

Code : **R7740005**
Name : **ASHA PANDYA**
Address : 61 HARI MARG
: LANE NO 3 CIVIL LINES
: AJMER ROAD JAIPUR
: JAIPUR - 302006 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



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 : R7740005

Product : All Product

Name : ASHA PANDYA

UCC Code: R7740005

Address : 61 HARI MARG
LANE NO 3 CIVIL LINES
AJMER ROAD JAIPUR
JAIPUR 302006 RAJASTHAN
INDIA

Mobile No. : *****8880

Tel. No. :

Email ID : k*****@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		OPNGR774NSE0		BY OPENING BALANCE B/F		1,45,467.47		145467.47
01/04/2023		OPNGR774BSE0		TO OPENING BALANCE B/F	1,44,995.26			472.21
03/04/2023		N/TN/062/8330		By Bill N/Tn/062/8330 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0823240000422154		1,672.82		2145.03
05/04/2023		N/TN/0636751		By Bill N/Tn/0636751 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 082324000000721		335.01		2480.04
06/04/2023		N/TN/0647571		By Bill N/Tn/0647571 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 082324000002175		4,451.30		6931.34
06/04/2023		PYINTPY0020604	1570380	Cr.Bal	3,171.69			3759.65
06/04/2023		PYINTPY0024538	1574235	Cr.Bal	2,059.54			1700.11
10/04/2023		N/TN/0657071		By Bill N/Tn/0657071 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 082324000003470		769.76		2469.87
10/04/2023		JVIPFT 028236		Nse Ipft Chrs For Trd Dt 06042023	.01			2469.86
11/04/2023		N/TN/0666959		By Bill N/Tn/0666959 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 082324000004968		10,963.36		13433.22
11/04/2023		JVIPFT 039438		Nse Ipft Chrs For Trd Dt 10042023	.01			13433.21
13/04/2023		N/TN/0687407		To Bill N/Tn/0687407 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 082324000007741	3,082.18			10351.03
17/04/2023		N/TN/0697262		To Bill N/Tn/0697262 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 082324000009087	472.62			9878.41
18/04/2023		N/TN/0708328		To Bill N/Tn/0708328 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 082324000010896	3,314.21			6564.20
20/04/2023		NTN/072/17652		To Bill Ntn/072/17652 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 0823240000013769	3,264.82			3299.38
24/04/2023		NTN/074/6934		To Bill Ntn/074/6934 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 0823240000016660	2,027.32			1272.06
25/04/2023		NTN/075/7230		To Bill Ntn/075/7230 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 0823240000018050	3,308.59		2,036.53	
26/04/2023		NTN/076/8222		By Bill Ntn/076/8222 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 0823240000019633		2,724.46		687.93
27/04/2023		NTN/077/8024		By Bill Ntn/077/8024 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 0823240000021206		12,106.37		12794.30
28/04/2023		NTN/078/8113		By Bill Ntn/078/8113 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 0823240000022711		921.38		13715.68
02/05/2023		NTN/079/9742		By Bill Ntn/079/9742 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0823240000024467		2,561.86		16277.54
03/05/2023		NTN/080/9754		By Bill Ntn/080/9754 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0823240000026499		4,075.17		20352.71
04/05/2023		NTN/081/9249		By Bill Ntn/081/9249 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0823240000027933		4,283.43		24636.14
08/05/2023		NTN082/-9671		By Bill Ntn082/-9671 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 0823240000029637		3,200.84		27836.98



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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.
08/05/2023		NTN083/-9845		By Bill Ntn083/-9845 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0823240000031291		1,753.38		29590.36
11/05/2023		NTN086/-8447		By Bill Ntn086/-8447 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0823240000036898		3,859.80		33450.16
12/05/2023		NTN087/-8917		To Bill Ntn087/-8917 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 0823240000038587	141.59			33308.57
15/05/2023		NTN088/-8677		By Bill Ntn088/-8677 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 0823240000040338		23,233.07		56541.64
16/05/2023		NTN089/-9037		By Bill Ntn089/-9037 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0823240000041984		1,350.77		57892.41
17/05/2023		NTN090/-9084		To Bill Ntn090/-9084 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0823240000043629	2,689.43			55202.98
18/05/2023		NTN091/-8822		By Bill Ntn091/-8822 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 0823240000045287		1,920.33		57123.31
19/05/2023		NTN092/-8789		By Bill Ntn092/-8789 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0823240000046836		708.29		57831.60
22/05/2023		NTW093/-144		By Bill Ntw093/-144 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023093 Gst Invoice # : 0823240000047505		6.66		57838.26
22/05/2023		NTN093/-8510		To Bill Ntn093/-8510 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0823240000047505	14,682.30			43155.96
23/05/2023		NTN094/-9197		To Bill Ntn094/-9197 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 0823240000049113	11,129.70			32026.26
23/05/2023		NTW094/-188		To Bill Ntw094/-188 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023094 Gst Invoice # : 0823240000049113	463.10			31563.16
24/05/2023		NTN095/-10366		By Bill Ntn095/-10366 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 0823240000051983		3,352.75		34915.91
25/05/2023		NTN096/-9181		By Bill Ntn096/-9181 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0823240000053669		16,589.35		51505.26
26/05/2023		NTN097/-8771		By Bill Ntn097/-8771 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0823240000055299		49,630.46		101135.72
29/05/2023		NTN098/-9534		By Bill Ntn098/-9534 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 0823240000057073		12,422.60		113558.32
29/05/2023		PYINTPY0068904	1618559	Cr.Bal	1,00,000.00			13558.32
30/05/2023		NTN099/-9498		By Bill Ntn099/-9498 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 0823240000058753		27,595.14		41153.46
31/05/2023		NTN100/-9170		By Bill Ntn100/-9170 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 0823240000060508		1,141.40		42294.86
01/06/2023		NTN101/-11104		By Bill Ntn101/-11104 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 0823240000062406		21,920.70		64215.56
02/06/2023		NTN102/-9852		To Bill Ntn102/-9852 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0823240000063141	839.96			63375.60
02/06/2023		NTW102/-282		To Bill Ntw102/-282 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023102 Gst Invoice # : 0823240000063141	979.34			62396.26
05/06/2023		NTN103/-10221		To Bill Ntn103/-10221 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0823240000066128	4,018.60			58377.66
06/06/2023		NTN104/-10442		To Bill Ntn104/-10442 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0823240000067993	5,248.03			53129.63



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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.
07/06/2023		NTN105/-10683		By Bill Ntn105/-10683 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0823240000069807		13,763.37		66893.00
09/06/2023		NTN107/-10907		By Bill Ntn107/-10907 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0823240000073786		15,095.94		81988.94
12/06/2023		NTN108/-10273		By Bill Ntn108/-10273 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0823240000075606		14,787.75		96776.69
12/06/2023		JVNCDSL0035439		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001672889	236.00			96540.69
13/06/2023		NTN109/-9445		By Bill Ntn109/-9445 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 0823240000077353		23,382.48		119923.17
14/06/2023		NTN110/-11023		To Bill Ntn110/-11023 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0823240000079189	8,355.98			111567.19
15/06/2023		NTN111/-10866		By Bill Ntn111/-10866 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 0823240000081008		25,169.98		136737.17
16/06/2023		NTN112/-11087		By Bill Ntn112/-11087 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0823240000082878		2,536.25		139273.42
19/06/2023		NTN113/-12104		By Bill Ntn113/-12104 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000084961		3,816.81		143090.23
20/06/2023		NTN114/-10852		By Bill Ntn114/-10852 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0823240000086883		6,468.41		149558.64
21/06/2023		NTN115/-10649		To Bill Ntn115/-10649 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 0823240000088715	1,441.76			148116.88
22/06/2023		NTN116/-10555		To Bill Ntn116/-10555 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 0823240000090586	2,017.83			146099.05
23/06/2023		NTN117/-10367		By Bill Ntn117/-10367 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 0823240000092443		47.67		146146.72
26/06/2023		NTN118/-9110		To Bill Ntn118/-9110 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 0823240000094231	27,744.86			118401.86
27/06/2023		NTN119/-8020		By Bill Ntn119/-8020 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 0823240000095841		6,102.61		124504.47
28/06/2023		NTN120/-8571		To Bill Ntn120/-8571 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 0823240000097456	3,290.87			121213.60
30/06/2023		NTN121/-9304		To Bill Ntn121/-9304 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0823240000099148	2,512.45			118701.15
04/07/2023		BOU059/-4642		To Bill Bou059/-4642 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 0823240000102414	3.13			118698.02
06/07/2023		NTN125/-11382		By Bill Ntn125/-11382 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0823240000107520		3,527.71		122225.73
07/07/2023		NTN126/-10988		By Bill Ntn126/-10988 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 0823240000109494		1,470.46		123696.19
07/07/2023		PYINTPY0147699	1696641	Cr.Bal	1,20,722.48			2973.71
07/07/2023		PYINTPY0162273	1711195	Cr.Bal	2,048.96			924.75
10/07/2023		NTN127/-10884		By Bill Ntn127/-10884 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0823240000111464		2,478.42		3403.17
11/07/2023		NTN128/-9375		By Bill Ntn128/-9375 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0823240000113216		6,993.41		10396.58
18/07/2023		NTN133/-11620		By Bill Ntn133/-11620 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 0823240000122806		22,932.52		33329.10

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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.
19/07/2023		NTN134/-10353		By Bill Ntn134/-10353 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0823240000124717		8,180.79		41509.89
20/07/2023		NTN135/-10207		To Bill Ntn135/-10207 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0823240000126586	1,123.08			40386.81
21/07/2023		NTN136/-10646		By Bill Ntn136/-10646 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0823240000128475		16,568.07		56954.88
24/07/2023		NTN137/-11795		To Bill Ntn137/-11795 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0823240000130606	3,125.47			53829.41
25/07/2023		NTN138/-11784		By Bill Ntn138/-11784 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0823240000132669		1,796.22		55625.63
26/07/2023		NTN139/-11449		To Bill Ntn139/-11449 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 0823240000134659	7,902.90			47722.73
27/07/2023		NTN140/-11767		By Bill Ntn140/-11767 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0823240000136704		469.97		48192.70
28/07/2023		NTN141/-12127		By Bill Ntn141/-12127 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 0823240000137512		14,960.07		63152.77
28/07/2023		NTW141/-561		To Bill Ntw141/-561 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023141 Gst Invoice # : 0823240000137512	4,517.97			58634.80
31/07/2023		NTN142/-11326		By Bill Ntn142/-11326 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 0823240000140931		18,598.21		77233.01
01/08/2023		NTN143/-12464		To Bill Ntn143/-12464 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0823240000143148	5,939.82			71293.19
02/08/2023		NTN144/-12588		By Bill Ntn144/-12588 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0823240000145347		23,442.22		94735.41
03/08/2023		NTN145/-12367		To Bill Ntn145/-12367 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0823240000147570	990.94			93744.47
04/08/2023		NTN146/-11972		By Bill Ntn146/-11972 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 0823240000149752		5,234.67		98979.14
07/08/2023		NTN147/-11961		To Bill Ntn147/-11961 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 0823240000151870	2,727.01			96252.13
08/08/2023		NTN148/-13021		By Bill Ntn148/-13021 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0823240000154136		7,485.91		103738.04
09/08/2023		NTN149/-11706		To Bill Ntn149/-11706 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0823240000156343	15,303.64			88434.40
14/08/2023		NTN152/-11709		To Bill Ntn152/-11709 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0823240000162699	8,011.25			80423.15
17/08/2023		NTN153/-10801		By Bill Ntn153/-10801 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0823240000164651		18,412.46		98835.61
17/08/2023		NTN154/-12446		To Bill Ntn154/-12446 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0823240000166933	3,591.08			95244.53
18/08/2023		NTN155/-12027		To Bill Ntn155/-12027 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0823240000168962	2,100.35			93144.18
21/08/2023		NTN156/-14265		To Bill Ntn156/-14265 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0823240000171369	23,097.55			70046.63
22/08/2023		NTN157/-10991		By Bill Ntn157/-10991 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0823240000173494		55.31		70101.94
23/08/2023		NTN158/-11934		To Bill Ntn158/-11934 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0823240000175500	15,711.54			54390.40



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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.
24/08/2023		NTN159/-12880		By Bill Ntn159/-12880 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0823240000176516		96.43		54486.83
24/08/2023		BOU078/-2292		To Bill Bou078/-2292 For Ex: Bse - Bt: Offer For Buy - Settlement=2023078 Gst Invoice # : 0823240000176516	3.15			54483.68
25/08/2023		NTN160/-12265		To Bill Ntn160/-12265 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 0823240000180141	27,221.70			27261.98
28/08/2023		NTN161/-10952		By Bill Ntn161/-10952 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 0823240000182342		1,606.70		28868.68
29/08/2023		NTN162/-11303		By Bill Ntn162/-11303 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0823240000184385		10,099.52		38968.20
30/08/2023		NTN163/-11931		To Bill Ntn163/-11931 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0823240000186452	34,351.15			4617.05
31/08/2023		NTN164/-13077		By Bill Ntn164/-13077 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0823240000188600		2,555.66		7172.71
04/09/2023		NTN166/-14282		By Bill Ntn166/-14282 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0823240000193190		1,728.83		8901.54
06/09/2023		NTN168/-15293		By Bill Ntn168/-15293 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0823240000196576		26,521.85		35423.39
06/09/2023		NTW168/-1062		To Bill Ntw168/-1062 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023168 Gst Invoice # : 0823240000196576	130.20			35293.19
07/09/2023		NTN169/-14129		By Bill Ntn169/-14129 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0823240000200451		5,256.33		40549.52
08/09/2023		NTN170/-13248		By Bill Ntn170/-13248 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0823240000201334		1,10,363.20		150912.72
08/09/2023		NTW170/-950		To Bill Ntw170/-950 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023170 Gst Invoice # : 0823240000201334	883.39			150029.33
11/09/2023		NTN171/-13969		To Bill Ntn171/-13969 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0823240000205103	2,547.10			147482.23
12/09/2023		NOU087/-2839		To Bill Nou087/-2839 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 0823240000206291	14.59			147467.64
13/09/2023		BOU088/-2528		To Bill Bou088/-2528 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 0823240000209049	9.00			147458.64
13/09/2023		NOU086/-1508		To Bill Nou086/-1508 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 0823240000209049	5.59			147453.05
13/09/2023		NTN173/-14945		To Bill Ntn173/-14945 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000209049	3,852.50			143600.55
14/09/2023		NTN174/-12294		To Bill Ntn174/-12294 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0823240000213199	648.11			142952.44
15/09/2023		NTN175/-12177		By Bill Ntn175/-12177 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0823240000215290		4,152.43		147104.87
18/09/2023		NTN176/-12642		By Bill Ntn176/-12642 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0823240000217519		942.86		148047.73
20/09/2023		NTN177/-13611		By Bill Ntn177/-13611 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0823240000219901		2,020.99		150068.72
21/09/2023		NTN178/-15166		To Bill Ntn178/-15166 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0823240000222614	11,876.32			138192.40
22/09/2023		NTN179/-11342		By Bill Ntn179/-11342 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 0823240000223581		6,018.20		144210.60



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/09/2023		NTW179/-823		By Bill Ntw179/-823 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023179 Gst Invoice # : 0823240000223581		8.05		144218.65
25/09/2023		NTN180/-10955		To Bill Ntn180/-10955 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0823240000226817	14,255.13			129963.52
27/09/2023		NTN182/-9631		To Bill Ntn182/-9631 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0823240000229541	5,853.17			124110.35
27/09/2023		NTW182/-796		To Bill Ntw182/-796 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023182 Gst Invoice # : 0823240000229541	863.39			123246.96
28/09/2023		NTN183/-11828		By Bill Ntn183/-11828 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0823240000232830		88,147.26		211394.22
03/10/2023		NTN185/-9879		By Bill Ntn185/-9879 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 0823240000236806		16,590.81		227985.03
03/10/2023		NTN184/-10569		To Bill Ntn184/-10569 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0823240000234828	25,565.27			202419.76
04/10/2023		NTN186/-12676		To Bill Ntn186/-12676 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0823240000238774	5,847.51			196572.25
05/10/2023		NTN187/-12259		To Bill Ntn187/-12259 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0823240000240975	8,715.09			187857.16
06/10/2023		PYINTPY0313212	1862271	Cr.Bal	1,86,744.36			1112.80
09/10/2023		REWM 9333412	357873	Trf		1,00,000.00		101112.80
09/10/2023		NTN189/-11438		To Bill Ntn189/-11438 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 0823240000245056	768.10			100344.70
10/10/2023		NTN190/-10312		By Bill Ntn190/-10312 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 0823240000247042		26,161.03		126505.73
11/10/2023		NTN191/-10520		To Bill Ntn191/-10520 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 0823240000248913	5,936.39			120569.34
12/10/2023		NTN192/-11094		To Bill Ntn192/-11094 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 0823240000250862	16,203.73			104365.61
13/10/2023		NTN193/-11323		To Bill Ntn193/-11323 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 0823240000252840	27,020.66			77344.95
16/10/2023		NTN194/-11931		By Bill Ntn194/-11931 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0823240000254823		10,785.84		88130.79
17/10/2023		NTN195/-11951		By Bill Ntn195/-11951 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0823240000255798		22,702.03		110832.82
17/10/2023		NTW195/-1152		By Bill Ntw195/-1152 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0823240000255798		84.01		110916.83
18/10/2023		NTN196/-11959		To Bill Ntn196/-11959 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0823240000258893	35,435.27			75481.56
19/10/2023		NTN197/-11706		To Bill Ntn197/-11706 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0823240000261003	12,543.99			62937.57
20/10/2023		NTN198/-10287		To Bill Ntn198/-10287 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 0823240000262904	17,373.09			45564.48
23/10/2023		NTN199/-10605		To Bill Ntn199/-10605 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0823240000264851	1,968.27			43596.21
25/10/2023		NTN200/-10513		To Bill Ntn200/-10513 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0823240000266825	46,626.05		3,029.84	
26/10/2023		RERVG 0001109	357875	Trf		1,00,000.00		96970.16



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.
27/10/2023		NTN202/-10264		By Bill Ntn202/-10264 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 0823240000270622		51,540.19		148510.35
30/10/2023		NTN203/-9269		To Bill Ntn203/-9269 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 0823240000272430	4,289.89			144220.46
31/10/2023		NTN204/-8484		To Bill Ntn204/-8484 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 0823240000274000	9,354.11			134866.35
01/11/2023		NTN205/-8536		To Bill Ntn205/-8536 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 0823240000275588	17,975.44			116890.91
02/11/2023		NTN206/-10746		To Bill Ntn206/-10746 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0823240000277506	6,887.93			110002.98
06/11/2023		NTN208/-10470		To Bill Ntn208/-10470 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0823240000281218	8,746.52			101256.46
07/11/2023		NTN209/-13812		To Bill Ntn209/-13812 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0823240000283485	4,714.97			96541.49
08/11/2023		NTN210/-11940		To Bill Ntn210/-11940 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 0823240000285658	6,800.55			89740.94
09/11/2023		NTN211/-11608		By Bill Ntn211/-11608 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0823240000287689		52.52		89793.46
10/11/2023		NTN212/-11154		To Bill Ntn212/-11154 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0823240000289570	5,724.33			84069.13
13/11/2023		NTN213/-11344		To Bill Ntn213/-11344 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0823240000290401	18,316.74			65752.39
13/11/2023		NTW213/-788		To Bill Ntn213/-788 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023213 Gst Invoice # : 0823240000290401	3,776.46			61975.93
15/11/2023		NTN215/-11704		To Bill Ntn215/-11704 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000294761	2,487.92			59488.01
20/11/2023		NTN218/-14287		To Bill Ntn218/-14287 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 0823240000301904	1,886.52			57601.49
22/11/2023		NTN220/-12153		By Bill Ntn220/-12153 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0823240000306148		6,726.54		64328.03
23/11/2023		NTN221/-10707		To Bill Ntn221/-10707 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0823240000308057	12,283.90			52044.13
29/11/2023		NTN224/-11737		By Bill Ntn224/-11737 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0823240000313977		8,163.62		60207.75
30/11/2023		NTN225/-14661		To Bill Ntn225/-14661 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0823240000316304	19,905.64			40302.11
04/12/2023		NTN227/-14673		By Bill Ntn227/-14673 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0823240000321407		7,922.55		48224.66
05/12/2023		NTN228/-14941		By Bill Ntn228/-14941 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0823240000323731		35,123.05		83347.71
06/12/2023		NTN229/-15005		By Bill Ntn229/-15005 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0823240000326154		2,775.32		86123.03
07/12/2023		NTN230/-15937		By Bill Ntn230/-15937 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0823240000328689		48,488.18		134611.21
08/12/2023		NTN231/-15863		By Bill Ntn231/-15863 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0823240000331184		11,397.43		146008.64
11/12/2023		NTN232/-15003		By Bill Ntn232/-15003 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333692		3,388.85		149397.49



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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.
12/12/2023		NTN233/-14250		By Bill Ntn233/-14250 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0823240000337500		6,809.07		156206.56
13/12/2023		NTN234/-15429		By Bill Ntn234/-15429 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0823240000339574		6,494.78		162701.34
14/12/2023		NTN235/-15127		By Bill Ntn235/-15127 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0823240000340694		5,725.93		168427.27
14/12/2023		NTW235/-1165		To Bill Ntw235/-1165 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023235 Gst Invoice # : 0823240000340694	2,799.90			165627.37
18/12/2023		NTN237/-15653		By Bill Ntn237/-15653 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0823240000347094		560.16		166187.53
19/12/2023		NTN238/-14795		To Bill Ntn238/-14795 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0823240000349441	4,801.46			161386.07
20/12/2023		NTN239/-13950		To Bill Ntn239/-13950 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0823240000351695	6,844.38			154541.69
21/12/2023		NTN240/-17732		To Bill Ntn240/-17732 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0823240000354395	9,374.93			145166.76
22/12/2023		NTN241/-13266		By Bill Ntn241/-13266 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 0823240000355488		30,542.32		175709.08
22/12/2023		NTW241/-1295		By Bill Ntw241/-1295 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023241 Gst Invoice # : 0823240000355488		512.26		176221.34
26/12/2023		NTN242/-12768		To Bill Ntn242/-12768 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0823240000359033	15,190.76			161030.58
27/12/2023		NTN243/-12811		To Bill Ntn243/-12811 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 0823240000361293	3,974.48			157056.10
28/12/2023		NTN244/-14689		To Bill Ntn244/-14689 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0823240000363705	1,429.42			155626.68
29/12/2023		NTN245/-14830		To Bill Ntn245/-14830 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000366140	3,693.76			151932.92
03/01/2024		NTN002/-15282		By Bill Ntn002/-15282 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0823240000373524		2,307.43		154240.35
04/01/2024		NTN003/-15663		By Bill Ntn003/-15663 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0823240000376163		4,961.91		159202.26
05/01/2024		PYINTPY0483398	2031197	Being Payment Made	1,49,749.44			9452.82
05/01/2024		NTN004/-16343		To Bill Ntn004/-16343 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0823240000378833	9,452.82			
09/01/2024		NTN006/-13991		By Bill Ntn006/-13991 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000388410		2,372.28		2372.28
10/01/2024		NTN007/-16048		By Bill Ntn007/-16048 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000390884		5,863.09		8235.37
12/01/2024		NTN009/-16057		By Bill Ntn009/-16057 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0823240000396033		19,024.15		27259.52
15/01/2024		NTN010/-17112		To Bill Ntn010/-17112 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000398731	7,320.51			19939.01
19/01/2024		NTN014/-15207		By Bill Ntn014/-15207 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000409528		3,012.77		22951.78
23/01/2024		NTN015/-15652		To Bill Ntn015/-15652 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0823240000412077	3,143.50			19808.28



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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.
24/01/2024		NTN017/-19341		By Bill Ntn017/-19341 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000417561		208.02		20016.30
25/01/2024		NTN018/-14408		By Bill Ntn018/-14408 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0823240000418735		22,323.48		42339.78
25/01/2024		NTW018/-1157		By Bill Ntw018/-1157 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 0823240000418735		8.91		42348.69
01/02/2024		NTN022/-16894		To Bill Ntn022/-16894 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0823240000431145	9,071.71			33276.98
02/02/2024		NTN023/-17372		By Bill Ntn023/-17372 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0823240000434005		9,168.90		42445.88
05/02/2024		NTN024/-19145		By Bill Ntn024/-19145 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000437027		199.83		42645.71
06/02/2024		NTN025/-20237		To Bill Ntn025/-20237 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000440218	2,317.56			40328.15
07/02/2024		NTN026/-19171		By Bill Ntn026/-19171 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0823240000441477		804.39		41132.54
07/02/2024		BOU007/-1175		To Bill Bou007/-1175 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 0823240000441477	1.07			41131.47
08/02/2024		NTN027/-18735		To Bill Ntn027/-18735 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000446460	12,282.69			28848.78
09/02/2024		NTN028/-19069		To Bill Ntn028/-19069 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000449559	371.56			28477.22
12/02/2024		NTN029/-17069		By Bill Ntn029/-17069 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 0823240000452363		5,060.41		33537.63
13/02/2024		NTN030/-16044		To Bill Ntn030/-16044 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000455038	6,807.91			26729.72
14/02/2024		NTN031/-13802		By Bill Ntn031/-13802 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 0823240000457449		3,203.78		29933.50
15/02/2024		NTN032/-14620		By Bill Ntn032/-14620 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0823240000459870		12,856.04		42789.54
20/02/2024		NTN034/-15707		To Bill Ntn034/-15707 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0823240000466681	428.53			42361.01
20/02/2024		NTN035/-13634		To Bill Ntn035/-13634 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0823240000469077	1,396.84			40964.17
21/02/2024		NTN036/-14757		To Bill Ntn036/-14757 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0823240000471579	2,694.44			38269.73
22/02/2024		NTN037/-14666		To Bill Ntn037/-14666 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000474166	10,767.45			27502.28
23/02/2024		NTN038/-13427		By Bill Ntn038/-13427 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 0823240000476617		577.21		28079.49
27/02/2024		NTN040/-13978		To Bill Ntn040/-13978 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 0823240000481645	2,940.02			25139.47
28/02/2024		NTN041/-13458		To Bill Ntn041/-13458 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0823240000484050	842.51			24296.96
29/02/2024		NTN042/-13865		To Bill Ntn042/-13865 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 0823240000486517	2,538.86			21758.10
01/03/2024		NTN043/-11772		By Bill Ntn043/-11772 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0823240000488682		2,442.12		24200.22

**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.
15/03/2024		NTN052/-11981		By Bill Ntn052/-11981 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0823240000509837		23.78		24224.00
18/03/2024		NTN053/-10817		By Bill Ntn053/-10817 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0823240000511933		2,307.43		26531.43
19/03/2024		NTN054/-9228		To Bill Ntn054/-9228 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0823240000513661	1,116.17			25415.26
20/03/2024		NTN055/-9466		By Bill Ntn055/-9466 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0823240000515321		6,095.68		31510.94
20/03/2024		BOU027/-7066		To Bill Bou027/-7066 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 0823240000515321	35.97			31474.97
21/03/2024		NTN056/-9549		To Bill Ntn056/-9549 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0823240000518399	2,800.71			28674.26
22/03/2024		NTN057/-11060		By Bill Ntn057/-11060 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0823240000520318		329.21		29003.47
30/03/2024		JVOFSET0008649		Interexchange Jv		1,50,514.81		179518.28
30/03/2024		JVOFSET0008648		Interexchange Jv	1,50,514.81			29003.47
31/03/2024				By Balance C/F (Cr. Balance)		29,003.47		
					16,38,526.05	16,38,526.05		

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 : R7740005				Client Name : ASHA PANDYA				Term Code				Br Code						
02/08/2023	24348	AARTI DRUGS LTD	21	1	646.5000	603.2040	603.20	898.2000	898.20	23/08/2023								
02/08/2023	24348	AARTI DRUGS LTD	126	4	646.5000	603.2040	2,412.82	484.3294	1,937.32	06/12/2023	-481.77							
04/08/2023	24348	AARTI DRUGS LTD	124	1	646.5000	581.1600	581.16	484.3294	484.33	06/12/2023	-98.31							
22/08/2023	24348	AARTI DRUGS LTD	0	1	646.5000	560.1120	560.11	572.5855	572.59	22/08/2023					12.23			
24/08/2023	24348	AARTI DRUGS LTD	0	1	646.5000	570.3885	570.39											
26/09/2023	24348	AARTI DRUGS LTD	0	1	646.5000	551.6511	551.65											
29/09/2023	24348	AARTI DRUGS LTD	0	2	646.5000	541.0800	1,082.16											
13/10/2023	24348	AARTI DRUGS LTD	0	1	646.5000	521.0400	521.04											
30/10/2023	24348	AARTI DRUGS LTD	0	1	646.5000	463.9260	463.93											
10/11/2023	24348	AARTI DRUGS LTD	0	1	646.5000	480.9600	480.96											
Bought Quantity :				7	Sold Quantity :				7	Os Purchase Qty :				7	Os Sales Qty :			
Bought Amount :				4,157.29	Sold Amount :				3,892.43	Os Purchase Value :				3,670.13	Os Sales Value :			
Short Term PL :				-580.08	Long Term PL :					Speculative PL :				12.23	Long Term (Tax)			
ISIN Code :				INE767A01016														
13/12/2023	32762	ACTION CONSTRUCTI	0	2	174.8000	819.6360	1,639.27											
Bought Quantity :					Sold Quantity :				2	Os Purchase Qty :				2	Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :				1,639.27	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE731H01025														
23/12/2022	39254	ADANI ENERGY SOLU	223	2	214.8500	2,407.3050	4,814.61	790.4160	1,580.83	03/08/2023	-3,243.36							
05/01/2023	39254	ADANI ENERGY SOLU	210	1	214.8500	2,494.9800	2,494.98	790.4160	790.42	03/08/2023	-1,709.49							
30/01/2023	39254	ADANI ENERGY SOLU	185	1	214.8500	1,703.4000	1,703.40	790.4160	790.42	03/08/2023	-916.70							
02/02/2023	39254	ADANI ENERGY SOLU	182	1	214.8500	1,554.2523	1,554.25	790.4160	790.42	03/08/2023	-767.29							
08/02/2023	39254	ADANI ENERGY SOLU	176	5	214.8500	1,317.3795	6,586.90	790.4160	3,952.08	03/08/2023	-2,650.33							
10/02/2023	39254	ADANI ENERGY SOLU	299	1	214.8500	1,189.0233	1,189.02	1,136.0733	1,136.07	06/12/2023	-56.39							
14/02/2023	39254	ADANI ENERGY SOLU	295	1	214.8500	1,073.1420	1,073.14	1,136.0733	1,136.07	06/12/2023	59.67							
15/02/2023	39254	ADANI ENERGY SOLU	294	1	214.8500	1,019.4849	1,019.48	1,136.0733	1,136.07	06/12/2023	113.41							
16/02/2023	39254	ADANI ENERGY SOLU	293	3	214.8500	989.1744	2,967.52	1,139.9489	3,419.85	06/12/2023	442.90							
23/02/2023	39254	ADANI ENERGY SOLU	286	1	214.8500	751.2495	751.25	1,147.7000	1,147.70	06/12/2023	393.69							
24/02/2023	39254	ADANI ENERGY SOLU	285	1	214.8500	713.7246	713.72	1,177.6400	1,177.64	06/12/2023	461.21							
19/05/2023	39254	ADANI ENERGY SOLU	0	2	214.8500	717.1434	1,434.29	754.8490	1,509.70	19/05/2023					74.77			
06/09/2023	39254	ADANI ENERGY SOLU	0	1	214.8500	815.1630	815.16	855.8288	855.83	06/09/2023					40.33			
26/09/2023	39254	ADANI ENERGY SOLU	86	1	214.8500	821.6400	821.64	1,022.9500	1,022.95	21/12/2023	198.60							
13/10/2023	39254	ADANI ENERGY SOLU	69	1	214.8500	791.5800	791.58	1,022.9500	1,022.95	21/12/2023	228.71							
18/10/2023	39254	ADANI ENERGY SOLU	127	1	214.8500	775.5480	775.55	1,052.8900	1,052.89	22/02/2024	274.59							
30/10/2023	39254	ADANI ENERGY SOLU	0	1	214.8500	756.5100	756.51											
31/10/2023	39254	ADANI ENERGY SOLU	0	1	214.8500	765.5280	765.53											
04/12/2023	39254	ADANI ENERGY SOLU	0	5	214.8500	903.1806	4,515.90	914.8170	4,574.09	04/12/2023					56.34			
Bought Quantity :				29	Sold Quantity :				29	Os Purchase Qty :				2	Os Sales Qty :			
Bought Amount :				34,022.41	Sold Amount :				27,095.97	Os Purchase Value :				1,522.04	Os Sales Value :			
Short Term PL :				-7,170.78	Long Term PL :					Speculative PL :				171.44	Long Term (Tax)			
ISIN Code :				INE931S01010														
02/02/2023	12599	ADANI ENTERPRISES	99	7	218.7500	1,718.4658	12,029.26	1,967.0580	13,769.41	12/05/2023	1,702.44							
07/02/2023	12599	ADANI ENTERPRISES	94	1	218.7500	1,793.5800	1,793.58	1,967.0580	1,967.06	12/05/2023	167.83							
09/02/2023	12599	ADANI ENTERPRISES	92	1	218.7500	1,923.8400	1,923.84	1,967.0580	1,967.06	12/05/2023	37.54							

^ - 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

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 : R7740005			Client Name : ASHA PANDYA					Term Code			Br Code			
10/02/2023	12599	ADANI ENTERPRISES	91	1	218.7500	1,933.8600	1,933.86	1,967.0580	1,967.06	12/05/2023	29.61			
10/02/2023	12599	ADANI ENTERPRISES	102	10	218.7500	1,933.8600	19,338.60	2,644.7000	26,447.00	23/05/2023	7,062.43			
10/02/2023	12599	ADANI ENTERPRISES	103	5	218.7500	1,933.8600	9,669.30	2,619.7500	13,098.75	24/05/2023	3,420.59			
10/02/2023	12599	ADANI ENTERPRISES	104	14	218.7500	1,933.8600	27,074.04	2,476.4657	34,670.52	25/05/2023	7,535.27			
17/02/2023	12599	ADANI ENTERPRISES	97	5	218.7500	1,768.5300	8,842.65	2,504.9800	12,524.90	25/05/2023	3,651.21			
24/02/2023	12599	ADANI ENTERPRISES	90	1	218.7500	1,297.5900	1,297.59	2,504.9800	2,504.98	25/05/2023	1,201.83			
27/02/2023	12599	ADANI ENTERPRISES	93	1	218.7500	1,186.4682	1,186.47	2,450.0900	2,450.09	31/05/2023	1,257.67			
24/05/2023	12599	ADANI ENTERPRISES	0	20	218.7500	2,505.5010	50,110.02	2,609.4780	52,189.56	24/05/2023				2,043.58
30/05/2023	12599	ADANI ENTERPRISES	0	1	218.7500	2,510.5020	2,510.50	2,534.4930	2,534.49	30/05/2023				22.89
02/06/2023	12599	ADANI ENTERPRISES	10	1	218.7500	2,474.9400	2,474.94	2,449.0920	2,449.09	12/06/2023	-33.55			
05/06/2023	12599	ADANI ENTERPRISES	7	1	218.7500	2,454.9000	2,454.90	2,449.0920	2,449.09	12/06/2023	-13.09			
06/06/2023	12599	ADANI ENTERPRISES	6	3	218.7500	2,473.9380	7,421.81	2,449.0920	7,347.28	12/06/2023	-96.47			
06/06/2023	12599	ADANI ENTERPRISES	56	2	218.7500	2,473.9380	4,947.88	2,493.0040	4,986.01	01/08/2023	23.52			
08/06/2023	12599	ADANI ENTERPRISES	54	2	218.7500	2,394.7800	4,789.56	2,493.0040	4,986.01	01/08/2023	182.10			
23/06/2023	12599	ADANI ENTERPRISES	0	2	218.7500	2,244.4800	4,488.96	2,315.3368	4,630.67	23/06/2023				130.55
23/06/2023	12599	ADANI ENTERPRISES	39	6	218.7500	2,334.6600	14,007.96	2,493.0040	14,958.02	01/08/2023	912.47			
23/06/2023	12599	ADANI ENTERPRISES	45	5	218.7500	2,283.7536	11,418.77	2,544.9000	12,724.50	07/08/2023	1,273.88			
23/06/2023	12599	ADANI ENTERPRISES	74	1	218.7500	2,240.4480	2,240.45	2,470.0500	2,470.05	05/09/2023	223.33			
20/09/2023	12599	ADANI ENTERPRISES	75	2	218.7500	2,486.3127	4,972.63	2,519.9500	5,039.90	04/12/2023	52.53			
29/09/2023	12599	ADANI ENTERPRISES	66	2	218.7500	2,454.9000	4,909.80	2,519.9500	5,039.90	04/12/2023	115.06			
03/10/2023	12599	ADANI ENTERPRISES	62	1	218.7500	2,389.7700	2,389.77	2,519.9500	2,519.95	04/12/2023	122.80			
03/10/2023	12599	ADANI ENTERPRISES	63	1	218.7500	2,389.7700	2,389.77	2,779.4300	2,779.43	05/12/2023	381.71			
31/10/2023	12599	ADANI ENTERPRISES	72	1	218.7500	2,294.5800	2,294.58	3,083.8200	3,083.82	11/01/2024	782.54			
22/11/2023	12599	ADANI ENTERPRISES	50	1	218.7500	2,164.3200	2,164.32	3,083.8200	3,083.82	11/01/2024	912.99			
03/01/2024	12599	ADANI ENTERPRISES	0	1	218.7500	2,995.5990	2,995.60	3,074.3850	3,074.39	03/01/2024				77.55
04/01/2024	12599	ADANI ENTERPRISES	7	2	218.7500	3,021.0300	6,042.06	3,083.8200	6,167.64	11/01/2024	109.93			
04/01/2024	12599	ADANI ENTERPRISES	0	3	218.7500	3,021.0300	9,063.09							
11/01/2024	12599	ADANI ENTERPRISES	0	1	218.7500	3,075.6150	3,075.62	3,089.3820	3,089.38	11/01/2024				7.45
22/02/2024	12599	ADANI ENTERPRISES	0	1	218.7500	3,224.4448	3,224.44	3,229.3540	3,229.35	22/02/2024				3.59
Bought Quantity :		103	Sold Quantity :	103	Os Purchase Qty :		3	Os Sales Qty :						
Bought Amount :		2,26,413.52	Sold Amount :	2,60,199.18	Os Purchase Value :		9,063.09	Os Sales Value :						
Short Term PL :		31,016.18	Long Term PL :		Speculative PL :		2,285.61	Long Term (Tax)						
ISIN Code :	INE423A01024													
23/06/2023	41450	ADANI GREEN ENERG	164	1		941.8800	941.88	1,108.7780	1,108.78	04/12/2023	163.90			
Bought Quantity :		1	Sold Quantity :	1	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		941.88	Sold Amount :	1,108.78	Os Purchase Value :			Os Sales Value :						
Short Term PL :		163.90	Long Term PL :		Speculative PL :			Long Term (Tax)						
ISIN Code :	INE364U01010													
02/02/2023	32921	ADANI PORTS AND SP	62	6	435.0000	465.9300	2,795.58	636.7240	3,820.34	05/04/2023	1,015.48			
03/02/2023	32921	ADANI PORTS AND SP	61	1	435.0000	420.8400	420.84	636.7240	636.72	05/04/2023	214.93			
07/02/2023	32921	ADANI PORTS AND SP	62	3	435.0000	556.1100	1,668.33	645.1571	1,935.47	10/04/2023	261.82			
08/02/2023	32921	ADANI PORTS AND SP	61	5	435.0000	585.1680	2,925.84	645.1571	3,225.79	10/04/2023	290.89			
13/02/2023	32921	ADANI PORTS AND SP	56	1	435.0000	571.1400	571.14	645.1571	645.16	10/04/2023	72.23			
15/02/2023	32921	ADANI PORTS AND SP	54	1	435.0000	566.1300	566.13	645.1571	645.16	10/04/2023	77.25			
16/02/2023	32921	ADANI PORTS AND SP	53	2	435.0000	581.1600	1,162.32	645.1571	1,290.31	10/04/2023	124.39			

^ - 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 : R7740005				Client Name : ASHA PANDYA				Term Code				Br Code				
20/03/2023	32921	ADANI PORTS AND SP	21	1	435.0000	666.3300	666.33	645.1571	645.16	10/04/2023	-23.11					
21/03/2023	32921	ADANI PORTS AND SP	20	4	435.0000	668.7348	2,674.94	647.9266	2,591.71	10/04/2023	-91.13					
21/03/2023	32921	ADANI PORTS AND SP	160	1	435.0000	668.7348	668.73	806.4838	806.48	28/08/2023	135.55					
22/05/2023	32921	ADANI PORTS AND SP	0	9	435.0000	709.2529	6,383.28	734.8530	6,613.68	22/05/2023					226.34	
22/05/2023	32921	ADANI PORTS AND SP	98	1	435.0000	709.9170	709.92	806.4838	806.48	28/08/2023	95.21					
23/05/2023	32921	ADANI PORTS AND SP	97	3	435.0000	761.3697	2,284.11	806.4838	2,419.45	28/08/2023	128.42					
23/05/2023	32921	ADANI PORTS AND SP	105	10	435.0000	759.9118	7,599.12	801.3940	8,013.94	05/09/2023	391.80					
23/05/2023	32921	ADANI PORTS AND SP	143	2	435.0000	756.5100	1,513.02	811.4738	1,622.95	13/10/2023	105.21					
13/06/2023	32921	ADANI PORTS AND SP	122	9	435.0000	741.4800	6,673.32	811.4738	7,303.26	13/10/2023	609.16					
13/06/2023	32921	ADANI PORTS AND SP	174	1	435.0000	741.4800	741.48	878.2400	878.24	04/12/2023	134.41					
Bought Quantity :				60				Sold Quantity :				60				
Bought Amount :				40,024.42				Sold Amount :				43,900.30				
Short Term PL :				3,542.51				Long Term PL :				226.34				
ISIN Code :				INE742F01042												
Bought Quantity :				32				Sold Quantity :				1				
Bought Amount :				6,904.52				Sold Amount :				9,128.32				
Short Term PL :				2,154.62				Long Term PL :				48.29				
ISIN Code :				INE814H01011												
10/02/2023	43458	ADANI WILMAR LIM	0	1		454.9080	454.91									
13/02/2023	43458	ADANI WILMAR LIM	0	1		414.9282	414.93									
14/02/2023	43458	ADANI WILMAR LIM	0	1		394.1868	394.19									
15/02/2023	43458	ADANI WILMAR LIM	0	1		404.8080	404.81									
16/02/2023	43458	ADANI WILMAR LIM	0	2		415.0785	830.16									
23/02/2023	43458	ADANI WILMAR LIM	0	1		371.5416	371.54									

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

24/02/2023	43458	ADANI WILMAR LIMI	0	1	360.7200	360.72									
13/03/2023	43458	ADANI WILMAR LIMI	0	5	469.9380	2,349.69									
22/05/2023	43458	ADANI WILMAR LIMI	0	10	429.8580	4,298.58									
04/08/2023	43458	ADANI WILMAR LIMI	0	1	398.7960	398.80									
07/08/2023	43458	ADANI WILMAR LIMI	0	5	395.7900	1,978.95									
05/09/2023	43458	ADANI WILMAR LIMI	0	1	351.7020	351.70									
14/09/2023	43458	ADANI WILMAR LIMI	0	5	353.7060	1,768.53									
28/09/2023	43458	ADANI WILMAR LIMI	0	2	340.6800	681.36									
12/10/2023	43458	ADANI WILMAR LIMI	0	5	350.7000	1,753.50									
13/10/2023	43458	ADANI WILMAR LIMI	0	1	344.0688	344.07	347.9304	347.93	13/10/2023						3.72
18/10/2023	43458	ADANI WILMAR LIMI	0	1	340.6800	340.68									
31/10/2023	43458	ADANI WILMAR LIMI	0	1	327.6540	327.65									
18/12/2023	43458	ADANI WILMAR LIMI	0	2	367.7340	735.47									

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	46	Os Sales Qty :	
Bought Amount :	344.07	Sold Amount :	347.93	Os Purchase Value :	18,216.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3.72	Long Term (Tax)	
ISIN Code :	INE699H01024						

01/08/2023	35755	ADITYA BIRLA FASHI	127	2	164.0000	221.4420	442.88	237.0749	474.15	06/12/2023	29.97				
01/08/2023	35755	ADITYA BIRLA FASHI	0	3	164.0000	221.4420	664.33								
04/08/2023	35755	ADITYA BIRLA FASHI	0	1	164.0000	206.9130	206.91								

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	442.88	Sold Amount :	474.15	Os Purchase Value :	871.24	Os Sales Value :	
Short Term PL :	29.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE647001011						

19/10/2023	43374	ADIYA BRLA SUN LIF	0	1	440.8800	440.88									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	440.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE404A01024						

23/10/2023	187	AGI GREENPAC LIMIT	0	1	452.9000	906.8100	906.81								
27/10/2023	187	AGI GREENPAC LIMIT	0	1	452.9000	896.7900	896.79								
10/11/2023	187	AGI GREENPAC LIMIT	0	2	452.9000	970.1940	1,940.39	1,004.7990	2,009.60	10/11/2023					66.59
10/11/2023	187	AGI GREENPAC LIMIT	0	2	452.9000	990.9780	1,981.96								
13/11/2023	187	AGI GREENPAC LIMIT	0	1	452.9000	971.9400	971.94								
22/11/2023	187	AGI GREENPAC LIMIT	0	4	452.9000	997.8918	3,991.57								
29/11/2023	187	AGI GREENPAC LIMIT	0	20	452.9000	964.4250	19,288.50								
07/12/2023	187	AGI GREENPAC LIMIT	0	10	452.9000	916.8300	9,168.30								
26/02/2024	187	AGI GREENPAC LIMIT	0	1	452.9000	786.5700	786.57								

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	1,940.39	Sold Amount :	2,009.60	Os Purchase Value :	37,992.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	66.59	Long Term (Tax)	
ISIN Code :	INE415A01038						

07/07/2023	877	APOLLO TYRES LTD	144	5	264.5000	411.8220	2,059.11	419.1600	2,095.80	28/11/2023	30.65				
11/08/2023	877	APOLLO TYRES LTD	109	5	264.5000	397.7940	1,988.97	419.1600	2,095.80	28/11/2023	100.90				
05/09/2023	877	APOLLO TYRES LTD	90	1	264.5000	385.7700	385.77	444.1100	444.11	04/12/2023	57.12				
06/09/2023	877	APOLLO TYRES LTD	89	1	264.5000	380.7600	380.76	444.1100	444.11	04/12/2023	62.14				

^ - 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 : R7740005				Client Name : ASHA PANDYA				Term Code		Br Code						
26/09/2023	877	APOLLO TYRES LTD	0	1	264.5000	375.7500	375.75									
Bought Quantity :		12	Sold Quantity :		12	Os Purchase Qty :		1	Os Sales Qty :							
Bought Amount :		4,814.61	Sold Amount :		5,079.82	Os Purchase Value :		375.75	Os Sales Value :							
Short Term PL :		250.81	Long Term PL :			Speculative PL :			Long Term (Tax) :							
ISIN Code :		INE438A01022														
21/10/2021	12247	ASHIRWAD CAPITAL	700	1	3.0900	4.3100	4.31	3.9700	3.97	21/09/2023			-37	-37		
09/01/2023	12247	ASHIRWAD CAPITAL	255	100	3.0900	5.9100	591.00	3.9700	397.00	21/09/2023	-196.71					
10/01/2023	12247	ASHIRWAD CAPITAL	254	100	3.0900	5.8600	586.00	3.9700	397.00	21/09/2023	-192.20					
03/07/2023	12247	ASHIRWAD CAPITAL	80	99	3.0900	^		3.9700	393.03	21/09/2023	391.88					
03/07/2023	12247	ASHIRWAD CAPITAL	102	1	3.0900	^		3.9800	3.98	13/10/2023	3.97					
21/09/2023	12247	ASHIRWAD CAPITAL	22	300	3.0900	3.9200	1,176.00	3.9800	1,194.00	13/10/2023	10.82					
26/09/2023	12247	ASHIRWAD CAPITAL	17	299	3.0900	3.8700	1,157.13	3.9800	1,190.02	13/10/2023	25.44					
26/09/2023	12247	ASHIRWAD CAPITAL	56	1	3.0900	3.8700	3.87	3.9800	3.98	21/11/2023	.09					
01/11/2023	12247	ASHIRWAD CAPITAL	20	999	3.0900	3.8700	3,866.13	3.9800	3,976.02	21/11/2023	85.39					
01/11/2023	12247	ASHIRWAD CAPITAL	27	1	3.0900	3.8700	3.87	3.9900	3.99	28/11/2023	.10					
22/11/2023	12247	ASHIRWAD CAPITAL	6	999	3.0900	3.8200	3,816.18	3.9900	3,986.04	28/11/2023	145.09					
22/11/2023	12247	ASHIRWAD CAPITAL	0	1	3.0900	3.8200	3.82									
Bought Quantity :		2900	Sold Quantity :		2900	Os Purchase Qty :		1	Os Sales Qty :							
Bought Amount :		11,204.49	Sold Amount :		11,549.03	Os Purchase Value :		3.82	Os Sales Value :							
Short Term PL :		273.87	Long Term PL :		0.37	Speculative PL :			Long Term (Tax) :					-37		
ISIN Code :		INE894A01026														
17/04/2023	477	ASHOK LEYLAND LT	32	2	126.3000	138.1758	276.35	152.6940	305.39	19/05/2023	28.18					
17/04/2023	477	ASHOK LEYLAND LT	35	1	126.3000	138.1758	138.18	153.8916	153.89	22/05/2023	15.29					
17/04/2023	477	ASHOK LEYLAND LT	58	1	126.3000	138.1758	138.18	155.6880	155.69	14/06/2023	17.07					
17/04/2023	477	ASHOK LEYLAND LT	142	1	126.3000	138.1758	138.18	181.6360	181.64	06/09/2023	43.00					
09/06/2023	477	ASHOK LEYLAND LT	0	1	126.3000	152.4305	152.43	152.5195	152.52	09/06/2023						.01
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :			Os Sales Qty :							
Bought Amount :		843.31	Sold Amount :		949.12	Os Purchase Value :			Os Sales Value :							
Short Term PL :		103.53	Long Term PL :			Speculative PL :			Long Term (Tax) :		.01					
ISIN Code :		INE208A01029														
13/12/2023	820	ASIAN PAINTS LTD.	22	1	1,139.7000	3,206.4000	3,206.40	3,383.2200	3,383.22	04/01/2024	167.11					
13/12/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	3,206.4000	3,206.40									
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :		1	Os Sales Qty :							
Bought Amount :		3,206.40	Sold Amount :		3,383.22	Os Purchase Value :		3,206.40	Os Sales Value :							
Short Term PL :		167.11	Long Term PL :			Speculative PL :			Long Term (Tax) :							
ISIN Code :		INE021A01026														
05/09/2023	7526	ASSOCIATED ALCOH	0	1	267.9500	435.8700	435.87									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1	Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :		435.87	Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax) :							
ISIN Code :		INE073G01016														
18/08/2023	32830	ASTRAL LIMITED	0	6	813.9500	1,947.5540	11,685.32									
24/08/2023	32830	ASTRAL LIMITED	0	5	813.9500	1,990.3980	9,951.99	2,032.5934	10,162.97	24/08/2023					206.64	
06/09/2023	32830	ASTRAL LIMITED	0	1	813.9500	1,903.8000	1,903.80									
31/10/2023	32830	ASTRAL LIMITED	0	1	813.9500	1,833.6600	1,833.66									

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :	9,951.99	Sold Amount :	10,162.97	Os Purchase Value :	15,422.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	206.64	Long Term (Tax)	
ISIN Code :	INE006I01046						

25/01/2023	32215	AXIS BANK LTD.	114	1	595.7500	896.7900	896.79	913.1700	913.17	19/05/2023	13.73			
02/02/2023	32215	AXIS BANK LTD.	116	1	595.7500	859.7160	859.72	933.1300	933.13	29/05/2023	70.78			
17/08/2023	32215	AXIS BANK LTD.	0	1	595.7500	935.1870	935.19	941.8116	941.81	17/08/2023				5.30
17/08/2023	32215	AXIS BANK LTD.	19	1	595.7500	936.8700	936.87	980.0360	980.04	05/09/2023	41.14			
17/08/2023	32215	AXIS BANK LTD.	111	1	595.7500	936.8700	936.87	1,123.7480	1,123.75	06/12/2023	184.65			
06/09/2023	32215	AXIS BANK LTD.	0	1	595.7500	965.2430	965.24	976.8546	976.85	06/09/2023				11.19
04/10/2023	32215	AXIS BANK LTD.	0	1	595.7500	1,002.0000	1,002.00							
13/10/2023	32215	AXIS BANK LTD.	0	1	595.7500	994.9990	995.00	1,002.9994	1,003.00	13/10/2023				7.56

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	6,525.68	Sold Amount :	6,871.75	Os Purchase Value :	1,002.00	Os Sales Value :	
Short Term PL :	310.30	Long Term PL :		Speculative PL :	24.06	Long Term (Tax)	
ISIN Code :	INE238A01034						

12/01/2024	32977	BAJAJ AUTO LTD	67	1	3,379.1500	7,309.5900	7,309.59	9,980.0000	9,980.00	19/03/2024				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,309.59	Sold Amount :	9,980.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE917I01010						

23/01/2023	34	BAJAJ FINANCE LTD	93	1	1,688.5000	5,861.7000	5,861.70	6,097.7800	6,097.78	26/04/2023	218.58			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,861.70	Sold Amount :	6,097.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	218.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE296A01024						

05/12/2022	32134	BANK OF BARODA	142	1	161.7500	171.2418	171.24	182.6340	182.63	26/04/2023	10.87			
02/02/2023	32134	BANK OF BARODA	116	1	161.7500	148.2960	148.30	183.6320	183.63	29/05/2023	34.96			
20/06/2023	32134	BANK OF BARODA	115	1	161.7500	194.3880	194.39	206.0870	206.09	13/10/2023	11.10			
20/06/2023	32134	BANK OF BARODA	0	1	161.7500	194.3880	194.39							

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	513.93	Sold Amount :	572.35	Os Purchase Value :	194.39	Os Sales Value :	
Short Term PL :	56.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE028A01039						

20/06/2023	32149	BANK OF INDIA	78	2	162.5500	74.0478	148.10	92.5146	185.03	06/09/2023	36.44			
21/06/2023	32149	BANK OF INDIA	77	3	162.5500	74.3484	223.05	92.5146	277.54	06/09/2023	53.87			
21/06/2023	32149	BANK OF INDIA	127	6	162.5500	74.2816	445.69	87.8240	526.94	26/10/2023	79.99			
21/06/2023	32149	BANK OF INDIA	168	1	162.5500	74.2482	74.25	111.7760	111.78	06/12/2023	37.29			
21/09/2023	32149	BANK OF INDIA	0	5	162.5500	107.0214	535.11	107.9784	539.89	21/09/2023				4.57
13/10/2023	32149	BANK OF INDIA	0	6	162.5500	106.6213	639.73	107.1786	643.07	13/10/2023				3.08
31/10/2023	32149	BANK OF INDIA	36	14	162.5500	97.8954	1,370.54	111.7760	1,564.86	06/12/2023	190.05			
31/10/2023	32149	BANK OF INDIA	45	5	162.5500	97.8954	489.48	112.2750	561.38	15/12/2023	69.92			
31/10/2023	32149	BANK OF INDIA	0	1	162.5500	97.8954	97.90							
03/11/2023	32149	BANK OF INDIA	0	10	162.5500	100.7010	1,007.01							

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

Bought Quantity :	42	Sold Quantity :	42	Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :	3,925.93	Sold Amount :	4,410.50	Os Purchase Value :	1,104.91	Os Sales Value :	
Short Term PL :	467.56	Long Term PL :		Speculative PL :	7.65	Long Term (Tax)	
ISIN Code :	INE084A01016						

03/10/2023	32525	BANK OF MAHARASH	0	5	19.9000	47.8455	239.23						
16/10/2023	32525	BANK OF MAHARASH	0	10	19.9000	46.9437	469.44						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	708.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE457A01014						

21/02/2024	52	BHANSALI ENGG POL	0	5	176.5500	101.2020	506.01						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	506.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE922A01025						

02/03/2023	41143	BHARAT DYNAMICS	88	1		964.9260	964.93	1,036.9220	1,036.92	29/05/2023	69.08		
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	964.93	Sold Amount :	1,036.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	69.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171Z01018						

20/06/2023	49	BHARAT ELECTRONI	98	1	171.6500	125.4003	125.40	137.7240	137.72	26/09/2023	11.94		
20/06/2023	49	BHARAT ELECTRONI	0	1	171.6500	125.4003	125.40						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	125.40	Sold Amount :	137.72	Os Purchase Value :	125.40	Os Sales Value :	
Short Term PL :	11.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE263A01024						

12/05/2023	493	BHARAT FORGE LTD	20	1	722.7000	758.5140	758.51	793.4100	793.41	01/06/2023	32.62		
12/05/2023	493	BHARAT FORGE LTD	117	1	722.7000	758.5140	758.51	1,094.8060	1,094.81	06/09/2023	333.58		
02/08/2023	493	BHARAT FORGE LTD	0	1	722.7000	900.1800	900.18	928.8142	928.81	02/08/2023			28.23

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,417.21	Sold Amount :	2,817.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	366.20	Long Term PL :		Speculative PL :		Long Term (Tax)	28.23
ISIN Code :	INE465A01025						

05/12/2022	103	BHARAT HEAVY ELE	185	1	103.5000	87.9255	87.93	84.8300	84.83	08/06/2023	-3.85		
06/12/2022	103	BHARAT HEAVY ELE	184	1	103.5000	87.1740	87.17	84.8300	84.83	08/06/2023	-3.17		
16/12/2022	103	BHARAT HEAVY ELE	174	1	103.5000	83.6670	83.67	84.8300	84.83	08/06/2023	1.04		
22/12/2022	103	BHARAT HEAVY ELE	168	1	103.5000	80.1600	80.16	84.8300	84.83	08/06/2023	4.56		
23/12/2022	103	BHARAT HEAVY ELE	167	1	103.5000	77.1540	77.15	84.8300	84.83	08/06/2023	7.36		
19/01/2023	103	BHARAT HEAVY ELE	140	5	103.5000	80.1600	400.80	84.8300	424.15	08/06/2023	22.10		
02/02/2023	103	BHARAT HEAVY ELE	138	5	103.5000	75.9015	379.51	87.4248	437.12	20/06/2023	56.51		
02/02/2023	103	BHARAT HEAVY ELE	166	5	103.5000	75.9015	379.51	93.8120	469.06	18/07/2023	88.40		
02/02/2023	103	BHARAT HEAVY ELE	168	5	103.5000	75.9015	379.51	94.8100	474.05	20/07/2023	93.36		
02/02/2023	103	BHARAT HEAVY ELE	231	5	103.5000	75.9015	379.51	122.7540	613.77	21/09/2023	232.90		
02/02/2023	103	BHARAT HEAVY ELE	0	1	103.5000	75.9015	75.90						

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	2,334.91	Sold Amount :	2,842.30	Os Purchase Value :	75.90	Os Sales Value :	
Short Term PL :	499.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE257A01026						

22/09/2021	547	BHARAT PETROLEUM	607	1	493.0000	419.3370	419.34	359.2800	359.28	22/05/2023		-61.21	-61.21
24/11/2021	547	BHARAT PETROLEUM	544	1	493.0000	403.3050	403.31	359.2800	359.28	22/05/2023		-45.14	-45.14
29/11/2021	547	BHARAT PETROLEUM	539	2	493.0000	370.7400	741.48	359.2800	718.56	22/05/2023		-25.07	-25.07
01/12/2021	547	BHARAT PETROLEUM	537	1	493.0000	370.6398	370.64	359.2800	359.28	22/05/2023		-12.43	-12.43
01/12/2021	547	BHARAT PETROLEUM	541	1	493.0000	370.6398	370.64	363.6213	363.62	26/05/2023		-8.10	-8.10
23/02/2022	547	BHARAT PETROLEUM	457	2	493.0000	358.7160	717.43	363.6213	727.24	26/05/2023		7.68	7.68
28/02/2022	547	BHARAT PETROLEUM	452	2	493.0000	339.6780	679.36	363.6213	727.24	26/05/2023		45.81	45.81
28/02/2022	547	BHARAT PETROLEUM	457	3	493.0000	339.6780	1,019.03	361.7750	1,085.33	31/05/2023		63.17	63.17
15/11/2022	547	BHARAT PETROLEUM	197	4	493.0000	306.8625	1,227.45	361.7750	1,447.10	31/05/2023	215.72		
15/11/2022	547	BHARAT PETROLEUM	202	1	493.0000	306.8625	306.86	356.2860	356.29	05/06/2023	48.46		
21/12/2022	547	BHARAT PETROLEUM	166	2	493.0000	339.1770	678.35	356.2860	712.57	05/06/2023	32.21		
21/12/2022	547	BHARAT PETROLEUM	176	2	493.0000	339.1770	678.35	375.2480	750.50	15/06/2023	70.07		
21/12/2022	547	BHARAT PETROLEUM	184	1	493.0000	339.1770	339.18	366.7151	366.72	23/06/2023	26.52		
03/04/2023	547	BHARAT PETROLEUM	81	1	493.0000	332.6139	332.61	366.7151	366.72	23/06/2023	33.08		
03/04/2023	547	BHARAT PETROLEUM	0	1	493.0000	332.6139	332.61						

Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	8,284.04	Sold Amount :	8,699.72	Os Purchase Value :	332.61	Os Sales Value :	
Short Term PL :	426.06	Long Term PL :	35.28	Speculative PL :		Long Term (Tax)	-35.28
ISIN Code :	INE029A01011						

20/06/2023	32523	BIOCON LTD.	0	2	633.9000	245.6904	491.38						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	491.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE376G01013						

05/12/2022	32483	CANARA BANK	142	1	351.8500	318.6360	318.64	305.8870	305.89	26/04/2023	-13.68		
19/01/2023	32483	CANARA BANK	97	5	351.8500	316.6320	1,583.16	305.8870	1,529.44	26/04/2023	-58.30		
27/01/2023	32483	CANARA BANK	89	5	351.8500	296.5920	1,482.96	305.8870	1,529.44	26/04/2023	42.05		
02/02/2023	32483	CANARA BANK	83	4	351.8500	280.8105	1,123.24	305.8870	1,223.55	26/04/2023	96.84		
02/02/2023	32483	CANARA BANK	84	2	351.8500	279.5580	559.12	307.5836	615.17	27/04/2023	54.27		
09/02/2023	32483	CANARA BANK	77	1	351.8500	292.5840	292.58	307.5836	307.58	27/04/2023	14.10		
20/03/2023	32483	CANARA BANK	45	2	351.8500	276.5520	553.10	321.3560	642.71	04/05/2023	87.85		
20/03/2023	32483	CANARA BANK	46	1	351.8500	276.5520	276.55	318.6614	318.66	05/05/2023	41.23		
20/03/2023	32483	CANARA BANK	72	2	351.8500	276.5520	553.10	305.3880	610.78	31/05/2023	55.95		
12/05/2023	32483	CANARA BANK	19	5	351.8500	297.7944	1,488.97	305.3880	1,526.94	31/05/2023	33.53		
19/05/2023	32483	CANARA BANK	12	3	351.8500	294.5880	883.76	305.3880	916.16	31/05/2023	29.75		
19/05/2023	32483	CANARA BANK	20	5	351.8500	294.5880	1,472.94	311.3760	1,556.88	08/06/2023	79.49		
19/05/2023	32483	CANARA BANK	25	1	351.8500	294.5880	294.59	314.8690	314.87	13/06/2023	19.37		
19/05/2023	32483	CANARA BANK	47	1	351.8500	294.5880	294.59	320.9568	320.96	05/07/2023	25.41		
22/05/2023	32483	CANARA BANK	44	9	351.8500	298.5960	2,687.36	320.9568	2,888.61	05/07/2023	192.62		
22/05/2023	32483	CANARA BANK	46	1	351.8500	298.5960	298.60	323.6015	323.60	07/07/2023	24.10		
23/06/2023	32483	CANARA BANK	14	2	351.8500	295.5900	591.18	323.6015	647.20	07/07/2023	54.20		
26/06/2023	32483	CANARA BANK	11	2	351.8500	292.5840	585.17	323.6015	647.20	07/07/2023	60.32		

^ - 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)	Speculation	
Client Code : R7740005			Client Name : ASHA PANDYA					Term Code			Br Code				
26/06/2023	32483	CANARA BANK	72	1	351.8500	292.5840	292.58	336.3260	336.33	06/09/2023	42.86				
02/08/2023	32483	CANARA BANK	0	1	351.8500	326.0652	326.07	339.9320	339.93	02/08/2023				13.73	
14/09/2023	32483	CANARA BANK	0	1	351.8500	365.4294	365.43								
Bought Quantity :			54		Sold Quantity :			54		Os Purchase Qty :			1		
Bought Amount :			15,958.27		Sold Amount :			16,901.89		Os Purchase Value :			365.43		
Short Term PL :			881.95		Long Term PL :					Speculative PL :			13.73		
ISIN Code :			INE476A01014												
24/04/2023	870	CASTROL INDIA LTD	135	1	187.2000	116.9334	116.93	157.6840	157.68	06/09/2023	40.34				
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :					
Bought Amount :			116.93		Sold Amount :			157.68		Os Purchase Value :					
Short Term PL :			40.34		Long Term PL :					Speculative PL :					
ISIN Code :			INE172A01027												
16/05/2022	32885	CENTRAL BK OF INDI	466	1	73.8000	17.3847	17.38	35.6286	35.63	25/08/2023		18.14	18.14		
25/01/2023	32885	CENTRAL BK OF INDI	212	1	73.8000	29.7093	29.71	35.6286	35.63	25/08/2023	5.38				
02/02/2023	32885	CENTRAL BK OF INDI	204	5	73.8000	28.5570	142.79	35.6286	178.14	25/08/2023	34.81				
09/02/2023	32885	CENTRAL BK OF INDI	197	10	73.8000	27.3045	273.05	35.6286	356.29	25/08/2023	82.17				
23/02/2023	32885	CENTRAL BK OF INDI	183	8	73.8000	25.3005	202.40	35.6286	285.03	25/08/2023	82.04				
23/02/2023	32885	CENTRAL BK OF INDI	186	17	73.8000	25.3005	430.11	35.9280	610.78	28/08/2023	179.68				
24/02/2023	32885	CENTRAL BK OF INDI	185	1	73.8000	25.3506	25.35	35.9280	35.93	28/08/2023	10.49				
01/03/2023	32885	CENTRAL BK OF INDI	180	10	73.8000	26.3526	263.53	35.9280	359.28	28/08/2023	94.84				
15/03/2023	32885	CENTRAL BK OF INDI	166	20	73.8000	24.2985	485.97	35.9280	718.56	28/08/2023	230.82				
30/05/2023	32885	CENTRAL BK OF INDI	90	2	73.8000	26.5530	53.11	35.9280	71.86	28/08/2023	18.57				
30/05/2023	32885	CENTRAL BK OF INDI	121	1	73.8000	26.5530	26.55	52.5300	52.53	28/09/2023	25.93				
30/05/2023	32885	CENTRAL BK OF INDI	122	47	73.8000	26.5530	1,247.99	51.2972	2,410.97	29/09/2023	1,157.67				
20/09/2023	32885	CENTRAL BK OF INDI	0	30	73.8000	48.9200	1,467.60	51.5300	1,545.90	20/09/2023				77.54	
21/09/2023	32885	CENTRAL BK OF INDI	0	47	73.8000	46.8200	2,200.54	50.2300	2,360.81	21/09/2023				159.11	
28/09/2023	32885	CENTRAL BK OF INDI	0	46	73.8000	51.5700	2,372.22	52.5282	2,416.29	28/09/2023				42.83	
Bought Quantity :			246		Sold Quantity :			246		Os Purchase Qty :					
Bought Amount :			9,238.29		Sold Amount :			11,473.62		Os Purchase Value :					
Short Term PL :			1,922.40		Long Term PL :			18.14		Speculative PL :			279.48		
ISIN Code :			INE483A01010												
19/10/2021	84	CESC LTD	702	2	1,074.3500	96.1920	192.38	90.5685	181.14	21/09/2023		-11.79	-11.79		
28/10/2021	84	CESC LTD	693	5	1,074.3500	89.1780	445.89	90.5685	452.84	21/09/2023	5.61	5.61			
17/02/2022	84	CESC LTD	581	3	1,074.3500	80.1600	240.48	90.5685	271.71	21/09/2023	30.48	30.48			
23/02/2022	84	CESC LTD	575	5	1,074.3500	77.4546	387.27	90.5685	452.84	21/09/2023	64.33	64.33			
16/05/2022	84	CESC LTD	493	5	1,074.3500	78.4566	392.28	90.5685	452.84	21/09/2023	59.32	59.32			
15/11/2022	84	CESC LTD	310	10	1,074.3500	75.9516	759.52	90.5685	905.69	21/09/2023	143.72				
18/11/2022	84	CESC LTD	307	29	1,074.3500	72.9456	2,115.42	90.5685	2,626.49	21/09/2023	504.09				
18/11/2022	84	CESC LTD	0	1	1,074.3500	72.9456	72.95								
Bought Quantity :			59		Sold Quantity :			59		Os Purchase Qty :			1		
Bought Amount :			4,533.25		Sold Amount :			5,343.54		Os Purchase Value :			72.95		
Short Term PL :			647.81		Long Term PL :			147.95		Speculative PL :					
ISIN Code :			INE486A01021												
13/11/2023	85	CHAMBAL FERTI & C	39	2	162.0000	302.6040	605.21	359.2800	718.56	22/12/2023	111.70				
13/11/2023	85	CHAMBAL FERTI & C	85	1	162.0000	302.6040	302.60	449.1000	449.10	06/02/2024					
13/11/2023	85	CHAMBAL FERTI & C	0	2	162.0000	302.6040	605.21								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R7740005		Client Name : ASHA PANDYA					Term Code			Br Code		
Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	2	Os Sales Qty :						
Bought Amount :	907.81	Sold Amount :	1,167.66	Os Purchase Value :	605.21	Os Sales Value :						
Short Term PL :	111.70	Long Term PL :		Speculative PL :		Long Term (Tax)						
ISIN Code :	INE085A01013											

25/01/2023	87	CIPLA LTD.	184	1	608.7500	1,056.1080	1,056.11	1,159.6760	1,159.68	28/07/2023	100.32		
07/02/2023	87	CIPLA LTD.	188	1	608.7500	1,029.0540	1,029.05	1,239.5160	1,239.52	14/08/2023	207.14		
02/03/2023	87	CIPLA LTD.	165	1	608.7500	886.7700	886.77	1,239.5160	1,239.52	14/08/2023	349.64		
06/04/2023	87	CIPLA LTD.	130	1	608.7500	898.7940	898.79	1,239.5160	1,239.52	14/08/2023	337.60		

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,870.73	Sold Amount :	4,878.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	994.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE059A01026						

20/06/2023	32210	CITY UNION BANK LT	0	1	164.0000	124.7490	124.75						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	124.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE491A01021						

16/12/2022	33278	COAL INDIA LTD	137	1	304.1500	228.4560	228.46	236.5260	236.53	02/05/2023	7.38		
02/01/2023	33278	COAL INDIA LTD	120	1	304.1500	226.2015	226.20	236.5260	236.53	02/05/2023	9.63		
05/01/2023	33278	COAL INDIA LTD	119	1	304.1500	217.4340	217.43	236.5260	236.53	04/05/2023	18.41		
09/01/2023	33278	COAL INDIA LTD	115	1	304.1500	214.9290	214.93	236.5260	236.53	04/05/2023	20.98		
12/01/2023	33278	COAL INDIA LTD	113	1	304.1500	214.4280	214.43	237.3244	237.32	05/05/2023	22.24		
16/01/2023	33278	COAL INDIA LTD	116	1	304.1500	214.4280	214.43	235.3284	235.33	12/05/2023	20.15		
16/01/2023	33278	COAL INDIA LTD	121	1	304.1500	214.4280	214.43	242.2645	242.26	17/05/2023	27.09		
15/02/2023	33278	COAL INDIA LTD	103	1	304.1500	211.4220	211.42	241.5160	241.52	29/05/2023	29.43		
14/06/2023	33278	COAL INDIA LTD	84	1	304.1500	229.0572	229.06	254.4900	254.49	06/09/2023	24.71		
21/02/2024	33278	COAL INDIA LTD	0	2	304.1500	447.8940	895.79						
20/03/2024	33278	COAL INDIA LTD	0	1	304.1500	418.8360	418.84						

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	1,970.78	Sold Amount :	2,157.03	Os Purchase Value :	1,314.62	Os Sales Value :	
Short Term PL :	180.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

20/06/2023	31344	CONTAINER CORP OF	86	1	1,400.0000	635.2680	635.27	723.5500	723.55	14/09/2023	86.14		
20/06/2023	31344	CONTAINER CORP OF	0	1	1,400.0000	635.2680	635.27						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	635.27	Sold Amount :	723.55	Os Purchase Value :	635.27	Os Sales Value :	
Short Term PL :	86.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE111A01025						

16/08/2023	39876	CROMPTON GREAVES	0	5	250.7500	284.5680	1,422.84						
21/09/2023	39876	CROMPTON GREAVES	0	4	250.7500	301.0602	1,204.24	305.9388	1,223.76	21/09/2023			18.99

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	1,204.24	Sold Amount :	1,223.76	Os Purchase Value :	1,422.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	18.99	Long Term (Tax)	
ISIN Code :	INE299U01018						

31/07/2023	43330	DEVYANI INTERNATI	0	5		193.2357	966.18						
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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	966.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872J01023						

20/06/2023	32839	DISH TV INDIA LTD	0	2	75.9000	14.0280	28.06							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836F01026						

24/08/2023	31599	FDC LTD.	19	3	236.8000	386.7720	1,160.32	499.0000	1,497.00	12/09/2023				
24/08/2023	31599	FDC LTD.	104	5	236.8000	386.7720	1,933.86	401.4455	2,007.23	06/12/2023	67.55			
24/08/2023	31599	FDC LTD.	0	7	236.8000	386.7720	2,707.40							

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :	3,094.18	Sold Amount :	3,504.23	Os Purchase Value :	2,707.40	Os Sales Value :	
Short Term PL :	67.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258B01022						

21/06/2023	32843	FORTIS HEALTHCARE	0	1	147.2500	306.8625	306.86							
02/08/2023	32843	FORTIS HEALTHCARE	0	1	147.2500	330.0660	330.07	345.9308	345.93	02/08/2023				15.72
26/10/2023	32843	FORTIS HEALTHCARE	0	1	147.2500	317.0634	317.06	322.9354	322.94	26/10/2023				5.75

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	647.13	Sold Amount :	668.87	Os Purchase Value :	306.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	21.48	Long Term (Tax)	
ISIN Code :	INE061F01013						

01/08/2023	43384	FSN E-COMMERCE VE	127	5		146.7930	733.97	173.1530	865.77	06/12/2023	129.57			
14/08/2023	43384	FSN E-COMMERCE VE	0	2		134.2680	268.54							
18/08/2023	43384	FSN E-COMMERCE VE	0	5		132.2640	661.32							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :	733.97	Sold Amount :	865.77	Os Purchase Value :	929.86	Os Sales Value :	
Short Term PL :	129.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE388Y01029						

02/03/2023	32155	GAIL (INDIA) LTD.	0	2	483.7000	103.6068	207.21							
26/10/2023	32155	GAIL (INDIA) LTD.	0	2	483.7000	118.1736	236.35	118.6263	237.25	26/10/2023				.81

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	236.35	Sold Amount :	237.25	Os Purchase Value :	207.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	.81	Long Term (Tax)	
ISIN Code :	INE129A01019						

03/08/2023	33150	GODREJ PROPERTIES	25	1	810.8500	1,583.1600	1,583.16	1,626.7400	1,626.74	28/08/2023	38.79			
03/08/2023	33150	GODREJ PROPERTIES	33	1	810.8500	1,583.1600	1,583.16	1,666.6600	1,666.66	05/09/2023	78.65			
04/08/2023	33150	GODREJ PROPERTIES	83	1	810.8500	1,536.0660	1,536.07	1,571.8500	1,571.85	26/10/2023	31.17			
06/09/2023	33150	GODREJ PROPERTIES	0	1	810.8500	1,644.3288	1,644.33	1,658.6682	1,658.67	06/09/2023				13.62
21/09/2023	33150	GODREJ PROPERTIES	0	1	810.8500	1,564.3128	1,564.31	1,599.6800	1,599.68	21/09/2023				34.67
13/10/2023	33150	GODREJ PROPERTIES	0	1	810.8500	1,695.3390	1,695.34	1,699.6100	1,699.61	13/10/2023				3.55

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,606.37	Sold Amount :	9,823.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	148.61	Long Term PL :		Speculative PL :	51.84	Long Term (Tax)	
ISIN Code :	INE484J01027						

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

20/06/2023	33162	HATHWAY CABLE &	0	2	41.6000	15.2304	30.46										
28/09/2023	33162	HATHWAY CABLE &	0	100	41.6000	20.0400	2,004.00										
18/10/2023	33162	HATHWAY CABLE &	0	100	41.6000	19.5390	1,953.90										
31/10/2023	33162	HATHWAY CABLE &	0	50	41.6000	18.3366	916.83										
07/11/2023	33162	HATHWAY CABLE &	0	50	41.6000	19.2885	964.43										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	302	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,869.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

25/01/2023	32281	HCL TECHNOLOGIES	224	1	1,014.7000	1,127.2500	1,127.25	1,232.5300	1,232.53	06/09/2023	101.82						
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,127.25	Sold Amount :	1,232.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	101.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE860A01027						

25/01/2023	180	HDFC BANK LTD.	349	1	2,011.9000	1,658.3100	1,658.31	1,666.6600	1,666.66	09/01/2024	3.38						
07/02/2023	180	HDFC BANK LTD.	336	1	2,011.9000	1,652.2980	1,652.30	1,666.6600	1,666.66	09/01/2024	9.40						
01/06/2023	180	HDFC BANK LTD.	222	1	2,011.9000	1,613.2200	1,613.22	1,666.6600	1,666.66	09/01/2024	48.68						
06/09/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,584.3168	1,584.32	1,593.6812	1,593.68	06/09/2023							8.66
10/10/2023	180	HDFC BANK LTD.	91	1	2,011.9000	1,523.0400	1,523.04	1,666.6600	1,666.66	09/01/2024	138.90						
31/10/2023	180	HDFC BANK LTD.	70	1	2,011.9000	1,482.9600	1,482.96	1,666.6600	1,666.66	09/01/2024	179.03						

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,514.14	Sold Amount :	9,926.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	379.39	Long Term PL :		Speculative PL :	8.66	Long Term (Tax)	
ISIN Code :	INE040A01034						

06/05/2021	40777	HDFC LIFE INSURANC	802	1	433.0000	680.8590	680.86	667.1630	667.16	17/07/2023		-15.69	-15.69				
07/01/2022	40777	HDFC LIFE INSURANC	556	2	433.0000	648.2940	1,296.59	667.1630	1,334.33	17/07/2023		34.08	34.08				
27/01/2022	40777	HDFC LIFE INSURANC	536	3	433.0000	621.2400	1,863.72	667.1630	2,001.49	17/07/2023		132.08	132.08				
15/11/2022	40777	HDFC LIFE INSURANC	244	2	433.0000	535.6692	1,071.34	667.1630	1,334.33	17/07/2023	259.47						
15/12/2022	40777	HDFC LIFE INSURANC	214	2	433.0000	583.1640	1,166.33	667.1630	1,334.33	17/07/2023	164.33						
15/12/2022	40777	HDFC LIFE INSURANC	215	3	433.0000	583.1640	1,749.49	662.1730	1,986.52	18/07/2023	231.53						
21/12/2022	40777	HDFC LIFE INSURANC	236	3	433.0000	585.1680	1,755.50	630.7360	1,892.21	14/08/2023	131.32						
21/12/2022	40777	HDFC LIFE INSURANC	247	1	433.0000	585.1680	585.17	625.7460	625.75	25/08/2023	38.80						
21/12/2022	40777	HDFC LIFE INSURANC	252	1	433.0000	585.1680	585.17	635.7260	635.73	30/08/2023	48.77						
03/02/2023	40777	HDFC LIFE INSURANC	230	1	433.0000	485.9700	485.97	645.9056	645.91	21/09/2023	158.28						
03/03/2023	40777	HDFC LIFE INSURANC	202	1	433.0000	491.9820	491.98	645.9056	645.91	21/09/2023	152.26						
12/09/2023	40777	HDFC LIFE INSURANC	0	1	433.0000	660.1320	660.13	666.8666	666.87	12/09/2023							6.45

Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,392.25	Sold Amount :	13,770.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,184.75	Long Term PL :	150.47	Speculative PL :	6.45	Long Term (Tax)	150.47
ISIN Code :	INE795G01014						

05/06/2023	183	HIMACHAL FUT COM	0	10	29.9500	67.2843	672.84										
06/06/2023	183	HIMACHAL FUT COM	0	10	29.9500	67.0338	670.34										
27/07/2023	183	HIMACHAL FUT COM	0	10	29.9500	64.6290	646.29										

^ - 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 : R7740005

Client Name : ASHA PANDYA

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,989.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548A01028						

04/01/2023	440	HINDALCO INDUSTRI	336	1	262.8000	465.9300	465.93	518.9600	518.96	06/12/2023	51.59		
07/02/2023	440	HINDALCO INDUSTRI	0	1	262.8000	433.8660	433.87						
07/08/2023	440	HINDALCO INDUSTRI	0	1	262.8000	463.9260	463.93						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	465.93	Sold Amount :	518.96	Os Purchase Value :	897.79	Os Sales Value :	
Short Term PL :	51.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE038A01020						

28/09/2023	41154	HINDUSTAN AERONA	15	1	1,903.8000	1,903.80	1,965.2616	1,965.26	13/10/2023	55.77		
28/09/2023	41154	HINDUSTAN AERONA	54	1	1,903.8000	1,903.80	2,151.6880	2,151.69	21/11/2023	241.92		
31/10/2023	41154	HINDUSTAN AERONA	31	1	1,828.6500	1,828.65	2,475.0400	2,475.04	01/12/2023	640.07		
22/11/2023	41154	HINDUSTAN AERONA	14	1	2,129.2500	2,129.25	2,709.5700	2,709.57	06/12/2023	573.21		

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,765.50	Sold Amount :	9,301.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,510.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066F01020						

14/02/2023	185	HINDUSTAN CONSTR	51	5	40.0500	14.6793	73.40	14.9700	74.85	06/04/2023	1.23		
21/02/2023	185	HINDUSTAN CONSTR	44	50	40.0500	14.4288	721.44	14.9700	748.50	06/04/2023	24.82		
20/03/2023	185	HINDUSTAN CONSTR	17	100	40.0500	14.4288	1,442.88	14.9750	1,497.50	06/04/2023	50.61		
24/03/2023	185	HINDUSTAN CONSTR	13	50	40.0500	13.9278	696.39	15.0698	753.49	06/04/2023	54.96		
27/03/2023	185	HINDUSTAN CONSTR	10	99	40.0500	13.7775	1,363.97	15.0834	1,493.26	06/04/2023	125.07		
27/03/2023	185	HINDUSTAN CONSTR	128	1	40.0500	13.7775	13.78	20.3093	20.31	02/08/2023	6.49		
20/09/2023	185	HINDUSTAN CONSTR	36	1	40.0500	25.0500	25.05	24.3512	24.35	26/10/2023	-76		
28/09/2023	185	HINDUSTAN CONSTR	0	99	40.0500	27.6204	2,734.42	27.9800	2,770.02	28/09/2023			33.84
28/09/2023	185	HINDUSTAN CONSTR	28	1	40.0500	27.6200	27.62	24.3512	24.35	26/10/2023	-3.31		
17/10/2023	185	HINDUSTAN CONSTR	0	95	40.0500	28.7700	2,733.15	28.9300	2,748.35	17/10/2023			13.34
17/10/2023	185	HINDUSTAN CONSTR	9	5	40.0500	28.8075	144.04	24.3512	121.76	26/10/2023	-22.50		
23/10/2023	185	HINDUSTAN CONSTR	3	523	40.0500	27.0267	14,134.96	24.3512	12,735.68	26/10/2023	-1,439.00		
23/10/2023	185	HINDUSTAN CONSTR	9	2	40.0500	24.7995	49.60	25.4490	50.90	01/11/2023	1.15		
31/10/2023	185	HINDUSTAN CONSTR	1	48	40.0500	26.0520	1,250.50	25.4490	1,221.55	01/11/2023	-32.57		
31/10/2023	185	HINDUSTAN CONSTR	37	2	40.0500	26.0520	52.10	31.9360	63.87	07/12/2023	11.60		
03/11/2023	185	HINDUSTAN CONSTR	0	100	40.0500	27.2200	2,722.00	27.6300	2,763.00	03/11/2023			39.26
07/11/2023	185	HINDUSTAN CONSTR	30	100	40.0500	30.5610	3,056.10	31.9360	3,193.60	07/12/2023	128.29		
08/11/2023	185	HINDUSTAN CONSTR	0	50	40.0500	29.8200	1,491.00	30.8800	1,544.00	08/11/2023			52.52
09/11/2023	185	HINDUSTAN CONSTR	0	200	40.0500	28.9200	5,784.00	29.4175	5,883.50	09/11/2023			91.34
09/11/2023	185	HINDUSTAN CONSTR	28	198	40.0500	29.0590	5,753.68	32.1880	6,373.23	07/12/2023	606.45		
09/11/2023	185	HINDUSTAN CONSTR	34	2	40.0500	28.9578	57.92	32.6845	65.37	13/12/2023	7.32		
10/11/2023	185	HINDUSTAN CONSTR	0	200	40.0500	28.0700	5,614.00	28.2300	5,646.00	10/11/2023			20.60
10/11/2023	185	HINDUSTAN CONSTR	33	498	40.0500	28.0862	13,986.92	32.6845	16,276.88	13/12/2023	2,252.56		
10/11/2023	185	HINDUSTAN CONSTR	62	2	40.0500	28.0560	56.11	33.1835	66.37	11/01/2024	10.14		
12/12/2023	185	HINDUSTAN CONSTR	0	100	40.0500	31.2700	3,127.00	31.9800	3,198.00	12/12/2023			69.22
18/12/2023	185	HINDUSTAN CONSTR	24	50	40.0500	31.8636	1,593.18	33.1835	1,659.18	11/01/2024	62.15		
19/12/2023	185	HINDUSTAN CONSTR	23	148	40.0500	31.4141	4,649.28	33.2678	4,923.63	11/01/2024	262.93		

^ - 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 : R7740005				Client Name : ASHA PANDYA				Term Code				Br Code			
19/12/2023	185	HINDUSTAN CONSTR	36	52	40.0500	31.3125	1,628.25	33.9320	1,764.46	24/01/2024	131.11				
20/12/2023	185	HINDUSTAN CONSTR	35	148	40.0500	30.8995	4,573.13	34.9098	5,166.65	24/01/2024	579.80				
20/12/2023	185	HINDUSTAN CONSTR	43	52	40.0500	30.5610	1,589.17	45.9080	2,387.22	01/02/2024	792.45				
21/12/2023	185	HINDUSTAN CONSTR	0	100	40.0500	28.3200	2,832.00	29.2800	2,928.00	21/12/2023					94.30
22/12/2023	185	HINDUSTAN CONSTR	41	50	40.0500	28.9578	1,447.89	45.9080	2,295.40	01/02/2024	842.09				
26/12/2023	185	HINDUSTAN CONSTR	37	98	40.0500	29.2083	2,862.41	45.9080	4,498.98	01/02/2024	1,625.51				
26/12/2023	185	HINDUSTAN CONSTR	45	2	40.0500	29.2083	58.42	43.7623	87.52	09/02/2024	28.89				
27/12/2023	185	HINDUSTAN CONSTR	44	50	40.0500	28.5570	1,427.85	43.7623	2,188.12	09/02/2024	755.62				
28/12/2023	185	HINDUSTAN CONSTR	43	100	40.0500	28.8075	2,880.75	44.3756	4,437.56	09/02/2024	1,546.22				
11/01/2024	185	HINDUSTAN CONSTR	0	100	40.0500	32.8200	3,282.00	33.3800	3,338.00	11/01/2024					50.44
23/01/2024	185	HINDUSTAN CONSTR	0	200	40.0500	33.6700	6,734.00	34.7300	6,946.00	23/01/2024					208.02
31/01/2024	185	HINDUSTAN CONSTR	9	73	40.0500	45.3906	3,313.51	45.1096	3,293.00	09/02/2024	-29.97				
31/01/2024	185	HINDUSTAN CONSTR	14	127	40.0500	45.2328	5,744.57	42.9140	5,450.08	14/02/2024	-310.83				
02/02/2024	185	HINDUSTAN CONSTR	0	200	40.0500	45.0200	9,004.00	46.0400	9,208.00	02/02/2024					199.84
06/02/2024	185	HINDUSTAN CONSTR	0	49	40.0500	43.2976	2,121.58	43.9800	2,155.02	06/02/2024					31.90
06/02/2024	185	HINDUSTAN CONSTR	8	11	40.0500	43.4868	478.35	42.9140	472.05	14/02/2024	-7.14				
07/02/2024	185	HINDUSTAN CONSTR	7	162	40.0500	45.4951	7,370.21	42.9140	6,952.07	14/02/2024	-439.12				
07/02/2024	185	HINDUSTAN CONSTR	43	10	40.0500	45.3405	453.41	32.9340	329.34	21/03/2024	-124.89				
07/02/2024	185	HINDUSTAN CONSTR	0	128	40.0500	45.0665	5,768.51								
08/02/2024	185	HINDUSTAN CONSTR	0	95	40.0500	42.9200	4,077.40	44.4589	4,223.60	08/02/2024					143.46
08/02/2024	185	HINDUSTAN CONSTR	0	5	40.0500	42.9858	214.93								
12/02/2024	185	HINDUSTAN CONSTR	0	200	40.0500	41.9200	8,384.00	46.1050	9,221.00	12/02/2024					828.04
12/02/2024	185	HINDUSTAN CONSTR	0	100	40.0500	44.1030	4,410.30								
13/02/2024	185	HINDUSTAN CONSTR	0	100	40.0500	39.0200	3,902.00	41.2800	4,128.00	13/02/2024					223.96
27/02/2024	185	HINDUSTAN CONSTR	0	20	40.0500	42.0590	841.18								
28/02/2024	185	HINDUSTAN CONSTR	0	25	40.0500	38.8275	970.69								
18/03/2024	185	HINDUSTAN CONSTR	0	25	40.0500	34.3686	859.22								
19/03/2024	185	HINDUSTAN CONSTR	0	20	40.0500	32.8656	657.31								
20/03/2024	185	HINDUSTAN CONSTR	0	10	40.0500	31.5630	315.63								

Bought Quantity :	4708	Sold Quantity :	4708	Os Purchase Qty :	333	Os Sales Qty :	
Bought Amount :	1,47,519.38	Sold Amount :	1,57,411.55	Os Purchase Value :	14,037.77	Os Sales Value :	
Short Term PL :	7,497.37	Long Term PL :		Speculative PL :	2,100.08	Long Term (Tax) :	
ISIN Code :	INE549A01026						

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
21/02/2024	188	HINDUSTAN ZINC LT	0	5	316.0500	311.6220	1,558.11							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,558.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE267A01025						

14/09/2023	875	I T C LTD	0	2	275.8500	450.9000	901.80							
29/09/2023	875	I T C LTD	0	2	275.8500	440.0880	880.18	444.9110	889.82	29/09/2023				9.25
26/02/2024	875	I T C LTD	0	1	275.8500	409.8180	409.82							

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	880.18	Sold Amount :	889.82	Os Purchase Value :	1,311.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	9.25	Long Term (Tax) :	
ISIN Code :	INE154A01025						

25/01/2023	32174	ICICI BANK LTD.	91	1	353.8500	856.7100	856.71	910.1760	910.18	26/04/2023	50.89			
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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 : R7740005			Client Name : ASHA PANDYA					Term Code			Br Code			
07/02/2023	32174	ICICI BANK LTD.	80	1	353.8500	854.7060	854.71	912.1720	912.17	28/04/2023	54.90			
Bought Quantity :			2		Sold Quantity :			2		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			1,711.42		Sold Amount :			1,822.35		Os Purchase Value :			Os Sales Value :	
Short Term PL :			105.78		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE090A01021											

19/07/2023	40133	ICICI PRU.LIFE INSUR	0	2	414.7500	560.8194	1,121.64						
11/08/2023	40133	ICICI PRU.LIFE INSUR	0	2	414.7500	561.1200	1,122.24						
16/08/2023	40133	ICICI PRU.LIFE INSUR	0	1	414.7500	546.0900	546.09						
18/08/2023	40133	ICICI PRU.LIFE INSUR	0	1	414.7500	541.0800	541.08						
26/09/2023	40133	ICICI PRU.LIFE INSUR	0	5	414.7500	579.1158	2,895.58	581.8836	2,909.42	26/09/2023			12.56
10/10/2023	40133	ICICI PRU.LIFE INSUR	0	1	414.7500	541.0800	541.08						

Bought Quantity :			5		Sold Quantity :			5		Os Purchase Qty :			7	
Bought Amount :			2,895.58		Sold Amount :			2,909.42		Os Purchase Value :			3,872.13	
Short Term PL :					Long Term PL :			Speculative PL :			12.56			
ISIN Code :			INE726G01019											

24/01/2022	39437	IDFC FIRST BANK LT	487	25	57.6000	46.4928	1,162.32	69.5107	1,737.77	26/05/2023		571.02	571.02
18/02/2022	39437	IDFC FIRST BANK LT	462	25	57.6000	44.5890	1,114.73	69.5107	1,737.77	26/05/2023		618.88	618.88
23/02/2022	39437	IDFC FIRST BANK LT	460	25	57.6000	43.7373	1,093.43	69.8600	1,746.50	29/05/2023		648.85	648.85
17/01/2023	39437	IDFC FIRST BANK LT	132	75	57.6000	59.6190	4,471.43	69.8600	5,239.50	29/05/2023	753.62		
17/01/2023	39437	IDFC FIRST BANK LT	134	100	57.6000	59.2433	5,924.33	71.8560	7,185.60	31/05/2023	1,242.03		
17/01/2023	39437	IDFC FIRST BANK LT	142	35	57.6000	59.1180	2,069.13	73.6025	2,576.09	08/06/2023	500.15		
17/01/2023	39437	IDFC FIRST BANK LT	146	150	57.6000	59.1180	8,867.70	71.9225	10,788.38	12/06/2023	1,891.76		
17/01/2023	39437	IDFC FIRST BANK LT	148	25	57.6000	59.1180	1,477.95	75.4488	1,886.22	14/06/2023	403.33		
17/01/2023	39437	IDFC FIRST BANK LT	149	30	57.6000	59.1180	1,773.54	78.0103	2,340.31	15/06/2023	560.38		
17/01/2023	39437	IDFC FIRST BANK LT	150	10	57.6000	59.1180	591.18	80.8380	808.38	16/06/2023	215.14		
17/01/2023	39437	IDFC FIRST BANK LT	153	5	57.6000	59.1180	295.59	83.8320	419.16	19/06/2023	122.52		
17/01/2023	39437	IDFC FIRST BANK LT	154	5	57.6000	59.1180	295.59	81.9358	409.68	20/06/2023	113.07		
17/01/2023	39437	IDFC FIRST BANK LT	155	5	57.6000	59.1180	295.59	83.2831	416.42	21/06/2023	119.78		
17/01/2023	39437	IDFC FIRST BANK LT	160	50	57.6000	59.1180	2,955.90	76.6963	3,834.82	26/06/2023	868.85		
17/01/2023	39437	IDFC FIRST BANK LT	162	10	57.6000	59.1180	591.18	79.8400	798.40	28/06/2023	205.19		
25/01/2023	39437	IDFC FIRST BANK LT	161	4	57.6000	57.1140	228.46	80.8879	323.55	05/07/2023	94.30		
25/01/2023	39437	IDFC FIRST BANK LT	166	5	57.6000	57.1140	285.57	79.2911	396.46	10/07/2023	109.90		
25/01/2023	39437	IDFC FIRST BANK LT	189	1	57.6000	57.1140	57.11	87.7242	87.72	02/08/2023	30.39		
09/06/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	71.6700	3,583.50	72.4300	3,621.50	09/06/2023			36.44
22/06/2023	39437	IDFC FIRST BANK LT	0	25	57.6000	79.0200	1,975.50	80.9800	2,024.50	22/06/2023			47.66
07/07/2023	39437	IDFC FIRST BANK LT	0	4	57.6000	79.5200	318.08	80.2800	321.12	07/07/2023			2.92
03/10/2023	39437	IDFC FIRST BANK LT	0	2	57.6000	94.0878	188.18						
04/10/2023	39437	IDFC FIRST BANK LT	0	5	57.6000	92.1840	460.92						
06/10/2023	39437	IDFC FIRST BANK LT	0	5	57.6000	91.0200	455.10	91.1800	455.90	06/10/2023			.62
10/10/2023	39437	IDFC FIRST BANK LT	0	5	57.6000	90.1800	450.90						
31/10/2023	39437	IDFC FIRST BANK LT	0	10	57.6000	82.6650	826.65						
03/11/2023	39437	IDFC FIRST BANK LT	0	10	57.6000	82.4700	824.70	82.6300	826.30	03/11/2023			1.24

Bought Quantity :			679		Sold Quantity :			679		Os Purchase Qty :			22		
Bought Amount :			40,707.60		Sold Amount :			49,982.03		Os Purchase Value :			1,926.65		
Short Term PL :			7,230.38		Long Term PL :			1,838.75			Speculative PL :			88.88	
ISIN Code :			INE092T01019												
											Long Term (Tax)			1,838.75	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

14/09/2023	32659	IDFC LTD	0	1	57.2000	125.4504	125.45										
10/10/2023	32659	IDFC LTD	0	1	57.2000	123.2460	123.25										
29/11/2023	32659	IDFC LTD	0	5	57.2000	117.2340	586.17										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	834.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE043D01016						

01/12/2021	750681	IHCL-RE	0	1	32.0640	32.06											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053A20011						

20/06/2023	32832	INDIABULLS REAL ES	115	1	227.4500	61.1220	61.12	80.9378	80.94	13/10/2023	19.63							
20/06/2023	32832	INDIABULLS REAL ES	0	1	227.4500	61.1220	61.12											
12/09/2023	32832	INDIABULLS REAL ES	0	1	227.4500	73.8700	73.87	81.9800	81.98	12/09/2023							8.07	
26/09/2023	32832	INDIABULLS REAL ES	0	1	227.4500	82.6200	82.62	84.3300	84.33	26/09/2023								1.67

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	217.61	Sold Amount :	247.25	Os Purchase Value :	61.12	Os Sales Value :	
Short Term PL :	19.63	Long Term PL :		Speculative PL :	9.74	Long Term (Tax)	
ISIN Code :	INE069I01010						

21/07/2023	42726	INDIAMART INTERME	52	1	3,121.2300	3,121.23	3,992.0000	3,992.00	11/09/2023								
25/07/2023	42726	INDIAMART INTERME	0	2	2,953.3950	5,906.79											
24/08/2023	42726	INDIAMART INTERME	0	5	3,146.2800	15,731.40											
14/09/2023	42726	INDIAMART INTERME	0	2	3,106.2000	6,212.40											
22/09/2023	42726	INDIAMART INTERME	0	1	2,980.9500	2,980.95											
28/09/2023	42726	INDIAMART INTERME	0	2	2,906.3010	5,812.60											
18/10/2023	42726	INDIAMART INTERME	0	1	2,795.5800	2,795.58											
31/10/2023	42726	INDIAMART INTERME	0	1	2,600.5200	2,600.52	2,619.4760	2,619.48	31/10/2023								17.82
28/02/2024	42726	INDIAMART INTERME	0	1	2,680.3500	2,680.35											

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :	5,721.75	Sold Amount :	6,611.48	Os Purchase Value :	42,120.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	17.82	Long Term (Tax)	
ISIN Code :	INE933S01016						

31/01/2022	40750	INDIAN ENERGY EXC	623	5	1,610.0000	236.4720	1,182.36	133.7320	668.66	16/10/2023		-516.44	-516.44
07/02/2022	40750	INDIAN ENERGY EXC	616	5	1,610.0000	227.4540	1,137.27	133.7320	668.66	16/10/2023		-471.66	-471.66
08/02/2022	40750	INDIAN ENERGY EXC	615	5	1,610.0000	220.4400	1,102.20	133.7320	668.66	16/10/2023		-436.17	-436.17
23/02/2022	40750	INDIAN ENERGY EXC	600	5	1,610.0000	207.4140	1,037.07	133.7320	668.66	16/10/2023		-370.95	-370.95
24/02/2022	40750	INDIAN ENERGY EXC	599	10	1,610.0000	202.4040	2,024.04	133.7320	1,337.32	16/10/2023		-691.69	-691.69
28/02/2022	40750	INDIAN ENERGY EXC	595	10	1,610.0000	201.4020	2,014.02	133.7320	1,337.32	16/10/2023		-681.66	-681.66
03/10/2022	40750	INDIAN ENERGY EXC	378	7	1,610.0000	142.5345	997.74	133.7320	936.12	16/10/2023		-64.45	-64.45
11/10/2022	40750	INDIAN ENERGY EXC	370	3	1,610.0000	143.7870	431.36	133.7320	401.20	16/10/2023		-30.89	-30.89
05/12/2022	40750	INDIAN ENERGY EXC	315	25	1,610.0000	151.3020	3,782.55	133.7320	3,343.30	16/10/2023		-449.72	
06/12/2022	40750	INDIAN ENERGY EXC	314	25	1,610.0000	148.2960	3,707.40	133.7320	3,343.30	16/10/2023		-374.46	
08/12/2022	40750	INDIAN ENERGY EXC	312	5	1,610.0000	147.2940	736.47	133.7320	668.66	16/10/2023		-69.87	
09/12/2022	40750	INDIAN ENERGY EXC	311	5	1,610.0000	146.2920	731.46	133.7320	668.66	16/10/2023		-64.74	
09/12/2022	40750	INDIAN ENERGY EXC	360	5	1,610.0000	146.2920	731.46	143.7120	718.56	04/12/2023		-14.91	

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

14/12/2022	40750	INDIAN ENERGY EXC	355	25	1,610.0000	148.2960	3,707.40	143.7120	3,592.80	04/12/2023	-125.74			
16/12/2022	40750	INDIAN ENERGY EXC	353	5	1,610.0000	146.9934	734.97	143.7120	718.56	04/12/2023	-18.53			
20/12/2022	40750	INDIAN ENERGY EXC	349	10	1,610.0000	143.2860	1,432.86	143.7120	1,437.12	04/12/2023	.59			
21/12/2022	40750	INDIAN ENERGY EXC	348	10	1,610.0000	144.2880	1,442.88	143.7120	1,437.12	04/12/2023	-9.97			
03/01/2023	40750	INDIAN ENERGY EXC	335	5	1,610.0000	142.2840	711.42	143.7120	718.56	04/12/2023	5.05			
04/01/2023	40750	INDIAN ENERGY EXC	334	10	1,610.0000	141.2820	1,412.82	143.7120	1,437.12	04/12/2023	20.15			
19/01/2023	40750	INDIAN ENERGY EXC	319	5	1,610.0000	138.2760	691.38	143.7120	718.56	04/12/2023	25.14			
02/02/2023	40750	INDIAN ENERGY EXC	305	1	1,610.0000	138.9774	138.98	143.7120	143.71	04/12/2023	4.33			
14/02/2023	40750	INDIAN ENERGY EXC	293	10	1,610.0000	133.2660	1,332.66	143.7120	1,437.12	04/12/2023	100.42			
12/06/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	124.4749	1,244.75	123.4753	1,234.75	12/06/2023				-10.50
13/06/2023	40750	INDIAN ENERGY EXC	174	10	1,610.0000	124.2480	1,242.48	143.7120	1,437.12	04/12/2023	190.75			
16/08/2023	40750	INDIAN ENERGY EXC	110	4	1,610.0000	126.2520	505.01	143.7120	574.85	04/12/2023	68.27			
16/08/2023	40750	INDIAN ENERGY EXC	112	6	1,610.0000	126.2520	757.51	146.9555	881.73	06/12/2023	121.79			
13/10/2023	40750	INDIAN ENERGY EXC	0	100	1,610.0000	135.0270	13,502.70	135.9728	13,597.28	13/10/2023				88.70
17/10/2023	40750	INDIAN ENERGY EXC	50	94	1,610.0000	136.5225	12,833.12	146.9555	13,813.82	06/12/2023	941.19			
17/10/2023	40750	INDIAN ENERGY EXC	65	6	1,610.0000	136.5225	819.14	146.9056	881.43	21/12/2023	59.78			
23/10/2023	40750	INDIAN ENERGY EXC	0	25	1,610.0000	127.5255	3,188.14	127.7744	3,194.36	23/10/2023				-2.16
23/10/2023	40750	INDIAN ENERGY EXC	59	94	1,610.0000	132.1638	12,423.40	146.9056	13,809.13	21/12/2023	1,350.44			
23/10/2023	40750	INDIAN ENERGY EXC	93	50	1,610.0000	131.8111	6,590.55	138.7220	6,936.10	24/01/2024	327.43			
23/10/2023	40750	INDIAN ENERGY EXC	0	56	1,610.0000	131.7630	7,378.73							
03/01/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	163.6327	8,181.64	164.7670	8,238.35	03/01/2024				53.40
18/01/2024	40750	INDIAN ENERGY EXC	0	100	1,610.0000	137.4025	13,740.25	142.7214	14,272.14	18/01/2024				526.25

Bought Quantity :	745	Sold Quantity :	745	Os Purchase Qty :	56	Os Sales Qty :	
Bought Amount :	1,06,249.44	Sold Amount :	1,05,940.81	Os Purchase Value :	7,378.73	Os Sales Value :	
Short Term PL :	2,087.39	Long Term PL :	3,263.90	Speculative PL :	655.69	Long Term (Tax)	-3,263.90
ISIN Code :	INE022Q01020						

20/01/2023	850	INDIAN HOTELS CO L	96	1	144.9500	295.5900	295.59	344.3100	344.31	26/04/2023	47.79			
25/01/2023	850	INDIAN HOTELS CO L	93	1	144.9500	291.5820	291.58	336.3260	336.33	28/04/2023	43.83			

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	587.17	Sold Amount :	680.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	91.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053A01029						

02/03/2023	30965	INDIAN OIL CORP. LT	85	2	427.6000	77.5548	155.11	89.9697	179.94	26/05/2023	24.34			
09/03/2023	30965	INDIAN OIL CORP. LT	78	3	427.6000	79.1580	237.47	89.9697	269.91	26/05/2023	31.70			
09/03/2023	30965	INDIAN OIL CORP. LT	81	2	427.6000	79.1580	158.32	89.8200	179.64	29/05/2023	20.83			
10/03/2023	30965	INDIAN OIL CORP. LT	80	10	427.6000	78.0057	780.06	89.8200	898.20	29/05/2023	115.67			
12/04/2023	30965	INDIAN OIL CORP. LT	47	3	427.6000	77.8554	233.57	89.8200	269.46	29/05/2023	35.16			
19/04/2023	30965	INDIAN OIL CORP. LT	40	5	427.6000	78.0558	390.28	89.8200	449.10	29/05/2023	57.58			
19/04/2023	30965	INDIAN OIL CORP. LT	42	3	427.6000	78.0558	234.17	90.8180	272.45	31/05/2023	37.55			
19/04/2023	30965	INDIAN OIL CORP. LT	54	1	427.6000	78.0558	78.06	91.8160	91.82	12/06/2023	13.51			
19/04/2023	30965	INDIAN OIL CORP. LT	140	1	427.6000	78.0558	78.06	91.3170	91.32	06/09/2023	13.01			
20/09/2023	30965	INDIAN OIL CORP. LT	75	5	427.6000	92.0838	460.42	115.7680	578.84	04/12/2023	116.92			
18/10/2023	30965	INDIAN OIL CORP. LT	0	10	427.6000	91.6830	916.83							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R7740005		Client Name : ASHA PANDYA				Term Code				Br Code			
Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :	10	Os Sales Qty :							
Bought Amount :	2,805.50	Sold Amount :	3,280.68	Os Purchase Value :	916.83	Os Sales Value :							
Short Term PL :	466.28	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE242A01010												

21/06/2023	32388	INDIAN OVERSEAS B	0	1	22.9000	24.7995	24.80							
07/11/2023	32388	INDIAN OVERSEAS B	0	25	22.9000	39.4200	985.50	39.9800	999.50	07/11/2023				13.46

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	1	Os Sales Qty :							
Bought Amount :	985.50	Sold Amount :	999.50	Os Purchase Value :	24.80	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :	13.46	Long Term (Tax)							
ISIN Code :	INE565A01014												

17/01/2022	42830	INDIAN RAILWAY CA	598	1		910.8180	910.82	706.3345	706.33	07/09/2023			-206.87	-206.87
18/01/2022	42830	INDIAN RAILWAY CA	597	1		876.7500	876.75	706.3345	706.33	07/09/2023			-172.77	-172.77
20/01/2022	42830	INDIAN RAILWAY CA	595	2		871.7400	1,743.48	706.3345	1,412.67	07/09/2023			-335.24	-335.24
24/01/2022	42830	INDIAN RAILWAY CA	591	2		841.6800	1,683.36	706.3345	1,412.67	07/09/2023			-275.29	-275.29
25/01/2022	42830	INDIAN RAILWAY CA	590	2		818.1330	1,636.27	706.3345	1,412.67	07/09/2023			-228.12	-228.12
27/01/2022	42830	INDIAN RAILWAY CA	588	2		807.6120	1,615.22	706.3345	1,412.67	07/09/2023			-207.06	-207.06
07/02/2022	42830	INDIAN RAILWAY CA	577	3		841.6800	2,525.04	706.3345	2,119.00	07/09/2023			-412.93	-412.93
08/02/2022	42830	INDIAN RAILWAY CA	576	2		831.6600	1,663.32	706.3345	1,412.67	07/09/2023			-255.23	-255.23
21/02/2022	42830	INDIAN RAILWAY CA	563	1		801.6000	801.60	706.3345	706.33	07/09/2023			-97.49	-97.49
09/03/2022	42830	INDIAN RAILWAY CA	547	10		736.4700	7,364.70	706.3345	7,063.35	07/09/2023			-322.68	-322.68
10/03/2022	42830	INDIAN RAILWAY CA	546	50		755.5080	37,775.40	706.3345	35,316.73	07/09/2023			-2,566.85	-2,566.85
18/04/2022	42830	INDIAN RAILWAY CA	507	5		761.5200	3,807.60	706.3345	3,531.67	07/09/2023			-287.40	-287.40
22/04/2022	42830	INDIAN RAILWAY CA	503	5		761.5200	3,807.60	706.3345	3,531.67	07/09/2023			-287.20	-287.20
25/04/2022	42830	INDIAN RAILWAY CA	500	5		746.4900	3,732.45	706.3345	3,531.67	07/09/2023			-211.52	-211.52
04/05/2022	42830	INDIAN RAILWAY CA	491	5		736.4700	3,682.35	706.3345	3,531.67	07/09/2023			-161.79	-161.79
06/05/2022	42830	INDIAN RAILWAY CA	489	5		701.4000	3,507.00	706.3345	3,531.67	07/09/2023			14.28	14.28
10/05/2022	42830	INDIAN RAILWAY CA	485	10		696.3900	6,963.90	706.3345	7,063.35	07/09/2023			78.74	78.74
11/05/2022	42830	INDIAN RAILWAY CA	484	5		686.3700	3,431.85	706.3345	3,531.67	07/09/2023			89.54	89.54
12/05/2022	42830	INDIAN RAILWAY CA	483	5		631.2600	3,156.30	706.3345	3,531.67	07/09/2023			365.52	365.52
16/05/2022	42830	INDIAN RAILWAY CA	479	1		648.2940	648.29	706.3345	706.33	07/09/2023			56.04	56.04
05/12/2022	42830	INDIAN RAILWAY CA	276	5		728.4540	3,642.27	706.3345	3,531.67	07/09/2023			-121.20	
15/12/2022	42830	INDIAN RAILWAY CA	266	2		696.3900	1,392.78	706.3345	1,412.67	07/09/2023			15.75	
19/12/2022	42830	INDIAN RAILWAY CA	262	10		679.3560	6,793.56	706.3345	7,063.35	07/09/2023			249.36	
21/12/2022	42830	INDIAN RAILWAY CA	260	10		671.8410	6,718.41	706.3345	7,063.35	07/09/2023			324.59	
29/12/2022	42830	INDIAN RAILWAY CA	252	1		636.2700	636.27	706.3345	706.33	07/09/2023			68.09	
04/01/2023	42830	INDIAN RAILWAY CA	246	5		638.2740	3,191.37	706.3345	3,531.67	07/09/2023			330.40	
05/01/2023	42830	INDIAN RAILWAY CA	253	1		634.2660	634.27	698.3603	698.36	15/09/2023			62.95	
05/01/2023	42830	INDIAN RAILWAY CA	265	9		634.2660	5,708.39	675.2967	6,077.67	27/09/2023			351.92	
06/01/2023	42830	INDIAN RAILWAY CA	264	5		634.2660	3,171.33	675.2967	3,376.48	27/09/2023			196.15	
16/01/2023	42830	INDIAN RAILWAY CA	254	1		642.2820	642.28	675.2967	675.30	27/09/2023			31.06	
18/01/2023	42830	INDIAN RAILWAY CA	252	1		641.6808	641.68	675.2967	675.30	27/09/2023			31.67	
02/02/2023	42830	INDIAN RAILWAY CA	237	1		632.2620	632.26	675.2967	675.30	27/09/2023			41.12	
10/03/2023	42830	INDIAN RAILWAY CA	201	1		611.6208	611.62	675.2967	675.30	27/09/2023			61.79	
19/05/2023	42830	INDIAN RAILWAY CA	131	10		609.2160	6,092.16	675.2967	6,752.97	27/09/2023			641.93	
22/05/2023	42830	INDIAN RAILWAY CA	0	9		610.6221	5,495.60	624.3751	5,619.38	22/05/2023				120.60

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

22/05/2023	42830	INDIAN RAILWAY CA	128	1		611.7210	611.72	675.2967	675.30	27/09/2023	62.45			
23/05/2023	42830	INDIAN RAILWAY CA	127	20		627.2520	12,545.04	675.2967	13,505.93	27/09/2023	922.58			
28/08/2023	42830	INDIAN RAILWAY CA	0	25		681.1362	17,028.41	664.8670	16,621.68	28/08/2023				-414.65
29/08/2023	42830	INDIAN RAILWAY CA	29	50		685.9692	34,298.46	675.2967	33,764.84	27/09/2023	-633.58			
15/09/2023	42830	INDIAN RAILWAY CA	0	98		695.5391	68,162.83	698.3475	68,438.05	15/09/2023				244.64
18/09/2023	42830	INDIAN RAILWAY CA	0	98		691.6883	67,785.45	692.6926	67,883.87	18/09/2023				68.52
20/09/2023	42830	INDIAN RAILWAY CA	0	99		678.1356	67,135.42	683.8632	67,702.46	20/09/2023				537.39
26/09/2023	42830	INDIAN RAILWAY CA	0	98		684.1368	67,045.41	689.3621	67,557.49	26/09/2023				483.34
28/09/2023	42830	INDIAN RAILWAY CA	11	11		676.2589	7,438.85	701.5940	7,717.53	09/10/2023	256.36			
10/10/2023	42830	INDIAN RAILWAY CA	57	1		706.9110	706.91	743.5100	743.51	06/12/2023	34.46			
11/10/2023	42830	INDIAN RAILWAY CA	56	9		709.4160	6,384.74	743.5100	6,691.59	06/12/2023	287.84			
11/10/2023	42830	INDIAN RAILWAY CA	57	5		709.4160	3,547.08	748.5000	3,742.50	07/12/2023	184.83			
11/10/2023	42830	INDIAN RAILWAY CA	62	6		709.4160	4,256.50	770.4560	4,622.74	12/12/2023	353.58			
12/10/2023	42830	INDIAN RAILWAY CA	61	1		701.4000	701.40	770.4560	770.46	12/12/2023	66.94			
12/10/2023	42830	INDIAN RAILWAY CA	62	4		701.4000	2,805.60	766.1646	3,064.66	13/12/2023	250.43			
20/10/2023	42830	INDIAN RAILWAY CA	0	1		692.1816	692.18							
06/11/2023	42830	INDIAN RAILWAY CA	0	1		667.1334	667.13	672.0156	672.02	06/11/2023				4.60

Bought Quantity :	720	Sold Quantity :	720	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	4,98,458.51	Sold Amount :	4,98,882.50	Os Purchase Value :	692.18	Os Sales Value :	
Short Term PL :	4,071.46	Long Term PL :	5,424.28	Speculative PL :	1,044.44	Long Term (Tax)	-5,424.28

ISIN Code : INE335Y01020

10/05/2022	43257	INDIAN RAILWAY FIN	400	5		21.7434	108.72	33.0837	165.42	14/06/2023		56.30	56.30	
27/01/2023	43257	INDIAN RAILWAY FIN	138	50		31.1622	1,558.11	33.0837	1,654.19	14/06/2023	91.35			
30/01/2023	43257	INDIAN RAILWAY FIN	135	45		31.4628	1,415.83	33.0837	1,488.77	14/06/2023	68.65			
30/01/2023	43257	INDIAN RAILWAY FIN	142	5		31.4628	157.31	33.4330	167.17	21/06/2023	9.37			
30/01/2023	43257	INDIAN RAILWAY FIN	161	50		31.4628	1,573.14	33.0338	1,651.69	10/07/2023	73.79			
03/02/2023	43257	INDIAN RAILWAY FIN	157	50		31.3125	1,565.63	33.0338	1,651.69	10/07/2023	81.35			
06/02/2023	43257	INDIAN RAILWAY FIN	154	100		31.0620	3,106.20	33.0338	3,303.38	10/07/2023	187.73			
07/02/2023	43257	INDIAN RAILWAY FIN	167	50		30.5109	1,525.55	35.5300	1,776.50	24/07/2023	247.51			
07/02/2023	43257	INDIAN RAILWAY FIN	170	150		30.5109	4,576.64	34.9300	5,239.50	27/07/2023	648.41			
08/02/2023	43257	INDIAN RAILWAY FIN	169	10		30.0600	300.60	34.9300	349.30	27/07/2023	47.75			
09/02/2023	43257	INDIAN RAILWAY FIN	168	20		30.0600	601.20	34.9300	698.60	27/07/2023	95.49			
15/02/2023	43257	INDIAN RAILWAY FIN	162	1		29.7093	29.71	34.9300	34.93	27/07/2023	5.16			
16/02/2023	43257	INDIAN RAILWAY FIN	161	200		29.7093	5,941.86	34.9300	6,986.00	27/07/2023	1,025.12			
27/02/2023	43257	INDIAN RAILWAY FIN	150	10		27.5550	275.55	34.9300	349.30	27/07/2023	72.83			
01/03/2023	43257	INDIAN RAILWAY FIN	148	50		27.7053	1,385.27	34.9300	1,746.50	27/07/2023	356.65			
09/03/2023	43257	INDIAN RAILWAY FIN	140	20		28.0560	561.12	34.9300	698.60	27/07/2023	135.64			
10/03/2023	43257	INDIAN RAILWAY FIN	139	30		27.7554	832.66	34.9300	1,047.90	27/07/2023	212.49			
14/03/2023	43257	INDIAN RAILWAY FIN	135	9		27.3546	246.19	34.9300	314.37	27/07/2023	67.36			
14/03/2023	43257	INDIAN RAILWAY FIN	136	21		27.3546	574.45	34.9300	733.53	28/07/2023	157.15			
15/03/2023	43257	INDIAN RAILWAY FIN	135	100		27.3045	2,730.45	34.9300	3,493.00	28/07/2023	753.33			
16/03/2023	43257	INDIAN RAILWAY FIN	134	100		26.7033	2,670.33	34.9300	3,493.00	28/07/2023	813.56			
17/03/2023	43257	INDIAN RAILWAY FIN	133	100		27.0540	2,705.40	34.9300	3,493.00	28/07/2023	778.54			
20/03/2023	43257	INDIAN RAILWAY FIN	130	24		26.7534	642.08	34.9300	838.32	28/07/2023	194.05			
28/03/2023	43257	INDIAN RAILWAY FIN	122	50		25.5510	1,277.55	34.9300	1,746.50	28/07/2023	464.44			

^ - 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 : R7740005 Client Name : ASHA PANDYA Term Code Br Code

31/03/2023	43257	INDIAN RAILWAY FIN	119	15	26.7534	401.30	34.9300	523.95	28/07/2023	121.29			
27/06/2023	43257	INDIAN RAILWAY FIN	31	90	32.8656	2,957.90	34.9300	3,143.70	28/07/2023	177.45			
27/06/2023	43257	INDIAN RAILWAY FIN	35	10	32.8656	328.66	39.1216	391.22	01/08/2023	61.59			
24/07/2023	43257	INDIAN RAILWAY FIN	0	50	35.0200	1,751.00	35.4789	1,773.95	24/07/2023				20.79
26/07/2023	43257	INDIAN RAILWAY FIN	0	500	35.0200	17,510.00	35.9800	17,990.00	26/07/2023				469.96
31/07/2023	43257	INDIAN RAILWAY FIN	0	48	37.8223	1,815.47	38.3758	1,842.04	31/07/2023				25.47
31/07/2023	43257	INDIAN RAILWAY FIN	60	2	37.8200	75.64	75.0995	150.20	29/09/2023	74.33			
02/08/2023	43257	INDIAN RAILWAY FIN	0	50	40.1700	2,008.50	39.7300	1,986.50	02/08/2023				-23.08
18/08/2023	43257	INDIAN RAILWAY FIN	42	200	47.6952	9,539.04	75.1065	15,021.30	29/09/2023	5,446.30			
18/09/2023	43257	INDIAN RAILWAY FIN	0	202	76.5200	15,457.04	76.8800	15,529.76	18/09/2023				65.68
20/09/2023	43257	INDIAN RAILWAY FIN	0	202	77.1200	15,578.24	77.8800	15,731.76	20/09/2023				146.42
21/09/2023	43257	INDIAN RAILWAY FIN	0	200	75.1200	15,024.00	76.8800	15,376.00	21/09/2023				345.08
26/09/2023	43257	INDIAN RAILWAY FIN	0	200	75.9700	15,194.00	76.5300	15,306.00	26/09/2023				105.06
27/09/2023	43257	INDIAN RAILWAY FIN	0	200	75.3700	15,074.00	75.6800	15,136.00	27/09/2023				55.18
28/09/2023	43257	INDIAN RAILWAY FIN	0	200	74.8200	14,964.00	75.5800	15,116.00	28/09/2023				145.12
22/11/2023	43257	INDIAN RAILWAY FIN	0	2	76.6530	153.31							

Bought Quantity :	3419	Sold Quantity :	3419	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	1,64,040.32	Sold Amount :	1,78,139.51	Os Purchase Value :	153.31	Os Sales Value :	
Short Term PL :	12,468.65	Long Term PL :	56.30	Speculative PL :	1,355.67	Long Term (Tax)	56.30
ISIN Code :	INE053F01010						

25/01/2023	32187	INDUSIND BANK LTD.	114	1	1,761.0000	1,179.3540	1,179.35	1,227.5400	1,227.54	19/05/2023	44.66		
03/02/2023	32187	INDUSIND BANK LTD.	116	1	1,761.0000	1,112.7711	1,112.77	1,282.4300	1,282.43	30/05/2023	166.15		
19/01/2024	32187	INDUSIND BANK LTD.	0	2	1,761.0000	1,569.6330	3,139.27						

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	2,292.13	Sold Amount :	2,509.97	Os Purchase Value :	3,139.27	Os Sales Value :	
Short Term PL :	210.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095A01012						

20/06/2023	39807	INFIBEAM AVENUES	118	2	158.8500	16.3827	32.77	20.9580	41.92	16/10/2023	9.04		
21/06/2023	39807	INFIBEAM AVENUES	117	5	158.8500	16.4829	82.41	20.9580	104.79	16/10/2023	22.13		
07/08/2023	39807	INFIBEAM AVENUES	70	10	158.8500	14.7294	147.29	20.9580	209.58	16/10/2023	61.77		
16/08/2023	39807	INFIBEAM AVENUES	61	24	158.8500	14.1282	339.08	20.9580	502.99	16/10/2023	162.71		
16/08/2023	39807	INFIBEAM AVENUES	0	1	158.8500	14.1282	14.13						
13/10/2023	39807	INFIBEAM AVENUES	0	40	158.8500	21.5200	860.80	21.9800	879.20	13/10/2023			17.78
17/10/2023	39807	INFIBEAM AVENUES	0	100	158.8500	20.6412	2,064.12						
07/11/2023	39807	INFIBEAM AVENUES	0	50	158.8500	20.2404	1,012.02						

Bought Quantity :	81	Sold Quantity :	81	Os Purchase Qty :	151	Os Sales Qty :	
Bought Amount :	1,462.35	Sold Amount :	1,738.48	Os Purchase Value :	3,090.27	Os Sales Value :	
Short Term PL :	255.64	Long Term PL :		Speculative PL :	17.78	Long Term (Tax)	
ISIN Code :	INE483S01020						

04/01/2023	209	INFOSYS LTD	194	2	1,166.0000	1,508.0100	3,016.02	1,431.1320	2,862.26	17/07/2023	-162.74		
05/01/2023	209	INFOSYS LTD	193	1	1,166.0000	1,472.9400	1,472.94	1,431.1320	1,431.13	17/07/2023	-46.02		
01/03/2023	209	INFOSYS LTD	138	2	1,166.0000	1,490.9760	2,981.95	1,431.1320	2,862.26	17/07/2023	-129.01		
02/03/2023	209	INFOSYS LTD	137	1	1,166.0000	1,475.9460	1,475.95	1,431.1320	1,431.13	17/07/2023	-49.93		
20/03/2023	209	INFOSYS LTD	119	1	1,166.0000	1,398.7920	1,398.79	1,431.1320	1,431.13	17/07/2023	28.17		
24/03/2023	209	INFOSYS LTD	115	1	1,166.0000	1,387.7700	1,387.77	1,431.1320	1,431.13	17/07/2023	39.20		
19/04/2023	209	INFOSYS LTD	89	2	1,166.0000	1,239.9750	2,479.95	1,431.1320	2,862.26	17/07/2023	375.19		

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

21/04/2023	209	INFOSYS LTD	88	1	1,166.0000	1,227.4500	1,227.45	1,434.1260	1,434.13	18/07/2023	203.16			
19/05/2023	209	INFOSYS LTD	60	2	1,166.0000	1,268.0310	2,536.06	1,434.1260	2,868.25	18/07/2023	324.33			
06/06/2023	209	INFOSYS LTD	42	1	1,166.0000	1,277.5500	1,277.55	1,434.1260	1,434.13	18/07/2023	152.65			
09/06/2023	209	INFOSYS LTD	82	1	1,166.0000	1,280.5560	1,280.56	1,422.1500	1,422.15	30/08/2023	137.39			
02/08/2023	209	INFOSYS LTD	0	1	1,166.0000	1,352.7000	1,352.70							

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	20,534.99	Sold Amount :	21,469.97	Os Purchase Value :	1,352.70	Os Sales Value :	
Short Term PL :	872.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

03/08/2023	39448	INTERGLOBE AVIATI	67	1	1,224.0000	2,444.8800	2,444.88	2,445.1000	2,445.10	09/10/2023	-6.99			
28/09/2023	39448	INTERGLOBE AVIATI	11	1	1,224.0000	2,377.7460	2,377.75	2,445.1000	2,445.10	09/10/2023	60.24			

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,822.63	Sold Amount :	4,890.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	53.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE646L01027						

10/05/2023	32947	IRB INFRA. DEVELOP	141	5	245.4000	28.4568	142.28	31.4370	157.19	28/09/2023	14.46			
11/05/2023	32947	IRB INFRA. DEVELOP	140	5	245.4000	28.3065	141.53	31.4370	157.19	28/09/2023	15.37			
12/05/2023	32947	IRB INFRA. DEVELOP	139	10	245.4000	28.1061	281.06	31.4370	314.37	28/09/2023	32.45			
22/05/2023	32947	IRB INFRA. DEVELOP	129	10	245.4000	27.8556	278.56	31.4370	314.37	28/09/2023	34.95			
24/05/2023	32947	IRB INFRA. DEVELOP	127	20	245.4000	27.5550	551.10	31.4370	628.74	28/09/2023	75.92			
02/06/2023	32947	IRB INFRA. DEVELOP	118	50	245.4000	29.0580	1,452.90	31.4370	1,571.85	28/09/2023	114.54			
05/06/2023	32947	IRB INFRA. DEVELOP	115	100	245.4000	28.8576	2,885.76	31.4370	3,143.70	28/09/2023	249.45			
06/06/2023	32947	IRB INFRA. DEVELOP	114	100	245.4000	28.4568	2,845.68	31.4370	3,143.70	28/09/2023	289.29			
15/06/2023	32947	IRB INFRA. DEVELOP	105	20	245.4000	27.4548	549.10	31.4370	628.74	28/09/2023	78.00			
21/06/2023	32947	IRB INFRA. DEVELOP	99	10	245.4000	26.7534	267.53	31.4370	314.37	28/09/2023	46.03			
07/08/2023	32947	IRB INFRA. DEVELOP	52	25	245.4000	25.8516	646.29	31.4370	785.93	28/09/2023	137.55			
18/08/2023	32947	IRB INFRA. DEVELOP	41	24	245.4000	26.0520	625.25	31.4370	754.49	28/09/2023	127.23			
18/08/2023	32947	IRB INFRA. DEVELOP	69	1	245.4000	26.0520	26.05	32.0358	32.04	26/10/2023	5.89			
26/09/2023	32947	IRB INFRA. DEVELOP	0	376	245.4000	31.9700	12,020.72	32.5800	12,250.08	26/09/2023				222.30
27/09/2023	32947	IRB INFRA. DEVELOP	0	380	245.4000	31.5200	11,977.60	31.6800	12,038.40	27/09/2023				53.74
11/10/2023	32947	IRB INFRA. DEVELOP	15	10	245.4000	32.7654	327.65	32.0358	320.36	26/10/2023	-8.26			
12/10/2023	32947	IRB INFRA. DEVELOP	14	500	245.4000	32.2644	16,132.20	32.0358	16,017.90	26/10/2023	-161.90			
13/10/2023	32947	IRB INFRA. DEVELOP	0	500	245.4000	32.2200	16,110.00	32.7300	16,365.00	13/10/2023				245.32
16/10/2023	32947	IRB INFRA. DEVELOP	10	100	245.4000	32.0640	3,206.40	32.0358	3,203.58	26/10/2023	-12.27			
19/10/2023	32947	IRB INFRA. DEVELOP	7	489	245.4000	35.3706	17,296.22	32.0358	15,665.51	26/10/2023	-1,680.01			
19/10/2023	32947	IRB INFRA. DEVELOP	55	11	245.4000	35.3706	389.08	40.1196	441.32	13/12/2023	51.01			
20/10/2023	32947	IRB INFRA. DEVELOP	0	250	245.4000	35.2700	8,817.50	35.6300	8,907.50	20/10/2023				84.10
31/10/2023	32947	IRB INFRA. DEVELOP	43	10	245.4000	33.9678	339.68	40.1196	401.20	13/12/2023	60.44			
03/11/2023	32947	IRB INFRA. DEVELOP	40	39	245.4000	34.6692	1,352.10	40.1196	1,564.66	13/12/2023	208.28			
03/11/2023	32947	IRB INFRA. DEVELOP	82	10	245.4000	34.6692	346.69	48.4030	484.03	24/01/2024	136.11			
03/11/2023	32947	IRB INFRA. DEVELOP	102	1	245.4000	34.6692	34.67	59.6804	59.68	13/02/2024	24.88			
07/11/2023	32947	IRB INFRA. DEVELOP	98	49	245.4000	35.4207	1,735.61	59.6804	2,924.34	13/02/2024	1,181.91			
07/11/2023	32947	IRB INFRA. DEVELOP	0	1	245.4000	35.4207	35.42							

^ - 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 : R7740005	Client Name : ASHA PANDYA	Term Code	Br Code
Bought Quantity : 3105	Sold Quantity : 3105	Os Purchase Qty : 1	Os Sales Qty :
Bought Amount : 1,00,779.22	Sold Amount : 1,02,590.21	Os Purchase Value : 35.42	Os Sales Value :
Short Term PL : 1,021.32	Long Term PL :	Speculative PL : 605.46	Long Term (Tax)
ISIN Code : INE821H01022			

10/05/2022	41956	IRCON INTERNATION	357	1	40.0800	40.08	79.8400	79.84	02/05/2023	39.59			
17/01/2023	41956	IRCON INTERNATION	105	9	61.0218	549.20	79.8400	718.56	02/05/2023	167.46			
17/01/2023	41956	IRCON INTERNATION	106	50	61.0218	3,051.09	84.8300	4,241.50	03/05/2023	1,179.02			
17/01/2023	41956	IRCON INTERNATION	113	26	61.0218	1,586.57	78.1434	2,031.73	10/05/2023	439.86			
17/01/2023	41956	IRCON INTERNATION	115	14	61.0218	854.31	80.2392	1,123.35	12/05/2023	266.07			
25/01/2023	41956	IRCON INTERNATION	107	6	58.7673	352.60	80.2392	481.44	12/05/2023	127.61			
25/01/2023	41956	IRCON INTERNATION	124	4	58.7673	235.07	81.8360	327.34	29/05/2023	91.44			
03/02/2023	41956	IRCON INTERNATION	115	25	57.7152	1,442.88	81.8360	2,045.90	29/05/2023	597.93			
07/02/2023	41956	IRCON INTERNATION	111	10	57.5148	575.15	81.8360	818.36	29/05/2023	241.18			
09/02/2023	41956	IRCON INTERNATION	109	1	55.6110	55.61	81.8360	81.84	29/05/2023	26.03			
10/02/2023	41956	IRCON INTERNATION	108	10	55.1100	551.10	81.8360	818.36	29/05/2023	265.26			
23/02/2023	41956	IRCON INTERNATION	97	10	51.2022	512.02	79.8400	798.40	31/05/2023	284.47			
27/02/2023	41956	IRCON INTERNATION	93	5	51.4026	257.01	79.8400	399.20	31/05/2023	141.23			
27/02/2023	41956	IRCON INTERNATION	94	5	51.4026	257.01	81.8360	409.18	01/06/2023	151.21			
09/03/2023	41956	IRCON INTERNATION	89	5	55.0098	275.05	81.3370	406.69	06/06/2023	130.65			
09/03/2023	41956	IRCON INTERNATION	92	3	55.0098	165.03	83.6823	251.05	09/06/2023	85.40			
09/03/2023	41956	IRCON INTERNATION	97	1	55.0098	55.01	82.8340	82.83	14/06/2023	27.63			
09/03/2023	41956	IRCON INTERNATION	146	1	55.0098	55.01	97.3050	97.31	02/08/2023	42.07			
19/05/2023	41956	IRCON INTERNATION	0	10	78.0200	780.20	79.9800	799.80	19/05/2023				19.24
05/09/2023	41956	IRCON INTERNATION	38	1	131.0616	131.06	143.7120	143.71	13/10/2023	12.26			
06/09/2023	41956	IRCON INTERNATION	37	2	122.0436	244.09	143.7120	287.42	13/10/2023	42.56			
06/09/2023	41956	IRCON INTERNATION	0	1	122.0436	122.04							
26/09/2023	41956	IRCON INTERNATION	0	3	141.0282	423.08	142.2715	426.81	26/09/2023				3.53
13/12/2023	41956	IRCON INTERNATION	0	5	161.1717	805.86							

Bought Quantity : 202	Sold Quantity : 202	Os Purchase Qty : 6	Os Sales Qty :
Bought Amount : 12,448.23	Sold Amount : 16,870.61	Os Purchase Value : 927.90	Os Sales Value :
Short Term PL : 4,358.92	Long Term PL :	Speculative PL : 22.77	Long Term (Tax)
ISIN Code : INE962Y01021			

05/09/2023	7155	JAGATJIT INDUSTRIE	0	1	100.0000	130.0095	130.01						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty : 1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 130.01	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE574A01016			

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1	^	107.8553	107.86						
05/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2		255.5100	511.02						
08/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		254.3076	2,543.08						
12/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	7		248.0666	1,736.47						
14/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		242.4840	2,424.84						
21/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		230.4600	1,152.30						
04/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		225.0450	1,125.23	224.5551	1,122.78	04/10/2023			-2.93
10/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2		222.4440	444.89						
30/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	3		220.4400	661.32						

^ - 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 : R7740005	Client Name : ASHA PANDYA	Term Code	Br Code
Bought Quantity : 5	Sold Quantity : 5	Os Purchase Qty : 40	Os Sales Qty :
Bought Amount : 1,125.23	Sold Amount : 1,122.78	Os Purchase Value : 9,581.77	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL : -2.93	Long Term (Tax)
ISIN Code : INE758E01017			

16/12/2022	228	JSW STEEL LTD	175	1	294.0000	741.4800	741.48	744.5080	744.51	09/06/2023	.85		
07/02/2023	228	JSW STEEL LTD	122	1	294.0000	715.4280	715.43	744.5080	744.51	09/06/2023	26.94		
06/04/2023	228	JSW STEEL LTD	69	1	294.0000	685.3680	685.37	773.2005	773.20	14/06/2023	85.71		
19/05/2023	228	JSW STEEL LTD	150	1	294.0000	686.2698	686.27	780.0368	780.04	16/10/2023	91.64		
02/08/2023	228	JSW STEEL LTD	0	1	294.0000	801.1602	801.16	813.8372	813.84	02/08/2023			11.26
02/08/2023	228	JSW STEEL LTD	75	2	294.0000	802.6020	1,605.20	780.0368	1,560.07	16/10/2023	-48.74		

Bought Quantity : 7	Sold Quantity : 7	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 5,234.91	Sold Amount : 5,416.16	Os Purchase Value :	Os Sales Value :
Short Term PL : 156.40	Long Term PL :	Speculative PL : 11.26	Long Term (Tax)
ISIN Code : INE019A01038			

05/09/2023	33272	JUPITER WAGONS LI	0	1	17.7000	381.7620	381.76						
26/09/2023	33272	JUPITER WAGONS LI	0	1	17.7000	280.5600	280.56						
03/10/2023	33272	JUPITER WAGONS LI	0	2	17.7000	315.6300	631.26						
10/10/2023	33272	JUPITER WAGONS LI	0	1	17.7000	304.6080	304.61						
13/10/2023	33272	JUPITER WAGONS LI	0	5	17.7000	312.3125	1,561.56	313.9372	1,569.69	13/10/2023			6.08
13/10/2023	33272	JUPITER WAGONS LI	0	5	17.7000	309.6180	1,548.09						

Bought Quantity : 5	Sold Quantity : 5	Os Purchase Qty : 10	Os Sales Qty :
Bought Amount : 1,561.56	Sold Amount : 1,569.69	Os Purchase Value : 3,146.28	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL : 6.08	Long Term (Tax)
ISIN Code : INE209L01016			

19/10/2023	43720	KFIN TECHNOLOGIES	0	1		461.9220	461.92						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty : 1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 461.92	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE138Y01010			

20/01/2023	41233	LEMON TREE HOTELS	73	4		74.1480	296.59	77.1454	308.58	03/04/2023	11.42		
23/01/2023	41233	LEMON TREE HOTELS	70	5		73.4967	367.48	77.1454	385.73	03/04/2023	17.28		
27/03/2023	41233	LEMON TREE HOTELS	7	4		73.6470	294.59	77.1454	308.58	03/04/2023	13.03		
27/03/2023	41233	LEMON TREE HOTELS	63	1		73.6470	73.65	95.8080	95.81	29/05/2023	21.90		
14/06/2023	41233	LEMON TREE HOTELS	0	1		93.2862	93.29						

Bought Quantity : 14	Sold Quantity : 14	Os Purchase Qty : 1	Os Sales Qty :
Bought Amount : 1,032.31	Sold Amount : 1,098.70	Os Purchase Value : 93.29	Os Sales Value :
Short Term PL : 63.64	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE970X01018			

18/05/2022	43526	LIFE INSURANCE COR	394	1		881.7600	881.76	602.7920	602.79	16/06/2023		-281.21	-281.21
23/08/2022	43526	LIFE INSURANCE COR	297	1		675.3480	675.35	602.7920	602.79	16/06/2023	-74.70		
29/12/2022	43526	LIFE INSURANCE COR	169	1		684.3660	684.37	602.7920	602.79	16/06/2023	-83.49		
02/02/2023	43526	LIFE INSURANCE COR	134	1		601.2000	601.20	602.7920	602.79	16/06/2023	-.22		
03/02/2023	43526	LIFE INSURANCE COR	133	1		596.1900	596.19	602.7920	602.79	16/06/2023	4.79		
06/02/2023	43526	LIFE INSURANCE COR	133	1		601.2000	601.20	605.7860	605.79	19/06/2023	2.86		
14/02/2023	43526	LIFE INSURANCE COR	125	1		601.2000	601.20	605.7860	605.79	19/06/2023	2.86		
06/04/2023	43526	LIFE INSURANCE COR	74	2		553.1040	1,106.21	605.7860	1,211.57	19/06/2023	102.05		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : R7740005				Client Name : ASHA PANDYA				Term Code				Br Code			
12/04/2023	43526	LIFE INSURANCE COR	68	1		550.0980	550.10	605.7860	605.79	19/06/2023	54.04				
19/05/2023	43526	LIFE INSURANCE COR	31	2		565.1280	1,130.26	605.7860	1,211.57	19/06/2023	77.98				
22/05/2023	43526	LIFE INSURANCE COR	28	3		572.1420	1,716.43	605.7860	1,817.36	19/06/2023	95.87				
22/05/2023	43526	LIFE INSURANCE COR	32	1		572.1420	572.14	629.1392	629.14	23/06/2023	55.25				
22/05/2023	43526	LIFE INSURANCE COR	183	1		572.1420	572.14	611.2750	611.28	21/11/2023	37.40				
02/08/2023	43526	LIFE INSURANCE COR	0	1		637.1274	637.13	652.9694	652.97	02/08/2023				15.58	
01/11/2023	43526	LIFE INSURANCE COR	57	1		600.1980	600.20	823.3500	823.35	28/12/2023	221.06				
Bought Quantity :			19	Sold Quantity :			19	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			11,525.86	Sold Amount :			11,788.55	Os Purchase Value :			Os Sales Value :				
Short Term PL :			495.75	Long Term PL :			281.21	Speculative PL :			15.58	Long Term (Tax)			-281.21
ISIN Code :			INE01Y01017												
31/07/2023	32720	MAH & MAH FINANC	0	5	475.0000	297.5439	1,487.72								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			1,487.72	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE774D01024												
20/06/2023	109	MANGALORE REF & P	27	2	130.0000	77.0538	154.11	86.3270	172.65	17/07/2023	18.08				
21/06/2023	109	MANGALORE REF & P	65	1	130.0000	76.1520	76.15	92.8639	92.86	25/08/2023	16.47				
21/06/2023	109	MANGALORE REF & P	68	2	130.0000	76.1520	152.30	93.8120	187.62	28/08/2023	34.85				
21/06/2023	109	MANGALORE REF & P	77	2	130.0000	76.1520	152.30	96.2072	192.41	06/09/2023	39.64				
Bought Quantity :			7	Sold Quantity :			7	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			534.87	Sold Amount :			645.56	Os Purchase Value :			Os Sales Value :				
Short Term PL :			109.04	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE103A01014												
31/07/2023	43498	MOTHERSON SUMI W	0	4		57.7939	231.18	59.1800	236.72	31/07/2023				5.36	
31/07/2023	43498	MOTHERSON SUMI W	0	1		57.7700	57.77								
Bought Quantity :			4	Sold Quantity :			4	Os Purchase Qty :			1	Os Sales Qty :			
Bought Amount :			231.18	Sold Amount :			236.72	Os Purchase Value :			57.77	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			5.36	Long Term (Tax)			
ISIN Code :			INE0FS801015												
09/09/2021	20059	MUNJAL AUTO IND. L	676	3	86.0000	57.6150	172.85	55.4389	166.32	17/07/2023			-7.02	-7.02	
29/11/2021	20059	MUNJAL AUTO IND. L	595	2	86.0000	52.0539	104.11	55.4389	110.88	17/07/2023			6.45	6.45	
29/11/2021	20059	MUNJAL AUTO IND. L	637	3	86.0000	52.0539	156.16	60.4788	181.44	28/08/2023			24.77	24.77	
23/02/2022	20059	MUNJAL AUTO IND. L	551	2	86.0000	47.2944	94.59	60.4788	120.96	28/08/2023			26.06	26.06	
24/02/2022	20059	MUNJAL AUTO IND. L	550	10	86.0000	43.9878	439.88	60.4788	604.79	28/08/2023			163.37	163.37	
25/02/2022	20059	MUNJAL AUTO IND. L	549	5	86.0000	44.5890	222.95	60.4788	302.39	28/08/2023			78.68	78.68	
25/02/2022	20059	MUNJAL AUTO IND. L	566	3	86.0000	44.5890	133.77	58.5327	175.60	14/09/2023			41.37	41.37	
25/02/2022	20059	MUNJAL AUTO IND. L	649	1	86.0000	44.5890	44.59	85.6284	85.63	06/12/2023			40.84	40.84	
25/02/2022	20059	MUNJAL AUTO IND. L	0	1	86.0000	44.5890	44.59								
Bought Quantity :			29	Sold Quantity :			29	Os Purchase Qty :			1	Os Sales Qty :			
Bought Amount :			1,368.88	Sold Amount :			1,748.00	Os Purchase Value :			44.59	Os Sales Value :			
Short Term PL :				Long Term PL :			374.52	Speculative PL :			Long Term (Tax)				374.52
ISIN Code :			INE672B01032												
02/03/2023	24709	NACL INDUSTRIES LT	85	1	55.9500	85.1700	85.17	98.0036	98.00	26/05/2023	12.55				
02/03/2023	24709	NACL INDUSTRIES LT	88	1	55.9500	85.1700	85.17	98.6024	98.60	29/05/2023	13.15				
14/06/2023	24709	NACL INDUSTRIES LT	0	1	55.9500	96.6930	96.69								

^ - 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 : R7740005			Client Name : ASHA PANDYA						Term Code			Br Code		
31/07/2023	24709	NACL INDUSTRIES LT	0	4	55.9500	81.1620	324.65							
Bought Quantity :			2		Sold Quantity :			2		Os Purchase Qty :		5		Os Sales Qty :
Bought Amount :			170.34		Sold Amount :			196.61		Os Purchase Value :		421.34		Os Sales Value :
Short Term PL :			25.71		Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :			INE295D01020											
20/06/2023	32234	NATIONAL ALUMINI	0	1	77.6000	85.3704	85.37							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1		Os Sales Qty :
Bought Amount :					Sold Amount :					Os Purchase Value :		85.37		Os Sales Value :
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :			INE139A01034											
21/06/2023	8989	NAVNEET EDUCATIO	70	2	148.0000	126.7530	253.51	157.6840	315.37	30/08/2023	61.06			
21/06/2023	8989	NAVNEET EDUCATIO	0	3	148.0000	126.7530	380.26							
Bought Quantity :			2		Sold Quantity :			2		Os Purchase Qty :		3		Os Sales Qty :
Bought Amount :			253.51		Sold Amount :			315.37		Os Purchase Value :		380.26		Os Sales Value :
Short Term PL :			61.06		Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :			INE060A01024											
03/10/2022	34309	NBCC (INDIA) LTD	228	1	229.6000	30.9618	30.96	40.3192	40.32	19/05/2023	9.29			
03/10/2022	34309	NBCC (INDIA) LTD	238	1	229.6000	30.9618	30.96	41.7164	41.72	29/05/2023	10.68			
14/06/2023	34309	NBCC (INDIA) LTD	134	1	229.6000	41.9838	41.98	62.1754	62.18	26/10/2023	20.04			
20/09/2023	34309	NBCC (INDIA) LTD	36	1	229.6000	59.6190	59.62	62.1754	62.18	26/10/2023	2.39			
Bought Quantity :			4		Sold Quantity :			4		Os Purchase Qty :				Os Sales Qty :
Bought Amount :			163.53		Sold Amount :			206.39		Os Purchase Value :				Os Sales Value :
Short Term PL :			42.40		Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :			INE095N01031											
20/06/2023	32798	NETWORK 18 MEDIA	0	2	57.1500	66.8334	133.67							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		2		Os Sales Qty :
Bought Amount :					Sold Amount :					Os Purchase Value :		133.67		Os Sales Value :
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :			INE870H01013											
13/12/2023	40900	NEWGEN SOFTWARE	42	2	258.1500	1,397.7900	2,795.58	818.3600	1,636.72	24/01/2024	-1,165.47			
23/01/2024	40900	NEWGEN SOFTWARE	0	2	258.1500	^								
24/01/2024	40900	NEWGEN SOFTWARE	0	2	258.1500	811.6200	1,623.24							
Bought Quantity :			2		Sold Quantity :			2		Os Purchase Qty :		4		Os Sales Qty :
Bought Amount :			2,795.58		Sold Amount :			1,636.72		Os Purchase Value :		1,623.24		Os Sales Value :
Short Term PL :			-1,165.47		Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :			INE619B01017											
28/06/2023	33098	NHPC LTD	0	1	30.0000	45.5409	45.54							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1		Os Sales Qty :
Bought Amount :					Sold Amount :					Os Purchase Value :		45.54		Os Sales Value :
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :			INE848E01016											
18/01/2023	90103	NIPPON IND.ETF NFT	126	1	1,138.5000	198.9772	198.98	200.4283	200.43	24/05/2023	1.25			
25/01/2023	90103	NIPPON IND.ETF NFT	119	1	1,138.5000	196.3920	196.39	200.4283	200.43	24/05/2023	3.84			
30/01/2023	90103	NIPPON IND.ETF NFT	114	2	1,138.5000	193.0854	386.17	200.4283	400.86	24/05/2023	14.31			
02/02/2023	90103	NIPPON IND.ETF NFT	111	1	1,138.5000	193.1856	193.19	200.4283	200.43	24/05/2023	7.06			
27/02/2023	90103	NIPPON IND.ETF NFT	86	5	1,138.5000	191.3820	956.91	200.4283	1,002.14	24/05/2023	44.30			

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,931.64	Sold Amount :	2,004.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	70.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB142						

21/02/2024	307	NIRLON LTD	0	2	215.9500	465.9300	931.86						
26/02/2024	307	NIRLON LTD	0	1	215.9500	431.8620	431.86						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,363.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE910A01012						

05/12/2022	13683	NLC INDIA LTD	165	1	106.0000	90.8313	90.83	85.8280	85.83	19/05/2023	-5.26		
04/01/2023	13683	NLC INDIA LTD	135	1	106.0000	85.1700	85.17	85.8280	85.83	19/05/2023	.03		
06/01/2023	13683	NLC INDIA LTD	133	2	106.0000	83.1660	166.33	85.8280	171.66	19/05/2023	5.01		
02/02/2023	13683	NLC INDIA LTD	106	5	106.0000	76.3023	381.51	85.8280	429.14	19/05/2023	46.44		
03/02/2023	13683	NLC INDIA LTD	105	1	106.0000	74.1480	74.15	85.8280	85.83	19/05/2023	11.45		
03/02/2023	13683	NLC INDIA LTD	109	5	106.0000	74.1480	370.74	90.7182	453.59	23/05/2023	81.66		
03/02/2023	13683	NLC INDIA LTD	112	2	106.0000	74.1480	148.30	95.0595	190.12	26/05/2023	41.33		
03/02/2023	13683	NLC INDIA LTD	115	2	106.0000	74.1480	148.30	94.4607	188.92	29/05/2023	40.14		

Bought Quantity :	19	Sold Quantity :	19	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,465.32	Sold Amount :	1,690.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	220.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE589A01014						

02/03/2023	26371	NMDC LTD	196	1	144.4000	114.9294	114.93	149.2010	149.20	14/09/2023	33.88		
02/03/2023	26371	NMDC LTD	238	1	144.4000	114.9294	114.93	150.1990	150.20	26/10/2023	34.88		

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	229.86	Sold Amount :	299.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	68.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

04/01/2023	32555	NTPC LTD	142	1	170.9500	166.3320	166.33	175.1490	175.15	26/05/2023	8.31		
04/01/2023	32555	NTPC LTD	210	1	170.9500	166.3320	166.33	222.0550	222.06	02/08/2023	55.15		
20/09/2023	32555	NTPC LTD	0	5	170.9500	244.5882	1,222.94						

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	332.66	Sold Amount :	397.20	Os Purchase Value :	1,222.94	Os Sales Value :	
Short Term PL :	63.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

02/02/2023	312	OIL AND NATURAL G	82	10	204.5500	142.2840	1,422.84	160.6780	1,606.78	25/04/2023	179.23		
07/02/2023	312	OIL AND NATURAL G	84	1	204.5500	143.7870	143.79	163.6720	163.67	02/05/2023	19.44		
07/02/2023	312	OIL AND NATURAL G	94	5	204.5500	143.7870	718.94	165.6680	828.34	12/05/2023	107.13		
07/02/2023	312	OIL AND NATURAL G	101	3	204.5500	143.7870	431.36	164.6700	494.01	19/05/2023	61.28		
07/02/2023	312	OIL AND NATURAL G	111	1	204.5500	143.7870	143.79	156.6860	156.69	29/05/2023	12.46		
28/03/2023	312	OIL AND NATURAL G	62	1	204.5500	149.2980	149.30	156.6860	156.69	29/05/2023	6.94		
28/03/2023	312	OIL AND NATURAL G	0	1	204.5500	149.2980	149.30						
10/10/2023	312	OIL AND NATURAL G	0	1	204.5500	184.1175	184.12						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	3,010.01	Sold Amount :	3,406.17	Os Purchase Value :	333.42	Os Sales Value :	
Short Term PL :	386.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213A01029						

21/02/2024	33106	OIL INDIA LTD	0	2	364.9500	601.0998	1,202.20								
22/02/2024	33106	OIL INDIA LTD	0	1	364.9500	575.1150	575.12	599.8800	599.88	22/02/2024					24.07
22/02/2024	33106	OIL INDIA LTD	0	1	364.9500	576.1500	576.15								

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	575.12	Sold Amount :	599.88	Os Purchase Value :	1,778.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	24.07	Long Term (Tax)	
ISIN Code :	INE274J01014						

31/07/2023	302	PIRAMAL ENTERPRIS	43	2	2,785.5000	1,013.0220	2,026.04	1,247.5000	2,495.00	12/09/2023					
07/08/2023	302	PIRAMAL ENTERPRIS	0	2	2,785.5000	987.9720	1,975.94								
24/08/2023	302	PIRAMAL ENTERPRIS	0	5	2,785.5000	1,056.5589	5,282.79								
12/09/2023	302	PIRAMAL ENTERPRIS	0	2	2,785.5000	1,062.1200	2,124.24								
28/09/2023	302	PIRAMAL ENTERPRIS	0	2	2,785.5000	1,032.0600	2,064.12								
17/11/2023	302	PIRAMAL ENTERPRIS	0	2	2,785.5000	941.8800	1,883.76								
26/02/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.5000	911.8200	911.82								
20/03/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.5000	811.6200	811.62								

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	2,026.04	Sold Amount :	2,495.00	Os Purchase Value :	15,054.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

20/06/2023	43635	PIRAMAL PHARMA LI	0	2		92.9856	185.97								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	185.97	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE0DK501011														

25/07/2023	24000	POONAWALLA FIN	0	2	165.0000	375.7500	751.50								
28/08/2023	24000	POONAWALLA FIN	0	1	165.0000	414.7829	414.78	428.9142	428.91	28/08/2023					13.93
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	2	Os Sales Qty :									
Bought Amount :	414.78	Sold Amount :	428.91	Os Purchase Value :	751.50	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :	13.93	Long Term (Tax)									
ISIN Code :	INE511C01022														

27/07/2023	32810	POWER FIN CORP. LT	130	1	118.5000	252.5040	252.50	384.2300	384.23	04/12/2023	130.83				
26/09/2023	32810	POWER FIN CORP. LT	0	1	118.5000	235.4700	235.47								
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	1	Os Sales Qty :									
Bought Amount :	252.50	Sold Amount :	384.23	Os Purchase Value :	235.47	Os Sales Value :									
Short Term PL :	130.83	Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE134E01011														

20/01/2023	32898	POWER GRID CORP O	104	1	195.3000	223.4460	223.45	235.0789	235.08	04/05/2023	10.93				
02/02/2023	32898	POWER GRID CORP O	99	1	195.3000	215.4300	215.43	241.8653	241.87	12/05/2023	25.77				
02/03/2023	32898	POWER GRID CORP O	88	1	195.3000	218.4360	218.44	235.2785	235.28	29/05/2023	16.17				
21/02/2024	32898	POWER GRID CORP O	0	2	195.3000	285.5700	571.14								

^ - Indicates Corporate action Trade.

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 : R7740005	Client Name : ASHA PANDYA	Term Code	Br Code
Bought Quantity : 3	Sold Quantity : 3	Os Purchase Qty : 2	Os Sales Qty :
Bought Amount : 657.31	Sold Amount : 712.22	Os Purchase Value : 571.14	Os Sales Value :
Short Term PL : 52.87	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE752E01010			

20/09/2023	32524	PTC INDIA LTD	0	5	107.4000	139.2780	696.39							
Bought Quantity :		Sold Quantity :						Os Purchase Qty : 5		Os Sales Qty :				
Bought Amount :		Sold Amount :						Os Purchase Value : 696.39		Os Sales Value :				
Short Term PL :		Long Term PL :						Speculative PL :		Long Term (Tax)				
ISIN Code : INE877F01012														

20/06/2023	33295	PUNJAB & SIND BAN	86	2	45.9500	31.4628	62.93	40.9180	81.84	14/09/2023	18.70			
21/06/2023	33295	PUNJAB & SIND BAN	85	3	45.9500	31.6131	94.84	40.9180	122.75	14/09/2023	27.59			
21/06/2023	33295	PUNJAB & SIND BAN	97	2	45.9500	31.6131	63.23	45.9080	91.82	26/09/2023	28.37			

Bought Quantity : 7	Sold Quantity : 7	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 220.99	Sold Amount : 296.41	Os Purchase Value :	Os Sales Value :
Short Term PL : 74.66	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE608A01012			

18/05/2022	32461	PUNJAB NATIONAL B	414	1	175.0500	30.0600	30.06	58.8820	58.88	06/07/2023	28.72	28.72		
19/01/2023	32461	PUNJAB NATIONAL B	168	24	175.0500	56.6130	1,358.71	58.8820	1,413.17	06/07/2023	50.85			
19/01/2023	32461	PUNJAB NATIONAL B	169	1	175.0500	56.6130	56.61	57.8840	57.88	07/07/2023	1.10			
25/01/2023	32461	PUNJAB NATIONAL B	163	10	175.0500	53.8074	538.07	57.8840	578.84	07/07/2023	39.12			
27/01/2023	32461	PUNJAB NATIONAL B	161	10	175.0500	52.1040	521.04	57.8840	578.84	07/07/2023	56.19			
02/02/2023	32461	PUNJAB NATIONAL B	155	4	175.0500	51.7032	206.81	57.8840	231.54	07/07/2023	24.09			
02/02/2023	32461	PUNJAB NATIONAL B	165	16	175.0500	50.7012	811.22	61.2772	980.44	17/07/2023	166.58			
03/02/2023	32461	PUNJAB NATIONAL B	164	9	175.0500	50.9016	458.11	61.2772	551.49	17/07/2023	91.90			
03/02/2023	32461	PUNJAB NATIONAL B	167	1	175.0500	50.9016	50.90	64.8700	64.87	20/07/2023	13.80			
14/02/2023	32461	PUNJAB NATIONAL B	156	9	175.0500	49.6992	447.29	64.8700	583.83	20/07/2023	135.03			
14/02/2023	32461	PUNJAB NATIONAL B	170	1	175.0500	49.6992	49.70	58.7323	58.73	03/08/2023	8.87			
16/02/2023	32461	PUNJAB NATIONAL B	168	14	175.0500	50.9517	713.32	58.7323	822.25	03/08/2023	106.67			
27/02/2023	32461	PUNJAB NATIONAL B	157	10	175.0500	47.3946	473.95	58.7323	587.32	03/08/2023	111.81			
13/04/2023	32461	PUNJAB NATIONAL B	112	10	175.0500	47.2443	472.44	59.8800	598.80	03/08/2023	125.35			
22/05/2023	32461	PUNJAB NATIONAL B	73	15	175.0500	50.6010	759.02	59.8800	898.20	03/08/2023	136.77			
22/05/2023	32461	PUNJAB NATIONAL B	84	15	175.0500	50.6010	759.02	61.2273	918.41	14/08/2023	156.93			
22/05/2023	32461	PUNJAB NATIONAL B	92	19	175.0500	50.6010	961.42	62.5247	1,187.97	22/08/2023	223.41			
22/05/2023	32461	PUNJAB NATIONAL B	107	1	175.0500	50.6010	50.60	66.7163	66.72	06/09/2023	15.95			
18/08/2023	32461	PUNJAB NATIONAL B	0	15	175.0500	62.9200	943.80	63.9800	959.70	18/08/2023				15.44
21/08/2023	32461	PUNJAB NATIONAL B	0	19	175.0500	62.2700	1,183.13	62.6300	1,189.97	21/08/2023				6.30
20/09/2023	32461	PUNJAB NATIONAL B	9	1	175.0500	76.5528	76.55	80.4887	80.49	29/09/2023	3.72			
28/09/2023	32461	PUNJAB NATIONAL B	1	99	175.0500	80.6661	7,985.94	80.4887	7,968.38	29/09/2023	-41.41			
28/09/2023	32461	PUNJAB NATIONAL B	69	1	175.0500	80.1600	80.16	85.8280	85.83	06/12/2023	5.42			
04/10/2023	32461	PUNJAB NATIONAL B	63	49	175.0500	80.1600	3,927.84	85.8280	4,205.57	06/12/2023	265.23			
04/10/2023	32461	PUNJAB NATIONAL B	78	1	175.0500	80.1600	80.16	85.9777	85.98	21/12/2023	5.56			
06/10/2023	32461	PUNJAB NATIONAL B	76	10	175.0500	76.7532	767.53	85.9777	859.78	21/12/2023	89.87			
12/10/2023	32461	PUNJAB NATIONAL B	70	50	175.0500	76.6530	3,832.65	85.9777	4,298.89	21/12/2023	454.36			
01/11/2023	32461	PUNJAB NATIONAL B	50	50	175.0500	73.3965	3,669.83	85.9777	4,298.89	21/12/2023	617.43			
03/11/2023	32461	PUNJAB NATIONAL B	0	10	175.0500	74.8700	748.70	75.1800	751.80	03/11/2023				2.76
06/11/2023	32461	PUNJAB NATIONAL B	45	49	175.0500	75.4005	3,694.62	85.9777	4,212.91	21/12/2023	506.33			

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

06/11/2023	32461	PUNJAB NATIONAL B	58	1	175.0500	75.4005	75.40	95.6583	95.66	03/01/2024	20.02			
21/12/2023	32461	PUNJAB NATIONAL B	0	1	175.0500	88.0200	88.02	86.1300	86.13	21/12/2023				-2.13
22/12/2023	32461	PUNJAB NATIONAL B	12	49	175.0500	90.1800	4,418.82	95.6583	4,687.26	03/01/2024	255.47			
22/12/2023	32461	PUNJAB NATIONAL B	88	25	175.0500	90.1800	2,254.50	117.8638	2,946.60	19/03/2024	684.47			
22/12/2023	32461	PUNJAB NATIONAL B	0	26	175.0500	90.1800	2,344.68							
28/02/2024	32461	PUNJAB NATIONAL B	0	50	175.0500	120.9242	6,046.21	122.9754	6,148.77	28/02/2024				99.92

Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :	26	Os Sales Qty :	
Bought Amount :	48,592.17	Sold Amount :	53,200.76	Os Purchase Value :	2,344.68	Os Sales Value :	
Short Term PL :	4,330.85	Long Term PL :	28.72	Speculative PL :	122.29	Long Term (Tax)	28.72
ISIN Code :	INE160A01022						

21/09/2023	43981	R R KABEL LIMITED	0	1	1,165.2330	1,165.23	1,194.7610	1,194.76	21/09/2023					26.35
21/09/2023	43981	R R KABEL LIMITED	6	10	1,197.3900	11,973.90	1,187.6200	11,876.20	27/09/2023	-130.38				
22/09/2023	43981	R R KABEL LIMITED	5	4	1,177.3500	4,709.40	1,206.7816	4,827.13	27/09/2023	104.01				
22/09/2023	43981	R R KABEL LIMITED	7	1	1,177.3500	1,177.35	1,327.3400	1,327.34	29/09/2023	146.38				
13/10/2023	43981	R R KABEL LIMITED	56	1	1,445.8860	1,445.89	1,696.6000	1,696.60	08/12/2023	246.30				
17/10/2023	43981	R R KABEL LIMITED	52	1	1,412.8200	1,412.82	1,696.6000	1,696.60	08/12/2023	279.43				
20/10/2023	43981	R R KABEL LIMITED	52	1	1,369.7340	1,369.73	1,716.5600	1,716.56	11/12/2023	342.29				
30/10/2023	43981	R R KABEL LIMITED	0	1	1,352.7000	1,352.70								

Bought Quantity :	19	Sold Quantity :	19	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	23,254.32	Sold Amount :	24,335.19	Os Purchase Value :	1,352.70	Os Sales Value :	
Short Term PL :	988.03	Long Term PL :		Speculative PL :	26.35	Long Term (Tax)	
ISIN Code :	INE777K01022						

25/02/2022	42649	RAIL VIKAS NIGAM L	433	1	30.7614	30.76	128.2430	128.24	04/05/2023		97.25	97.25		
14/02/2023	42649	RAIL VIKAS NIGAM L	79	1	68.1360	68.14	128.2430	128.24	04/05/2023	59.83				
28/02/2023	42649	RAIL VIKAS NIGAM L	65	3	58.9677	176.90	128.2430	384.73	04/05/2023	207.04				
28/02/2023	42649	RAIL VIKAS NIGAM L	73	2	58.9677	117.94	120.5584	241.12	12/05/2023	122.69				
28/02/2023	42649	RAIL VIKAS NIGAM L	78	3	58.9677	176.90	121.1572	363.47	17/05/2023	185.81				
28/02/2023	42649	RAIL VIKAS NIGAM L	79	1	58.9677	58.97	122.7540	122.75	18/05/2023	63.55				
28/02/2023	42649	RAIL VIKAS NIGAM L	90	1	58.9677	58.97	118.0634	118.06	29/05/2023	58.86				
05/09/2023	42649	RAIL VIKAS NIGAM L	0	1	158.8170	158.82								
06/09/2023	42649	RAIL VIKAS NIGAM L	0	1	150.3000	150.30								
26/09/2023	42649	RAIL VIKAS NIGAM L	0	2	167.0334	334.07	168.9662	337.93	26/09/2023					3.73
03/11/2023	42649	RAIL VIKAS NIGAM L	0	10	155.0094	1,550.09								

Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :	1,022.64	Sold Amount :	1,824.55	Os Purchase Value :	1,859.21	Os Sales Value :	
Short Term PL :	697.76	Long Term PL :	97.25	Speculative PL :	3.73	Long Term (Tax)	97.25
ISIN Code :	INE415G01027						

11/03/2022	43265	RAILTEL CORPORATI	417	1	92.5848	92.58	117.7640	117.76	02/05/2023		24.87	24.87		
03/02/2023	43265	RAILTEL CORPORATI	88	4	112.7250	450.90	117.7640	471.06	02/05/2023	18.81				
03/02/2023	43265	RAILTEL CORPORATI	90	6	109.8025	658.82	121.3069	727.84	04/05/2023	67.10				
06/02/2023	43265	RAILTEL CORPORATI	87	4	109.2180	436.87	121.3069	485.23	04/05/2023	47.08				
06/02/2023	43265	RAILTEL CORPORATI	95	6	109.2180	655.31	122.4047	734.43	12/05/2023	77.08				
08/02/2023	43265	RAILTEL CORPORATI	93	4	105.8613	423.45	122.4047	489.62	12/05/2023	64.83				
08/02/2023	43265	RAILTEL CORPORATI	110	6	105.8613	635.17	118.2630	709.58	29/05/2023	72.43				
14/02/2023	43265	RAILTEL CORPORATI	104	10	109.9194	1,099.19	118.2630	1,182.63	29/05/2023	80.07				
27/03/2023	43265	RAILTEL CORPORATI	63	4	98.1960	392.78	118.2630	473.05	29/05/2023	78.99				

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

27/03/2023	43265	RAILTEL CORPORATI	71	6	98.1960	589.18	121.8059	730.84	06/06/2023	139.73			
28/03/2023	43265	RAILTEL CORPORATI	70	4	99.0477	396.19	121.8059	487.22	06/06/2023	89.74			
28/03/2023	43265	RAILTEL CORPORATI	78	5	99.0477	495.24	128.2430	641.22	14/06/2023	144.31			
28/03/2023	43265	RAILTEL CORPORATI	212	1	99.0477	99.05	205.0890	205.09	26/10/2023	105.59			
09/06/2023	43265	RAILTEL CORPORATI	0	3	128.7758	386.33	130.2739	390.82	09/06/2023				4.33

Bought Quantity :	64	Sold Quantity :	64	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,811.05	Sold Amount :	7,846.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	985.75	Long Term PL :	24.87	Speculative PL :	4.33	Long Term (Tax)	24.87
ISIN Code :	INE0DD101019						

09/02/2024	24230	RASHTRIYA CHEM &	0	20	98.7000	162.3240	3,246.48						
12/02/2024	24230	RASHTRIYA CHEM &	0	2	98.7000	156.3120	312.62						
26/02/2024	24230	RASHTRIYA CHEM &	0	1	98.7000	145.2900	145.29						
18/03/2024	24230	RASHTRIYA CHEM &	0	2	98.7000	127.7550	255.51						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,959.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

20/06/2023	40065	RBL BANK LIMITED	78	1	506.3500	173.3460	173.35	235.5280	235.53	06/09/2023	61.58		
02/08/2023	40065	RBL BANK LIMITED	0	1	506.3500	218.0436	218.04	224.2051	224.21	02/08/2023			6.06

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	391.39	Sold Amount :	459.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	61.58	Long Term PL :		Speculative PL :	6.06	Long Term (Tax)	
ISIN Code :	INE976G01028						

17/11/2022	32955	REC LIMITED	162	10	157.5500	99.6990	996.99	131.7360	1,317.36	28/04/2023	316.50		
17/11/2022	32955	REC LIMITED	166	15	157.5500	99.6990	1,495.49	137.1252	2,056.88	02/05/2023	556.18		
17/11/2022	32955	REC LIMITED	174	15	157.5500	99.6990	1,495.49	131.7360	1,976.04	10/05/2023	475.38		
17/11/2022	32955	REC LIMITED	176	10	157.5500	99.6990	996.99	131.3368	1,313.37	12/05/2023	312.94		
25/01/2023	32955	REC LIMITED	110	10	157.5500	121.0416	1,210.42	135.2290	1,352.29	15/05/2023	138.48		
27/01/2023	32955	REC LIMITED	110	10	157.5500	115.2300	1,152.30	131.7360	1,317.36	17/05/2023	161.36		
03/02/2023	32955	REC LIMITED	105	10	157.5500	116.6328	1,166.33	128.7420	1,287.42	19/05/2023	117.50		
03/02/2023	32955	REC LIMITED	115	20	157.5500	116.3322	2,326.64	135.7280	2,714.56	29/05/2023	380.52		
06/02/2023	32955	REC LIMITED	112	10	157.5500	120.2400	1,202.40	135.7280	1,357.28	29/05/2023	151.12		
07/02/2023	32955	REC LIMITED	112	10	157.5500	121.4925	1,214.93	136.2270	1,362.27	30/05/2023	143.57		
14/02/2023	32955	REC LIMITED	105	10	157.5500	111.6228	1,116.23	136.2270	1,362.27	30/05/2023	242.41		
16/03/2023	32955	REC LIMITED	75	9	157.5500	115.5306	1,039.78	137.7240	1,239.52	30/05/2023	196.42		
16/03/2023	32955	REC LIMITED	88	1	157.5500	115.5306	115.53	150.1990	150.20	12/06/2023	34.28		
05/06/2023	32955	REC LIMITED	7	1	157.5500	147.0435	147.04	150.1990	150.20	12/06/2023	2.73		
05/06/2023	32955	REC LIMITED	58	1	157.5500	145.4403	145.44	201.5960	201.60	02/08/2023	55.65		

Bought Quantity :	142	Sold Quantity :	142	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,821.98	Sold Amount :	19,158.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,285.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020B01018						

03/02/2022	111	RELIANCE CAPITAL L	0	1	510.4000	16.0320	16.03						
18/02/2022	111	RELIANCE CAPITAL L	0	5	510.4000	13.8276	69.14						
23/02/2022	111	RELIANCE CAPITAL L	0	4	510.4000	13.0260	52.10						
12/04/2022	111	RELIANCE CAPITAL L	0	5	510.4000	20.0901	100.45						

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	237.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE013A01015						

15/12/2022	325	RELIANCE INDUSTRI	175	1	964.5000	2,585.1600	2,585.16	2,499.9900	2,499.99	08/06/2023	-92.78			
26/12/2022	325	RELIANCE INDUSTRI	164	1	964.5000	2,520.0300	2,520.03	2,499.9900	2,499.99	08/06/2023	-27.56			
29/12/2022	325	RELIANCE INDUSTRI	161	1	964.5000	2,535.0600	2,535.06	2,499.9900	2,499.99	08/06/2023	-42.50			
23/01/2023	325	RELIANCE INDUSTRI	136	1	964.5000	2,439.8700	2,439.87	2,499.9900	2,499.99	08/06/2023	53.00			
25/01/2023	325	RELIANCE INDUSTRI	134	1	964.5000	2,394.7800	2,394.78	2,499.9900	2,499.99	08/06/2023	97.89			
27/01/2023	325	RELIANCE INDUSTRI	138	1	964.5000	2,334.6600	2,334.66	2,529.9300	2,529.93	14/06/2023	188.10			
02/02/2023	325	RELIANCE INDUSTRI	132	1	964.5000	2,324.6400	2,324.64	2,529.9300	2,529.93	14/06/2023	198.13			
03/02/2023	325	RELIANCE INDUSTRI	131	1	964.5000	2,309.6100	2,309.61	2,529.9300	2,529.93	14/06/2023	213.19			
06/02/2023	325	RELIANCE INDUSTRI	134	1	964.5000	2,319.6300	2,319.63	2,554.8800	2,554.88	20/06/2023	228.29			
07/02/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,304.6000	2,304.60	2,304.6000	2,304.60	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,196.7447	2,196.74							
20/09/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,400.6918	4,801.38							
30/10/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,290.4580	2,290.46	2,319.5360	2,319.54	30/10/2023				28.10
31/10/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,304.6000	2,304.60							

Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	26,358.50	Sold Amount :	27,268.76	Os Purchase Value :	9,302.73	Os Sales Value :	
Short Term PL :	815.76	Long Term PL :		Speculative PL :	28.10	Long Term (Tax)	
ISIN Code :	INE002A01018						

01/12/2021	2448	ROLLATAINTERS LTD	0	1	6.3500	2.7700	2.77							
21/02/2022	2448	ROLLATAINTERS LTD	0	100	6.3500	2.8700	287.00							
24/02/2022	2448	ROLLATAINTERS LTD	0	200	6.3500	2.7200	544.00							
25/02/2022	2448	ROLLATAINTERS LTD	0	200	6.3500	2.6200	524.00							
05/05/2022	2448	ROLLATAINTERS LTD	0	500	6.3500	1.9200	960.00							
12/05/2022	2448	ROLLATAINTERS LTD	0	100	6.3500	1.6200	162.00							
16/05/2022	2448	ROLLATAINTERS LTD	0	500	6.3500	1.6700	835.00							
19/01/2023	2448	ROLLATAINTERS LTD	0	200	6.3500	1.4200	284.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1801	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,598.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE927A01040						

11/03/2022	2090	SAGAR CEMENTS LT	455	1	1,019.0000	209.6184	209.62	214.5700	214.57	09/06/2023		4.31		4.31
06/04/2023	2090	SAGAR CEMENTS LT	153	1	1,019.0000	188.3760	188.38	237.5739	237.57	06/09/2023	48.58			

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	397.99	Sold Amount :	452.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	48.58	Long Term PL :	4.31	Speculative PL :		Long Term (Tax)	4.31
ISIN Code :	INE229C01021						

17/04/2023	17334	SAMVARDHANA MOT	39	2	367.4500	67.9356	135.87	81.9857	163.97	26/05/2023	27.66			
17/04/2023	17334	SAMVARDHANA MOT	42	2	367.4500	67.9356	135.87	80.1394	160.28	29/05/2023	23.97			
17/04/2023	17334	SAMVARDHANA MOT	0	1	367.4500	67.9356	67.94							
30/05/2023	17334	SAMVARDHANA MOT	0	1	367.4500	79.9200	79.92	80.9800	80.98	30/05/2023				1.02

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	351.66	Sold Amount :	405.23	Os Purchase Value :	67.94	Os Sales Value :	
Short Term PL :	51.63	Long Term PL :		Speculative PL :	1.02	Long Term (Tax)	
ISIN Code :	INE775A01035						

25/01/2023	40719	SBI LIFE INSURANCE	132	1	681.5000	1,257.5100	1,257.51	1,213.5680	1,213.57	06/06/2023	-47.60		
02/02/2023	40719	SBI LIFE INSURANCE	124	1	681.5000	1,107.2100	1,107.21	1,213.5680	1,213.57	06/06/2023	102.93		
03/02/2023	40719	SBI LIFE INSURANCE	125	1	681.5000	1,122.2400	1,122.24	1,242.5100	1,242.51	08/06/2023	116.81		
12/04/2023	40719	SBI LIFE INSURANCE	112	1	681.5000	1,122.2400	1,122.24	1,267.4600	1,267.46	02/08/2023	142.25		

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,609.20	Sold Amount :	4,937.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	314.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123W01016						

09/02/2024	23598	SHIPPING CORP. OF I	0	10	82.2000	230.4600	2,304.60						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,304.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

12/10/2021	2742	SINTEX INDUSTRIES	0	1	23.4500	4.9200	4.92						
25/02/2022	2742	SINTEX INDUSTRIES	0	200	23.4500	8.2700	1,654.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	201	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,658.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE429C01035						

23/02/2022	33206	SJVN LTD	560	1	34.8000	28.6572	28.66	62.1754	62.18	06/09/2023		33.39	33.39
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28.66	Sold Amount :	62.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	33.39	Speculative PL :		Long Term (Tax)	33.39
ISIN Code :	INE002L01015						

05/09/2023	7514	SOM DISTIL & BREW	0	1	257.3000	332.3634	332.36						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	332.36	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE480C01020						

17/04/2023	43300	SONA BLW PRECISIO	32	3	456.0436	1,368.13	528.9400	1,586.82	19/05/2023	214.82			
17/04/2023	43300	SONA BLW PRECISIO	42	1	455.6094	455.61	543.9100	543.91	29/05/2023	86.98			
17/04/2023	43300	SONA BLW PRECISIO	107	1	455.6094	455.61	557.8820	557.88	02/08/2023	100.94			

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,279.35	Sold Amount :	2,688.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	402.74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE073K01018						

30/12/2021	285	SPICEJET LTD	704	6	129.7500	66.5328	399.20	46.2074	277.24	04/12/2023		-122.86	-122.86
04/01/2023	285	SPICEJET LTD	334	12	129.7500	38.2263	458.72	46.2074	554.49	04/12/2023	94.27		
05/01/2023	285	SPICEJET LTD	333	6	129.7500	38.1762	229.06	46.2074	277.24	04/12/2023	47.40		
12/01/2023	285	SPICEJET LTD	326	10	129.7500	37.8756	378.76	46.2074	462.07	04/12/2023	82.08		
03/02/2023	285	SPICEJET LTD	304	10	129.7500	35.0700	350.70	46.2074	462.07	04/12/2023	110.19		
13/10/2023	285	SPICEJET LTD	0	50	129.7500	37.0200	1,851.00	37.1800	1,859.00	13/10/2023			6.96

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

30/10/2023	285	SPICEJET LTD	35	6	129.7500	36.0720	216.43	46.2074	277.24	04/12/2023	60.10			
30/10/2023	285	SPICEJET LTD	0	4	129.7500	36.0720	144.29							
12/12/2023	285	SPICEJET LTD	0	4	129.7500	58.1700	232.68	58.6800	234.72	12/12/2023				1.94

Bought Quantity :	104	Sold Quantity :	104	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	4,116.54	Sold Amount :	4,404.09	Os Purchase Value :	144.29	Os Sales Value :	
Short Term PL :	394.04	Long Term PL :	122.86	Speculative PL :	8.90	Long Term (Tax)	-122.86
ISIN Code :	INE285B01017						

24/08/2021	23756	SREI INFRA. FIN LI	0	1	97.1000	7.8200	7.82							
11/10/2021	23756	SREI INFRA. FIN LI	0	200	97.1000	6.7700	1,354.00							
18/10/2021	23756	SREI INFRA. FIN LI	0	200	97.1000	5.6200	1,124.00							
21/10/2021	23756	SREI INFRA. FIN LI	0	100	97.1000	4.8700	487.00							
25/10/2021	23756	SREI INFRA. FIN LI	0	100	97.1000	4.4700	447.00							
28/10/2021	23756	SREI INFRA. FIN LI	0	100	97.1000	3.8700	387.00							
30/11/2021	23756	SREI INFRA. FIN LI	0	100	97.1000	4.9200	492.00							
21/02/2022	23756	SREI INFRA. FIN LI	0	200	97.1000	5.3700	1,074.00							
25/02/2022	23756	SREI INFRA. FIN LI	0	100	97.1000	5.1200	512.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1101	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,884.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872A01014						

25/01/2023	112	STATE BANK OF INDI	90	1	316.6000	572.1420	572.14	560.8760	560.88	25/04/2023	-12.62			
30/01/2023	112	STATE BANK OF INDI	85	1	316.6000	533.0640	533.06	560.8760	560.88	25/04/2023	25.36			
03/02/2023	112	STATE BANK OF INDI	104	1	316.6000	533.0640	533.06	586.8240	586.82	18/05/2023	52.00			
12/04/2023	112	STATE BANK OF INDI	147	1	316.6000	529.0560	529.06	571.8540	571.85	06/09/2023	41.18			

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,167.33	Sold Amount :	2,280.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	105.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

03/02/2022	113	STEEL AUTHORITY O	545	1	91.2500	104.2080	104.21	94.8100	94.81	02/08/2023		-9.70	-9.70	
17/02/2022	113	STEEL AUTHORITY O	531	2	91.2500	98.1960	196.39	94.8100	189.62	02/08/2023		-7.11	-7.11	
23/02/2022	113	STEEL AUTHORITY O	525	2	91.2500	94.3383	188.68	94.8100	189.62	02/08/2023		.38	.38	
27/05/2022	113	STEEL AUTHORITY O	458	2	91.2500	73.8975	147.80	86.8260	173.65	28/08/2023		25.56	25.56	
27/05/2022	113	STEEL AUTHORITY O	475	2	91.2500	73.8975	147.80	98.0036	196.01	14/09/2023		47.86	47.86	
27/05/2022	113	STEEL AUTHORITY O	517	1	91.2500	73.8975	73.90	82.3350	82.34	26/10/2023		8.31	8.31	

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	858.76	Sold Amount :	926.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	65.30	Speculative PL :		Long Term (Tax)	65.30
ISIN Code :	INE114A01011						

05/09/2023	43711	SULA VINEYARDS LI	0	1		484.9680	484.97							
14/09/2023	43711	SULA VINEYARDS LI	0	1		473.9460	473.95							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	958.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142Q01026						

03/02/2023	32667	SUZLON ENERGY LT	108	1	14.7500	8.7700	8.77	8.7300	8.73	22/05/2023	-0.7			
07/02/2023	32667	SUZLON ENERGY LT	104	99	14.7500	9.0200	892.98	8.7300	864.27	22/05/2023	-31.39			

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

07/02/2023	32667	SUZLON ENERGY LT	105	1	14.7500	9.0200	9.02	9.3800	9.38	23/05/2023	.34			
22/02/2023	32667	SUZLON ENERGY LT	90	49	14.7500	8.2700	405.23	9.3800	459.62	23/05/2023	53.54			
22/02/2023	32667	SUZLON ENERGY LT	93	1	14.7500	8.2700	8.27	9.9800	9.98	26/05/2023	1.70			
21/04/2023	32667	SUZLON ENERGY LT	35	49	14.7500	7.9700	390.53	9.9800	489.02	26/05/2023	97.16			
21/04/2023	32667	SUZLON ENERGY LT	38	50	14.7500	7.9700	398.50	10.3792	518.96	29/05/2023	119.08			
21/04/2023	32667	SUZLON ENERGY LT	146	1	14.7500	7.9700	7.97	22.9540	22.95	14/09/2023	14.94			
31/07/2023	32667	SUZLON ENERGY LT	45	19	14.7500	18.8877	358.87	22.9540	436.13	14/09/2023	76.10			
31/07/2023	32667	SUZLON ENERGY LT	77	1	14.7500	18.8877	18.89	28.0438	28.04	16/10/2023	9.09			
29/09/2023	32667	SUZLON ENERGY LT	0	48	14.7500	25.6213	1,229.82	25.9800	1,247.04	29/09/2023				16.38
29/09/2023	32667	SUZLON ENERGY LT	17	2	14.7500	25.6200	51.24	28.0438	56.09	16/10/2023	4.75			

Bought Quantity :	321	Sold Quantity :	321	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,780.09	Sold Amount :	4,150.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	345.24	Long Term PL :		Speculative PL :	16.38	Long Term (Tax)	
ISIN Code :	INE040H01021						

25/01/2023	5590	SVP GLOBAL TEXTIL	114	23	518.7500	40.8315	939.12	14.1716	325.95	19/05/2023	-614.59			
25/01/2023	5590	SVP GLOBAL TEXTIL	0	4	518.7500	40.8315	163.33							
03/02/2023	5590	SVP GLOBAL TEXTIL	0	100	518.7500	31.8636	3,186.36							
06/02/2023	5590	SVP GLOBAL TEXTIL	0	375	518.7500	30.1068	11,290.04							
07/02/2023	5590	SVP GLOBAL TEXTIL	0	600	518.7500	30.1936	18,116.16							
08/02/2023	5590	SVP GLOBAL TEXTIL	0	100	518.7500	28.9077	2,890.77							
21/02/2023	5590	SVP GLOBAL TEXTIL	0	150	518.7500	23.8142	3,572.13							
27/02/2023	5590	SVP GLOBAL TEXTIL	0	10	518.7500	16.8336	168.34							
28/02/2023	5590	SVP GLOBAL TEXTIL	0	5	518.7500	15.7815	78.91							
02/03/2023	5590	SVP GLOBAL TEXTIL	0	10	518.7500	14.2785	142.79							
09/03/2023	5590	SVP GLOBAL TEXTIL	0	50	518.7500	17.1843	859.22							
13/03/2023	5590	SVP GLOBAL TEXTIL	0	50	518.7500	18.6873	934.37							
19/05/2023	5590	SVP GLOBAL TEXTIL	0	23	518.7500	13.8276	318.03							
22/05/2023	5590	SVP GLOBAL TEXTIL	0	33	518.7500	14.0280	462.92							
01/06/2023	5590	SVP GLOBAL TEXTIL	0	80	518.7500	12.2244	977.95							
27/07/2023	5590	SVP GLOBAL TEXTIL	0	500	518.7500	9.0200	4,510.00							
07/09/2023	5590	SVP GLOBAL TEXTIL	0	100	518.7500	8.8200	882.00							
26/09/2023	5590	SVP GLOBAL TEXTIL	0	100	518.7500	8.6200	862.00							
10/11/2023	5590	SVP GLOBAL TEXTIL	0	394	518.7500	9.5700	3,770.58							

Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :	2684	Os Sales Qty :	
Bought Amount :	939.12	Sold Amount :	325.95	Os Purchase Value :	53,185.88	Os Sales Value :	
Short Term PL :	-614.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE308E01029						

13/12/2023	32540	TATA CONSULTANCY	0	2	3,147.1000	3,587.1600	7,174.32							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,174.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

25/01/2023	800	TATA CONSUMER PR	124	1	303.6500	734.4660	734.47	793.4100	793.41	29/05/2023	56.70			
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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

Client Code : R7740005	Client Name : ASHA PANDYA	Term Code	Br Code
Bought Quantity : 1	Sold Quantity : 1	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 734.47	Sold Amount : 793.41	Os Purchase Value :	Os Sales Value :
Short Term PL : 56.70	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE192A01025			

03/02/2022	570	TATA MOTORS LTD.	488	1	400.9500	510.0180	510.02	549.8980	549.90	06/06/2023		38.31	38.31
07/02/2022	570	TATA MOTORS LTD.	484	1	400.9500	499.9980	500.00	549.8980	549.90	06/06/2023		48.35	48.35
08/02/2022	570	TATA MOTORS LTD.	483	1	400.9500	490.9800	490.98	549.8980	549.90	06/06/2023		57.38	57.38
16/02/2022	570	TATA MOTORS LTD.	475	2	400.9500	501.0000	1,002.00	549.8980	1,099.80	06/06/2023		94.86	94.86
23/02/2022	570	TATA MOTORS LTD.	468	2	400.9500	482.9640	965.93	549.8980	1,099.80	06/06/2023		130.85	130.85
09/03/2022	570	TATA MOTORS LTD.	454	7	400.9500	405.5094	2,838.57	549.8980	3,849.29	06/06/2023		1,000.89	1,000.89
10/03/2022	570	TATA MOTORS LTD.	453	35	400.9500	431.1606	15,090.62	549.8980	19,246.43	06/06/2023		4,105.26	4,105.26
10/03/2022	570	TATA MOTORS LTD.	456	15	400.9500	431.1606	6,467.41	563.8700	8,458.05	09/06/2023		1,969.00	1,969.00
11/03/2022	570	TATA MOTORS LTD.	455	10	400.9500	415.3290	4,153.29	563.8700	5,638.70	09/06/2023		1,471.23	1,471.23
11/03/2022	570	TATA MOTORS LTD.	460	20	400.9500	415.3290	8,306.58	568.8600	11,377.20	14/06/2023		3,041.92	3,041.92
10/05/2022	570	TATA MOTORS LTD.	400	5	400.9500	405.3090	2,026.55	568.8600	2,844.30	14/06/2023		810.66	810.66
10/05/2022	570	TATA MOTORS LTD.	436	15	400.9500	405.3090	6,079.64	618.7600	9,281.40	20/07/2023		3,179.09	3,179.09
12/05/2022	570	TATA MOTORS LTD.	434	10	400.9500	375.7500	3,757.50	618.7600	6,187.60	20/07/2023		2,415.44	2,415.44
08/12/2022	570	TATA MOTORS LTD.	249	1	400.9500	418.8360	418.84	598.8000	598.80	14/08/2023	178.48		
22/12/2022	570	TATA MOTORS LTD.	235	1	400.9500	394.7880	394.79	598.8000	598.80	14/08/2023	202.58		
26/12/2022	570	TATA MOTORS LTD.	231	2	400.9500	385.7700	771.54	598.8000	1,197.60	14/08/2023	423.21		
29/12/2022	570	TATA MOTORS LTD.	228	1	400.9500	385.7700	385.77	598.8000	598.80	14/08/2023	211.60		
02/01/2023	570	TATA MOTORS LTD.	224	5	400.9500	393.7860	1,968.93	598.8000	2,994.00	14/08/2023	1,017.89		
03/01/2023	570	TATA MOTORS LTD.	223	5	400.9500	396.7920	1,983.96	598.8000	2,994.00	14/08/2023	1,002.82		
04/01/2023	570	TATA MOTORS LTD.	222	5	400.9500	387.7740	1,938.87	598.8000	2,994.00	14/08/2023	1,047.98		
05/01/2023	570	TATA MOTORS LTD.	221	5	400.9500	385.7700	1,928.85	598.8000	2,994.00	14/08/2023	1,058.01		
08/08/2023	570	TATA MOTORS LTD.	115	10	400.9500	611.2200	6,112.20	703.1409	7,031.41	01/12/2023	899.96		
08/08/2023	570	TATA MOTORS LTD.	121	10	400.9500	611.2200	6,112.20	723.5500	7,235.50	07/12/2023	1,103.87		
08/08/2023	570	TATA MOTORS LTD.	169	5	400.9500	611.2200	3,056.10	793.4100	3,967.05	24/01/2024	900.54		
21/09/2023	570	TATA MOTORS LTD.	0	24	400.9500	627.1254	15,051.01	630.1239	15,122.97	21/09/2023			65.44
04/10/2023	570	TATA MOTORS LTD.	0	24	400.9500	614.1228	14,738.95	614.8770	14,757.05	04/10/2023			11.70
26/10/2023	570	TATA MOTORS LTD.	0	25	400.9500	629.0258	15,725.65	629.8740	15,746.85	26/10/2023			14.87
30/10/2023	570	TATA MOTORS LTD.	86	5	400.9500	626.2500	3,131.25	807.3820	4,036.91	24/01/2024	895.45		
03/11/2023	570	TATA MOTORS LTD.	137	4	400.9500	655.3080	2,621.23	954.0880	3,816.35	19/03/2024	1,186.39		
03/11/2023	570	TATA MOTORS LTD.	0	1	400.9500	655.3080	655.31						

Bought Quantity : 256	Sold Quantity : 256	Os Purchase Qty : 1	Os Sales Qty :
Bought Amount : 1,28,529.20	Sold Amount : 1,57,416.34	Os Purchase Value : 655.31	Os Sales Value :
Short Term PL : 10,128.79	Long Term PL : 18,363.22	Speculative PL : 92.01	Long Term (Tax) 18,363.22
ISIN Code : INE155A01022			

03/02/2022	400	TATA POWER CO. LT	545	1	91.1500	250.5000	250.50	241.6158	241.62	02/08/2023		-9.62	-9.62
09/02/2022	400	TATA POWER CO. LT	539	1	91.1500	234.4680	234.47	241.6158	241.62	02/08/2023		6.05	6.05
21/12/2022	400	TATA POWER CO. LT	224	2	91.1500	217.9350	435.87	241.6158	483.23	02/08/2023	45.99		
28/12/2022	400	TATA POWER CO. LT	217	1	91.1500	209.3178	209.32	241.6158	241.62	02/08/2023	31.87		
29/12/2022	400	TATA POWER CO. LT	216	1	91.1500	206.4120	206.41	241.6158	241.62	02/08/2023	34.53		
02/01/2023	400	TATA POWER CO. LT	212	1	91.1500	209.0172	209.02	241.6158	241.62	02/08/2023	31.93		
03/01/2023	400	TATA POWER CO. LT	211	1	91.1500	211.4220	211.42	241.6158	241.62	02/08/2023	29.86		

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

05/01/2023	400	TATA POWER CO. LT	209	2	91.1500	208.2156	416.43	241.6158	483.23	02/08/2023	65.49			
27/01/2023	400	TATA POWER CO. LT	213	5	91.1500	200.4000	1,002.00	244.5100	1,222.55	28/08/2023	217.28			
27/01/2023	400	TATA POWER CO. LT	221	3	91.1500	200.4000	601.20	257.4840	772.45	05/09/2023	169.24			
27/01/2023	400	TATA POWER CO. LT	222	2	91.1500	200.4000	400.80	256.8353	513.67	06/09/2023	111.54			
22/12/2023	400	TATA POWER CO. LT	68	10	91.1500	330.3594	3,303.59	370.9067	3,709.07	28/02/2024	395.17			
28/12/2023	400	TATA POWER CO. LT	0	5	91.1500	325.6500	1,628.25							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	7,481.03	Sold Amount :	8,633.90	Os Purchase Value :	1,628.25	Os Sales Value :	
Short Term PL :	1,132.91	Long Term PL :	3.58	Speculative PL :		Long Term (Tax)	-3.58
ISIN Code :	INE245A01021						

25/02/2022	13010	TATA STEEL LONG PR	608	1	1,120.0000	661.3200	661.32	785.0767	785.08	26/10/2023		121.64	121.64	
02/08/2023	13010	TATA STEEL LONG PR	0	1	1,120.0000	729.6459	729.65	744.3511	744.35	02/08/2023				14.39
14/09/2023	13010	TATA STEEL LONG PR	0	1	1,120.0000	838.1676	838.17	844.8310	844.83	14/09/2023				6.30

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,229.13	Sold Amount :	2,374.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	121.64	Speculative PL :	20.69	Long Term (Tax)	121.64
ISIN Code :	INE674A01014						

17/08/2023	470	TATA STEEL LTD	0	2	747.2500	115.1298	230.26							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	230.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

01/12/2023	44028	TATA TECHNOLOGIE	0	2		1,233.9630	2,467.93							
18/12/2023	44028	TATA TECHNOLOGIE	0	2		1,232.4600	2,464.92							
20/03/2024	44028	TATA TECHNOLOGIE	0	1		1,038.0720	1,038.07							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,970.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

20/06/2023	32371	TATA TELESER	71	1	7.1700	74.3484	74.35	89.8200	89.82	30/08/2023	15.22			
20/06/2023	32371	TATA TELESER	78	1	7.1700	74.3484	74.35	90.8180	90.82	06/09/2023	16.22			

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	148.70	Sold Amount :	180.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	31.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517B01013						

25/01/2023	32755	TECH MAHINDRA LT	224	1	626.2000	1,062.1200	1,062.12	1,247.5000	1,247.50	06/09/2023	181.99			
28/09/2023	32755	TECH MAHINDRA LT	0	4	626.2000	1,244.9850	4,979.94							
04/10/2023	32755	TECH MAHINDRA LT	0	1	626.2000	1,192.3800	1,192.38							
16/10/2023	32755	TECH MAHINDRA LT	0	1	626.2000	1,192.3800	1,192.38							
30/10/2023	32755	TECH MAHINDRA LT	0	1	626.2000	1,129.2540	1,129.25							

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :	1,062.12	Sold Amount :	1,247.50	Os Purchase Value :	8,493.95	Os Sales Value :	
Short Term PL :	181.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669C01036						

05/09/2023	7205	TILAKNAGAR IND.	0	1	19.3500	218.8368	218.84							
30/10/2023	7205	TILAKNAGAR IND.	0	2	19.3500	200.4000	400.80							

^ - 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 : R7740005 **Client Name :** ASHA PANDYA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	619.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE133E01013						

05/09/2023	32966	TITAGARH RAIL SYST	90	2	158.0000	835.1670	1,670.33	998.0000	1,996.00	04/12/2023	320.27			
13/09/2023	32966	TITAGARH RAIL SYST	0	1	158.0000	685.1370	685.14	754.8490	754.85	13/09/2023				68.79
13/09/2023	32966	TITAGARH RAIL SYST	0	1	158.0000	716.4300	716.43							
14/09/2023	32966	TITAGARH RAIL SYST	0	2	158.0000	753.1506	1,506.30	759.8480	1,519.70	14/09/2023				12.73
26/09/2023	32966	TITAGARH RAIL SYST	0	1	158.0000	760.1520	760.15	760.8478	760.85	26/09/2023				.38

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	4,621.92	Sold Amount :	5,031.39	Os Purchase Value :	716.43	Os Sales Value :	
Short Term PL :	320.27	Long Term PL :		Speculative PL :	81.90	Long Term (Tax)	
ISIN Code :	INE615H01020						

25/07/2023	32779	TORRENT POWER LT	43	2	290.7500	616.2300	1,232.46	695.6060	1,391.21	06/09/2023	154.92			
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,232.46	Sold Amount :	1,391.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	154.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE813H01021						

28/06/2023	21064	TRIDENT LTD	107	2	80.0000	33.6672	67.33	37.1256	74.25	13/10/2023	6.72			
31/07/2023	21064	TRIDENT LTD	74	18	80.0000	32.3145	581.66	37.1256	668.26	13/10/2023	84.77			
31/07/2023	21064	TRIDENT LTD	0	2	80.0000	32.3145	64.63							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	649.00	Sold Amount :	742.51	Os Purchase Value :	64.63	Os Sales Value :	
Short Term PL :	91.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

16/05/2023	40762	TUBE INVESTMENTS	10	1	268.9500	2,685.3600	2,685.36	2,754.4490	2,754.45	26/05/2023	63.32			
19/05/2023	40762	TUBE INVESTMENTS	7	1	268.9500	2,695.3800	2,695.38	2,754.4490	2,754.45	26/05/2023	53.21			
19/05/2023	40762	TUBE INVESTMENTS	10	1	268.9500	2,695.3800	2,695.38	2,819.3500	2,819.35	29/05/2023	115.85			
19/05/2023	40762	TUBE INVESTMENTS	12	1	268.9500	2,665.3200	2,665.32	2,819.3500	2,819.35	31/05/2023	145.91			
26/05/2023	40762	TUBE INVESTMENTS	0	2	268.9500	2,740.5480	5,481.10	2,772.4440	5,544.89	26/05/2023				56.99
30/05/2023	40762	TUBE INVESTMENTS	0	1	268.9500	2,875.7400	2,875.74	2,969.4060	2,969.41	30/05/2023				89.63
30/05/2023	40762	TUBE INVESTMENTS	27	1	268.9500	2,879.5758	2,879.58	3,156.6740	3,156.67	26/06/2023	270.66			
14/06/2023	40762	TUBE INVESTMENTS	92	1	268.9500	2,804.5980	2,804.60	3,238.5599	3,238.56	14/09/2023	424.59			
28/06/2023	40762	TUBE INVESTMENTS	78	1	268.9500	3,191.3700	3,191.37	3,238.5599	3,238.56	14/09/2023	37.32			
11/08/2023	40762	TUBE INVESTMENTS	34	3	268.9500	2,915.8200	8,747.46	3,238.5599	9,715.68	14/09/2023	940.84			
11/08/2023	40762	TUBE INVESTMENTS	41	4	268.9500	2,885.7600	11,543.04	3,330.3260	13,321.30	21/09/2023	1,740.96			
14/08/2023	40762	TUBE INVESTMENTS	0	1	268.9500	2,815.5630	2,815.56	2,889.4220	2,889.42	14/08/2023				69.78
14/08/2023	40762	TUBE INVESTMENTS	38	1	268.9500	2,855.7000	2,855.70	3,330.3260	3,330.33	21/09/2023	467.84			

Bought Quantity :	19	Sold Quantity :	19	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,935.58	Sold Amount :	58,552.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,260.50	Long Term PL :		Speculative PL :	216.40	Long Term (Tax)	
ISIN Code :	INE974X01010						

20/06/2023	32800	TV18 BROADCAST LT	71	2	63.3500	40.6311	81.26	48.3032	96.61	30/08/2023	15.07			
20/06/2023	32800	TV18 BROADCAST LT	0	2	63.3500	40.0800	80.16							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R7740005	Client Name : ASHA PANDYA	Term Code	Br Code
Bought Quantity : 2	Sold Quantity : 2	Os Purchase Qty : 2	Os Sales Qty :
Bought Amount : 81.26	Sold Amount : 96.61	Os Purchase Value : 80.16	Os Sales Value :
Short Term PL : 15.07	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE886H01027			

21/02/2024	32515	TVTODAY NETWORK	0	6	461.7000	261.3550	1,568.13							
26/02/2024	32515	TVTODAY NETWORK	0	1	461.7000	250.5000	250.50							
28/02/2024	32515	TVTODAY NETWORK	0	1	461.7000	238.4760	238.48							
20/03/2024	32515	TVTODAY NETWORK	0	1	461.7000	212.4240	212.42							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 9	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 2,269.53	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE038F01029			

20/06/2023	32505	UCO BANK	86	1	31.7500	27.0540	27.05	35.3791	35.38	14/09/2023	8.23			
20/06/2023	32505	UCO BANK	0	1	31.7500	27.0540	27.05							

Bought Quantity : 1	Sold Quantity : 1	Os Purchase Qty : 1	Os Sales Qty :
Bought Amount : 27.05	Sold Amount : 35.38	Os Purchase Value : 27.05	Os Sales Value :
Short Term PL : 8.23	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE691A01018			

16/12/2022	32477	UNION BANK OF INDI	203	1	136.9000	85.1700	85.17	77.8440	77.84	07/07/2023	-7.58			
23/12/2022	32477	UNION BANK OF INDI	196	1	136.9000	74.1480	74.15	77.8440	77.84	07/07/2023	3.49			
03/02/2023	32477	UNION BANK OF INDI	154	2	136.9000	73.0458	146.09	77.8440	155.69	07/07/2023	9.14			
09/02/2023	32477	UNION BANK OF INDI	148	1	136.9000	72.8454	72.85	77.8440	77.84	07/07/2023	4.79			
15/02/2023	32477	UNION BANK OF INDI	142	5	136.9000	71.6430	358.22	77.8440	389.22	07/07/2023	29.93			
02/03/2023	32477	UNION BANK OF INDI	127	1	136.9000	66.9336	66.93	77.8440	77.84	07/07/2023	10.70			
10/03/2023	32477	UNION BANK OF INDI	119	1	136.9000	69.9396	69.94	77.8440	77.84	07/07/2023	7.76			
20/03/2023	32477	UNION BANK OF INDI	109	2	136.9000	63.8775	127.76	77.8440	155.69	07/07/2023	27.52			
29/03/2023	32477	UNION BANK OF INDI	100	2	136.9000	62.4747	124.95	77.8440	155.69	07/07/2023	30.48			
12/04/2023	32477	UNION BANK OF INDI	86	3	136.9000	67.5348	202.60	77.8440	233.53	07/07/2023	30.28			
12/04/2023	32477	UNION BANK OF INDI	147	1	136.9000	67.5348	67.53	89.1214	89.12	06/09/2023	21.35			

Bought Quantity : 20	Sold Quantity : 20	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 1,396.19	Sold Amount : 1,568.16	Os Purchase Value :	Os Sales Value :
Short Term PL : 167.85	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE692A01016			

25/01/2023	12070	UPL LTD	0	1	777.0000	737.4720	737.47							
01/06/2023	12070	UPL LTD	0	1	777.0000	679.3560	679.36							
02/08/2023	12070	UPL LTD	0	2	777.0000	625.1478	1,250.30							
06/09/2023	12070	UPL LTD	0	1	777.0000	607.2120	607.21							
28/09/2023	12070	UPL LTD	0	1	777.0000	616.2300	616.23							
04/10/2023	12070	UPL LTD	0	2	777.0000	601.2000	1,202.40							
30/10/2023	12070	UPL LTD	0	2	777.0000	555.8595	1,111.72							
28/02/2024	12070	UPL LTD	0	5	777.0000	475.9500	2,379.75							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 15	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 8,584.43	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE628A01036			

03/02/2022	11431	VAKRANGEE LTD	305	1	447.5000	39.0780	39.08	31.0620	31.06	15/06/2023	-8.06			
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R7740005				Client Name : ASHA PANDYA				Term Code				Br Code			
15/06/2023	11431	VAKRANGEE LTD	601	1	447.5000	^	1.4732	1.47	16.9660	16.97	27/09/2023		15.47	15.47	
18/02/2022	11431	VAKRANGEE LTD	290	5	447.5000		35.2704	176.35	^	31.0620	155.31	15/06/2023	-21.18		
15/06/2023	11431	VAKRANGEE LTD	586	5	447.5000	^	1.3297	6.65	16.9660	84.83	27/09/2023		78.06	78.06	
05/12/2022	11431	VAKRANGEE LTD	0	44	447.5000		31.0620	1,366.73	^	31.0620	1,366.73	15/06/2023			
05/12/2022	11431	VAKRANGEE LTD	28	6	447.5000		31.0620	186.37	^	27.8055	166.83	15/06/2023	-19.64		
15/06/2023	11431	VAKRANGEE LTD	296	50	447.5000	^	1.1710	58.55	16.9660	848.30	27/09/2023	788.56			
02/01/2023	11431	VAKRANGEE LTD	0	4	447.5000		27.8055	111.22	^	27.8055	111.22	15/06/2023			
02/01/2023	11431	VAKRANGEE LTD	10	6	447.5000		27.8055	166.83	^	27.0540	162.32	15/06/2023	-4.67		
15/06/2023	11431	VAKRANGEE LTD	268	10	447.5000	^	1.0483	10.48	16.9660	169.66	27/09/2023	158.94			
12/01/2023	11431	VAKRANGEE LTD	0	4	447.5000		27.0540	108.22	^	27.0540	108.22	15/06/2023			
12/01/2023	11431	VAKRANGEE LTD	15	6	447.5000		27.0540	162.32	^	26.0520	156.31	15/06/2023	-5.97		
15/06/2023	11431	VAKRANGEE LTD	258	10	447.5000	^	1.0199	10.20	16.9660	169.66	27/09/2023	159.22			
27/01/2023	11431	VAKRANGEE LTD	0	14	447.5000		26.0520	364.73	^	26.0520	364.73	15/06/2023			
27/01/2023	11431	VAKRANGEE LTD	18	6	447.5000		26.0520	156.31	^	23.8476	143.09	15/06/2023	-13.26		
15/06/2023	11431	VAKRANGEE LTD	243	20	447.5000	^	.9822	19.64	16.9660	339.32	27/09/2023	319.20			
14/02/2023	11431	VAKRANGEE LTD	0	4	447.5000		23.8476	95.39	^	23.8476	95.39	15/06/2023			
14/02/2023	11431	VAKRANGEE LTD	51	6	447.5000		23.8476	143.09	^	18.1362	108.82	15/06/2023	-34.22		
15/06/2023	11431	VAKRANGEE LTD	225	10	447.5000	^	.8991	8.99	16.9660	169.66	27/09/2023	160.43			
06/04/2023	11431	VAKRANGEE LTD	0	44	447.5000		18.1362	797.99	^	18.1362	797.99	15/06/2023			
06/04/2023	11431	VAKRANGEE LTD	69	6	447.5000		18.1362	108.82	^	17.7354	106.41	15/06/2023	-2.46		
15/06/2023	11431	VAKRANGEE LTD	174	50	447.5000	^	.6837	34.19	16.9660	848.30	27/09/2023	812.93			
02/06/2023	11431	VAKRANGEE LTD	12	4	447.5000		16.8336	67.33	^	17.7354	70.94	15/06/2023	3.56		
02/06/2023	11431	VAKRANGEE LTD	117	1	447.5000		16.8336	16.83	16.9660	16.97	27/09/2023	.10			
15/06/2023	11431	VAKRANGEE LTD	117	5	447.5000	^	.6346	3.17	16.9660	84.83	27/09/2023	81.54			
15/06/2023	11431	VAKRANGEE LTD	105	10	447.5000	^	.6686	6.69	16.9660	169.66	27/09/2023	162.73			
14/06/2023	11431	VAKRANGEE LTD	105	10	447.5000		17.7354	177.35	16.9660	169.66	27/09/2023	-8.02			
27/07/2023	11431	VAKRANGEE LTD	62	88	447.5000		15.7815	1,388.77	16.9660	1,493.01	27/09/2023	100.22			
27/07/2023	11431	VAKRANGEE LTD	81	12	447.5000		15.7815	189.38	19.0800	228.96	16/10/2023	39.15			
14/09/2023	11431	VAKRANGEE LTD	0	270	447.5000		17.8200	4,811.40	18.1300	4,895.10	14/09/2023				80.00
18/09/2023	11431	VAKRANGEE LTD	0	270	447.5000		17.4200	4,703.40	17.6300	4,760.10	18/09/2023				53.04
20/09/2023	11431	VAKRANGEE LTD	0	270	447.5000		17.0200	4,595.40	17.2800	4,665.60	20/09/2023				66.58
26/09/2023	11431	VAKRANGEE LTD	0	270	447.5000		16.9700	4,581.90	16.9800	4,584.60	26/09/2023				-92
29/09/2023	11431	VAKRANGEE LTD	17	250	447.5000		17.1843	4,296.08	19.0800	4,770.00	16/10/2023	463.75			
04/10/2023	11431	VAKRANGEE LTD	12	50	447.5000		16.8837	844.19	19.0800	954.00	16/10/2023	107.81			
10/10/2023	11431	VAKRANGEE LTD	6	100	447.5000		16.4829	1,648.29	19.0800	1,908.00	16/10/2023	255.56			
11/10/2023	11431	VAKRANGEE LTD	5	87	447.5000		16.6332	1,447.09	19.0800	1,659.96	16/10/2023	209.41			
11/10/2023	11431	VAKRANGEE LTD	141	13	447.5000		16.6332	216.23	24.4510	317.86	29/02/2024	100.91			
16/10/2023	11431	VAKRANGEE LTD	0	500	447.5000		20.1700	10,085.00	20.5558	10,277.92	16/10/2023				178.74
17/10/2023	11431	VAKRANGEE LTD	135	87	447.5000		21.9438	1,909.11	24.4510	2,127.24	29/02/2024	212.64			
17/10/2023	11431	VAKRANGEE LTD	0	663	447.5000		21.8607	14,493.63							
18/10/2023	11431	VAKRANGEE LTD	0	200	447.5000		20.1903	4,038.06							
19/10/2023	11431	VAKRANGEE LTD	0	175	447.5000		19.3629	3,388.50	19.5300	3,417.75	19/10/2023				26.21
19/10/2023	11431	VAKRANGEE LTD	0	25	447.5000		19.4388	485.97							
23/10/2023	11431	VAKRANGEE LTD	0	225	447.5000		18.9267	4,258.50							
27/10/2023	11431	VAKRANGEE LTD	0	100	447.5000		17.8857	1,788.57							

^ - 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 : R7740005			Client Name : ASHA PANDYA				Term Code			Br Code														
31/10/2023	11431	VAKRANGEE LTD	0	100	447.5000	17.8356	1,783.56																	
03/11/2023	11431	VAKRANGEE LTD	0	20	447.5000	19.1382	382.76																	
06/11/2023	11431	VAKRANGEE LTD	0	50	447.5000	18.8376	941.88																	
10/11/2023	11431	VAKRANGEE LTD	0	100	447.5000	18.7875	1,878.75																	
28/02/2024	11431	VAKRANGEE LTD	0	1000	447.5000	24.8200	24,820.00	25.2300	25,230.00	28/02/2024				393.94										
Bought Quantity :			3784				Sold Quantity :			3784			Os Purchase Qty :			1483			Os Sales Qty :					
Bought Amount :			73,329.74				Sold Amount :			78,323.29			Os Purchase Value :			30,051.68			Os Sales Value :					
Short Term PL :			4,019.15				Long Term PL :			93.53			Speculative PL :			797.59			Long Term (Tax)			93.53		
ISIN Code :			INE051B01021																					

21/02/2024	295	VEDANTA LIMITED	0	5	346.4000	271.5420	1,357.71														
Bought Quantity :							Sold Quantity :			5			Os Purchase Qty :			5			Os Sales Qty :		
Bought Amount :							Sold Amount :			1,357.71			Os Purchase Value :			1,357.71			Os Sales Value :		
Short Term PL :							Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE205A01025																		

15/06/2023	43958	VL E-GOVERNANCE	0	5		^ 298.9096	1,494.55														
15/06/2023	43958	VL E-GOVERNANCE	0	1		^ 267.5723	267.57														
15/06/2023	43958	VL E-GOVERNANCE	0	1		^ 260.3406	260.34														
15/06/2023	43958	VL E-GOVERNANCE	0	2		^ 250.6984	501.40														
15/06/2023	43958	VL E-GOVERNANCE	0	1		^ 229.4855	229.49														
15/06/2023	43958	VL E-GOVERNANCE	0	5		^ 174.5247	872.62														
15/06/2023	43958	VL E-GOVERNANCE	0	1		^ 170.6678	170.67														
26/09/2023	43958	VL E-GOVERNANCE	0	17		32.0200	544.34	32.1300	546.21	26/09/2023				1.55							
Bought Quantity :			17				Sold Quantity :			17			Os Purchase Qty :			16			Os Sales Qty :		
Bought Amount :			544.34				Sold Amount :			546.21			Os Purchase Value :			3,796.63			Os Sales Value :		
Short Term PL :							Long Term PL :						Speculative PL :			1.55			Long Term (Tax)		
ISIN Code :			INE03HW01020																		

20/06/2023	32144	WELSPUN CORP LTD	43	1	171.5000	267.0330	267.03	327.8430	327.84	02/08/2023	59.93										
Bought Quantity :			1				Sold Quantity :			1			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			267.03				Sold Amount :			327.84			Os Purchase Value :						Os Sales Value :		
Short Term PL :			59.93				Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE191B01025																		

04/01/2023	7685	WIPRO LTD.	155	2	308.9500	393.7860	787.57	399.2000	798.40	08/06/2023	8.49										
05/01/2023	7685	WIPRO LTD.	154	1	308.9500	388.7760	388.78	399.2000	399.20	08/06/2023	9.25										
05/01/2023	7685	WIPRO LTD.	179	1	308.9500	388.7760	388.78	444.1100	444.11	03/07/2023											
16/03/2023	7685	WIPRO LTD.	109	1	308.9500	371.7420	371.74	444.1100	444.11	03/07/2023											
12/04/2023	7685	WIPRO LTD.	112	1	308.9500	372.8442	372.84	404.1900	404.19	02/08/2023	30.21										
Bought Quantity :			6				Sold Quantity :			6			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			2,309.71				Sold Amount :			2,490.01			Os Purchase Value :						Os Sales Value :		
Short Term PL :			47.95				Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE075A01022																		

21/02/2024	32616	XCHANGING SOLUTI	0	5	60.8500	171.3420	856.71														
Bought Quantity :							Sold Quantity :			5			Os Purchase Qty :			5			Os Sales Qty :		
Bought Amount :							Sold Amount :			856.71			Os Purchase Value :			856.71			Os Sales Value :		
Short Term PL :							Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE692G01013																		

30/08/2021	32648	YES BANK LTD.	711	1	356.7000	10.9218	10.92	17.1656	17.17	11/08/2023			6.20	6.20
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R7740005				Client Name : ASHA PANDYA				Term Code				Br Code			
12/01/2023	32648	YES BANK LTD.	211	6	356.7000	19.8563	119.14	17.1656	102.99	11/08/2023	-16.08				
23/01/2023	32648	YES BANK LTD.	200	50	356.7000	18.1863	909.32	17.1656	858.28	11/08/2023	-53.65				
30/01/2023	32648	YES BANK LTD.	193	100	356.7000	17.6352	1,763.52	17.1656	1,716.56	11/08/2023	-52.11				
03/02/2023	32648	YES BANK LTD.	189	100	356.7000	16.5330	1,653.30	17.1656	1,716.56	11/08/2023	58.27				
07/02/2023	32648	YES BANK LTD.	185	100	356.7000	16.5831	1,658.31	17.1656	1,716.56	11/08/2023	53.25				
09/02/2023	32648	YES BANK LTD.	183	50	356.7000	16.8336	841.68	17.1656	858.28	11/08/2023	14.09				
14/02/2023	32648	YES BANK LTD.	178	50	356.7000	16.4328	821.64	17.1656	858.28	11/08/2023	34.16				
03/03/2023	32648	YES BANK LTD.	161	50	356.7000	17.1342	856.71	17.1656	858.28	11/08/2023	-41				
13/03/2023	32648	YES BANK LTD.	151	100	356.7000	15.2304	1,523.04	17.1656	1,716.56	11/08/2023	188.77				
16/03/2023	32648	YES BANK LTD.	148	50	356.7000	14.9298	746.49	17.1656	858.28	11/08/2023	109.43				
31/03/2023	32648	YES BANK LTD.	133	100	356.7000	15.0300	1,503.00	17.1656	1,716.56	11/08/2023	208.83				
24/04/2023	32648	YES BANK LTD.	109	143	356.7000	15.9518	2,281.10	17.1656	2,454.68	11/08/2023	166.47				
24/04/2023	32648	YES BANK LTD.	130	57	356.7000	15.8817	905.26	17.3153	986.97	01/09/2023	78.72				
21/08/2023	32648	YES BANK LTD.	0	500	356.7000	16.8200	8,410.00	16.9300	8,465.00	21/08/2023					49.00
22/08/2023	32648	YES BANK LTD.	10	43	356.7000	16.8837	726.00	17.3153	744.56	01/09/2023	16.26				
22/08/2023	32648	YES BANK LTD.	14	900	356.7000	16.8837	15,195.33	18.9121	17,020.89	05/09/2023	1,790.06				
22/08/2023	32648	YES BANK LTD.	16	56	356.7000	16.8837	945.49	18.5129	1,036.72	07/09/2023	88.31				
22/08/2023	32648	YES BANK LTD.	27	1	356.7000	16.8837	16.88	18.3632	18.36	18/09/2023	1.42				
23/08/2023	32648	YES BANK LTD.	0	1000	356.7000	17.0200	17,020.00	17.1300	17,130.00	23/08/2023					96.42
05/09/2023	32648	YES BANK LTD.	0	900	356.7000	17.9700	16,173.00	18.0800	16,272.00	05/09/2023					75.52
14/09/2023	32648	YES BANK LTD.	4	99	356.7000	17.6352	1,745.88	18.3632	1,817.96	18/09/2023	66.81				
14/09/2023	32648	YES BANK LTD.	25	1	356.7000	17.6352	17.64	16.9660	16.97	09/10/2023	-72				
21/09/2023	32648	YES BANK LTD.	18	300	356.7000	17.8356	5,350.68	16.9660	5,089.80	09/10/2023	-276.21				
22/09/2023	32648	YES BANK LTD.	17	300	356.7000	17.8857	5,365.71	16.9660	5,089.80	09/10/2023	-291.26				
26/09/2023	32648	YES BANK LTD.	13	200	356.7000	17.3847	3,476.94	16.9660	3,393.20	09/10/2023	-93.80				
27/09/2023	32648	YES BANK LTD.	0	500	356.7000	17.4200	8,710.00	17.4800	8,740.00	27/09/2023					23.24
28/09/2023	32648	YES BANK LTD.	0	800	356.7000	17.2200	13,776.00	17.4800	13,984.00	28/09/2023					197.24
17/10/2023	32648	YES BANK LTD.	2	100	356.7000	17.1843	1,718.43	17.0658	1,706.58	19/10/2023	-16.94				
18/10/2023	32648	YES BANK LTD.	54	100	356.7000	17.0340	1,703.40	20.4091	2,040.91	11/12/2023	331.91				
20/10/2023	32648	YES BANK LTD.	0	50	356.7000	17.4200	871.00	17.6800	884.00	20/10/2023					12.30
23/10/2023	32648	YES BANK LTD.	49	50	356.7000	16.3326	816.63	20.4091	1,020.46	11/12/2023	201.09				
27/10/2023	32648	YES BANK LTD.	45	100	356.7000	15.9819	1,598.19	20.4091	2,040.91	11/12/2023	437.31				
03/11/2023	32648	YES BANK LTD.	39	49	356.7000	16.5330	810.12	21.2075	1,039.17	12/12/2023	226.35				
03/11/2023	32648	YES BANK LTD.	60	1	356.7000	16.5330	16.53	23.1037	23.10	02/01/2024	6.51				
19/12/2023	32648	YES BANK LTD.	14	25	356.7000	22.2444	556.11	23.1037	577.59	02/01/2024	19.88				
20/12/2023	32648	YES BANK LTD.	13	74	356.7000	21.8815	1,619.23	23.1037	1,709.67	02/01/2024	85.83				
20/12/2023	32648	YES BANK LTD.	15	76	356.7000	20.7849	1,579.65	23.0039	1,748.30	04/01/2024	163.70				
22/12/2023	32648	YES BANK LTD.	13	24	356.7000	21.1422	507.41	23.0039	552.09	04/01/2024	43.12				
22/12/2023	32648	YES BANK LTD.	17	76	356.7000	21.1422	1,606.81	23.7524	1,805.18	08/01/2024	193.64				
26/12/2023	32648	YES BANK LTD.	13	24	356.7000	20.9418	502.60	23.7524	570.06	08/01/2024	65.96				
26/12/2023	32648	YES BANK LTD.	23	26	356.7000	20.9418	544.49	24.9001	647.40	18/01/2024	101.17				
03/01/2024	32648	YES BANK LTD.	0	150	356.7000	22.7700	3,415.50	23.1467	3,472.00	03/01/2024					54.28
09/01/2024	32648	YES BANK LTD.	9	74	356.7000	24.5490	1,816.63	24.9001	1,842.61	18/01/2024	20.85				
09/01/2024	32648	YES BANK LTD.	28	26	356.7000	24.5490	638.27	25.0498	651.29	06/02/2024	11.36				
05/02/2024	32648	YES BANK LTD.	1	24	356.7000	23.3466	560.32	25.0498	601.20	06/02/2024	39.45				

^ - 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 : R7740005				Client Name : ASHA PANDYA				Term Code				Br Code			
05/02/2024	32648	YES BANK LTD.	2	50	356.7000	23.1542	1,157.71	26.4470	1,322.35	07/02/2024	162.26				
05/02/2024	32648	YES BANK LTD.	4	20	356.7000	22.9458	458.92	31.4370	628.74	09/02/2024	168.36				
05/02/2024	32648	YES BANK LTD.	39	6	356.7000	22.9458	137.67	23.1037	138.62	15/03/2024	.59				
07/02/2024	32648	YES BANK LTD.	0	50	356.7000	27.2700	1,363.50	27.4800	1,374.00	07/02/2024					8.68
08/02/2024	32648	YES BANK LTD.	36	10	356.7000	29.9598	299.60	23.1037	231.04	15/03/2024	-69.26				
12/02/2024	32648	YES BANK LTD.	32	84	356.7000	29.0580	2,440.87	23.1037	1,940.71	15/03/2024	-506.40				
12/02/2024	32648	YES BANK LTD.	0	16	356.7000	29.0580	464.93								
16/02/2024	32648	YES BANK LTD.	0	15	356.7000	28.5570	428.36								
19/02/2024	32648	YES BANK LTD.	0	50	356.7000	27.9057	1,395.29								
20/02/2024	32648	YES BANK LTD.	0	100	356.7000	26.9037	2,690.37								
21/02/2024	32648	YES BANK LTD.	0	50	356.7000	26.0520	1,302.60								
22/02/2024	32648	YES BANK LTD.	0	50	356.7000	25.0200	1,251.00	26.5300	1,326.50	22/02/2024					74.72
28/02/2024	32648	YES BANK LTD.	0	19	356.7000	24.0480	456.91								
14/03/2024	32648	YES BANK LTD.	0	25	356.7000	21.6200	540.50	22.5800	564.50	14/03/2024					23.78

Bought Quantity :	7901	Sold Quantity :	7901	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	1,41,054.07	Sold Amount :	1,45,714.25	Os Purchase Value :	6,738.45	Os Sales Value :	
Short Term PL :	3,777.34	Long Term PL :	6.20	Speculative PL :	615.18	Long Term (Tax)	6.20
ISIN Code :	INE528G01035						

20/06/2023	5537	ZEE ENT ENTERPRISE	69	1	607.1000	183.0654	183.07	265.9670	265.97	28/08/2023	82.23				
20/06/2023	5537	ZEE ENT ENTERPRISE	77	1	607.1000	183.0654	183.07	277.4440	277.44	05/09/2023	93.70				
02/08/2023	5537	ZEE ENT ENTERPRISE	0	1	607.1000	226.5453	226.55	234.9530	234.95	02/08/2023					8.31

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	592.68	Sold Amount :	778.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	175.93	Long Term PL :		Speculative PL :	8.31	Long Term (Tax)	
ISIN Code :	INE256A01028						

20/06/2023	43320	ZOMATO LIMITED	43	1	75.2502	75.25	84.9797	84.98	02/08/2023	9.48					
20/06/2023	43320	ZOMATO LIMITED	78	1	75.2502	75.25	98.1034	98.10	06/09/2023	22.59					

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	150.50	Sold Amount :	183.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	32.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total										1,19,360.30	12,293.05	12,293.05	11,559.98
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,72,235.64	1,85,055.87	12,293.09	12,293.09
Short Term (Less than 365 days)	10,84,620.23	12,07,223.25	1,19,360.06	1,19,360.06
Speculation (Intraday - No Delivery)	9,04,596.27	9,16,711.76	11,559.99	11,559.99

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	
24348	AARTI DRUGS LTD	INE767A01016	7.00	4,157.29	7.000	3,892.43	-580.08				12.23	7.000	3,670.13		
32762	ACTION CONSTRUCTI	INE731H01025										2.000	1,639.27		
39254	ADANI ENERGY SOLU	INE931S01010	29.00	34,022.41	29.000	27,095.97	-7,170.78				171.44	2.000	1,522.04		
12599	ADANI ENTERPRISES	INE423A01024	103.00	2,26,413.52	103.000	2,60,199.18	31,016.18				2,285.61	3.000	9,063.09		

^ - 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 : R7740005

Client Name : ASHA PANDYA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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
41450	ADANI GREEN ENERG	INE364U01010	1.00	941.88	1.000	1,108.78	163.90							
32921	ADANI PORTS AND SP	INE742F01042	60.00	40,024.42	60.000	43,900.30	3,542.51				226.34			
33096	ADANI POWER LTD	INE814H01011	32.00	6,904.52	32.000	9,128.32	2,154.62				48.29	1.000	350.70	
43458	ADANI WILMAR LIM	INE699H01024	1.00	344.07	1.000	347.93					3.72	46.000	18,216.16	
35755	ADITYA BIRLA FASHI	INE647O01011	2.00	442.88	2.000	474.15	29.97					4.000	871.24	
43374	ADIYA BRLA SUN LIF	INE404A01024										1.000	440.88	
187	AGI GREENPAC LIMIT	INE415A01038	2.00	1,940.39	2.000	2,009.60					66.59	40.000	37,992.43	
877	APOLLO TYRES LTD	INE438A01022	12.00	4,814.61	12.000	5,079.82	250.81					1.000	375.75	
12247	ASHIRWAD CAPITAL	INE894A01026	2,900.00	11,204.49	2,900.000	11,549.03	273.87	-370	0.37			1.000	3.82	
477	ASHOK LEYLAND LTD	INE208A01029	6.00	843.31	6.000	949.12	103.53				.01			
820	ASIAN PAINTS LTD.	INE021A01026	1.00	3,206.40	1.000	3,383.22	167.11					1.000	3,206.40	
7526	ASSOCIATED ALCOH	INE073G01016										1.000	435.87	
32830	ASTRAL LIMITED	INE006I01046	5.00	9,951.99	5.000	10,162.97					206.64	8.000	15,422.78	
32215	AXIS BANK LTD.	INE238A01034	7.00	6,525.68	7.000	6,871.75	310.30				24.06	1.000	1,002.00	
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,309.59	1.000	9,980.00								
34	BAJAJ FINANCE LTD	INE296A01024	1.00	5,861.70	1.000	6,097.78	218.58							
32134	BANK OF BARODA	INE028A01039	3.00	513.93	3.000	572.35	56.93					1.000	194.39	
32149	BANK OF INDIA	INE084A01016	42.00	3,925.93	42.000	4,410.50	467.56				7.65	11.000	1,104.91	
32525	BANK OF MAHARASH	INE457A01014										15.000	708.66	
52	BHANSALI ENGG POL	INE922A01025										5.000	506.01	
41143	BHARAT DYNAMICS L	INE171Z01018	1.00	964.93	1.000	1,036.92	69.08							
49	BHARAT ELECTRONIC	INE263A01024	1.00	125.40	1.000	137.72	11.94					1.000	125.40	
493	BHARAT FORGE LTD	INE465A01025	3.00	2,417.21	3.000	2,817.03	366.20				28.23			
103	BHARAT HEAVY ELEC	INE257A01026	30.00	2,334.91	30.000	2,842.30	499.21					1.000	75.90	
547	BHARAT PETROLEUM	INE029A01011	24.00	8,284.04	24.000	8,699.72	426.06	-35.282	35.28			1.000	332.61	
32523	BIOCON LTD.	INE376G01013										2.000	491.38	
32483	CANARA BANK	INE476A01014	54.00	15,958.27	54.000	16,901.89	881.95				13.73	1.000	365.43	
870	CASTROL INDIA LTD	INE172A01027	1.00	116.93	1.000	157.68	40.34							
32885	CENTRAL BK OF INDI	INE483A01010	246.00	9,238.29	246.000	11,473.62	1,922.40	18.144	18.14		279.48			
84	CESC LTD	INE486A01021	59.00	4,533.25	59.000	5,343.54	647.81	147.950	147.95			1.000	72.95	
85	CHAMBAL FERTI & C	INE085A01013	3.00	907.81	3.000	1,167.66	111.70					2.000	605.21	
87	CIPLA LTD.	INE059A01026	4.00	3,870.73	4.000	4,878.22	994.70							
32210	CITY UNION BANK LT	INE491A01021										1.000	124.75	
33278	COAL INDIA LTD	INE522F01014	9.00	1,970.78	9.000	2,157.03	180.02					3.000	1,314.62	
31344	CONTAINER CORP OF	INE111A01025	1.00	635.27	1.000	723.55	86.14					1.000	635.27	
39876	CROMPTON GREAVES	INE299U01018	4.00	1,204.24	4.000	1,223.76					18.99	5.000	1,422.84	
43330	DEVYANI INTERNATI	INE872J01023										5.000	966.18	
32839	DISH TV INDIA LTD	INE836F01026										2.000	28.06	
31599	FDC LTD.	INE258B01022	8.00	3,094.18	8.000	3,504.23	67.55					7.000	2,707.40	
32843	FORTIS HEALTHCARE	INE061F01013	2.00	647.13	2.000	668.87					21.48	1.000	306.86	
43384	FSN E-COMMERCE VE	INE388Y01029	5.00	733.97	5.000	865.77	129.57					7.000	929.86	
32155	GAIL (INDIA) LTD.	INE129A01019	2.00	236.35	2.000	237.25					.81	2.000	207.21	
33150	GODREJ PROPERTIES	INE484J01027	6.00	9,606.37	6.000	9,823.21	148.61				51.84			
33162	HATHWAY CABLE &	INE982F01036										302.000	5,869.62	
32281	HCL TECHNOLOGIES	INE860A01027	1.00	1,127.25	1.000	1,232.53	101.82							
180	HDFC BANK LTD.	INE040A01034	6.00	9,514.14	6.000	9,926.98	379.39				8.66			
40777	HDFC LIFE INSURANC	INE795G01014	21.00	12,392.25	21.000	13,770.51	1,184.75	150.471	150.47		6.45			

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R7740005

Client Name : ASHA PANDYA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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	
183	HIMACHAL FUT COM	INE548A01028										30.000	1,989.47		
440	HINDALCO INDUSTRI	INE038A01020	1.00	465.93	1.000	518.96	51.59					2.000	897.79		
41154	HINDUSTAN AERONA	INE066F01020	4.00	7,765.50	4.000	9,301.56	1,510.97								
185	HINDUSTAN CONSTR	INE549A01026	4,708.00	1,47,519.38	4,708.000	1,57,411.55	7,497.37				2,100.08	333.000	14,037.77		
188	HINDUSTAN ZINC LTD	INE267A01025										5.000	1,558.11		
875	I T C LTD	INE154A01025	2.00	880.18	2.000	889.82					9.25	3.000	1,311.62		
32174	ICICI BANK LTD.	INE090A01021	2.00	1,711.42	2.000	1,822.35	105.78								
40133	ICICI PRU.LIFE INSUR	INE726G01019	5.00	2,895.58	5.000	2,909.42					12.56	7.000	3,872.13		
39437	IDFC FIRST BANK LTD	INE092T01019	679.00	40,707.60	679.000	49,982.03	7,230.38	1,838.748	1,838.75	88.88	22.000	1,926.65			
32659	IDFC LTD	INE043D01016										7.000	834.87		
750681	IHCL-RE	INE053A20011										1.000	32.06		
32832	INDIABULLS REAL ES	INE069I01010	3.00	217.61	3.000	247.25	19.63				9.74	1.000	61.12		
42726	INDIAMART INTERME	INE933S01016	2.00	5,721.75	2.000	6,611.48					17.82	14.000	42,120.07		
40750	INDIAN ENERGY EXC	INE022Q01020	745.00	1,06,249.44	745.000	1,05,940.81	2,087.39	-3,263.903	3,263.90	655.69	56.000	7,378.73			
850	INDIAN HOTELS CO L	INE053A01029	2.00	587.17	2.000	680.64	91.62								
30965	INDIAN OIL CORP. LT	INE242A01010	35.00	2,805.50	35.000	3,280.68	466.28					10.000	916.83		
32388	INDIAN OVERSEAS BA	INE565A01014	25.00	985.50	25.000	999.50					13.46	1.000	24.80		
42830	INDIAN RAILWAY CA	INE335Y01020	720.00	4,98,458.51	720.000	4,98,882.50	4,071.46	-5,424.283	5,424.28	1,044.44	1.000	692.18			
43257	INDIAN RAILWAY FIN	INE053F01010	3,419.00	1,64,040.32	3,419.000	1,78,139.51	12,468.65	56.302	56.30	1,355.67	2.000	153.31			
32187	INDUSIND BANK LTD.	INE095A01012	2.00	2,292.13	2.000	2,509.97	210.80					2.000	3,139.27		
39807	INFIBEAM AVENUES L	INE483S01020	81.00	1,462.35	81.000	1,738.48	255.64				17.78	151.000	3,090.27		
209	INFOSYS LTD	INE009A01021	15.00	20,534.99	15.000	21,469.97	872.40					1.000	1,352.70		
39448	INTERGLOBE AVIATI	INE646L01027	2.00	4,822.63	2.000	4,890.20	53.25								
32947	IRB INFRA. DEVELOPE	INE821H01022	3,105.00	1,00,779.22	3,105.000	1,02,590.21	1,021.32				605.46	1.000	35.42		
41956	IRCON INTERNATIONAL	INE962Y01021	202.00	12,448.23	202.000	16,870.61	4,358.92				22.77	6.000	927.90		
7155	JAGATJIT INDUSTRIES	INE574A01016										1.000	130.01		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	5.00	1,125.23	5.000	1,122.78					-2.93	40.000	9,581.77		
228	JSW STEEL LTD	INE019A01038	7.00	5,234.91	7.000	5,416.16	156.40				11.26				
33272	JUPITER WAGONS LIM	INE209L01016	5.00	1,561.56	5.000	1,569.69					6.08	10.000	3,146.28		
43720	KFIN TECHNOLOGIES	INE138Y01010										1.000	461.92		
41233	LEMON TREE HOTELS	INE970X01018	14.00	1,032.31	14.000	1,098.70	63.64					1.000	93.29		
43526	LIFE INSURANCE COR	INE011Y01017	19.00	11,525.86	19.000	11,788.55	495.75	-281.208	281.21	15.58					
32720	MAH & MAH FINANCE	INE774D01024										5.000	1,487.72		
109	MANGALORE REF & P	INE103A01014	7.00	534.87	7.000	645.56	109.04								
43498	MOTHERSON SUMI WI	INE0F8S01015	4.00	231.18	4.000	236.72					5.36	1.000	57.77		
20059	MUNJAL AUTO IND. L	INE672B01032	29.00	1,368.88	29.000	1,748.00			374.525	374.52		1.000	44.59		
24709	NACL INDUSTRIES LT	INE295D01020	2.00	170.34	2.000	196.61	25.71					5.000	421.34		
32234	NATIONAL ALUMINIUM	INE139A01034										1.000	85.37		
8989	NAVNEET EDUCATIO	INE060A01024	2.00	253.51	2.000	315.37	61.06					3.000	380.26		
34309	NBCC (INDIA) LTD	INE095N01031	4.00	163.53	4.000	206.39	42.40								
32798	NETWORK 18 MEDIA	INE870H01013										2.000	133.67		
40900	NEWGEN SOFTWARE	INE619B01017	2.00	2,795.58	2.000	1,636.72	-1,165.47					4.000	1,623.24		
33098	NHPC LTD	INE848E01016										1.000	45.54		
90103	NIPPON IND.ETF NIFTY	INF204KB1412	10.00	1,931.64	10.000	2,004.28	70.76								
307	NIRLON LTD	INE910A01012										3.000	1,363.72		
13683	NLC INDIA LTD	INE589A01014	19.00	1,465.32	19.000	1,690.91	220.80								
26371	NMDC LTD	INE584A01023	2.00	229.86	2.000	299.40	68.76								

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

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All

Book Type : All

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Client Code : R7740005

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Script Code	Script 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	
32555	NTPC LTD	INE733E01010	2.00	332.66	2.00	397.20	63.46					5.000	1,222.94		
312	OIL AND NATURAL G	INE213A01029	21.00	3,010.01	21.000	3,406.17	386.47					2.000	333.42		
33106	OIL INDIA LTD	INE274J01014	1.00	575.12	1.000	599.88				24.07	3.000	1,778.35			
302	PIRAMAL ENTERPRIS	INE140A01024	2.00	2,026.04	2.000	2,495.00						15.000	15,054.30		
43635	PIRAMAL PHARMA LI	INE0DK501011										2.000	185.97		
24000	POONAWALLA FIN	INE511C01022	1.00	414.78	1.000	428.91				13.93	2.000	751.50			
32810	POWER FIN CORP. LT	INE134E01011	1.00	252.50	1.000	384.23	130.83					1.000	235.47		
32898	POWER GRID CORP OF	INE752E01010	3.00	657.31	3.000	712.22	52.87					2.000	571.14		
32524	PTC INDIA LTD	INE877F01012										5.000	696.39		
33295	PUNJAB & SIND BANK	INE608A01012	7.00	220.99	7.000	296.41	74.66								
32461	PUNJAB NATIONAL B	INE160A01022	650.00	48,592.17	650.000	53,200.76	4,330.85	28.722	28.72	122.29	26.000	2,344.68			
43981	R R KABEL LIMITED	INE777K01022	19.00	23,254.32	19.000	24,335.19	988.03			26.35	1.000	1,352.70			
42649	RAIL VIKAS NIGAM LI	INE415G01027	14.00	1,022.64	14.000	1,824.55	697.76	97.252	97.25	3.73	12.000	1,859.21			
43265	RAILTEL CORPORATI	INE0DD101019	64.00	6,811.05	64.000	7,846.38	985.75	24.869	24.87	4.33					
24230	RASHTRIYA CHEM &	INE027A01015									25.000	3,959.90			
40065	RBL BANK LIMITED	INE976G01028	2.00	391.39	2.000	459.73	61.58			6.06					
32955	REC LIMITED	INE020B01018	142.00	15,821.98	142.000	19,158.61	3,285.03								
111	RELIANCE CAPITAL L	INE013A01015									15.000	237.72			
325	RELIANCE INDUSTRIE	INE002A01018	11.00	26,358.50	11.000	27,268.76	815.76			28.10	4.000	9,302.73			
2448	ROLLATAINTERS LTD.	INE927A01040									1,801.000	3,598.77			
2090	SAGAR CEMENTS LTD	INE229C01021	2.00	397.99	2.000	452.14	48.58	4.312	4.31						
17334	SAMVARDHANA MOT	INE775A01035	5.00	351.66	5.000	405.23	51.63			1.02	1.000	67.94			
40719	SBI LIFE INSURANCE	INE123W01016	4.00	4,609.20	4.000	4,937.11	314.39								
23598	SHIPPING CORP. OF IN	INE109A01011									10.000	2,304.60			
2742	SINTEX INDUSTRIES	INE429C01035									201.000	1,658.92			
33206	SJVN LTD	INE002L01015	1.00	28.66	1.000	62.18		33.388	33.39						
7514	SOM DISTIL & BREW	INE480C01020									1.000	332.36			
43300	SONA BLW PRECISION	INE073K01018	5.00	2,279.35	5.000	2,688.61	402.74								
285	SPICEJET LTD	INE285B01017	104.00	4,116.54	104.000	4,404.09	394.04	-122.862	122.86	8.90	4.000	144.29			
23756	SREI INFRA. FIN LI	INE872A01014									1,101.000	5,884.82			
112	STATE BANK OF INDI	INE062A01020	4.00	2,167.33	4.000	2,280.43	105.92								
113	STEEL AUTHORITY OF	INE114A01011	10.00	858.76	10.000	926.04		65.300	65.30						
43711	SULA VINEYARDS LI	INE142Q01026									2.000	958.91			
32667	SUZLON ENERGY LTD	INE040H01021	321.00	3,780.09	321.000	4,150.21	345.24			16.38					
5590	SVP GLOBAL TEXTILE	INE308E01029	23.00	939.12	23.000	325.95	-614.59				2,684.000	53,185.88			
32540	TATA CONSULTANCY	INE467B01029									2.000	7,174.32			
800	TATA CONSUMER PR	INE192A01025	1.00	734.47	1.000	793.41	56.70								
570	TATA MOTORS LTD.	INE155A01022	256.00	1,28,529.20	256.000	1,57,416.34	10,128.79	18,363.222	18,363.22	92.01	1.000	655.31			
400	TATA POWER CO. LTD	INE245A01021	30.00	7,481.03	30.000	8,633.90	1,132.91	-3.576	3.58		5.000	1,628.25			
13010	TATA STEEL LONG PR	INE674A01014	3.00	2,229.13	3.000	2,374.26		121.637	121.64	20.69					
470	TATA STEEL LTD	INE081A01020									2.000	230.26			
44028	TATA TECHNOLOGIES	INE142M01025									5.000	5,970.92			
32371	TATA TELESER	INE517B01013	2.00	148.70	2.000	180.64	31.44								
32755	TECH MAHINDRA LTD	INE669C01036	1.00	1,062.12	1.000	1,247.50	181.99				7.000	8,493.95			
7205	TILAKNAGAR IND.	INE133E01013									3.000	619.64			
32966	TITAGARH RAIL SYST	INE615H01020	6.00	4,621.92	6.000	5,031.39	320.27			81.90	1.000	716.43			
32779	TORRENT POWER LTD	INE813H01021	2.00	1,232.46	2.000	1,391.21	154.92								

^ - 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 : R7740005

Client Name : ASHA PANDYA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
21064	TRIDENT LTD	INE064C01022	20.00	649.00	20.00	742.51	91.49					2.000	64.63		
40762	TUBE INVESTMENTS	INE974X01010	19.00	53,935.58	19.00	58,552.42	4,260.50			216.40					
32800	TV18 BROADCAST LT	INE886H01027	2.00	81.26	2.00	96.61	15.07					2.000	80.16		
32515	TVTODAY NETWORK	INE038F01029										9.000	2,269.53		
32505	UCO BANK	INE691A01018	1.00	27.05	1.00	35.38	8.23					1.000	27.05		
32477	UNION BANK OF INDI	INE692A01016	20.00	1,396.19	20.00	1,568.16	167.85								
12070	UPL LTD	INE628A01036										15.000	8,584.43		
11431	VAKRANGEE LTD	INE051B01021	3,784.00	73,329.74	3,784.00	78,323.29	4,019.15	93.534	93.53	797.59	1,483.000	30,051.68			
295	VEDANTA LIMITED	INE205A01025									5.000	1,357.71			
43958	VL E-GOVERNANCE	INE03HW01020	17.00	544.34	17.00	546.21				1.55	16.000	3,796.63			
32144	WELSPUN CORP LTD	INE191B01025	1.00	267.03	1.00	327.84	59.93								
7685	WIPRO LTD.	INE075A01022	6.00	2,309.71	6.00	2,490.01	47.95								
32616	XCHANGING SOLUTIO	INE692G01013									5.000	856.71			
32648	YES BANK LTD.	INE528G01035	7,901.00	1,41,054.07	7,901.00	1,45,714.25	3,777.34	6.204	6.20	615.18	250.000	6,738.45			
5537	ZEE ENT ENTERPRISE	INE256A01028	3.00	592.68	3.00	778.36	175.93			8.31					
43320	ZOMATO LIMITED	INE758T01015	2.00	150.50	2.00	183.08	32.07								
Total			31,092.00	21,81,884.52	31,092.00	23,34,339.28	1,19,360.06	12,293.09	12,293.09	11,559.99	8,970.00	4,06,056.61	0.00	0.00	

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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 ASHA PANDYA		Client Code R7740005						Terminal Code : R7740005					
24348	AARTI DRUGS LTD	14	7,838.01	559.86	7	3,887.14	555.31	007	3,950.87	564.41	337.75	2,364.25	-1,586.62
32762	ACTION CONSTRUCTION	2	1,641.79	820.90		0.00	0.00	002	1,641.79	820.90	406.90	813.80	-827.99
39254	ADANI ENERGY SOLUTIO	13	10,687.53	822.12	29	27,070.61	933.47	-016	-16,383.08	1,023.94	993.05	-15,888.80	494.28
12599	ADANI ENTERPRISES	60	1,50,545.31	2,509.09	103	2,59,928.14	2,523.57	-043	-1,09,382.83	2,543.79	1,750.45	-75,269.35	34,113.48
41450	ADANI GREEN ENERGY L	1	943.38	943.38	1	1,107.28	1,107.28	000	-163.90	0.00	881.15	0.00	163.90
32921	ADANI PORTS AND SPEC	35	25,935.73	741.02	60	43,846.31	730.77	-025	-17,910.58	716.42	631.90	-15,797.50	2,113.08
33096	ADANI POWER LTD	11	3,248.10	295.28	32	9,117.02	284.91	-021	-5,868.92	279.47	191.60	-4,023.60	1,845.32
43458	ADANI WILMAR LIMITED	34	12,998.53	382.31	1	347.36	347.36	033	12,651.17	383.37	405.85	13,393.05	741.88
35755	ADITYA BIRLA FASHION	6	1,316.02	219.34	2	473.52	236.76	004	842.50	210.63	214.35	857.40	14.90
43374	ADIYA BRLA SUN LIFE	1	441.56	441.56		0.00	0.00	001	441.56	441.56	311.20	311.20	-130.36
187	AGI GREENPAC LIMITED	42	39,989.28	952.13	2	2,006.91	1,003.45	040	37,982.37	949.56	323.80	12,952.00	-25,030.37
877	APOLLO TYRES LTD	13	5,198.15	399.86	12	5,072.63	422.72	001	125.52	125.52	319.90	319.90	194.38
12247	ASHIRWAD CAPITAL LTD	2700	10,059.51	3.73	2900	11,514.11	3.97	-200	-1,454.60	7.27	3.81	-762.00	692.60
477	ASHOK LEYLAND LTD.	6	844.44	140.74	6	947.99	158.00	000	-103.55	0.00	139.20	0.00	103.55
820	ASIAN PAINTS LTD.	2	6,422.58	3,211.29	1	3,378.33	3,378.33	001	3,044.25	3,044.25	2,761.65	2,761.65	-282.60
7526	ASSOCIATED ALCOH	1	436.56	436.56		0.00	0.00	001	436.56	436.56	322.70	322.70	-113.86
32830	ASTRAL LIMITED	13	25,394.62	1,953.43	5	10,155.34	2,031.07	008	15,239.29	1,904.91	1,337.00	10,696.00	-4,543.29
32215	AXIS BANK LTD.	6	5,776.04	962.67	7	6,866.06	980.87	-001	-1,090.02	1,090.02	858.50	-858.50	231.52
32977	BAJAJ AUTO LTD	1	7,323.04	7,323.04	1	9,966.55	9,966.55	000	-2,643.52	0.00	3,884.75	0.00	2,643.52
34	BAJAJ FINANCE LTD		0.00	0.00	1	6,089.36	6,089.36	-001	-6,089.36	6,089.36	5,616.75	-5,616.75	472.61
32134	BANK OF BARODA	2	389.34	194.67	3	571.51	190.50	-001	-182.18	182.18	168.85	-168.85	13.33
32149	BANK OF INDIA	53	5,037.00	95.04	42	4,405.61	104.90	011	631.40	57.40	74.65	821.15	189.75
32525	BANK OF MAHARASHTRA	15	709.75	47.32		0.00	0.00	015	709.75	47.32	24.75	371.25	-338.50
52	BHANSALI ENGG POL	5	506.80	101.36		0.00	0.00	005	506.80	101.36	98.00	490.00	-16.80
41143	BHARAT DYNAMICS LTD		0.00	0.00	1	1,035.47	1,035.47	-001	-1,035.47	1,035.47	988.70	-988.70	46.77
49	BHARAT ELECTRONICS	2	251.19	125.60	1	137.53	137.53	001	113.66	113.66	97.55	97.55	-16.11
493	BHARAT FORGE LTD	3	2,419.90	806.63	3	2,814.34	938.11	000	-394.44	0.00	770.45	0.00	394.44
103	BHARAT HEAVY ELECTR		0.00	0.00	30	2,838.32	94.61	-030	-2,838.32	94.61	70.05	-2,101.50	736.82
547	BHARAT PETROLEUM COR	2	666.25	333.12	24	8,687.54	361.98	-022	-8,021.29	364.60	344.30	-7,574.60	446.69
32523	BIOCON LTD.	2	492.14	246.07		0.00	0.00	002	492.14	246.07	206.35	412.70	-79.44
32483	CANARA BANK	32	9,595.40	299.86	54	16,877.99	312.56	-022	-7,282.59	331.03	284.45	-6,257.90	1,024.69
870	CASTROL INDIA LTD	1	117.14	117.14	1	157.47	157.47	000	-40.34	0.00	110.95	0.00	40.34
32885	CENTRAL BK OF INDIA	173	7,373.27	42.62	246	11,466.13	46.61	-073	-4,092.86	56.07	24.10	-1,759.30	2,333.56
84	CESC LTD		0.00	0.00	59	5,336.04	90.44	-059	-5,336.04	90.44	66.65	-3,932.35	1,403.69
85	CHAMBAL FERTI & CHE	5	1,514.76	302.95	3	1,166.61	388.87	002	348.15	174.08	264.10	528.20	180.05
87	CIPLA LTD.	1	900.43	900.43	4	4,871.65	1,217.91	-003	-3,971.22	1,323.74	900.50	-2,701.50	1,269.72
32210	CITY UNION BANK LTD	1	124.93	124.93		0.00	0.00	001	124.93	124.93	125.85	125.85	0.92
33278	COAL INDIA LTD	4	1,545.32	386.33	9	2,153.33	239.26	-005	-608.01	121.60	213.65	-1,068.25	-460.24
31344	CONTAINER CORP OF IN	2	1,272.72	636.36	1	722.46	722.46	001	550.26	550.26	580.25	580.25	29.99
39876	CROMPTON GREAVES CO.	9	2,629.58	292.18	4	1,222.65	305.66	005	1,406.94	281.39	293.00	1,465.00	58.06
43330	DEVYANI INTERNATIONA	5	967.65	193.53		0.00	0.00	005	967.65	193.53	144.65	723.25	-244.40
32839	DISH TV INDIA LTD	2	28.11	14.05		0.00	0.00	002	28.11	14.05	13.00	26.00	-2.11
31599	FDC LTD.	15	5,810.97	387.40	8	3,499.22	437.40	007	2,311.75	330.25	256.30	1,794.10	-517.65
32843	FORTIS HEALTHCARE	3	954.40	318.13	2	668.59	334.29	001	285.82	285.82	259.90	259.90	-25.92
43384	FSN E-COMMERCE VENTU	12	1,666.41	138.87	5	864.69	172.94	007	801.73	114.53	124.25	869.75	68.02
32155	GAIL (INDIA) LTD.	2	236.40	118.20	2	237.20	118.60	000	-0.81	0.00	105.15	0.00	0.81
33150	GODREJ PROPERTIES	6	9,614.55	1,602.42	6	9,815.03	1,635.84	000	-200.48	0.00	1,031.05	0.00	200.48
33162	HATHWAY CABLE & DAT	302	5,878.68	19.47		0.00	0.00	302	5,878.68	19.47	12.95	3,910.90	-1,967.78
32281	HCL TECHNOLOGIES LTD		0.00	0.00	1	1,230.81	1,230.81	-001	-1,230.81	1,230.81	1,085.25	-1,085.25	145.56
180	HDFC BANK LTD.	4	6,211.37	1,552.84	6	9,915.23	1,652.54	-002	-3,703.86	1,851.93	1,609.55	-3,219.10	484.76
40777	HDFC LIFE INSURANCE	1	660.98	660.98	21	13,752.73	654.89	-020	-13,091.74	654.59	499.20	-9,984.00	3,107.74
183	HIMACHAL FUT COM	30	1,992.44	66.41		0.00	0.00	030	1,992.44	66.41	60.95	1,828.50	-163.94
440	HINDALCO INDUSTRIES	1	464.65	464.65	1	518.24	518.24	000	-53.60	0.00	405.35	0.00	53.60

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 ASHA PANDYA		Client Code R7740005						Terminal Code : R7740005					
41154	HINDUSTAN AERONAUTIC	4	7,778.04	1,944.51	4	9,289.02	2,322.25	000	-1,510.98	0.00	2,731.10	0.00	1,510.98
185	HINDUSTAN CONSTRUCTI	4736	1,57,398.13	33.23	4708	1,57,259.62	33.40	028	138.50	4.95	13.70	383.60	245.10
188	HINDUSTAN ZINC LTD.	5	1,561.16	312.23		0.00	0.00	005	1,561.16	312.23	293.35	1,466.75	-94.41
875	I T C LTD	5	2,193.46	438.69	2	889.15	444.58	003	1,304.31	434.77	383.50	1,150.50	-153.81
32174	ICICI BANK LTD.		0.00	0.00	2	1,819.83	909.91	-002	-1,819.83	909.91	877.25	-1,754.50	65.33
40133	ICICI PRU.LIFE INSUR	12	6,772.63	564.39	5	2,907.37	581.47	007	3,865.26	552.18	435.70	3,049.90	-815.36
39437	IDFC FIRST BANK LTD	116	9,093.33	78.39	679	49,924.65	73.53	-563	-40,831.33	72.52	55.05	-30,993.15	9,838.18
32659	IDFC LTD	7	836.16	119.45		0.00	0.00	007	836.16	119.45	78.55	549.85	-286.31
32832	INDIABULLS REAL EST	4	278.92	69.73	3	247.10	82.37	001	31.83	31.83	48.90	48.90	17.07
42726	INDIAMART INTERMESH	16	47,909.92	2,994.37	2	6,602.97	3,301.48	014	41,306.96	2,950.50	5,019.75	70,276.50	28,969.54
40750	INDIAN ENERGY EXCHAN	605	82,485.26	136.34	745	1,05,844.93	142.07	-140	-23,359.67	166.85	127.95	-17,913.00	5,446.67
850	INDIAN HOTELS CO LTD		0.00	0.00	2	679.69	339.84	-002	-679.69	339.84	324.35	-648.70	30.99
30965	INDIAN OIL CORP. LTD	28	2,395.04	85.54	35	3,276.10	93.60	-007	-881.05	125.86	77.90	-545.30	335.75
32388	INDIAN OVERSEAS BANK	26	1,010.59	38.87	25	999.23	39.97	001	11.36	11.36	22.45	22.45	11.09
42830	INDIAN RAILWAY CATER	547	3,73,633.19	683.06	720	4,98,576.73	692.47	-173	-1,24,943.53	722.22	572.80	-99,094.40	25,849.13
43257	INDIAN RAILWAY FINA.	2156	1,27,493.43	59.13	3419	1,78,040.20	52.07	-1263	-50,546.78	40.02	26.60	-33,595.80	16,950.98
32187	INDUSIND BANK LTD.	2	3,143.14	1,571.57	2	2,506.10	1,253.05	000	637.04	0.00	1,067.95	0.00	-637.04
39807	INFIBEAM AVENUES LTD	232	4,558.15	19.65	81	1,736.55	21.44	151	2,821.60	18.69	14.15	2,136.65	-684.95
209	INFOSYS LTD	8	10,169.83	1,271.23	15	21,440.80	1,429.39	-007	-11,270.98	1,610.14	1,427.95	-9,995.65	1,275.33
39448	INTERGLOBE AVIATION	2	4,829.79	2,414.89	2	4,883.04	2,441.52	000	-53.25	0.00	1,910.65	0.00	53.25
32947	IRB INFRA. DEVELOPER	3106	1,00,906.78	32.49	3105	1,02,498.10	33.01	001	-1,591.32	-1,591.32	25.15	25.15	1,616.47
41956	IRCON INTERNATIONAL	22	2,508.76	114.03	202	16,848.35	83.41	-180	-14,339.60	79.66	56.00	-10,080.00	4,259.60
7155	JAGATJIT INDUSTRIES	1	130.20	130.20		0.00	0.00	001	130.20	130.20	93.41	93.41	-36.79
JIOFINANC	JIO FINANCIAL SERVIC	44	10,612.81	241.20	5	1,121.23	224.25	039	9,491.58	243.37	0.00	0.00	-9,491.58
228	JSW STEEL LTD	5	3,782.73	756.55	7	5,409.54	772.79	-002	-1,626.81	813.41	688.10	-1,376.20	250.61
33272	JUPITER WAGONS LIMIT	15	4,711.97	314.13	5	1,568.31	313.66	010	3,143.66	314.37	92.20	922.00	-2,221.66
43720	KFIN TECHNOLOGIES LI	1	462.62	462.62		0.00	0.00	001	462.62	462.62	280.25	280.25	-182.37
41233	LEMON TREE HOTELS LI	1	93.42	93.42	14	1,096.92	78.35	-013	-1,003.50	77.19	77.25	-1,004.25	-0.75
43526	LIFE INSURANCE CORPO	12	6,894.35	574.53	19	11,773.10	619.64	-007	-4,878.76	696.97	534.35	-3,740.45	1,138.31
32720	MAH & MAH FINANCE	5	1,490.01	298.00		0.00	0.00	005	1,490.01	298.00	231.65	1,158.25	-331.76
109	MANGALORE REF & PETR	7	535.70	76.53	7	644.73	92.10	000	-109.04	0.00	52.55	0.00	109.04
43498	MOTHERSON SUMI WIRIN	5	289.06	57.81	4	236.63	59.16	001	52.43	52.43	48.25	48.25	-4.18
20059	MUNJAL AUTO IND. LTD		0.00	0.00	29	1,745.54	60.19	-029	-1,745.54	60.19	36.30	-1,052.70	692.84
24709	NACL INDUSTRIES LTD	5	422.00	84.40	2	196.34	98.17	003	225.67	75.22	81.70	245.10	19.44
32234	NATIONAL ALUMINIUM C	1	85.51	85.51		0.00	0.00	001	85.51	85.51	78.40	78.40	-7.11
8989	NAVNEET EDUCATION	5	634.71	126.94	2	314.99	157.49	003	319.72	106.57	95.35	286.05	-33.67
34309	NBCC (INDIA) LTD	2	101.75	50.88	4	206.10	51.52	-002	-104.34	52.17	35.45	-70.90	33.44
32798	NETWORK 18 MEDIA & I	2	133.86	66.93		0.00	0.00	002	133.86	66.93	54.25	108.50	-25.36
40900	NEWGEN SOFTWARE TECH	6	4,425.49	737.58	2	1,634.50	817.25	004	2,790.99	697.75	450.70	1,802.80	-988.19
33098	NHPC LTD	1	45.62	45.62		0.00	0.00	001	45.62	45.62	40.20	40.20	-5.42
90103	NIPPON IND.ETF NIFTYB		0.00	0.00	10	2,003.45	200.35	-010	-2,003.45	200.35	189.86	-1,898.60	104.85
307	NIRLON LTD	3	1,365.77	455.26		0.00	0.00	003	1,365.77	455.26	375.70	1,127.10	-238.67
13683	NLC INDIA LTD		0.00	0.00	19	1,688.58	88.87	-019	-1,688.58	88.87	77.15	-1,465.85	222.73
26371	NMDC LTD		0.00	0.00	2	298.98	149.49	-002	-298.98	149.49	111.55	-223.10	75.88
32555	NTPC LTD	5	1,224.68	244.94	2	396.50	198.25	003	828.18	276.06	175.10	525.30	-302.88
312	OIL AND NATURAL GAS	1	184.36	184.36	21	3,401.09	161.96	-020	-3,216.74	160.84	151.05	-3,021.00	195.74
33106	OIL INDIA LTD	4	2,355.79	588.95	1	599.30	599.30	003	1,756.49	585.50	251.65	754.95	-1,001.54
302	PIRAMAL ENTERPRISES	17	17,107.19	1,006.31	2	2,491.84	1,245.92	015	14,615.35	974.36	678.35	10,175.25	-4,440.10
43635	PIRAMAL PHARMA LIMIT	2	186.26	93.13		0.00	0.00	002	186.26	93.13	68.45	136.90	-49.36
24000	POONAWALLA FIN	3	1,167.29	389.10	1	428.57	428.57	002	738.72	369.36	292.50	585.00	-153.72
32810	POWER FIN CORP. LTD	2	488.82	244.41	1	383.81	383.81	001	105.01	105.01	151.75	151.75	46.74
32898	POWER GRID CORP OF I	2	571.89	285.95	3	711.10	237.03	-001	-139.21	139.21	225.70	-225.70	-86.49

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 ASHA PANDYA		Client Code R7740005						Terminal Code : R7740005					
32524	PTC INDIA LTD	5	697.47	139.49		0.00	0.00	005	697.47	139.49	85.05	425.25	-272.22
33295	PUNJAB & SIND BANK	7	221.37	31.62	7	296.03	42.29	000	-74.66	0.00	25.65	0.00	74.66
32461	PUNJAB NATIONAL BANK	566	45,277.61	80.00	650	53,135.79	81.75	-084	-7,858.19	93.55	46.60	-3,914.40	3,943.79
43981	R R KABEL LIMITED	20	24,642.18	1,232.11	19	24,301.79	1,279.04	001	340.40	340.40	0.00	0.00	-340.40
42649	RAIL VIKAS NIGAM LIM	14	2,195.81	156.84	14	1,822.02	130.14	000	373.78	0.00	68.60	0.00	-373.78
43265	RAILTEL CORPORATION	3	386.80	128.93	64	7,836.44	122.44	-061	-7,449.64	122.13	101.10	-6,167.10	1,282.54
24230	RASHTRIYA CHEM & FER	25	3,966.15	158.65		0.00	0.00	025	3,966.15	158.65	95.35	2,383.75	-1,582.40
40065	RBL BANK LIMITED	2	391.74	195.87	2	459.38	229.69	000	-67.64	0.00	141.10	0.00	67.64
32955	REC LIMITED	2	292.86	146.43	142	19,131.69	134.73	-140	-18,838.82	134.56	115.45	-16,163.00	2,675.82
325	RELIANCE INDUSTRIES	4	9,409.21	2,352.30	10	24,932.25	2,493.22	-006	-15,523.03	2,587.17	2,331.05	-13,986.30	1,536.73
2090	SAGAR CEMENTS LTD	1	188.69	188.69	2	451.52	225.76	-001	-262.84	262.84	189.75	-189.75	73.09
17334	SAMVARDHANA MOTHERSO	6	420.16	70.03	5	404.77	80.95	001	15.39	15.39	67.10	67.10	51.71
40719	SBI LIFE INSURANCE C	1	1,123.86	1,123.86	4	4,930.62	1,232.65	-003	-3,806.76	1,268.92	1,101.10	-3,303.30	503.46
23598	SHIPPING CORP. OF IN	10	2,308.16	230.82		0.00	0.00	010	2,308.16	230.82	93.60	936.00	-1,372.16
33206	SJVN LTD		0.00	0.00	1	62.10	62.10	-001	-62.10	62.10	33.25	-33.25	28.85
7514	SOM DISTIL & BREW	1	332.87	332.87		0.00	0.00	001	332.87	332.87	153.90	153.90	-178.97
43300	SONA BLW PRECISION F	5	2,282.60	456.52	5	2,685.36	537.07	000	-402.76	0.00	413.50	0.00	402.76
285	SPICEJET LTD	64	2,446.29	38.22	104	4,401.03	42.32	-040	-1,954.74	48.87	30.25	-1,210.00	744.74
112	STATE BANK OF INDIA	1	529.92	529.92	4	2,276.99	569.25	-003	-1,747.07	582.36	523.75	-1,571.25	175.82
113	STEEL AUTHORITY OF I		0.00	0.00	10	924.73	92.47	-010	-924.73	92.47	82.70	-827.00	97.73
43711	SULA VINEYARDS LIMIT	2	960.40	480.20		0.00	0.00	002	960.40	480.20	366.65	733.30	-227.10
32667	SUZLON ENERGY LTD.	170	2,458.20	14.46	321	4,145.72	12.92	-151	-1,687.53	11.18	7.90	-1,192.90	494.63
5590	SVP GLOBAL TEXTILES	1230	11,802.59	9.60	23	325.59	14.16	1207	11,477.00	9.51	10.35	12,492.45	1,015.45
32540	TATA CONSULTANCY SER	2	7,185.60	3,592.80		0.00	0.00	002	7,185.60	3,592.80	3,205.90	6,411.80	-773.80
800	TATA CONSUMER PRODUC		0.00	0.00	1	792.30	792.30	-001	-792.30	792.30	708.85	-708.85	83.45
570	TATA MOTORS LTD.	108	67,265.64	622.83	256	1,57,269.96	614.34	-148	-90,004.32	608.14	420.80	-62,278.40	27,725.92
400	TATA POWER CO. LTD	15	4,938.41	329.23	30	8,620.77	287.36	-015	-3,682.35	245.49	190.25	-2,853.75	828.60
13010	TATA STEEL LONG PROD	2	1,568.51	784.26	3	2,373.20	791.07	-001	-804.69	804.69	630.25	-630.25	174.44
470	TATA STEEL LTD	2	230.58	115.29		0.00	0.00	002	230.58	115.29	104.50	209.00	-21.58
44028	TATA TECHNOLOGIES LT	5	5,980.32	1,196.06		0.00	0.00	005	5,980.32	1,196.06	0.00	0.00	-5,980.32
32371	TATA TELESER	2	148.95	74.47	2	180.39	90.19	000	-31.45	0.00	55.45	0.00	31.45
32755	TECH MAHINDRA LTD	7	8,506.93	1,215.28	1	1,245.65	1,245.65	006	7,261.28	1,210.21	1,101.85	6,611.10	-650.18
7205	TILAKNAGAR IND.	3	620.59	206.86		0.00	0.00	003	620.59	206.86	112.70	338.10	-282.49
32966	TITAGARH RAIL SYSTEM	7	5,342.52	763.22	6	5,027.82	837.97	001	314.70	314.70	262.40	262.40	-52.30
32779	TORRENT POWER LTD	2	1,234.38	617.19	2	1,389.29	694.65	000	-154.92	0.00	510.40	0.00	154.92
21064	TRIDENT LTD	22	714.74	32.49	20	741.50	37.08	002	-26.76	-13.38	27.95	55.90	82.66
40762	TUBE INVESTMENTS OF	19	54,005.56	2,842.40	19	58,482.44	3,078.02	000	-4,476.88	0.00	2,546.60	0.00	4,476.88
32800	TV18 BROADCAST LTD.	4	161.68	40.42	2	96.48	48.24	002	65.21	32.60	28.75	57.50	-7.71
32515	TVTODAY NETWORK LTD	9	2,272.96	252.55		0.00	0.00	009	2,272.96	252.55	181.00	1,629.00	-643.96
32505	UCO BANK	2	54.20	27.10	1	35.33	35.33	001	18.87	18.87	24.30	24.30	5.43
32477	UNION BANK OF INDIA	4	270.58	67.64	20	1,565.98	78.30	-016	-1,295.40	80.96	66.55	-1,064.80	230.60
12070	UPL LTD	14	7,859.09	561.36		0.00	0.00	014	7,859.09	561.36	717.65	10,047.10	2,188.01
11431	VAKRANGEE LTD	5055	1,00,264.44	19.83	3684	75,406.94	20.47	1371	24,857.50	18.13	16.00	21,936.00	-2,921.50
295	VEDANTA LIMITED	5	1,359.79	271.96		0.00	0.00	005	1,359.79	271.96	274.45	1,372.25	12.46
43958	VL E-GOVERNANCE	23	1,587.81	69.04	17	546.07	32.12	006	1,041.74	173.62	0.00	0.00	-1,041.74
32144	WELSPUN CORP LTD	1	267.47	267.47	1	327.40	327.40	000	-59.93	0.00	200.50	0.00	59.93
7685	WIPRO LTD.	1	373.44	373.44	6	2,486.44	414.41	-005	-2,113.00	422.60	365.25	-1,826.25	286.75
32616	XCHANGING SOLUTIONS	5	858.03	171.61		0.00	0.00	005	858.03	171.61	53.20	266.00	-592.03
32648	YES BANK LTD.	7394	1,35,507.44	18.33	7901	1,45,583.90	18.43	-507	-10,076.47	19.87	15.05	-7,630.35	2,446.12
5537	ZEE ENT ENTERPRISES	3	593.40	197.80	3	777.64	259.21	000	-184.25	0.00	212.25	0.00	184.25
43320	ZOMATO LIMITED	2	150.75	75.38	2	182.83	91.42	000	-32.08	0.00	51.00	0.00	32.08
Total			19,15,191.03			23,27,017.87			-4,11,826.93			-2,80,169.74	1,31,657.19

FORM NO: 10 DB**Mrs ASHA PANDYA****BO CODE : R7740005****TR CODE : R7740005**

61 HARI MARG
LANE NO 3 CIVIL LINES
AJMER ROAD JAIPUR
302006 RAJASTHAN
INDIA

P.A.N./G.I.R. # : ACYPP5098B

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
R7740005	01	10,05,519.83	1,007.32		
R7740005	02	13,99,012.86	1,394.01		
R7740005	03	9,10,937.59	227.67		
R7740005	04				
R7740005	05				
Total # :		33,15,470.28	2,629.00		

Verification

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

Date : 04/05/2024

Place : MUMBAI

(Name and Signature of Assessee)

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

FORM NO: 10 DB**Mrs ASHA PANDYA****BO CODE : R7740005****TR CODE : R7740005**

61 HARI MARG
LANE NO 3 CIVIL LINES
AJMER ROAD JAIPUR
302006 RAJASTHAN
INDIA

P.A.N./G.I.R. # : ACYPP5098B

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
R7740005	01				
R7740005	02	14,740.00	15.00		
R7740005	03				
R7740005	04				
R7740005	05				
Total # :		14,740.00	15.00		

Verification

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

Date : 04/05/2024

Place : MUMBAI

(Name and Signature of Assessee)

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 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
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 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
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- 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	: Asha Pandya	
Client Bo Id	: 1201330001672889	: 31/03/2024
Address	: 61 HARI MARG	: Individual
	: LANE NO 3 CIVIL LINES	: Individual-Resident
	: AJMER ROAD JAIPUR	: Active
	: RAJASTHAN, INDIA, JAIPUR, Pin : 302006	: R7740005
	: Tel No. 9982488880	: Regular BO
Second Holder	:	:
Branch	: Kirti Sharma	: Kirti Sharma

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE767A01016	AARTI DRUGS EQUITY		7.000	433.85	3036.95
INE404A01024	ABSLAL-EQ5/-		1.000	454.80	454.80
INE731H01025	ACTION CONST-EQ RS 2		2.000	1426.05	2852.10
INE931S01010	ADANI ENERGY-EQ		2.000	1025.80	2051.60
INE423A01024	ADANI ENTERPR RS.1/-		3.000	3193.55	9580.65
INE814H01011	ADANI POWER - EQ		1.000	533.70	533.70
INE699H01024	ADANI WILMAR-EQ1/-		46.000	321.10	14770.60
INE647O01011	ADITYA BIRLA FA-EQTY		4.000	205.50	822.00
INE415A01038	AGI GREENPAC RS.2/		40.000	726.10	29044.00
INE438A01022	APOLLO TYRES-EQ RE 1		1.000	466.20	466.20
INE894A01026	ASHIRWAD CAP-EQ RE.1		1.000	5.11	5.11
INE021A01026	ASIAN PAINTS EQ 1/-		1.000	2846.00	2846.00
INE073G01016	ASSOCIATED ALCOHOLS		1.000	470.85	470.85
INE006I01046	ASTRAL LIMITED-EQ		8.000	1990.45	15923.60
INE238A01034	AXIS BANK EQ		1.000	1048.30	1048.30
INE028A01039	BANK OF BARODA-EQ		1.000	264.20	264.20
INE084A01016	BANK OF INDIA EQY		11.000	137.00	1507.00
INE457A01014	BANK OF MAHARASHTRA		15.000	62.29	934.35
INE922A01025	BHANSALI ENG-RE.1		5.000	89.30	446.50
INE263A01024	BHARAT ELECTRONIC-EQ		1.000	201.45	201.45
INE257A01026	BHARAT HEAVY - EQ 2		1.000	247.20	247.20
INE376G01013	BIOCON LTD EQ		2.000	264.10	528.20
INE029A01011	BPCL EQUITY		1.000	602.30	602.30
INE476A01014	CANARA BANK-EQ		1.000	581.10	581.10
INE486A01021	CESC-EQ1/-		1.000	121.40	121.40
INE085A01013	CHAMBAL FERT. EQY		2.000	342.10	684.20
INE491A01021	CITY UNION -EQ RE1/-		1.000	135.05	135.05
INE522F01014	COAL INDIA LTD-EQ		3.000	433.75	1301.25
INE111A01025	CONTAINER CORP-EQ5/-		1.000	882.20	882.20
INE299U01018	CROMPTON GRE CONS-EQ		5.000	267.20	1336.00
INE872J01023	DEVYANI INTER-EQ1/-		5.000	150.45	752.25
INE836F01026	DISH TV INDIA - RE 1		2.000	16.77	33.54

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 : Asha Pandya
Client Bo Id : 1201330001672889 : 31/03/2024
Address : 61 HARI MARG : Individual
 : LANE NO 3 CIVIL LINES : Individual-Resident
 : AJMER ROAD JAIPUR : Active
 : RAJASTHAN, INDIA, JAIPUR, Pin : 302006 : R7740005
 : Tel No. 9982488880 : Regular BO
Second Holder : :
Branch : Kirti Sharma : Kirti Sharma

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE258B01022	FDC LTD RE 1/-		7.000	424.55	2971.85
INE061F01013	FORTIS HEALTHCARE-EQ		1.000	419.90	419.90
INE388Y01029	FSN E-COMMERCE-EQ1/-		7.000	161.90	1133.30
INE129A01019	GAIL (INDIA) LTD-EQ		2.000	181.15	362.30
INE982F01036	HATHWAY CABLE-EQ		302.000	19.61	5922.22
INE548A01028	HFCL LIMITED EQ1/-		30.000	91.90	2757.00
INE267A01025	HIND ZINC EQ-RS 2/-		5.000	292.25	1461.25
INE038A01020	HINDALCO IND-EQ RE 1		2.000	560.45	1120.90
INE549A01026	HINDUSTAN CO EQ RE.1		333.000	31.56	10509.48
INE549A20018	HINDUSTAN CONS-RE EQ		31.000	9.32	288.92
INE726G01019	ICICI PRUDENTIAL-EQ		7.000	608.95	4262.65
INE092T01019	IDFC FIRST BANK-EQ		22.000	75.39	1658.58
INE043D01016	IDFC LIMITED-EQ		7.000	110.65	774.55
INE069I01010	INDIABULLS REAL - EQ		1.000	115.95	115.95
INE933S01016	INDIAMART INTE-EQ		14.000	2645.75	37040.50
INE022Q01020	INDIAN ENERGY-EQ1/-		56.000	134.30	7520.80
INE242A01010	INDIAN OIL CORP EQ		10.000	167.75	1677.50
INE565A01014	INDIAN OVERSEAS B-EQ		1.000	59.98	59.98
INE053F01010	INDIAN RAILWAY-EQ		2.000	142.40	284.80
INE095A01012	INDUSIND BANK EQUITY		2.000	1555.70	3111.40
INE483S01020	INFIBEAM AVENU-EQ1/-		151.000	34.12	5152.12
INE009A01021	INFOSYS LTD-EQ 5/-		1.000	1498.80	1498.80
INE821I01022	IRB INFRASTRUC-EQ1/-		1.000	58.51	58.51
INE962Y01021	IRCON INTERNAT-EQ2/-		6.000	218.90	1313.40
INE335Y01020	IRCTCL-EQ2/-		1.000	929.95	929.95
INE154A01025	ITC LIMITED -EQ RE.1		3.000	428.55	1285.65
INE574A01016	JAGATJIT INDS LTD		1.000	162.50	162.50
INE758E01017	JIO FINANCIAL -EQ		40.000	353.80	14152.00
INE209L01016	JUPITER WAGONS -EQ		10.000	373.40	3734.00
INE138Y01010	KFIN TECHNOLOGIES-EQ		1.000	612.30	612.30
INE970X01018	LEMON TREE HOTELS-EQ		1.000	130.75	130.75
INE774D01024	MAH & MAH FIN EQ 2/-		5.000	278.75	1393.75

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 : Asha Pandya
Client Bo Id : 1201330001672889 : 31/03/2024
Address : 61 HARI MARG : Individual
 : LANE NO 3 CIVIL LINES : Individual-Resident
 : AJMER ROAD JAIPUR : Active
 : RAJASTHAN, INDIA, JAIPUR, Pin : 302006 : R7740005
 : Tel No. 9982488880 : Regular BO
Second Holder : :
Branch : Kirti Sharma : Kirti Sharma

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE0FS801015	MOTHERSON SUMI-EQ		1.000	65.97	65.97
INE672B01032	MUNJAL AUTO-EQ RS 2		1.000	79.32	79.32
INE295D01020	NACL INDUSTRIES-EQ1		5.000	56.53	282.65
INE139A01034	NALCO EQ-RS 5/-		1.000	152.45	152.45
INE060A01024	NAVNEET EDU-EQ RS 2		3.000	137.80	413.40
INE870H01013	NETWORK 18 MEDIA- EQ		2.000	85.90	171.80
INE619B01017	NEWGEN SOFTWARE TECH		4.000	794.55	3178.20
INE848E01016	NHPC LIMITED - EQ		1.000	89.63	89.63
INE910A01012	NIRLON LIMITED EQTY		3.000	426.50	1279.50
INE733E01010	NTPC LTD		5.000	335.95	1679.75
INE274J01014	OIL INDIA LIMITED-EQ		3.000	600.10	1800.30
INE213A01029	ONGC-EQ-RS.5/-		2.000	267.85	535.70
INE140A01024	PIRAMAL ENTER - EQ		15.000	848.70	12730.50
INE0DK501011	PIRAMAL PHARMA-EQ		2.000	128.90	257.80
INE511C01022	POONAWALLA FI-EQ 2/-		2.000	465.50	931.00
INE134E01011	POWER FIN CORP -EQ		1.000	390.20	390.20
INE752E01010	POWER GRID CORP - EQ		2.000	277.05	554.10
INE877F01012	PTC INDIA LIMITED		5.000	185.75	928.75
INE160A01022	PUNJAB NATIO-EQ		26.000	124.35	3233.10
INE777K01022	R R KABEL-EQ5/-		1.000	1537.50	1537.50
INE415G01027	RAIL VIKAS NIGAM-EQ		12.000	252.95	3035.40
INE027A01015	RCF EQUITY		25.000	128.15	3203.75
INE013A01015	RELIANCE CAPITAL		15.000	11.79	176.85
INE002A01018	RELIANCE INDUS-EQ		4.000	2976.80	11907.20
INE927A01040	ROLLATAINERS-EQ		1801.000	1.52	2737.52
INE775A01035	SAMVARDHANA MO-RE1/-		1.000	117.05	117.05
INE109A01011	SHIPPING CORPN. EQ		10.000	208.75	2087.50
INE480C01020	SOM DISTILLER-EQ5/-		1.000	262.80	262.80
INE285B01017	SPICEJET LIMITED-EQ		4.000	60.01	240.04
INE142Q01026	SULA VINE-EQ		2.000	550.90	1101.80
INE308E01029	SVP GLOBAL TEX-EQ1/-		2684.000	5.97	16023.48
INE467B01029	TATA CONSULTANCY-1/-		2.000	3883.55	7767.10

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	: Asha Pandya	
Client Bo Id	: 1201330001672889	: 31/03/2024
Address	: 61 HARI MARG	: Individual
	: LANE NO 3 CIVIL LINES	: Individual-Resident
	: AJMER ROAD JAIPUR	: Active
	: RAJASTHAN, INDIA, JAIPUR, Pin : 302006	: R7740005
	: Tel No. 9982488880	: Regular BO
Second Holder	:	:
Branch	: Kirti Sharma	: Kirti Sharma

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE155A01022	TATA MOTORS-EQ RS2/-		1.000	993.00	993.00
INE245A01021	TATA POWER -EQ 1/-		5.000	394.15	1970.75
INE081A01020	TATA STEEL-EQ1/-		2.000	155.90	311.80
INE142M01025	TATA TECHNOLOG-EQ2/-		5.000	1020.95	5104.75
INE669C01036	TECH MAHINDRA-EQ		7.000	1250.40	8752.80
INE133E01013	TILAKNAGAR INDS.LTD		3.000	210.30	630.90
INE615H01020	TITAGARH RAIL-EQ		1.000	918.10	918.10
INE064C01022	TRIDENT-EQ1/-		2.000	36.54	73.08
INE038F01029	TV TODAY NETWORK-5/-		9.000	211.65	1904.85
INE886H01027	TV18 BROA-EQ RS 2		2.000	46.09	92.18
INE691A01018	UCO BANK-EQ		1.000	52.22	52.22
INE628A01036	UPL LIMITED-EQ RS.2/		15.000	455.85	6837.75
INE051B01021	VAKRANGEE EQ 1/-		1472.000	19.85	29219.20
INE205A01025	VEDANTA LTD-EQ RE1/-		5.000	271.65	1358.25
INE03HW01020	VL E-GOVERNANCE-EQ		17.000	51.23	870.91
INE692G01013	XCHANGING SOL-EQ		5.000	113.20	566.00
INE528G01035	YES BANK LTD-EQ2/-		250.000	23.20	5800.00
Total			7688.000		352750.86
Grand Total			7688.000		352750.86

* 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.