

Code : NVSBINA
Name : **BEENA MANISHKUMAR GANDHI**
Address : 2 B CRYSTAL RESIDENCY 2
: SUSHRUSHA HOSPITAL
: JALARAM SOCIETY VIJALPORE
: NAVSARI - 396450 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE



CDSL Holding



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : NVSBINA

Product : All Product

Name : BEENA MANISHKUMAR GANDHI

UCC Code : NVSBINA

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SUSHRUSHA HOSPITAL
JALARAM SOCIETY VIJALPORE
NAVSARI 396450 GUJARAT
INDIA**

Mobile No. : ***2447**

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		OPNG406NSE0		BY OPENING BALANCE B/F		1,07,864.97		107864.97
01/04/2023		OPNG406BSE0		TO OPENING BALANCE B/F	11,927.44			95937.53
03/04/2023		N/TN/062/7666		To Bill N/Tn/062/7666 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2423240000602220	4,179.30			91758.23
05/04/2023		N/TN/0636187		By Bill N/Tn/0636187 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2423240000001134		44,096.64		135854.87
05/04/2023		JVIPFT 008248		Nse Ipft Chrs For Trd Dt 03042023	.21			135854.66
06/04/2023		JVIPFT 015575		Nse Ipft Chrs For Trd Dt 05042023	.22			135854.44
06/04/2023		PYINTPY0020085	1569861	Cr.Bal	90,075.32			45779.12
06/04/2023		N/TN/0646938		To Bill N/Tn/0646938 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2423240000003095	6,639.38			39139.74
07/04/2023		REAXIS 0002378	Axis2378	Amt Rcd From Axis Upi Tx 0704231111011903170		25,000.00		64139.74
10/04/2023		REAXIS 0002671	Axis2671	Amt Rcd From Axis Upi Tx 1004230844356573170		65,000.00		129139.74
10/04/2023		JVIPFT 027745		Nse Ipft Chrs For Trd Dt 06042023	.24			129139.50
10/04/2023		N/TN/0656468		To Bill N/Tn/0656468 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2423240000004618	35,560.50			93579.00
11/04/2023		N/TN/0666390		By Bill N/Tn/0666390 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2423240000009346		410.07		93989.07
11/04/2023		JVIPFT 039011		Nse Ipft Chrs For Trd Dt 10042023	.13			93988.94
12/04/2023		N/TN/0676431		By Bill N/Tn/0676431 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2423240000011615		33,399.56		127388.50
12/04/2023		JVIPFT 049533		Nse Ipft Chrs For Trd Dt 11042023	.20			127388.30
13/04/2023		JVIPFT 060684		Nse Ipft Chrs For Trd Dt 12042023	.20			127388.10
13/04/2023		N/TN/0686772		To Bill N/Tn/0686772 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2423240000013173	1,19,573.47			7814.63
17/04/2023		N/TN/0696652		By Bill N/Tn/0696652 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2423240000014771		67,650.94		75465.57
17/04/2023		JVIPFT 071955		Nse Ipft Chrs For Trd Dt 13042023	.07			75465.50
18/04/2023		JVIPFT 084770		Nse Ipft Chrs For Trd Dt 17042023	.15			75465.35
18/04/2023		N/TN/0707627		To Bill N/Tn/0707627 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2423240000018765	30,475.23			44990.12
19/04/2023		N/TN/0716982		By Bill N/Tn/0716982 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2423240000020394		306.80		45296.92
20/04/2023		NTN/072/16971		To Bill Ntn/072/16971 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2423240000021941	13,085.18			32211.74
21/04/2023		NTN/073/6564		By Bill Ntn/073/6564 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2423240000023445		44,059.66		76271.40
24/04/2023		NTN/074/6338		To Bill Ntn/074/6338 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2423240000027155	43,818.00			32453.40
25/04/2023		NTN/075/6637		To Bill Ntn/075/6637 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2423240000028572	30,395.55			2057.85
26/04/2023		NTN/076/7515		By Bill Ntn/076/7515 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2423240000030175		43,714.64		45772.49



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CIN Number : U99999MH1997PTC110659

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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.
27/04/2023		NTN/077/7352		To Bill Ntn/077/7352 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2423240000031777	35,991.08			9781.41
02/05/2023		NTN/079/8876		By Bill Ntn/079/8876 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2423240000035325		1,05,482.30		115263.71
02/05/2023		PYINTPY0036995	1586657	Cr.Bal	15,000.00			100263.71
03/05/2023		NTN/080/8920		To Bill Ntn/080/8920 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2423240000037568	18,079.85			82183.86
04/05/2023		NTN/081/8400		To Bill Ntn/081/8400 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2423240000039097	50,182.45			32001.41
08/05/2023		NTN082/-8832		To Bill Ntn082/-8832 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2423240000040942	17,686.17			14315.24
08/05/2023		NTN083/-9043		To Bill Ntn083/-9043 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2423240000043471	13,952.55			362.69
10/05/2023		NTN085/-13820		By Bill Ntn085/-13820 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000051626		26,817.46		27180.15
11/05/2023		NTN086/-7720		To Bill Ntn086/-7720 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2423240000053865	15,788.12			11392.03
12/05/2023		NTN087/-8106		By Bill Ntn087/-8106 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2423240000055675		19,385.34		30777.37
15/05/2023		NTN088/-7984		To Bill Ntn088/-7984 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2423240000057528	1,299.56			29477.81
16/05/2023		NTN089/-8265		To Bill Ntn089/-8265 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2423240000059400	8,443.13			21034.68
17/05/2023		NTN090/-8311		By Bill Ntn090/-8311 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2423240000061225		19,198.34		40233.02
18/05/2023		NTN091/-8103		To Bill Ntn091/-8103 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2423240000063074	39,664.62			568.40
24/05/2023		BOU/041/3258		To Bill Bou/041/3258 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 2423240000072588	7.98			560.42
29/05/2023		NTN098/-8685		By Bill Ntn098/-8685 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2423240000080432		37,493.93		38054.35
01/06/2023		NTN101/-10222		By Bill Ntn101/-10222 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000087356		1,280.44		39334.79
02/06/2023		NTN102/-9026		To Bill Ntn102/-9026 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2423240000089589	21,271.85			18062.94
05/06/2023		NTN103/-9322		To Bill Ntn103/-9322 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2423240000093382	17,134.64			928.30
15/06/2023		NTN111/-9938		By Bill Ntn111/-9938 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2423240000114725		62,588.75		63517.05
16/06/2023		PYINTPY0093567	1643241	Cr.Bal	15,000.00			48517.05
19/06/2023		NTN113/-11103		To Bill Ntn113/-11103 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2423240000120252	12,929.76			35587.29
21/06/2023		NTN115/-9781		To Bill Ntn115/-9781 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2423240000125333	18,191.42			17395.87
22/06/2023		NTN116/-9723		By Bill Ntn116/-9723 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000127569		12,311.69		29707.56
23/06/2023		NTN117/-9556		To Bill Ntn117/-9556 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2423240000130186	13,277.30			16430.26



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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.
26/06/2023		NTN118/-8362		To Bill Ntn118/-8362 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2423240000132311	12,744.42			3685.84
30/06/2023		NTN121/-8538		By Bill Ntn121/-8538 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2423240000137874		41,674.46		45360.30
03/07/2023		NTN122/-9865		To Bill Ntn122/-9865 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2423240000140074	31,008.35			14351.95
04/07/2023		NTN123/-8585		To Bill Ntn123/-8585 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2423240000143908	11,601.57			2750.38
05/07/2023		PYINTPY0135519	1685169	Cr.Bal	2,750.38			
07/07/2023		NTN126/-10028		By Bill Ntn126/-10028 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2423240000150751		34,586.18		34586.18
07/07/2023		PYINTPY0152362	1701304	Cr.Bal	34,586.18			
10/07/2023		REAXIS 0038925	Axis38925	Amt Red From Axis Upi Tx 1007230751112613170		30,000.00		30000.00
12/07/2023		NTN129/-9754		By Bill Ntn129/-9754 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2423240000157678		526.22		30526.22
13/07/2023		NTN130/-10203		To Bill Ntn130/-10203 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000160349	18,795.76			11730.46
17/07/2023		NTN132/-10008		By Bill Ntn132/-10008 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2423240000164988		9,910.34		21640.80
18/07/2023		PYINTPY0170261	1719125	Cr.Bal	10,000.00			11640.80
20/07/2023		NTN135/-9394		By Bill Ntn135/-9394 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2423240000172132		9,583.46		21224.26
21/07/2023		NTN136/-9746		By Bill Ntn136/-9746 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2423240000174262		139.43		21363.69
24/07/2023		NTN137/-10776		By Bill Ntn137/-10776 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000176741		190.72		21554.41
26/07/2023		NTN139/-10505		To Bill Ntn139/-10505 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2423240000181569	11,828.73			9725.68
31/07/2023		NTN142/-10377		To Bill Ntn142/-10377 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2423240000189614	7,379.52			2346.16
01/08/2023		NTN143/-11445		By Bill Ntn143/-11445 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2423240000192969		56,941.29		59287.45
02/08/2023		NTN144/-11582		By Bill Ntn144/-11582 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2423240000195452		693.26		59980.71
03/08/2023		NTN145/-11319		To Bill Ntn145/-11319 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000198004	22,279.34			37701.37
04/08/2023		NTN146/-10949		To Bill Ntn146/-10949 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2423240000200749	1,982.76			35718.61
07/08/2023		NTN147/-10941		To Bill Ntn147/-10941 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000203159	5,640.80			30077.81
09/08/2023		NTN149/-10724		To Bill Ntn149/-10724 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000208476	4,845.42			25232.39
10/08/2023		NTN150/-11001		To Bill Ntn150/-11001 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2423240000210943	5,564.09			19668.30
14/08/2023		NTN152/-10713		By Bill Ntn152/-10713 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000216677		67,281.78		86950.08
17/08/2023		NTN153/-9914		To Bill Ntn153/-9914 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2423240000218852	82,557.20			4392.88



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/08/2023		NTN156/-13117		By Bill Ntn156/-13117 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2423240000229421		17,929.17		22322.05
21/08/2023		PYINTPY0205906	1754861	Cr.Bal	20,000.00			2322.05
22/08/2023		NTN157/-10056		By Bill Ntn157/-10056 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000232129		52,760.37		55082.42
22/08/2023		PYINTPY0208437	1757398	Cr.Bal	15,000.00			40082.42
23/08/2023		NTN158/-10884		By Bill Ntn158/-10884 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000234738		47,804.72		87887.14
23/08/2023		PYINTPY0210409	1759380	Cr.Bal	25,000.00			62887.14
24/08/2023		NTN159/-11808		To Bill Ntn159/-11808 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000238841	38,950.25			23936.89
28/08/2023		NTN161/-10052		By Bill Ntn161/-10052 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2423240000242412		137.40		24074.29
28/08/2023		NTW161/-2439		To Bill Ntw161/-2439 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2423240000242412	6,446.70			17627.59
30/08/2023		NTN163/-10910		To Bill Ntn163/-10910 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248888	8,732.53			8895.06
31/08/2023		NTN164/-12020		By Bill Ntn164/-12020 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000251837		42,043.05		50938.11
01/09/2023		NTN165/-12060		To Bill Ntn165/-12060 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000252748	28,436.86			22501.25
01/09/2023		NTW165/-2100		To Bill Ntw165/-2100 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 2423240000252748	2,324.43			20176.82
04/09/2023		NTN166/-13091		By Bill Ntn166/-13091 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000257591		29,204.47		49381.29
04/09/2023		PYINTPY0226497	1775541	Cr.Bal	20,000.00			29381.29
05/09/2023		NTN167/-14443		To Bill Ntn167/-14443 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000260478	20,520.87			8860.42
06/09/2023		NTN168/-13986		To Bill Ntn168/-13986 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000263416	1,693.44			7166.98
07/09/2023		NTN169/-13008		To Bill Ntn169/-13008 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000266491	6,947.30			219.68
08/09/2023		NTN170/-12171		By Bill Ntn170/-12171 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000268987		4,120.30		4339.98
12/09/2023		NTN172/-14229		By Bill Ntn172/-14229 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000273850		14,098.94		18438.92
12/09/2023		NOU087/-2518		To Bill Nou087/-2518 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 2423240000273850	16.95			18421.97
12/09/2023		JVNCDSL0099078		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			18410.17
13/09/2023		NOU086/-1377		To Bill Nou086/-1377 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 2423240000278211	2.49			18407.68
14/09/2023		NTN174/-11250		To Bill Ntn174/-11250 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000284526	5,804.38			12603.30
18/09/2023		NTN176/-11528		By Bill Ntn176/-11528 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000289623		44,518.86		57122.16
18/09/2023		PYINTPY0248094	1797210	Cr.Bal	25,000.00			32122.16
20/09/2023		NTN177/-12435		By Bill Ntn177/-12435 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2423240000292889		284.62		32406.78



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/09/2023		NTN178/-13854		By Bill Ntn178/-13854 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000298014		15,138.30		47545.08
22/09/2023		NTN179/-10399		To Bill Ntn179/-10399 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000301000	14,485.81			33059.27
25/09/2023		NTN180/-9987		To Bill Ntn180/-9987 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2423240000303393	15,861.76			17197.51
26/09/2023		NTN181/-9605		To Bill Ntn181/-9605 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2423240000305675	16,071.03			1126.48
27/09/2023		NTN182/-8837		By Bill Ntn182/-8837 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000307691		25,258.10		26384.58
28/09/2023		NTN183/-10866		By Bill Ntn183/-10866 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2423240000311853		43,328.40		69712.98
28/09/2023		PYINTPY0266347	1815520	Cr.Bal	50,000.00			19712.98
29/09/2023		JVNCDSL0111827		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			19701.18
03/10/2023		NTN184/-9673		By Bill Ntn184/-9673 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000314146		12,800.25		32501.43
03/10/2023		NTN185/-9018		By Bill Ntn185/-9018 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2423240000316450		13,448.95		45950.38
04/10/2023		NTN186/-11587		By Bill Ntn186/-11587 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000319163		4,322.46		50272.84
05/10/2023		NTN187/-11222		To Bill Ntn187/-11222 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2423240000322001	24,237.22			26035.62
06/10/2023		PYINTPY0312629	1861688	Cr.Bal	7,664.38			18371.24
06/10/2023		PYINTPY0318169	1866715	Cr.Bal	3,138.77			15232.47
06/10/2023		NTN188/-10120		To Bill Ntn188/-10120 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2423240000324465	14,372.54			859.93
09/10/2023		NTN189/-10472		By Bill Ntn189/-10472 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2423240000327075		21,304.49		22164.42
09/10/2023		JVNCDSL0116334		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			22152.62
10/10/2023		NTN190/-9428		To Bill Ntn190/-9428 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000330062	19,447.18			2705.44
11/10/2023		NTN191/-9609		By Bill Ntn191/-9609 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000332439		4,370.65		7076.09
11/10/2023		JVNCDSL0118292		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			7064.29
12/10/2023		NTN192/-10142		By Bill Ntn192/-10142 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000334899		1,490.53		8554.82
12/10/2023		JVNCDSL0119214		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			8543.02
17/10/2023		NTN195/-10923		To Bill Ntn195/-10923 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000343100	3,551.15			4991.87
19/10/2023		NTN197/-10689		By Bill Ntn197/-10689 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000348301		6,645.52		11637.39
19/10/2023		JVNCDSL0124254		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			11625.59
20/10/2023		NTN198/-9437		By Bill Ntn198/-9437 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000350643		1,788.39		13413.98
20/10/2023		JVNCDSL0125268		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			13402.18



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.
23/10/2023		NTN199/-9678		To Bill Ntn199/-9678 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000352740	9,986.84			3415.34
23/10/2023		JVNCDSL0126225		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			3403.54
25/10/2023		NTN200/-9582		By Bill Ntn200/-9582 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000355030		898.79		4302.33
25/10/2023		JVNCDSL0127176		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			4290.53
26/10/2023		NTN201/-8535		By Bill Ntn201/-8535 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2423240000357090		24,168.45		28458.98
26/10/2023		JVNCDSL0128204		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			28447.18
27/10/2023		REAXIS 0105130	Axis105130	Amt Rcd From Axis Upi Tx 2710231118419063170		100.00		28547.18
27/10/2023		NTN202/-9357		To Bill Ntn202/-9357 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2423240000359353	5,850.56			22696.62
30/10/2023		NTN203/-8498		By Bill Ntn203/-8498 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2423240000361424		3,782.67		26479.29
30/10/2023		JVNCDSL0129918		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			26467.49
31/10/2023		NTN204/-7768		To Bill Ntn204/-7768 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2423240000363212	9,537.10			16930.39
02/11/2023		NTN206/-9772		By Bill Ntn206/-9772 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000367751		17,109.72		34040.11
03/11/2023		NTN207/-8668		By Bill Ntn207/-8668 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2423240000369923		9,514.83		43554.94
07/11/2023		NTN209/-12622		By Bill Ntn209/-12622 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000375618		532.27		44087.21
07/11/2023		JVNCDSL0134993		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			44075.41
08/11/2023		NTN210/-10851		By Bill Ntn210/-10851 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2423240000378579		16,316.43		60391.84
08/11/2023		PYINTPY0347533	1896202	Cr.Bal	15,000.00			45391.84
09/11/2023		NTN211/-10660		To Bill Ntn211/-10660 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2423240000381231	24,877.33			20514.51
09/11/2023		JVNCDSL0136229		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	23.60			20490.91
10/11/2023		NTN212/-10283		To Bill Ntn212/-10283 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000383584	10,993.26			9497.65
13/11/2023		NTN214/-9887		By Bill Ntn214/-9887 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2423240000388611		6,400.52		15898.17
13/11/2023		NTN213/-10350		To Bill Ntn213/-10350 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000386325	7,129.24			8768.93
15/11/2023		NTN215/-10692		By Bill Ntn215/-10692 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000390581		25,677.56		34446.49
15/11/2023		JVNCDSL0139588		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	23.60			34422.89
16/11/2023		PYINTPY0359094	1907808	Cr.Bal	25,000.00			9422.89
17/11/2023		NTN217/-11956		To Bill Ntn217/-11956 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000397588	5,240.37			4182.52
20/11/2023		NTN218/-13210		By Bill Ntn218/-13210 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401278		4,865.46		9047.98
20/11/2023		JVNCDSL0143125		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			9036.18

**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.
22/11/2023		NTN220/-11149		By Bill Ntn220/-11149 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000406719		17,048.79		26084.97
22/11/2023		PYINTPY0371216	1919961	Cr.Bal	20,000.00			6084.97
28/11/2023		NTN223/-9738		To Bill Ntn223/-9738 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2423240000413242	5,760.17			324.80
30/11/2023		NTN225/-13379		By Bill Ntn225/-13379 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000419205		17,358.14		17682.94
05/12/2023		NTN228/-13719		To Bill Ntn228/-13719 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000430091	16,899.84			783.10
12/12/2023		BOU109/-10662		To Bill Bou109/-10662 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448695	17.38			765.72
14/12/2023		NTN235/-13755		By Bill Ntn235/-13755 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000458059		5,574.75		6340.47
15/12/2023		NTN236/-14068		By Bill Ntn236/-14068 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000461156		60,980.89		67321.36
15/12/2023		PYINTPY0411734	1959494	Being Payment Made	65,000.00			2321.36
02/01/2024		PYINTPY0460551	2008361	Being Payment Made	2,321.36			
09/01/2024		REAXIS 0155144	Axis155144	Amt Rcd From Axis Upi Tx 0901240114256763170		7,500.00		7500.00
09/02/2024		PYINTPY0539890	2087912	Being Payment Made	7,500.00			
20/02/2024		NTN034/-14384		By Bill Ntn034/-14384 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000617131		14,079.74		14079.74
21/02/2024		NTN036/-13472		By Bill Ntn036/-13472 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000623031		16,135.53		30215.27
21/02/2024		PYINTPY0555960	2104033	Being Payment Made	30,000.00			215.27
26/02/2024		NTN039/-13557		By Bill Ntn039/-13557 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000631973		8,465.57		8680.84
28/02/2024		NTN041/-12240		By Bill Ntn041/-12240 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2423240000637499		14,461.59		23142.43
28/02/2024		PYINTPY0565375	2113474	Being Payment Made	23,000.00			142.43
28/02/2024		JVNCDSL0227744		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			130.63
14/03/2024		NTN051/-12616		By Bill Ntn051/-12616 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000666058		10,039.85		10170.48
15/03/2024		NTN052/-11002		By Bill Ntn052/-11002 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2423240000669182		13,047.82		23218.30
15/03/2024		PYINTPY0590240	2138386	Being Payment Made	23,000.00			218.30
18/03/2024		NTN053/-9838		By Bill Ntn053/-9838 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2423240000671619		35,972.98		36191.28
18/03/2024		PYINTPY0594877	2143043	Being Payment Made	36,000.00			191.28
30/03/2024		JVOFSET0010071		Interexchange Jv		1,02,240.52		102431.80
30/03/2024		JVOFSET0010070		Interexchange Jv	1,02,240.52			191.28
31/03/2024					By Balance C/F (Cr. Balance)		191.28	
					18,02,659.48	18,02,659.48		

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

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 : NVSBINA **Client Name :** BEENA MANISHKUMAR GANDHI **Term Code** **Br Code**

18/04/2022	43374	ADIYA BRLA SUN LIF	505	5	523.9065	2,619.53	412.9650	2,064.83	05/09/2023			-562.09	-562.09
20/04/2022	43374	ADIYA BRLA SUN LIF	503	5	522.3526	2,611.76	412.9650	2,064.83	05/09/2023			-554.31	-554.31
16/05/2022	43374	ADIYA BRLA SUN LIF	0	25	452.5887	11,314.72							
20/05/2022	43374	ADIYA BRLA SUN LIF	0	15	452.7457	6,791.19							
23/05/2022	43374	ADIYA BRLA SUN LIF	0	5	451.1751	2,255.88							
24/05/2022	43374	ADIYA BRLA SUN LIF	0	5	445.3105	2,226.55							
31/05/2022	43374	ADIYA BRLA SUN LIF	0	15	422.9213	6,343.82							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :	5,231.30	Sold Amount :	4,129.65	Os Purchase Value :	28,932.15	Os Sales Value :	
Short Term PL :		Long Term PL :	1,116.40	Speculative PL :		Long Term (Tax)	-1,116.40
ISIN Code :	INE404A01024						

08/03/2023	40073	BLS INTERNATIONAL	34	25	213.5000	163.2571	4,081.43	172.5176	4,312.94	11/04/2023	218.34		
09/03/2023	40073	BLS INTERNATIONAL	33	75	213.5000	162.9564	12,221.73	172.9499	12,971.24	11/04/2023	710.03		
10/03/2023	40073	BLS INTERNATIONAL	32	25	213.5000	160.4000	4,010.00	173.1660	4,329.15	11/04/2023	306.10		
13/03/2023	40073	BLS INTERNATIONAL	29	25	213.5000	159.2471	3,981.18	173.5650	4,339.13	11/04/2023	344.95		
14/03/2023	40073	BLS INTERNATIONAL	28	50	213.5000	156.4401	7,822.01	173.8393	8,691.97	11/04/2023	844.16		
31/03/2023	40073	BLS INTERNATIONAL	11	25	213.5000	165.5128	4,137.82	174.1136	4,352.84	11/04/2023	207.10		
06/04/2023	40073	BLS INTERNATIONAL	5	100	213.5000	167.4175	16,741.75	175.2358	17,523.58	11/04/2023	728.45		
12/04/2023	40073	BLS INTERNATIONAL	27	150	213.5000	177.6096	26,641.44	179.0512	26,857.68	09/05/2023	132.78		
12/04/2023	40073	BLS INTERNATIONAL	28	50	213.5000	176.4400	8,822.00	189.4751	9,473.76	10/05/2023	623.18		
12/04/2023	40073	BLS INTERNATIONAL	29	100	213.5000	175.4375	17,543.75	194.1385	19,413.85	11/05/2023	1,812.72		
12/04/2023	40073	BLS INTERNATIONAL	30	100	213.5000	174.1844	17,418.44	187.5300	18,753.00	12/05/2023	1,278.28		
17/04/2023	40073	BLS INTERNATIONAL	25	50	213.5000	170.9263	8,546.32	187.5300	9,376.50	12/05/2023	802.57		
17/04/2023	40073	BLS INTERNATIONAL	29	75	213.5000	169.1218	12,684.13	192.2681	14,420.11	16/05/2023	1,693.78		
18/04/2023	40073	BLS INTERNATIONAL	0	50	213.5000	170.4852	8,524.26	171.9140	8,595.70	18/04/2023			66.80
20/04/2023	40073	BLS INTERNATIONAL	26	25	213.5000	170.5253	4,263.13	192.2681	4,806.70	16/05/2023	529.53		
20/04/2023	40073	BLS INTERNATIONAL	36	50	213.5000	168.5704	8,428.52	178.5026	8,925.13	26/05/2023	469.32		
24/04/2023	40073	BLS INTERNATIONAL	32	160	213.5000	182.8936	29,262.98	178.9079	28,625.26	26/05/2023	-728.46		
24/04/2023	40073	BLS INTERNATIONAL	51	40	213.5000	181.4525	7,258.10	190.0237	7,600.95	14/06/2023	319.37		
25/04/2023	40073	BLS INTERNATIONAL	50	100	213.5000	180.8761	18,087.61	191.4202	19,142.02	14/06/2023	995.93		
26/04/2023	40073	BLS INTERNATIONAL	0	50	213.5000	181.0014	9,050.07	178.6606	8,933.03	26/04/2023			-138.34
26/04/2023	40073	BLS INTERNATIONAL	49	200	213.5000	179.6081	35,921.62	194.1883	38,837.66	14/06/2023	2,815.65		
02/05/2023	40073	BLS INTERNATIONAL	43	60	213.5000	180.5336	10,832.02	195.3853	11,723.12	14/06/2023	855.88		
02/05/2023	40073	BLS INTERNATIONAL	50	40	213.5000	180.4500	7,218.00	200.4975	8,019.90	21/06/2023	777.90		
03/05/2023	40073	BLS INTERNATIONAL	49	60	213.5000	179.4057	10,764.34	200.4975	12,029.85	21/06/2023	1,229.77		
03/05/2023	40073	BLS INTERNATIONAL	56	190	213.5000	177.9306	33,806.81	204.1052	38,779.98	28/06/2023	4,890.75		
04/05/2023	40073	BLS INTERNATIONAL	55	10	213.5000	177.4425	1,774.43	207.8460	2,078.46	28/06/2023	299.68		
04/05/2023	40073	BLS INTERNATIONAL	88	90	213.5000	176.4678	15,882.11	240.2867	21,625.80	31/07/2023	5,684.55		
17/05/2023	40073	BLS INTERNATIONAL	75	110	213.5000	189.2036	20,812.40	243.6167	26,797.84	31/07/2023	5,911.48		
17/05/2023	40073	BLS INTERNATIONAL	0	100	213.5000	187.8685	18,786.85						
28/06/2023	40073	BLS INTERNATIONAL	0	200	213.5000	206.3782	41,275.63	210.8780	42,175.60	28/06/2023			843.97
03/07/2023	40073	BLS INTERNATIONAL	0	50	213.5000	212.3061	10,615.31	218.6406	10,932.03	03/07/2023			310.91
03/08/2023	40073	BLS INTERNATIONAL	0	50	213.5000	240.6501	12,032.51						
26/10/2023	40073	BLS INTERNATIONAL	0	25	213.5000	233.6326	5,840.82						

^ - 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 : NVSBINA	Client Name : BEENA MANISHKUMAR GANDHI	Term Code	Br Code
Bought Quantity : 2335	Sold Quantity : 2335	Os Purchase Qty : 175	Os Sales Qty :
Bought Amount : 4,18,429.31	Sold Amount : 4,54,444.74	Os Purchase Value : 36,660.17	Os Sales Value :
Short Term PL : 33,753.77	Long Term PL :	Speculative PL : 1,083.33	Long Term (Tax)
ISIN Code : INE153T01027			

31/10/2023	44009	BLUE JET HEALTHCA	1	43	^	346.0000	14,878.00	398.4920	17,135.15	01/11/2023	2,231.70		
Bought Quantity : 43	Sold Quantity : 43	Os Purchase Qty :	Os Sales Qty :										
Bought Amount : 14,878.00	Sold Amount : 17,135.15	Os Purchase Value :	Os Sales Value :										
Short Term PL : 2,231.70	Long Term PL :	Speculative PL :	Long Term (Tax)										
ISIN Code : INE0KBH01020													

26/11/2021	BSE	BSE LIMITED	515	4	902.6000	1,528.5995	6,114.40	482.7900	1,931.16	25/04/2023		-4,196.22	-4,196.22
09/12/2021	BSE	BSE LIMITED	502	9	902.6000	2,038.2830	18,344.55	482.7900	4,345.11	25/04/2023		-14,036.01	-14,036.01
13/12/2021	BSE	BSE LIMITED	498	5	902.6000	2,125.3000	10,626.50	482.7900	2,413.95	25/04/2023		-8,222.32	-8,222.32
03/01/2022	BSE	BSE LIMITED	477	7	902.6000	1,909.3328	13,365.33	482.7900	3,379.53	25/04/2023		-10,012.43	-10,012.43
30/03/2022	BSE	BSE LIMITED	391	25	902.6000	^		487.0294	12,175.74	25/04/2023		12,157.63	12,157.63
30/03/2022	BSE	BSE LIMITED	463	50	902.6000	^		692.7638	34,638.19	06/07/2023		34,586.17	34,586.17
30/03/2022	BSE	BSE LIMITED	520	25	902.6000	^		1,126.7960	28,169.90	01/09/2023		28,127.85	28,127.85
11/05/2022	BSE	BSE LIMITED	488	10	902.6000	754.5066	7,545.07	1,394.5050	13,945.05	11/09/2023		6,366.86	6,366.86
11/05/2022	BSE	BSE LIMITED	505	2	902.6000	738.8425	1,477.69	1,341.5377	2,683.08	28/09/2023		1,198.94	1,198.94
11/05/2022	BSE	BSE LIMITED	513	2	902.6000	738.8425	1,477.69	1,406.4750	2,812.95	06/10/2023		1,328.65	1,328.65
11/05/2022	BSE	BSE LIMITED	517	3	902.6000	730.8894	2,192.67	1,458.9269	4,376.78	10/10/2023		2,174.32	2,174.32
11/05/2022	BSE	BSE LIMITED	518	1	902.6000	719.0431	719.04	1,493.2575	1,493.26	11/10/2023		770.26	770.26
11/05/2022	BSE	BSE LIMITED	525	2	902.6000	719.0431	1,438.09	1,489.2675	2,978.54	18/10/2023		1,533.57	1,533.57
12/05/2022	BSE	BSE LIMITED	525	5	902.6000	726.8125	3,634.06	1,520.7685	7,603.84	19/10/2023		3,952.18	3,952.18
13/05/2022	BSE	BSE LIMITED	524	3	902.6000	708.7675	2,126.30	1,538.7767	4,616.33	19/10/2023		2,479.56	2,479.56
13/05/2022	BSE	BSE LIMITED	525	2	902.6000	708.7675	1,417.54	1,584.0300	3,168.06	20/10/2023		1,743.49	1,743.49
24/05/2022	BSE	BSE LIMITED	517	5	902.6000	711.7750	3,558.88	1,696.7475	8,483.74	23/10/2023		4,911.45	4,911.45
26/05/2022	BSE	BSE LIMITED	515	5	902.6000	664.9583	3,324.79	1,728.6675	8,643.34	23/10/2023		5,305.51	5,305.51
26/05/2022	BSE	BSE LIMITED	517	2	902.6000	664.0059	1,328.01	1,807.9688	3,615.94	25/10/2023		2,280.33	2,280.33
26/05/2022	BSE	BSE LIMITED	519	2	902.6000	664.0059	1,328.01	1,894.2525	3,788.51	27/10/2023		2,452.47	2,452.47
26/05/2022	BSE	BSE LIMITED	529	1	902.6000	664.0059	664.01	1,870.3125	1,870.31	06/11/2023		1,202.40	1,202.40
27/05/2022	BSE	BSE LIMITED	528	1	902.6000	669.7201	669.72	1,870.3125	1,870.31	06/11/2023		1,196.67	1,196.67
27/05/2022	BSE	BSE LIMITED	529	4	902.6000	669.7201	2,678.88	1,948.9903	7,795.96	07/11/2023		5,100.96	5,100.96
08/06/2022	BSE	BSE LIMITED	517	6	902.6000	721.1317	4,326.79	1,995.6650	11,973.99	07/11/2023		7,622.50	7,622.50
10/06/2022	BSE	BSE LIMITED	515	1	902.6000	714.7825	714.78	2,023.9275	2,023.93	07/11/2023		1,305.15	1,305.15
10/06/2022	BSE	BSE LIMITED	520	3	902.6000	714.7825	2,144.35	2,136.5619	6,409.69	12/11/2023		4,252.98	4,252.98
13/06/2022	BSE	BSE LIMITED	518	1	902.6000	691.9756	691.98	2,193.5025	2,193.50	13/11/2023		1,496.98	1,496.98
17/06/2022	BSE	BSE LIMITED	514	14	902.6000	604.9372	8,469.12	2,285.7713	32,000.80	13/11/2023		23,469.89	23,469.89
20/06/2022	BSE	BSE LIMITED	515	2	902.6000	552.8788	1,105.76	2,415.9450	4,831.89	17/11/2023		3,720.31	3,720.31
20/06/2022	BSE	BSE LIMITED	0	3	902.6000	552.8788	1,658.64						
08/08/2022	BSE	BSE LIMITED	0	10	902.6000	651.0837	6,510.84						
19/08/2022	BSE	BSE LIMITED	0	5	902.6000	654.7328	3,273.66						
22/08/2022	BSE	BSE LIMITED	0	3	902.6000	635.0838	1,905.25						
29/08/2022	BSE	BSE LIMITED	0	2	902.6000	632.0763	1,264.15						
03/04/2023	BSE	BSE LIMITED	0	25	902.6000	449.3746	11,234.37	451.0244	11,275.61	03/04/2023			35.19
18/04/2023	BSE	BSE LIMITED	0	25	902.6000	469.9849	11,749.62	471.7640	11,794.10	18/04/2023			38.12

^ - 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 : NVSBINA **Client Name :** BEENA MANISHKUMAR GANDHI **Term Code** **Br Code**

26/04/2023	BSE	BSE LIMITED	0	25	902.6000	500.0971	12,502.43										
12/05/2023	BSE	BSE LIMITED	0	25	902.6000	551.3750	13,784.38										
23/10/2023	BSE	BSE LIMITED	0	5	902.6000	1,693.2462	8,466.23	1,783.0480	8,915.24	23/10/2023						433.83	
17/11/2023	BSE	BSE LIMITED	0	1	902.6000	2,395.1970	2,395.20	2,436.7810	2,436.78	17/11/2023							37.58

Bought Quantity :	258	Sold Quantity :	258	Os Purchase Qty :	73	Os Sales Qty :	
Bought Amount :	1,35,329.39	Sold Amount :	2,60,655.08	Os Purchase Value :	40,899.34	Os Sales Value :	
Short Term PL :		Long Term PL :	1,24,270.08	Speculative PL :	544.72	Long Term (Tax)	1,24,270.08
ISIN Code :	INE118H01025						

14/11/2022	43425	C.E. INFO SYSTEMS LI	150	3		1,252.3731	3,757.12	1,019.4450	3,058.34	13/04/2023	-709.57					
15/11/2022	43425	C.E. INFO SYSTEMS LI	149	5		1,232.0725	6,160.36	1,019.4450	5,097.23	13/04/2023	-1,080.98					
16/11/2022	43425	C.E. INFO SYSTEMS LI	148	5		1,227.9221	6,139.61	1,019.4450	5,097.23	13/04/2023	-1,060.50					
17/11/2022	43425	C.E. INFO SYSTEMS LI	147	10		1,218.5388	12,185.39	1,022.9363	10,229.36	13/04/2023	-1,991.51					
18/11/2022	43425	C.E. INFO SYSTEMS LI	146	5		1,209.0150	6,045.08	1,025.6295	5,128.15	13/04/2023	-934.58					
21/11/2022	43425	C.E. INFO SYSTEMS LI	143	5		1,200.5439	6,002.72	1,027.4250	5,137.13	13/04/2023	-882.77					
22/11/2022	43425	C.E. INFO SYSTEMS LI	142	5		1,185.0553	5,925.28	1,027.4250	5,137.13	13/04/2023	-805.73					
02/12/2022	43425	C.E. INFO SYSTEMS LI	132	5		1,210.0676	6,050.34	1,027.4250	5,137.13	13/04/2023	-930.86					
06/12/2022	43425	C.E. INFO SYSTEMS LI	128	2		1,202.0476	2,404.10	1,027.4250	2,054.85	13/04/2023	-355.50					
28/12/2022	43425	C.E. INFO SYSTEMS LI	106	21		1,078.6757	22,652.19	1,032.1750	21,675.68	13/04/2023	-1,045.73					
28/12/2022	43425	C.E. INFO SYSTEMS LI	226	4		1,069.9934	4,279.97	1,657.8450	6,631.38	11/08/2023	2,334.37					
14/02/2023	43425	C.E. INFO SYSTEMS LI	178	10		1,117.8376	11,178.38	1,661.0370	16,610.37	11/08/2023	5,388.74					
01/03/2023	43425	C.E. INFO SYSTEMS LI	163	20		1,133.4766	22,669.53	1,667.6205	33,352.41	11/08/2023	10,595.83					
13/03/2023	43425	C.E. INFO SYSTEMS LI	151	6		1,169.8423	7,019.05	1,672.3088	10,033.85	11/08/2023	2,988.32					
03/04/2023	43425	C.E. INFO SYSTEMS LI	0	16		1,000.5500	16,008.80	1,007.4960	16,119.94	03/04/2023						102.48
05/04/2023	43425	C.E. INFO SYSTEMS LI	0	25		1,011.4895	25,287.24	1,018.4105	25,460.26	05/04/2023						159.35
12/04/2023	43425	C.E. INFO SYSTEMS LI	0	26		1,007.0033	26,182.09	1,006.8809	26,178.90	12/04/2023						-17.28
17/04/2023	43425	C.E. INFO SYSTEMS LI	116	10		1,017.5375	10,175.38	1,684.2289	16,842.29	11/08/2023	6,625.31					
30/06/2023	43425	C.E. INFO SYSTEMS LI	75	5		1,213.2756	6,066.38	1,710.0541	8,550.27	13/09/2023	2,461.02					
30/06/2023	43425	C.E. INFO SYSTEMS LI	88	10		1,210.8947	12,108.95	1,772.0588	17,720.59	26/09/2023	5,565.34					
03/07/2023	43425	C.E. INFO SYSTEMS LI	86	10		1,189.2658	11,892.66	1,862.3325	18,623.33	27/09/2023	6,682.57					
14/07/2023	43425	C.E. INFO SYSTEMS LI	0	10		1,420.7100	14,207.10	1,463.2680	14,632.68	14/07/2023						418.20
20/07/2023	43425	C.E. INFO SYSTEMS LI	0	5		1,475.7375	7,378.69	1,489.2550	7,446.28	20/07/2023						63.59
25/07/2023	43425	C.E. INFO SYSTEMS LI	0	10		1,495.7475	14,957.48	1,517.2410	15,172.41	25/07/2023						206.78
14/08/2023	43425	C.E. INFO SYSTEMS LI	44	10		1,664.1099	16,641.10	1,888.7663	18,887.66	27/09/2023	2,191.25					
14/08/2023	43425	C.E. INFO SYSTEMS LI	45	5		1,662.6463	8,313.23	2,009.7630	10,048.82	28/09/2023	1,712.46					
14/08/2023	43425	C.E. INFO SYSTEMS LI	50	2		1,662.5460	3,325.09	2,089.7625	4,179.53	03/10/2023	846.59					
14/08/2023	43425	C.E. INFO SYSTEMS LI	51	2		1,662.5460	3,325.09	2,218.9388	4,437.88	04/10/2023	1,105.09					
14/08/2023	43425	C.E. INFO SYSTEMS LI	214	21		1,658.9418	34,837.78	1,715.5575	36,026.71	15/03/2024	1,078.43					
28/09/2023	43425	C.E. INFO SYSTEMS LI	0	2		2,033.1161	4,066.23	2,077.9605	4,155.92	28/09/2023						81.99
03/10/2023	43425	C.E. INFO SYSTEMS LI	0	3		2,092.0455	6,276.14	2,142.9280	6,428.78	03/10/2023						145.37
04/10/2023	43425	C.E. INFO SYSTEMS LI	0	4		2,215.1070	8,860.43	2,256.6211	9,026.48	04/10/2023						156.86
06/10/2023	43425	C.E. INFO SYSTEMS LI	0	1		2,192.0955	2,192.10	2,222.8880	2,222.89	06/10/2023						29.61

Bought Quantity :	283	Sold Quantity :	283	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,54,571.04	Sold Amount :	3,96,541.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	39,777.60	Long Term PL :		Speculative PL :	1,346.93	Long Term (Tax)	
ISIN Code :	INE0BV301023						

^ - 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 : NVSBINA			Client Name : BEENA MANISHKUMAR GANDHI					Term Code			Br Code				
23/08/2023	43318	CLEAN SCIENCE AND	71	15		1,405.8559	21,087.84	1,362.2192	20,433.29	02/11/2023	-719.65				
25/08/2023	43318	CLEAN SCIENCE AND	0	5		1,392.7460	6,963.73	1,394.8022	6,974.01	25/08/2023				6.72	
11/09/2023	43318	CLEAN SCIENCE AND	0	5		1,490.4949	7,452.47	1,526.2365	7,631.18	11/09/2023				174.85	
22/09/2023	43318	CLEAN SCIENCE AND	174	5		1,416.6829	7,083.41	1,306.7250	6,533.63	14/03/2024	-571.11				
18/10/2023	43318	CLEAN SCIENCE AND	0	2		1,359.1793	2,718.36	1,383.2080	2,766.42	18/10/2023				46.62	
30/10/2023	43318	CLEAN SCIENCE AND	136	5		1,304.2926	6,521.46	1,306.7250	6,533.63	14/03/2024	-8.31				
Bought Quantity :			37		Sold Quantity :			37		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			51,827.28		Sold Amount :			50,872.15		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-1,299.07		Long Term PL :						228.19 Long Term (Tax)				
ISIN Code :			INE227W01023												
14/08/2023	43960	CONCORD BIOTECH L	4	20	^	741.0000	14,820.00	897.7999	17,956.00	18/08/2023	3,109.17				
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,820.00		Sold Amount :			17,956.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,109.17		Long Term PL :						Long Term (Tax)				
ISIN Code :			INE338H01029												
21/03/2023	43428	DATA PATTERNS (IN	21	5		1,390.4675	6,952.34	1,531.1625	7,655.81	11/04/2023	680.59				
22/03/2023	43428	DATA PATTERNS (IN	20	10		1,388.9638	13,889.64	1,544.6288	15,446.29	11/04/2023	1,510.89				
03/04/2023	43428	DATA PATTERNS (IN	0	15		1,426.8631	21,402.95	1,443.2780	21,649.17	03/04/2023				234.64	
10/04/2023	43428	DATA PATTERNS (IN	0	10		1,471.7355	14,717.36	1,485.2570	14,852.57	10/04/2023				127.26	
12/04/2023	43428	DATA PATTERNS (IN	0	10		1,606.8030	16,068.03	1,617.1910	16,171.91	12/04/2023				95.20	
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			73,030.31		Sold Amount :			75,775.75		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,191.48		Long Term PL :						457.10 Long Term (Tax)				
ISIN Code :			INE01X101010												
12/07/2023	32868	DLF LTD	79	25	257.5000	489.2200	12,230.50	532.6650	13,316.63	29/09/2023	1,056.63				
25/07/2023	32868	DLF LTD	73	25	257.5000	485.6311	12,140.78	537.5128	13,437.82	06/10/2023	1,256.30				
03/08/2023	32868	DLF LTD	64	10	257.5000	486.2125	4,862.13	548.1262	5,481.26	06/10/2023	603.13				
08/08/2023	32868	DLF LTD	59	10	257.5000	483.7063	4,837.06	548.1262	5,481.26	06/10/2023	627.77				
14/08/2023	32868	DLF LTD	53	5	257.5000	467.6663	2,338.33	548.1262	2,740.63	06/10/2023	394.44				
29/09/2023	32868	DLF LTD	0	25	257.5000	524.3120	13,107.80	530.6845	13,267.11	29/09/2023				141.31	
04/10/2023	32868	DLF LTD	0	15	257.5000	521.2605	7,818.91	524.2377	7,863.57	04/10/2023				40.40	
Bought Quantity :			115		Sold Quantity :			115		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			57,335.50		Sold Amount :			61,588.28		Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,938.26		Long Term PL :						181.71 Long Term (Tax)				
ISIN Code :			INE271C01023												
10/11/2023	44020	ESAF SMALL FINANC	124	100		71.1775	7,117.75	57.4560	5,745.60	13/03/2024	-1,392.18				
16/11/2023	44020	ESAF SMALL FINANC	118	75		69.7573	5,231.80	57.4560	4,309.20	13/03/2024	-937.58				
Bought Quantity :			175		Sold Quantity :			175		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			12,349.55		Sold Amount :			10,054.80		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-2,329.76		Long Term PL :						Long Term (Tax)				
ISIN Code :			INE818W01011												
22/08/2023	31599	FDC LTD.	21	1	236.8000	390.8748	390.87	498.7500	498.75	12/09/2023					
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			390.87		Sold Amount :			498.75		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :						Long Term (Tax)				
ISIN Code :			INE258B01022												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : NVSBINA			Client Name : BEENA MANISHKUMAR GANDHI					Term Code			Br Code			
23/08/2023	42726	INDIAMART INTERME	19	1		3,136.8726	3,136.87	3,990.0000	3,990.00	11/09/2023				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE933S01016											
28/04/2022	40750	INDIAN ENERGY EXC	670	25	1,610.0000	213.1616	5,329.04	144.8370	3,620.93	27/02/2024			-1,722.41	-1,722.41
28/06/2022	40750	INDIAN ENERGY EXC	609	25	1,610.0000	167.2170	4,180.43	144.8370	3,620.93	27/02/2024			-572.07	-572.07
29/06/2022	40750	INDIAN ENERGY EXC	608	50	1,610.0000	161.4276	8,071.38	144.8370	7,241.85	27/02/2024			-853.56	-853.56
06/09/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	159.8988	7,994.94							
16/09/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	160.1494	8,007.47							
19/09/2022	40750	INDIAN ENERGY EXC	0	25	1,610.0000	153.4326	3,835.82							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE022Q01020											
28/11/2023	44026	INDIAN RENEWABLE	1	310		^ 32.0000	9,920.00	56.0764	17,383.67	29/11/2023	7,438.13			
28/11/2023	44026	INDIAN RENEWABLE	15	50		^ 32.0000	1,600.00	111.6701	5,583.51	13/12/2023	3,974.75			
28/11/2023	44026	INDIAN RENEWABLE	0	100		^ 32.0000	3,200.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE202E01016											
20/12/2023	44046	INOX INDIA LIMITED	58	12		^ 660.0000	7,920.00	1,175.0550	14,100.66	16/02/2024	6,159.74			
20/12/2023	44046	INOX INDIA LIMITED	0	10		^ 660.0000	6,600.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE616N01034											
12/03/2024	44138	J.G.CHEMICALS LIMIT	0	67		^ 221.0000	14,807.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0MB501011											
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	182	25		214.9661	5,374.15	339.1500	8,478.75	23/02/2024	3,082.96			
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		212.4799	1,062.40							
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		232.1289	2,321.29							
18/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		216.3395	2,163.40							
19/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		210.4248	2,104.25							
23/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	15		210.5751	3,158.63							
07/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25		217.4423	5,436.06							
08/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		215.1966	10,759.83							
09/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25		215.7380	5,393.45							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE758E01017											

^ - 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 : NVSBINA			Client Name : BEENA MANISHKUMAR GANDHI					Term Code			Br Code				
03/04/2023	23704	MASTEK LTD	8	10	492.4500	1,545.9553	15,459.55	1,603.9800	16,039.80	11/04/2023	530.99				
05/04/2023	23704	MASTEK LTD	6	5	492.4500	1,558.9376	7,794.69	1,607.8702	8,039.35	11/04/2023	219.93				
06/04/2023	23704	MASTEK LTD	0	15	492.4500	1,562.8810	23,443.22	1,572.2135	23,583.20	06/04/2023				127.33	
12/04/2023	23704	MASTEK LTD	8	30	492.4500	1,634.3423	49,030.27	1,686.7725	50,603.18	20/04/2023	1,416.79				
17/04/2023	23704	MASTEK LTD	0	25	492.4500	1,562.9811	39,074.53	1,590.3044	39,757.61	17/04/2023				662.18	
18/04/2023	23704	MASTEK LTD	0	5	492.4500	1,583.0411	7,915.21	1,602.1985	8,010.99	18/04/2023				91.45	
19/04/2023	23704	MASTEK LTD	0	8	492.4500	1,618.8278	12,950.62	1,596.3264	12,770.61	19/04/2023				-206.57	
19/04/2023	23704	MASTEK LTD	1	20	492.4500	1,610.1704	32,203.41	1,704.2288	34,084.58	20/04/2023	1,797.37				
Bought Quantity :			118		Sold Quantity :			118		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,87,871.49		Sold Amount :			1,92,889.32		Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,965.07		Long Term PL :			Speculative PL :			674.39 Long Term (Tax)				
ISIN Code :			INE759A01021												

25/10/2022	26371	NMDC LTD	351	75	144.4000	53.5638	4,017.29	129.4755	9,710.66	01/09/2023	5,678.87				
25/10/2022	26371	NMDC LTD	347	25	144.4000	53.4353	1,335.88	129.4755	3,236.89	01/09/2023	1,896.17				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,353.17		Sold Amount :			12,947.55		Os Purchase Value :			Os Sales Value :		
Short Term PL :			7,575.03		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE584A01023												

08/09/2022	43530	PARADEEP PHOSPHA	329	50		62.7064	3,135.32	59.8500	2,992.50	03/08/2023	-151.85				
09/09/2022	43530	PARADEEP PHOSPHA	328	100		62.3931	6,239.31	59.8500	5,985.00	03/08/2023	-273.38				
16/09/2022	43530	PARADEEP PHOSPHA	321	50		66.9169	3,345.85	59.8500	2,992.50	03/08/2023	-363.33				
19/09/2022	43530	PARADEEP PHOSPHA	318	25		64.6111	1,615.28	59.8500	1,496.25	03/08/2023	-123.93				
20/09/2022	43530	PARADEEP PHOSPHA	317	25		63.4081	1,585.20	59.8500	1,496.25	03/08/2023	-93.79				
21/09/2022	43530	PARADEEP PHOSPHA	0	25		62.5560	1,563.90								
27/09/2022	43530	PARADEEP PHOSPHA	0	25		62.2051	1,555.13								
16/12/2022	43530	PARADEEP PHOSPHA	0	50		62.0548	3,102.74								
21/12/2022	43530	PARADEEP PHOSPHA	0	200		59.1475	11,829.50								
23/12/2022	43530	PARADEEP PHOSPHA	0	100		54.0599	5,405.99								
03/05/2023	43530	PARADEEP PHOSPHA	0	100		55.2879	5,528.79								
05/05/2023	43530	PARADEEP PHOSPHA	0	250		55.7190	13,929.74								
30/10/2023	43530	PARADEEP PHOSPHA	0	50		59.9996	2,999.98								
06/11/2023	43530	PARADEEP PHOSPHA	0	50		63.9595	3,197.98								
Bought Quantity :			250		Sold Quantity :			250		Os Purchase Qty :			850 Os Sales Qty :		
Bought Amount :			15,920.96		Sold Amount :			14,962.50		Os Purchase Value :			49,113.74 Os Sales Value :		
Short Term PL :			-1,006.28		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE088F01024												

02/02/2023	24051	POLYPLEX CORPORA	60	10	514.0000	1,512.0207	15,120.21	1,169.0700	11,690.70	03/04/2023	-3,471.93			
14/02/2023	24051	POLYPLEX CORPORA	48	15	514.0000	1,439.2558	21,588.84	1,174.4565	17,616.85	03/04/2023	-4,034.47			
22/02/2023	24051	POLYPLEX CORPORA	40	5	514.0000	1,445.8556	7,229.28	1,186.0275	5,930.14	03/04/2023	-1,319.71			
14/03/2023	24051	POLYPLEX CORPORA	20	5	514.0000	1,348.5931	6,742.97	1,188.0225	5,940.11	03/04/2023	-822.79			
15/03/2023	24051	POLYPLEX CORPORA	19	5	514.0000	1,336.3325	6,681.66	1,188.0225	5,940.11	03/04/2023	-761.40			
16/03/2023	24051	POLYPLEX CORPORA	18	2	514.0000	1,284.2025	2,568.41	1,188.0225	2,376.05	03/04/2023	-200.13			
24/03/2023	24051	POLYPLEX CORPORA	10	24	514.0000	1,236.4355	29,674.45	1,193.6334	28,647.20	03/04/2023	-1,115.37			
05/04/2023	24051	POLYPLEX CORPORA	0	50	514.0000	1,228.8591	61,442.96	1,243.3430	62,167.15	05/04/2023				691.56
06/04/2023	24051	POLYPLEX CORPORA	0	65	514.0000	1,242.7441	80,778.37	1,247.2607	81,071.94	06/04/2023				250.41
10/04/2023	24051	POLYPLEX CORPORA	0	40	514.0000	1,263.0688	50,522.75	1,270.8143	50,832.57	10/04/2023				282.84

^ - 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 : NVSBINA **Client Name :** BEENA MANISHKUMAR GANDHI **Term Code** **Br Code**

11/04/2023	24051	POLYPLEX CORPORA	8	15	514.0000	1,283.5342	19,253.01	1,283.5165	19,252.75	19/04/2023	-44.55			
11/04/2023	24051	POLYPLEX CORPORA	13	5	514.0000	1,275.2301	6,376.15	1,238.8950	6,194.48	24/04/2023	-201.38			
11/04/2023	24051	POLYPLEX CORPORA	14	30	514.0000	1,271.5710	38,147.13	1,255.9689	37,679.07	25/04/2023	-587.09			
11/04/2023	24051	POLYPLEX CORPORA	15	5	514.0000	1,263.2001	6,316.00	1,264.8300	6,324.15	26/04/2023	-11.73			
17/04/2023	24051	POLYPLEX CORPORA	0	15	514.0000	1,243.9550	18,659.33	1,265.9500	18,989.25	17/04/2023				319.79
18/04/2023	24051	POLYPLEX CORPORA	0	30	514.0000	1,258.1221	37,743.66	1,262.5017	37,875.05	18/04/2023				110.39
19/04/2023	24051	POLYPLEX CORPORA	0	15	514.0000	1,282.7411	19,241.12	1,292.3535	19,385.30	19/04/2023				118.21
20/04/2023	24051	POLYPLEX CORPORA	6	5	514.0000	1,278.4381	6,392.19	1,265.8275	6,329.14	26/04/2023	-82.94			
20/04/2023	24051	POLYPLEX CORPORA	8	45	514.0000	1,276.0878	57,423.95	1,303.2892	58,648.01	28/04/2023	1,041.25			
21/04/2023	24051	POLYPLEX CORPORA	7	35	514.0000	1,249.8740	43,745.59	1,342.6350	46,992.22	28/04/2023	3,105.14			
10/05/2023	24051	POLYPLEX CORPORA	112	18	514.0000	1,400.3254	25,205.86	1,180.4997	21,248.99	30/08/2023	-4,019.52			
12/05/2023	24051	POLYPLEX CORPORA	110	11	514.0000	1,414.1356	15,555.49	1,196.7733	13,164.51	30/08/2023	-2,429.19			
15/05/2023	24051	POLYPLEX CORPORA	107	6	514.0000	1,405.0038	8,430.02	1,205.9775	7,235.87	30/08/2023	-1,214.21			
22/06/2023	24051	POLYPLEX CORPORA	69	5	514.0000	1,329.8163	6,649.08	1,206.9750	6,034.88	30/08/2023	-630.75			
22/06/2023	24051	POLYPLEX CORPORA	118	5	514.0000	1,321.3451	6,606.73	1,160.0925	5,800.46	18/10/2023	-826.04			
11/07/2023	24051	POLYPLEX CORPORA	133	5	514.0000	1,310.4179	6,552.09	1,036.8015	5,184.01	21/11/2023	-1,386.59			
11/07/2023	24051	POLYPLEX CORPORA	156	5	514.0000	1,309.3151	6,546.58	1,017.4500	5,087.25	14/12/2023	-1,477.66			
12/07/2023	24051	POLYPLEX CORPORA	155	5	514.0000	1,306.8089	6,534.04	1,017.4500	5,087.25	14/12/2023	-1,465.09			
01/08/2023	24051	POLYPLEX CORPORA	0	45	514.0000	1,282.1963	57,698.84	1,298.3172	58,424.27	01/08/2023				693.28
11/08/2023	24051	POLYPLEX CORPORA	0	25	514.0000	1,195.5975	29,889.94	1,223.0881	30,577.20	11/08/2023				670.89
30/08/2023	24051	POLYPLEX CORPORA	0	15	514.0000	1,208.1038	18,121.56	1,223.0548	18,345.82	30/08/2023				189.55
31/08/2023	24051	POLYPLEX CORPORA	105	40	514.0000	1,232.2981	49,291.92	1,017.9487	40,717.95	14/12/2023	-8,714.77			
04/10/2023	24051	POLYPLEX CORPORA	71	10	514.0000	1,154.8800	11,548.80	1,017.9487	10,179.49	14/12/2023	-1,403.37			

Bought Quantity :	616	Sold Quantity :	616	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,84,278.95	Sold Amount :	7,56,970.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-32,074.29	Long Term PL :		Speculative PL :	3,326.90	Long Term (Tax)	
ISIN Code :	INE633B01018						

12/07/2023	43936	SENCO GOLD LIMITE	2	22	^	317.0000	6,974.00	432.0989	9,506.18	14/07/2023	2,518.12			
12/07/2023	43936	SENCO GOLD LIMITE	7	25	^	317.0000	7,925.00	383.9278	9,598.19	19/07/2023	1,658.46			

Bought Quantity :	47	Sold Quantity :	47	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,899.00	Sold Amount :	19,104.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,176.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE602W01019						

31/05/2023	43300	SONA BLW PRECISIO	0	50		507.8288	25,391.44	533.7330	26,686.65	31/05/2023				1,280.45
01/06/2023	43300	SONA BLW PRECISIO	40	25		531.6358	13,290.89	546.6799	13,667.00	11/07/2023	333.95			
01/06/2023	43300	SONA BLW PRECISIO	60	15		529.7711	7,946.57	573.5126	8,602.69	31/07/2023	630.36			
02/06/2023	43300	SONA BLW PRECISIO	80	32		534.5706	17,106.26	582.7597	18,648.31	21/08/2023	1,485.61			
14/06/2023	43300	SONA BLW PRECISIO	68	28		520.5660	14,575.85	588.4252	16,475.91	21/08/2023	1,851.85			
16/06/2023	43300	SONA BLW PRECISIO	66	25		516.3376	12,908.44	590.4202	14,760.51	21/08/2023	1,808.81			
20/06/2023	43300	SONA BLW PRECISIO	62	5		520.6484	2,603.24	590.9190	2,954.60	21/08/2023	342.69			
20/06/2023	43300	SONA BLW PRECISIO	63	30		518.6100	15,558.30	601.7419	18,052.26	22/08/2023	2,441.05			
21/06/2023	43300	SONA BLW PRECISIO	62	15		513.0294	7,695.44	608.2256	9,123.38	22/08/2023	1,401.85			
23/06/2023	43300	SONA BLW PRECISIO	60	15		509.5206	7,642.81	612.0161	9,180.24	22/08/2023	1,511.05			
23/06/2023	43300	SONA BLW PRECISIO	69	10		508.0369	5,080.37	594.5100	5,945.10	31/08/2023	847.30			
30/06/2023	43300	SONA BLW PRECISIO	62	25		511.2750	12,781.88	600.8541	15,021.35	31/08/2023	2,196.21			

^ - 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 : NVSBINA				Client Name : BEENA MANISHKUMAR GANDHI				Term Code				Br Code			
20/07/2023	43300	SONA BLW PRECISIO	0	25	561.2805	14,032.01	564.6175	14,115.44	20/07/2023					75.83	
21/07/2023	43300	SONA BLW PRECISIO	0	50	572.8363	28,641.82	576.9614	28,848.07	21/07/2023					190.73	
25/07/2023	43300	SONA BLW PRECISIO	0	25	592.3460	14,808.65	597.7010	14,942.53	25/07/2023					125.82	
28/07/2023	43300	SONA BLW PRECISIO	0	50	576.9512	28,847.56	604.0478	30,202.39	28/07/2023					1,328.77	
28/07/2023	43300	SONA BLW PRECISIO	41	7	580.2900	4,062.03	589.4726	4,126.31	07/09/2023	56.45					
28/07/2023	43300	SONA BLW PRECISIO	49	8	580.2900	4,642.32	592.5150	4,740.12	15/09/2023	88.57					
02/08/2023	43300	SONA BLW PRECISIO	44	40	556.0868	22,243.47	593.0312	23,721.25	15/09/2023	1,406.24					
04/08/2023	43300	SONA BLW PRECISIO	42	10	563.1043	5,631.04	596.6845	5,966.85	15/09/2023	317.12					
09/08/2023	43300	SONA BLW PRECISIO	37	10	555.4351	5,554.35	597.5025	5,975.03	15/09/2023	402.01					
11/08/2023	43300	SONA BLW PRECISIO	35	7	557.3828	3,901.68	597.5025	4,182.52	15/09/2023	268.31					
11/08/2023	43300	SONA BLW PRECISIO	40	23	556.7820	12,805.99	606.4301	13,947.89	20/09/2023	1,100.59					
14/08/2023	43300	SONA BLW PRECISIO	37	2	546.1119	1,092.22	606.4301	1,212.86	20/09/2023	117.06					
14/08/2023	43300	SONA BLW PRECISIO	43	13	545.8420	7,095.95	582.6896	7,574.96	26/09/2023	456.10					
14/08/2023	43300	SONA BLW PRECISIO	44	10	545.4101	5,454.10	588.2756	5,882.76	27/09/2023	410.93					
23/08/2023	43300	SONA BLW PRECISIO	63	25	586.4625	14,661.56	514.7100	12,867.75	25/10/2023	-1,836.84					
25/08/2023	43300	SONA BLW PRECISIO	0	15	580.6402	8,709.60	589.6550	8,844.83	25/08/2023					130.66	
29/08/2023	43300	SONA BLW PRECISIO	57	15	581.2161	8,718.24	514.7100	7,720.65	25/10/2023	-1,023.30					
30/08/2023	43300	SONA BLW PRECISIO	83	10	577.5403	5,775.40	594.5100	5,945.10	21/11/2023	151.80					
01/09/2023	43300	SONA BLW PRECISIO	81	10	591.6755	5,916.76	594.5100	5,945.10	21/11/2023	9.73					
01/09/2023	43300	SONA BLW PRECISIO	172	10	591.5251	5,915.25	646.3800	6,463.80	20/02/2024	529.17					
04/09/2023	43300	SONA BLW PRECISIO	169	15	586.0448	8,790.67	646.3800	9,695.70	20/02/2024	876.50					
04/09/2023	43300	SONA BLW PRECISIO	0	20	584.8585	11,697.17									
05/09/2023	43300	SONA BLW PRECISIO	0	10	580.7232	5,807.23									
06/09/2023	43300	SONA BLW PRECISIO	0	12	577.9914	6,935.90									
13/09/2023	43300	SONA BLW PRECISIO	0	25	572.7383	14,318.46									
18/09/2023	43300	SONA BLW PRECISIO	0	34	589.8154	20,053.72	598.5182	20,349.62	18/09/2023					284.64	
21/09/2023	43300	SONA BLW PRECISIO	0	25	592.2960	14,807.40	614.6925	15,367.31	21/09/2023					537.71	
21/09/2023	43300	SONA BLW PRECISIO	0	25	600.4975	15,012.44									
22/09/2023	43300	SONA BLW PRECISIO	0	15	583.5051	8,752.58									
25/09/2023	43300	SONA BLW PRECISIO	0	28	573.0416	16,045.16									
04/10/2023	43300	SONA BLW PRECISIO	0	30	575.8110	17,274.33									
05/10/2023	43300	SONA BLW PRECISIO	0	25	573.9814	14,349.53									
06/10/2023	43300	SONA BLW PRECISIO	0	15	574.7166	8,620.75									
09/10/2023	43300	SONA BLW PRECISIO	0	35	554.7334	19,415.67									
19/10/2023	43300	SONA BLW PRECISIO	0	15	552.7618	8,291.43									
20/10/2023	43300	SONA BLW PRECISIO	0	24	547.0392	13,128.94									
23/10/2023	43300	SONA BLW PRECISIO	0	26	517.7257	13,460.87									
02/11/2023	43300	SONA BLW PRECISIO	0	20	543.5054	10,870.11									
08/11/2023	43300	SONA BLW PRECISIO	0	25	563.0541	14,076.35									
09/11/2023	43300	SONA BLW PRECISIO	0	10	558.1419	5,581.42									
13/11/2023	43300	SONA BLW PRECISIO	0	15	563.4551	8,451.83									
24/11/2023	43300	SONA BLW PRECISIO	0	10	575.0340	5,750.34									
04/12/2023	43300	SONA BLW PRECISIO	0	30	562.3858	16,871.58									

^ - 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 : NVSBINA Client Name : BEENA MANISHKUMAR GANDHI Term Code Br Code

Bought Quantity :	714	Sold Quantity :	714	Os Purchase Qty :	415	Os Sales Qty :	
Bought Amount :	3,94,743.28	Sold Amount :	4,17,756.80	Os Purchase Value :	2,34,712.07	Os Sales Value :	
Short Term PL :	18,181.15	Long Term PL :		Speculative PL :	3,954.61	Long Term (Tax)	
ISIN Code :	INE073K01018						

06/09/2022	32667	SUZLON ENERGY LT	350	100	14.7500	10.0500	1,005.00	20.3989	2,039.89	22/08/2023	1,030.08			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,005.00	Sold Amount :	2,039.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,030.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

14/03/2023	17385	SYMPHONY LTD	70	1	1,863.8000	1,087.7125	1,087.71	1,995.0000	1,995.00	23/05/2023				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,087.71	Sold Amount :	1,995.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225D01027						

03/04/2023	483	TATA COMMUNICATI	17	15	625.0000	1,252.2562	18,783.84	1,186.0275	17,790.41	20/04/2023	-1,051.19			
05/04/2023	483	TATA COMMUNICATI	0	15	625.0000	1,250.1581	18,752.37	1,271.9803	19,079.71	05/04/2023				317.13
06/04/2023	483	TATA COMMUNICATI	14	15	625.0000	1,275.8483	19,137.73	1,226.3431	18,395.15	20/04/2023	-800.93			
11/04/2023	483	TATA COMMUNICATI	0	10	625.0000	1,276.7381	12,767.38	1,283.3580	12,833.58	11/04/2023				59.32

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	69,441.32	Sold Amount :	68,098.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,852.12	Long Term PL :		Speculative PL :	376.45	Long Term (Tax)	
ISIN Code :	INE151A01013						

16/10/2023	32540	TATA CONSULTANCY	56	1	3,147.1000	3,544.8901	3,544.89	4,139.6250	4,139.63	11/12/2023				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,544.89	Sold Amount :	4,139.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

18/10/2022	41578	VARROC ENGINEERI	308	5	310.0733	1,550.37	394.9102	1,974.55	22/08/2023	418.63				
28/10/2022	41578	VARROC ENGINEERI	298	20	307.7675	6,155.35	394.9102	7,898.20	22/08/2023	1,721.22				

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,705.72	Sold Amount :	9,872.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,139.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665L01035						

Final Total										1,04,163.86	1,20,005.66	1,20,005.66		12,174.38
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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)	1,24,296.12	2,44,846.70	1,20,005.64	1,20,005.64
Short Term (Less than 365 days)	15,73,848.83	16,82,839.55	1,04,163.81	1,04,163.81
Speculation (Intraday - No Delivery)	9,63,270.59	9,76,139.67	12,174.31	12,174.31

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
43374	ADIYA BRLA SUN LIF	INE404A01024	10.00	5,231.30	10.000	4,129.65		-1,116.396	1,116.40		65.000	28,932.15		
40073	BLS INTERNATIONAL	INE153T01027	2,335.00	4,18,429.31	2,335.000	4,54,444.74	33,753.77			1,083.33	175.000	36,660.17		

^ - 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 : NVSBINA

Client Name : BEENA MANISHKUMAR GANDHI

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		
44009	BLUE JET HEALTHCA	INE0KBH01020	43.00	14,878.00	43.000	17,135.15	2,231.70									
BSE	BSE LIMITED	INE118H01025	258.00	1,35,329.39	258.000	2,60,655.08		1,24,270.082	1,24,270.08	544.72	73.000	40,899.34				
43425	C.E. INFO SYSTEMS LI	INE0BV301023	283.00	3,54,571.04	283.000	3,96,541.81	39,777.60			1,346.93						
43318	CLEAN SCIENCE AND	INE227W01023	37.00	51,827.28	37.000	50,872.15	-1,299.07			228.19						
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	17,956.00	3,109.17									
43428	DATA PATTERNS (IND	INE0IX101010	50.00	73,030.31	50.000	75,775.75	2,191.48			457.10						
32868	DLF LTD	INE271C01023	115.00	57,335.50	115.000	61,588.28	3,938.26			181.71						
44020	ESAF SMALL FINANC	INE818W01011	175.00	12,349.55	175.000	10,054.80	-2,329.76									
31599	FDC LTD.	INE258B01022	1.00	390.87	1.000	498.75										
42726	INDIAMART INTERME	INE933S01016	1.00	3,136.87	1.000	3,990.00										
40750	INDIAN ENERGY EXC	INE022Q01020	100.00	17,580.84	100.000	14,483.70		-3,148.042	3,148.04		125.000	19,838.22				
44026	INDIAN RENEWABLE	INE202E01016	360.00	11,520.00	360.000	22,967.18	11,412.88				100.000	3,200.00				
44046	INOX INDIA LIMITED	INE616N01034	12.00	7,920.00	12.000	14,100.66	6,159.74				10.000	6,600.00				
44138	J.G.CHEMICALS LIMIT	INE0MB501011									67.000	14,807.00				
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	25.00	5,374.15	25.000	8,478.75	3,082.96				150.000	32,399.30				
23704	MASTEK LTD	INE759A01021	118.00	1,87,871.49	118.000	1,92,889.32	3,965.07			674.39						
26371	NMDC LTD	INE584A01023	100.00	5,353.17	100.000	12,947.55	7,575.03									
43530	PARADEEP PHOSPHAT	INE088F01024	250.00	15,920.96	250.000	14,962.50	-1,006.28				850.000	49,113.74				
24051	POLYPLEX CORPORA	INE633B01018	616.00	7,84,278.95	616.000	7,56,970.18	-32,074.29			3,326.90						
43936	SENCO GOLD LIMITE	INE602W01019	47.00	14,899.00	47.000	19,104.37	4,176.58									
43300	SONA BLW PRECISION	INE073K01018	714.00	3,94,743.28	714.000	4,17,756.80	18,181.15			3,954.61	415.000	2,34,712.07				
32667	SUZLON ENERGY LTD	INE040H01021	100.00	1,005.00	100.000	2,039.89	1,030.08									
17385	SYMPHONY LTD	INE225D01027	1.00	1,087.71	1.000	1,995.00										
483	TATA COMMUNICATI	INE151A01013	55.00	69,441.32	55.000	68,098.84	-1,852.12			376.45						
32540	TATA CONSULTANCY	INE467B01029	1.00	3,544.89	1.000	4,139.63										
41578	VARROC ENGINEERIN	INE665L01035	25.00	7,705.72	25.000	9,872.76	2,139.86									
Total			5,852.00	26,69,575.89	5,852.00	29,14,449.29	1,04,163.81	1,20,005.64	1,20,005.64	12,174.31	2,030.00	4,67,161.99	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 BEENA MANISHKUMAR GANDHI		Client Code NVSBINA			Terminal Code : NVSBINA									
43374	ADIYA BRLA SUN LIFE		0.00	0.00	10	4,123.50	412.35	-010	-4,123.50	412.35	311.20	-3,112.00	1,011.50	
40073	BLS INTERNATIONAL SE	2285	4,19,421.60	183.55	2335	4,53,845.63	194.37	-050	-34,424.03	688.48	165.70	-8,285.00	26,139.03	
44009	BLUE JET HEALTHCARE	43	14,890.72	346.30	43	17,122.43	398.20	000	-2,231.71	0.00	0.00	0.00	2,231.71	
BSE	BSE LIMITED	106	60,248.60	568.38	258	2,60,371.82	1,009.19	-152	-2,00,123.22	1,316.60	430.95	-65,504.40	1,34,618.82	
43425	C.E. INFO SYSTEMS LI	177	2,32,350.41	1,312.71	283	3,96,144.52	1,399.80	-106	-1,63,794.11	1,545.23	992.30	-1,05,183.80	58,610.31	
43318	CLEAN SCIENCE AND TE	37	51,885.14	1,402.30	37	50,814.29	1,373.36	000	1,070.84	0.00	1,267.90	0.00	-1,070.84	
43960	CONCORD BIOTECH LIM	20	14,833.42	741.67	20	17,942.58	897.13	000	-3,109.17	0.00	0.00	0.00	3,109.17	
43428	DATA PATTERNS (INDIA	35	52,214.16	1,491.83	50	75,738.85	1,514.78	-015	-23,524.69	1,568.31	1,375.70	-20,635.50	2,889.19	
32868	DLF LTD	115	57,401.90	499.15	115	61,521.88	534.97	000	-4,119.98	0.00	356.70	0.00	4,119.98	
44020	ESAF SMALL FINANCE B	175	12,367.06	70.67	175	10,037.29	57.36	000	2,329.76	0.00	0.00	0.00	-2,329.76	
31599	FDC LTD.	1	391.78	391.78	1	497.84	497.84	000	-106.06	0.00	256.30	0.00	106.06	
42726	INDIAMART INTERMESH	1	3,142.91	3,142.91	1	3,983.96	3,983.96	000	-841.06	0.00	5,019.75	0.00	841.06	
40750	INDIAN ENERGY EXCHAN		0.00	0.00	100	14,461.59	144.62	-100	-14,461.59	144.62	127.95	-12,795.00	1,666.59	
44026	INDIAN RENEWABLE ENE	460	14,739.25	32.04	360	22,952.12	63.76	100	-8,212.87	-82.13	0.00	0.00	8,212.87	
44046	INOX INDIA LIMITED	22	14,533.54	660.62	12	14,093.28	1,174.44	010	440.26	44.03	0.00	0.00	-440.26	
44138	J.G.CHEMICALS LIMITE	67	14,807.00	221.00		0.00	0.00	067	14,807.00	221.00	0.00	0.00	-14,807.00	
JIOFINANC	JIO FINANCIAL SERVIC	175	37,838.05	216.22	25	8,469.52	338.78	150	29,368.53	195.79	0.00	0.00	-29,368.53	
23704	MASTEK LTD	118	1,88,060.68	1,593.73	118	1,92,700.13	1,633.05	000	-4,639.46	0.00	1,541.00	0.00	4,639.46	
26371	NMDC LTD		0.00	0.00	100	12,928.21	129.28	-100	-12,928.21	129.28	111.55	-11,155.00	1,773.21	
43530	PARADEEP PHOSPHATES	450	25,697.67	57.11	250	14,939.62	59.76	200	10,758.04	53.79	50.40	10,080.00	-678.04	
24051	POLYPLEX CORPORATION	550	6,95,283.94	1,264.15	616	7,56,286.09	1,227.74	-066	-61,002.15	924.28	1,142.55	-75,408.30	-14,406.15	
43936	SENCO GOLD LIMITED	47	14,913.40	317.31	47	19,089.97	406.17	000	-4,176.58	0.00	0.00	0.00	4,176.58	
43300	SONA BLW PRECISION F	1129	6,30,220.48	558.21	714	4,17,272.91	584.42	415	2,12,947.57	513.13	413.50	1,71,602.50	-41,345.07	
32667	SUZLON ENERGY LTD.		0.00	0.00	100	2,036.83	20.37	-100	-2,036.83	20.37	7.90	-790.00	1,246.83	
17385	SYMPHONY LTD		0.00	0.00	1	1,992.02	1,992.02	-001	-1,992.02	1,992.02	1,014.15	-1,014.15	977.87	
483	TATA COMMUNICATIONS	55	69,507.91	1,263.78	55	68,032.25	1,236.95	000	1,475.65	0.00	1,245.50	0.00	-1,475.65	
32540	TATA CONSULTANCY SER	1	3,551.76	3,551.76	1	4,132.76	4,132.76	000	-581.00	0.00	3,205.90	0.00	581.00	
41578	VARROC ENGINEERING L		0.00	0.00	25	9,858.00	394.32	-025	-9,858.00	394.32	249.35	-6,233.75	3,624.25	
Total		26,28,301.38			29,11,389.89			-2,83,088.61			-1,28,434.40			1,54,654.21



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 : BEENA MANISHKUMAR GANDHI Client Code : NVSBINA

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

BSE	BSE LIMITED	INE118H01025	N	N	Y	2515.90	.0001	.8107					73.000	73.000	183660.70	18.37	148893.73
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					125.000	125.000	16793.75	13435.00	14353.62
Totals :															2,00,454.45	13,453.37	1,63,247.35

FORM NO: 10 DB**Mrs BEENA MANISHKUMAR GANDHI****BO CODE : NVSBINA****TR CODE : NVSBINA**

2 B CRYSTAL RESIDENCY 2
SUSHRUSHA HOSPITAL
JALARAM SOCIETY VIJALPORE
396450 GUJARAT
INDIA

P.A.N./G.I.R. # : AUZPG0989K

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
NVSBINA	01	15,69,803.92	1,573.21		
NVSBINA	02	19,38,021.05	1,939.85		
NVSBINA	03	9,69,064.63	241.94		
NVSBINA	04				
NVSBINA	05				
Total # :		44,76,889.60	3,755.00		

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 : 02/05/2024

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 BEENA MANISHKUMAR GANDHI****BO CODE : NVSBINA****TR CODE : NVSBINA**

2 B CRYSTAL RESIDENCY 2
SUSHRUSHA HOSPITAL
JALARAM SOCIETY VIJALPORE
396450 GUJARAT
INDIA

P.A.N./G.I.R. # : AUZPG0989K

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
NVSBINA	01				
NVSBINA	02	6,150.00	6.00		
NVSBINA	03				
NVSBINA	04				
NVSBINA	05				
Total # :		6,150.00	6.00		

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 : 02/05/2024

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

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

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

HOLDING STATEMENT

Client Name : Beena Manishkumar Gandhi
Client Bo Id : 1201330001612381 : 31/03/2024
Address : 2 B CRYSTAL RESIDENCY 2 : Individual
 : SUSHRUSHA HOSPITAL : Individual-Resident
 : JALARAM SOCIETY VIJALPORE : Active
 : GUJARAT, INDIA, NAVSARI, Pin : 396450 : NVSBINA
 : Tel No. 9825922447 : Regular BO
Second Holder : :
Branch : Navsari Branch : Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE404A01024	ABSLAL-EQ5/-		65.000	454.80	29562.00
INE153T01027	BLS INTERNAT-EQ1/-		175.000	314.15	54976.25
INE202E01016	INDIAN RENEWABLE-EQ		100.000	135.90	13590.00
INE616N01034	INOX INDIA-EQ		10.000	1220.00	12200.00
INE0MB501011	J.G.CHEMICALS-EQ		67.000	172.15	11534.05
INE758E01017	JIO FINANCIAL -EQ		150.000	353.80	53070.00
INE088F01024	PARADEEP PHOS-EQ10/-		850.000	66.39	56431.50
INE073K01018	SONA BLW PRECIS-EQ		415.000	705.55	292803.25
Total			1832.000		524167.05
Holding Description		Pledge Balance			
INE118H01025	BSE LIMITED-EQ 2/-		73.000	2515.90	183660.70
INE022Q01020	INDIAN ENERGY-EQ1/-		125.000	134.30	16787.50
Total			198.000		200448.20
Grand Total			2030.000		724615.25

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

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