

Code : **ORSM38**
Name : **MANISH RAMESH GUNDESHA**
Address : PLOT NO 9 E WARD
: SALOKHE MANE COLONY
: PADMAMANI BANGALA SAMRAT NAGAR
: KOLHAPUR - 416008 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE



CDSL Holding



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : ORSM38

Product : All Product

Name : MANISH RAMESH GUNDESHA

UCC Code: ORSM38

Address : PLOT NO 9 E WARD
SALOKHE MANE COLONY
PADMAMANI BANGALA SAMRAT NAGAR
KOLHAPUR 416008 MAHARASHTRA
INDIA

Mobile No. : *****3820

Tel. No. : ***3923

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		OPNG1195BSE0		BY OPENING BALANCE B/F		66,011.11		66011.11
01/04/2023		OPNG1195NSE0		TO OPENING BALANCE B/F	72,975.58		6,964.47	
03/04/2023		N/TN/062/7718		To Bill N/Tn/062/7718 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001534601	3,851.34		10,815.81	
05/04/2023		N/TN/0636237		To Bill N/Tn/0636237 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2723240000002277	2,643.88		13,459.69	
11/04/2023		REATOM 0004417	ATOM4417	Amt Rcd From Atm Tx 11000160672812 With Bank Ref Igapktgjo4		15,000.00		1540.31
13/04/2023		JVIPFT 060717		Nse Ipft Chrs For Trd Dt 12042023	.01			1540.30
13/04/2023		N/TN/0686828		To Bill N/Tn/0686828 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000027394	6,532.89		4,992.59	
17/04/2023		N/TN/0696708		To Bill N/Tn/0696708 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000032399	1,122.49		6,115.08	
18/04/2023		JVIPFT 084823		Nse Ipft Chrs For Trd Dt 17042023	.01		6,115.09	
18/04/2023		N/TN/0707691		To Bill N/Tn/0707691 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000038238	5,526.08		11,641.17	
19/04/2023		N/TN/0717044		To Bill N/Tn/0717044 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000043606	1,576.12		13,217.29	
22/04/2023		REAXIS 0008246	Axis8246	Amt Rcd From Axis Upi Tx 2204230142578838168		15,000.00		1782.71
25/04/2023		NTN/075/6705		To Bill Ntn/075/6705 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000064227	44,963.76		43,181.05	
26/04/2023		NTN/076/7576		To Bill Ntn/076/7576 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000069683	1,180.81		44,361.86	
27/04/2023		NTN/077/7411		By Bill Ntn/077/7411 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000075261		21,197.25	23,164.61	
28/04/2023		NTN/078/7498		To Bill Ntn/078/7498 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000080797	2,866.46		26,031.07	
30/04/2023		REATOM 0011905	ATOM11905	Amt Rcd From Atm Tx 11000162989680 With Bank Ref Igapndmqr3		28,000.00		1968.93
02/05/2023		NTN/079/8944		To Bill Ntn/079/8944 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000086881	1,002.56		966.37	
03/05/2023		NTN/080/8992		To Bill Ntn/080/8992 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000094618	2,225.89		1,259.52	
04/05/2023		NTN/081/8474		By Bill Ntn/081/8474 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000099290		11,348.19		10088.67
08/05/2023		NTN082/-8896		To Bill Ntn082/-8896 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000105487	5,373.15		4715.52	
08/05/2023		NTN083/-9106		To Bill Ntn083/-9106 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000111568	9,229.65		4,514.13	
09/05/2023		NTN084/-8616		To Bill Ntn084/-8616 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000117591	26,031.40		30,545.53	
17/05/2023		REATOM 0018204	ATOM18204	Amt Rcd From Atm Tx 11000165215286 With Bank Ref Igappebeh6		30,600.00		54.47
19/05/2023		NTN092/-8129		To Bill Ntn092/-8129 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000165303	4,801.47		4,747.00	



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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.
24/05/2023		NTN095/-9669		To Bill Ntn095/-9669 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000183388	1,966.01		6,713.01	
25/05/2023		NTN096/-8484		By Bill Ntn096/-8484 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000189416		7,887.63		1174.62
26/05/2023		NTN097/-8098		By Bill Ntn097/-8098 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000195226		9,671.21		10845.83
29/05/2023		NOU049/-391		To Bill Nou049/-391 For Ex: Nse - Bt: Offer For Buy - Settlement=2023049 Gst Invoice # : 2723240000198365	95.18			10750.65
29/05/2023		NTN098/-8756		To Bill Ntn098/-8756 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000198365	2,143.72			8606.93
31/05/2023		NTN100/-8430		To Bill Ntn100/-8430 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000213587	12,127.22		3,520.29	
01/06/2023		NTN101/-10290		To Bill Ntn101/-10290 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000219859	1,141.02		4,661.31	
02/06/2023		NTN102/-9096		To Bill Ntn102/-9096 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000226235	7,006.58		11,667.89	
05/06/2023		NTN103/-9408		To Bill Ntn103/-9408 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000232749	5,468.49		17,136.38	
06/06/2023		REATOM 0025697	ATOM25697	Amt Rcd From Atm Tx 11000167956692 With Bank Ref Igaprpnv9		10,000.00	7,136.38	
06/06/2023		NTN104/-9662		By Bill Ntn104/-9662 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000239549		8,687.06		1550.68
07/06/2023		NTN105/-9924		To Bill Ntn105/-9924 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000246195	63,101.95		61,551.27	
08/06/2023		NTN106/-10200		To Bill Ntn106/-10200 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000253058	1,14,643.82		1,76,195.09	
09/06/2023		REATOM 0027799	ATOM27799	Amt Rcd From Atm Tx 11000168598200 With Bank Ref Igapdtdb8		2,00,000.00		23804.91
13/06/2023		NTN109/-8686		By Bill Ntn109/-8686 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000272589		39,857.84		63662.75
13/06/2023		JVNCDSL0035567		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	23.60			63639.15
14/06/2023		NTN110/-10224		To Bill Ntn110/-10224 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000279147	18,757.07			44882.08
15/06/2023		NTN111/-10032		To Bill Ntn111/-10032 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000285929	38,809.34			6072.74
16/06/2023		NTN112/-10244		To Bill Ntn112/-10244 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000292689	2,740.27			3332.47
19/06/2023		NTN113/-11181		To Bill Ntn113/-11181 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000300098	4,569.47		1,237.00	
20/06/2023		NTN114/-10060		To Bill Ntn114/-10060 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000307078	4,719.30		5,956.30	
21/06/2023		NTN115/-9860		By Bill Ntn115/-9860 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000313871		7,087.51		1131.21
21/06/2023		JVNCDSL0041172		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	11.80			1119.41
22/06/2023		NTN116/-9807		To Bill Ntn116/-9807 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000320892	2,320.27		1,200.86	
23/06/2023		NTN117/-9642		To Bill Ntn117/-9642 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000327700	4,990.80		6,191.66	

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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.
25/06/2023		REATOM 0034202	ATOM34202	Amt Rcd From Atm Tx 11000170958996 With Bank Ref Igaptzmp5		15,000.00		8808.34
26/06/2023		NTN118/-8431		To Bill Ntn118/-8431 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000334066	5,896.09			2912.25
27/06/2023		NTN119/-7368		To Bill Ntn119/-7368 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000339912	18,886.91		15,974.66	
28/06/2023		NTN120/-7927		By Bill Ntn120/-7927 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000345723		13,964.27	2,010.39	
28/06/2023		JVNCDSL0045714		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	11.80		2,022.19	
01/07/2023		JVSAMIR0038815		Dpc Debited For June 2023 - Normal Product	166.37		2,188.56	
04/07/2023		NTN123/-8651		By Bill Ntn123/-8651 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000367473		25,024.85		22836.29
04/07/2023		JVNCDSL0048425		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	11.80			22824.49
05/07/2023		NTN124/-10208		To Bill Ntn124/-10208 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000374683	3,874.60			18949.89
05/07/2023		JVNCDSL0049391		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	11.80			18938.09
06/07/2023		NTN125/-10496		To Bill Ntn125/-10496 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000381838	7,656.95			11281.14
07/07/2023		NTN126/-10111		By Bill Ntn126/-10111 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000388905		6,879.42		18160.56
07/07/2023		PYINTPY0157762	1706704	Cr.Bal	13,288.02			4872.54
07/07/2023		JVNCDSL0051250		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	11.80			4860.74
10/07/2023		NTN127/-10006		To Bill Ntn127/-10006 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000396019	4,420.74			440.00
11/07/2023		NTN128/-8670		By Bill Ntn128/-8670 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000402470		1,791.98		2231.98
12/07/2023		NTN129/-9828		To Bill Ntn129/-9828 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000408794	7,197.13		4,965.15	
13/07/2023		NTN130/-10295		To Bill Ntn130/-10295 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000415781	76,505.04		81,470.19	
14/07/2023		NTN131/-10040		By Bill Ntn131/-10040 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000422809		7,500.68	73,969.51	
14/07/2023		JVNCDSL0055968		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	11.80		73,981.31	
16/07/2023		REATOM 0046376	ATOM46376	Amt Rcd From Atm Tx 11000174546818 With Bank Ref Igapwvbdg7		40,000.00	33,981.31	
17/07/2023		NTN132/-10101		By Bill Ntn132/-10101 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000429819		36,912.69		2931.38
18/07/2023		NTN133/-10810		To Bill Ntn133/-10810 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000436971	1,450.45			1480.93
19/07/2023		NTN134/-9576		To Bill Ntn134/-9576 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000443926	36,205.54		34,724.61	
21/07/2023		JVVA 0001706		Dpc Reversed Of Jun'23 Orsm38		166.37	34,558.24	
24/07/2023		REATOM 0050049	ATOM50049	Amt Rcd From Atm Tx 11000175765791 With Bank Ref Igapxsslp0		30,000.00	4,558.24	
24/07/2023		NTN137/-10863		By Bill Ntn137/-10863 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000465061		8,673.30		4115.06
25/07/2023		NTN138/-10818		By Bill Ntn138/-10818 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000472611		33,058.41		37173.47



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/07/2023		NTN139/-10596		By Bill Ntn139/-10596 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000479941		31,232.80		68406.27
27/07/2023		NTN140/-10931		To Bill Ntn140/-10931 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000487250	13,659.67			54746.60
28/07/2023		NTN141/-11201		To Bill Ntn141/-11201 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000494608	8,938.72			45807.88
31/07/2023		NTN142/-10480		By Bill Ntn142/-10480 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000501982		8,424.87		54232.75
01/08/2023		NTN143/-11533		To Bill Ntn143/-11533 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000509621	10,033.76			44198.99
02/08/2023		NTN144/-11681		To Bill Ntn144/-11681 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000517387	6,329.84			37869.15
03/08/2023		NTN145/-11420		To Bill Ntn145/-11420 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000525019	5,307.59			32561.56
04/08/2023		NTN146/-11047		To Bill Ntn146/-11047 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000532423	11,191.32			21370.24
07/08/2023		NTN147/-11046		To Bill Ntn147/-11046 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000540067	124.76			21245.48
09/08/2023		NTN149/-10811		To Bill Ntn149/-10811 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000555271	18,921.06			2324.42
10/08/2023		NTN150/-11104		To Bill Ntn150/-11104 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000562820	2,250.01			74.41
14/08/2023		NTN152/-10796		By Bill Ntn152/-10796 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000577943		31,667.45		31741.86
17/08/2023		NTN153/-9993		To Bill Ntn153/-9993 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000584832	20,573.69			11168.17
17/08/2023		NTN154/-11447		To Bill Ntn154/-11447 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000591889	4,161.14			7007.03
18/08/2023		NTN155/-11113		To Bill Ntn155/-11113 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000599083	6,840.61			166.42
22/08/2023		NTN157/-10134		To Bill Ntn157/-10134 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000614437	4,470.22		4,303.80	
24/08/2023		NTN159/-11902		To Bill Ntn159/-11902 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000629898	21,061.04		25,364.84	
25/08/2023		NTN160/-11337		To Bill Ntn160/-11337 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000637765	1,213.83		26,578.67	
28/08/2023		NTN161/-10124		By Bill Ntn161/-10124 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000645618		10,630.77	15,947.90	
29/08/2023		REATOM 0069654	ATOM69654	Amt Rcd From Atm Tx 11000181337888 With Bank Ref Igaqchtum8		20,000.00		4052.10
29/08/2023		NTN162/-10429		To Bill Ntn162/-10429 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000649268	565.01			3487.09
29/08/2023		NTW162/-2205		To Bill Ntw162/-2205 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 2723240000649268	663.66			2823.43
30/08/2023		NTN163/-11001		To Bill Ntn163/-11001 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000660589	16,618.72		13,795.29	
31/08/2023		NTN164/-12117		By Bill Ntn164/-12117 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000668355		7,584.12	6,211.17	



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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.
01/09/2023		NTN165/-12153		By Bill Ntn165/-12153 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000676690		66,457.53		60246.36
04/09/2023		NTN166/-13201		To Bill Ntn166/-13201 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000680498	12,307.52			47938.84
04/09/2023		NTW166/-1562		To Bill Ntw166/-1562 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023166 Gst Invoice # : 2723240000680498	979.27			46959.57
05/09/2023		NTN167/-14552		To Bill Ntn167/-14552 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000694540	7,457.02			39502.55
07/09/2023		NTN169/-13097		By Bill Ntn169/-13097 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000712266		15,211.87		54714.42
11/09/2023		NTN171/-12819		To Bill Ntn171/-12819 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000729114	5,209.87			49504.55
12/09/2023		NTN172/-14340		To Bill Ntn172/-14340 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000738537	18,019.70			31484.85
13/09/2023		NTN173/-13849		To Bill Ntn173/-13849 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000747919	19,872.73			11612.12
14/09/2023		NTN174/-11325		To Bill Ntn174/-11325 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000755448	18,159.41		6,547.29	
15/09/2023		NTN175/-11238		To Bill Ntn175/-11238 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000762926	3,253.69		9,800.98	
18/09/2023		NTN176/-11624		To Bill Ntn176/-11624 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000770586	3,320.57		13,121.55	
19/09/2023		REATOM 0082062	ATOM82062	Amt Red From Atm Tx 11000184723552 With Bank Ref Igaqeuqaq9		20,000.00		6878.45
20/09/2023		NTN177/-12520		To Bill Ntn177/-12520 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000778294	3,411.05			3467.40
21/09/2023		NTN178/-13965		To Bill Ntn178/-13965 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000785998	16,185.18		12,717.78	
22/09/2023		NTN179/-10477		To Bill Ntn179/-10477 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000793077	6,426.45		19,144.23	
25/09/2023		NTN180/-10072		To Bill Ntn180/-10072 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000799872	1,723.48		20,867.71	
26/09/2023		NTN181/-9692		To Bill Ntn181/-9692 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000806551	4,045.79		24,913.50	
27/09/2023		NTN182/-8909		To Bill Ntn182/-8909 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000813014	15,421.95		40,335.45	
28/09/2023		NTN183/-10958		By Bill Ntn183/-10958 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000816753		87,223.57		46888.12
28/09/2023		NTW183/-738		By Bill Ntw183/-738 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023183 Gst Invoice # : 2723240000816753		38,369.43		85257.55
28/09/2023		BOU095/-2692		To Bill Bou095/-2692 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000816753	29.95			85227.60
03/10/2023		NTN184/-9751		To Bill Ntn184/-9751 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000827378	34,269.44			50958.16
03/10/2023		NTN185/-9087		To Bill Ntn185/-9087 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000834434	3,782.47			47175.69
04/10/2023		NTN186/-11666		By Bill Ntn186/-11666 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000840903		6,929.87		54105.56

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/10/2023		NTN187/-11297		To Bill Ntn187/-11297 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000848240	12,195.38			41910.18
06/10/2023		PYINTPY0312675	1861734	Cr.Bal	21,951.66			19958.52
06/10/2023		NTN188/-10195		To Bill Ntn188/-10195 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000855362	15,768.33			4190.19
09/10/2023		NTN189/-10560		To Bill Ntn189/-10560 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000862498	3,810.95			379.24
10/10/2023		NTN190/-9519		To Bill Ntn190/-9519 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000869188	6,036.88		5,657.64	
11/10/2023		NTN191/-9687		To Bill Ntn191/-9687 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000875867	8,973.32		14,630.96	
12/10/2023		NTN192/-10239		To Bill Ntn192/-10239 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000882713	4,199.96		18,830.92	
13/10/2023		REATOM 0097108	ATOM97108	Amt Rcd From Atm Tx 11000188620323 With Bank Ref Igaqhsqp7		37,500.00		18669.08
13/10/2023		NTN193/-10473		To Bill Ntn193/-10473 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000889798	18,211.62			457.46
15/10/2023		REATOM 0098217	ATOM98217	Amt Rcd From Atm Tx 11000188969002 With Bank Ref Igaqiapp6		11,000.00		11457.46
16/10/2023		NTN194/-11059		To Bill Ntn194/-11059 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000897211	10,814.73			642.73
17/10/2023		NTN195/-11041		To Bill Ntn195/-11041 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000904653	655.22		12.49	
18/10/2023		NTN196/-11063		To Bill Ntn196/-11063 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000911880	4,490.16		4,502.65	
19/10/2023		NTN197/-10771		By Bill Ntn197/-10771 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000919315		5,018.34		515.69
20/10/2023		NTN198/-9504		To Bill Ntn198/-9504 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000926436	75,320.92		74,805.23	
23/10/2023		NTN199/-9762		By Bill Ntn199/-9762 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000933351		65,561.45	9,243.78	
25/10/2023		NTN200/-9672		To Bill Ntn200/-9672 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000940161	20,998.09		30,241.87	
26/10/2023		REATOM 0106141	ATOM106141	Amt Rcd From Atm Tx 11000190524462 With Bank Ref Igaqjerzv2		21,000.00	9,241.87	
26/10/2023		NTN201/-8618		To Bill Ntn201/-8618 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000946896	11,871.57		21,113.44	
27/10/2023		NTN202/-9435		By Bill Ntn202/-9435 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000953409		21,328.94		215.50
30/10/2023		REATOM 0107305	ATOM107305	Amt Rcd From Atm Tx 11000190842189 With Bank Ref Igaqjmtnl		20,000.00		20215.50
30/10/2023		NTN203/-8565		To Bill Ntn203/-8565 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000959807	17,240.63			2974.87
31/10/2023		NTN204/-7831		To Bill Ntn204/-7831 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000965651	17,375.52		14,400.65	
01/11/2023		NTN205/-7813		To Bill Ntn205/-7813 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000971505	4,673.57		19,074.22	
02/11/2023		NTN206/-9858		To Bill Ntn206/-9858 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000977605	1,740.17		20,814.39	
03/11/2023		NTN207/-8734		By Bill Ntn207/-8734 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000983940		48,225.02		27410.63



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.
06/11/2023		NTN208/-9715		To Bill Ntn208/-9715 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000990674	12,458.38			14952.25
07/11/2023		NTN209/-12700		To Bill Ntn209/-12700 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000997919	20,435.37		5,483.12	
09/11/2023		NTN211/-10726		By Bill Ntn211/-10726 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001012563		32,259.77		26776.65
10/11/2023		NTN212/-10357		By Bill Ntn212/-10357 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001019646		8,038.59		34815.24
13/11/2023		NTN213/-10426		To Bill Ntn213/-10426 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001026337	7,712.21			27103.03
15/11/2023		NTN215/-10787		To Bill Ntn215/-10787 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001040242	859.11			26243.92
16/11/2023		NTN216/-13062		By Bill Ntn216/-13062 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001048248		48,729.07		74972.99
20/11/2023		NTN218/-13289		To Bill Ntn218/-13289 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001063991	24,631.67			50341.32
21/11/2023		NTN219/-11507		To Bill Ntn219/-11507 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001071621	1,557.94			48783.38
22/11/2023		NTN220/-11224		By Bill Ntn220/-11224 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001079137		8,846.14		57629.52
23/11/2023		NTN221/-9915		By Bill Ntn221/-9915 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001086030		33,301.74		90931.26
24/11/2023		NTN222/-10000		To Bill Ntn222/-10000 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001092968	1,184.67			89746.59
28/11/2023		NTN223/-9809		To Bill Ntn223/-9809 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001099845	17,457.21			72289.38
29/11/2023		NTN224/-10845		To Bill Ntn224/-10845 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001107237	10,807.22			61482.16
30/11/2023		NTN225/-13479		To Bill Ntn225/-13479 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001115059	623.17			60858.99
01/12/2023		NTN226/-15151		To Bill Ntn226/-15151 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001123832	18,870.90			41988.09
04/12/2023		NTN227/-13553		By Bill Ntn227/-13553 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001132460		16,598.13		58586.22
05/12/2023		NTN228/-13813		To Bill Ntn228/-13813 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001141239	5,140.23			53445.99
06/12/2023		NTN229/-13860		To Bill Ntn229/-13860 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001150018	4,965.47			48480.52
07/12/2023		NTN230/-14724		To Bill Ntn230/-14724 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001159330	10,843.07			37637.45
08/12/2023		NTN231/-14708		To Bill Ntn231/-14708 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001168467	649.50			36987.95
11/12/2023		NTN232/-13822		To Bill Ntn232/-13822 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001177291	8,449.79			28538.16
12/12/2023		BOU109/-10841		To Bill Bou109/-10841 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001184504	78.38			28459.78
12/12/2023		NTN233/-13193		To Bill Ntn233/-13193 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001184504	13,452.93			15006.85



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.
13/12/2023		NTN234/-14162		To Bill Ntn234/-14162 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001198473	935.52			14071.33
14/12/2023		NTN235/-13884		By Bill Ntn235/-13884 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001207569		4,20,895.50		434966.83
15/12/2023		NTN236/-14178		To Bill Ntn236/-14178 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001216850	1,676.76			433290.07
18/12/2023		NTN237/-14530		To Bill Ntn237/-14530 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001226140	5,482.01			427808.06
19/12/2023		NTN238/-13666		To Bill Ntn238/-13666 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001230301	54,747.85			373060.21
19/12/2023		NTW238/-1072		To Bill Ntw238/-1072 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 2723240001230301	18,257.43			354802.78
20/12/2023		NTN239/-12874		By Bill Ntn239/-12874 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001243229		25,586.26		380389.04
20/12/2023		PYINTPY0420696	1968475	Being Payment Made	2,50,000.00			130389.04
21/12/2023		NTN240/-16367		To Bill Ntn240/-16367 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001247625	6,694.21			123694.83
21/12/2023		NTW240/-1485		To Bill Ntw240/-1485 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 2723240001247625	43,947.27			79747.56
22/12/2023		NTW241/-1189		To Bill Ntw241/-1189 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023241 Gst Invoice # : 2723240001257492	38,383.92			41363.64
26/12/2023		NTN242/-11812		To Bill Ntn242/-11812 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001269177	4,685.16			36678.48
27/12/2023		NTN243/-11794		To Bill Ntn243/-11794 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001273183	22,633.29			14045.19
27/12/2023		NTW243/-1146		To Bill Ntw243/-1146 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023243 Gst Invoice # : 2723240001273183	40,337.31		26,292.12	
28/12/2023		REATOM 0137572	ATOM137572	Amt Rcd From Atm Tx 17000000514186 With Bank Ref Igaqqdsog0		1,50,000.00		123707.88
28/12/2023		NTN244/-13545		To Bill Ntn244/-13545 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001280910	468.92			123238.96
28/12/2023		NTW244/-1100		To Bill Ntw244/-1100 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023244 Gst Invoice # : 2723240001280910	39,135.27			84103.69
29/12/2023		NTN245/-13752		By Bill Ntn245/-13752 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001289403		13,097.74		97201.43
29/12/2023		NTW245/-1167		To Bill Ntw245/-1167 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023245 Gst Invoice # : 2723240001289403	75,514.21			21687.22
31/12/2023		REATOM 0138793	ATOM138793	Amt Rcd From Atm Tx 17000000841731 With Bank Ref Igaqqmpgj2		90,000.00		111687.22
01/01/2024		NTN246/-14078		To Bill Ntn246/-14078 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001297923	4,606.00			107081.22
01/01/2024		NTW246/-1219		To Bill Ntw246/-1219 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023246 Gst Invoice # : 2723240001297923	28,667.08			78414.14
03/01/2024		NTN002/-14158		To Bill Ntn002/-14158 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001314999	9,037.40			69376.74
03/01/2024		NTW002/-1209		To Bill Ntw002/-1209 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024002 Gst Invoice # : 2723240001314999	14,250.29			55126.45
04/01/2024		NTN003/-14434		By Bill Ntn003/-14434 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001328787		28,839.74		83966.19
05/01/2024		PYINTPY0487608	2035407	Being Payment Made	46,705.06			37261.13



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/01/2024		NTN004/-15149		To Bill Ntn004/-15149 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001333018	24,363.28			12897.85
05/01/2024		NTW004/-1242		To Bill Ntw004/-1242 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024004 Gst Invoice # : 2723240001333018	2,482.42			10415.43
08/01/2024		NTN005/-15414		To Bill Ntn005/-15414 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001347936	10,415.43			
09/01/2024		NTW006/-1466		By Bill Ntw006/-1466 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2723240001376293		42,287.78		42287.78
09/01/2024		NTN006/-12916		To Bill Ntn006/-12916 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001376293	13,364.16			28923.62
10/01/2024		NTN007/-14844		To Bill Ntn007/-14844 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001389620	8,747.16			20176.46
11/01/2024		NTW008/-1355		By Bill Ntw008/-1355 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024008 Gst Invoice # : 2723240001393917		1,223.97		21400.43
11/01/2024		NTN008/-14051		To Bill Ntn008/-14051 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001393917	6,157.69			15242.74
12/01/2024		NTN009/-14888		To Bill Ntn009/-14888 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407571	2,407.32			12835.42
15/01/2024		NTN010/-15831		By Bill Ntn010/-15831 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001417310		32,944.49		45779.91
16/01/2024		NTN011/-15240		To Bill Ntn011/-15240 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426596	3,406.46			42373.45
17/01/2024		NTN012/-15619		To Bill Ntn012/-15619 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001432740	14,810.82			27562.63
17/01/2024		NTW012/-1318		To Bill Ntw012/-1318 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024012 Gst Invoice # : 2723240001432740	14,872.31			12690.32
18/01/2024		NTN013/-14968		To Bill Ntn013/-14968 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001445220	17,165.67		4,475.35	
19/01/2024		NTN014/-14043		By Bill Ntn014/-14043 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001454214		28,605.92		24130.57
23/01/2024		NTN300/-13406		By Bill Ntn300/-13406 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001472137		2,163.36		26293.93
23/01/2024		NTN015/-14369		To Bill Ntn015/-14369 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001463197	8,795.84			17498.09
24/01/2024		NTN017/-17794		To Bill Ntn017/-17794 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001482046	1,123.88			16374.21
25/01/2024		NTN018/-13318		To Bill Ntn018/-13318 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001491130	9,336.31			7037.90
29/01/2024		NTN019/-14274		By Bill Ntn019/-14274 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001499937		3,996.33		11034.23
29/01/2024		JVNCDL0198738		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	11.80			11022.43
30/01/2024		NTN020/-16235		To Bill Ntn020/-16235 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001504009	20,052.63		9,030.20	
30/01/2024		NTW020/-1367		To Bill Ntw020/-1367 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024020 Gst Invoice # : 2723240001504009	2,072.38		11,102.58	
31/01/2024		NTN021/-16604		To Bill Ntn021/-16604 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001519393	6,889.54		17,992.12	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/02/2024		NTN022/-15551		To Bill Ntn022/-15551 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001529266	6,535.30		24,527.42	
02/02/2024		NTN023/-16018		By Bill Ntn023/-16018 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001538894		21,200.34	3,327.08	
05/02/2024		NTN024/-17604		By Bill Ntn024/-17604 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001549107		1,769.47	1,557.61	
06/02/2024		NTN025/-18646		By Bill Ntn025/-18646 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001553958		792.92	764.69	
06/02/2024		NTW025/-1878		By Bill Ntw025/-1878 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024025 Gst Invoice # : 2723240001553958		22,641.81		21877.12
07/02/2024		NTN026/-17586		To Bill Ntn026/-17586 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001571398	10,089.19			11787.93
08/02/2024		NTN027/-17273		By Bill Ntn027/-17273 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001576197		1,498.54		13286.47
08/02/2024		NTW027/-2426		By Bill Ntw027/-2426 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 2723240001576197		581.68		13868.15
09/02/2024		NTN028/-17557		By Bill Ntn028/-17557 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001593061		8,629.95		22498.10
12/02/2024		NTN029/-15655		By Bill Ntn029/-15655 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001602999		15,431.49		37929.59
13/02/2024		NTN030/-14749		By Bill Ntn030/-14749 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001607376		4,991.25		42920.84
13/02/2024		NTW030/-1704		To Bill Ntw030/-1704 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2723240001607376	9,750.93			33169.91
14/02/2024		NTN031/-12674		To Bill Ntn031/-12674 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001620424	16,936.21			16233.70
15/02/2024		NTN032/-13420		To Bill Ntn032/-13420 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001628390	1,378.00			14855.70
16/02/2024		NTN033/-13819		By Bill Ntn033/-13819 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001632431		2,693.99		17549.69
16/02/2024		NTW033/-1485		To Bill Ntw033/-1485 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024033 Gst Invoice # : 2723240001632431	400.73			17148.96
20/02/2024		NTN035/-12543		To Bill Ntn035/-12543 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001660655	15,569.47			1579.49
21/02/2024		NTN036/-13577		By Bill Ntn036/-13577 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001669369		1,840.31		3419.80
22/02/2024		NTN037/-13584		To Bill Ntn037/-13584 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001678013	20,259.70		16,839.90	
23/02/2024		REATOM 0182470	ATOM182470	Amt Rcd From Atm Tx 11000206847285 With Bank Ref Igaqxbsev1		25,000.00		8160.10
23/02/2024		NTN038/-12414		To Bill Ntn038/-12414 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001686480	2,674.63			5485.47
28/02/2024		NTN041/-12323		To Bill Ntn041/-12323 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001711966	12,406.79		6,921.32	
01/03/2024		NTN043/-10876		To Bill Ntn043/-10876 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001727755	1,692.50		8,613.82	
03/03/2024		REATOM 0188602	ATOM188602	Amt Rcd From Atm Tx 11000208120327 With Bank Ref Igaqydrvv0		15,000.00		6386.18
05/03/2024		NTN045/-11635		To Bill Ntn045/-11635 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001746898	6,842.60		456.42	

**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.
06/03/2024		NTN046/-11527		To Bill Ntn046/-11527 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001754587	6,842.58		7,299.00	
07/03/2024		NTN047/-11794		By Bill Ntn047/-11794 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001762604		2,481.70	4,817.30	
11/03/2024		NTN048/-10682		By Bill Ntn048/-10682 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001766556		1,33,198.74		128381.44
11/03/2024		NTW048/-2200		By Bill Ntw048/-2200 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2723240001766556		11,467.02		139848.46
12/03/2024		NTN049/-10857		By Bill Ntn049/-10857 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001777781		30,905.10		170753.56
12/03/2024		PYINTPY0587307	2135436	Being Payment Made	1,00,000.00			70753.56
13/03/2024		NTN050/-11033		By Bill Ntn050/-11033 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001785178		9,707.17		80460.73
14/03/2024		NTN051/-12725		To Bill Ntn051/-12725 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001793391	7,801.33			72659.40
15/03/2024		NTN052/-11082		To Bill Ntn052/-11082 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001801119	2,111.79			70547.61
18/03/2024		NTN053/-9929		By Bill Ntn053/-9929 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001807819		12,048.85		82596.46
19/03/2024		NTN054/-8504		To Bill Ntn054/-8504 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001811215	4,490.36			78106.10
19/03/2024		NTW054/-1276		To Bill Ntw054/-1276 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 2723240001811215	768.62			77337.48
20/03/2024		NTN055/-8740		To Bill Ntn055/-8740 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001821624	12,821.59			64515.89
21/03/2024		NTN056/-8823		To Bill Ntn056/-8823 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001824862	11,691.58			52824.31
21/03/2024		NTW056/-1337		To Bill Ntw056/-1337 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 2723240001824862	364.71			52459.60
22/03/2024		NTN057/-10247		To Bill Ntn057/-10247 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001834545	2,275.09			50184.51
26/03/2024		NTN058/-9758		To Bill Ntn058/-9758 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001841333	8,895.05			41289.46
27/03/2024		NTN059/-9414		To Bill Ntn059/-9414 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001848505	2,461.56			38827.90
28/03/2024		NTN060/-10695		To Bill Ntn060/-10695 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001855757	1,704.09			37123.81
30/03/2024		JVOFSET0004972		Interexchange Jv		28,672.77		65796.58
30/03/2024		JVOFSET0004973		Interexchange Jv	28,672.77			37123.81
31/03/2024				By Balance C/F (Cr. Balance)		37,123.81		
					26,00,653.43	26,00,653.43		

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)	Speculation				
Client Code : ORSM38				Client Name : MANISH RAMESH GUNDESHA				Term Code				Br Code						
25/10/2023	41988	AAVAS FINANCIERS	138	2	1,553.0452	3,106.09	1,395.8000	2,791.60	11/03/2024	-324.70								
27/10/2023	41988	AAVAS FINANCIERS	136	2	1,560.3421	3,120.68	1,395.8000	2,791.60	11/03/2024	-338.90								
30/10/2023	41988	AAVAS FINANCIERS	133	1	1,517.1880	1,517.19	1,395.8000	1,395.80	11/03/2024	-126.22								
31/10/2023	41988	AAVAS FINANCIERS	132	2	1,423.8588	2,847.72	1,395.8000	2,791.60	11/03/2024	-66.14								
15/11/2023	41988	AAVAS FINANCIERS	117	2	1,515.5330	3,031.07	1,395.8000	2,791.60	11/03/2024	-249.53								
17/11/2023	41988	AAVAS FINANCIERS	115	1	1,453.0963	1,453.10	1,395.8000	1,395.80	11/03/2024	-62.02								
22/11/2023	41988	AAVAS FINANCIERS	110	20	1,497.8301	29,956.60	1,395.8000	27,916.00	11/03/2024	-2,136.84								
Bought Quantity :				30	Sold Quantity :				30	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				45,032.44	Sold Amount :				41,874.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :				-3,304.34	Long Term PL :					Speculative PL :				Long Term (Tax)				
ISIN Code :				INE216P01012														
05/06/2023	39254	ADANI ENERGY SOLU	0	30	214.8500	830.4840	24,914.52											
29/12/2023	39254	ADANI ENERGY SOLU	0	1	214.8500	1,053.1500	1,053.15											
04/01/2024	39254	ADANI ENERGY SOLU	0	1	214.8500	1,174.5130	1,174.51											
08/01/2024	39254	ADANI ENERGY SOLU	0	1	214.8500	1,148.4350	1,148.44											
09/01/2024	39254	ADANI ENERGY SOLU	0	2	214.8500	1,193.5700	2,387.14											
17/01/2024	39254	ADANI ENERGY SOLU	0	1	214.8500	1,110.3210	1,110.32											
23/01/2024	39254	ADANI ENERGY SOLU	0	1	214.8500	1,091.2640	1,091.26											
13/03/2024	39254	ADANI ENERGY SOLU	0	1	214.8500	992.4685	992.47											
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				38	Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :				33,871.81	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE931S01010														
26/05/2023	12599	ADANI ENTERPRISES	0	10	218.7500	2,574.4000	25,744.00	2,546.4712	25,464.71	26/05/2023				-290.99				
Bought Quantity :				10	Sold Quantity :				10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				25,744.00	Sold Amount :				25,464.71	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :				-290.99	Long Term (Tax)			
ISIN Code :				INE423A01024														
06/02/2023	32921	ADANI PORTS AND SP	0	20	435.0000	517.5480	10,350.96											
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				20	Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :				10,350.96	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE742F01042														
16/06/2022	42752	AFFLE (INDIA) LIMIT	614	2	994.2968	1,988.59	1,149.1422	2,298.28	20/02/2024		301.87	301.87						
15/07/2022	42752	AFFLE (INDIA) LIMIT	585	1	1,026.8085	1,026.81	1,149.1422	1,149.14	20/02/2024		118.54	118.54						
08/08/2022	42752	AFFLE (INDIA) LIMIT	561	2	1,104.9473	2,209.89	1,149.1422	2,298.28	20/02/2024		80.11	80.11						
11/01/2023	42752	AFFLE (INDIA) LIMIT	405	1	1,032.1873	1,032.19	1,149.1422	1,149.14	20/02/2024		113.52	113.52						
16/02/2023	42752	AFFLE (INDIA) LIMIT	369	1	1,028.0249	1,028.02	1,149.1422	1,149.14	20/02/2024		117.52	117.52						
16/03/2023	42752	AFFLE (INDIA) LIMIT	341	1	934.5453	934.55	1,149.1422	1,149.14	20/02/2024	211.17								
23/03/2023	42752	AFFLE (INDIA) LIMIT	334	1	980.2319	980.23	1,149.1422	1,149.14	20/02/2024	165.40								
18/04/2023	42752	AFFLE (INDIA) LIMIT	308	1	922.2585	922.26	1,149.1422	1,149.14	20/02/2024	223.27								
26/05/2023	42752	AFFLE (INDIA) LIMIT	270	2	924.7660	1,849.53	1,149.1422	2,298.28	20/02/2024	441.88								
13/06/2023	42752	AFFLE (INDIA) LIMIT	252	1	1,001.9970	1,002.00	1,149.1422	1,149.14	20/02/2024	143.60								
14/06/2023	42752	AFFLE (INDIA) LIMIT	251	2	990.7133	1,981.43	1,149.1422	2,298.28	20/02/2024	309.78								
03/07/2023	42752	AFFLE (INDIA) LIMIT	232	1	1,076.7707	1,076.77	1,149.1422	1,149.14	20/02/2024	68.70								
21/07/2023	42752	AFFLE (INDIA) LIMIT	214	1	1,052.1470	1,052.15	1,149.1422	1,149.14	20/02/2024	93.37								

^ - 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 : ORSM38			Client Name : MANISH RAMESH GUNDESHA					Term Code			Br Code			
25/10/2023	42752	AFFLE (INDIA) LIMIT	118	1		1,023.9126	1,023.91	1,149.1422	1,149.14	20/02/2024	121.64			
18/01/2024	42752	AFFLE (INDIA) LIMIT	33	1		1,258.7650	1,258.77	1,149.4911	1,149.49	20/02/2024	-113.27			
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 :			INE00WC01027											
08/01/2024	12437	APOLLO FINVEST	2	1	32.1000	1,123.3600	1,123.36	1,227.3070	1,227.31	10/01/2024	97.40			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE412D01013											
28/03/2024	42484	ARVIND FASHIONS LI	0	40		447.1374	17,885.50							
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 :			INE955V01021											
12/10/2023	477	ASHOK LEYLAND LT	0	85	126.3000	175.7758	14,940.94							
27/10/2023	477	ASHOK LEYLAND LT	0	15	126.3000	166.7488	2,501.23							
30/10/2023	477	ASHOK LEYLAND LT	0	20	126.3000	166.4479	3,328.96							
01/12/2023	477	ASHOK LEYLAND LT	0	10	126.3000	176.4779	1,764.78							
04/12/2023	477	ASHOK LEYLAND LT	0	10	126.3000	176.0265	1,760.27							
20/12/2023	477	ASHOK LEYLAND LT	0	10	126.3000	178.3334	1,783.33							
29/12/2023	477	ASHOK LEYLAND LT	0	10	126.3000	181.5430	1,815.43							
02/01/2024	477	ASHOK LEYLAND LT	0	10	126.3000	181.1418	1,811.42							
03/01/2024	477	ASHOK LEYLAND LT	0	10	126.3000	179.4869	1,794.87							
10/01/2024	477	ASHOK LEYLAND LT	0	10	126.3000	176.0265	1,760.27							
17/01/2024	477	ASHOK LEYLAND LT	0	10	126.3000	172.0647	1,720.65							
23/01/2024	477	ASHOK LEYLAND LT	0	10	126.3000	171.5130	1,715.13							
06/02/2024	477	ASHOK LEYLAND LT	0	20	126.3000	178.9854	3,579.71							
07/02/2024	477	ASHOK LEYLAND LT	0	5	126.3000	180.5400	902.70							
20/02/2024	477	ASHOK LEYLAND LT	0	15	126.3000	173.6695	2,605.04							
21/02/2024	477	ASHOK LEYLAND LT	0	10	126.3000	177.7316	1,777.32							
29/02/2024	477	ASHOK LEYLAND LT	0	10	126.3000	168.9554	1,689.55							
18/03/2024	477	ASHOK LEYLAND LT	0	5	126.3000	161.8341	809.17							
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 :			INE208A01029											
08/05/2023	32888	ASIAN GRANITO INDI	0	2000	562.5000	50.2500	1,00,500.00	51.5008	1,03,001.50	08/05/2023				2,446.84
23/08/2023	32888	ASIAN GRANITO INDI	7	200	562.5000	55.6665	11,133.30	65.3035	13,060.70	30/08/2023	1,887.07			
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 :			INE022I01019											
09/05/2022	820	ASIAN PAINTS LTD.	626	1	1,139.7000	3,006.9600	3,006.96	2,977.9891	2,977.99	25/01/2024		-39.99	-39.99	
16/05/2022	820	ASIAN PAINTS LTD.	619	1	1,139.7000	3,075.3000	3,075.30	2,977.9891	2,977.99	25/01/2024		-108.48	-108.48	

^ - 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 : ORSM38 Client Name : MANISH RAMESH GUNDESHA Term Code Br Code

26/05/2022	820	ASIAN PAINTS LTD.	609	1	1,139.7000	2,773.6995	2,773.70	2,977.9891	2,977.99	25/01/2024	193.76	193.76
30/05/2022	820	ASIAN PAINTS LTD.	605	1	1,139.7000	2,872.2900	2,872.29	2,977.9891	2,977.99	25/01/2024	94.95	94.95
13/06/2022	820	ASIAN PAINTS LTD.	591	1	1,139.7000	2,678.3250	2,678.33	2,977.9891	2,977.99	25/01/2024	289.32	289.32
27/06/2022	820	ASIAN PAINTS LTD.	577	1	1,139.7000	2,798.6235	2,798.62	2,977.9891	2,977.99	25/01/2024	168.79	168.79
28/06/2022	820	ASIAN PAINTS LTD.	576	1	1,139.7000	2,747.3183	2,747.32	2,977.9891	2,977.99	25/01/2024	220.20	220.20
04/07/2022	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,771.8403	2,771.84					
22/07/2022	820	ASIAN PAINTS LTD.	0	1	1,139.7000	3,072.1343	3,072.13					
19/09/2022	820	ASIAN PAINTS LTD.	0	1	1,139.7000	3,326.5500	3,326.55					
16/01/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,928.7600	2,928.76					
23/01/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,788.8415	2,788.84					
27/01/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,701.2796	2,701.28					
09/02/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,804.3880	2,804.39					
23/03/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,790.3460	2,790.35					
14/09/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	3,248.8173	3,248.82					
18/01/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	3,159.4500	3,159.45					

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	19,952.52	Sold Amount :	20,845.92	Os Purchase Value :	29,592.41	Os Sales Value :	
Short Term PL :		Long Term PL :	818.55	Speculative PL :		Long Term (Tax)	818.55
ISIN Code :	INE021A01026						

24/02/2022	27	ATUL LTD.	473	1	2,822.4500	8,743.2990	8,743.30	6,669.9300	6,669.93	12/06/2023	-2,102.06	-2,102.06
07/03/2022	27	ATUL LTD.	462	1	2,822.4500	8,391.3983	8,391.40	6,669.9300	6,669.93	12/06/2023	-1,749.45	-1,749.45
01/04/2022	27	ATUL LTD.	437	1	2,822.4500	9,891.2100	9,891.21	6,669.9300	6,669.93	12/06/2023	-3,252.37	-3,252.37
26/04/2022	27	ATUL LTD.	412	1	2,822.4500	9,366.6000	9,366.60	6,669.9300	6,669.93	12/06/2023	-2,727.04	-2,727.04
04/05/2022	27	ATUL LTD.	404	1	2,822.4500	8,668.1250	8,668.13	6,669.9300	6,669.93	12/06/2023	-2,026.75	-2,026.75
16/06/2022	27	ATUL LTD.	361	1	2,822.4500	7,951.5600	7,951.56	6,669.9300	6,669.93	12/06/2023	-1,308.67	
07/11/2022	27	ATUL LTD.	225	1	2,822.4500	8,417.0760	8,417.08	7,098.6400	7,098.64	20/06/2023	-1,347.11	
23/12/2022	27	ATUL LTD.	186	1	2,822.4500	7,944.2615	7,944.26	6,993.2072	6,993.21	27/06/2023	-975.83	
11/01/2023	27	ATUL LTD.	167	1	2,822.4500	7,751.9864	7,751.99	6,993.2072	6,993.21	27/06/2023	-783.28	
20/01/2023	27	ATUL LTD.	164	1	2,822.4500	7,452.2900	7,452.29	6,877.3060	6,877.31	03/07/2023	-598.21	
23/01/2023	27	ATUL LTD.	161	1	2,822.4500	7,161.4200	7,161.42	6,877.3060	6,877.31	03/07/2023	-307.89	
08/05/2023	27	ATUL LTD.	57	1	2,822.4500	6,779.2770	6,779.28	6,818.9815	6,818.98	04/07/2023	17.19	

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	98,518.50	Sold Amount :	81,678.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,303.80	Long Term PL :	11,857.66	Speculative PL :		Long Term (Tax)	-11,857.66
ISIN Code :	INE100A01010						

23/08/2023	43896	AVALON TECHNOLO	78	5	492.4730	2,462.37	484.0435	2,420.22	09/11/2023	-50.18		
13/09/2023	43896	AVALON TECHNOLO	57	5	566.6950	2,833.48	484.0435	2,420.22	09/11/2023	-421.92		
15/09/2023	43896	AVALON TECHNOLO	55	1	579.7340	579.73	484.0435	484.04	09/11/2023	-97.46		
22/09/2023	43896	AVALON TECHNOLO	48	1	555.1104	555.11	484.0435	484.04	09/11/2023	-72.70		
26/09/2023	43896	AVALON TECHNOLO	44	1	556.9158	556.92	484.0435	484.04	09/11/2023	-74.59		
28/09/2023	43896	AVALON TECHNOLO	42	2	563.4854	1,126.97	484.0435	968.09	09/11/2023	-162.32		
04/10/2023	43896	AVALON TECHNOLO	36	1	583.1442	583.14	484.0435	484.04	09/11/2023	-100.87		
05/10/2023	43896	AVALON TECHNOLO	35	1	569.3530	569.35	484.0435	484.04	09/11/2023	-87.05		
12/10/2023	43896	AVALON TECHNOLO	28	1	549.3933	549.39	484.0435	484.04	09/11/2023	-67.06		
13/10/2023	43896	AVALON TECHNOLO	27	1	536.9059	536.91	484.0435	484.04	09/11/2023	-54.54		

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

23/10/2023	43896	AVALON TECHNOLO	17	2	505.8631	1,011.73	484.0435	968.09	09/11/2023	-46.88			
25/10/2023	43896	AVALON TECHNOLO	15	2	485.3517	970.70	484.0435	968.09	09/11/2023	-5.80			

Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,335.80	Sold Amount :	11,133.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,241.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LCL01028						

22/11/2021	40376	AVENUE SUPERMART	599	1	1,210.0000	4,970.8305	4,970.83	3,789.5970	3,789.60	14/07/2023		-1,197.60	-1,197.60
13/01/2022	40376	AVENUE SUPERMART	547	1	1,210.0000	4,266.4763	4,266.48	3,789.5970	3,789.60	14/07/2023		-491.58	-491.58
24/01/2022	40376	AVENUE SUPERMART	584	1	1,210.0000	4,139.8463	4,139.85	3,711.4820	3,711.48	31/08/2023		-442.84	-442.84
08/02/2022	40376	AVENUE SUPERMART	569	1	1,210.0000	4,131.3540	4,131.35	3,711.4820	3,711.48	31/08/2023		-434.61	-434.61
14/02/2022	40376	AVENUE SUPERMART	563	1	1,210.0000	4,035.0750	4,035.08	3,711.4820	3,711.48	31/08/2023		-337.87	-337.87
18/02/2022	40376	AVENUE SUPERMART	559	1	1,210.0000	4,107.5858	4,107.59	3,711.4820	3,711.48	31/08/2023		-410.82	-410.82
24/02/2022	40376	AVENUE SUPERMART	553	1	1,210.0000	4,038.1905	4,038.19	3,711.4820	3,711.48	31/08/2023		-340.99	-340.99
16/03/2022	40376	AVENUE SUPERMART	560	1	1,210.0000	4,215.2213	4,215.22	3,624.0950	3,624.10	27/09/2023		-605.64	-605.64
22/04/2022	40376	AVENUE SUPERMART	523	1	1,210.0000	4,060.1498	4,060.15	3,624.0950	3,624.10	27/09/2023		-450.25	-450.25
04/05/2022	40376	AVENUE SUPERMART	511	2	1,210.0000	3,883.1190	7,766.24	3,624.0950	7,248.19	27/09/2023		-545.71	-545.71
09/05/2022	40376	AVENUE SUPERMART	506	2	1,210.0000	3,528.5550	7,057.11	3,624.0950	7,248.19	27/09/2023		164.90	164.90
16/05/2022	40376	AVENUE SUPERMART	499	1	1,210.0000	3,217.0050	3,217.01	3,624.0950	3,624.10	27/09/2023		394.65	394.65
13/06/2022	40376	AVENUE SUPERMART	471	1	1,210.0000	3,708.4500	3,708.45	3,624.0950	3,624.10	27/09/2023		-97.82	-97.82
17/06/2022	40376	AVENUE SUPERMART	467	1	1,210.0000	3,575.8403	3,575.84	3,624.0950	3,624.10	27/09/2023		35.29	35.29
16/01/2023	40376	AVENUE SUPERMART	254	1	1,210.0000	3,684.5707	3,684.57	3,624.0950	3,624.10	27/09/2023		-72.58	

Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,973.94	Sold Amount :	62,377.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-72.58	Long Term PL :	4,760.89	Speculative PL :		Long Term (Tax)	-4,760.89
ISIN Code :	INE192R01011						

19/04/2021	34	BAJAJ FINANCE LTD	784	1	1,688.5000	4,494.7620	4,494.76	7,072.7180	7,072.72	12/06/2023		2,557.40	2,557.40
19/04/2021	34	BAJAJ FINANCE LTD	815	2	1,688.5000	4,491.1943	8,982.39	7,456.5630	14,913.13	13/07/2023		5,888.42	5,888.42
20/07/2021	34	BAJAJ FINANCE LTD	919	1	1,688.5000	5,962.6148	5,962.61	7,051.7810	7,051.78	25/01/2024		1,065.58	1,065.58
05/08/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,266.1750	6,266.18						
28/09/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,537.5000	7,537.50						
22/11/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,193.2373	7,193.24						
15/12/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,907.9680	6,907.97						
14/02/2022	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,818.9250	6,818.93						
07/03/2022	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,236.0250	6,236.03						
20/03/2023	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,516.5000	5,516.50						
30/01/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,854.1100	6,854.11	6,812.7500	6,812.75	30/01/2024			-44.56
19/03/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,595.2265	6,595.23						

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :	26,293.88	Sold Amount :	35,850.38	Os Purchase Value :	53,071.56	Os Sales Value :	
Short Term PL :		Long Term PL :	9,511.39	Speculative PL :	-44.56	Long Term (Tax)	9,511.39
ISIN Code :	INE296A01024						

09/11/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,767.7950	1,767.80						
10/11/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,716.5903	1,716.59						
17/11/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,677.3450	1,677.35						
21/11/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,648.2000	1,648.20						
24/11/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,645.7378	1,645.74						

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

28/11/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,649.2050	1,649.21								
05/12/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,646.5920	1,646.59								
12/12/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,592.4631	1,592.46								
16/12/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,596.2745	1,596.27								
09/01/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,436.2960	1,436.30								
12/01/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,389.2052	1,389.21								
16/01/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,415.8348	1,415.83								
25/01/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,329.8276	1,329.83								
22/02/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,381.5824	1,381.58								
20/03/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,235.4453	1,235.45								
24/03/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,272.8070	1,272.81								
08/05/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,387.6505	1,387.65								
28/07/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,580.0761	1,580.08								
21/08/2023	32978	BAJAJ FINSERV LTD	0	2	4,870.0000	1,460.0170	2,920.03								
17/01/2024	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,590.7580	1,590.76								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,879.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE918I01026						

04/01/2024	49	BHARAT ELECTRONI	71	100	171.6500	186.9592	18,695.92	184.0960	18,409.60	15/03/2024	-348.26				
31/01/2024	49	BHARAT ELECTRONI	0	10	171.6500	186.4076	1,864.08								
01/02/2024	49	BHARAT ELECTRONI	0	5	171.6500	182.6463	913.23								
06/02/2024	49	BHARAT ELECTRONI	0	15	171.6500	182.8971	2,743.46								
19/02/2024	49	BHARAT ELECTRONI	0	20	171.6500	191.8739	3,837.48								
22/03/2024	49	BHARAT ELECTRONI	0	20	171.6500	197.5910	3,951.82								

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :	18,695.92	Sold Amount :	18,409.60	Os Purchase Value :	13,310.06	Os Sales Value :	
Short Term PL :	-348.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE263A01024						

14/06/2022	32454	BHARTI AIRTEL LTD.	590	2	445.7500	684.8573	1,369.71	1,165.4930	2,330.99	25/01/2024		954.74	954.74		
16/06/2022	32454	BHARTI AIRTEL LTD.	588	2	445.7500	658.3755	1,316.75	1,165.4930	2,330.99	25/01/2024		1,007.80	1,007.80		
27/06/2022	32454	BHARTI AIRTEL LTD.	577	4	445.7500	677.7218	2,710.89	1,165.4930	4,661.97	25/01/2024		1,938.05	1,938.05		
04/07/2022	32454	BHARTI AIRTEL LTD.	0	2	445.7500	686.9175	1,373.84								
13/07/2022	32454	BHARTI AIRTEL LTD.	0	3	445.7500	663.2498	1,989.75								
20/07/2022	32454	BHARTI AIRTEL LTD.	0	3	445.7500	675.8625	2,027.59								
22/07/2022	32454	BHARTI AIRTEL LTD.	0	5	445.7500	679.3800	3,396.90								
25/07/2022	32454	BHARTI AIRTEL LTD.	0	2	445.7500	687.9225	1,375.85								
28/07/2022	32454	BHARTI AIRTEL LTD.	0	2	445.7500	675.5610	1,351.12								
04/08/2022	32454	BHARTI AIRTEL LTD.	0	5	445.7500	692.1435	3,460.72								
08/08/2022	32454	BHARTI AIRTEL LTD.	0	5	445.7500	706.8165	3,534.08								
30/08/2022	32454	BHARTI AIRTEL LTD.	0	2	445.7500	720.6855	1,441.37								
02/11/2022	32454	BHARTI AIRTEL LTD.	0	3	445.7500	817.4168	2,452.25								
11/01/2023	32454	BHARTI AIRTEL LTD.	0	2	445.7500	768.6491	1,537.30								
18/01/2023	32454	BHARTI AIRTEL LTD.	0	1	445.7500	772.5608	772.56								
09/02/2023	32454	BHARTI AIRTEL LTD.	0	1	445.7500	765.9911	765.99								

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

24/04/2023	32454	BHARTI AIRTEL LTD.	0	1	445.7500	763.4836	763.48										
01/06/2023	32454	BHARTI AIRTEL LTD.	0	1	445.7500	828.5783	828.58										
04/08/2023	32454	BHARTI AIRTEL LTD.	0	4	445.7500	880.8346	3,523.34										
16/08/2023	32454	BHARTI AIRTEL LTD.	0	2	445.7500	859.5710	1,719.14										
29/08/2023	32454	BHARTI AIRTEL LTD.	0	1	445.7500	857.3644	857.36										

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :	5,397.35	Sold Amount :	9,323.94	Os Purchase Value :	33,171.22	Os Sales Value :	
Short Term PL :		Long Term PL :	3,900.59	Speculative PL :		Long Term (Tax)	3,900.59
ISIN Code :	INE397D01024						

17/10/2022	32400	BIRLASOFT LIMITED	0	25	220.2000	283.7115	7,092.79										
03/11/2022	32400	BIRLASOFT LIMITED	0	5	220.2000	279.9930	1,399.97										
07/11/2022	32400	BIRLASOFT LIMITED	0	5	220.2000	276.3750	1,381.88										
16/11/2022	32400	BIRLASOFT LIMITED	0	5	220.2000	285.6713	1,428.36										
29/11/2022	32400	BIRLASOFT LIMITED	0	5	220.2000	298.5353	1,492.68										
09/12/2022	32400	BIRLASOFT LIMITED	0	3	220.2000	313.7384	941.22										
27/12/2022	32400	BIRLASOFT LIMITED	0	4	220.2000	297.4397	1,189.76										
10/01/2023	32400	BIRLASOFT LIMITED	0	1	220.2000	290.8199	290.82										
17/01/2023	32400	BIRLASOFT LIMITED	0	5	220.2000	298.9943	1,494.97										
02/02/2023	32400	BIRLASOFT LIMITED	0	7	220.2000	273.5181	1,914.63										
21/03/2023	32400	BIRLASOFT LIMITED	0	1	220.2000	269.6566	269.66										
23/03/2023	32400	BIRLASOFT LIMITED	0	2	220.2000	268.8040	537.61										
17/04/2023	32400	BIRLASOFT LIMITED	0	5	220.2000	256.3167	1,281.58										
04/05/2023	32400	BIRLASOFT LIMITED	0	16	220.2000	286.8580	4,589.73										
08/05/2023	32400	BIRLASOFT LIMITED	0	11	220.2000	287.5100	3,162.61										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,468.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836A01035						

05/05/2023	2219	BOROSIL RENEWABL	20	10	1,005.0500	517.5480	5,175.48	484.3426	4,843.43	25/05/2023	-348.26						
08/05/2023	2219	BOROSIL RENEWABL	17	10	1,005.0500	529.9351	5,299.35	484.3426	4,843.43	25/05/2023	-472.91						

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,474.83	Sold Amount :	9,686.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-821.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE666D01022						

30/11/2023	32368	BRIGHT COM GROUP	54	500	6.3000	17.0009	8,500.45	17.8463	8,923.15	23/01/2024	393.81						
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,500.45	Sold Amount :	8,923.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	393.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE425B01027						

18/07/2023	43425	C.E. INFO SYSTEMS LI	24	1		1,440.3080	1,440.31	1,670.9720	1,670.97	11/08/2023	225.54						
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,440.31	Sold Amount :	1,670.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	225.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0BV301023						

20/01/2024	44012	CELLO WORLD LIMIT	0	20		877.6250	17,552.50										
23/01/2024	44012	CELLO WORLD LIMIT	0	10		867.5950	8,675.95										

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

24/01/2024	44012	CELLO WORLD LIMIT	0	2		850.3936	1,700.79										
25/01/2024	44012	CELLO WORLD LIMIT	0	18		835.6996	15,042.59										
31/01/2024	44012	CELLO WORLD LIMIT	0	5		837.6053	4,188.03										
13/03/2024	44012	CELLO WORLD LIMIT	0	1		745.5299	745.53										
20/03/2024	44012	CELLO WORLD LIMIT	0	2		768.2980	1,536.60										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	58	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	49,441.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LMW01024						

03/10/2022	CDSL	CENTRAL DEPOSITOR	0	1	335.4500	1,254.2400	1,254.24										
27/03/2024	CDSL	CENTRAL DEPOSITOR	0	1	335.4500	1,701.0880	1,701.09										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,955.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

23/06/2022	32548	CENTURY PLYBOARD	576	2	329.0000	509.5350	1,019.07	801.6877	1,603.38	20/01/2024		579.66	579.66
24/06/2022	32548	CENTURY PLYBOARD	575	3	329.0000	515.5650	1,546.70	801.6877	2,405.06	20/01/2024		851.39	851.39
27/06/2022	32548	CENTURY PLYBOARD	572	5	329.0000	516.5700	2,582.85	801.6877	4,008.44	20/01/2024		1,413.85	1,413.85
30/06/2022	32548	CENTURY PLYBOARD	569	2	329.0000	519.0825	1,038.17	801.6877	1,603.38	20/01/2024		560.53	560.53
04/07/2022	32548	CENTURY PLYBOARD	565	5	329.0000	516.5700	2,582.85	801.6877	4,008.44	20/01/2024		1,413.86	1,413.86
13/07/2022	32548	CENTURY PLYBOARD	556	3	329.0000	532.8008	1,598.40	801.6877	2,405.06	20/01/2024		799.53	799.53
22/07/2022	32548	CENTURY PLYBOARD	547	10	329.0000	576.8700	5,768.70	801.6877	8,016.88	20/01/2024		2,223.48	2,223.48
29/07/2022	32548	CENTURY PLYBOARD	540	5	329.0000	594.8093	2,974.05	801.6877	4,008.44	20/01/2024		1,021.87	1,021.87
10/08/2022	32548	CENTURY PLYBOARD	528	5	329.0000	609.5325	3,047.66	801.6877	4,008.44	20/01/2024		948.12	948.12
20/10/2022	32548	CENTURY PLYBOARD	457	3	329.0000	630.0848	1,890.25	801.6877	2,405.06	20/01/2024		507.06	507.06
31/10/2022	32548	CENTURY PLYBOARD	446	2	329.0000	601.0905	1,202.18	801.6877	1,603.38	20/01/2024		396.15	396.15
10/11/2022	32548	CENTURY PLYBOARD	436	5	329.0000	596.4675	2,982.34	801.6877	4,008.44	20/01/2024		1,013.54	1,013.54
01/12/2022	32548	CENTURY PLYBOARD	415	2	329.0000	548.8305	1,097.66	801.6877	1,603.38	20/01/2024		500.87	500.87
01/12/2022	32548	CENTURY PLYBOARD	431	1	329.0000	548.8305	548.83	747.7500	747.75	05/02/2024		196.59	196.59
19/12/2022	32548	CENTURY PLYBOARD	413	2	329.0000	535.6522	1,071.30	747.7500	1,495.50	05/02/2024		419.98	419.98
27/12/2022	32548	CENTURY PLYBOARD	405	1	329.0000	514.5390	514.54	747.7500	747.75	05/02/2024		231.14	231.14
03/01/2023	32548	CENTURY PLYBOARD	398	2	329.0000	517.0967	1,034.19	747.7500	1,495.50	05/02/2024		457.34	457.34
09/01/2023	32548	CENTURY PLYBOARD	392	4	329.0000	517.3474	2,069.39	747.7500	2,991.00	05/02/2024		913.29	913.29
16/01/2023	32548	CENTURY PLYBOARD	385	2	329.0000	525.4717	1,050.94	747.7500	1,495.50	05/02/2024		440.38	440.38
02/02/2023	32548	CENTURY PLYBOARD	368	1	329.0000	493.1751	493.18	747.7500	747.75	05/02/2024		252.55	252.55
16/03/2023	32548	CENTURY PLYBOARD	326	1	329.0000	483.6466	483.65	747.7500	747.75	05/02/2024	262.09		
27/03/2023	32548	CENTURY PLYBOARD	315	8	329.0000	450.8485	3,606.79	747.7500	5,982.00	05/02/2024	2,358.76		
24/04/2023	32548	CENTURY PLYBOARD	287	2	329.0000	520.6573	1,041.31	747.7500	1,495.50	05/02/2024	450.03		
31/05/2023	32548	CENTURY PLYBOARD	250	1	329.0000	557.1665	557.17	747.7500	747.75	05/02/2024	188.44		

Bought Quantity :	77	Sold Quantity :	77	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,802.17	Sold Amount :	60,381.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,259.32	Long Term PL :	15,141.17	Speculative PL :		Long Term (Tax)	15,141.17
ISIN Code :	INE348B01021						

11/03/2024	40	CENTURY TEXT & IN	1	10	1,405.2000	1,480.9295	14,809.30	1,443.6560	14,436.56	12/03/2024	-421.46		
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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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,809.30	Sold Amount :	14,436.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-421.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE055A01016						

06/06/2023	31977	CHARTERED LOGISTI	190	11926	21.4000	5.2700	62,850.02	8.4100	1,00,297.66	13/12/2023	36,868.29		
07/06/2023	31977	CHARTERED LOGISTI	189	20000	21.4000	5.7100	1,14,200.00	8.4100	1,68,200.00	13/12/2023	53,007.09		
12/06/2023	31977	CHARTERED LOGISTI	184	2000	21.4000	5.3300	10,660.00	8.4100	16,820.00	13/12/2023	6,062.15		
14/06/2023	31977	CHARTERED LOGISTI	182	1074	21.4000	4.9800	5,348.52	8.4100	9,032.34	13/12/2023	3,632.32		
22/06/2023	31977	CHARTERED LOGISTI	174	1000	21.4000	4.9700	4,970.00	8.4100	8,410.00	13/12/2023	3,391.75		
23/06/2023	31977	CHARTERED LOGISTI	173	1000	21.4000	4.9400	4,940.00	8.4100	8,410.00	13/12/2023	3,421.85		
26/06/2023	31977	CHARTERED LOGISTI	170	1000	21.4000	4.7300	4,730.00	8.4100	8,410.00	13/12/2023	3,632.65		
12/07/2023	31977	CHARTERED LOGISTI	154	12000	21.4000	4.5767	54,920.00	8.4100	1,00,920.00	13/12/2023	45,436.54		
12/07/2023	31977	CHARTERED LOGISTI	0	2900	21.4000	4.5600	13,224.00						
13/07/2023	31977	CHARTERED LOGISTI	0	10000	21.4000	4.6400	46,400.00						
14/07/2023	31977	CHARTERED LOGISTI	0	1100	21.4000	4.6000	5,060.00						
21/07/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	4.7500	4,750.00						
24/07/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	4.8500	4,850.00						
25/07/2023	31977	CHARTERED LOGISTI	0	4000	21.4000	4.7500	19,000.00						
27/07/2023	31977	CHARTERED LOGISTI	0	915	21.4000	4.6200	4,227.30						
28/07/2023	31977	CHARTERED LOGISTI	0	585	21.4000	4.6800	2,737.80						
01/08/2023	31977	CHARTERED LOGISTI	0	500	21.4000	4.5900	2,295.00						
02/08/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	4.7000	4,700.00						
03/08/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	4.5800	4,580.00						
08/08/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	4.5500	4,550.00						
17/08/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	5.2000	5,200.00						
23/08/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	4.9500	4,950.00						
29/08/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	4.8500	4,850.00						
20/12/2023	31977	CHARTERED LOGISTI	0	5000	21.4000	8.7600	43,800.00						
21/12/2023	31977	CHARTERED LOGISTI	0	5000	21.4000	7.6500	38,250.00						
26/12/2023	31977	CHARTERED LOGISTI	0	5000	21.4000	8.0400	40,200.00						
27/12/2023	31977	CHARTERED LOGISTI	0	5000	21.4000	7.8000	39,000.00						
28/12/2023	31977	CHARTERED LOGISTI	0	10000	21.4000	7.5250	75,250.00						
29/12/2023	31977	CHARTERED LOGISTI	0	2000	21.4000	7.4500	14,900.00						
02/01/2024	31977	CHARTERED LOGISTI	0	2000	21.4000	7.1000	14,200.00						
16/01/2024	31977	CHARTERED LOGISTI	0	2000	21.4000	7.4100	14,820.00						

Bought Quantity :	50000	Sold Quantity :	50000	Os Purchase Qty :	64000	Os Sales Qty :	
Bought Amount :	2,62,618.54	Sold Amount :	4,20,500.00	Os Purchase Value :	4,11,794.10	Os Sales Value :	
Short Term PL :	1,55,452.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE558F01026						

04/07/2022	87	CIPLA LTD.	0	10	608.7500	936.2078	9,362.08						
22/07/2022	87	CIPLA LTD.	0	5	608.7500	976.7595	4,883.80						
28/07/2022	87	CIPLA LTD.	0	1	608.7500	976.2570	976.26						
25/08/2022	87	CIPLA LTD.	0	1	608.7500	1,034.9993	1,035.00						
30/08/2022	87	CIPLA LTD.	0	1	608.7500	1,029.1200	1,029.12						
07/11/2022	87	CIPLA LTD.	0	1	608.7500	1,134.9968	1,135.00						

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

01/12/2022	87	CIPLA LTD.	0	1	608.7500	1,124.9468	1,124.95								
02/12/2022	87	CIPLA LTD.	0	1	608.7500	1,115.1983	1,115.20								
09/01/2023	87	CIPLA LTD.	0	1	608.7500	1,089.1076	1,089.11								
11/01/2023	87	CIPLA LTD.	0	2	608.7500	1,053.3005	2,106.60								
16/01/2023	87	CIPLA LTD.	0	1	608.7500	1,071.2040	1,071.20								
09/02/2023	87	CIPLA LTD.	0	1	608.7500	1,033.8924	1,033.89								
20/02/2023	87	CIPLA LTD.	0	1	608.7500	967.6944	967.69								
28/02/2023	87	CIPLA LTD.	0	1	608.7500	907.8153	907.82								
06/03/2023	87	CIPLA LTD.	0	1	608.7500	875.4686	875.47								
22/03/2023	87	CIPLA LTD.	0	1	608.7500	857.3644	857.36								
27/03/2023	87	CIPLA LTD.	0	2	608.7500	882.1887	1,764.38								
12/10/2023	87	CIPLA LTD.	0	1	608.7500	1,157.4620	1,157.46								
20/10/2023	87	CIPLA LTD.	0	2	608.7500	1,211.2730	2,422.55								
23/10/2023	87	CIPLA LTD.	0	1	608.7500	1,187.7025	1,187.70								
23/11/2023	87	CIPLA LTD.	0	1	608.7500	1,182.9884	1,182.99								
29/01/2024	87	CIPLA LTD.	0	1	608.7500	1,341.0110	1,341.01								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	38	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,626.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE059A01026						

11/01/2023	32210	CITY UNION BANK LT	232	10	164.0000	165.9965	1,659.97	123.7775	1,237.78	31/08/2023	-427.05				
16/01/2023	32210	CITY UNION BANK LT	227	10	164.0000	166.5983	1,665.98	123.7775	1,237.78	31/08/2023	-433.07				
18/01/2023	32210	CITY UNION BANK LT	225	5	164.0000	158.8752	794.38	123.7775	618.89	31/08/2023	-178.10				
06/02/2023	32210	CITY UNION BANK LT	206	5	164.0000	160.2293	801.15	123.7775	618.89	31/08/2023	-184.64				
08/02/2023	32210	CITY UNION BANK LT	204	10	164.0000	156.9695	1,569.70	123.7775	1,237.78	31/08/2023	-336.58				
09/02/2023	32210	CITY UNION BANK LT	203	10	164.0000	157.2704	1,572.70	123.7775	1,237.78	31/08/2023	-339.60				
13/02/2023	32210	CITY UNION BANK LT	199	25	164.0000	142.8774	3,571.94	123.7775	3,094.44	31/08/2023	-488.58				
16/02/2023	32210	CITY UNION BANK LT	196	20	164.0000	140.3699	2,807.40	123.7775	2,475.55	31/08/2023	-340.65				
22/02/2023	32210	CITY UNION BANK LT	190	5	164.0000	133.6498	668.25	123.7775	618.89	31/08/2023	-51.50				
16/03/2023	32210	CITY UNION BANK LT	168	25	164.0000	130.7912	3,269.78	123.7775	3,094.44	31/08/2023	-185.91				
27/03/2023	32210	CITY UNION BANK LT	157	20	164.0000	124.8735	2,497.47	123.7775	2,475.55	31/08/2023	-30.17				
28/03/2023	32210	CITY UNION BANK LT	156	10	164.0000	121.3630	1,213.63	123.7775	1,237.78	31/08/2023	20.09				
03/04/2023	32210	CITY UNION BANK LT	150	5	164.0000	127.8825	639.41	123.7775	618.89	31/08/2023	-22.62				
12/04/2023	32210	CITY UNION BANK LT	141	4	164.0000	125.5255	502.10	123.7775	495.11	31/08/2023	-8.66				
18/04/2023	32210	CITY UNION BANK LT	135	5	164.0000	130.1894	650.95	123.7775	618.89	31/08/2023	-34.18				
24/04/2023	32210	CITY UNION BANK LT	129	15	164.0000	131.3930	1,970.90	123.7775	1,856.66	31/08/2023	-120.59				
26/04/2023	32210	CITY UNION BANK LT	127	6	164.0000	133.5495	801.30	123.7775	742.67	31/08/2023	-61.20				
27/04/2023	32210	CITY UNION BANK LT	126	5	164.0000	140.6708	703.35	123.7775	618.89	31/08/2023	-86.67				
05/05/2023	32210	CITY UNION BANK LT	118	5	164.0000	137.0098	685.05	123.7775	618.89	31/08/2023	-68.31				
01/06/2023	32210	CITY UNION BANK LT	91	50	164.0000	123.3189	6,165.95	123.7775	6,188.88	31/08/2023	2.44				
12/07/2023	32210	CITY UNION BANK LT	50	15	164.0000	128.7852	1,931.78	123.7775	1,856.66	31/08/2023	-81.42				
14/08/2023	32210	CITY UNION BANK LT	17	35	164.0000	122.1153	4,274.04	123.7775	4,332.21	31/08/2023	43.92				

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,417.15	Sold Amount :	37,133.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,413.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE491A01021						

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

26/04/2023	42867	CSB BANK LIMITED	252	10		290.8700	2,908.70	404.8318	4,048.32	03/01/2024	1,128.20			
05/05/2023	42867	CSB BANK LIMITED	243	10		280.8902	2,808.90	404.8318	4,048.32	03/01/2024	1,228.16			
08/05/2023	42867	CSB BANK LIMITED	240	10		291.8730	2,918.73	404.8568	4,048.57	03/01/2024	1,118.38			
13/06/2023	42867	CSB BANK LIMITED	204	20		275.8250	5,516.50	404.8817	8,097.63	03/01/2024	2,558.75			
15/06/2023	42867	CSB BANK LIMITED	202	10		273.5683	2,735.68	404.9016	4,049.02	03/01/2024	1,302.32			
04/07/2023	42867	CSB BANK LIMITED	183	10		291.8229	2,918.23	404.9664	4,049.66	03/01/2024	1,119.99			
05/07/2023	42867	CSB BANK LIMITED	182	10		289.2652	2,892.65	404.9814	4,049.81	03/01/2024	1,145.77			
23/10/2023	42867	CSB BANK LIMITED	72	5		338.0110	1,690.06	404.9814	2,024.91	03/01/2024	328.75			

Bought Quantity :	85	Sold Quantity :	85	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,389.45	Sold Amount :	34,416.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,930.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE679A01013						

26/09/2023	43428	DATA PATTERNS (IN	0	5		2,100.8337	10,504.17							
28/09/2023	43428	DATA PATTERNS (IN	0	3		2,101.2850	6,303.86							
03/10/2023	43428	DATA PATTERNS (IN	0	1		2,105.9991	2,106.00							
04/10/2023	43428	DATA PATTERNS (IN	0	1		2,079.2692	2,079.27							
11/10/2023	43428	DATA PATTERNS (IN	0	2		2,096.2700	4,192.54							
25/10/2023	43428	DATA PATTERNS (IN	0	1		1,913.2225	1,913.22							
09/11/2023	43428	DATA PATTERNS (IN	0	1		1,908.7090	1,908.71							
05/12/2023	43428	DATA PATTERNS (IN	0	1		2,051.1350	2,051.14							
09/01/2024	43428	DATA PATTERNS (IN	0	1		1,970.8950	1,970.90							
13/03/2024	43428	DATA PATTERNS (IN	0	1		2,244.7140	2,244.71							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	17	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,274.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE01X101010						

29/01/2024	32772	DCB BANK LTD	0	100		178.9000	136.9095	13,690.95						
30/01/2024	32772	DCB BANK LTD	0	50		178.9000	136.6588	6,832.94						
02/02/2024	32772	DCB BANK LTD	0	50		178.9000	138.4140	6,920.70						
06/02/2024	32772	DCB BANK LTD	0	20		178.9000	136.2576	2,725.15						
07/02/2024	32772	DCB BANK LTD	0	10		178.9000	135.5555	1,355.56						
09/02/2024	32772	DCB BANK LTD	0	10		178.9000	130.1894	1,301.89						
13/02/2024	32772	DCB BANK LTD	0	10		178.9000	127.1303	1,271.30						
11/03/2024	32772	DCB BANK LTD	0	10		178.9000	128.4342	1,284.34						
13/03/2024	32772	DCB BANK LTD	0	5		178.9000	119.0561	595.28						
19/03/2024	32772	DCB BANK LTD	0	5		178.9000	120.0090	600.05						
21/03/2024	32772	DCB BANK LTD	0	5		178.9000	120.3600	601.80						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	275	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,179.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE503A01015						

01/12/2022	6401	DEEPAK NITRITE LTD	207	1		284.0500	2,182.8600	2,182.86	2,175.4540	2,175.45	26/06/2023	-15.41		
19/12/2022	6401	DEEPAK NITRITE LTD	189	1		284.0500	2,083.2310	2,083.23	2,175.4540	2,175.45	26/06/2023	85.17		
23/12/2022	6401	DEEPAK NITRITE LTD	185	1		284.0500	1,924.6066	1,924.61	2,175.4540	2,175.45	26/06/2023	244.06		
27/12/2022	6401	DEEPAK NITRITE LTD	181	1		284.0500	1,995.9199	1,995.92	2,175.4540	2,175.45	26/06/2023	172.62		
09/01/2023	6401	DEEPAK NITRITE LTD	168	1		284.0500	1,939.8020	1,939.80	2,175.4540	2,175.45	26/06/2023	228.85		

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

16/01/2023	6401	DEEPAK NITRITE LTD	161	1	284.0500	1,965.0776	1,965.08	2,175.4540	2,175.45	26/06/2023	203.53			
16/01/2023	6401	DEEPAK NITRITE LTD	200	1	284.0500	1,965.0776	1,965.08	2,006.9610	2,006.96	04/08/2023	35.34			
09/02/2023	6401	DEEPAK NITRITE LTD	176	1	284.0500	1,818.1381	1,818.14	2,006.9610	2,006.96	04/08/2023	182.54			
02/05/2023	6401	DEEPAK NITRITE LTD	94	1	284.0500	1,898.6289	1,898.63	2,006.9610	2,006.96	04/08/2023	102.46			
23/05/2023	6401	DEEPAK NITRITE LTD	73	1	284.0500	1,962.8710	1,962.87	2,006.9610	2,006.96	04/08/2023	37.81			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,736.21	Sold Amount :	21,080.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,276.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE288B01029						

25/10/2021	40080	DHATRE UDYOG LIM	0	200	53.0000	31.2053	6,241.06							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,241.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE715T01031						

07/03/2024	32839	DISH TV INDIA LTD	4	1000	75.9000	20.3108	20,310.80	19.4415	19,441.50	11/03/2024	-935.65			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,310.80	Sold Amount :	19,441.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-935.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836F01026						

08/08/2022	40699	DIXON TECHNOLOGI	340	1	3,830.0000	3,861.1598	3,861.16	4,365.8630	4,365.86	14/07/2023	489.75			
02/12/2022	40699	DIXON TECHNOLOGI	224	1	3,830.0000	4,396.8750	4,396.88	4,365.8630	4,365.86	14/07/2023	-46.67			
15/12/2022	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,129.4513	4,129.45							
23/12/2022	40699	DIXON TECHNOLOGI	0	1	3,830.0000	3,756.2350	3,756.24							
27/01/2023	40699	DIXON TECHNOLOGI	0	1	3,830.0000	2,740.1960	2,740.20							
30/01/2023	40699	DIXON TECHNOLOGI	0	1	3,830.0000	2,607.8000	2,607.80							
02/02/2023	40699	DIXON TECHNOLOGI	0	1	3,830.0000	2,775.4013	2,775.40							
22/02/2023	40699	DIXON TECHNOLOGI	0	1	3,830.0000	2,673.7974	2,673.80							

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :	8,258.03	Sold Amount :	8,731.73	Os Purchase Value :	18,682.88	Os Sales Value :	
Short Term PL :	443.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE935N01020						

15/02/2024	44122	ENTERO HEALTHCAR	7	11	^ 1,258.0000	13,838.00	1,158.1152	12,739.27	22/02/2024	-1,118.93				
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Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,838.00	Sold Amount :	12,739.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,118.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE010601016						

12/09/2023	32684	EVEREST KANTO CYL	0	20	57.6500	122.6168	2,452.34							
13/09/2023	32684	EVEREST KANTO CYL	0	30	57.6500	119.3570	3,580.71							
21/09/2023	32684	EVEREST KANTO CYL	0	10	57.6500	124.2717	1,242.72							
28/09/2023	32684	EVEREST KANTO CYL	0	10	57.6500	119.7582	1,197.58							
10/10/2023	32684	EVEREST KANTO CYL	0	10	57.6500	115.3952	1,153.95							
17/10/2023	32684	EVEREST KANTO CYL	0	20	57.6500	122.6669	2,453.34							
23/10/2023	32684	EVEREST KANTO CYL	0	10	57.6500	119.3069	1,193.07							
06/11/2023	32684	EVEREST KANTO CYL	0	10	57.6500	121.7141	1,217.14							
10/11/2023	32684	EVEREST KANTO CYL	0	20	57.6500	121.1123	2,422.25							
17/11/2023	32684	EVEREST KANTO CYL	0	10	57.6500	146.4380	1,464.38							

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

05/12/2023	32684	EVEREST KANTO CYL	0	5	57.6500	134.1513	670.76										
06/12/2023	32684	EVEREST KANTO CYL	0	2	57.6500	131.3930	262.79										
20/12/2023	32684	EVEREST KANTO CYL	0	13	57.6500	125.5756	1,632.48										
08/01/2024	32684	EVEREST KANTO CYL	0	30	57.6500	127.8825	3,836.48										
13/03/2024	32684	EVEREST KANTO CYL	0	10	57.6500	123.8705	1,238.71										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	210	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,018.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE184H01027						

22/02/2024	33282	GRAVITA INDIA LTD	0	15	176.0500	929.7810	13,946.72										
27/02/2024	33282	GRAVITA INDIA LTD	0	7	176.0500	966.2472	6,763.73										
04/03/2024	33282	GRAVITA INDIA LTD	0	5	176.0500	918.9586	4,594.79										
05/03/2024	33282	GRAVITA INDIA LTD	0	2	176.0500	899.9919	1,799.98										
07/03/2024	33282	GRAVITA INDIA LTD	0	2	176.0500	861.9281	1,723.86										
11/03/2024	33282	GRAVITA INDIA LTD	0	4	176.0500	856.7626	3,427.05										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,256.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE024L01027						

31/08/2023	41019	H.G. INFRA ENGINEE	147	2		933.9435	1,867.89	918.2370	1,836.47	25/01/2024	-37.48						
31/08/2023	41019	H.G. INFRA ENGINEE	0	8		933.9435	7,471.55										
12/09/2023	41019	H.G. INFRA ENGINEE	0	1		967.7446	967.74										
26/09/2023	41019	H.G. INFRA ENGINEE	0	4		940.6134	3,762.45										
28/09/2023	41019	H.G. INFRA ENGINEE	0	5		934.9465	4,674.73										
04/10/2023	41019	H.G. INFRA ENGINEE	0	1		946.3305	946.33										
06/10/2023	41019	H.G. INFRA ENGINEE	0	4		950.9443	3,803.78										
23/10/2023	41019	H.G. INFRA ENGINEE	0	2		921.0549	1,842.11										
25/10/2023	41019	H.G. INFRA ENGINEE	0	2		880.0322	1,760.06										
27/10/2023	41019	H.G. INFRA ENGINEE	0	1		908.4171	908.42										
13/11/2023	41019	H.G. INFRA ENGINEE	0	1		857.6152	857.62										
08/12/2023	41019	H.G. INFRA ENGINEE	0	2		845.5290	1,691.06										
14/12/2023	41019	H.G. INFRA ENGINEE	0	2		836.9032	1,673.81										
22/12/2023	41019	H.G. INFRA ENGINEE	0	2		821.2564	1,642.51										

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :	1,867.89	Sold Amount :	1,836.47	Os Purchase Value :	32,002.17	Os Sales Value :	
Short Term PL :	-37.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE926X01010						

21/01/2022	43227	HAPPIEST MINDS TEC	650	1		1,257.2550	1,257.26	815.5460	815.55	02/11/2023		-445.16	-445.16
01/02/2022	43227	HAPPIEST MINDS TEC	639	1		1,176.1515	1,176.15	815.5460	815.55	02/11/2023		-364.35	-364.35
14/02/2022	43227	HAPPIEST MINDS TEC	626	1		1,029.8235	1,029.82	815.5460	815.55	02/11/2023		-217.70	-217.70
17/03/2022	43227	HAPPIEST MINDS TEC	595	1		1,159.6695	1,159.67	815.5460	815.55	02/11/2023		-347.81	-347.81
01/04/2022	43227	HAPPIEST MINDS TEC	580	1		1,065.3000	1,065.30	815.5460	815.55	02/11/2023		-253.26	-253.26
05/04/2022	43227	HAPPIEST MINDS TEC	576	2		1,147.6095	2,295.22	815.5460	1,631.09	02/11/2023		-671.50	-671.50
06/04/2022	43227	HAPPIEST MINDS TEC	575	3		1,128.5648	3,385.69	815.5460	2,446.64	02/11/2023		-950.00	-950.00
12/04/2022	43227	HAPPIEST MINDS TEC	569	1		1,109.1683	1,109.17	815.5460	815.55	02/11/2023		-297.22	-297.22
18/04/2022	43227	HAPPIEST MINDS TEC	563	1		1,072.2848	1,072.28	815.5460	815.55	02/11/2023		-260.26	-260.26

^ - 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 : ORSM38				Client Name : MANISH RAMESH GUNDESHA				Term Code				Br Code		
25/04/2022	43227	HAPPIEST MINDS TEC	556	1	1,011.4823	1,011.48	815.5460	815.55	02/11/2023			-199.32	-199.32	
27/04/2022	43227	HAPPIEST MINDS TEC	554	1	1,002.9900	1,002.99	815.5460	815.55	02/11/2023			-190.81	-190.81	
04/05/2022	43227	HAPPIEST MINDS TEC	547	1	988.3673	988.37	815.5460	815.55	02/11/2023			-176.15	-176.15	
09/05/2022	43227	HAPPIEST MINDS TEC	542	1	988.8195	988.82	815.5460	815.55	02/11/2023			-176.60	-176.60	
19/05/2022	43227	HAPPIEST MINDS TEC	532	1	920.5800	920.58	815.5460	815.55	02/11/2023			-108.23	-108.23	
26/05/2022	43227	HAPPIEST MINDS TEC	525	1	834.6525	834.65	815.5460	815.55	02/11/2023			-22.12	-22.12	
13/06/2022	43227	HAPPIEST MINDS TEC	507	2	872.7923	1,745.58	815.5460	1,631.09	02/11/2023			-120.72	-120.72	
17/06/2022	43227	HAPPIEST MINDS TEC	0	1	836.9640	836.96								
25/07/2022	43227	HAPPIEST MINDS TEC	0	1	988.9703	988.97								
08/08/2022	43227	HAPPIEST MINDS TEC	0	3	974.4983	2,923.49								
11/08/2022	43227	HAPPIEST MINDS TEC	0	5	979.2218	4,896.11								
26/09/2022	43227	HAPPIEST MINDS TEC	0	3	974.7495	2,924.25								
23/11/2022	43227	HAPPIEST MINDS TEC	0	2	968.6693	1,937.34								
12/12/2022	43227	HAPPIEST MINDS TEC	0	1	925.6186	925.62								
20/12/2022	43227	HAPPIEST MINDS TEC	0	1	929.6807	929.68								
22/12/2022	43227	HAPPIEST MINDS TEC	0	1	896.9829	896.98								
23/12/2022	43227	HAPPIEST MINDS TEC	0	1	856.7626	856.76								
30/12/2022	43227	HAPPIEST MINDS TEC	0	1	887.0031	887.00								
30/01/2023	43227	HAPPIEST MINDS TEC	0	1	834.8471	834.85								
22/02/2023	43227	HAPPIEST MINDS TEC	0	1	894.8265	894.83								
02/06/2023	43227	HAPPIEST MINDS TEC	0	3	936.8020	2,810.41								
18/10/2023	43227	HAPPIEST MINDS TEC	0	5	841.9182	4,209.59								
05/01/2024	43227	HAPPIEST MINDS TEC	0	2	907.1132	1,814.23								
15/01/2024	43227	HAPPIEST MINDS TEC	0	1	957.8650	957.87								
18/01/2024	43227	HAPPIEST MINDS TEC	0	1	886.1505	886.15								
29/01/2024	43227	HAPPIEST MINDS TEC	0	1	867.5950	867.60								

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :	21,043.04	Sold Amount :	16,310.92	Os Purchase Value :	32,278.68	Os Sales Value :	
Short Term PL :		Long Term PL :	4,801.21	Speculative PL :		Long Term (Tax)	-4,801.21
ISIN Code :	INE419U01012						

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
04/10/2023	17271	HBL POWER SYSTEM	0	500	62.8500	282.2693	1,41,134.65	275.0000	1,37,500.00	04/10/2023				-3,700.47

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,41,134.65	Sold Amount :	1,37,500.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-3,700.47	Long Term (Tax)	
ISIN Code :	INE292B01021						

23/11/2020	32281	HCL TECHNOLOGIES	963	6	1,014.7000	828.1200	4,968.72	1,118.6838	6,712.10	14/07/2023		1,722.92	1,722.92	
25/01/2021	32281	HCL TECHNOLOGIES	900	4	1,014.7000	986.9100	3,947.64	1,118.6838	4,474.74	14/07/2023		511.55	511.55	
25/01/2021	32281	HCL TECHNOLOGIES	1095	1	1,014.7000	986.9100	986.91	1,537.3740	1,537.37	25/01/2024		545.92	545.92	
05/03/2021	32281	HCL TECHNOLOGIES	1056	6	1,014.7000	964.2975	5,785.79	1,537.3740	9,224.24	25/01/2024		3,411.36	3,411.36	
05/03/2021	32281	HCL TECHNOLOGIES	0	3	1,014.7000	964.2975	2,892.89							
30/08/2021	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,165.8000	2,331.60							
07/09/2021	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,205.7990	1,205.80							
12/10/2021	32281	HCL TECHNOLOGIES	0	5	1,014.7000	1,249.3658	6,246.83							
14/10/2021	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,256.2500	2,512.50							
27/10/2021	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,173.5385	1,173.54							

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

11/11/2021	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,167.7095	1,167.71								
15/11/2021	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,177.1565	2,354.31								
18/11/2021	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,127.1075	2,254.22								
10/12/2021	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,163.7398	2,327.48								
13/12/2021	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,174.2923	2,348.58								
15/12/2021	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,153.0868	1,153.09								
17/01/2022	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,271.7270	1,271.73								
17/03/2022	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,201.5278	2,403.06								
21/03/2022	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,172.1818	1,172.18								
06/04/2022	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,178.3123	2,356.62								
11/04/2022	32281	HCL TECHNOLOGIES	0	3	1,014.7000	1,141.8308	3,425.49								
04/01/2024	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,426.8678	2,853.74								

Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :	15,689.06	Sold Amount :	21,948.46	Os Purchase Value :	41,451.36	Os Sales Value :	
Short Term PL :		Long Term PL :	6,191.75	Speculative PL :		Long Term (Tax)	6,191.75
ISIN Code :	INE860A01027						

17/01/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,544.4194	7,722.10								
18/01/2024	180	HDFC BANK LTD.	0	3	2,011.9000	1,489.4550	4,468.37								
19/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,496.4760	2,992.95								
23/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,445.3230	2,890.65								
25/01/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,431.2810	1,431.28								
09/02/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,404.2000	2,808.40								
14/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,376.2163	1,376.22								
21/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,458.3620	1,458.36								
22/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,420.9000	1,420.90								
05/03/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,443.4173	1,443.42								
28/03/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,459.6158	1,459.62								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,472.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

11/10/2021	40777	HDFC LIFE INSURANC	640	5	433.0000	721.2383	3,606.19	680.3528	3,401.76	13/07/2023		-217.31	-217.31	
12/10/2021	40777	HDFC LIFE INSURANC	639	5	433.0000	705.7613	3,528.81	680.3528	3,401.76	13/07/2023		-139.77	-139.77	
08/11/2021	40777	HDFC LIFE INSURANC	612	5	433.0000	700.5855	3,502.93	680.3528	3,401.76	13/07/2023		-113.84	-113.84	
09/11/2021	40777	HDFC LIFE INSURANC	611	7	433.0000	704.6055	4,932.24	680.3528	4,762.47	13/07/2023		-187.53	-187.53	
09/11/2021	40777	HDFC LIFE INSURANC	622	3	433.0000	704.6055	2,113.82	655.9263	1,967.78	24/07/2023		-153.56	-153.56	
22/11/2021	40777	HDFC LIFE INSURANC	609	3	433.0000	692.2273	2,076.68	655.9263	1,967.78	24/07/2023		-116.37	-116.37	
13/12/2021	40777	HDFC LIFE INSURANC	588	2	433.0000	689.6310	1,379.26	655.9263	1,311.85	24/07/2023		-72.37	-72.37	
20/12/2021	40777	HDFC LIFE INSURANC	581	2	433.0000	644.7578	1,289.52	655.9263	1,311.85	24/07/2023		17.58	17.58	
25/01/2022	40777	HDFC LIFE INSURANC	545	2	433.0000	631.6425	1,263.29	655.9263	1,311.85	24/07/2023		43.85	43.85	
14/02/2022	40777	HDFC LIFE INSURANC	525	2	433.0000	575.2620	1,150.52	655.9263	1,311.85	24/07/2023		156.85	156.85	
05/04/2022	40777	HDFC LIFE INSURANC	475	14	433.0000	573.3525	8,026.94	655.9263	9,182.97	24/07/2023		1,124.67	1,124.67	
09/05/2022	40777	HDFC LIFE INSURANC	441	5	433.0000	564.9608	2,824.80	655.9263	3,279.63	24/07/2023		443.73	443.73	
19/09/2022	40777	HDFC LIFE INSURANC	308	10	433.0000	557.2725	5,572.73	655.9263	6,559.26	24/07/2023	964.46			
06/02/2023	40777	HDFC LIFE INSURANC	168	15	433.0000	483.4460	7,251.69	655.9263	9,838.89	24/07/2023	2,559.00			

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

06/03/2023	40777	HDFC LIFE INSURANC	140	2	433.0000	494.6796	989.36	655.9263	1,311.85	24/07/2023	319.50				
Bought Quantity :			82	Sold Quantity :			82	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			49,508.76	Sold Amount :			54,323.34	Os Purchase Value :			Os Sales Value :				
Short Term PL :			3,842.97	Long Term PL :			785.92	Speculative PL :			Long Term (Tax)				
ISIN Code :			INE795G01014												

29/11/2022	9631	HEG LTD.	176	5	2,914.6000	1,060.2750	5,301.38	1,148.8431	5,744.22	24/05/2023	422.52			
23/12/2022	9631	HEG LTD.	152	1	2,914.6000	967.4938	967.49	1,148.8431	1,148.84	24/05/2023	177.84			
16/01/2023	9631	HEG LTD.	128	1	2,914.6000	1,114.3330	1,114.33	1,148.8431	1,148.84	24/05/2023	30.73			
19/01/2023	9631	HEG LTD.	125	1	2,914.6000	1,080.1809	1,080.18	1,148.8431	1,148.84	24/05/2023	64.94			
20/03/2023	9631	HEG LTD.	65	1	2,914.6000	952.9503	952.95	1,148.8431	1,148.84	24/05/2023	192.39			
24/04/2023	9631	HEG LTD.	30	1	2,914.6000	1,075.2160	1,075.22	1,148.8431	1,148.84	24/05/2023	69.93			

Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			10,491.55	Sold Amount :			11,488.43	Os Purchase Value :			Os Sales Value :				
Short Term PL :			958.35	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE545A01016												

08/08/2023	183	HIMACHAL FUT COM	73	100	29.9500	71.1127	7,111.27	70.0392	7,003.92	20/10/2023	-131.11			
14/08/2023	183	HIMACHAL FUT COM	67	50	29.9500	68.1037	3,405.19	70.0392	3,501.96	20/10/2023	85.35			
12/09/2023	183	HIMACHAL FUT COM	38	25	29.9500	74.1217	1,853.04	70.0392	1,750.98	20/10/2023	-108.05			
04/10/2023	183	HIMACHAL FUT COM	16	10	29.9500	74.6734	746.73	70.0392	700.39	20/10/2023	-48.72			
23/01/2024	183	HIMACHAL FUT COM	10	100	29.9500	98.7955	9,879.55	97.7060	9,770.60	02/02/2024	-141.53			

Bought Quantity :			285	Sold Quantity :			285	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			22,995.78	Sold Amount :			22,727.85	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-344.07	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE548A01028												

19/10/2023	43259	HOME FIRST FINANC	0	10		955.7587	9,557.59							
23/10/2023	43259	HOME FIRST FINANC	0	5		921.7069	4,608.53							
31/10/2023	43259	HOME FIRST FINANC	0	2		908.7180	1,817.44							
28/11/2023	43259	HOME FIRST FINANC	0	1		862.5800	862.58							
30/11/2023	43259	HOME FIRST FINANC	0	1		888.6580	888.66							
06/12/2023	43259	HOME FIRST FINANC	0	1		929.3297	929.33							
13/12/2023	43259	HOME FIRST FINANC	0	1		987.9550	987.96							
26/12/2023	43259	HOME FIRST FINANC	0	1		969.6503	969.65							
20/01/2024	43259	HOME FIRST FINANC	0	1		987.9550	987.96							
25/01/2024	43259	HOME FIRST FINANC	0	2		958.8680	1,917.74							

Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			23,527.42	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE481N01025												

13/02/2024	875	I T C LTD	0	25	275.8500	407.9201	10,198.00							
21/02/2024	875	I T C LTD	0	25	275.8500	409.1237	10,228.09							
05/03/2024	875	I T C LTD	0	5	275.8500	407.1177	2,035.59							
11/03/2024	875	I T C LTD	0	15	275.8500	414.8408	6,222.61							
14/03/2024	875	I T C LTD	0	5	275.8500	421.7114	2,108.56							

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,792.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

27/06/2022	32174	ICICI BANK LTD.	0	10	353.8500	723.6000	7,236.00						
30/06/2022	32174	ICICI BANK LTD.	0	5	353.8500	710.8868	3,554.43						
04/07/2022	32174	ICICI BANK LTD.	0	5	353.8500	717.9720	3,589.86						
22/09/2022	32174	ICICI BANK LTD.	0	3	353.8500	908.3190	2,724.96						
23/09/2022	32174	ICICI BANK LTD.	0	2	353.8500	895.5053	1,791.01						
03/10/2022	32174	ICICI BANK LTD.	0	1	353.8500	853.8983	853.90						
20/10/2022	32174	ICICI BANK LTD.	0	4	353.8500	889.9778	3,559.91						
01/12/2022	32174	ICICI BANK LTD.	0	1	353.8500	946.8105	946.81						
30/12/2022	32174	ICICI BANK LTD.	0	1	353.8500	895.4784	895.48						
09/01/2023	32174	ICICI BANK LTD.	0	1	353.8500	871.5569	871.56						
11/01/2023	32174	ICICI BANK LTD.	0	2	353.8500	864.8869	1,729.77						
12/01/2023	32174	ICICI BANK LTD.	0	3	353.8500	859.6713	2,579.01						
16/01/2023	32174	ICICI BANK LTD.	0	1	353.8500	877.0232	877.02						
27/01/2023	32174	ICICI BANK LTD.	0	2	353.8500	821.3567	1,642.71						
30/01/2023	32174	ICICI BANK LTD.	0	1	353.8500	807.7159	807.72						
10/03/2023	32174	ICICI BANK LTD.	0	1	353.8500	845.9804	845.98						
08/11/2023	32174	ICICI BANK LTD.	0	2	353.8500	938.8080	1,877.62						
11/01/2024	32174	ICICI BANK LTD.	0	1	353.8500	993.7223	993.72						
17/01/2024	32174	ICICI BANK LTD.	0	2	353.8500	983.9430	1,967.89						
24/01/2024	32174	ICICI BANK LTD.	0	1	353.8500	1,004.5045	1,004.50						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	49	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,349.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

19/02/2024	43932	IDEAFORGE TECHNO	0	5		736.2020	3,681.01						
21/02/2024	43932	IDEAFORGE TECHNO	0	5		739.9131	3,699.57						
27/02/2024	43932	IDEAFORGE TECHNO	0	1		846.5320	846.53						
04/03/2024	43932	IDEAFORGE TECHNO	0	1		807.7159	807.72						
05/03/2024	43932	IDEAFORGE TECHNO	0	2		775.8205	1,551.64						
06/03/2024	43932	IDEAFORGE TECHNO	0	1		736.1017	736.10						
07/03/2024	43932	IDEAFORGE TECHNO	0	2		752.2500	1,504.50						
11/03/2024	43932	IDEAFORGE TECHNO	0	2		735.1990	1,470.40						
13/03/2024	43932	IDEAFORGE TECHNO	0	1		704.7580	704.76						
20/03/2024	43932	IDEAFORGE TECHNO	0	1		710.4751	710.48						
22/03/2024	43932	IDEAFORGE TECHNO	0	1		713.0327	713.03						
28/03/2024	43932	IDEAFORGE TECHNO	0	3		696.5334	2,089.60						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,515.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE349Y01013						

31/08/2023	39437	IDFC FIRST BANK LT	0	100	57.6000	91.9250	9,192.50						
01/09/2023	39437	IDFC FIRST BANK LT	0	100	57.6000	91.6241	9,162.41						

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

08/09/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	97.0403	4,852.02								
12/09/2023	39437	IDFC FIRST BANK LT	0	100	57.6000	93.7805	9,378.05								
13/09/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	90.7715	4,538.58								
28/09/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	95.9871	4,799.36								
03/10/2023	39437	IDFC FIRST BANK LT	0	30	57.6000	94.5328	2,835.98								
04/10/2023	39437	IDFC FIRST BANK LT	0	20	57.6000	92.0754	1,841.51								
10/10/2023	39437	IDFC FIRST BANK LT	0	40	57.6000	90.1697	3,606.79								
13/10/2023	39437	IDFC FIRST BANK LT	0	25	57.6000	90.6712	2,266.78								
20/10/2023	39437	IDFC FIRST BANK LT	0	20	57.6000	89.1667	1,783.33								
26/10/2023	39437	IDFC FIRST BANK LT	0	25	57.6000	85.4556	2,136.39								
30/10/2023	39437	IDFC FIRST BANK LT	0	20	57.6000	83.9010	1,678.02								
17/11/2023	39437	IDFC FIRST BANK LT	0	20	57.6000	85.8568	1,717.14								
08/01/2024	39437	IDFC FIRST BANK LT	0	20	57.6000	86.2580	1,725.16								
16/01/2024	39437	IDFC FIRST BANK LT	0	30	57.6000	88.3643	2,650.93								
23/01/2024	39437	IDFC FIRST BANK LT	0	30	57.6000	82.8812	2,486.44								
13/02/2024	39437	IDFC FIRST BANK LT	0	10	57.6000	79.0364	790.36								
15/03/2024	39437	IDFC FIRST BANK LT	0	20	57.6000	78.7355	1,574.71								
28/03/2024	39437	IDFC FIRST BANK LT	0	20	57.6000	75.8268	1,516.54								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	780	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	70,532.98	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE092T01019			

22/10/2021	40750	INDIAN ENERGY EXC	0	2	1,610.0000	813.3968	1,626.79								
25/10/2021	40750	INDIAN ENERGY EXC	0	2	1,610.0000	737.3685	1,474.74								
13/12/2021	40750	INDIAN ENERGY EXC	0	2	1,610.0000	285.0683	570.14								
13/12/2021	40750	INDIAN ENERGY EXC	0	8	1,610.0000	^									
15/12/2021	40750	INDIAN ENERGY EXC	0	5	1,610.0000	272.2043	1,361.02								
20/12/2021	40750	INDIAN ENERGY EXC	0	2	1,610.0000	243.7125	487.43								
29/12/2021	40750	INDIAN ENERGY EXC	0	1	1,610.0000	255.5715	255.57								
14/01/2022	40750	INDIAN ENERGY EXC	0	3	1,610.0000	268.8878	806.66								
28/01/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	237.1298	1,185.65								
03/02/2022	40750	INDIAN ENERGY EXC	0	10	1,610.0000	238.8885	2,388.89								
05/04/2022	40750	INDIAN ENERGY EXC	0	4	1,610.0000	245.4210	981.68								
07/04/2022	40750	INDIAN ENERGY EXC	0	6	1,610.0000	241.4513	1,448.71								
18/04/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	229.0395	1,145.20								
27/04/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	221.4015	1,107.01								
04/05/2022	40750	INDIAN ENERGY EXC	0	10	1,610.0000	204.2160	2,042.16								
09/05/2022	40750	INDIAN ENERGY EXC	0	10	1,610.0000	197.0303	1,970.30								
03/06/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	189.6938	948.47								
13/06/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	177.6840	888.42								
16/06/2022	40750	INDIAN ENERGY EXC	0	10	1,610.0000	169.4430	1,694.43								
20/09/2023	40750	INDIAN ENERGY EXC	0	30	1,610.0000	132.5465	3,976.40								
06/11/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	134.2516	1,342.52								
08/12/2023	40750	INDIAN ENERGY EXC	0	5	1,610.0000	151.7539	758.77								
11/12/2023	40750	INDIAN ENERGY EXC	0	5	1,610.0000	154.4620	772.31								

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

20/12/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	145.4350	1,454.35								
22/12/2023	40750	INDIAN ENERGY EXC	0	5	1,610.0000	153.1080	765.54								
02/01/2024	40750	INDIAN ENERGY EXC	0	20	1,610.0000	162.8872	3,257.74								
05/01/2024	40750	INDIAN ENERGY EXC	0	15	1,610.0000	165.9965	2,489.95								
09/01/2024	40750	INDIAN ENERGY EXC	0	10	1,610.0000	162.4860	1,624.86								
16/01/2024	40750	INDIAN ENERGY EXC	0	10	1,610.0000	165.4950	1,654.95								
17/01/2024	40750	INDIAN ENERGY EXC	0	5	1,610.0000	155.4650	777.33								
18/01/2024	40750	INDIAN ENERGY EXC	0	5	1,610.0000	137.2104	686.05								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	230	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	41,944.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

20/12/2022	850	INDIAN HOTELS CO L	0	60	144.9500	323.2168	19,393.01								
22/12/2022	850	INDIAN HOTELS CO L	0	10	144.9500	310.4285	3,104.29								
23/12/2022	850	INDIAN HOTELS CO L	0	10	144.9500	300.0475	3,000.48								
09/01/2023	850	INDIAN HOTELS CO L	0	1	144.9500	313.5880	313.59								
16/01/2023	850	INDIAN HOTELS CO L	0	5	144.9500	311.1306	1,555.65								
18/01/2023	850	INDIAN HOTELS CO L	0	3	144.9500	304.9622	914.89								
02/02/2023	850	INDIAN HOTELS CO L	0	3	144.9500	317.0483	951.14								
27/03/2023	850	INDIAN HOTELS CO L	0	8	144.9500	306.0655	2,448.52								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,681.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053A01029						

28/02/2022	43257	INDIAN RAILWAY FIN	0	25		21.6075	540.19								
06/04/2022	43257	INDIAN RAILWAY FIN	0	75		22.3110	1,673.33								
14/10/2022	43257	INDIAN RAILWAY FIN	0	100		21.6075	2,160.75								
15/09/2023	43257	INDIAN RAILWAY FIN	0	20		79.6884	1,593.77								
09/10/2023	43257	INDIAN RAILWAY FIN	0	15		71.7145	1,075.72								
18/10/2023	43257	INDIAN RAILWAY FIN	0	15		78.0334	1,170.50								
26/10/2023	43257	INDIAN RAILWAY FIN	0	20		66.9001	1,338.00								
30/10/2023	43257	INDIAN RAILWAY FIN	0	10		70.5109	705.11								
20/12/2023	43257	INDIAN RAILWAY FIN	0	5		94.1316	470.66								
23/01/2024	43257	INDIAN RAILWAY FIN	0	5		160.8812	804.41								
09/02/2024	43257	INDIAN RAILWAY FIN	0	10		154.4620	1,544.62								
12/02/2024	43257	INDIAN RAILWAY FIN	0	20		138.6146	2,772.29								
13/03/2024	43257	INDIAN RAILWAY FIN	0	10		127.8324	1,278.32								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	330	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,127.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

30/08/2022	32514	INDRAPRASHTHA GA	0	20	310.1500	424.0095	8,480.19								
05/09/2022	32514	INDRAPRASHTHA GA	0	10	310.1500	420.5925	4,205.93								
06/09/2022	32514	INDRAPRASHTHA GA	0	10	310.1500	417.0750	4,170.75								
08/09/2022	32514	INDRAPRASHTHA GA	0	10	310.1500	418.6328	4,186.33								
23/09/2022	32514	INDRAPRASHTHA GA	0	5	310.1500	413.1555	2,065.78								

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

26/09/2022	32514	INDRAPRASHTHA GA	0	5	310.1500	397.1258	1,985.63										
03/10/2022	32514	INDRAPRASHTHA GA	0	10	310.1500	384.6135	3,846.14										
14/10/2022	32514	INDRAPRASHTHA GA	0	10	310.1500	378.2820	3,782.82										
19/10/2023	32514	INDRAPRASHTHA GA	0	5	310.1500	464.7902	2,323.95										
20/10/2023	32514	INDRAPRASHTHA GA	0	5	310.1500	414.8408	2,074.20										
26/10/2023	32514	INDRAPRASHTHA GA	0	5	310.1500	387.5091	1,937.55										
03/11/2023	32514	INDRAPRASHTHA GA	0	5	310.1500	400.3976	2,001.99										
15/11/2023	32514	INDRAPRASHTHA GA	0	3	310.1500	388.1610	1,164.48										
10/01/2024	32514	INDRAPRASHTHA GA	0	2	310.1500	412.9853	825.97										
06/03/2024	32514	INDRAPRASHTHA GA	0	5	310.1500	431.7414	2,158.71										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	45,210.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE203G01027						

08/09/2023	9709	INT. CONVEYORS LT	0	100	26.4000	89.7538	8,975.38	86.3000	8,630.00	08/09/2023							-349.52
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,975.38	Sold Amount :	8,630.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-349.52	Long Term (Tax)	
ISIN Code :	INE575C01027						

15/11/2021	32644	J.K. CEMENT LTD	799	1	1,126.1500	3,495.2895	3,495.29	3,927.1830	3,927.18	23/01/2024			418.38	418.38
22/11/2021	32644	J.K. CEMENT LTD	792	1	1,126.1500	3,360.7200	3,360.72	3,927.1830	3,927.18	23/01/2024			553.25	553.25
09/02/2022	32644	J.K. CEMENT LTD	713	1	1,126.1500	3,296.6010	3,296.60	3,927.1830	3,927.18	23/01/2024			617.49	617.49
14/02/2022	32644	J.K. CEMENT LTD	708	1	1,126.1500	3,106.7565	3,106.76	3,927.1830	3,927.18	23/01/2024			807.74	807.74
25/02/2022	32644	J.K. CEMENT LTD	697	1	1,126.1500	2,808.5730	2,808.57	3,927.1830	3,927.18	23/01/2024			1,106.53	1,106.53
07/03/2022	32644	J.K. CEMENT LTD	687	1	1,126.1500	2,376.8250	2,376.83	3,927.1830	3,927.18	23/01/2024			1,539.19	1,539.19
15/03/2022	32644	J.K. CEMENT LTD	679	1	1,126.1500	2,333.4090	2,333.41	3,927.1830	3,927.18	23/01/2024			1,582.69	1,582.69
21/03/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,496.5205	2,496.52							
18/04/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,749.1775	2,749.18							
26/04/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,607.9750	2,607.98							
17/05/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,348.6348	2,348.63							
23/05/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,432.1000	2,432.10							
03/06/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,302.9575	2,302.96							
04/07/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,193.1613	2,193.16							
12/07/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,219.7435	2,219.74							

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :	20,778.17	Sold Amount :	27,490.28	Os Purchase Value :	19,350.27	Os Sales Value :	
Short Term PL :		Long Term PL :	6,625.28	Speculative PL :		Long Term (Tax)	6,625.28
ISIN Code :	INE823G01014						

26/06/2023	219	JAIN IRRIGATION SYS	7	500	145.1000	39.7188	19,859.40	38.7334	19,366.70	03/07/2023	-557.88						
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,859.40	Sold Amount :	19,366.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-557.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE175A01038						

28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	3		220.7603	662.28										
01/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	4		244.4311	977.72										
28/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		225.8756	2,258.76										

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

04/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		228.3330	2,283.33								
12/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		227.4804	1,137.40								
17/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		225.0732	1,125.37								
19/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		213.2378	1,066.19								
23/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	20		209.6270	4,192.54								
25/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		210.8306	1,054.15								
08/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		242.4251	1,212.13								
13/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		238.0119	238.01								
27/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2		234.0501	468.10								
10/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	5		240.8203	1,204.10								
15/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	2		263.1872	526.37								
16/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	2		252.7560	505.51								
04/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	3		323.3672	970.10								
20/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	3		342.0230	1,026.07								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,908.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

16/07/2021	30019	JUBILANT PHARMOV	689	20	962.0000	727.6200	14,552.40	336.9860	6,739.72	05/06/2023		-7,853.94	-7,853.94
20/07/2021	30019	JUBILANT PHARMOV	685	5	962.0000	713.9520	3,569.76	336.9860	1,684.93	05/06/2023		-1,894.95	-1,894.95
28/07/2021	30019	JUBILANT PHARMOV	677	10	962.0000	669.4305	6,694.31	336.9860	3,369.86	05/06/2023		-3,343.80	-3,343.80
13/08/2021	30019	JUBILANT PHARMOV	661	10	962.0000	661.2900	6,612.90	336.9860	3,369.86	05/06/2023		-3,262.22	-3,262.22
16/08/2021	30019	JUBILANT PHARMOV	658	5	962.0000	636.4163	3,182.08	336.9860	1,684.93	05/06/2023		-1,506.46	-1,506.46
23/08/2021	30019	JUBILANT PHARMOV	651	5	962.0000	596.9700	2,984.85	336.9860	1,684.93	05/06/2023		-1,308.84	-1,308.84
24/08/2021	30019	JUBILANT PHARMOV	650	5	962.0000	596.9700	2,984.85	336.9860	1,684.93	05/06/2023		-1,308.84	-1,308.84
17/09/2021	30019	JUBILANT PHARMOV	626	20	962.0000	612.6480	12,252.96	336.9860	6,739.72	05/06/2023		-5,549.65	-5,549.65
09/02/2022	30019	JUBILANT PHARMOV	481	5	962.0000	468.8828	2,344.41	336.9860	1,684.93	05/06/2023		-667.06	-667.06
25/04/2022	30019	JUBILANT PHARMOV	406	2	962.0000	481.4955	962.99	336.9860	673.97	05/06/2023		-292.09	-292.09
30/05/2022	30019	JUBILANT PHARMOV	371	5	962.0000	413.6580	2,068.29	336.9860	1,684.93	05/06/2023		-390.38	-390.38
01/06/2022	30019	JUBILANT PHARMOV	369	3	962.0000	397.9800	1,193.94	336.9860	1,010.96	05/06/2023		-187.25	-187.25
03/06/2022	30019	JUBILANT PHARMOV	367	5	962.0000	401.8493	2,009.25	336.9860	1,684.93	05/06/2023		-331.21	-331.21

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,412.99	Sold Amount :	33,698.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	27,896.69	Speculative PL :		Long Term (Tax)	-27,896.69
ISIN Code :	INE700A01033						

13/09/2023	33272	JUPITER WAGONS LI	0	10	17.7000	338.1113	3,381.11								
22/09/2023	33272	JUPITER WAGONS LI	0	2	17.7000	313.4375	626.88								
25/09/2023	33272	JUPITER WAGONS LI	0	1	17.7000	295.8850	295.89								
26/09/2023	33272	JUPITER WAGONS LI	0	1	17.7000	283.3977	283.40								
03/10/2023	33272	JUPITER WAGONS LI	0	1	17.7000	320.1075	320.11								
05/10/2023	33272	JUPITER WAGONS LI	0	1	17.7000	315.4435	315.44								
09/10/2023	33272	JUPITER WAGONS LI	0	3	17.7000	303.9090	911.73								
12/10/2023	33272	JUPITER WAGONS LI	0	1	17.7000	322.9660	322.97								
23/10/2023	33272	JUPITER WAGONS LI	0	3	17.7000	296.8880	890.66								
25/10/2023	33272	JUPITER WAGONS LI	0	2	17.7000	290.8700	581.74								

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

26/10/2023	33272	JUPITER WAGONS LI	0	3	17.7000	268.0518	804.16								
06/11/2023	33272	JUPITER WAGONS LI	0	2	17.7000	316.9480	633.90								
17/11/2023	33272	JUPITER WAGONS LI	0	5	17.7000	327.6801	1,638.40								
21/11/2023	33272	JUPITER WAGONS LI	0	3	17.7000	336.0050	1,008.02								
07/12/2023	33272	JUPITER WAGONS LI	0	2	17.7000	324.0693	648.14								
08/12/2023	33272	JUPITER WAGONS LI	0	1	17.7000	309.9270	309.93								
22/12/2023	33272	JUPITER WAGONS LI	0	1	17.7000	321.4615	321.46								
08/01/2024	33272	JUPITER WAGONS LI	0	2	17.7000	356.0650	712.13								
09/01/2024	33272	JUPITER WAGONS LI	0	2	17.7000	346.5365	693.07								
11/01/2024	33272	JUPITER WAGONS LI	0	4	17.7000	352.5545	1,410.22								
16/01/2024	33272	JUPITER WAGONS LI	0	3	17.7000	381.1400	1,143.42								
19/01/2024	33272	JUPITER WAGONS LI	0	2	17.7000	400.1970	800.39								
23/01/2024	33272	JUPITER WAGONS LI	0	5	17.7000	399.2943	1,996.47								
24/01/2024	33272	JUPITER WAGONS LI	0	3	17.7000	383.0959	1,149.29								
12/02/2024	33272	JUPITER WAGONS LI	0	3	17.7000	353.4572	1,060.37								
06/03/2024	33272	JUPITER WAGONS LI	0	4	17.7000	362.8854	1,451.54								
11/03/2024	33272	JUPITER WAGONS LI	0	2	17.7000	359.9266	719.85								
12/03/2024	33272	JUPITER WAGONS LI	0	3	17.7000	350.2978	1,050.89								
13/03/2024	33272	JUPITER WAGONS LI	0	5	17.7000	315.9450	1,579.73								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,061.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE209L01016						

15/03/2022	32889	K.P.R. MILL LTD.	616	5	765.9500	621.9945	3,109.97	847.9485	4,239.74	21/11/2023		1,116.47	1,116.47
24/03/2022	32889	K.P.R. MILL LTD.	607	2	765.9500	650.9385	1,301.88	847.9485	1,695.90	21/11/2023		388.59	388.59
01/04/2022	32889	K.P.R. MILL LTD.	599	1	765.9500	629.8838	629.88	847.9485	847.95	21/11/2023		215.39	215.39
06/04/2022	32889	K.P.R. MILL LTD.	594	2	765.9500	678.3750	1,356.75	847.9485	1,695.90	21/11/2023		333.59	333.59
22/04/2022	32889	K.P.R. MILL LTD.	578	5	765.9500	657.0690	3,285.35	847.9485	4,239.74	21/11/2023		940.72	940.72
22/04/2022	32889	K.P.R. MILL LTD.	0	5	765.9500	657.0690	3,285.35						
04/05/2022	32889	K.P.R. MILL LTD.	0	5	765.9500	617.5725	3,087.86						
09/05/2022	32889	K.P.R. MILL LTD.	0	5	765.9500	616.6178	3,083.09						
02/06/2022	32889	K.P.R. MILL LTD.	0	2	765.9500	578.8298	1,157.66						
16/06/2022	32889	K.P.R. MILL LTD.	0	2	765.9500	576.1665	1,152.33						
21/06/2022	32889	K.P.R. MILL LTD.	0	1	765.9500	495.0630	495.06						
04/07/2022	32889	K.P.R. MILL LTD.	0	15	765.9500	505.6155	7,584.23						
22/09/2022	32889	K.P.R. MILL LTD.	0	5	765.9500	558.0765	2,790.38						
26/09/2022	32889	K.P.R. MILL LTD.	0	2	765.9500	551.2425	1,102.49						
25/11/2022	32889	K.P.R. MILL LTD.	0	1	765.9500	564.9105	564.91						
19/12/2022	32889	K.P.R. MILL LTD.	0	2	765.9500	502.3024	1,004.60						
16/01/2023	32889	K.P.R. MILL LTD.	0	2	765.9500	518.8519	1,037.70						
26/10/2023	32889	K.P.R. MILL LTD.	0	1	765.9500	759.2710	759.27						
25/01/2024	32889	K.P.R. MILL LTD.	0	2	765.9500	772.9118	1,545.82						

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	9,683.83	Sold Amount :	12,719.23	Os Purchase Value :	28,650.77	Os Sales Value :	
Short Term PL :		Long Term PL :	2,994.76	Speculative PL :		Long Term (Tax)	2,994.76
ISIN Code :	INE930H01031						

^ - 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 : ORSM38			Client Name : MANISH RAMESH GUNDESHA					Term Code			Br Code					
13/02/2024	43278	KALYAN JEWELLERS	0	100		365.5192	36,551.92	359.0000	35,900.00	13/02/2024					-668.94	
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			36,551.92		Sold Amount :			35,900.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :			-668.94			
ISIN Code :			INE303R01014													

21/06/2023	165	KANSAI NEROLAC PA	0	5	517.0000	463.3860	2,316.93								
23/06/2023	165	KANSAI NEROLAC PA	0	2	517.0000	466.8965	933.79								
26/06/2023	165	KANSAI NEROLAC PA	0	2	517.0000	459.1233	918.25								
03/07/2023	165	KANSAI NEROLAC PA	0	4	517.0000	463.3860	1,853.54								
07/07/2023	165	KANSAI NEROLAC PA	0	6	517.0000 ^										
12/07/2023	165	KANSAI NEROLAC PA	0	5	517.0000	303.7084	1,518.54								
13/07/2023	165	KANSAI NEROLAC PA	0	2	517.0000	305.9150	611.83								
18/07/2023	165	KANSAI NEROLAC PA	0	2	517.0000	315.8447	631.69								
03/08/2023	165	KANSAI NEROLAC PA	0	2	517.0000	339.5155	679.03								
04/08/2023	165	KANSAI NEROLAC PA	0	5	517.0000	328.8336	1,644.17								
14/08/2023	165	KANSAI NEROLAC PA	0	2	517.0000	322.1135	644.23								
17/08/2023	165	KANSAI NEROLAC PA	0	5	517.0000	323.3171	1,616.59								
06/09/2023	165	KANSAI NEROLAC PA	0	8	517.0000	335.5035	2,684.03								
28/09/2023	165	KANSAI NEROLAC PA	0	10	517.0000	325.0222	3,250.22								
06/12/2023	165	KANSAI NEROLAC PA	0	5	517.0000	329.9870	1,649.94								
15/12/2023	165	KANSAI NEROLAC PA	0	5	517.0000	335.8546	1,679.27								

Bought Quantity :					Sold Quantity :					Os Purchase Qty :			70			
Bought Amount :					Sold Amount :					Os Purchase Value :			22,632.04			
Short Term PL :					Long Term PL :					Speculative PL :						
ISIN Code :			INE531A01024													

23/09/2022	32942	KNR CONSTRUCTION	0	20	316.0500	242.0543	4,841.09								
06/10/2022	32942	KNR CONSTRUCTION	0	5	316.0500	232.6575	1,163.29								
16/11/2022	32942	KNR CONSTRUCTION	0	25	316.0500	244.2150	6,105.38								
23/11/2022	32942	KNR CONSTRUCTION	0	10	316.0500	239.4915	2,394.92								
14/06/2023	32942	KNR CONSTRUCTION	0	20	316.0500	242.7260	4,854.52								
16/08/2023	32942	KNR CONSTRUCTION	0	10	316.0500	243.4582	2,434.58								
15/12/2023	32942	KNR CONSTRUCTION	0	10	316.0500	270.3587	2,703.59								

Bought Quantity :					Sold Quantity :					Os Purchase Qty :			100			
Bought Amount :					Sold Amount :					Os Purchase Value :			24,497.35			
Short Term PL :					Long Term PL :					Speculative PL :						
ISIN Code :			INE634I01029													

14/08/2023	32096	KOTHARI PETROCHE	11	100	29.0000	105.2147	10,521.47	106.4796	10,647.96	25/08/2023	91.71					
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			10,521.47		Sold Amount :			10,647.96		Os Purchase Value :			Os Sales Value :			
Short Term PL :			91.71		Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :			INE720A01015													

26/12/2023	43308	KRISHNA INSTITUTE	0	10		2,003.9940	20,039.94								
05/01/2024	43308	KRISHNA INSTITUTE	0	2		2,031.0750	4,062.15								
09/01/2024	43308	KRISHNA INSTITUTE	0	1		2,056.1500	2,056.15								
16/01/2024	43308	KRISHNA INSTITUTE	0	2		2,016.0300	4,032.06								
05/02/2024	43308	KRISHNA INSTITUTE	0	1		2,082.7295	2,082.73								

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

18/03/2024	43308	KRISHNA INSTITUTE	0	1	1,978.4175	1,978.42									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		17		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		34,251.45		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE967H01017													

04/07/2022	40115	L&T TECHNOLOGY S	0	1	1,289.0000	2,979.8250	2,979.83								
16/01/2023	40115	L&T TECHNOLOGY S	0	1	1,289.0000	3,460.0993	3,460.10								
12/06/2023	40115	L&T TECHNOLOGY S	0	1	1,289.0000	3,856.4347	3,856.43								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		3		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,296.36		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE1010V01017													

28/11/2022	26947	LA OPALA RG LTD.	352	50	624.5000	397.0755	19,853.78	426.2175	21,310.88	15/11/2023	1,381.98				
15/12/2022	26947	LA OPALA RG LTD.	335	2	624.5000	417.7495	835.50	426.2175	852.44	15/11/2023	13.86				
30/12/2022	26947	LA OPALA RG LTD.	320	1	624.5000	386.0046	386.00	426.2175	426.22	15/11/2023	38.88				
04/05/2023	26947	LA OPALA RG LTD.	195	2	624.5000	387.1580	774.32	426.2673	852.53	15/11/2023	75.53				
19/10/2023	26947	LA OPALA RG LTD.	27	5	624.5000	452.8545	2,264.27	426.2673	2,131.34	15/11/2023	-140.23				
25/10/2023	26947	LA OPALA RG LTD.	21	2	624.5000	420.8588	841.72	426.2673	852.53	15/11/2023	8.01				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		62		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		26,425.93		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE059D01020													

04/05/2022	510	LARSEN & TOUBRO L	511	1	1,438.4000	1,647.5468	1,647.55	3,190.4000	3,190.40	27/09/2023					
17/05/2022	510	LARSEN & TOUBRO L	498	1	1,438.4000	1,568.0010	1,568.00	3,190.4000	3,190.40	27/09/2023					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		6,380.80		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE018A01030													

14/10/2021	43277	LAXMI ORGANIC IND	559	2	551.5943	1,103.19	269.8380	539.68	26/04/2023		-566.64	-566.64		
18/10/2021	43277	LAXMI ORGANIC IND	555	5	559.8855	2,799.43	269.8380	1,349.19	26/04/2023		-1,458.18	-1,458.18		
20/10/2021	43277	LAXMI ORGANIC IND	553	3	501.9975	1,505.99	269.8380	809.51	26/04/2023		-700.86	-700.86		
21/10/2021	43277	LAXMI ORGANIC IND	552	10	476.9228	4,769.23	269.8380	2,698.38	26/04/2023		-2,085.00	-2,085.00		
22/10/2021	43277	LAXMI ORGANIC IND	551	5	467.3250	2,336.63	269.8380	1,349.19	26/04/2023		-994.43	-994.43		
25/10/2021	43277	LAXMI ORGANIC IND	548	5	441.1950	2,205.98	269.8380	1,349.19	26/04/2023		-863.51	-863.51		
08/11/2021	43277	LAXMI ORGANIC IND	534	3	421.0950	1,263.29	269.8380	809.51	26/04/2023		-457.67	-457.67		
10/11/2021	43277	LAXMI ORGANIC IND	532	5	425.1653	2,125.83	269.8380	1,349.19	26/04/2023		-783.18	-783.18		
22/11/2021	43277	LAXMI ORGANIC IND	520	4	418.5449	1,674.18	269.8380	1,079.35	26/04/2023		-600.03	-600.03		
20/12/2021	43277	LAXMI ORGANIC IND	492	6	393.7842	2,362.70	269.8380	1,619.03	26/04/2023		-751.14	-751.14		
04/01/2022	43277	LAXMI ORGANIC IND	477	2	441.2955	882.59	269.8380	539.68	26/04/2023		-345.61	-345.61		
09/05/2022	43277	LAXMI ORGANIC IND	352	10	376.9755	3,769.76	269.8380	2,698.38	26/04/2023	-1,083.45				
18/05/2022	43277	LAXMI ORGANIC IND	343	5	351.4485	1,757.24	269.8380	1,349.19	26/04/2023	-413.83				
30/05/2022	43277	LAXMI ORGANIC IND	331	2	350.0415	700.08	269.8380	539.68	26/04/2023	-162.70				
13/06/2022	43277	LAXMI ORGANIC IND	317	5	323.9115	1,619.56	269.8380	1,349.19	26/04/2023	-275.87				
20/06/2022	43277	LAXMI ORGANIC IND	310	3	300.9975	902.99	269.8380	809.51	26/04/2023	-96.61				
25/07/2022	43277	LAXMI ORGANIC IND	275	5	318.8363	1,594.18	269.8380	1,349.19	26/04/2023	-250.40				
28/07/2022	43277	LAXMI ORGANIC IND	272	5	297.2288	1,486.14	269.8380	1,349.19	26/04/2023	-142.15				

^ - 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 : ORSM38			Client Name : MANISH RAMESH GUNDESHA					Term Code			Br Code				
29/07/2022	43277	LAXMI ORGANIC IND	271	5		309.5400	1,547.70	269.8380	1,349.19	26/04/2023	-203.82				
01/08/2022	43277	LAXMI ORGANIC IND	268	5		315.2183	1,576.09	269.8380	1,349.19	26/04/2023	-232.29				
02/08/2022	43277	LAXMI ORGANIC IND	267	5		315.5700	1,577.85	269.8380	1,349.19	26/04/2023	-234.05				
06/02/2023	43277	LAXMI ORGANIC IND	79	12		270.2082	3,242.50	269.8380	3,238.06	26/04/2023	-15.09				
Bought Quantity :			112		Sold Quantity :			112		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			42,803.12		Sold Amount :			30,221.86		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-3,110.26		Long Term PL :			9,606.22		Speculative PL :			Long Term (Tax)		
ISIN Code :			INE576001020												

24/03/2023	41233	LEMON TREE HOTELS	216	100		73.9211	7,392.11	105.5324	10,553.24	26/10/2023	3,131.64				
12/04/2023	41233	LEMON TREE HOTELS	197	50		78.1337	3,906.69	105.5324	5,276.62	26/10/2023	1,354.36				
12/07/2023	41233	LEMON TREE HOTELS	106	50		92.1256	4,606.28	105.5324	5,276.62	26/10/2023	654.07				
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			15,905.08		Sold Amount :			21,106.48		Os Purchase Value :			Os Sales Value :		
Short Term PL :			5,140.07		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE970X01018												

25/09/2023	108	MAHANAGAR TELEP	0	1000	25.9000	30.8500	30,850.00	32.5000	32,500.00	25/09/2023				1,628.92	
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			30,850.00		Sold Amount :			32,500.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE153A01019												

12/06/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,384.0899	1,384.09							
13/06/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,379.5764	1,379.58							
14/06/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,374.1100	1,374.11							
16/06/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,405.2030	1,405.20							
26/06/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,391.1610	1,391.16							
27/07/2023	520	MAHINDRA & MAHIN	0	2	770.0000	1,487.4490	2,974.90							
31/07/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,472.7049	1,472.70							
04/08/2023	520	MAHINDRA & MAHIN	0	2	770.0000	1,479.3749	2,958.75							
08/08/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,494.5703	1,494.57							
21/08/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,542.6140	1,542.61							
04/09/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,580.2265	1,580.23							
21/09/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,589.1031	1,589.10							
28/09/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,568.3911	1,568.39							
26/10/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,515.3826	1,515.38							
30/10/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,479.3749	1,479.37							
20/11/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,555.0512	1,555.05							
02/01/2024	520	MAHINDRA & MAHIN	0	1	770.0000	1,660.7674	1,660.77							

Bought Quantity :					Sold Quantity :					Os Purchase Qty :			19			Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :			28,325.97			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :						Long Term (Tax)		
ISIN Code :			INE101A01026															

28/03/2024	43874	MAIDEN FORGINGS L	0	1000		87.0604	87,060.40											
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			1000			Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :			87,060.40			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :						Long Term (Tax)		
ISIN Code :			INE001T01010															

^ - 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 : ORSM38			Client Name : MANISH RAMESH GUNDESHA					Term Code			Br Code				
24/01/2023	31213	MANAPPURAM FINA	99	50	114.8500	120.3099	6,015.50	113.6580	5,682.90	03/05/2023	-351.91				
30/01/2023	31213	MANAPPURAM FINA	93	5	114.8500	114.6429	573.21	113.6580	568.29	03/05/2023	-6.78				
31/01/2023	31213	MANAPPURAM FINA	92	5	114.8500	114.4925	572.46	113.6580	568.29	03/05/2023	-6.03				
02/02/2023	31213	MANAPPURAM FINA	90	5	114.8500	114.7934	573.97	113.6580	568.29	03/05/2023	-7.54				
08/02/2023	31213	MANAPPURAM FINA	84	10	114.8500	116.2477	1,162.48	113.6580	1,136.58	03/05/2023	-29.78				
09/02/2023	31213	MANAPPURAM FINA	83	5	114.8500	114.5928	572.96	113.6580	568.29	03/05/2023	-6.77				
16/02/2023	31213	MANAPPURAM FINA	76	10	114.8500	112.1354	1,121.35	113.6580	1,136.58	03/05/2023	11.54				
22/02/2023	31213	MANAPPURAM FINA	70	10	114.8500	104.5628	1,045.63	113.6580	1,136.58	03/05/2023	87.88				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			11,637.56		Sold Amount :			11,365.80		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-309.39		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE522D01027												

06/11/2023	MGEL	MANGALAM GLOBAL	43	1000		18.6057	18,605.70	17.8961	17,896.10	19/12/2023	-770.29				
11/12/2023	MGEL	MANGALAM GLOBAL	8	432		17.8534	7,712.67	17.8961	7,731.12	19/12/2023	-6.87				
11/12/2023	MGEL	MANGALAM GLOBAL	9	68		17.8534	1,214.03	17.2979	1,176.26	20/12/2023	-41.67				
Bought Quantity :			1500		Sold Quantity :			1500		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			27,532.40		Sold Amount :			26,803.47		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-818.84		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE0APB01024												

04/07/2023	109	MANGALORE REF & P	17	100	130.0000	79.4376	7,943.76	85.4429	8,544.29	21/07/2023	573.77				
07/07/2023	109	MANGALORE REF & P	14	50	130.0000	88.2640	4,413.20	85.4429	4,272.15	21/07/2023	-155.27				
10/07/2023	109	MANGALORE REF & P	11	50	130.0000	85.2550	4,262.75	85.4429	4,272.15	21/07/2023	-4.99				
19/02/2024	109	MANGALORE REF & P	0	20	130.0000	281.8430	5,636.86								
20/02/2024	109	MANGALORE REF & P	0	5	130.0000	270.8100	1,354.05								
21/02/2024	109	MANGALORE REF & P	0	8	130.0000	263.7263	2,109.81								
27/02/2024	109	MANGALORE REF & P	0	7	130.0000	240.5194	1,683.64								
04/03/2024	109	MANGALORE REF & P	0	2	130.0000	229.0351	458.07								
11/03/2024	109	MANGALORE REF & P	0	2	130.0000	222.5156	445.03								
12/03/2024	109	MANGALORE REF & P	0	5	130.0000	207.7213	1,038.61								
13/03/2024	109	MANGALORE REF & P	0	4	130.0000	196.3373	785.35								
15/03/2024	109	MANGALORE REF & P	0	2	130.0000	215.6450	431.29								
19/03/2024	109	MANGALORE REF & P	0	5	130.0000	224.6219	1,123.11								
22/03/2024	109	MANGALORE REF & P	0	5	130.0000	221.6630	1,108.32								
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :			65 Os Sales Qty :		
Bought Amount :			16,619.71		Sold Amount :			17,088.58		Os Purchase Value :			16,174.13 Os Sales Value :		
Short Term PL :			413.52		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE103A01014												

15/03/2022	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	7,527.4500	7,527.45								
01/04/2022	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	7,627.9500	7,627.95								
09/05/2022	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	7,197.8603	7,197.86								
26/09/2022	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	8,994.9510	8,994.95								
03/10/2022	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	8,664.1050	8,664.11								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			5 Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :			40,012.32 Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE585B01010												

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

30/05/2022	23704	MASTEK LTD	421	1	492.4500	2,537.6250	2,537.63	2,099.6820	2,099.68	25/07/2023		-446.55	-446.55
13/06/2022	23704	MASTEK LTD	407	1	492.4500	2,487.3750	2,487.38	2,099.6820	2,099.68	25/07/2023		-396.18	-396.18
14/06/2022	23704	MASTEK LTD	406	1	492.4500	2,355.7200	2,355.72	2,099.6820	2,099.68	25/07/2023		-264.99	-264.99
15/06/2022	23704	MASTEK LTD	405	1	492.4500	2,224.6680	2,224.67	2,099.6820	2,099.68	25/07/2023		-132.94	-132.94
16/06/2022	23704	MASTEK LTD	404	1	492.4500	2,056.2300	2,056.23	2,099.6820	2,099.68	25/07/2023		35.85	35.85
20/06/2022	23704	MASTEK LTD	400	1	492.4500	1,888.8975	1,888.90	2,099.6820	2,099.68	25/07/2023		203.45	203.45
14/07/2022	23704	MASTEK LTD	376	1	492.4500	1,975.3275	1,975.33	2,099.6820	2,099.68	25/07/2023		116.93	116.93
22/07/2022	23704	MASTEK LTD	368	1	492.4500	2,050.2503	2,050.25	2,099.6820	2,099.68	25/07/2023		41.34	41.34
29/07/2022	23704	MASTEK LTD	361	2	492.4500	2,115.9270	4,231.85	2,099.6820	4,199.36	25/07/2023	-47.95		
02/08/2022	23704	MASTEK LTD	357	1	492.4500	2,133.6150	2,133.62	2,099.6820	2,099.68	25/07/2023	-41.28		
16/08/2022	23704	MASTEK LTD	343	1	492.4500	1,998.2415	1,998.24	2,099.6820	2,099.68	25/07/2023	93.51		
18/08/2022	23704	MASTEK LTD	341	1	492.4500	2,026.5825	2,026.58	2,099.6820	2,099.68	25/07/2023	65.55		
22/08/2022	23704	MASTEK LTD	337	2	492.4500	2,018.5425	4,037.09	2,099.6820	4,199.36	25/07/2023	147.25		
23/08/2022	23704	MASTEK LTD	336	1	492.4500	1,964.8755	1,964.88	2,099.6820	2,099.68	25/07/2023	127.29		
24/08/2022	23704	MASTEK LTD	335	1	492.4500	1,938.8460	1,938.85	2,099.6820	2,099.68	25/07/2023	153.92		
25/08/2022	23704	MASTEK LTD	334	1	492.4500	1,931.3085	1,931.31	2,099.6820	2,099.68	25/07/2023	160.79		
01/09/2022	23704	MASTEK LTD	327	1	492.4500	1,900.6560	1,900.66	2,099.6820	2,099.68	25/07/2023	191.60		
09/09/2022	23704	MASTEK LTD	319	1	492.4500	1,872.7673	1,872.77	2,099.6820	2,099.68	25/07/2023	219.98		
19/09/2022	23704	MASTEK LTD	309	1	492.4500	1,820.3565	1,820.36	2,099.6820	2,099.68	25/07/2023	272.75		
14/10/2022	23704	MASTEK LTD	284	2	492.4500	1,658.2500	3,316.50	2,099.6820	4,199.36	25/07/2023	869.34		
20/10/2022	23704	MASTEK LTD	278	1	492.4500	1,635.1350	1,635.14	2,099.6820	2,099.68	25/07/2023	457.83		
27/10/2022	23704	MASTEK LTD	288	1	492.4500	1,692.6210	1,692.62	2,053.9695	2,053.97	11/08/2023	354.07		

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,076.54	Sold Amount :	52,446.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,024.64	Long Term PL :	843.08	Speculative PL :		Long Term (Tax)	-843.08
ISIN Code :	INE759A01021						

02/01/2023	39594	MISHTANN FOODS LI	310	1000		9.2800	9,280.00	13.0100	13,010.00	08/11/2023	3,672.47		
19/01/2023	39594	MISHTANN FOODS LI	293	100		9.8500	985.00	13.0100	1,301.00	08/11/2023	310.18		
08/03/2023	39594	MISHTANN FOODS LI	245	120		8.3700	1,004.40	13.0100	1,561.20	08/11/2023	550.16		
27/03/2023	39594	MISHTANN FOODS LI	226	30		7.6000	228.00	13.0100	390.30	08/11/2023	160.63		
26/04/2023	39594	MISHTANN FOODS LI	196	500		7.5500	3,775.00	13.0100	6,505.00	08/11/2023	2,698.01		
18/05/2023	39594	MISHTANN FOODS LI	174	650		7.3600	4,784.00	13.0100	8,456.50	08/11/2023	3,630.66		
12/06/2023	39594	MISHTANN FOODS LI	149	100		9.0100	901.00	13.0100	1,301.00	08/11/2023	393.26		
14/06/2023	39594	MISHTANN FOODS LI	147	100		9.0600	906.00	13.0100	1,301.00	08/11/2023	388.25		
04/07/2023	39594	MISHTANN FOODS LI	127	400		11.3500	4,540.00	13.0100	5,204.00	08/11/2023	634.86		
09/10/2023	39594	MISHTANN FOODS LI	30	200		12.8500	2,570.00	13.0100	2,602.00	08/11/2023	16.64		

Bought Quantity :	3200	Sold Quantity :	3200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,973.40	Sold Amount :	41,632.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,455.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094S01041						

09/05/2022	43498	MOTHERSON SUMI W	0	30		65.4255	1,962.77						
16/11/2022	43498	MOTHERSON SUMI W	0	70		61.0538	4,273.77						
28/11/2022	43498	MOTHERSON SUMI W	0	12		^							
30/12/2022	43498	MOTHERSON SUMI W	0	10		58.8260	588.26						
12/01/2023	43498	MOTHERSON SUMI W	0	28		52.6575	1,474.41						

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

13/01/2023	43498	MOTHERSON SUMI W	0	20		50.2503	1,005.01										
31/01/2023	43498	MOTHERSON SUMI W	0	30		51.4038	1,542.11										
13/03/2023	43498	MOTHERSON SUMI W	0	20		47.4419	948.84										
23/03/2023	43498	MOTHERSON SUMI W	0	10		46.9404	469.40										
05/07/2023	43498	MOTHERSON SUMI W	0	70		59.1269	4,138.88										
26/10/2023	43498	MOTHERSON SUMI W	0	20		59.7287	1,194.57										
09/11/2023	43498	MOTHERSON SUMI W	0	20		58.1740	1,163.48										
09/02/2024	43498	MOTHERSON SUMI W	0	10		69.4578	694.58										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,456.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FS801015						

29/12/2023	44053	MOTISONS JEWELLER	10	150		91.2730	13,690.95	131.0556	19,658.34	08/01/2024	5,912.61						
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,690.95	Sold Amount :	19,658.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,912.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FRK01012						

23/12/2023	44055	MUTHOOT MICROFIN	5	51	^	291.0000	14,841.00	257.2260	13,118.53	28/12/2023	-1,743.26						
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Bought Quantity :	51	Sold Quantity :	51	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,841.00	Sold Amount :	13,118.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,743.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE046W01019						

17/07/2023	32234	NATIONAL ALUMINI	0	500	77.6000	90.4042	45,202.10	92.3500	46,175.00	17/07/2023							951.52
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,202.10	Sold Amount :	46,175.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	951.52
ISIN Code :	INE139A01034						

12/06/2023	32504	NAVIN FLUORINE INT	225	1	820.0000	4,409.1880	4,409.19	3,349.4215	3,349.42	23/01/2024	-1,072.68						
13/06/2023	32504	NAVIN FLUORINE INT	224	1	820.0000	4,547.6020	4,547.60	3,349.4215	3,349.42	23/01/2024	-1,211.60						
13/06/2023	32504	NAVIN FLUORINE INT	233	1	820.0000	4,547.6020	4,547.60	3,317.0190	3,317.02	01/02/2024	-1,243.97						
14/06/2023	32504	NAVIN FLUORINE INT	232	1	820.0000	4,638.8750	4,638.88	3,317.0190	3,317.02	01/02/2024	-1,335.13						
03/07/2023	32504	NAVIN FLUORINE INT	213	1	820.0000	4,487.9235	4,487.92	3,317.0190	3,317.02	01/02/2024	-1,183.71						
11/07/2023	32504	NAVIN FLUORINE INT	205	1	820.0000	4,398.1550	4,398.16	3,317.0190	3,317.02	01/02/2024	-1,093.74						
28/09/2023	32504	NAVIN FLUORINE INT	126	1	820.0000	4,369.7701	4,369.77	3,317.0190	3,317.02	01/02/2024	-1,065.56						
29/09/2023	32504	NAVIN FLUORINE INT	125	1	820.0000	3,775.2920	3,775.29	3,317.0190	3,317.02	01/02/2024	-470.73						
03/10/2023	32504	NAVIN FLUORINE INT	121	1	820.0000	3,814.9607	3,814.96	3,317.0190	3,317.02	01/02/2024	-509.46						
13/10/2023	32504	NAVIN FLUORINE INT	111	1	820.0000	3,713.1060	3,713.11	3,317.0190	3,317.02	01/02/2024	-408.38						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,702.47	Sold Amount :	33,235.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-9,594.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE048G01026						

21/01/2022	43280	NAZARA TECHNOLO	614	1		2,587.8750	2,587.88	824.5190	824.52	27/09/2023	-1,770.07						
25/01/2022	43280	NAZARA TECHNOLO	610	1		2,334.5145	2,334.51	824.5190	824.52	27/09/2023	-1,516.18						
31/01/2022	43280	NAZARA TECHNOLO	604	1		2,203.6635	2,203.66	824.5190	824.52	27/09/2023	-1,385.05						
14/02/2022	43280	NAZARA TECHNOLO	590	1		1,926.2835	1,926.28	824.5190	824.52	27/09/2023	-1,107.09						
24/02/2022	43280	NAZARA TECHNOLO	580	1		1,689.4050	1,689.41	824.5190	824.52	27/09/2023	-869.73						

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

15/03/2022	43280	NAZARA TECHNOLO	561	1	1,741.1123	1,741.11	824.5190	824.52	27/09/2023		-921.53	-921.53	
01/04/2022	43280	NAZARA TECHNOLO	544	1	1,653.2250	1,653.23	824.5190	824.52	27/09/2023		-833.48	-833.48	
04/04/2022	43280	NAZARA TECHNOLO	541	1	1,672.3200	1,672.32	824.5190	824.52	27/09/2023		-852.60	-852.60	
06/04/2022	43280	NAZARA TECHNOLO	539	2	1,707.4448	3,414.89	824.5190	1,649.04	27/09/2023		-1,775.59	-1,775.59	
18/04/2022	43280	NAZARA TECHNOLO	527	1	1,618.0500	1,618.05	824.5190	824.52	27/09/2023		-798.21	-798.21	
04/05/2022	43280	NAZARA TECHNOLO	511	2	1,489.5608	2,979.12	824.5190	1,649.04	27/09/2023		-1,338.89	-1,338.89	
09/05/2022	43280	NAZARA TECHNOLO	506	2	1,354.7903	2,709.58	824.5190	1,649.04	27/09/2023		-1,068.80	-1,068.80	
16/06/2022	43280	NAZARA TECHNOLO	468	1	1,078.8675	1,078.87	824.5190	824.52	27/09/2023		-257.89	-257.89	
08/07/2022	43280	NAZARA TECHNOLO	446	16	^		824.5190	13,192.30	27/09/2023		13,171.29	13,171.29	
08/08/2022	43280	NAZARA TECHNOLO	415	2	666.6668	1,333.33	824.5190	1,649.04	27/09/2023		310.29	310.29	
22/08/2022	43280	NAZARA TECHNOLO	401	2	644.1548	1,288.31	824.5190	1,649.04	27/09/2023		355.43	355.43	
24/08/2022	43280	NAZARA TECHNOLO	399	4	635.2103	2,540.84	824.5688	3,298.28	27/09/2023		746.88	746.88	
25/08/2022	43280	NAZARA TECHNOLO	398	10	644.2050	6,442.05	824.5688	8,245.69	27/09/2023		1,777.11	1,777.11	
07/09/2022	43280	NAZARA TECHNOLO	385	5	649.4310	3,247.16	824.5688	4,122.84	27/09/2023		862.39	862.39	
26/09/2022	43280	NAZARA TECHNOLO	366	2	694.4550	1,388.91	824.5688	1,649.14	27/09/2023		254.72	254.72	
28/09/2022	43280	NAZARA TECHNOLO	364	3	649.2300	1,947.69	824.5688	2,473.71	27/09/2023	518.02			
27/12/2022	43280	NAZARA TECHNOLO	274	2	570.1554	1,140.31	824.5688	1,649.14	27/09/2023	504.23			
27/12/2022	43280	NAZARA TECHNOLO	408	3	570.1554	1,710.47	864.3990	2,593.20	08/02/2024		875.56	875.56	
30/12/2022	43280	NAZARA TECHNOLO	405	3	579.3830	1,738.15	864.3990	2,593.20	08/02/2024		847.83	847.83	
04/01/2023	43280	NAZARA TECHNOLO	400	2	598.5904	1,197.18	864.3990	1,728.80	08/02/2024		526.91	526.91	
03/02/2023	43280	NAZARA TECHNOLO	370	2	550.9981	1,102.00	864.3990	1,728.80	08/02/2024		622.09	622.09	

Bought Quantity :	72	Sold Quantity :	72	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,685.30	Sold Amount :	59,765.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,022.24	Long Term PL :	5,855.39	Speculative PL :		Long Term (Tax)	5,855.39
ISIN Code :	INE418L01021						

20/02/2024	34309	NBCC (INDIA) LTD	15	100	229.6000	143.9305	14,393.05	127.2904	12,729.04	06/03/2024	-1,709.07		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,393.05	Sold Amount :	12,729.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,709.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095N01031						

06/11/2023	43945	NETWEB TECHNOLO	67	24	786.9037	18,885.69	1,374.8630	32,996.71	12/01/2024	14,025.76			
06/11/2023	43945	NETWEB TECHNOLO	91	2	786.9037	1,573.81	1,333.9860	2,667.97	05/02/2024	1,087.21			
17/11/2023	43945	NETWEB TECHNOLO	80	14	832.4900	11,654.86	1,333.9860	18,675.80	05/02/2024	6,970.67			
08/12/2023	43945	NETWEB TECHNOLO	59	1	978.3262	978.33	1,333.9860	1,333.99	05/02/2024	351.88			

Bought Quantity :	41	Sold Quantity :	41	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,092.68	Sold Amount :	55,674.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,435.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NT901020						

12/02/2024	30377	NILA INFRASTRUCTU	3	300	23.2500	14.1000	4,230.00	12.3500	3,705.00	15/02/2024	-539.15		
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,230.00	Sold Amount :	3,705.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-539.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE937C01029						

18/12/2023	42231	NILA SPACES LIMITE	21	4000	4.5500	18,200.00	5.0500	20,200.00	08/01/2024	1,885.33			
04/01/2024	42231	NILA SPACES LIMITE	4	500	4.9500	2,475.00	5.0500	2,525.00	08/01/2024	35.42			
29/01/2024	42231	NILA SPACES LIMITE	38	426	4.8500	2,066.10	5.2500	2,236.50	07/03/2024	157.93			

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

15/02/2024	42231	NILA SPACES LIMITE	21	74	5.4000	399.60	5.2500	388.50	07/03/2024	-13.24			
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		23,140.70		Sold Amount :		25,350.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :		2,065.44		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE00S901012											

25/10/2022	26371	NMDC LTD	424	50	144.4000	56.3372	2,816.86	192.9195	9,645.98	18/12/2023		6,813.83	6,813.83
31/10/2022	26371	NMDC LTD	413	20	144.4000	99.4448	1,988.90	192.9195	3,858.39	18/12/2023		1,859.22	1,859.22
09/11/2022	26371	NMDC LTD	404	30	144.4000	114.3188	3,429.56	192.9195	5,787.59	18/12/2023		2,342.13	2,342.13
15/11/2022	26371	NMDC LTD	398	10	144.4000	109.6958	1,096.96	192.9195	1,929.20	18/12/2023		826.31	826.31
23/11/2022	26371	NMDC LTD	390	20	144.4000	117.0825	2,341.65	192.9195	3,858.39	18/12/2023		1,505.97	1,505.97
28/11/2022	26371	NMDC LTD	385	5	144.4000	117.3840	586.92	192.9195	964.60	18/12/2023		374.94	374.94
02/02/2023	26371	NMDC LTD	319	5	144.4000	120.0591	600.30	192.9195	964.60	18/12/2023	361.52		
06/02/2023	26371	NMDC LTD	315	3	144.4000	119.5075	358.52	192.9195	578.76	18/12/2023	218.70		
13/04/2023	26371	NMDC LTD	249	10	144.4000	112.0853	1,120.85	192.9195	1,929.20	18/12/2023	803.64		
24/04/2023	26371	NMDC LTD	238	2	144.4000	109.4273	218.85	192.9195	385.84	18/12/2023	165.99		
05/05/2023	26371	NMDC LTD	227	5	144.4000	108.9760	544.88	192.9195	964.60	18/12/2023	417.25		
09/08/2023	26371	NMDC LTD	131	20	144.4000	112.3360	2,246.72	192.9195	3,858.39	18/12/2023	1,602.26		
23/08/2023	26371	NMDC LTD	117	10	144.4000	123.3690	1,233.69	192.9195	1,929.20	18/12/2023	690.34		
24/08/2023	26371	NMDC LTD	116	10	144.4000	121.2126	1,212.13	192.9195	1,929.20	18/12/2023	712.31		
29/08/2023	26371	NMDC LTD	111	10	144.4000	123.8705	1,238.71	192.9195	1,929.20	18/12/2023	685.30		
31/08/2023	26371	NMDC LTD	109	10	144.4000	122.1153	1,221.15	192.9195	1,929.20	18/12/2023	702.88		
12/09/2023	26371	NMDC LTD	97	5	144.4000	139.7179	698.59	192.9195	964.60	18/12/2023	263.28		
21/09/2023	26371	NMDC LTD	88	5	144.4000	144.5323	722.66	192.9195	964.60	18/12/2023	239.18		
20/10/2023	26371	NMDC LTD	59	10	144.4000	157.1701	1,571.70	192.9195	1,929.20	18/12/2023	351.73		

Bought Quantity :		240		Sold Quantity :		240		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		25,249.60		Sold Amount :		46,300.68		Os Purchase Value :				Os Sales Value :	
Short Term PL :		7,214.38		Long Term PL :		13,722.39		Speculative PL :				Long Term (Tax)	
ISIN Code :		INE584A01023											

25/10/2022	NMDCSTE	NMDC STEEL LTD	419	50	75.5691	3,778.46	47.0584	2,352.92	13/12/2023		-1,429.27	-1,429.27
10/03/2023	NMDCSTE	NMDC STEEL LTD	278	25	37.6125	940.31	47.0584	1,176.46	13/12/2023	231.95		
13/03/2023	NMDCSTE	NMDC STEEL LTD	275	20	36.6597	733.19	47.0584	941.17	13/12/2023	205.21		
21/03/2023	NMDCSTE	NMDC STEEL LTD	267	20	33.1993	663.99	47.0584	941.17	13/12/2023	274.62		
20/10/2023	NMDCSTE	NMDC STEEL LTD	54	35	43.3798	1,518.29	47.0584	1,647.04	13/12/2023	123.53		

Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		7,634.24		Sold Amount :		7,058.76		Os Purchase Value :				Os Sales Value :	
Short Term PL :		835.31		Long Term PL :		1,429.27		Speculative PL :				Long Term (Tax)	
ISIN Code :		INE0NNS01018											

24/01/2024	43988	NUVAMA WEALTH M	0	1	3,294.8550	3,294.86							
25/01/2024	43988	NUVAMA WEALTH M	0	1	3,470.3800	3,470.38							

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		6,765.24		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE531F01015											

11/09/2023	30135	OPTIEMUS INFRACO	0	3	268.4000	332.0933	996.28						
12/09/2023	30135	OPTIEMUS INFRACO	0	3	268.4000	324.8216	974.46						
18/09/2023	30135	OPTIEMUS INFRACO	0	1	268.4000	318.3522	318.35						

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

21/09/2023	30135	OPTIEMUS INFRACO	0	1	268.4000	310.9300	310.93								
25/09/2023	30135	OPTIEMUS INFRACO	0	1	268.4000	303.9090	303.91								
26/09/2023	30135	OPTIEMUS INFRACO	0	1	268.4000	289.1148	289.11								
28/09/2023	30135	OPTIEMUS INFRACO	0	2	268.4000	299.8970	599.79								
05/10/2023	30135	OPTIEMUS INFRACO	0	13	268.4000	302.9060	3,937.78								
09/10/2023	30135	OPTIEMUS INFRACO	0	2	268.4000	305.4135	610.83								
17/10/2023	30135	OPTIEMUS INFRACO	0	3	268.4000	301.4015	904.20								
23/10/2023	30135	OPTIEMUS INFRACO	0	5	268.4000	288.5631	1,442.82								
30/10/2023	30135	OPTIEMUS INFRACO	0	3	268.4000	315.4435	946.33								
06/11/2023	30135	OPTIEMUS INFRACO	0	2	268.4000	313.2369	626.47								
10/11/2023	30135	OPTIEMUS INFRACO	0	5	268.4000	309.0745	1,545.37								
26/12/2023	30135	OPTIEMUS INFRACO	0	5	268.4000	316.9480	1,584.74								
08/01/2024	30135	OPTIEMUS INFRACO	0	3	268.4000	315.9450	947.84								
15/01/2024	30135	OPTIEMUS INFRACO	0	2	268.4000	312.2089	624.42								
16/01/2024	30135	OPTIEMUS INFRACO	0	5	268.4000	303.9090	1,519.55								
19/01/2024	30135	OPTIEMUS INFRACO	0	5	268.4000	305.9150	1,529.58								
23/01/2024	30135	OPTIEMUS INFRACO	0	5	268.4000	305.6643	1,528.32								
13/02/2024	30135	OPTIEMUS INFRACO	0	5	268.4000	309.9270	1,549.64								
20/02/2024	30135	OPTIEMUS INFRACO	0	5	268.4000	314.4907	1,572.45								
27/02/2024	30135	OPTIEMUS INFRACO	0	10	268.4000	309.1748	3,091.75								
12/03/2024	30135	OPTIEMUS INFRACO	0	3	268.4000	284.8520	854.56								
13/03/2024	30135	OPTIEMUS INFRACO	0	4	268.4000	270.0578	1,080.23								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	97	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,689.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE350C01017						

29/08/2023	23642	P I INDUSTRIES LTD	149	2	914.8000	3,708.0910	7,416.18	3,227.2890	6,454.58	25/01/2024	-983.67				
03/10/2023	23642	P I INDUSTRIES LTD	114	1	914.8000	3,424.9943	3,424.99	3,227.2890	3,227.29	25/01/2024	-208.72				
26/10/2023	23642	P I INDUSTRIES LTD	91	1	914.8000	3,290.0908	3,290.09	3,227.2890	3,227.29	25/01/2024	-73.71				
10/11/2023	23642	P I INDUSTRIES LTD	76	1	914.8000	3,731.1600	3,731.16	3,227.2890	3,227.29	25/01/2024	-515.58				

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,862.43	Sold Amount :	16,136.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,781.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE603J01030						

18/03/2024	33581	PG ELECTROPLAST L	0	1	408.5000	1,695.0700	1,695.07								
20/03/2024	33581	PG ELECTROPLAST L	0	1	408.5000	1,708.1090	1,708.11								
21/03/2024	33581	PG ELECTROPLAST L	0	1	408.5000	1,669.9950	1,670.00								
22/03/2024	33581	PG ELECTROPLAST L	0	1	408.5000	1,654.3482	1,654.35								
26/03/2024	33581	PG ELECTROPLAST L	0	1	408.5000	1,623.6564	1,623.66								
28/03/2024	33581	PG ELECTROPLAST L	0	1	408.5000	1,642.9140	1,642.91								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,994.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE457L01011						

30/05/2023	40173	PNB HOUSING FINAN	126	25	1,304.3000	484.2484	12,106.21	708.3685	17,709.21	03/10/2023	5,554.19				
02/06/2023	40173	PNB HOUSING FINAN	123	5	1,304.3000	529.7846	2,648.92	708.3685	3,541.84	03/10/2023	882.79				

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

14/06/2023	40173	PNB HOUSING FINAN	111	2	1,304.3000	568.8515	1,137.70	708.3685	1,416.74	03/10/2023	274.85				
Bought Quantity :		32		Sold Quantity :		32		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,892.84		Sold Amount :		22,667.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,711.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE572E01012													

26/09/2022	24000	POONAWALLA FIN	0	3	165.0000	286.1235	858.37								
28/09/2022	24000	POONAWALLA FIN	0	2	165.0000	293.4600	586.92								
22/12/2022	24000	POONAWALLA FIN	0	5	165.0000	269.3557	1,346.78								
23/12/2022	24000	POONAWALLA FIN	0	10	165.0000	253.8593	2,538.59								
30/12/2022	24000	POONAWALLA FIN	0	1	165.0000	309.6261	309.63								
02/01/2023	24000	POONAWALLA FIN	0	1	165.0000	304.3102	304.31								
09/01/2023	24000	POONAWALLA FIN	0	10	165.0000	293.4778	2,934.78								
12/01/2023	24000	POONAWALLA FIN	0	2	165.0000	289.6163	579.23								
24/01/2023	24000	POONAWALLA FIN	0	5	165.0000	305.9150	1,529.58								
27/01/2023	24000	POONAWALLA FIN	0	3	165.0000	286.7577	860.27								
31/01/2023	24000	POONAWALLA FIN	0	4	165.0000	294.6313	1,178.53								
06/02/2023	24000	POONAWALLA FIN	0	4	165.0000	293.2772	1,173.11								
20/03/2023	24000	POONAWALLA FIN	0	3	165.0000	278.2322	834.70								
24/04/2023	24000	POONAWALLA FIN	0	3	165.0000	316.0955	948.29								
02/05/2023	24000	POONAWALLA FIN	0	1	165.0000	323.9690	323.97								
23/10/2023	24000	POONAWALLA FIN	0	3	165.0000	360.4281	1,081.28								
30/10/2023	24000	POONAWALLA FIN	0	2	165.0000	352.8554	705.71								
03/11/2023	24000	POONAWALLA FIN	0	25	165.0000	342.2738	8,556.85								
08/11/2023	24000	POONAWALLA FIN	0	3	165.0000	383.6475	1,150.94								
17/11/2023	24000	POONAWALLA FIN	0	5	165.0000	369.8061	1,849.03								
08/01/2024	24000	POONAWALLA FIN	0	5	165.0000	463.3860	2,316.93								

Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		1,24,050.00		Sold Amount :		1,24,200.00		Os Purchase Value :		31,967.79		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		87.76		Long Term (Tax)			
ISIN Code :		INE511C01022													

31/07/2023	32461	PUNJAB NATIONAL B	0	1000	175.0500	62.0000	62,000.00	62.5000	62,500.00	31/07/2023					469.00
01/08/2023	32461	PUNJAB NATIONAL B	0	1000	175.0500	62.0500	62,050.00	61.7000	61,700.00	01/08/2023					-381.24

Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,24,050.00		Sold Amount :		1,24,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		87.76		Long Term (Tax)			
ISIN Code :		INE160A01022													

20/12/2021	32497	RADICO KHAITAN LT	539	1	380.8000	1,071.1793	1,071.18	1,173.9675	1,173.97	12/06/2023		98.70	98.70
07/02/2022	32497	RADICO KHAITAN LT	490	1	380.8000	925.9065	925.91	1,173.9675	1,173.97	12/06/2023		244.29	244.29
09/02/2022	32497	RADICO KHAITAN LT	488	1	380.8000	900.2288	900.23	1,173.9675	1,173.97	12/06/2023		270.02	270.02
28/02/2022	32497	RADICO KHAITAN LT	469	1	380.8000	901.8368	901.84	1,173.9675	1,173.97	12/06/2023		268.41	268.41
03/03/2022	32497	RADICO KHAITAN LT	466	1	380.8000	842.9940	842.99	1,173.9675	1,173.97	12/06/2023		327.35	327.35
15/03/2022	32497	RADICO KHAITAN LT	454	1	380.8000	900.7815	900.78	1,173.9675	1,173.97	12/06/2023		269.47	269.47
24/03/2022	32497	RADICO KHAITAN LT	445	1	380.8000	912.8918	912.89	1,173.9675	1,173.97	12/06/2023		258.00	258.00
29/03/2022	32497	RADICO KHAITAN LT	440	1	380.8000	888.3195	888.32	1,173.9675	1,173.97	12/06/2023		281.95	281.95
01/04/2022	32497	RADICO KHAITAN LT	437	1	380.8000	893.4953	893.50	1,173.9675	1,173.97	12/06/2023		276.76	276.76
06/04/2022	32497	RADICO KHAITAN LT	432	1	380.8000	929.5245	929.52	1,173.9675	1,173.97	12/06/2023		240.65	240.65

^ - 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 : ORSM38				Client Name : MANISH RAMESH GUNDESHA				Term Code				Br Code			
26/04/2022	32497	RADICO KHAITAN LT	412	5	380.8000	866.3100	4,331.55	1,173.9675	5,869.84	12/06/2023		1,519.97	1,519.97		
26/04/2022	32497	RADICO KHAITAN LT	436	5	380.8000	866.3100	4,331.55	1,398.9904	6,994.95	06/07/2023		2,643.24	2,643.24		
09/05/2022	32497	RADICO KHAITAN LT	423	1	380.8000	819.1755	819.18	1,400.2865	1,400.29	06/07/2023		577.17	577.17		
09/05/2022	32497	RADICO KHAITAN LT	0	2	380.8000	819.1755	1,638.35								
18/05/2022	32497	RADICO KHAITAN LT	0	1	380.8000	839.3760	839.38								
30/05/2022	32497	RADICO KHAITAN LT	0	1	380.8000	820.6830	820.68								
02/06/2022	32497	RADICO KHAITAN LT	0	1	380.8000	785.6085	785.61								
13/06/2022	32497	RADICO KHAITAN LT	0	1	380.8000	794.8043	794.80								
28/06/2022	32497	RADICO KHAITAN LT	0	3	380.8000	820.6328	2,461.90								
04/07/2022	32497	RADICO KHAITAN LT	0	2	380.8000	894.4249	1,788.85								
08/08/2022	32497	RADICO KHAITAN LT	0	1	380.8000	919.9770	919.98								
19/09/2022	32497	RADICO KHAITAN LT	0	2	380.8000	1,064.2950	2,128.59								
22/09/2022	32497	RADICO KHAITAN LT	0	2	380.8000	1,088.6160	2,177.23								
27/10/2022	32497	RADICO KHAITAN LT	0	2	380.8000	1,056.2550	2,112.51								
31/10/2022	32497	RADICO KHAITAN LT	0	1	380.8000	1,043.2403	1,043.24								
15/11/2022	32497	RADICO KHAITAN LT	0	2	380.8000	961.4333	1,922.87								
16/11/2022	32497	RADICO KHAITAN LT	0	1	380.8000	966.1065	966.11								
22/12/2022	32497	RADICO KHAITAN LT	0	2	380.8000	1,017.0420	2,034.08								
23/08/2023	32497	RADICO KHAITAN LT	0	1	380.8000	1,233.6399	1,233.64								

Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	18,649.43	Sold Amount :	26,004.75	Os Purchase Value :	23,667.82	Os Sales Value :	
Short Term PL :		Long Term PL :	7,275.98	Speculative PL :		Long Term (Tax)	7,275.98
ISIN Code :	INE944F01028						

12/10/2023	39309	RAMA STEEL TUBES	0	1000	274.7500	37.0500	37,050.00	37.0000	37,000.00	12/10/2023				-72.38
13/10/2023	39309	RAMA STEEL TUBES	10	100	274.7500	37.0107	3,701.07	34.1472	3,414.72	23/10/2023	-298.15			

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,751.07	Sold Amount :	40,414.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-298.15	Long Term PL :		Speculative PL :	-72.38	Long Term (Tax)	
ISIN Code :	INE230R01035						

01/03/2023	20111	RATNAMANI METALS	250	2	1,071.6500	2,186.1388	4,372.28	2,914.7295	5,829.46	06/11/2023	1,440.38			
16/03/2023	20111	RATNAMANI METALS	235	1	1,071.6500	2,074.2040	2,074.20	2,914.7295	2,914.73	06/11/2023	832.31			
20/03/2023	20111	RATNAMANI METALS	231	1	1,071.6500	2,060.5632	2,060.56	2,914.7295	2,914.73	06/11/2023	845.99			
31/03/2023	20111	RATNAMANI METALS	220	1	1,071.6500	1,953.1419	1,953.14	2,914.7295	2,914.73	06/11/2023	952.99			
12/04/2023	20111	RATNAMANI METALS	208	1	1,071.6500	2,112.3180	2,112.32	2,914.7295	2,914.73	06/11/2023	794.12			
24/04/2023	20111	RATNAMANI METALS	196	1	1,071.6500	2,157.9545	2,157.95	2,914.7295	2,914.73	06/11/2023	748.43			
27/04/2023	20111	RATNAMANI METALS	193	1	1,071.6500	2,158.4560	2,158.46	2,914.7295	2,914.73	06/11/2023	748.20			
20/01/2024	20111	RATNAMANI METALS	0	3	1,071.6500	3,289.8400	9,869.52							
23/01/2024	20111	RATNAMANI METALS	0	2	1,071.6500	3,349.9699	6,699.94							
25/01/2024	20111	RATNAMANI METALS	0	6	1,071.6500	3,257.2425	19,543.46							
01/02/2024	20111	RATNAMANI METALS	0	1	1,071.6500	3,432.2660	3,432.27							
06/03/2024	20111	RATNAMANI METALS	0	1	1,071.6500	2,897.6670	2,897.67							

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :	16,888.92	Sold Amount :	23,317.84	Os Purchase Value :	42,442.85	Os Sales Value :	
Short Term PL :	6,362.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE703B01027						

20/10/2023	33122	RATTANINDIA POWE	13	1000	7.4000	8.0000	8,000.00	6.8500	6,850.00	02/11/2023	-1,185.04			
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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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,000.00	Sold Amount :	6,850.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,185.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

27/10/2023	330	RAYMOND LTD	0	5	1,080.0000	1,741.0475	8,705.24							
30/10/2023	330	RAYMOND LTD	0	2	1,080.0000	1,755.2500	3,510.50							
01/11/2023	330	RAYMOND LTD	0	1	1,080.0000	1,737.1459	1,737.15							
03/11/2023	330	RAYMOND LTD	0	1	1,080.0000	1,878.3181	1,878.32							
08/11/2023	330	RAYMOND LTD	0	1	1,080.0000	1,909.3610	1,909.36							
21/11/2023	330	RAYMOND LTD	0	2	1,080.0000	1,748.8308	3,497.66							
22/11/2023	330	RAYMOND LTD	0	1	1,080.0000	1,680.0250	1,680.03							
28/11/2023	330	RAYMOND LTD	0	1	1,080.0000	1,613.0748	1,613.07							
04/12/2023	330	RAYMOND LTD	0	1	1,080.0000	1,593.1652	1,593.17							
06/12/2023	330	RAYMOND LTD	0	1	1,080.0000	1,632.1819	1,632.18							
05/02/2024	330	RAYMOND LTD	0	1	1,080.0000	1,749.2320	1,749.23							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	17	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,505.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE301A01014						

11/10/2021	32712	RELIANCE COMM	849	150	31.0500	3.3500	502.50	1.9500	292.50	07/02/2024			-213.61	-213.61
14/10/2021	32712	RELIANCE COMM	846	150	31.0500	3.2000	480.00	1.9500	292.50	07/02/2024			-191.08	-191.08

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	982.50	Sold Amount :	585.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	404.69	Speculative PL :		Long Term (Tax)	-404.69
ISIN Code :	INE330H01018						

01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,210.3925	44,207.85	08/03/2022				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	20
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	44,207.85
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

05/10/2021	32939	RELIANCE POWER LT	0	75	47.7000	13.7183	1,028.87							
06/07/2023	32939	RELIANCE POWER LT	0	100	47.7000	15.0000	1,500.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,528.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

18/12/2023	43805	RESGEN LIMITED	80	1500	67.2010	1,00,801.50	104.6850	1,57,027.50	07/03/2024	55,803.88				
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Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,801.50	Sold Amount :	1,57,027.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	55,803.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NYN01016						

20/12/2021	43228	ROUTE MOBILE LIM	570	1		1,732.7708	1,732.77	1,659.0080	1,659.01	13/07/2023			-80.01	-80.01
10/01/2022	43228	ROUTE MOBILE LIM	549	1		1,825.0800	1,825.08	1,659.0080	1,659.01	13/07/2023			-172.51	-172.51
14/02/2022	43228	ROUTE MOBILE LIM	514	1		1,624.1805	1,624.18	1,659.0080	1,659.01	13/07/2023			28.80	28.80
15/03/2022	43228	ROUTE MOBILE LIM	485	2		1,576.3174	3,152.63	1,659.0080	3,318.02	13/07/2023			153.56	153.56
05/04/2022	43228	ROUTE MOBILE LIM	464	1		1,602.3720	1,602.37	1,659.0080	1,659.01	13/07/2023			50.66	50.66

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

06/04/2022	43228	ROUTE MOBILE LIM	0	1		1,623.0248	1,623.02								
11/04/2022	43228	ROUTE MOBILE LIM	0	1		1,598.5530	1,598.55								
12/04/2022	43228	ROUTE MOBILE LIM	0	1		1,568.8553	1,568.86								
18/04/2022	43228	ROUTE MOBILE LIM	0	1		1,551.9713	1,551.97								
09/05/2022	43228	ROUTE MOBILE LIM	0	1		1,482.9780	1,482.98								
19/05/2022	43228	ROUTE MOBILE LIM	0	1		1,204.8945	1,204.89								
23/05/2022	43228	ROUTE MOBILE LIM	0	1		1,257.8580	1,257.86								
17/06/2022	43228	ROUTE MOBILE LIM	0	1		1,179.7695	1,179.77								
22/06/2022	43228	ROUTE MOBILE LIM	0	1		1,114.5450	1,114.55								
25/07/2022	43228	ROUTE MOBILE LIM	0	1		1,331.6250	1,331.63								
22/08/2022	43228	ROUTE MOBILE LIM	0	1		1,466.9985	1,467.00								
01/09/2022	43228	ROUTE MOBILE LIM	0	1		1,479.3600	1,479.36								
22/09/2022	43228	ROUTE MOBILE LIM	0	1		1,399.3620	1,399.36								
23/09/2022	43228	ROUTE MOBILE LIM	0	1		1,352.7300	1,352.73								
23/11/2022	43228	ROUTE MOBILE LIM	0	5		1,314.2385	6,571.19								
22/12/2022	43228	ROUTE MOBILE LIM	0	2		1,221.1525	2,442.31								
23/12/2022	43228	ROUTE MOBILE LIM	0	1		1,179.9794	1,179.98								
27/01/2023	43228	ROUTE MOBILE LIM	0	1		1,215.6360	1,215.64								
07/02/2023	43228	ROUTE MOBILE LIM	0	1		1,176.0175	1,176.02								
22/02/2023	43228	ROUTE MOBILE LIM	0	1		1,311.9240	1,311.92								

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	9,937.04	Sold Amount :	9,954.05	Os Purchase Value :	33,509.58	Os Sales Value :	
Short Term PL :		Long Term PL :	19.51	Speculative PL :		Long Term (Tax)	-19.51
ISIN Code :	INE450U01017						

24/11/2023	43984	SAMHI HOTELS LIMIT	0	100		174.2713	17,427.13								
28/11/2023	43984	SAMHI HOTELS LIMIT	0	50		166.2473	8,312.37								
30/11/2023	43984	SAMHI HOTELS LIMIT	0	50		172.9172	8,645.86								
04/12/2023	43984	SAMHI HOTELS LIMIT	0	10		177.7818	1,777.82								
02/01/2024	43984	SAMHI HOTELS LIMIT	0	10		171.5130	1,715.13								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	220	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,878.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE08U801020						

30/09/2021	17334	SAMVARDHANA MOT	0	2		367.4500	226.5773	453.15							
12/10/2021	17334	SAMVARDHANA MOT	0	3		367.4500	245.4210	736.26							
14/10/2021	17334	SAMVARDHANA MOT	0	5		367.4500	250.7475	1,253.74							
15/11/2021	17334	SAMVARDHANA MOT	0	2		367.4500	234.8183	469.64							
22/11/2021	17334	SAMVARDHANA MOT	0	2		367.4500	227.5823	455.16							
20/12/2021	17334	SAMVARDHANA MOT	0	1		367.4500	204.4170	204.42							
28/01/2022	17334	SAMVARDHANA MOT	0	5		367.4500	181.4025	907.01							
31/01/2022	17334	SAMVARDHANA MOT	0	2		367.4500	183.1110	366.22							
09/02/2022	17334	SAMVARDHANA MOT	0	3		367.4500	178.7895	536.37							
14/02/2022	17334	SAMVARDHANA MOT	0	5		367.4500	168.8400	844.20							
05/04/2022	17334	SAMVARDHANA MOT	0	20		367.4500	146.0265	2,920.53							
07/04/2022	17334	SAMVARDHANA MOT	0	30		367.4500	145.2225	4,356.68							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

22/04/2022	17334	SAMVARDHANA MOT	0	20	367.4500	139.9965	2,799.93								
09/05/2022	17334	SAMVARDHANA MOT	0	20	367.4500	118.7910	2,375.82								
19/05/2022	17334	SAMVARDHANA MOT	0	5	367.4500	122.1075	610.54								
22/08/2022	17334	SAMVARDHANA MOT	0	10	367.4500	128.4390	1,284.39								
07/09/2022	17334	SAMVARDHANA MOT	0	15	367.4500	123.4643	1,851.96								
22/09/2022	17334	SAMVARDHANA MOT	0	10	367.4500	121.7558	1,217.56								
26/09/2022	17334	SAMVARDHANA MOT	0	10	367.4500	112.9620	1,129.62								
28/09/2022	17334	SAMVARDHANA MOT	0	30	367.4500	108.0375	3,241.13								
17/10/2022	17334	SAMVARDHANA MOT	0	100	367.4500 ^										
20/10/2022	17334	SAMVARDHANA MOT	0	100	367.4500	63.9683	6,396.83								
31/10/2022	17334	SAMVARDHANA MOT	0	30	367.4500	64.3703	1,931.11								
13/01/2023	17334	SAMVARDHANA MOT	0	20	367.4500	74.3223	1,486.45								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,828.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE775A01035						

05/04/2022	43066	SBI CARDS AND PAY	658	2		850.9335	1,701.87	727.2616	1,454.52	23/01/2024			-253.18	-253.18
12/04/2022	43066	SBI CARDS AND PAY	651	1		842.1900	842.19	727.2616	727.26	23/01/2024			-117.84	-117.84
09/05/2022	43066	SBI CARDS AND PAY	624	2		738.6750	1,477.35	727.2616	1,454.52	23/01/2024			-28.19	-28.19
19/05/2022	43066	SBI CARDS AND PAY	614	2		728.6753	1,457.35	727.2616	1,454.52	23/01/2024			-8.15	-8.15
30/05/2022	43066	SBI CARDS AND PAY	603	1		776.3625	776.36	727.2616	727.26	23/01/2024			-51.87	-51.87
17/06/2022	43066	SBI CARDS AND PAY	585	2		702.1935	1,404.39	727.2616	1,454.52	23/01/2024			44.92	44.92
16/01/2023	43066	SBI CARDS AND PAY	372	1		784.3962	784.40	727.2616	727.26	23/01/2024			-59.63	-59.63
30/10/2023	43066	SBI CARDS AND PAY	85	1		749.4918	749.49	727.2616	727.26	23/01/2024			-24.66	
06/11/2023	43066	SBI CARDS AND PAY	78	1		755.2089	755.21	727.2616	727.26	23/01/2024			-30.38	
17/11/2023	43066	SBI CARDS AND PAY	67	2		730.8360	1,461.67	727.2616	1,454.52	23/01/2024			-11.96	

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,410.28	Sold Amount :	10,908.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-67.00	Long Term PL :	473.95	Speculative PL :		Long Term (Tax)	-473.95
ISIN Code :	INE018E01016						

12/02/2024	SERVOTE	SERVOTECH POWER	24	100		97.3412	9,734.12	88.6333	8,863.33	07/03/2024			-902.13	
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,734.12	Sold Amount :	8,863.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-902.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE782X01033						

09/01/2023	43299	SHYAM METALICS A	200	5		307.2691	1,536.35	393.8150	1,969.08	28/07/2023			427.00	
16/01/2023	43299	SHYAM METALICS A	193	2		306.9180	613.84	393.8150	787.63	28/07/2023			171.49	
18/01/2023	43299	SHYAM METALICS A	191	3		304.6613	913.98	393.8150	1,181.45	28/07/2023			264.02	
30/01/2023	43299	SHYAM METALICS A	179	1		307.0685	307.07	393.8150	393.82	28/07/2023			85.60	
31/01/2023	43299	SHYAM METALICS A	178	3		304.1096	912.33	393.8150	1,181.45	28/07/2023			265.68	
06/02/2023	43299	SHYAM METALICS A	172	1		301.2511	301.25	393.8150	393.82	28/07/2023			91.42	
08/02/2023	43299	SHYAM METALICS A	170	5		296.5871	1,482.94	393.8150	1,969.08	28/07/2023			480.49	
09/02/2023	43299	SHYAM METALICS A	169	5		298.4427	1,492.21	393.8150	1,969.08	28/07/2023			471.20	
16/02/2023	43299	SHYAM METALICS A	162	5		293.6985	1,468.49	393.8150	1,969.08	28/07/2023			494.95	
22/02/2023	43299	SHYAM METALICS A	156	1		286.6574	286.66	393.8150	393.82	28/07/2023			106.04	
16/03/2023	43299	SHYAM METALICS A	134	5		267.2995	1,336.50	393.8150	1,969.08	28/07/2023			627.18	

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

20/03/2023	43299	SHYAM METALICS A	130	2		280.0376	560.08	393.8150	787.63	28/07/2023	225.35		
28/03/2023	43299	SHYAM METALICS A	122	5		256.2665	1,281.33	393.8150	1,969.08	28/07/2023	682.45		
31/03/2023	43299	SHYAM METALICS A	119	1		268.4028	268.40	393.8150	393.82	28/07/2023	124.33		

Bought Quantity :	44	Sold Quantity :	44	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,761.42	Sold Amount :	17,327.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,517.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE810G01011						

09/05/2022	33206	SJVN LTD	0	40	34.8000	27.9390	1,117.56						
06/09/2023	33206	SJVN LTD	0	10	34.8000	62.0857	620.86						
15/09/2023	33206	SJVN LTD	0	15	34.8000	76.0776	1,141.16						
21/09/2023	33206	SJVN LTD	0	35	34.8000	72.8680	2,550.38						
23/10/2023	33206	SJVN LTD	0	30	34.8000	70.0094	2,100.28						
26/10/2023	33206	SJVN LTD	0	10	34.8000	66.3986	663.99						
20/12/2023	33206	SJVN LTD	0	10	34.8000	86.3583	863.58						
16/01/2024	33206	SJVN LTD	0	10	34.8000	100.3000	1,003.00						
18/01/2024	33206	SJVN LTD	0	40	34.8000	98.7955	3,951.82						
12/02/2024	33206	SJVN LTD	0	20	34.8000	112.7874	2,255.75						
13/02/2024	33206	SJVN LTD	0	5	34.8000	105.8165	529.08						
13/03/2024	33206	SJVN LTD	0	5	34.8000	105.4153	527.08						
19/03/2024	33206	SJVN LTD	0	10	34.8000	119.3570	1,193.57						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	240	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,518.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

20/12/2021	41540	SOLARA ACTIVE PHA	701	2		1,032.6375	2,065.28	335.9391	671.88	21/11/2023		-1,398.77	-1,398.77
22/12/2021	41540	SOLARA ACTIVE PHA	699	1		998.9700	998.97	335.9391	335.94	21/11/2023		-665.50	-665.50
23/12/2021	41540	SOLARA ACTIVE PHA	698	1		997.1108	997.11	335.9391	335.94	21/11/2023		-663.78	-663.78
04/01/2022	41540	SOLARA ACTIVE PHA	686	1		1,083.9930	1,083.99	335.9391	335.94	21/11/2023		-750.85	-750.85
13/01/2022	41540	SOLARA ACTIVE PHA	677	1		1,092.7868	1,092.79	335.9391	335.94	21/11/2023		-759.66	-759.66
14/01/2022	41540	SOLARA ACTIVE PHA	677	1		1,142.7855	1,142.79	332.7487	332.75	22/11/2023		-812.94	-812.94
24/01/2022	41540	SOLARA ACTIVE PHA	667	1		963.7448	963.74	332.7487	332.75	22/11/2023		-633.52	-633.52
28/01/2022	41540	SOLARA ACTIVE PHA	663	1		987.6135	987.61	332.7487	332.75	22/11/2023		-657.43	-657.43
31/01/2022	41540	SOLARA ACTIVE PHA	660	1		993.9450	993.95	332.7487	332.75	22/11/2023		-663.80	-663.80
07/02/2022	41540	SOLARA ACTIVE PHA	653	1		953.5440	953.54	332.7487	332.75	22/11/2023		-623.31	-623.31
14/02/2022	41540	SOLARA ACTIVE PHA	646	5		641.9438	3,209.72	332.7487	1,663.74	22/11/2023		-1,555.30	-1,555.30
21/02/2022	41540	SOLARA ACTIVE PHA	639	1		726.6150	726.62	332.7487	332.75	22/11/2023		-395.91	-395.91
24/02/2022	41540	SOLARA ACTIVE PHA	636	3		678.3415	2,035.02	332.7487	998.25	22/11/2023		-1,042.59	-1,042.59
30/03/2022	41540	SOLARA ACTIVE PHA	602	1		697.6710	697.67	332.7487	332.75	22/11/2023		-366.88	-366.88
12/04/2022	41540	SOLARA ACTIVE PHA	589	2		771.9405	1,543.88	332.7487	665.50	22/11/2023		-882.63	-882.63
27/04/2022	41540	SOLARA ACTIVE PHA	574	2		700.3845	1,400.77	332.7487	665.50	22/11/2023		-739.23	-739.23
04/05/2022	41540	SOLARA ACTIVE PHA	567	5		492.5003	2,462.50	332.7487	1,663.74	22/11/2023		-806.52	-806.52
09/05/2022	41540	SOLARA ACTIVE PHA	562	20		480.8925	9,617.85	332.7487	6,654.97	22/11/2023		-2,993.45	-2,993.45
16/05/2022	41540	SOLARA ACTIVE PHA	555	10		449.2350	4,492.35	332.7487	3,327.49	22/11/2023		-1,179.46	-1,179.46
17/05/2022	41540	SOLARA ACTIVE PHA	554	5		451.1445	2,255.72	332.7487	1,663.74	22/11/2023		-599.32	-599.32
23/05/2022	41540	SOLARA ACTIVE PHA	548	5		434.3108	2,171.55	332.7487	1,663.74	22/11/2023		-514.96	-514.96

^ - 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 : ORSM38				Client Name : MANISH RAMESH GUNDESHA				Term Code				Br Code		
24/05/2022	41540	SOLARA ACTIVE PHA	547	10	410.0350	4,100.35	332.7487	3,327.49	22/11/2023			-786.66	-786.66	
13/06/2022	41540	SOLARA ACTIVE PHA	527	5	383.4075	1,917.04	332.7487	1,663.74	22/11/2023			-259.94	-259.94	
17/06/2022	41540	SOLARA ACTIVE PHA	523	5	353.3078	1,766.54	332.7487	1,663.74	22/11/2023			-109.12	-109.12	
20/06/2022	41540	SOLARA ACTIVE PHA	520	4	334.9665	1,339.87	332.7487	1,330.99	22/11/2023			-13.76	-13.76	
12/07/2022	41540	SOLARA ACTIVE PHA	498	6	381.7493	2,290.50	332.7487	1,996.49	22/11/2023			-301.94	-301.94	
03/02/2023	41540	SOLARA ACTIVE PHA	292	2	397.4388	794.88	332.7487	665.50	22/11/2023	-131.79				
17/04/2023	41540	SOLARA ACTIVE PHA	219	3	368.7028	1,106.11	332.7487	998.25	22/11/2023	-111.35				
24/04/2023	41540	SOLARA ACTIVE PHA	212	100	367.0980	36,709.80	332.7487	33,274.87	22/11/2023	-3,551.52				
Bought Quantity :			205		Sold Quantity :			205		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			91,918.50		Sold Amount :			68,232.63		Os Purchase Value :			Os Sales Value :	
Short Term PL :			-3,794.66		Long Term PL :			20,177.22		Speculative PL :			Long Term (Tax)	
ISIN Code :			INE624Z01016											

16/05/2022	112	STATE BANK OF INDI	0	2	316.6000	457.5765	915.15						
18/05/2022	112	STATE BANK OF INDI	0	1	316.6000	469.7873	469.79						
19/05/2022	112	STATE BANK OF INDI	0	2	316.6000	449.9385	899.88						
03/06/2022	112	STATE BANK OF INDI	0	5	316.6000	476.0183	2,380.09						
13/06/2022	112	STATE BANK OF INDI	0	3	316.6000	447.8280	1,343.48						
04/07/2022	112	STATE BANK OF INDI	0	5	316.6000	472.6515	2,363.26						
13/07/2022	112	STATE BANK OF INDI	0	2	316.6000	490.7918	981.58						
08/08/2022	112	STATE BANK OF INDI	0	1	316.6000	518.8313	518.83						
22/08/2022	112	STATE BANK OF INDI	0	1	316.6000	515.8665	515.87						
07/09/2022	112	STATE BANK OF INDI	0	3	316.6000	538.1775	1,614.53						
26/09/2022	112	STATE BANK OF INDI	0	2	316.6000	539.0820	1,078.16						
10/11/2022	112	STATE BANK OF INDI	0	3	316.6000	607.2210	1,821.66						
17/11/2022	112	STATE BANK OF INDI	0	2	316.6000	599.6835	1,199.37						
01/12/2022	112	STATE BANK OF INDI	0	3	316.6000	609.0300	1,827.09						
19/12/2022	112	STATE BANK OF INDI	0	1	316.6000	606.9153	606.92						
22/12/2022	112	STATE BANK OF INDI	0	2	316.6000	595.9826	1,191.97						
23/12/2022	112	STATE BANK OF INDI	0	2	316.6000	581.5896	1,163.18						
04/01/2023	112	STATE BANK OF INDI	0	1	316.6000	611.3285	611.33						
12/01/2023	112	STATE BANK OF INDI	0	1	316.6000	592.0709	592.07						
16/01/2023	112	STATE BANK OF INDI	0	1	316.6000	605.9625	605.96						
27/01/2023	112	STATE BANK OF INDI	0	2	316.6000	542.3723	1,084.74						
13/02/2023	112	STATE BANK OF INDI	0	2	316.6000	540.6170	1,081.23						
10/03/2023	112	STATE BANK OF INDI	0	1	316.6000	550.8978	550.90						
27/03/2023	112	STATE BANK OF INDI	0	3	316.6000	508.7216	1,526.16						
31/03/2023	112	STATE BANK OF INDI	0	2	316.6000	522.8138	1,045.63						
31/05/2023	112	STATE BANK OF INDI	0	1	316.6000	582.1914	582.19						
13/06/2023	112	STATE BANK OF INDI	0	3	316.6000	576.9758	1,730.93						
01/08/2023	112	STATE BANK OF INDI	0	3	316.6000	612.8330	1,838.50						
08/08/2023	112	STATE BANK OF INDI	0	10	316.6000	572.0611	5,720.61						
14/08/2023	112	STATE BANK OF INDI	0	3	316.6000	564.6389	1,693.92						
13/10/2023	112	STATE BANK OF INDI	0	1	316.6000	577.6277	577.63						
30/10/2023	112	STATE BANK OF INDI	0	2	316.6000	561.1785	1,122.36						
17/11/2023	112	STATE BANK OF INDI	0	3	316.6000	571.5930	1,714.78						

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

22/11/2023	112	STATE BANK OF INDI	0	2	316.6000	558.5707	1,117.14										
22/12/2023	112	STATE BANK OF INDI	0	3	316.6000	648.9912	1,946.97										
29/12/2023	112	STATE BANK OF INDI	0	1	316.6000	643.2741	643.27										
15/01/2024	112	STATE BANK OF INDI	0	2	316.6000	645.9320	1,291.86										
23/01/2024	112	STATE BANK OF INDI	0	5	316.6000	613.1841	3,065.92										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	92	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	51,034.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

19/10/2023	32782	SUTLEJ TEXT & IND.	1	1000	103.4500	59.9794	59,979.40	58.8728	58,872.80	20/10/2023	-1,303.57						
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,979.40	Sold Amount :	58,872.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,303.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE645H01027						

11/08/2022	32667	SUZLON ENERGY LT	333	100	14.7500	7.8500	785.00	17.3478	1,734.78	10/07/2023	944.80						
26/09/2022	32667	SUZLON ENERGY LT	287	50	14.7500	8.4500	422.50	17.3478	867.39	10/07/2023	442.61						
28/09/2022	32667	SUZLON ENERGY LT	285	150	14.7500	8.2500	1,237.50	17.3478	2,602.17	10/07/2023	1,357.88						
03/10/2022	32667	SUZLON ENERGY LT	280	50	14.7500	8.1000	405.00	17.3478	867.39	10/07/2023	460.13						
03/10/2022	32667	SUZLON ENERGY LT	312	50	14.7500	8.1000	405.00	20.0397	1,001.99	11/08/2023	594.47						
01/12/2022	32667	SUZLON ENERGY LT	253	50	14.7500	9.4000	470.00	20.0397	1,001.99	11/08/2023	529.38						
12/12/2022	32667	SUZLON ENERGY LT	242	100	14.7500	9.7500	975.00	20.0397	2,003.97	11/08/2023	1,023.71						
14/12/2022	32667	SUZLON ENERGY LT	240	100	14.7500	10.2500	1,025.00	20.0397	2,003.97	11/08/2023	973.68						
12/01/2023	32667	SUZLON ENERGY LT	211	100	14.7500	10.0000	1,000.00	20.0397	2,003.97	11/08/2023	998.71						
18/01/2023	32667	SUZLON ENERGY LT	205	100	14.7500	9.9000	990.00	20.0397	2,003.97	11/08/2023	1,008.36						
10/03/2023	32667	SUZLON ENERGY LT	0	50	14.7500	8.6000	430.00										
16/03/2023	32667	SUZLON ENERGY LT	0	100	14.7500	7.9500	795.00										
20/03/2023	32667	SUZLON ENERGY LT	0	50	14.7500	7.8000	390.00										
24/03/2023	32667	SUZLON ENERGY LT	0	100	14.7500	7.6000	760.00										
12/06/2023	32667	SUZLON ENERGY LT	0	150	14.7500	14.7500	2,212.50										
14/06/2023	32667	SUZLON ENERGY LT	0	50	14.7500	14.7500	737.50										
18/03/2024	32667	SUZLON ENERGY LT	0	20	14.7500	38.3648	767.30										
20/03/2024	32667	SUZLON ENERGY LT	0	10	14.7500	36.4089	364.09										

Bought Quantity :	850	Sold Quantity :	850	Os Purchase Qty :	530	Os Sales Qty :	
Bought Amount :	7,715.00	Sold Amount :	16,091.58	Os Purchase Value :	6,456.39	Os Sales Value :	
Short Term PL :	8,333.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

11/10/2022	750734	SUZLON-RE	0	129		1.8500	238.65										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	129	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	238.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H20013						

28/08/2023	43573	SYRMA SGS TECHNO	66	1		563.6860	563.69	547.4527	547.45	02/11/2023	-18.36						
29/08/2023	43573	SYRMA SGS TECHNO	65	4		554.2578	2,217.03	547.4527	2,189.81	02/11/2023	-34.30						
30/08/2023	43573	SYRMA SGS TECHNO	64	10		544.5789	5,445.79	547.4527	5,474.53	02/11/2023	11.01						
31/08/2023	43573	SYRMA SGS TECHNO	63	5		536.9460	2,684.73	547.4527	2,737.26	02/11/2023	43.84						
04/09/2023	43573	SYRMA SGS TECHNO	59	5		546.8858	2,734.43	547.4527	2,737.26	02/11/2023	-5.96						

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

06/09/2023	43573	SYRMA SGS TECHNO	57	5		571.2085	2,856.04	547.4527	2,737.26	02/11/2023	-127.77			
11/09/2023	43573	SYRMA SGS TECHNO	52	2		562.5827	1,125.17	547.4527	1,094.91	02/11/2023	-33.81			
12/09/2023	43573	SYRMA SGS TECHNO	51	3		543.8266	1,631.48	547.4527	1,642.36	02/11/2023	5.64			
13/09/2023	43573	SYRMA SGS TECHNO	50	5		514.0877	2,570.44	547.4527	2,737.26	02/11/2023	158.35			
22/09/2023	43573	SYRMA SGS TECHNO	41	1		538.5107	538.51	547.4527	547.45	02/11/2023	7.29			
23/10/2023	43573	SYRMA SGS TECHNO	10	2		625.2201	1,250.44	547.4527	1,094.91	02/11/2023	-159.31			
25/10/2023	43573	SYRMA SGS TECHNO	8	1		599.1421	599.14	547.4527	547.45	02/11/2023	-53.53			
26/10/2023	43573	SYRMA SGS TECHNO	7	2		568.3249	1,136.65	547.4527	1,094.91	02/11/2023	-45.32			
02/11/2023	43573	SYRMA SGS TECHNO	0	2		566.8000	1,133.60	548.7705	1,097.54	02/11/2023				-39.30
20/03/2024	43573	SYRMA SGS TECHNO	0	10		481.4400	4,814.40							
22/03/2024	43573	SYRMA SGS TECHNO	0	3		484.1481	1,452.44							
28/03/2024	43573	SYRMA SGS TECHNO	0	2		470.6578	941.32							

Bought Quantity :	48	Sold Quantity :	48	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	26,487.13	Sold Amount :	26,280.37	Os Purchase Value :	7,208.16	Os Sales Value :	
Short Term PL :	-252.24	Long Term PL :		Speculative PL :	-39.30	Long Term (Tax)	
ISIN Code :	INE0DYJ01015						

27/10/2023	32790	TANLA PLATFORMS L	0	2	34.6500	987.5538	1,975.11							
08/11/2023	32790	TANLA PLATFORMS L	0	2	34.6500	959.8209	1,919.64							
21/11/2023	32790	TANLA PLATFORMS L	0	1	34.6500	929.6807	929.68							
05/12/2023	32790	TANLA PLATFORMS L	0	1	34.6500	920.8042	920.80							
06/12/2023	32790	TANLA PLATFORMS L	0	2	34.6500	937.2534	1,874.51							
12/12/2023	32790	TANLA PLATFORMS L	0	1	34.6500	933.9936	933.99							
15/12/2023	32790	TANLA PLATFORMS L	0	1	34.6500	1,090.0103	1,090.01							
08/01/2024	32790	TANLA PLATFORMS L	0	1	34.6500	1,094.2730	1,094.27							
18/01/2024	32790	TANLA PLATFORMS L	0	1	34.6500	1,116.2387	1,116.24							
19/01/2024	32790	TANLA PLATFORMS L	0	1	34.6500	1,183.5400	1,183.54							
23/01/2024	32790	TANLA PLATFORMS L	0	1	34.6500	1,151.4440	1,151.44							
24/01/2024	32790	TANLA PLATFORMS L	0	1	34.6500	1,088.2550	1,088.26							
29/01/2024	32790	TANLA PLATFORMS L	0	1	34.6500	1,025.0660	1,025.07							
05/02/2024	32790	TANLA PLATFORMS L	0	2	34.6500	1,005.5075	2,011.02							
13/02/2024	32790	TANLA PLATFORMS L	0	1	34.6500	977.9250	977.93							
15/02/2024	32790	TANLA PLATFORMS L	0	1	34.6500	1,003.0000	1,003.00							
13/03/2024	32790	TANLA PLATFORMS L	0	1	34.6500	851.8479	851.85							
15/03/2024	32790	TANLA PLATFORMS L	0	1	34.6500	858.0665	858.07							
26/03/2024	32790	TANLA PLATFORMS L	0	1	34.6500	834.4960	834.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,838.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483C01032						

07/02/2022	32540	TATA CONSULTANCY	672	1	3,147.1000	3,814.9800	3,814.98	4,137.5500	4,137.55	11/12/2023				
14/02/2022	32540	TATA CONSULTANCY	665	1	3,147.1000	3,801.8145	3,801.81	4,137.5500	4,137.55	11/12/2023				
16/02/2022	32540	TATA CONSULTANCY	663	1	3,147.1000	3,834.5775	3,834.58	4,137.5500	4,137.55	11/12/2023				
24/02/2022	32540	TATA CONSULTANCY	655	1	3,147.1000	3,417.6533	3,417.65	4,137.5500	4,137.55	11/12/2023				
28/02/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,491.3198	3,491.32							
09/05/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,405.4928	3,405.49							

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

13/06/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,224.7435	3,224.74							
13/07/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,092.3850	3,092.39							
01/08/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,302.9325	3,302.93							
23/08/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,315.4950	3,315.50							
01/09/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,157.9110	3,157.91							
16/01/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,335.1756	3,335.18							
17/04/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,128.2066	3,128.21							
13/12/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,594.7520	3,594.75							
03/01/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,717.4189	3,717.42							

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :	14,869.03	Sold Amount :	16,550.20	Os Purchase Value :	36,765.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

20/12/2022	800	TATA CONSUMER PR	0	25	303.6500	808.9195	20,222.99							
23/12/2022	800	TATA CONSUMER PR	0	2	303.6500	785.5496	1,571.10							
30/12/2022	800	TATA CONSUMER PR	0	3	303.6500	773.8145	2,321.44							
09/01/2023	800	TATA CONSUMER PR	0	1	303.6500	765.4896	765.49							
12/01/2023	800	TATA CONSUMER PR	0	2	303.6500	754.6071	1,509.21							
16/01/2023	800	TATA CONSUMER PR	0	2	303.6500	753.4536	1,506.91							
30/01/2023	800	TATA CONSUMER PR	0	1	303.6500	737.7065	737.71							
09/02/2023	800	TATA CONSUMER PR	0	1	303.6500	725.3696	725.37							
20/03/2023	800	TATA CONSUMER PR	0	1	303.6500	699.0910	699.09							
27/03/2023	800	TATA CONSUMER PR	0	3	303.6500	701.5985	2,104.80							
03/04/2023	800	TATA CONSUMER PR	0	2	303.6500	713.6345	1,427.27							
26/04/2023	800	TATA CONSUMER PR	0	2	303.6500	735.0486	1,470.10							
24/05/2023	800	TATA CONSUMER PR	0	3	303.6500	775.4695	2,326.41							
27/07/2023	800	TATA CONSUMER PR	0	2	303.6500	855.3083	1,710.62							
28/09/2023	800	TATA CONSUMER PR	0	1	303.6500	881.3361	881.34							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	51	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,979.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192A01025						

21/10/2022	408	TATA ELXSI LTD	266	1	1,088.4500	7,426.9500	7,426.95	7,572.2150	7,572.22	14/07/2023	118.10			
25/10/2022	408	TATA ELXSI LTD	262	1	1,088.4500	7,363.0320	7,363.03	7,572.2150	7,572.22	14/07/2023	182.03			
27/10/2022	408	TATA ELXSI LTD	0	1	1,088.4500	7,075.7025	7,075.70							
07/11/2022	408	TATA ELXSI LTD	0	1	1,088.4500	7,024.9500	7,024.95							
17/11/2022	408	TATA ELXSI LTD	0	1	1,088.4500	6,871.3358	6,871.34							
24/11/2022	408	TATA ELXSI LTD	0	1	1,088.4500	6,656.7180	6,656.72							
12/12/2022	408	TATA ELXSI LTD	0	1	1,088.4500	6,720.1000	6,720.10							
23/12/2022	408	TATA ELXSI LTD	0	1	1,088.4500	5,883.5980	5,883.60							

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :	14,789.98	Sold Amount :	15,144.43	Os Purchase Value :	40,232.40	Os Sales Value :	
Short Term PL :	300.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE670A01012						

18/11/2021	570	TATA MOTORS LTD.	0	2	400.9500	509.5350	1,019.07							
22/11/2021	570	TATA MOTORS LTD.	0	2	400.9500	484.5105	969.02							

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

20/12/2021	570	TATA MOTORS LTD.	0	1	400.9500	457.9785	457.98								
24/12/2021	570	TATA MOTORS LTD.	0	1	400.9500	466.2195	466.22								
14/02/2022	570	TATA MOTORS LTD.	0	1	400.9500	485.0633	485.06								
07/03/2022	570	TATA MOTORS LTD.	0	3	400.9500	395.6183	1,186.85								
22/03/2022	570	TATA MOTORS LTD.	0	2	400.9500	426.8235	853.65								
30/03/2022	570	TATA MOTORS LTD.	0	2	400.9500	440.4915	880.98								
01/04/2022	570	TATA MOTORS LTD.	0	1	400.9500	436.5218	436.52								
04/04/2022	570	TATA MOTORS LTD.	0	3	400.9500	445.8683	1,337.60								
07/04/2022	570	TATA MOTORS LTD.	0	2	400.9500	455.3655	910.73								
11/04/2022	570	TATA MOTORS LTD.	0	5	400.9500	454.7625	2,273.81								
22/04/2022	570	TATA MOTORS LTD.	0	5	400.9500	442.9035	2,214.52								
25/04/2022	570	TATA MOTORS LTD.	0	3	400.9500	435.4665	1,306.40								
27/04/2022	570	TATA MOTORS LTD.	0	2	400.9500	430.2405	860.48								
02/05/2022	570	TATA MOTORS LTD.	0	5	400.9500	434.6625	2,173.31								
09/05/2022	570	TATA MOTORS LTD.	0	5	400.9500	398.5830	1,992.92								
18/05/2022	570	TATA MOTORS LTD.	0	5	400.9500	417.8790	2,089.40								
16/06/2022	570	TATA MOTORS LTD.	0	3	400.9500	394.9650	1,184.90								
10/11/2022	570	TATA MOTORS LTD.	0	17	400.9500	415.9695	7,071.48								
30/10/2023	570	TATA MOTORS LTD.	0	1	400.9500	627.1258	627.13								
04/01/2024	570	TATA MOTORS LTD.	0	2	400.9500	798.4382	1,596.88								
20/03/2024	570	TATA MOTORS LTD.	0	2	400.9500	937.8050	1,875.61								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	34,270.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

17/01/2022	400	TATA POWER CO. LT	0	2	91.1500	248.8380	497.68								
25/01/2022	400	TATA POWER CO. LT	0	2	91.1500	233.7128	467.43								
01/02/2022	400	TATA POWER CO. LT	0	1	91.1500	253.0590	253.06								
11/02/2022	400	TATA POWER CO. LT	0	2	91.1500	239.7930	479.59								
14/02/2022	400	TATA POWER CO. LT	0	5	91.1500	225.1200	1,125.60								
24/02/2022	400	TATA POWER CO. LT	0	3	91.1500	204.7688	614.31								
07/03/2022	400	TATA POWER CO. LT	0	3	91.1500	216.1253	648.38								
29/03/2022	400	TATA POWER CO. LT	0	2	91.1500	244.2150	488.43								
04/04/2022	400	TATA POWER CO. LT	0	2	91.1500	249.1395	498.28								
05/04/2022	400	TATA POWER CO. LT	0	8	91.1500	260.1945	2,081.56								
11/04/2022	400	TATA POWER CO. LT	0	5	91.1500	285.4200	1,427.10								
12/04/2022	400	TATA POWER CO. LT	0	5	91.1500	279.6915	1,398.46								
19/04/2022	400	TATA POWER CO. LT	0	3	91.1500	254.6670	764.00								
25/04/2022	400	TATA POWER CO. LT	0	2	91.1500	250.3455	500.69								
02/05/2022	400	TATA POWER CO. LT	0	5	91.1500	242.8080	1,214.04								
09/05/2022	400	TATA POWER CO. LT	0	10	91.1500	226.6275	2,266.28								
19/05/2022	400	TATA POWER CO. LT	0	3	91.1500	230.1450	690.44								
03/06/2022	400	TATA POWER CO. LT	0	7	91.1500	236.6273	1,656.39								
13/06/2022	400	TATA POWER CO. LT	0	10	91.1500	221.1503	2,211.50								
20/06/2022	400	TATA POWER CO. LT	0	5	91.1500	199.5428	997.71								

^ - 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 : ORSM38 Client Name : MANISH RAMESH GUNDESHA Term Code Br Code

27/06/2022	400	TATA POWER CO. LT	0	15	91.1500	209.3415	3,140.12								
27/07/2022	400	TATA POWER CO. LT	0	10	91.1500	221.1000	2,211.00								
26/09/2022	400	TATA POWER CO. LT	0	10	91.1500	213.9645	2,139.65								
29/09/2022	400	TATA POWER CO. LT	0	5	91.1500	217.3313	1,086.66								
07/11/2022	400	TATA POWER CO. LT	0	5	91.1500	230.5973	1,152.99								
06/12/2022	400	TATA POWER CO. LT	0	10	91.1500	229.5420	2,295.42								
14/12/2022	400	TATA POWER CO. LT	0	5	91.1500	222.5156	1,112.58								
22/12/2022	400	TATA POWER CO. LT	0	5	91.1500	213.4384	1,067.19								
23/12/2022	400	TATA POWER CO. LT	0	5	91.1500	201.6030	1,008.02								
02/01/2023	400	TATA POWER CO. LT	0	5	91.1500	209.2258	1,046.13								
04/01/2023	400	TATA POWER CO. LT	0	2	91.1500	207.0694	414.14								
12/01/2023	400	TATA POWER CO. LT	0	3	91.1500	205.6150	616.85								
31/01/2023	400	TATA POWER CO. LT	0	5	91.1500	214.2910	1,071.46								
09/02/2023	400	TATA POWER CO. LT	0	2	91.1500	206.2670	412.53								
14/02/2023	400	TATA POWER CO. LT	0	10	91.1500	203.9601	2,039.60								
10/03/2023	400	TATA POWER CO. LT	0	2	91.1500	209.0252	418.05								
14/03/2023	400	TATA POWER CO. LT	0	10	91.1500	203.8096	2,038.10								
20/03/2023	400	TATA POWER CO. LT	0	2	91.1500	204.3613	408.72								
24/03/2023	400	TATA POWER CO. LT	0	5	91.1500	198.2931	991.47								
28/04/2023	400	TATA POWER CO. LT	0	5	91.1500	200.1988	1,000.99								
08/05/2023	400	TATA POWER CO. LT	0	44	91.1500	201.8538	8,881.57								
23/10/2023	400	TATA POWER CO. LT	0	4	91.1500	242.7260	970.90								
26/10/2023	400	TATA POWER CO. LT	0	6	91.1500	234.4513	1,406.71								
30/11/2023	400	TATA POWER CO. LT	0	3	91.1500	267.6506	802.95								
09/02/2024	400	TATA POWER CO. LT	0	2	91.1500	395.0817	790.16								
12/02/2024	400	TATA POWER CO. LT	0	5	91.1500	369.1040	1,845.52								
13/03/2024	400	TATA POWER CO. LT	0	3	91.1500	376.1250	1,128.38								
19/03/2024	400	TATA POWER CO. LT	0	2	91.1500	386.9574	773.91								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	275	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	62,552.65	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE245A01021			

29/11/2023	44028	TATA TECHNOLOGIE	2	15	^	500.0000	7,500.00	1,226.3100	18,394.65	01/12/2023	10,865.71				
29/11/2023	44028	TATA TECHNOLOGIE	0	15	^	500.0000	7,500.00								

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	15	Os Sales Qty :
Bought Amount :	7,500.00	Sold Amount :	18,394.65	Os Purchase Value :	7,500.00	Os Sales Value :
Short Term PL :	10,865.71	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE142M01025					

01/01/0001	32371	TATA TELESER	0			7.1700		30.2638	11,923.92	21/06/2021					
01/01/0001	32371	TATA TELESER	0			7.1700		55.5210	4,996.89	28/10/2021					
01/01/0001	32371	TATA TELESER	0			7.1700		193.7762	387.55	07/04/2022					

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	486
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	17,308.37
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE517B01013			

16/06/2023	3100	THE PHOENIX MILLS	0	2		665.0000	1,577.8193	3,155.64							
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

19/06/2023	3100	THE PHOENIX MILLS	0	3	665.0000	1,570.1965	4,710.59								
08/12/2023	3100	THE PHOENIX MILLS	0	1	665.0000	2,170.2413	2,170.24								
13/03/2024	3100	THE PHOENIX MILLS	0	1	665.0000	2,596.9175	2,596.92								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,633.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE211B01039						

20/01/2024	32966	TITAGARH RAIL SYST	0	5	158.0000	1,189.0565	5,945.28								
23/01/2024	32966	TITAGARH RAIL SYST	0	6	158.0000	1,107.8135	6,646.88								
24/01/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	1,083.2400	1,083.24								
25/01/2024	32966	TITAGARH RAIL SYST	0	8	158.0000	1,114.9850	8,919.88								
02/02/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	1,051.1440	1,051.14								
05/02/2024	32966	TITAGARH RAIL SYST	0	9	158.0000	1,037.6035	9,338.43								
06/02/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	1,023.0600	1,023.06								
07/02/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	1,028.2756	1,028.28								
12/02/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	956.5110	956.51								
13/02/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	922.7600	922.76								
19/02/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	1,028.0750	1,028.08								
21/02/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	951.8470	951.85								
06/03/2024	32966	TITAGARH RAIL SYST	0	2	158.0000	890.7393	1,781.48								
11/03/2024	32966	TITAGARH RAIL SYST	0	2	158.0000	940.8140	1,881.63								
12/03/2024	32966	TITAGARH RAIL SYST	0	2	158.0000	877.1235	1,754.25								
13/03/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	828.4780	828.48								
15/03/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	848.5380	848.54								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	44	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	45,989.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615H01020						

01/09/2023	114	TITAN COMPANY LT	0	1	885.0000	3,123.9940	3,123.99								
04/09/2023	114	TITAN COMPANY LT	0	1	885.0000	3,130.0621	3,130.06								
06/09/2023	114	TITAN COMPANY LT	0	1	885.0000	3,173.4920	3,173.49								
11/09/2023	114	TITAN COMPANY LT	0	1	885.0000	3,208.9982	3,209.00								
28/09/2023	114	TITAN COMPANY LT	0	1	885.0000	3,179.9614	3,179.96								
03/10/2023	114	TITAN COMPANY LT	0	1	885.0000	3,173.6425	3,173.64								
26/10/2023	114	TITAN COMPANY LT	0	1	885.0000	3,125.3480	3,125.35								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,115.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE280A01028						

20/01/2024	420	TORRENT PHARMACE	0	2	1,369.9500	2,517.5300	5,035.06								
23/01/2024	420	TORRENT PHARMACE	0	2	1,369.9500	2,509.5060	5,019.01								
25/01/2024	420	TORRENT PHARMACE	0	4	1,369.9500	2,469.3860	9,877.54								
29/01/2024	420	TORRENT PHARMACE	0	1	1,369.9500	2,449.7272	2,449.73								
05/02/2024	420	TORRENT PHARMACE	0	1	1,369.9500	2,658.9530	2,658.95								
15/03/2024	420	TORRENT PHARMACE	0	1	1,369.9500	2,607.8000	2,607.80								
19/03/2024	420	TORRENT PHARMACE	0	1	1,369.9500	2,513.3174	2,513.32								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : ORSM38		Client Name : MANISH RAMESH GUNDESHA				Term Code		Br Code						
28/03/2024	420	TORRENT PHARMACE	0	1	1,369.9500	2,542.6050	2,542.61							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
13						13								
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
32,704.02						32,704.02								
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE685A01028												

26/09/2022	21064	TRIDENT LTD	415	100	80.0000	37.0845	3,708.45	37.9857	3,798.57	15/11/2023		76.44	76.44	
28/09/2022	21064	TRIDENT LTD	413	100	80.0000	36.2805	3,628.05	37.9857	3,798.57	15/11/2023		157.02	157.02	
20/10/2022	21064	TRIDENT LTD	391	100	80.0000	34.9740	3,497.40	37.9857	3,798.57	15/11/2023		287.92	287.92	
02/11/2022	21064	TRIDENT LTD	378	50	80.0000	35.3760	1,768.80	37.9857	1,899.29	15/11/2023		123.65	123.65	
25/11/2022	21064	TRIDENT LTD	355	50	80.0000	34.9740	1,748.70	37.9857	1,899.29	15/11/2023	144.43			
05/12/2022	21064	TRIDENT LTD	345	50	80.0000	38.0895	1,904.48	37.9857	1,899.29	15/11/2023	-11.79			
13/12/2022	21064	TRIDENT LTD	337	50	80.0000	36.5594	1,827.97	37.9857	1,899.29	15/11/2023	65.27			
12/01/2023	21064	TRIDENT LTD	307	30	80.0000	33.8011	1,014.03	37.9857	1,139.57	15/11/2023	122.79			
30/01/2023	21064	TRIDENT LTD	289	15	80.0000	31.6447	474.67	37.9857	569.79	15/11/2023	93.47			
16/02/2023	21064	TRIDENT LTD	272	50	80.0000	31.9456	1,597.28	37.9857	1,899.29	15/11/2023	296.28			
09/03/2023	21064	TRIDENT LTD	251	70	80.0000	31.0429	2,173.00	37.9857	2,659.00	15/11/2023	478.55			
13/03/2023	21064	TRIDENT LTD	247	35	80.0000	30.3408	1,061.93	37.9857	1,329.50	15/11/2023	262.80			
16/03/2023	21064	TRIDENT LTD	0	25	80.0000	28.8363	720.91							
20/03/2023	21064	TRIDENT LTD	0	25	80.0000	28.1342	703.36							
22/03/2023	21064	TRIDENT LTD	0	30	80.0000	28.5855	857.57							
27/03/2023	21064	TRIDENT LTD	0	20	80.0000	25.7270	514.54							
06/12/2023	21064	TRIDENT LTD	0	50	80.0000	36.3588	1,817.94							
11/12/2023	21064	TRIDENT LTD	0	100	80.0000	37.3116	3,731.16							
05/01/2024	21064	TRIDENT LTD	0	50	80.0000	40.6215	2,031.08							
10/01/2024	21064	TRIDENT LTD	0	50	80.0000	47.1410	2,357.05							
16/01/2024	21064	TRIDENT LTD	0	50	80.0000	45.5362	2,276.81							
17/01/2024	21064	TRIDENT LTD	0	50	80.0000	44.9344	2,246.72							
19/01/2024	21064	TRIDENT LTD	0	50	80.0000	45.4861	2,274.31							
23/01/2024	21064	TRIDENT LTD	0	30	80.0000	43.7810	1,313.43							
31/01/2024	21064	TRIDENT LTD	0	10	80.0000	47.1410	471.41							
01/02/2024	21064	TRIDENT LTD	0	20	80.0000	46.9404	938.81							

Bought Quantity :			700			Sold Quantity :			700			Os Purchase Qty :			560			Os Sales Qty :					
Bought Amount :			24,404.76			Sold Amount :			26,589.99			Os Purchase Value :			22,255.08			Os Sales Value :					
Short Term PL :			1,451.78			Long Term PL :			645.03			Speculative PL :						Long Term (Tax)			645.03		
ISIN Code :		INE064C01022																					

26/07/2023	32477	UNION BANK OF INDI	0	150	136.9000	90.9053	13,635.79							
28/07/2023	32477	UNION BANK OF INDI	0	50	136.9000	90.7214	4,536.07							
31/07/2023	32477	UNION BANK OF INDI	0	100	136.9000	90.1196	9,011.96							
25/09/2023	32477	UNION BANK OF INDI	0	50	136.9000	101.3030	5,065.15							
17/11/2023	32477	UNION BANK OF INDI	0	5	136.9000	108.1736	540.87							

Bought Quantity :						Sold Quantity :			355			Os Purchase Qty :			355			Os Sales Qty :		
Bought Amount :						Sold Amount :			32,789.84			Os Purchase Value :			32,789.84			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :		INE692A01016																		

11/09/2023	32539	UNO MINDA LIMITED	129	20	1,248.5500	632.8930	12,657.86	680.4525	13,609.05	18/01/2024	907.35			
12/09/2023	32539	UNO MINDA LIMITED	128	3	1,248.5500	627.5270	1,882.58	680.4525	2,041.36	18/01/2024	152.28			

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

13/09/2023	32539	UNO MINDA LIMITED	127	2	1,248.5500	611.8300	1,223.66	680.4525	1,360.91	18/01/2024	132.99		
18/09/2023	32539	UNO MINDA LIMITED	122	5	1,248.5500	617.3465	3,086.73	680.4525	3,402.26	18/01/2024	304.72		
20/09/2023	32539	UNO MINDA LIMITED	120	20	1,248.5500	609.0718	12,181.44	680.4525	13,609.05	18/01/2024	1,385.49		
05/10/2023	32539	UNO MINDA LIMITED	105	4	1,248.5500	594.5283	2,378.11	680.4525	2,721.81	18/01/2024	335.27		
10/10/2023	32539	UNO MINDA LIMITED	100	6	1,248.5500	598.7910	3,592.75	680.4525	4,082.72	18/01/2024	477.28		
08/11/2023	32539	UNO MINDA LIMITED	71	4	1,248.5500	594.7790	2,379.12	680.4525	2,721.81	18/01/2024	334.65		
05/12/2023	32539	UNO MINDA LIMITED	44	1	1,248.5500	656.9650	656.97	680.4525	680.45	18/01/2024	21.28		
05/12/2023	32539	UNO MINDA LIMITED	64	1	1,248.5500	656.9650	656.97	685.4375	685.44	07/02/2024	26.21		
06/12/2023	32539	UNO MINDA LIMITED	63	4	1,248.5500	664.2869	2,657.15	685.4375	2,741.75	07/02/2024	74.91		
08/12/2023	32539	UNO MINDA LIMITED	61	2	1,248.5500	657.7674	1,315.53	685.4624	1,370.92	07/02/2024	50.87		

Bought Quantity :	72	Sold Quantity :	72	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,668.86	Sold Amount :	49,027.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,203.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE405E01023						

26/06/2023	39097	UR SUGAR INDUSTRI	8	350		14.1500	4,952.50	13.6000	4,760.00	04/07/2023	-209.73		
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Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,952.50	Sold Amount :	4,760.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-209.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE904R01027						

22/11/2021	32156	VAIBHAV GLOBAL LT	703	2	760.0000	553.7048	1,107.41	392.5687	785.14	26/10/2023		-325.83	-325.83
13/12/2021	32156	VAIBHAV GLOBAL LT	682	1	760.0000	618.0750	618.08	392.5687	392.57	26/10/2023		-227.42	-227.42
21/12/2021	32156	VAIBHAV GLOBAL LT	674	1	760.0000	557.0715	557.07	392.5687	392.57	26/10/2023		-166.27	-166.27
04/01/2022	32156	VAIBHAV GLOBAL LT	660	1	760.0000	572.4480	572.45	392.5687	392.57	26/10/2023		-181.70	-181.70
07/01/2022	32156	VAIBHAV GLOBAL LT	657	1	760.0000	558.2775	558.28	392.5687	392.57	26/10/2023		-167.49	-167.49
10/01/2022	32156	VAIBHAV GLOBAL LT	654	1	760.0000	553.3530	553.35	392.5687	392.57	26/10/2023		-162.55	-162.55
14/01/2022	32156	VAIBHAV GLOBAL LT	650	3	760.0000	543.5040	1,630.51	392.5687	1,177.71	26/10/2023		-457.61	-457.61
21/01/2022	32156	VAIBHAV GLOBAL LT	643	5	760.0000	542.9513	2,714.76	392.5687	1,962.84	26/10/2023		-760.68	-760.68
28/01/2022	32156	VAIBHAV GLOBAL LT	636	5	760.0000	481.7468	2,408.73	392.5687	1,962.84	26/10/2023		-454.02	-454.02
31/01/2022	32156	VAIBHAV GLOBAL LT	633	5	760.0000	468.5813	2,342.91	392.5687	1,962.84	26/10/2023		-388.05	-388.05
07/02/2022	32156	VAIBHAV GLOBAL LT	626	5	760.0000	463.7070	2,318.54	392.5687	1,962.84	26/10/2023		-363.64	-363.64
11/02/2022	32156	VAIBHAV GLOBAL LT	622	3	760.0000	446.2200	1,338.66	392.5687	1,177.71	26/10/2023		-165.60	-165.60
14/02/2022	32156	VAIBHAV GLOBAL LT	619	7	760.0000	437.2755	3,060.93	392.5687	2,747.98	26/10/2023		-323.69	-323.69
03/03/2022	32156	VAIBHAV GLOBAL LT	602	2	760.0000	401.0955	802.19	392.5687	785.14	26/10/2023		-19.97	-19.97
29/03/2022	32156	VAIBHAV GLOBAL LT	576	3	760.0000	389.8898	1,169.67	392.5687	1,177.71	26/10/2023		3.76	3.76
09/05/2022	32156	VAIBHAV GLOBAL LT	535	5	760.0000	407.6783	2,038.39	392.5687	1,962.84	26/10/2023		-82.90	-82.90
19/05/2022	32156	VAIBHAV GLOBAL LT	631	3	760.0000	408.0803	1,224.24	452.3887	1,357.17	09/02/2024		128.23	128.23
26/05/2022	32156	VAIBHAV GLOBAL LT	624	2	760.0000	340.6448	681.29	452.3887	904.78	09/02/2024		220.54	220.54
03/08/2022	32156	VAIBHAV GLOBAL LT	555	5	760.0000	306.2235	1,531.12	452.3887	2,261.94	09/02/2024		724.66	724.66
19/08/2022	32156	VAIBHAV GLOBAL LT	539	20	760.0000	315.5700	6,311.40	452.3887	9,047.77	09/02/2024		2,708.57	2,708.57
22/08/2022	32156	VAIBHAV GLOBAL LT	536	2	760.0000	306.4748	612.95	452.3887	904.78	09/02/2024		289.13	289.13
23/08/2022	32156	VAIBHAV GLOBAL LT	535	18	760.0000	305.8215	5,504.79	452.3887	8,143.00	09/02/2024		2,613.77	2,613.77

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,657.70	Sold Amount :	42,247.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,441.22	Speculative PL :		Long Term (Tax)	2,441.22
ISIN Code :	INE884A01027						

16/10/2023	33160	VALOR ESTATE LIM	0	300	63.2500	170.1020	51,030.60	168.0000	50,400.00	16/10/2023			-655.22
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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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	51,030.60	Sold Amount :	50,400.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-655.22	Long Term (Tax)	
ISIN Code :	INE879I01012						

26/09/2022	295	VEDANTA LIMITED	387	20	346.4000	272.4053	5,448.11	228.3130	4,566.26	18/10/2023		-900.51	-900.51
28/09/2022	295	VEDANTA LIMITED	385	10	346.4000	259.8930	2,598.93	228.3130	2,283.13	18/10/2023		-324.86	-324.86
17/10/2022	295	VEDANTA LIMITED	366	4	346.4000	280.2945	1,121.18	228.3130	913.25	18/10/2023		-211.59	-211.59
07/11/2022	295	VEDANTA LIMITED	345	6	346.4000	309.3391	1,856.03	228.3130	1,369.88	18/10/2023	-492.24		
28/11/2022	295	VEDANTA LIMITED	324	2	346.4000	311.5500	623.10	228.3130	456.63	18/10/2023	-168.49		
29/11/2022	295	VEDANTA LIMITED	323	3	346.4000	303.3593	910.08	228.3130	684.94	18/10/2023	-228.14		
23/12/2022	295	VEDANTA LIMITED	299	3	346.4000	292.8760	878.63	228.3130	684.94	18/10/2023	-196.31		
04/01/2023	295	VEDANTA LIMITED	287	2	346.4000	311.9330	623.87	228.3130	456.63	18/10/2023	-169.04		
03/02/2023	295	VEDANTA LIMITED	259	5	346.4000	311.1808	1,555.90	225.3718	1,126.86	20/10/2023	-433.56		
06/02/2023	295	VEDANTA LIMITED	256	2	346.4000	308.0715	616.14	225.3718	450.74	20/10/2023	-167.17		
28/02/2023	295	VEDANTA LIMITED	234	3	346.4000	268.7037	806.11	225.3718	676.12	20/10/2023	-131.75		
06/03/2023	295	VEDANTA LIMITED	228	2	346.4000	293.3274	586.65	225.3718	450.74	20/10/2023	-137.63		
08/03/2023	295	VEDANTA LIMITED	226	3	346.4000	284.3505	853.05	225.3718	676.12	20/10/2023	-179.48		
10/03/2023	295	VEDANTA LIMITED	224	2	346.4000	274.9223	549.84	225.3718	450.74	20/10/2023	-100.76		
16/03/2023	295	VEDANTA LIMITED	218	3	346.4000	272.0136	816.04	225.3718	676.12	20/10/2023	-142.40		
23/03/2023	295	VEDANTA LIMITED	211	5	346.4000	273.6686	1,368.34	225.3718	1,126.86	20/10/2023	-245.62		
11/07/2023	295	VEDANTA LIMITED	101	10	346.4000	278.6836	2,786.84	225.3718	2,253.72	20/10/2023	-541.50		
24/07/2023	295	VEDANTA LIMITED	88	5	346.4000	272.3647	1,361.82	225.3718	1,126.86	20/10/2023	-239.09		
03/08/2023	295	VEDANTA LIMITED	78	10	346.4000	253.1071	2,531.07	225.3718	2,253.72	20/10/2023	-285.28		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,891.74	Sold Amount :	22,684.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,858.45	Long Term PL :	1,436.95	Speculative PL :		Long Term (Tax)	-1,436.95
ISIN Code :	INE205A01025						

14/06/2023	30961	VIKAS ECO TECH LTD	29	5000	42.0000	3.4500	17,250.00	3.0000	15,000.00	13/07/2023	-2,376.03		
17/07/2023	30961	VIKAS ECO TECH LTD	0	15000	42.0000	3.2000	48,000.00	3.0500	45,750.00	17/07/2023			-2,401.98
18/07/2023	30961	VIKAS ECO TECH LTD	71	10000	42.0000	3.4000	34,000.00	3.8500	38,500.00	27/09/2023	4,239.46		

Bought Quantity :	30000	Sold Quantity :	30000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	99,250.00	Sold Amount :	99,250.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,863.43	Long Term PL :		Speculative PL :	-2,401.98	Long Term (Tax)	
ISIN Code :	INE806A01020						

17/11/2022	7880	VIP INDUSTRIES LTD	287	2	345.3000	708.0225	1,416.05	667.6909	1,335.38	31/08/2023	-85.71		
25/11/2022	7880	VIP INDUSTRIES LTD	279	1	345.3000	727.4190	727.42	667.6909	667.69	31/08/2023	-62.30		
01/12/2022	7880	VIP INDUSTRIES LTD	273	1	345.3000	725.6100	725.61	667.6909	667.69	31/08/2023	-60.47		
22/12/2022	7880	VIP INDUSTRIES LTD	252	3	345.3000	679.2316	2,037.69	667.6909	2,003.07	31/08/2023	-41.32		
23/12/2022	7880	VIP INDUSTRIES LTD	251	1	345.3000	667.1956	667.20	667.6909	667.69	31/08/2023	-1.71		
30/12/2022	7880	VIP INDUSTRIES LTD	244	1	345.3000	673.9659	673.97	667.6909	667.69	31/08/2023	-8.49		
02/01/2023	7880	VIP INDUSTRIES LTD	241	1	345.3000	670.8566	670.86	667.6909	667.69	31/08/2023	-5.38		
04/01/2023	7880	VIP INDUSTRIES LTD	239	1	345.3000	682.0400	682.04	667.6909	667.69	31/08/2023	-16.57		
12/01/2023	7880	VIP INDUSTRIES LTD	231	1	345.3000	688.2586	688.26	667.6909	667.69	31/08/2023	-22.82		
18/01/2023	7880	VIP INDUSTRIES LTD	225	2	345.3000	696.1322	1,392.26	667.6909	1,335.38	31/08/2023	-61.39		
31/01/2023	7880	VIP INDUSTRIES LTD	212	1	345.3000	707.2655	707.27	667.6909	667.69	31/08/2023	-41.85		
06/02/2023	7880	VIP INDUSTRIES LTD	206	2	345.3000	667.2959	1,334.59	667.6909	1,335.38	31/08/2023	-3.63		

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

09/02/2023	7880	VIP INDUSTRIES LTD	203	2	345.3000	658.2188	1,316.44	667.6909	1,335.38	31/08/2023	14.56			
28/02/2023	7880	VIP INDUSTRIES LTD	184	1	345.3000	642.9230	642.92	667.6909	667.69	31/08/2023	22.61			
13/03/2023	7880	VIP INDUSTRIES LTD	171	1	345.3000	575.2205	575.22	667.6909	667.69	31/08/2023	90.43			
20/03/2023	7880	VIP INDUSTRIES LTD	164	3	345.3000	572.7632	1,718.29	667.6909	2,003.07	31/08/2023	278.63			
27/03/2023	7880	VIP INDUSTRIES LTD	157	5	345.3000	571.0581	2,855.29	667.6909	3,338.45	31/08/2023	472.93			
31/03/2023	7880	VIP INDUSTRIES LTD	153	1	345.3000	576.9256	576.93	667.6909	667.69	31/08/2023	88.70			
03/04/2023	7880	VIP INDUSTRIES LTD	150	1	345.3000	572.7130	572.71	667.6909	667.69	31/08/2023	92.94			
25/04/2023	7880	VIP INDUSTRIES LTD	128	2	345.3000	589.5634	1,179.13	667.6909	1,335.38	31/08/2023	152.46			
24/05/2023	7880	VIP INDUSTRIES LTD	99	2	345.3000	624.8189	1,249.64	667.6909	1,335.38	31/08/2023	81.46			
12/06/2023	7880	VIP INDUSTRIES LTD	80	2	345.3000	624.9693	1,249.94	667.6909	1,335.38	31/08/2023	81.16			
03/07/2023	7880	VIP INDUSTRIES LTD	59	1	345.3000	612.3315	612.33	667.6909	667.69	31/08/2023	53.26			
05/07/2023	7880	VIP INDUSTRIES LTD	57	1	345.3000	612.0306	612.03	667.6909	667.69	31/08/2023	53.56			
14/07/2023	7880	VIP INDUSTRIES LTD	48	1	345.3000	579.5334	579.53	667.6909	667.69	31/08/2023	86.09			
01/08/2023	7880	VIP INDUSTRIES LTD	30	3	345.3000	599.6937	1,799.08	667.6909	2,003.07	31/08/2023	197.71			
02/08/2023	7880	VIP INDUSTRIES LTD	29	1	345.3000	586.7550	586.76	667.6909	667.69	31/08/2023	78.86			
03/08/2023	7880	VIP INDUSTRIES LTD	28	6	345.3000	561.6800	3,370.08	667.6909	4,006.15	31/08/2023	623.91			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,219.52	Sold Amount :	33,384.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,057.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE054A01027						

10/10/2023	38598	VISHAL FABRICS LIM	0	1000	381.1000	20.6500	20,650.00	21.0000	21,000.00	10/10/2023				333.98
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,650.00	Sold Amount :	21,000.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	333.98	Long Term (Tax)	
ISIN Code :	INE755Q01025						

04/09/2023	43974	VISHNU PRAKASH R P	2	150	^	99.0000	14,850.00	164.0065	24,600.98	06/09/2023	9,711.99			
05/10/2023	43974	VISHNU PRAKASH R P	130	50		170.8109	8,540.55	188.9315	9,446.58	12/02/2024	876.59			
09/10/2023	43974	VISHNU PRAKASH R P	126	5		170.9614	854.81	188.9315	944.66	12/02/2024	86.90			
10/10/2023	43974	VISHNU PRAKASH R P	125	5		187.5610	937.81	188.9315	944.66	12/02/2024	3.76			
18/10/2023	43974	VISHNU PRAKASH R P	117	5		197.5910	987.96	188.9315	944.66	12/02/2024	-46.49			
23/10/2023	43974	VISHNU PRAKASH R P	112	5		180.5400	902.70	188.9315	944.66	12/02/2024	38.93			
30/10/2023	43974	VISHNU PRAKASH R P	105	5		195.0835	975.42	188.9315	944.66	12/02/2024	-33.91			
17/11/2023	43974	VISHNU PRAKASH R P	87	5		218.8546	1,094.27	188.9315	944.66	12/02/2024	-152.97			
21/11/2023	43974	VISHNU PRAKASH R P	83	2		209.7273	419.45	188.9315	377.86	12/02/2024	-42.89			
29/11/2023	43974	VISHNU PRAKASH R P	75	3		207.2700	621.81	188.9315	566.79	12/02/2024	-57.27			
13/12/2023	43974	VISHNU PRAKASH R P	61	2		224.6720	449.34	188.9315	377.86	12/02/2024	-72.84			
20/12/2023	43974	VISHNU PRAKASH R P	54	3		203.3583	610.07	188.9315	566.79	12/02/2024	-45.21			
29/12/2023	43974	VISHNU PRAKASH R P	45	5		217.2498	1,086.25	188.9315	944.66	12/02/2024	-144.93			
08/01/2024	43974	VISHNU PRAKASH R P	35	2		217.6510	435.30	188.9315	377.86	12/02/2024	-58.78			
29/01/2024	43974	VISHNU PRAKASH R P	14	3		214.6922	644.08	188.9315	566.79	12/02/2024	-79.27			

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,409.81	Sold Amount :	43,494.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,983.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0AE001013						

13/10/2021	14162	WELSPUN LIVING	590	50	70.7000	167.4833	8,374.17	119.6400	5,982.00	26/05/2023				
04/01/2022	14162	WELSPUN LIVING	507	10	70.7000	150.2475	1,502.48	119.6400	1,196.40	26/05/2023				

^ - 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 : ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

10/01/2022	14162	WELSPUN LIVING	501	10	70.7000	155.5238	1,555.24	119.6400	1,196.40	26/05/2023				
24/01/2022	14162	WELSPUN LIVING	487	10	70.7000	141.3533	1,413.53	119.6400	1,196.40	26/05/2023				
04/02/2022	14162	WELSPUN LIVING	476	10	70.7000	130.4993	1,304.99	119.6400	1,196.40	26/05/2023				
09/02/2022	14162	WELSPUN LIVING	471	10	70.7000	123.1125	1,231.13	119.6400	1,196.40	26/05/2023				
05/04/2022	14162	WELSPUN LIVING	416	68	70.7000	98.4900	6,697.32	119.6400	8,135.52	26/05/2023				
05/04/2022	14162	WELSPUN LIVING	493	32	70.7000	98.4900	3,151.68	118.2442	3,783.81	11/08/2023		619.62	619.62	
09/05/2022	14162	WELSPUN LIVING	459	50	70.7000	77.9880	3,899.40	118.2442	5,912.21	11/08/2023		1,995.27	1,995.27	
16/05/2022	14162	WELSPUN LIVING	452	15	70.7000	68.4405	1,026.61	118.2442	1,773.66	11/08/2023		742.10	742.10	
23/05/2022	14162	WELSPUN LIVING	445	15	70.7000	72.0585	1,080.88	118.2442	1,773.66	11/08/2023		687.72	687.72	
24/05/2022	14162	WELSPUN LIVING	444	20	70.7000	69.1440	1,382.88	118.2442	2,364.88	11/08/2023		975.26	975.26	
13/06/2022	14162	WELSPUN LIVING	424	20	70.7000	71.9580	1,439.16	118.2442	2,364.88	11/08/2023		918.98	918.98	
08/09/2022	14162	WELSPUN LIVING	552	80	70.7000	75.5760	6,046.08	141.1752	11,294.02	13/03/2024		5,217.48	5,217.48	

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,105.53	Sold Amount :	49,366.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	11,156.43	Speculative PL :		Long Term (Tax)	11,156.43
ISIN Code :	INE192B01031						

26/12/2022	32648	YES BANK LTD.	0	100	356.7000	18.9567	1,895.67							
09/01/2023	32648	YES BANK LTD.	0	50	356.7000	21.4141	1,070.71							
23/01/2023	32648	YES BANK LTD.	0	100	356.7000	18.1543	1,815.43							
30/01/2023	32648	YES BANK LTD.	0	50	356.7000	17.6528	882.64							
06/02/2023	32648	YES BANK LTD.	0	50	356.7000	16.7000	835.00							
16/02/2023	32648	YES BANK LTD.	0	50	356.7000	16.3500	817.50							
16/03/2023	32648	YES BANK LTD.	0	100	356.7000	15.0000	1,500.00							
20/12/2023	32648	YES BANK LTD.	0	50	356.7000	20.8123	1,040.62							
02/01/2024	32648	YES BANK LTD.	0	25	356.7000	23.0690	576.73							
12/02/2024	32648	YES BANK LTD.	0	25	356.7000	29.0870	727.18							
19/02/2024	32648	YES BANK LTD.	0	50	356.7000	27.1813	1,359.07							
06/03/2024	32648	YES BANK LTD.	0	50	356.7000	23.6708	1,183.54							
13/03/2024	32648	YES BANK LTD.	0	50	356.7000	21.7150	1,085.75							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	750	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,789.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total						3,04,478.66	4,090.07	4,090.07	-2,774.34
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	6,37,858.09	6,44,283.28	4,090.06	4,090.06
Short Term (Less than 365 days)	15,50,082.01	18,61,836.77	3,04,478.63	3,04,478.63
Speculation (Intraday - No Delivery)	6,77,726.36	6,75,431.50	-2,774.34	-2,774.34

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
41988	AAVAS FINANCIERS L	INE216P01012	30.00	45,032.44	30.000	41,874.00	-3,304.34							

^ - 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

Client Code : ORSM38

Client Name : MANISH RAMESH GUNDESHA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
39254	ADANI ENERGY SOLU	INE931S01010									38.000	33,871.81		
12599	ADANI ENTERPRISES	INE423A01024	10.00	25,744.00	10.000	25,464.71					-290.99			
32921	ADANI PORTS AND SP	INE742F01042									20.000	10,350.96		
42752	AFFLE (INDIA) LIMIT	INE00WC01027	19.00	19,367.10	19.000	21,834.05	1,665.53	731.567	731.57					
12437	APOLLO FINVEST	INE412D01013	1.00	1,123.36	1.000	1,227.31	97.40							
42484	ARVIND FASHIONS LI	INE955V01021									40.000	17,885.50		
477	ASHOK LEYLAND LTD	INE208A01029									275.000	48,060.76		
32888	ASIAN GRANITO INDI	INE022I01019	2,200.00	1,11,633.30	2,200.000	1,16,062.20	1,887.07			2,446.84				
820	ASIAN PAINTS LTD.	INE021A01026	7.00	19,952.52	7.000	20,845.92		818.547	818.55		10.000	29,592.41		
27	ATUL LTD.	INE100A01010	12.00	98,518.50	12.000	81,678.23	-5,303.80	-11,857.662	11,857.66					
43896	AVALON TECHNOLOG	INE0LCL01028	23.00	12,335.80	23.000	11,133.00	-1,241.37							
40376	AVENUE SUPERMART	INE192R01011	17.00	66,973.94	17.000	62,377.55	-72.58	-4,760.894	4,760.89					
34	BAJAJ FINANCE LTD	INE296A01024	5.00	26,293.88	5.000	35,850.38		9,511.390	9,511.39	-44.56	8.000	53,071.56		
32978	BAJAJ FINSERV LTD	INE918I01026									21.000	31,879.72		
49	BHARAT ELECTRONIC	INE263A01024	100.00	18,695.92	100.000	18,409.60	-348.26				70.000	13,310.06		
32454	BHARTI AIRTEL LTD.	INE397D01024	8.00	5,397.35	8.000	9,323.94		3,900.591	3,900.59		45.000	33,171.22		
32400	BIRLASOFT LIMITED	INE836A01035									100.000	28,468.24		
2219	BOROSIL RENEWABL	INE666D01022	20.00	10,474.83	20.000	9,686.85	-821.17							
32368	BRIGHT COM GROUP	INE425B01027	500.00	8,500.45	500.000	8,923.15	393.81							
43425	C.E. INFO SYSTEMS LI	INE0BV301023	1.00	1,440.31	1.000	1,670.97	225.54							
44012	CELLO WORLD LIMIT	INE0LMW01024									58.000	49,441.98		
CDSL	CENTRAL DEPOSITOR	INE736A01011									2.000	2,955.33		
32548	CENTURY PLYBOARD	INE348B01021	77.00	41,802.17	77.000	60,381.51	3,259.32	15,141.170	15,141.17					
40	CENTURY TEXT & IND	INE055A01016	10.00	14,809.30	10.000	14,436.56	-421.46							
31977	CHARTERED LOGISTI	INE558F01026	50,000.00	2,62,618.54	50,000.000	4,20,500.00	1,55,452.64				64,000.000	4,11,794.10		
87	CIPLA LTD.	INE059A01026									38.000	38,626.63		
32210	CITY UNION BANK LT	INE491A01021	300.00	40,417.15	300.000	37,133.25	-3,413.05							
42867	CSB BANK LIMITED	INE679A01013	85.00	24,389.45	85.000	34,416.24	9,930.32							
43428	DATA PATTERNS (IND	INE0IX101010									17.000	35,274.51		
32772	DCB BANK LTD	INE503A01015									275.000	37,179.96		
6401	DEEPAK NITRITE LTD	INE288B01029	10.00	19,736.21	10.000	21,080.57	1,276.99							
40080	DHATRE UDYOG LIMI	INE715T01031									200.000	6,241.06		
32839	DISH TV INDIA LTD	INE836F01026	1,000.00	20,310.80	1,000.000	19,441.50	-935.65							
40699	DIXON TECHNOLOGIE	INE935N01020	2.00	8,258.03	2.000	8,731.73	443.08				6.000	18,682.88		
44122	ENTERO HEALTHCAR	INE010601016	11.00	13,838.00	11.000	12,739.27	-1,118.93							
32684	EVEREST KANTO CYL	INE184H01027									210.000	26,018.68		
33282	GRAVITA INDIA LTD	INE024L01027									35.000	32,256.13		
41019	H.G. INFRA ENGINEER	INE926X01010	2.00	1,867.89	2.000	1,836.47	-37.48				35.000	32,002.17		
43227	HAPPIEST MINDS TEC	INE419U01012	20.00	21,043.04	20.000	16,310.92		-4,801.212	4,801.21		35.000	32,278.68		
17271	HBL POWER SYSTEMS	INE292B01021	500.00	1,41,134.65	500.000	1,37,500.00				-3,700.47				
32281	HCL TECHNOLOGIES	INE860A01027	17.00	15,689.06	17.000	21,948.46		6,191.751	6,191.75		35.000	41,451.36		
180	HDFC BANK LTD.	INE040A01034									20.000	29,472.25		
40777	HDFC LIFE INSURANC	INE795G01014	82.00	49,508.76	82.000	54,323.34	3,842.97	785.922	785.92					
9631	HEG LTD.	INE545A01016	10.00	10,491.55	10.000	11,488.43	958.35							
183	HIMACHAL FUT COM	INE548A01028	285.00	22,995.78	285.000	22,727.85	-344.07							
43259	HOME FIRST FINANCE	INE481N01025									25.000	23,527.42		
875	I T C LTD	INE154A01025									75.000	30,792.85		

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

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Client Name : MANISH RAMESH GUNDESHA

Term Code

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			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	
32174	ICICI BANK LTD.	INE090A01021										49.000	40,349.87		
43932	IDEAFORGE TECHNOL	INE349Y01013										25.000	18,515.33		
39437	IDFC FIRST BANK LTD	INE092T01019										780.000	70,532.98		
40750	INDIAN ENERGY EXC	INE022Q01020										230.000	41,944.02		
850	INDIAN HOTELS CO L	INE053A01029										100.000	31,681.56		
43257	INDIAN RAILWAY FIN	INE053F01010										330.000	17,127.66		
32514	INDRAPRASHTHA GA	INE203G01027										110.000	45,210.40		
9709	INT. CONVEYORS LTD	INE575C01027	100.00	8,975.38	100.000	8,630.00					-349.52				
32644	J.K. CEMENT LTD	INE823G01014	7.00	20,778.17	7.000	27,490.28		6,625.277	6,625.28			8.000	19,350.27		
219	JAIN IRRIGATION SYS	INE175A01038	500.00	19,859.40	500.000	19,366.70	-557.88								
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017										90.000	20,908.14		
30019	JUBILANT PHARMOV	INE700A01033	100.00	61,412.99	100.000	33,698.60		-27,896.688	27,896.69						
33272	JUPITER WAGONS LIM	INE209L01016										80.000	27,061.29		
32889	K.P.R. MILL LTD.	INE930H01031	15.00	9,683.83	15.000	12,719.23		2,994.759	2,994.76			50.000	28,650.77		
43278	KALYAN JEWELLERS	INE303R01014	100.00	36,551.92	100.000	35,900.00					-668.94				
165	KANSAI NEROLAC PAI	INE531A01024										70.000	22,632.04		
32942	KNR CONSTRUCTIONS	INE634I01029										100.000	24,497.35		
32096	KOTHARI PETROCHE	INE720A01015	100.00	10,521.47	100.000	10,647.96	91.71								
43308	KRISHNA INSTITUTE	INE967H01017										17.000	34,251.45		
40115	L&T TECHNOLOGY SE	INE010V01017										3.000	10,296.36		
26947	LA OPALA RG LTD.	INE059D01020	62.00	24,955.58	62.000	26,425.93	1,378.03								
510	LARSEN & TOUBRO L	INE018A01030	2.00	3,215.55	2.000	6,380.80									
43277	LAXMI ORGANIC IND	INE576O01020	112.00	42,803.12	112.000	30,221.86	-3,110.26	-9,606.223	9,606.22						
41233	LEMON TREE HOTELS	INE970X01018	200.00	15,905.08	200.000	21,106.48	5,140.07								
108	MAHANAGAR TELEPH	INE153A01019	1,000.00	30,850.00	1,000.000	32,500.00					1,628.92				
520	MAHINDRA & MAHIN	INE101A01026										19.000	28,325.97		
43874	MAIDEN FORGINGS LI	INE001T01010										1,000.000	87,060.40		
31213	MANAPPURAM FINAN	INE522D01027	100.00	11,637.56	100.000	11,365.80	-309.39								
MGEL	MANGALAM GLOBAL	INE0APB01024	1,500.00	27,532.40	1,500.000	26,803.47	-818.84								
109	MANGALORE REF & P	INE103A01014	200.00	16,619.71	200.000	17,088.58	413.52					65.000	16,174.13		
32500	MARUTI SUZUKI INDI	INE585B01010										5.000	40,012.32		
23704	MASTEK LTD	INE759A01021	25.00	50,076.54	25.000	52,446.34	3,024.64	-843.077	843.08						
39594	MISHTANN FOODS LI	INE094S01041	3,200.00	28,973.40	3,200.000	41,632.00	12,455.12								
43498	MOTHERSON SUMI WI	INE0FS801015										350.000	19,456.08		
44053	MOTISONS JEWELLER	INE0FRK01012	150.00	13,690.95	150.000	19,658.34	5,912.61								
44055	MUTHOOT MICROFIN	INE046W01019	51.00	14,841.00	51.000	13,118.53	-1,743.26								
32234	NATIONAL ALUMINIUM	INE139A01034	500.00	45,202.10	500.000	46,175.00					951.52				
32504	NAVIN FLUORINE INT.	INE048G01026	10.00	42,702.47	10.000	33,235.00	-9,594.96								
43280	NAZARA TECHNOLOG	INE418L01021	72.00	52,685.30	72.000	59,765.46	1,022.24	5,855.389	5,855.39						
34309	NBCC (INDIA) LTD	INE095N01031	100.00	14,393.05	100.000	12,729.04	-1,709.07								
43945	NETWEB TECHNOLOG	INE0NT901020	41.00	33,092.68	41.000	55,674.47	22,435.53								
30377	NILA INFRASTRUCTU	INE937C01029	300.00	4,230.00	300.000	3,705.00	-539.15								
42231	NILA SPACES LIMITE	INE00S901012	5,000.00	23,140.70	5,000.000	25,350.00	2,065.44								
26371	NMDC LTD	INE584A01023	240.00	25,249.60	240.000	46,300.68	7,214.38	13,722.395	13,722.39						
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	150.00	7,634.24	150.000	7,058.76	835.31	-1,429.265	1,429.27						
43988	NUVAMA WEALTH M	INE531F01015										2.000	6,765.24		
30135	OPTIEMUS INFRACOM	INE350C01017										97.000	29,689.70		

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			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			
23642	P I INDUSTRIES LTD	INE603J01030	5.00	17,862.43	5.000	16,136.45	-1,781.68										
33581	PG ELECTROPLAST LT	INE457L01011										6.000	9,994.09				
40173	PNB HOUSING FINAN	INE572E01012	32.00	15,892.84	32.000	22,667.79	6,711.84										
24000	POONAWALLA FIN	INE511C01022										100.000	31,967.79				
32461	PUNJAB NATIONAL B	INE160A01022	2,000.00	1,24,050.00	2,000.000	1,24,200.00					87.76						
32497	RADICO KHAITAN LT	INE944F01028	21.00	18,649.43	21.000	26,004.75		7,275.978	7,275.98			25.000	23,667.82				
39309	RAMA STEEL TUBES L	INE230R01035	1,100.00	40,751.07	1,100.000	40,414.72	-298.15				-72.38						
20111	RATNAMANI METALS	INE703B01027	8.00	16,888.92	8.000	23,317.84	6,362.41					13.000	42,442.85				
33122	RATTANINDIA POWER	INE399K01017	1,000.00	8,000.00	1,000.000	6,850.00	-1,185.04										
330	RAYMOND LTD	INE301A01014										17.000	29,505.90				
32712	RELIANCE COMM	INE330H01018	300.00	982.50	300.000	585.00		-404.690	404.69								
325	RELIANCE INDUSTRIE	INE002A01018													20.00	44,207.85	
32939	RELIANCE POWER LT	INE614G01033										175.000	2,528.87				
43805	RESGEN LIMITED	INE0NYN01016	1,500.00	1,00,801.50	1,500.000	1,57,027.50	55,803.88										
43228	ROUTE MOBILE LIMIT	INE450U01017	6.00	9,937.04	6.000	9,954.05		-19.510	19.51			25.000	33,509.58				
43984	SAMHI HOTELS LIMIT	INE08U801020										220.000	37,878.30				
17334	SAMVARDHANA MOT	INE775A01035										450.000	37,828.71				
43066	SBI CARDS AND PAY	INE018E01016	15.00	11,410.28	15.000	10,908.92	-67.00	-473.946	473.95								
SERVOTECH	SERVOTECH POWER S	INE782X01033	100.00	9,734.12	100.000	8,863.33	-902.13										
43299	SHYAM METALICS AN	INE810G01011	44.00	12,761.42	44.000	17,327.86	4,517.21										
33206	SJVN LTD	INE002L01015										240.000	18,518.11				
41540	SOLARA ACTIVE PHA	INE624Z01016	205.00	91,918.50	205.000	68,232.63	-3,794.66	-20,177.222	20,177.22								
112	STATE BANK OF INDI	INE062A01020										92.000	51,034.92				
32782	SUTLEJ TEXT & IND. L	INE645H01027	1,000.00	59,979.40	1,000.000	58,872.80	-1,303.57										
32667	SUZLON ENERGY LTD	INE040H01021	850.00	7,715.00	850.000	16,091.58	8,333.72					530.000	6,456.39				
750734	SUZLON-RE	INE040H20013										129.000	238.65				
43573	SYRMA SGS TECHNOL	INE0DYJ01015	48.00	26,487.13	48.000	26,280.37	-252.24				-39.30	15.000	7,208.16				
32790	TANLA PLATFORMS L	INE483C01032										23.000	22,838.91				
32540	TATA CONSULTANCY	INE467B01029	4.00	14,869.03	4.000	16,550.20						11.000	36,765.83				
800	TATA CONSUMER PR	INE192A01025										51.000	39,979.83				
408	TATA ELXSI LTD	INE670A01012	2.00	14,789.98	2.000	15,144.43	300.13					6.000	40,232.40				
570	TATA MOTORS LTD.	INE155A01022										75.000	34,270.52				
400	TATA POWER CO. LTD	INE245A01021										275.000	62,552.65				
44028	TATA TECHNOLOGIES	INE142M01025	15.00	7,500.00	15.000	18,394.65	10,865.71					15.000	7,500.00				
32371	TATA TELESER	INE517B01013													486.00	17,308.37	
3100	THE PHOENIX MILLS	INE211B01039										7.000	12,633.39				
32966	TITAGARH RAIL SYST	INE615H01020										44.000	45,989.76				
114	TITAN COMPANY LTD	INE280A01028										7.000	22,115.50				
420	TORRENT PHARMACE	INE685A01028										13.000	32,704.02				
21064	TRIDENT LTD	INE064C01022	700.00	24,404.76	700.000	26,589.99	1,451.78	645.025	645.03			560.000	22,255.08				
32477	UNION BANK OF INDI	INE692A01016										355.000	32,789.84				
32539	UNO MINDA LIMITED	INE405E01023	72.00	44,668.86	72.000	49,027.52	4,203.30										
39097	UR SUGAR INDUSTRIE	INE904R01027	350.00	4,952.50	350.000	4,760.00	-209.73										
32156	VAIBHAV GLOBAL LT	INE884A01027	100.00	39,657.70	100.000	42,247.87		2,441.216	2,441.22								
33160	VALOR ESTATE LIMIT	INE879I01012	300.00	51,030.60	300.000	50,400.00											
295	VEDANTA LIMITED	INE205A01025	100.00	27,891.74	100.000	22,684.24	-3,858.45	-1,436.952	1,436.95								
30961	VIKAS ECO TECH LTD	INE806A01020	30,000.00	99,250.00	30,000.000	99,250.00	1,863.43										

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7880	VIP INDUSTRIES LTD	INE054A01027	50.00	31,219.52	50.000	33,384.55	2,057.62									
38598	VISHAL FABRICS LIM	INE755Q01025	1,000.00	20,650.00	1,000.000	21,000.00				333.98						
43974	VISHNU PRAKASH R P	INE0AE001013	250.00	33,409.81	250.000	43,494.13	9,983.61									
14162	WELSPUN LIVING	INE192B01031	400.00	40,105.53	400.000	49,366.65		11,156.429	11,156.43							
32648	YES BANK LTD.	INE528G01035									750.000	14,789.82				
Total			1,10,878.00	29,05,829.88	1,10,878.00	32,24,582.08	3,04,478.63	4,090.06	4,090.06	-2,774.34	73,502.00	25,88,349.23	506.00	61,516.22		

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

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

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 MANISH RAMESH GUNDESHA		Client Code ORSM38			Terminal Code : ORSM38								
41988	AAVAS FINANCIERS LTD	30	45,105.39	1,503.51	30	41,801.05	1,393.37	000	3,304.34	0.00	1,610.75	0.00	-3,304.34
39254	ADANI ENERGY SOLUTIO	38	33,930.21	892.90		0.00	0.00	038	33,930.21	892.90	993.05	37,735.90	3,805.69
12599	ADANI ENTERPRISES	10	25,749.85	2,574.99	10	25,458.86	2,545.89	000	290.99	0.00	1,750.45	0.00	-290.99
42752	AFFLE (INDIA) LIMIT	10	10,184.92	1,018.49	19	21,799.65	1,147.35	-009	-11,614.73	1,290.53	987.10	-8,883.90	2,730.83
12437	APOLLO FINVEST	1	1,126.64	1,126.64	1	1,224.03	1,224.03	000	-97.40	0.00	566.25	0.00	97.40
42484	ARVIND FASHIONS LIM	40	17,916.34	447.91		0.00	0.00	040	17,916.34	447.91	279.70	11,188.00	-6,728.34
477	ASHOK LEYLAND LTD.	275	48,143.69	175.07		0.00	0.00	275	48,143.69	175.07	139.20	38,280.00	-9,863.69
32888	ASIAN GRANITO INDIA	2200	1,11,680.80	50.76	2200	1,16,014.70	52.73	000	-4,333.90	0.00	35.05	0.00	4,333.90
820	ASIAN PAINTS LTD.	2	6,417.97	3,208.98	7	20,811.98	2,973.14	-005	-14,394.02	2,878.80	2,761.65	-13,808.25	585.77
27	ATUL LTD.	1	6,790.09	6,790.09	12	81,548.46	6,795.70	-011	-74,758.37	6,796.22	6,959.05	-76,549.55	-1,791.18
43896	AVALON TECHNOLOGIES	23	12,355.08	537.18	23	11,113.72	483.21	000	1,241.36	0.00	0.00	0.00	-1,241.36
40376	AVENUE SUPERMARTS LI		0.00	0.00	17	62,278.68	3,663.45	-017	-62,278.68	3,663.45	3,401.05	-57,817.85	4,460.83
34	BAJAJ FINANCE LTD	2	13,466.75	6,733.37	5	35,806.86	7,161.37	-003	-22,340.11	7,446.70	5,616.75	-16,850.25	5,489.86
32978	BAJAJ FINSERV LTD	5	7,491.28	1,498.26		0.00	0.00	005	7,491.28	1,498.26	1,266.50	6,332.50	-1,158.78
49	BHARAT ELECTRONICS	170	32,059.30	188.58	100	18,378.24	183.78	070	13,681.06	195.44	97.55	6,828.50	-6,852.56
32454	BHARTI AIRTEL LTD.	9	7,706.63	856.29	8	9,310.85	1,163.86	001	-1,604.23	-1,604.23	749.00	749.00	2,353.23
32400	BIRLASOFT LIMITED	32	9,049.33	282.79		0.00	0.00	032	9,049.33	282.79	261.15	8,356.80	-692.53
2219	BOROSIL RENEWABLES L	20	10,491.43	524.57	20	9,670.25	483.51	000	821.17	0.00	410.85	0.00	-821.17
32368	BRIGHT COM GROUP LTD	500	8,514.90	17.03	500	8,908.70	17.82	000	-393.81	0.00	14.60	0.00	393.81
43425	C.E. INFO SYSTEMS LI	1	1,442.87	1,442.87	1	1,668.41	1,668.41	000	-225.54	0.00	992.30	0.00	225.54
44012	CELLO WORLD LIMITED	58	49,527.90	853.93		0.00	0.00	058	49,527.90	853.93	0.00	0.00	-49,527.90
CDSL	CENTRAL DEPOSITORY	1	1,704.09	1,704.09		0.00	0.00	001	1,704.09	1,704.09	908.75	908.75	-795.34
32548	CENTURY PLYBOARDS	3	1,602.17	534.06	77	60,286.85	782.95	-074	-58,684.68	793.04	466.20	-34,498.80	24,185.88
40	CENTURY TEXT & IND.	10	14,833.66	1,483.37	10	14,412.20	1,441.22	000	421.46	0.00	634.00	0.00	-421.46
31977	CHARTERED LOGISTICS	114000	6,77,163.08	5.94	50000	4,19,293.66	8.39	64000	2,57,869.42	4.03	3.75	2,40,000.00	-17,869.42
87	CIPLA LTD.	6	7,303.89	1,217.32		0.00	0.00	006	7,303.89	1,217.32	900.50	5,403.00	-1,900.89
32210	CITY UNION BANK LTD	145	18,354.39	126.58	300	37,072.07	123.57	-155	-18,717.69	120.76	125.85	-19,506.75	-789.07
42867	CSB BANK LIMITED	85	24,437.69	287.50	85	34,368.00	404.33	000	-9,930.32	0.00	245.10	0.00	9,930.32
43428	DATA PATTERNS (INDIA	17	35,334.74	2,078.51		0.00	0.00	017	35,334.74	2,078.51	1,375.70	23,386.90	-11,947.84
32772	DCB BANK LTD	275	37,243.47	135.43		0.00	0.00	275	37,243.47	135.43	106.50	29,287.50	-7,955.97
6401	DEEPAK NITRITE LTD	2	3,868.02	1,934.01	10	21,047.98	2,104.80	-008	-17,179.96	2,147.49	1,842.60	-14,740.80	2,439.16
32839	DISH TV INDIA LTD	1000	20,343.98	20.34	1000	19,408.32	19.41	000	935.65	0.00	13.00	0.00	-935.65
40699	DIXON TECHNOLOGIES (0.00	0.00	2	8,717.89	4,358.94	-002	-8,717.89	4,358.94	2,861.30	-5,722.60	2,995.29
44122	ENTERO HEALTHCARE SO	11	13,848.10	1,258.92	11	12,729.17	1,157.20	000	1,118.93	0.00	0.00	0.00	-1,118.93
32684	EVEREST KANTO CYLIN	210	26,063.30	124.11		0.00	0.00	210	26,063.30	124.11	90.10	18,921.00	-7,142.30
33282	GRAVITA INDIA LTD	35	32,311.30	923.18		0.00	0.00	035	32,311.30	923.18	484.65	16,962.75	-15,348.55
41019	H.G. INFRA ENGINEERI	37	33,928.50	916.99	2	1,833.31	916.66	035	32,095.18	917.01	782.70	27,394.50	-4,700.68
43227	HAPPIEST MINDS TECHN	13	11,563.77	889.52	20	16,283.31	814.17	-007	-4,719.54	674.22	767.85	-5,374.95	-655.41
17271	HBL POWER SYSTEMS	500	1,41,167.56	282.34	500	1,37,467.09	274.93	000	3,700.46	0.00	95.25	0.00	-3,700.46
32281	HCL TECHNOLOGIES LTD	2	2,857.92	1,428.96	17	21,912.95	1,289.00	-015	-19,055.03	1,270.34	1,085.25	-16,278.75	2,776.28
180	HDFC BANK LTD.	20	29,522.32	1,476.12		0.00	0.00	020	29,522.32	1,476.12	1,609.55	32,191.00	2,668.68
40777	HDFC LIFE INSURANCE		0.00	0.00	82	54,236.86	661.43	-082	-54,236.86	661.43	499.20	-40,934.40	13,302.46
9631	HEG LTD.	1	1,077.07	1,077.07	10	11,469.88	1,146.99	-009	-10,392.82	1,154.76	920.70	-8,286.30	2,106.52
183	HIMACHAL FUT COM	285	23,033.85	80.82	285	22,689.78	79.61	000	344.07	0.00	60.95	0.00	-344.07
43259	HOME FIRST FINANCE C	25	23,568.61	942.74		0.00	0.00	025	23,568.61	942.74	742.55	18,563.75	-5,004.86
875	I T C LTD	75	30,845.78	411.28		0.00	0.00	075	30,845.78	411.28	383.50	28,762.50	-2,083.28
32174	ICICI BANK LTD.	6	5,853.65	975.61		0.00	0.00	006	5,853.65	975.61	877.25	5,263.50	-590.15
43932	IDEAFORGE TECHNOLOGY	25	18,547.23	741.89		0.00	0.00	025	18,547.23	741.89	0.00	0.00	-18,547.23
39437	IDFC FIRST BANK LTD	780	70,655.00	90.58		0.00	0.00	780	70,655.00	90.58	55.05	42,939.00	-27,716.00
40750	INDIAN ENERGY EXCHAN	130	19,594.41	150.73		0.00	0.00	130	19,594.41	150.73	127.95	16,633.50	-2,960.91
43257	INDIAN RAILWAY FINA.	130	12,775.53	98.27		0.00	0.00	130	12,775.53	98.27	26.60	3,458.00	-9,317.53
32514	INDRAPRASHTHA GAS	30	12,508.39	416.95		0.00	0.00	030	12,508.39	416.95	428.70	12,861.00	352.61
9709	INT. CONVEYORS LTD	100	8,977.45	89.77	100	8,627.93	86.28	000	349.52	0.00	47.75	0.00	-349.52

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 MANISH RAMESH GUNDESHA					Client Code ORSM38						Terminal Code : ORSM38		
32644	J.K. CEMENT LTD		0.00	0.00	7	27,446.69	3,920.96	-007	-27,446.69	3,920.96	2,923.70	-20,465.90	6,980.79
219	JAIN IRRIGATION SYS	500	19,891.99	39.78	500	19,334.11	38.67	000	557.88	0.00	34.25	0.00	-557.88
JIOFINANC	JIO FINANCIAL SERVIC	90	20,944.24	232.71		0.00	0.00	090	20,944.24	232.71	0.00	0.00	-20,944.24
30019	JUBILANT PHARMOVA LI		0.00	0.00	100	33,644.55	336.45	-100	-33,644.55	336.45	278.85	-27,885.00	5,759.55
33272	JUPITER WAGONS LIMIT	80	27,107.73	338.85		0.00	0.00	080	27,107.73	338.85	92.20	7,376.00	-19,731.73
32889	K.P.R. MILL LTD.	3	2,309.17	769.72	15	12,698.84	846.59	-012	-10,389.66	865.81	578.10	-6,937.20	3,452.46
43278	KALYAN JEWELLERS IND	100	36,560.43	365.60	100	35,891.49	358.91	000	668.94	0.00	105.35	0.00	-668.94
165	KANSAI NEROLAC PAINT	70	22,670.30	323.86		0.00	0.00	070	22,670.30	323.86	386.80	27,076.00	4,405.70
32942	KNR CONSTRUCTIONS	40	10,009.91	250.25		0.00	0.00	040	10,009.91	250.25	253.70	10,148.00	138.09
32096	KOTHARI PETROCHEM	100	10,538.86	105.39	100	10,630.57	106.31	000	-91.71	0.00	56.45	0.00	91.71
43308	KRISHNA INSTITUTE OF	17	34,310.58	2,018.27		0.00	0.00	017	34,310.58	2,018.27	1,401.45	23,824.65	-10,485.93
40115	L&T TECHNOLOGY SERVI	1	3,863.07	3,863.07		0.00	0.00	001	3,863.07	3,863.07	3,378.55	3,378.55	-484.52
26947	LA OPALA RG LTD.	9	3,886.47	431.83	62	26,383.47	425.54	-053	-22,497.01	424.47	339.50	-17,993.50	4,503.51
510	LARSEN & TOUBRO LTD		0.00	0.00	2	6,370.05	3,185.03	-002	-6,370.05	3,185.03	2,164.20	-4,328.40	2,041.65
43277	LAXMI ORGANIC INDUST		0.00	0.00	112	30,174.53	269.42	-112	-30,174.53	269.42	222.75	-24,948.00	5,226.53
41233	LEMON TREE HOTELS LI	100	8,529.15	85.29	200	21,074.13	105.37	-100	-12,544.99	125.45	77.25	-7,725.00	4,819.99
108	MAHANAGAR TELEPHONE	1000	30,860.54	30.86	1000	32,489.46	32.49	000	-1,628.92	0.00	18.05	0.00	1,628.92
520	MAHINDRA & MAHINDRA	19	28,374.92	1,493.42		0.00	0.00	019	28,374.92	1,493.42	1,158.70	22,015.30	-6,359.62
43874	MAIDEN FORGINGS LIM	1000	87,210.11	87.21		0.00	0.00	1000	87,210.11	87.21	0.00	0.00	-87,210.11
31213	MANAPPURAM FINANCE		0.00	0.00	100	11,348.19	113.48	-100	-11,348.19	113.48	123.70	-12,370.00	-1,021.81
MGEL	MANGALAM GLOBAL ENTE	1500	27,577.36	18.38	1500	26,758.51	17.84	000	818.84	0.00	14.50	0.00	-818.84
109	MANGALORE REF & PETR	265	32,841.35	123.93	200	17,052.72	85.26	065	15,788.63	242.90	52.55	3,415.75	-12,372.88
23704	MASTEK LTD		0.00	0.00	25	52,363.53	2,094.54	-025	-52,363.53	2,094.54	1,541.00	-38,525.00	13,838.53
39594	MISHTANN FOODS LIMIT	1950	17,543.66	9.00	3200	41,520.97	12.98	-1250	-23,977.31	19.18	7.73	-9,662.50	14,314.81
43498	MOTHERSON SUMI WIRIN	120	7,203.94	60.03		0.00	0.00	120	7,203.94	60.03	48.25	5,790.00	-1,413.94
44053	MOTISONS JEWELLERS L	150	13,718.34	91.46	150	19,630.95	130.87	000	-5,912.61	0.00	0.00	0.00	5,912.61
44055	MUTHOOT MICROFIN LIM	51	14,851.40	291.20	51	13,108.13	257.02	000	1,743.26	0.00	0.00	0.00	-1,743.26
32234	NATIONAL ALUMINIUM C	500	45,212.79	90.43	500	46,164.31	92.33	000	-951.53	0.00	78.40	0.00	951.53
32504	NAVIN FLUORINE INT.	10	42,766.19	4,276.62	10	33,171.28	3,317.13	000	9,594.91	0.00	4,270.60	0.00	-9,594.91
43280	NAZARA TECHNOLOGIES		0.00	0.00	72	59,670.02	828.75	-072	-59,670.02	828.75	516.45	-37,184.40	22,485.62
34309	NBCC (INDIA) LTD	100	14,415.58	144.16	100	12,706.51	127.07	000	1,709.07	0.00	35.45	0.00	-1,709.07
43945	NETWEB TECHNOLOGIES	41	33,165.81	808.92	41	55,601.34	1,356.13	000	-22,435.54	0.00	0.00	0.00	22,435.54
30377	NILA INFRASTRUCTURES	300	4,237.08	14.12	300	3,697.92	12.33	000	539.15	0.00	4.65	0.00	-539.15
42231	NILA SPACES LIMITED	5000	23,212.63	4.64	5000	25,278.07	5.06	000	-2,065.44	0.00	2.80	0.00	2,065.44
26371	NMDC LTD	97	12,056.65	124.30	240	46,234.57	192.64	-143	-34,177.92	239.01	111.55	-15,951.65	18,226.27
NMDCSTEE	NMDC STEEL LTD	35	1,520.90	43.45	150	7,047.57	46.98	-115	-5,526.67	48.06	31.05	-3,570.75	1,955.92
43988	NUVAMA WEALTH MANAGE	2	6,776.21	3,388.10		0.00	0.00	002	6,776.21	3,388.10	0.00	0.00	-6,776.21
30135	OPTIEMUS INFRACOM	97	29,740.76	306.61		0.00	0.00	097	29,740.76	306.61	205.80	19,962.60	-9,778.16
23642	P I INDUSTRIES LTD	5	17,890.28	3,578.06	5	16,108.60	3,221.72	000	1,781.68	0.00	3,030.20	0.00	-1,781.68
33581	PG ELECTROPLAST LTD	6	10,010.08	1,668.35		0.00	0.00	006	10,010.08	1,668.35	1,332.35	7,994.10	-2,015.98
40173	PNB HOUSING FINANCE	32	15,924.40	497.64	32	22,636.23	707.38	000	-6,711.84	0.00	513.15	0.00	6,711.84
24000	POONAWALLA FIN	47	16,961.96	360.89		0.00	0.00	047	16,961.96	360.89	292.50	13,747.50	-3,214.46
32461	PUNJAB NATIONAL BANK	2000	1,24,081.11	62.04	2000	1,24,168.89	62.08	000	-87.78	0.00	46.60	0.00	87.78
32497	RADICO KHAITAN LTD.	1	1,235.61	1,235.61	21	25,963.33	1,236.35	-020	-24,727.72	1,236.39	1,194.60	-23,892.00	835.72
39309	RAMA STEEL TUBES LTD	1100	40,768.16	37.06	1100	40,397.63	36.73	000	370.52	0.00	27.85	0.00	-370.52
20111	RATNAMANI METALS & T	16	48,952.61	3,059.54	8	23,277.33	2,909.67	008	25,675.28	3,209.41	1,981.85	15,854.80	-9,820.48
33122	RATTANINDIA POWER	1000	8,017.52	8.02	1000	6,832.48	6.83	000	1,185.04	0.00	2.95	0.00	-1,185.04
330	RAYMOND LTD	17	29,557.26	1,738.66		0.00	0.00	017	29,557.26	1,738.66	1,222.05	20,774.85	-8,782.41
32712	RELIANCE COMM		0.00	0.00	300	581.68	1.94	-300	-581.68	1.94	1.25	-375.00	206.68
325	RELIANCE INDUSTRIES	1	2,564.97	2,564.97		0.00	0.00	001	2,564.97	2,564.97	2,331.05	2,331.05	-233.92
32939	RELIANCE POWER LTD	100	1,502.45	15.02		0.00	0.00	100	1,502.45	15.02	9.95	995.00	-507.45
43805	RESGEN LIMITED	1500	1,01,012.56	67.34	1500	1,56,816.44	104.54	000	-55,803.88	0.00	52.80	0.00	55,803.88

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 MANISH RAMESH GUNDESHA		Client Code ORSM38			Terminal Code : ORSM38									
43228	ROUTE MOBILE LIMITED		0.00	0.00	6	9,938.27	1,656.38	-006	-9,938.27	1,656.38	1,365.90	-8,195.40	1,742.87	
43984	SAMHI HOTELS LIMITED	220	37,944.84	172.48		0.00	0.00	220	37,944.84	172.48	0.00	0.00	-37,944.84	
43066	SBI CARDS AND PAYMEN	4	2,971.08	742.77	15	10,891.28	726.09	-011	-7,920.20	720.02	740.20	-8,142.20	-222.00	
SERVOTEC	SERVOTECH POWER SYST	100	9,749.79	97.50	100	8,847.66	88.48	000	902.13	0.00	36.00	0.00	-902.13	
43299	SHYAM METALICS AND E		0.00	0.00	44	17,300.59	393.20	-044	-17,300.59	393.20	262.85	-11,565.40	5,735.19	
33206	SJVN LTD	200	17,430.17	87.15		0.00	0.00	200	17,430.17	87.15	33.25	6,650.00	-10,780.17	
41540	SOLARA ACTIVE PHARMA	103	37,874.06	367.71	205	68,116.88	332.28	-102	-30,242.82	296.50	327.45	-33,399.90	-3,157.08	
112	STATE BANK OF INDIA	39	23,086.30	591.96		0.00	0.00	039	23,086.30	591.96	523.75	20,426.25	-2,660.05	
32782	SUTLEJ TEXT & IND. L	1000	60,077.89	60.08	1000	58,774.31	58.77	000	1,303.57	0.00	40.55	0.00	-1,303.57	
32667	SUZLON ENERGY LTD.	230	4,088.30	17.78	850	16,066.06	18.90	-620	-11,977.77	19.32	7.90	-4,898.00	7,079.77	
43573	SYRMA SGS TECHNOLOGY	63	33,750.58	535.72	48	26,238.24	546.63	015	7,512.35	500.82	262.55	3,938.25	-3,574.10	
32790	TANLA PLATFORMS LIM	23	22,877.88	994.69		0.00	0.00	023	22,877.88	994.69	523.25	12,034.75	-10,843.13	
32540	TATA CONSULTANCY SER	3	10,460.79	3,486.93	4	16,522.99	4,130.75	-001	-6,062.20	6,062.20	3,205.90	-3,205.90	2,856.30	
800	TATA CONSUMER PRODUC	10	7,829.20	782.92		0.00	0.00	010	7,829.20	782.92	708.85	7,088.50	-740.70	
408	TATA ELXSI LTD		0.00	0.00	2	15,120.79	7,560.40	-002	-15,120.79	7,560.40	5,959.10	-11,918.20	3,202.59	
570	TATA MOTORS LTD.	5	4,106.66	821.33		0.00	0.00	005	4,106.66	821.33	420.80	2,104.00	-2,002.66	
400	TATA POWER CO. LTD	74	17,631.33	238.26		0.00	0.00	074	17,631.33	238.26	190.25	14,078.50	-3,552.83	
44028	TATA TECHNOLOGIES LT	30	15,019.29	500.64	15	18,385.00	1,225.67	015	-3,365.71	-224.38	0.00	0.00	3,365.71	
32371	TATA TELESER	16	1,247.79	77.99		0.00	0.00	016	1,247.79	77.99	55.45	887.20	-360.59	
3100	THE PHOENIX MILLS	7	12,655.97	1,808.00		0.00	0.00	007	12,655.97	1,808.00	1,300.95	9,106.65	-3,549.32	
32966	TITAGARH RAIL SYSTEM	44	46,069.58	1,047.04		0.00	0.00	044	46,069.58	1,047.04	262.40	11,545.60	-34,523.98	
114	TITAN COMPANY LTD	7	22,152.63	3,164.66		0.00	0.00	007	22,152.63	3,164.66	2,514.90	17,604.30	-4,548.33	
420	TORRENT PHARMACEUT	13	32,760.51	2,520.04		0.00	0.00	013	32,760.51	2,520.04	1,537.15	19,982.95	-12,777.56	
21064	TRIDENT LTD	460	19,488.48	42.37	700	26,544.70	37.92	-240	-7,056.22	29.40	27.95	-6,708.00	348.22	
32477	UNION BANK OF INDIA	355	32,846.44	92.53		0.00	0.00	355	32,846.44	92.53	66.55	23,625.25	-9,221.19	
32539	UNO MINDA LIMITED	72	44,746.54	621.48	72	48,949.84	679.86	000	-4,203.31	0.00	481.00	0.00	4,203.31	
39097	UR SUGAR INDUSTRIES	350	4,961.12	14.17	350	4,751.38	13.58	000	209.73	0.00	11.38	0.00	-209.73	
32156	VAIBHAV GLOBAL LTD		0.00	0.00	100	42,180.68	421.81	-100	-42,180.68	421.81	272.85	-27,285.00	14,895.68	
33160	VALOR ESTATE LIMITED	300	51,042.91	170.14	300	50,387.69	167.96	000	655.22	0.00	64.50	0.00	-655.22	
295	VEDANTA LIMITED	25	6,689.26	267.57	100	22,646.14	226.46	-075	-15,956.88	212.76	274.45	-20,583.75	-4,626.87	
30961	VIKAS ECO TECH LTD	30000	99,519.28	3.32	30000	98,980.72	3.30	000	538.55	0.00	2.50	0.00	-538.55	
7880	VIP INDUSTRIES LTD	20	11,832.06	591.60	50	33,332.46	666.65	-030	-21,500.40	716.68	572.70	-17,181.00	4,319.40	
38598	VISHAL FABRICS LIMIT	1000	20,658.01	20.66	1000	20,991.99	20.99	000	-333.99	0.00	16.45	0.00	333.99	
43974	VISHNU PRAKASH R PUN	250	33,460.14	133.84	250	43,443.80	173.78	000	-9,983.66	0.00	0.00	0.00	9,983.66	
14162	WELSPUN LIVING		0.00	0.00	400	49,285.70	123.21	-400	-49,285.70	123.21	63.65	-25,460.00	23,825.70	
32648	YES BANK LTD.	250	5,983.17	23.93		0.00	0.00	250	5,983.17	23.93	15.05	3,762.50	-2,220.67	
Total		36,63,439.39			32,19,623.94			4,43,815.27			2,20,316.00			-2,23,499.27



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 : MANISH RAMESH GUNDESHA Client Code : ORSM38

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

34	BAJAJ FINANCE LTD	INE296A01024	N	N	Y	7245.25	.8000	.8967					7.000	7.000	50716.75	40573.40	45477.71
32978	BAJAJ FINSERV LTD	INE918I01026	N	N	Y	1643.85	.8000	.9032					7.000	7.000	11506.95	9205.56	10393.08
32500	MARUTI SUZUKI IN	INE585B01010	N	N	Y	12600.35	.8000	.9100					5.000	5.000	63001.75	50401.40	57331.59
32497	RADICO KHAITAN L	INE944F01028	N	N	Y	1727.75	.8000	.8729					24.000	24.000	41466.00	33172.80	36195.67
Totals :															1,66,691.45	1,33,353.16	1,49,398.05

FORM NO: 10 DB**MR MANISH RAMESH GUNDESHA****BO CODE : ORSM38****TR CODE : ORSM38**

PLOT NO 9 E WARD

SALOKHE MANE COLONY

PADMAMANI BANGALA SAMRAT NAGAR

416008 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AHWPG7649C

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
ORSM38	01	29,06,805.14	2,907.02		
ORSM38	02	25,35,935.67	2,536.40		
ORSM38	03	6,76,033.79	168.58		
ORSM38	04				
ORSM38	05				
Total # :		61,18,774.60	5,612.00		

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 : 05/05/2024

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

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

FORM NO: 10 DB**MR MANISH RAMESH GUNDESHA****BO CODE : ORSM38****TR CODE : ORSM38**

PLOT NO 9 E WARD

SALOKHE MANE COLONY

PADMAMANI BANGALA SAMRAT NAGAR

416008 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AHWPG7649C

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
ORSM38	01				
ORSM38	02	23,000.00	23.00		
ORSM38	03				
ORSM38	04				
ORSM38	05				
Total # :		23,000.00	23.00		

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 : 05/05/2024

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 : Manish Ramesh Gundesha
Client Bo Id : 1201330001021629 : 31/03/2024
Address : PLOT NO 9 E WARD : Individual
: SALOKHE MANE COLONY : Individual-Resident
: PADMAMANI BANGALA SAMRAT NAGAR : Active
: MAHARASHTRA, INDIA, KOLHAPUR, Pin : 416008 : ORSM38
: Tel No. 9373143820 : Regular BO
Second Holder : :
Branch : Vapi : Swati Rajesh Oswal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE931S01010	ADANI ENERGY-EQ		38.000	1025.80	38980.40
INE742F01042	ADANI PORTS -EQ 2/-		20.000	1341.70	26834.00
INE208A01029	ASHOK LEYLAND-RE.1/-		275.000	171.15	47066.25
INE021A01026	ASIAN PAINTS EQ 1/-		10.000	2846.00	28460.00
INE296A01024	BAJAJ FINANCE-EQ		1.000	7240.35	7240.35
INE918I01026	BAJAJ FINSERV-EQ1/-		14.000	1643.65	23011.10
INE263A01024	BHARAT ELECTRONIC-EQ		70.000	201.45	14101.50
INE397D01024	BHARTI AIRTEL-EQ 5		45.000	1229.05	55307.25
INE836A01035	BIRLASOFT-EQ 2/-		100.000	742.15	74215.00
INE736A01011	CDSL EQUITY		2.000	1711.95	3423.90
INE0LMW01024	CELLO WORLD LTD-EQ		58.000	774.65	44929.70
INE558F01026	CHARTERED LOG-EQ 1/-		64000.000	8.36	535040.00
INE059A01026	CIPLA LTD NEW EQ		38.000	1494.65	56796.70
INE0IX101010	DATA PATTERNS (I)-EQ		17.000	2422.05	41174.85
INE503A01015	DCB BANK- EQ		275.000	119.10	32752.50
INE715T01031	DHATRE UDYOG-EQ1/-		100.000	23.70	2370.00
INE935N01020	DIXON TECHNO-EQ2/-		6.000	7480.90	44885.40
INE184H01027	EVEREST KANT-EQ RS 2		210.000	131.35	27583.50
INE024L01027	GRAVITA IND EQ 2/-		35.000	997.90	34926.50
INE926X01010	H.G.INFRA ENGIN-EQ		35.000	909.65	31837.75
INE419U01012	HAPPIEST MINDS TE-EQ		35.000	744.10	26043.50
INE860A01027	HCL TECH (FV RS.2/-)		35.000	1543.30	54015.50
INE040A01034	HDFC BANK-EQ1/-		19.000	1448.20	27515.80
INE481N01025	HOME FIRST FIN-EQ2/-		25.000	897.90	22447.50
INE090A01021	ICICI BANK-EQ		49.000	1095.85	53696.65
INE349Y01013	IDEAFORGE TECHNOL-EQ		22.000	687.65	15128.30
INE092T01019	IDFC FIRST BANK-EQ		760.000	75.39	57296.40
INE022Q01020	INDIAN ENERGY-EQ1/-		230.000	134.30	30889.00
INE053A01029	INDIAN HOTEL-EQ RE 1		100.000	591.35	59135.00
INE053F01010	INDIAN RAILWAY-EQ		330.000	142.40	46992.00
INE203G01027	INDRAPRASTHA-EQ2/-		110.000	430.95	47404.50
INE154A01025	ITC LIMITED -EQ RE.1		75.000	428.55	32141.25

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

HOLDING STATEMENT

Client Name : Manish Ramesh Gundesha
Client Bo Id : 1201330001021629 : 31/03/2024
Address : PLOT NO 9 E WARD : Individual
: SALOKHE MANE COLONY : Individual-Resident
: PADMAMANI BANGALA SAMRAT NAGAR : Active
: MAHARASHTRA, INDIA, KOLHAPUR, Pin : 416008 : ORSM38
: Tel No. 9373143820 : Regular BO
Second Holder : :
Branch : Vapi : Swati Rajesh Oswal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE823G01014	J K CEMENT LTD		8.000	4076.85	32614.80
INE758E01017	JIO FINANCIAL -EQ		93.000	353.80	32903.40
INE209L01016	JUPITER WAGONS -EQ		80.000	373.40	29872.00
INE930H01031	K P R MILL-EQ1/-		50.000	832.60	41630.00
INE531A01024	KANSAI NEROL-EQ		70.000	262.25	18357.50
INE634I01029	KNR CONST-EQ2/-		100.000	246.20	24620.00
INE967H01017	KRISHNA INSTITU-EQ		17.000	2058.10	34987.70
INE010V01017	L&T TECHNOLOGY-EQ		3.000	5480.25	16440.75
INE390A01017	MAARS SOFTWARE EQTY		1450.000	10.00	14500.00
INE101A01026	MAH & MAH EQ RS 5/-		19.000	1921.35	36505.65
INE0FS801015	MOTHERSON SUMI-EQ		350.000	65.97	23089.50
INE103A01014	MRPL-EQUITY		65.000	218.70	14215.50
INE531F01015	NUVAMA WEALTH		2.000	4677.90	9355.80
INE350C01017	OPTIEMUS INFRACOM-EQ		97.000	252.00	24444.00
INE457L01011	PG ELECTROPLAST-EQ		5.000	1657.65	8288.25
INE211B01039	PHOENIX MILL-EQ RS 2		7.000	2770.80	19395.60
INE511C01022	POONAWALLA FI-EQ 2/-		100.000	465.50	46550.00
INE944F01028	RADICO KHA EQ RS.2/		1.000	1726.45	1726.45
INE703B01027	RATNAMANI METALS-EQ2		13.000	2788.60	36251.80
INE301A01014	RAYMOND LIMITED EQ		17.000	1808.50	30744.50
INE002A01018	RELIANCE INDUS-EQ		4.000	2976.80	11907.20
INE614G01033	RELIANCE POWER - EQ		200.000	28.23	5646.00
INE450U01017	ROUTE MOBILE-EQTY		25.000	1601.45	40036.25
INE08U801020	SAMHI HOTELS-EQ1/-		220.000	211.40	46508.00
INE775A01035	SAMVARDHANA MO-RE1/-		450.000	117.05	52672.50
INE062A01020	SBI - EQ		92.000	752.60	69239.20
INE002L01015	SJVN LIMITED-EQ		240.000	121.40	29136.00
INE040H01021	SUZLON ENERG-EQ RS 2		530.000	40.47	21449.10
INE0DYJ01015	SYRMA SGS TECHNOL-EQ		13.000	464.90	6043.70
INE483C01032	TANLA PLATFORM-EQ1/-		23.000	819.00	18837.00
INE467B01029	TATA CONSULTANCY-1/-		11.000	3883.55	42719.05
INE192A01025	TATA CONSUMER-EQ1/-		51.000	1095.40	55865.40

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 : Manish Ramesh Gundesha
Client Bo Id : 1201330001021629 : 31/03/2024
Address : PLOT NO 9 E WARD : Individual
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: PADMAMANI BANGALA SAMRAT NAGAR : Active
: MAHARASHTRA, INDIA, KOLHAPUR, Pin : 416008 : ORSM38
: Tel No. 9373143820 : Regular BO
Second Holder : :
Branch : Vapi : Swati Rajesh Oswal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE670A01012	TATA ELXSI EQUITY		6.000	7779.60	46677.60
INE155A01022	TATA MOTORS-EQ RS2/-		75.000	993.00	74475.00
INE245A01021	TATA POWER -EQ 1/-		275.000	394.15	108391.25
INE142M01025	TATA TECHNOLOG-EQ2/-		15.000	1020.95	15314.25
INE517B01013	TATA TELESERVICES		80.000	73.96	5916.80
INE615H01020	TITAGARH RAIL-EQ		44.000	918.10	40396.40
INE280A01028	TITAN COMPANY-EQ 1/-		7.000	3804.75	26633.25
INE685A01028	TORRENT PHA-EQ RS.5/		12.000	2601.15	31213.80
INE064C01022	TRIDENT-EQ1/-		560.000	36.54	20462.40
INE692A01016	UNION BANK OF INDIA		355.000	153.45	54474.75
INE528G01035	YES BANK LTD-EQ2/-		750.000	23.20	17400.00
Total			73724.000		2981550.15
Holding Description		Pledge Balance			
INE296A01024	BAJAJ FINANCE-EQ		7.000	7240.35	50682.45
INE918I01026	BAJAJ FINSERV-EQ1/-		7.000	1643.65	11505.55
INE585B01010	MARUTI SUZUKI IND-EQ		5.000	12613.10	63065.50
INE944F01028	RADICO KHA EQ RS.2/		24.000	1726.45	41434.80
Total			43.000		166688.30
Grand Total			73767.000		3148238.45

* 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.