	6197	BLISS GVS PHARMA L	0	400	209.5500	101.1024	40,440.96							
01/01/2024	6197	BLISS GVS PHARMA L	0	100	209.5500	125.8264	12,582.64							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	53,023.60	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE416D01022						

13/11/2023	85	CHAMBAL FERTI & C	3	100	162.0000	303.4075	30,340.75	307.7988	30,779.88	16/11/2023	337.29			
05/01/2024	85	CHAMBAL FERTI & C	32	48	162.0000	373.8181	17,943.27	448.6500	21,535.20	06/02/2024				
05/01/2024	85	CHAMBAL FERTI & C	35	100	162.0000	373.8181	37,381.81	356.9260	35,692.60	09/02/2024	-1,810.43			
05/01/2024	85	CHAMBAL FERTI & C	61	2	162.0000	373.8181	747.64	351.0935	702.19	06/03/2024	-48.14			
05/01/2024	85	CHAMBAL FERTI & C	0	100	162.0000	373.8181	37,381.81							

^ - Indicates Corporate action Trade.

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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 :** MUL488      **Client Name :** MANISHA SATISH PHOPALE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	86,413.47	<b>Sold Amount :</b>	88,709.87	<b>Os Purchase Value :</b>	37,381.81	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,521.28	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE085A01013						

05/02/2024	26829	CONFIDENCE PETROL	0	500	34.0000	96.7300	48,365.00	97.7500	48,875.00	05/02/2024				489.76
08/02/2024	26829	CONFIDENCE PETROL	0	500	34.0000	95.9871	47,993.55							

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	48,365.00	<b>Sold Amount :</b>	48,875.00	<b>Os Purchase Value :</b>	47,993.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	489.76	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE552D01024						

23/05/2023	32848	DELTA CORP LTD	0	10	364.7500	230.1500	2,301.50	234.3297	2,343.30	23/05/2023				40.50
24/05/2023	32848	DELTA CORP LTD	75	5	364.7500	236.7080	1,183.54	180.9056	904.53	07/08/2023	-282.57			
21/06/2023	32848	DELTA CORP LTD	47	10	364.7500	245.4843	2,454.84	180.9056	1,809.06	07/08/2023	-652.26			

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,939.88	<b>Sold Amount :</b>	5,056.88	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-934.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	40.50
<b>ISIN Code :</b>	INE124G01033						

16/08/2023	180	HDFC BANK LTD.	0	25	2,011.9000	1,601.7304	40,043.26	1,605.0000	40,125.00	16/08/2023				65.32
15/02/2024	180	HDFC BANK LTD.	4	100	2,011.9000	1,413.6784	1,41,367.84	1,417.9334	1,41,793.34	19/02/2024	-42.88			

<b>Bought Quantity :</b>	125	<b>Sold Quantity :</b>	125	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,81,411.10	<b>Sold Amount :</b>	1,81,918.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-42.88	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	65.32
<b>ISIN Code :</b>	INE040A01034						

02/05/2023	43257	INDIAN RAILWAY FIN	7	1000		33.6507	33,650.70	34.1971	34,197.10	09/05/2023	433.74			
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,650.70	<b>Sold Amount :</b>	34,197.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	433.74	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

09/08/2023	41956	IRCON INTERNATION	0	300		107.5823	32,274.69	109.5500	32,865.00	09/08/2023				576.91
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<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	32,274.69	<b>Sold Amount :</b>	32,865.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	576.91
<b>ISIN Code :</b>	INE962Y01021						

01/03/2024	20051	JAMNA AUTO IND. LT	0	1000	76.1000	130.7392	1,30,739.20	132.3500	1,32,350.00	01/03/2024				1,556.08
18/03/2024	20051	JAMNA AUTO IND. LT	0	1000	76.1000	125.0875	1,25,087.50	126.5000	1,26,500.00	18/03/2024				1,360.54

<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,55,826.70	<b>Sold Amount :</b>	2,58,850.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,916.62
<b>ISIN Code :</b>	INE039C01032						

05/04/2023	24280	KOPRAN LTD.	0	1000	76.6000	113.3500	1,13,350.00	114.6156	1,14,615.60	05/04/2023				1,218.48
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,13,350.00	<b>Sold Amount :</b>	1,14,615.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,218.48
<b>ISIN Code :</b>	INE082A01010						

20/12/2023	26423	KRITI IND. (INDIA) L	55	100	40.8000	113.8907	11,389.07	150.5470	15,054.70	13/02/2024	3,622.06			
20/12/2023	26423	KRITI IND. (INDIA) L	75	100	40.8000	113.8907	11,389.07	155.1332	15,513.32	04/03/2024	4,079.84			

^ - Indicates Corporate action Trade.



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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

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : MUL488</b>				<b>Client Name : MANISHA SATISH PHOPALE</b>				<b>Term Code</b>				<b>Br Code</b>			
20/12/2023	26423	KRITI IND. (INDIA) L	0	300	40.8000	113.8907	34,167.21								
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>		300		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		22,778.14		<b>Sold Amount :</b>		30,568.02		<b>Os Purchase Value :</b>		34,167.21		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		7,701.90		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE479D01038													
05/02/2024	39594	MISHTANN FOODS LI	0	1000		25.2656	25,265.60								
28/02/2024	39594	MISHTANN FOODS LI	0	500		20.7521	10,376.05								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1500		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		35,641.65		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE094S01041													
20/01/2024	32522	PETRONET LNG LTD.	0	500	260.0000	247.7743	1,23,887.15	249.0500	1,24,525.00	20/01/2024				586.09	
23/01/2024	32522	PETRONET LNG LTD.	2	250	260.0000	264.0398	66,009.95	255.3317	63,832.93	25/01/2024	-2,392.45				
23/01/2024	32522	PETRONET LNG LTD.	0	250	260.0000	264.0398	66,009.95								
<b>Bought Quantity :</b>		750		<b>Sold Quantity :</b>		750		<b>Os Purchase Qty :</b>		250		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,89,897.10		<b>Sold Amount :</b>		1,88,357.93		<b>Os Purchase Value :</b>		66,009.95		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-2,392.45		<b>Long Term PL :</b>				<b>Speculative PL :</b>		586.09		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE347G01014													
21/08/2023	22205	PRAJ INDUSTRIES LT	65	50	107.9500	505.4117	25,270.59	536.3860	26,819.30	25/10/2023	1,487.35				
21/08/2023	22205	PRAJ INDUSTRIES LT	91	50	107.9500	505.4117	25,270.59	590.2240	29,511.20	20/11/2023	4,149.81				
25/10/2023	22205	PRAJ INDUSTRIES LT	0	50	107.9500	515.0000	25,750.00	537.8386	26,891.93	25/10/2023				1,106.45	
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		76,291.17		<b>Sold Amount :</b>		83,222.43		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		5,637.15		<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,106.45		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE074A01025													
08/01/2024	23539	PRECISION WIRES IN	16	250	266.5000	130.5405	32,635.13	131.6040	32,901.00	24/01/2024	157.33				
08/01/2024	23539	PRECISION WIRES IN	17	250	266.5000	130.5405	32,635.13	138.5880	34,647.00	25/01/2024	1,900.57				
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		65,270.25		<b>Sold Amount :</b>		67,548.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,057.90		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE372C01037													
24/04/2023	42649	RAIL VIKAS NIGAM L	0	500		86.0000	43,000.00	87.4700	43,735.00	24/04/2023				716.78	
25/04/2023	42649	RAIL VIKAS NIGAM L	0	750		94.7667	71,075.00	96.7033	72,527.50	25/04/2023				1,422.62	
26/04/2023	42649	RAIL VIKAS NIGAM L	0	1000		106.6000	1,06,600.00	104.2937	1,04,293.70	26/04/2023				-2,349.50	
27/04/2023	42649	RAIL VIKAS NIGAM L	0	250		104.0000	26,000.00	103.1191	25,779.78	27/04/2023				-230.71	
09/05/2023	42649	RAIL VIKAS NIGAM L	2	30		136.8594	4,105.78	125.6220	3,768.66	11/05/2023	-350.36				
09/05/2023	42649	RAIL VIKAS NIGAM L	10	470		136.8594	64,323.92	116.7487	54,871.89	19/05/2023	-9,649.70				
24/05/2023	42649	RAIL VIKAS NIGAM L	27	25		117.6519	2,941.30	120.5373	3,013.43	20/06/2023	62.04				
<b>Bought Quantity :</b>		3025		<b>Sold Quantity :</b>		3025		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		3,18,046.00		<b>Sold Amount :</b>		3,07,989.96		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-9,938.03		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-440.81		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE415G01027													
31/01/2024	32687	REPRO INDIA LTD.	0	25	750.0000	841.4809	21,037.02								
28/02/2024	32687	REPRO INDIA LTD.	0	10	750.0000	841.5170	8,415.17								

^ - 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 :** MUL488      **Client Name :** MANISHA SATISH PHOPALE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	35	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	29,452.19	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE461B01014						

03/01/2024	11218	SHRIRAM FINANCE LI	26	10	1,404.9500	2,072.2983	20,722.98	2,325.5025	23,255.03	29/01/2024	2,459.75			
15/01/2024	11218	SHRIRAM FINANCE LI	0	10	1,404.9500	2,317.2309	23,172.31							

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,722.98	<b>Sold Amount :</b>	23,255.03	<b>Os Purchase Value :</b>	23,172.31	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,459.75	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE721A01013						

01/02/2024	112	STATE BANK OF INDI	0	50	316.6000	639.1417	31,957.09	648.0000	32,400.00	01/02/2024				397.00
01/02/2024	112	STATE BANK OF INDI	40	50	316.6000	640.8669	32,043.35	760.7070	38,035.35	12/03/2024	5,908.75			

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	64,000.43	<b>Sold Amount :</b>	70,435.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,908.75	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	397.00
<b>ISIN Code :</b>	INE062A01020						

10/08/2023	9930	SUPREME INDUSTRIE	0	10	1,339.7000	3,791.1370	37,911.37	3,835.0000	38,350.00	10/08/2023				422.49
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	37,911.37	<b>Sold Amount :</b>	38,350.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	422.49
<b>ISIN Code :</b>	INE195A01028						

31/01/2024	32540	TATA CONSULTANCY	0	10	3,147.1000	3,823.4360	38,234.36							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	38,234.36	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE467B01029						

24/01/2024	1301	TATA INV CORP. LT	0	10	859.9500	4,509.0217	45,090.22							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	45,090.22	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE672A01018						

19/03/2024	470	TATA STEEL LTD	8	500	747.2500	152.0047	76,002.35	152.9896	76,494.80	27/03/2024	239.41			
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19/03/2024	470	TATA STEEL LTD	0	500	747.2500	152.0047	76,002.35							
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	76,002.35	<b>Sold Amount :</b>	76,494.80	<b>Os Purchase Value :</b>	76,002.35	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	239.41	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE081A01020						

11/01/2024	38970	WARDWIZARD INNO	0	500		82.0300	41,015.00	83.1500	41,575.00	11/01/2024				500.96
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11/01/2024	38970	WARDWIZARD INNO	0	500		82.2460	41,123.00							
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	41,015.00	<b>Sold Amount :</b>	41,575.00	<b>Os Purchase Value :</b>	41,123.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	500.96
<b>ISIN Code :</b>	INE945P01024						

10/10/2023	41167	YASHO INDUSTRIES L	0	25		1,800.3850	45,009.63							
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04/03/2024	41167	YASHO INDUSTRIES L	0	10		2,133.6819	21,336.82							
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14/03/2024	41167	YASHO INDUSTRIES L	0	5		1,560.6179	7,803.09							
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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 : MUL488

Client Name : MANISHA SATISH PHOPALE

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	40	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	74,149.53	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE616Z01012			
Final Total			49,736.13	13,580.33

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	10,76,252.53	11,29,583.08	49,736.11	49,736.11
Speculation (Intraday - No Delivery)	20,20,811.03	20,35,330.51	13,580.32	13,580.32

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
40691	ADITYA BIRLA CAPIT	INE674K01013	3,500.00	6,32,084.85	3,500.000	6,44,762.01	9,283.54			2,339.38				
32259	APAR INDUSTRIES LT	INE372A01015	127.00	3,45,661.73	127.000	3,48,136.79	49.91			2,251.22				
24804	AUROBINDO PHARMA	INE406A01037	400.00	2,46,607.50	400.000	2,78,290.70	30,793.52			313.32				
32977	BAJAJ AUTO LTD	INE917I01010	26.00	2,28,952.76	26.000	2,32,345.00				796.64	4.000	29,865.33		
6197	BLISS GVS PHARMA L	INE416D01022								500.000		53,023.60		
85	CHAMBAL FERTI & C	INE085A01013	250.00	86,413.47	250.000	88,709.87	-1,521.28			100.000		37,381.81		
26829	CONFIDENCE PETROL	INE552D01024	500.00	48,365.00	500.000	48,875.00				489.76	500.000	47,993.55		
32848	DELTA CORP LTD	INE124G01033	25.00	5,939.88	25.000	5,056.88	-934.83			40.50				
180	HDFC BANK LTD.	INE040A01034	125.00	1,81,411.10	125.000	1,81,918.34	-42.88			65.32				
43257	INDIAN RAILWAY FIN	INE053F01010	1,000.00	33,650.70	1,000.000	34,197.10	433.74							
41956	IRCON INTERNATION	INE962Y01021	300.00	32,274.69	300.000	32,865.00				576.91				
20051	JAMNA AUTO IND. LT	INE039C01032	2,000.00	2,55,826.70	2,000.000	2,58,850.00				2,916.62				
24280	KOPRAN LTD.	INE082A01010	1,000.00	1,13,350.00	1,000.000	1,14,615.60				1,218.48				
26423	KRITI IND. (INDIA) L	INE479D01038	200.00	22,778.14	200.000	30,568.02	7,701.90			300.000		34,167.21		
39594	MISHTANN FOODS LI	INE094S01041								1,500.000		35,641.65		
32522	PETRONET LNG LTD.	INE347G01014	750.00	1,89,897.10	750.000	1,88,357.93	-2,392.45			586.09	250.000	66,009.95		
22205	PRAJ INDUSTRIES LTD	INE074A01025	150.00	76,291.17	150.000	83,222.43	5,637.15			1,106.45				
23539	PRECISION WIRES IND	INE372C01037	500.00	65,270.25	500.000	67,548.00	2,057.90							
42649	RAIL VIKAS NIGAM LI	INE415G01027	3,025.00	3,18,046.00	3,025.000	3,07,989.96	-9,938.03			-440.81				
32687	REPRO INDIA LTD.	INE461B01014								35.000		29,452.19		
11218	SHRIRAM FINANCE LI	INE721A01013	10.00	20,722.98	10.000	23,255.03	2,459.75			10.000		23,172.31		
112	STATE BANK OF INDI	INE062A01020	100.00	64,000.43	100.000	70,435.35	5,908.75			397.00				
9930	SUPREME INDUSTRIE	INE195A01028	10.00	37,911.37	10.000	38,350.00				422.49				
32540	TATA CONSULTANCY	INE467B01029								10.000		38,234.36		
1301	TATA INV CORP. LT	INE672A01018								10.000		45,090.22		
470	TATA STEEL LTD	INE081A01020	500.00	76,002.35	500.000	76,494.80	239.41			500.000		76,002.35		
38970	WARDWIZARD INNOV	INE945P01024	500.00	41,015.00	500.000	41,575.00				500.96	500.000	41,123.00		
41167	YASHO INDUSTRIES L	INE616Z01012								40.000		74,149.53		
<b>Total</b>			14,998.00	31,22,473.16	14,998.00	31,96,418.79	49,736.11	0.00	0.00	13,580.32	4,259.00	6,31,307.06	0.00	0.00

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 to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	
Client Name MANISHA SATISH PHOPALE		Client Code MUL488			Terminal Code : MUL488									
40691	ADITYA BIRLA CAPITAL	3500	6,32,611.97	180.75	3500	6,44,234.89	184.07	000	-11,622.92	0.00	153.55	0.00	11,622.92	
32259	APAR INDUSTRIES LTD	127	3,45,748.68	2,722.43	127	3,48,049.84	2,740.55	000	-2,301.17	0.00	2,504.90	0.00	2,301.17	
24804	AUROBINDO PHARMA LTD	100	1,00,434.80	1,004.35	400	2,78,031.89	695.08	-300	-1,77,597.09	591.99	518.10	-1,55,430.00	22,167.09	
32977	BAJAJ AUTO LTD	30	2,58,911.59	8,630.39	26	2,32,263.96	8,933.23	004	26,647.63	6,661.91	3,884.75	15,539.00	-11,108.63	
6197	BLISS GVS PHARMA LTD	500	53,115.30	106.23		0.00	0.00	500	53,115.30	106.23	71.15	35,575.00	-17,540.30	
85	CHAMBAL FERTI & CHE	350	1,24,004.44	354.30	250	88,560.47	354.24	100	35,443.97	354.44	264.10	26,410.00	-9,033.97	
26829	CONFIDENCE PETROL	1000	96,427.23	96.43	500	48,840.66	97.68	500	47,586.57	95.17	60.90	30,450.00	-17,136.57	
32848	DELTA CORP LTD	25	5,945.54	237.82	25	5,051.22	202.05	000	894.32	0.00	180.70	0.00	-894.32	
180	HDFC BANK LTD.	125	1,81,653.50	1,453.23	125	1,81,675.94	1,453.41	000	-22.45	0.00	1,609.55	0.00	22.45	
43257	INDIAN RAILWAY FINA.	1000	33,707.03	33.71	1000	34,140.77	34.14	000	-433.74	0.00	26.60	0.00	433.74	
41956	IRCON INTERNATIONAL	300	32,281.39	107.60	300	32,858.30	109.53	000	-576.91	0.00	56.00	0.00	576.91	
20051	JAMNA AUTO IND. LTD	2000	2,55,880.04	127.94	2000	2,58,796.66	129.40	000	-2,916.63	0.00	99.65	0.00	2,916.63	
24280	KOPRAN LTD.	1000	1,13,373.56	113.37	1000	1,14,592.04	114.59	000	-1,218.48	0.00	110.50	0.00	1,218.48	
26423	KRITI IND. (INDIA) L	500	57,050.61	114.10	200	30,525.91	152.63	300	26,524.70	88.42	113.75	34,125.00	7,600.30	
39594	MISHTANN FOODS LIMIT	1500	35,703.23	23.80		0.00	0.00	1500	35,703.23	23.80	7.73	11,595.00	-24,108.23	
32522	PETRONET LNG LTD.	1000	2,56,124.98	256.13	750	1,88,194.48	250.93	250	67,930.51	271.72	228.85	57,212.50	-10,718.01	
22205	PRAJ INDUSTRIES LTD.	150	76,385.00	509.23	150	83,128.60	554.19	000	-6,743.61	0.00	341.00	0.00	6,743.61	
23539	PRECISION WIRES IND	500	65,380.17	130.76	500	67,438.08	134.88	000	-2,057.91	0.00	64.05	0.00	2,057.91	
42649	RAIL VIKAS NIGAM LIM	3025	3,18,207.39	105.19	3025	3,07,828.57	101.76	000	10,378.82	0.00	68.60	0.00	-10,378.82	
32687	REPRO INDIA LTD.	35	29,502.99	842.94		0.00	0.00	035	29,502.99	842.94	356.45	12,475.75	-17,027.24	
11218	SHRIRAM FINANCE LIM	20	43,969.76	2,198.49	10	23,217.80	2,321.78	010	20,751.97	2,075.20	1,259.40	12,594.00	-8,157.97	
112	STATE BANK OF INDIA	100	64,065.02	640.65	100	70,370.76	703.71	000	-6,305.74	0.00	523.75	0.00	6,305.74	
9930	SUPREME INDUSTRIES	10	37,919.44	3,791.94	10	38,341.93	3,834.19	000	-422.49	0.00	2,513.55	0.00	422.49	
32540	TATA CONSULTANCY SER	10	38,300.36	3,830.04		0.00	0.00	010	38,300.36	3,830.04	3,205.90	32,059.00	-6,241.36	
1301	TATA INV CORP. LT	10	45,168.30	4,516.83		0.00	0.00	010	45,168.30	4,516.83	1,744.70	17,447.00	-27,721.30	
470	TATA STEEL LTD	1000	1,52,261.05	152.26	500	76,366.63	152.73	500	75,894.42	151.79	104.50	52,250.00	-23,644.42	
38970	WARDWIZARD INNOVATIO	1000	82,197.05	82.20	500	41,545.48	83.09	500	40,651.57	81.30	51.80	25,900.00	-14,751.57	
41167	YASHO INDUSTRIES LIM	40	74,277.75	1,856.94		0.00	0.00	040	74,277.75	1,856.94	1,500.50	60,020.00	-14,257.75	
<b>Total</b>		36,10,608.16			31,94,054.86			4,16,553.26			2,68,222.25			-1,48,331.01



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 : MANISHA SATISH PHOPALE Client Code : MUL488

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

26423	KRITI IND. (INDIA) L	INE479D01038	N	N	Y	133.55	.0001	.7841					300.000	300.000	40065.00	4.01	31414.97
32687	REPRO INDIA LTD.	INE461B01014	N	N	Y	834.35	.7653	.7923					35.000	35.000	29202.25	22348.48	23136.94
11218	SHRIRAM FINANCE	INE721A01013	N	N	Y	2359.80	.8352	.8683					10.000	10.000	23598.00	19709.05	20490.14
32540	TATA CONSULTANCY	INE467B01029	N	N	Y	3876.30	.8750	.9100					10.000	10.000	38763.00	33917.63	35274.33
41167	YASHO INDUSTRIES	INE616Z01012	N	N	Y	1619.05	.7955	.8708					35.000	35.000	56666.75	45078.40	49345.41
<b>Totals :</b>															<b>1,88,295.00</b>	<b>1,21,057.56</b>	<b>1,59,661.79</b>

**FORM NO: 10 DB****Mrs MANISHA SATISH PHOPALE****BO CODE : MUL488****TR CODE : MUL488**

B 404 NEW PURNIMA CO OP HSG SO

SHITAL HOTEL BACK

MANISHA NAGAR KALWA PUNE RD

400605 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AXVPP8153B

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

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

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA

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

Stock Broker Code : 09391

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
MUL488	01	15,82,327.99	1,582.55		
MUL488	02	11,32,598.81	1,134.35		
MUL488	03	20,28,005.50	506.10		
MUL488	04				
MUL488	05				
<b>Total # :</b>		47,42,932.30	3,223.00		

**Verification**

I, \_\_\_\_\_, son/daughter of \_\_\_\_\_ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 03/05/2024

Place : MUMBAI

**(Name and Signature of Assessee)**

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

**FORM NO: 10 DB****Mrs MANISHA SATISH PHOPALE****BO CODE : MUL488****TR CODE : MUL488**

B 404 NEW PURNIMA CO OP HSG SO  
SHITAL HOTEL BACK  
MANISHA NAGAR KALWA PUNE RD  
400605 MAHARASHTRA  
INDIA

P.A.N./G.I.R. # : AXVPP8153B

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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

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

Stock Broker Code : 498

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
MUL488	01				
MUL488	02	31,600.00	32.00		
MUL488	03				
MUL488	04				
MUL488	05				
<b>Total # :</b>		31,600.00	32.00		

**Verification**

I, \_\_\_\_\_, son/daughter of \_\_\_\_\_ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 03/05/2024

Place : MUMBAI

**(Name and Signature of Assessee)**

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