

Code : **R9240066**
Name : **JAGAT NARAYAN VYAS**
Address : WARD NO.25 HOUSE NO.129
: PATRKAR COLONY
: DUNGARPUR
: DUNGARPUR - 314001 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



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 : R9240066
Name : JAGAT NARAYAN VYAS
Address : WARD NO.25 HOUSE NO.129
 PATRKAR COLONY
 DUNGARPUR
 DUNGARPUR 314001 RAJASTHAN
 INDIA

Product : All Product
UCC Code: R9240066
Mobile No. : ***7053**
Tel. No. :
Email ID : v***@rediffmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGR924NSE0		BY OPENING BALANCE B/F		28,634.58		28634.58
02/04/2024		NTN062/-11056		By Bill Ntn062/-11056 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 082425000001247		820.28		29454.86
02/04/2024		NTN061/-11218		To Bill Ntn061/-11218 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0823240000528378	2,991.58			26463.28
03/04/2024		NTW063/-1750		By Bill Ntw063/-1750 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024063 Gst Invoice # : 082425000002153		1,522.18		27985.46
03/04/2024		NTN063/-13464		To Bill Ntn063/-13464 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 082425000002153	1,281.83			26703.63
04/04/2024		NTN064/-13744		To Bill Ntn064/-13744 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 082425000005615	1,690.57			25013.06
05/04/2024		NTN065/-13397		By Bill Ntn065/-13397 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 082425000007834		2,057.08		27070.14
08/04/2024		NTN066/-13037		To Bill Ntn066/-13037 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0824250000010035	21,236.44			5833.70
09/04/2024		REAXIS 0306828	Axis306828	Amt Rcd From Axis Upi Tx 090424112002333038		10,000.00		15833.70
10/04/2024		NTN067/-11819		By Bill Ntn067/-11819 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0824250000011999		13,368.98		29202.68
10/04/2024		NTN068/-10948		By Bill Ntn068/-10948 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0824250000013876		264.80		29467.48
12/04/2024		NTN069/-12217		To Bill Ntn069/-12217 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0824250000015923	17,110.45			12357.03
12/04/2024		JVNCDSL0006264		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002196761	11.80			12345.23
15/04/2024		NTN070/-14856		To Bill Ntn070/-14856 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0824250000018442	148.12			12197.11
16/04/2024		REAXIS 0312092	Axis312092	Amt Rcd From Axis Upi Tx 1604240825092683038		8,000.00		20197.11
16/04/2024		NTN071/-12146		To Bill Ntn071/-12146 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0824250000020866	18,591.63			1605.48
18/04/2024		NTN072/-10841		By Bill Ntn072/-10841 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000022876		15,205.07		16810.55
19/04/2024		NTN073/-12325		To Bill Ntn073/-12325 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0824250000025167	10,709.62			6100.93
22/04/2024		NTN074/-11066		By Bill Ntn074/-11066 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0824250000027051		1,203.54		7304.47
23/04/2024		NTN075/-11839		By Bill Ntn075/-11839 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0824250000029074		7,715.76		15020.23
24/04/2024		NTN076/-13045		By Bill Ntn076/-13045 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 0824250000031284		1,019.55		16039.78
31/03/2025					By Balance C/F (Cr. Balance)		16,039.78	
							89,811.82	
							89,811.82	

**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.

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. 2024-2025

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



28/03/2024

31/03/2025

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 : R9240066 **Client Name :** JAGAT NARAYAN VYAS **Term Code** **Br Code**

28/11/2023	961824	852NHAI24	0	1	1,238.9900	1,083.1297	1,083.13										
30/11/2023	961824	852NHAI24	0	4	1,238.9900	1,074.5641	4,298.26										
05/12/2023	961824	852NHAI24	0	5	1,238.9900	1,068.2953	5,341.48										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,722.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE906B07DD3						

01/02/2024	39254	ADANI ENERGY SOLU	60	1	214.8500	1,063.2803	1,063.28	1,061.5059	1,061.51	01/04/2024	-5.28						
05/02/2024	39254	ADANI ENERGY SOLU	56	1	214.8500	1,041.2143	1,041.21	1,061.5059	1,061.51	01/04/2024	16.83						
05/02/2024	39254	ADANI ENERGY SOLU	57	2	214.8500	1,028.1753	2,056.35	1,116.9889	2,233.98	02/04/2024	170.53						
06/02/2024	39254	ADANI ENERGY SOLU	59	1	214.8500	1,013.1303	1,013.13	1,093.4597	1,093.46	05/04/2024	76.87						
15/03/2024	39254	ADANI ENERGY SOLU	21	1	214.8500	1,043.2203	1,043.22	1,093.4597	1,093.46	05/04/2024	46.72						
20/03/2024	39254	ADANI ENERGY SOLU	0	2	214.8500	1,015.5375	2,031.08										

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	6,217.20	Sold Amount :	6,543.91	Os Purchase Value :	2,031.08	Os Sales Value :	
Short Term PL :	305.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE931S01010						

27/03/2024	32921	ADANI PORTS AND SP	0	1	435.0000	1,325.2138	1,325.21										
05/04/2024	32921	ADANI PORTS AND SP	0	4	435.0000	1,377.4952	5,509.98										
08/04/2024	32921	ADANI PORTS AND SP	0	3	435.0000	1,353.7157	4,061.15										
10/04/2024	32921	ADANI PORTS AND SP	0	5	435.0000	1,357.0590	6,785.30										
15/04/2024	32921	ADANI PORTS AND SP	0	2	435.0000	1,324.5618	2,649.12										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,330.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE742F01042						

31/01/2024	42066	ADANI TOTAL GAS LI	0	1		1,023.1603	1,023.16										
16/02/2024	42066	ADANI TOTAL GAS LI	0	1		1,012.0270	1,012.03										
06/03/2024	42066	ADANI TOTAL GAS LI	0	1		1,003.1003	1,003.10										
12/03/2024	42066	ADANI TOTAL GAS LI	0	1		983.0403	983.04										
15/03/2024	42066	ADANI TOTAL GAS LI	0	1		962.9803	962.98										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,984.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399L01023						

15/03/2024	42752	AFFLE (INDIA) LIMIT	0	1		1,018.1453	1,018.15										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :											
Bought Amount :		Sold Amount :		Os Purchase Value :	1,018.15	Os Sales Value :											
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :	INE00WC01027																

02/03/2024	33758	APL APOLLO TUBES L	0	2	2,240.0000	1,559.6149	3,119.23										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :											
Bought Amount :		Sold Amount :		Os Purchase Value :	3,119.23	Os Sales Value :											
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :	INE702C01027																

18/04/2024	477	ASHOK LEYLAND LT	0	40	126.3000	174.9984	6,999.94										
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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. 2024-2025

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

28/03/2024

31/03/2025

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 : R9240066 **Client Name :** JAGAT NARAYAN VYAS **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,999.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE208A01029						

25/01/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,958.9503	2,958.95							
29/01/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,948.8702	2,948.87							
27/02/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,863.5650	2,863.57							
28/02/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,808.5003	2,808.50							
20/03/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,808.5003	2,808.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,388.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE021A01026						

29/01/2024	40611	AU SMALL FINANCE	67	5	676.0000	642.0203	3,210.10	633.9424	3,169.71	05/04/2024	-50.96			
29/01/2024	40611	AU SMALL FINANCE	70	5	676.0000	642.0203	3,210.10	632.9454	3,164.73	08/04/2024	-55.93			
30/01/2024	40611	AU SMALL FINANCE	70	2	676.0000	618.8510	1,237.70	640.0740	1,280.15	09/04/2024	38.30			
02/02/2024	40611	AU SMALL FINANCE	67	3	676.0000	640.6663	1,922.00	640.0740	1,920.22	09/04/2024	-8.19			
02/02/2024	40611	AU SMALL FINANCE	0	12	676.0000	637.0513	7,644.62							
05/02/2024	40611	AU SMALL FINANCE	0	5	676.0000	621.9603	3,109.80							
06/02/2024	40611	AU SMALL FINANCE	0	5	676.0000	616.9955	3,084.98							
07/02/2024	40611	AU SMALL FINANCE	0	10	676.0000	617.6976	6,176.98							
08/02/2024	40611	AU SMALL FINANCE	0	15	676.0000	606.9153	9,103.73							
09/02/2024	40611	AU SMALL FINANCE	0	5	676.0000	596.8853	2,984.43							
12/02/2024	40611	AU SMALL FINANCE	0	5	676.0000	591.8703	2,959.35							
19/02/2024	40611	AU SMALL FINANCE	0	1	676.0000	586.2535	586.25							
21/02/2024	40611	AU SMALL FINANCE	0	4	676.0000	586.8553	2,347.42							
28/02/2024	40611	AU SMALL FINANCE	0	5	676.0000	581.8403	2,909.20							
29/02/2024	40611	AU SMALL FINANCE	0	5	676.0000	570.8073	2,854.04							
19/03/2024	40611	AU SMALL FINANCE	0	2	676.0000	564.2878	1,128.58							
20/03/2024	40611	AU SMALL FINANCE	0	2	676.0000	562.8335	1,125.67							
15/04/2024	40611	AU SMALL FINANCE	0	3	676.0000	624.7186	1,874.16							

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	79	Os Sales Qty :	
Bought Amount :	9,579.90	Sold Amount :	9,534.81	Os Purchase Value :	47,889.19	Os Sales Value :	
Short Term PL :	-76.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE949L01017						

12/04/2024	32	BAJAJ HINDUSTAN S	0	50	14.5500	33.1993	1,659.97							
18/04/2024	32	BAJAJ HINDUSTAN S	0	5	14.5500	31.2936	156.47							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,816.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE306A01021						

04/03/2024	32134	BANK OF BARODA	0	2	161.7500	274.9223	549.84							
11/03/2024	32134	BANK OF BARODA	0	1	161.7500	277.9313	277.93							
14/03/2024	32134	BANK OF BARODA	0	1	161.7500	260.7299	260.73							
15/03/2024	32134	BANK OF BARODA	0	2	161.7500	253.8092	507.62							
19/03/2024	32134	BANK OF BARODA	0	2	161.7500	250.7500	501.50							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R9240066			Client Name : JAGAT NARAYAN VYAS					Term Code			Br Code			
28/03/2024	32134	BANK OF BARODA	0	5	161.7500	261.9836	1,309.92							
01/04/2024	32134	BANK OF BARODA	0	2	161.7500	267.2995	534.60							
04/04/2024	32134	BANK OF BARODA	0	3	161.7500	269.2052	807.62							
19/04/2024	32134	BANK OF BARODA	0	2	161.7500	253.4080	506.82							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE028A01039											
04/03/2024	52	BHANSALI ENGG POL	0	1	176.5500	95.3853	95.39							
27/03/2024	52	BHANSALI ENGG POL	0	1	176.5500	90.3703	90.37							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE922A01025											
23/04/2024	44162	BHARTI HEXACOM L	0	2		910.8243	1,821.65							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE343G01021											
12/02/2024	2219	BOROSIL RENEWABL	0	2	1,005.0500	501.6003	1,003.20							
26/02/2024	2219	BOROSIL RENEWABL	0	1	1,005.0500	551.7503	551.75							
28/02/2024	2219	BOROSIL RENEWABL	0	3	1,005.0500	531.6903	1,595.07							
15/03/2024	2219	BOROSIL RENEWABL	0	4	1,005.0500	501.6003	2,006.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE666D01022											
12/03/2024	BSE	BSE LIMITED	16	2	902.6000	2,106.4003	4,212.80	2,502.5198	5,005.04	28/03/2024	776.54			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE118H01025											
22/12/2023	43425	C.E. INFO SYSTEMS LI	0	1		2,006.1003	2,006.10							
29/12/2023	43425	C.E. INFO SYSTEMS LI	0	1		1,941.9083	1,941.91							
01/01/2024	43425	C.E. INFO SYSTEMS LI	0	1		1,925.8603	1,925.86							
02/02/2024	43425	C.E. INFO SYSTEMS LI	0	1		1,858.5590	1,858.56							
05/02/2024	43425	C.E. INFO SYSTEMS LI	0	1		1,805.5003	1,805.50							
06/03/2024	43425	C.E. INFO SYSTEMS LI	0	1		1,785.4403	1,785.44							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0BV301023											
06/11/2023	43523	CAMPUS ACTIVEWEA	0	5		270.4088	1,352.04							
17/11/2023	43523	CAMPUS ACTIVEWEA	0	1		257.8713	257.87							
12/12/2023	43523	CAMPUS ACTIVEWEA	0	10		270.9103	2,709.10							
12/02/2024	43523	CAMPUS ACTIVEWEA	0	10		250.8503	2,508.50							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

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 : R9240066 **Client Name :** JAGAT NARAYAN VYAS **Term Code** **Br Code**

16/02/2024	43523	CAMPUS ACTIVEWEA	0	10		240.8203	2,408.20										
29/02/2024	43523	CAMPUS ACTIVEWEA	0	1		244.8323	244.83										
12/03/2024	43523	CAMPUS ACTIVEWEA	0	1		235.8053	235.81										
27/03/2024	43523	CAMPUS ACTIVEWEA	0	7		218.7543	1,531.28										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,247.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE278Y01022						

23/01/2024	CDSL	CENTRAL DEPOSITOR	78	1	335.4500	1,765.3803	1,765.38	1,878.3480	1,878.35	10/04/2024	106.91						
30/01/2024	CDSL	CENTRAL DEPOSITOR	71	1	335.4500	1,745.3203	1,745.32	1,878.3480	1,878.35	10/04/2024	127.03						
06/03/2024	CDSL	CENTRAL DEPOSITOR	43	2	335.4500	1,855.6503	3,711.30	2,009.9520	4,019.90	18/04/2024	296.28						
11/03/2024	CDSL	CENTRAL DEPOSITOR	42	1	335.4500	1,815.5303	1,815.53	1,962.7440	1,962.74	22/04/2024	140.90						
19/03/2024	CDSL	CENTRAL DEPOSITOR	34	1	335.4500	1,675.8626	1,675.86	1,962.7440	1,962.74	22/04/2024	280.84						
02/04/2024	CDSL	CENTRAL DEPOSITOR	20	1	335.4500	1,885.7403	1,885.74	1,993.7009	1,993.70	22/04/2024	101.53						
03/04/2024	CDSL	CENTRAL DEPOSITOR	0	2	335.4500	1,864.1758	3,728.35										
15/04/2024	CDSL	CENTRAL DEPOSITOR	0	1	335.4500	1,951.5873	1,951.59										
19/04/2024	CDSL	CENTRAL DEPOSITOR	0	2	335.4500	1,941.2564	3,882.51										

Bought Quantity :		Sold Quantity :	7	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	12,599.13	Sold Amount :	13,695.79	Os Purchase Value :	9,562.45	Os Sales Value :	
Short Term PL :	1,053.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

13/03/2024	41269	CHEMFAB ALKALIS L	19	2		611.8300	1,223.66	680.0537	1,360.11	01/04/2024	132.21						
13/03/2024	41269	CHEMFAB ALKALIS L	0	1		601.9003	601.90										

Bought Quantity :		Sold Quantity :	2	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	1,223.66	Sold Amount :	1,360.11	Os Purchase Value :	601.90	Os Sales Value :	
Short Term PL :	132.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE783X01023						

04/04/2024	40678	COCHIN SHIPYARD LI	19	1	546.9500	1,042.9194	1,042.92	1,199.0919	1,199.09	23/04/2024	152.47						
08/04/2024	40678	COCHIN SHIPYARD LI	15	1	546.9500	1,111.4243	1,111.42	1,199.0919	1,199.09	23/04/2024	83.84						
10/04/2024	40678	COCHIN SHIPYARD LI	0	1	546.9500	1,105.0553	1,105.06										
15/04/2024	40678	COCHIN SHIPYARD LI	0	1	546.9500	1,063.9323	1,063.93										
16/04/2024	40678	COCHIN SHIPYARD LI	0	1	546.9500	1,088.7565	1,088.76										
19/04/2024	40678	COCHIN SHIPYARD LI	0	1	546.9500	1,089.5088	1,089.51										

Bought Quantity :		Sold Quantity :	2	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	2,154.34	Sold Amount :	2,398.18	Os Purchase Value :	4,347.25	Os Sales Value :	
Short Term PL :	236.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE704P01025						

13/02/2024	31344	CONTAINER CORP OF	0	2	1,400.0000	903.8033	1,807.61										
27/03/2024	31344	CONTAINER CORP OF	0	1	1,400.0000	877.6250	877.63										
01/04/2024	31344	CONTAINER CORP OF	0	2	1,400.0000	898.7382	1,797.48										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,482.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE111A01025						

12/02/2024	32155	GAIL (INDIA) LTD.	0	10	483.7000	170.6103	1,706.10										
01/03/2024	32155	GAIL (INDIA) LTD.	0	2	483.7000	183.4487	366.90										

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

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 : R9240066 **Client Name :** JAGAT NARAYAN VYAS **Term Code** **Br Code**

23/04/2024	32155	GAIL (INDIA) LTD.	0	10	483.7000	200.7003	2,007.00											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	22	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,080.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

26/09/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,529.5750	1,529.58											
28/09/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,524.6603	3,049.32											
31/10/2023	180	HDFC BANK LTD.	0	3	2,011.9000	1,497.9136	4,493.74											
06/11/2023	180	HDFC BANK LTD.	0	4	2,011.9000	1,502.4940	6,009.98											
07/11/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,484.5403	1,484.54											
19/01/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,484.5403	1,484.54											
20/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,484.5403	2,969.08											
07/02/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,439.3050	2,878.61											
09/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,404.3003	1,404.30											
12/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,394.2703	1,394.27											
21/02/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,441.9630	2,883.93											
26/03/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,434.4405	1,434.44											
08/04/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,554.8506	3,109.70											
22/04/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,524.6102	3,049.22											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,175.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

10/04/2024	43775	HDFCSML250	0	1		150.5503	150.55											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	150.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF179KC1FB2						

05/03/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,402.2352	2,402.24											
12/03/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,372.1953	2,372.20											
13/03/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,357.1503	2,357.15											
19/03/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,256.8503	2,256.85											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,388.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE030A01027						

14/08/2023	188	HINDUSTAN ZINC LT	234	1	316.0500	316.0453	316.05	337.1854	337.19	04/04/2024	20.06							
26/10/2023	188	HINDUSTAN ZINC LT	161	4	316.0500	295.9853	1,183.94	337.1854	1,348.74	04/04/2024	160.63							
26/10/2023	188	HINDUSTAN ZINC LT	165	6	316.0500	295.9853	1,775.91	345.8593	2,075.16	08/04/2024	292.88							
08/11/2023	188	HINDUSTAN ZINC LT	152	4	316.0500	294.6814	1,178.73	345.8593	1,383.44	08/04/2024	200.49							
08/11/2023	188	HINDUSTAN ZINC LT	153	5	316.0500	294.6814	1,473.41	359.2689	1,796.34	09/04/2024	317.54							
08/11/2023	188	HINDUSTAN ZINC LT	156	1	316.0500	294.6814	294.68	401.4919	401.49	12/04/2024	105.76							
30/11/2023	188	HINDUSTAN ZINC LT	134	4	316.0500	300.4988	1,202.00	401.4919	1,605.97	12/04/2024	399.89							
30/11/2023	188	HINDUSTAN ZINC LT	0	6	316.0500	300.4988	1,802.99											
19/12/2023	188	HINDUSTAN ZINC LT	0	10	316.0500	313.5378	3,135.38											
20/12/2023	188	HINDUSTAN ZINC LT	0	1	316.0500	308.5228	308.52											

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

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 : R9240066 **Client Name :** JAGAT NARAYAN VYAS **Term Code** **Br Code**

22/12/2023	188	HINDUSTAN ZINC LT	0	1	316.0500	305.9652	305.97								
18/01/2024	188	HINDUSTAN ZINC LT	0	10	316.0500	310.0775	3,100.78								
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			28	Os Sales Qty :			
Bought Amount :			7,424.71	Sold Amount :			8,948.32	Os Purchase Value :			8,653.63	Os Sales Value :			
Short Term PL :			1,497.26	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE267A01025												

14/12/2023	875	I T C LTD	0	10	275.8500	451.4503	4,514.50								
30/01/2024	875	I T C LTD	0	2	275.8500	443.2759	886.55								
20/02/2024	875	I T C LTD	0	2	275.8500	407.5691	815.14								
07/03/2024	875	I T C LTD	0	3	275.8500	414.9411	1,244.82								
23/04/2024	875	I T C LTD	0	2	275.8500	430.4876	860.98								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			19	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			8,321.99	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE154A01025												

12/03/2024	32174	ICICI BANK LTD.	28	2	353.8500	1,063.9824	2,127.96	1,102.3829	2,204.77	09/04/2024	69.62				
01/04/2024	32174	ICICI BANK LTD.	0	1	353.8500	1,104.7042	1,104.70								
04/04/2024	32174	ICICI BANK LTD.	0	1	353.8500	1,070.8530	1,070.85								
05/04/2024	32174	ICICI BANK LTD.	0	1	353.8500	1,074.5139	1,074.51								
15/04/2024	32174	ICICI BANK LTD.	0	1	353.8500	1,092.6181	1,092.62								
Bought Quantity :			2	Sold Quantity :			2	Os Purchase Qty :			4	Os Sales Qty :			
Bought Amount :			2,127.96	Sold Amount :			2,204.77	Os Purchase Value :			4,342.69	Os Sales Value :			
Short Term PL :			69.62	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE090A01021												

21/08/2023	43932	IDEAFORGE TECHNO	0	1		1,003.1003	1,003.10								
31/08/2023	43932	IDEAFORGE TECHNO	0	6		993.0703	5,958.42								
20/09/2023	43932	IDEAFORGE TECHNO	0	3		961.3086	2,883.93								
26/09/2023	43932	IDEAFORGE TECHNO	0	1		922.8603	922.86								
27/09/2023	43932	IDEAFORGE TECHNO	0	1		902.8003	902.80								
28/09/2023	43932	IDEAFORGE TECHNO	0	1		902.8003	902.80								
04/10/2023	43932	IDEAFORGE TECHNO	0	1		862.6803	862.68								
09/10/2023	43932	IDEAFORGE TECHNO	0	1		830.4840	830.48								
18/10/2023	43932	IDEAFORGE TECHNO	0	1		792.4703	792.47								
26/10/2023	43932	IDEAFORGE TECHNO	0	1		782.4403	782.44								
06/11/2023	43932	IDEAFORGE TECHNO	0	1		792.4703	792.47								
16/01/2024	43932	IDEAFORGE TECHNO	0	1		772.4103	772.41								
29/01/2024	43932	IDEAFORGE TECHNO	0	1		722.2603	722.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			20	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			18,129.12	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE349Y01013												

24/08/2023	39437	IDFC FIRST BANK LT	0	100	57.6000	92.2760	9,227.60								
08/09/2023	39437	IDFC FIRST BANK LT	0	10	57.6000	96.3883	963.88								
26/10/2023	39437	IDFC FIRST BANK LT	0	10	57.6000	85.8568	858.57								
07/11/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	83.0986	4,154.93								
12/02/2024	39437	IDFC FIRST BANK LT	0	10	57.6000	79.3373	793.37								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

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 : R9240066 **Client Name :** JAGAT NARAYAN VYAS **Term Code** **Br Code**

06/03/2024	39437	IDFC FIRST BANK LT	0	10	57.6000	80.3403	803.40								
13/03/2024	39437	IDFC FIRST BANK LT	0	11	57.6000	78.2431	860.67								
20/03/2024	39437	IDFC FIRST BANK LT	0	1	57.6000	76.3283	76.33								
28/03/2024	39437	IDFC FIRST BANK LT	0	1	57.6000	75.3253	75.33								
09/04/2024	39437	IDFC FIRST BANK LT	0	7	57.6000	82.1314	574.92								
19/04/2024	39437	IDFC FIRST BANK LT	0	8	57.6000	81.3433	650.75								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	218	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,039.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

10/04/2024	40750	INDIAN ENERGY EXC	0	20	1,610.0000	150.8011	3,016.02								
12/04/2024	40750	INDIAN ENERGY EXC	0	10	1,610.0000	149.5473	1,495.47								
15/04/2024	40750	INDIAN ENERGY EXC	0	10	1,610.0000	146.0368	1,460.37								
18/04/2024	40750	INDIAN ENERGY EXC	0	10	1,610.0000	148.6446	1,486.45								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,458.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

12/04/2024	30965	INDIAN OIL CORP. LT	0	10	427.6000	170.6103	1,706.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,706.10	Os Sales Value :			Long Term (Tax)	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :	INE242A01010														

06/02/2024	43257	INDIAN RAILWAY FIN	0	10		158.5743	1,585.74								
07/02/2024	43257	INDIAN RAILWAY FIN	0	10		160.4800	1,604.80								
09/02/2024	43257	INDIAN RAILWAY FIN	0	2		154.3116	308.62								
12/02/2024	43257	INDIAN RAILWAY FIN	0	2		140.7711	281.54								
20/02/2024	43257	INDIAN RAILWAY FIN	0	1		158.7248	158.72								
22/02/2024	43257	INDIAN RAILWAY FIN	0	5		153.5092	767.55								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,706.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

01/04/2024	34816	INDUS TOWERS LIM	0	2	352.6000	316.0955	632.19								
02/04/2024	34816	INDUS TOWERS LIM	0	5	352.6000	306.4165	1,532.08								
03/04/2024	34816	INDUS TOWERS LIM	0	5	352.6000	301.6523	1,508.26								
10/04/2024	34816	INDUS TOWERS LIM	0	5	352.6000	321.3111	1,606.56								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	17	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,279.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

11/03/2024	32187	INDUSIND BANK LTD.	0	2	1,761.0000	1,545.4224	3,090.84								
19/03/2024	32187	INDUSIND BANK LTD.	0	1	1,761.0000	1,453.4473	1,453.45								
18/04/2024	32187	INDUSIND BANK LTD.	0	2	1,761.0000	1,504.6003	3,009.20								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

28/03/2024

31/03/2025

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 : R9240066 **Client Name :** JAGAT NARAYAN VYAS **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,553.49	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095A01012						

06/03/2024	209	INFOSYS LTD	0	2	1,166.0000	1,608.9876	3,217.98						
26/03/2024	209	INFOSYS LTD	0	1	1,166.0000	1,503.2964	1,503.30						
27/03/2024	209	INFOSYS LTD	0	1	1,166.0000	1,494.5703	1,494.57						
04/04/2024	209	INFOSYS LTD	0	1	1,166.0000	1,487.5493	1,487.55						
05/04/2024	209	INFOSYS LTD	0	1	1,166.0000	1,485.4430	1,485.44						
10/04/2024	209	INFOSYS LTD	0	1	1,166.0000	1,500.8892	1,500.89						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,689.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

04/03/2024	JIOFINAN	JIO FINANCIAL SERVI	28	2	323.4174	646.83	358.6209	717.24	01/04/2024	68.16			
15/03/2024	JIOFINAN	JIO FINANCIAL SERVI	17	3	347.0882	1,041.26	358.6209	1,075.86	01/04/2024	31.09			
21/03/2024	JIOFINAN	JIO FINANCIAL SERVI	15	5	341.3209	1,706.60	369.5879	1,847.94	05/04/2024	135.45			
26/03/2024	JIOFINAN	JIO FINANCIAL SERVI	27	5	347.2386	1,736.19	378.5609	1,892.80	22/04/2024	150.62			
26/03/2024	JIOFINAN	JIO FINANCIAL SERVI	28	5	347.2386	1,736.19	388.5309	1,942.65	23/04/2024	200.38			
15/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	5	355.3629	1,776.81							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	6,867.09	Sold Amount :	7,476.50	Os Purchase Value :	1,776.81	Os Sales Value :	
Short Term PL :	585.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

20/12/2023	228	JSW STEEL LTD	103	1	294.0000	852.6503	852.65	847.1509	847.15	01/04/2024	-8.33		
16/01/2024	228	JSW STEEL LTD	76	1	294.0000	827.5753	827.58	867.0909	867.09	01/04/2024	36.73		
16/01/2024	228	JSW STEEL LTD	77	1	294.0000	827.5753	827.58	877.0609	877.06	02/04/2024	46.67		
09/02/2024	228	JSW STEEL LTD	59	2	294.0000	808.4180	1,616.84	868.5864	1,737.17	08/04/2024	114.79		
09/02/2024	228	JSW STEEL LTD	0	1	294.0000	808.4180	808.42						
28/02/2024	228	JSW STEEL LTD	0	1	294.0000	802.5003	802.50						
29/02/2024	228	JSW STEEL LTD	0	1	294.0000	792.4703	792.47						

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	4,124.64	Sold Amount :	4,328.48	Os Purchase Value :	2,403.39	Os Sales Value :	
Short Term PL :	189.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE019A01038						

01/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	514.5390	514.54						
02/02/2024	33155	JUBILANT FOODWOR	0	2	2,148.8500	503.1550	1,006.31						
05/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	491.5703	491.57						
12/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	476.5253	476.53						
28/02/2024	33155	JUBILANT FOODWOR	0	2	2,148.8500	471.5103	943.02						
01/03/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	466.4953	466.50						
05/03/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	461.4803	461.48						
26/03/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	456.4653	456.47						
18/04/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	446.4353	446.44						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

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 : R9240066 **Client Name :** JAGAT NARAYAN VYAS **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,262.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE797F01020						

03/04/2024	40222	LAURUS LABS LIMIT	1	1	520.0500	440.8687	440.87	448.3509	448.35	04/04/2024	6.02			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	440.87	Sold Amount :	448.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE947Q01028						

13/03/2024	43526	LIFE INSURANCE COR	26	1	922.8603	922.86	991.6162	991.62	08/04/2024	65.59				
22/03/2024	43526	LIFE INSURANCE COR	17	1	907.7150	907.72	991.6162	991.62	08/04/2024	80.76				

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,830.58	Sold Amount :	1,983.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	146.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

03/04/2024	90096	LIQUIDBEEES	5	10	1,000.0100	1,000.0200	10,000.20	999.9800	9,999.80	08/04/2024	-3.12			
05/04/2024	90096	LIQUIDBEEES	3	2	1,000.0100	1,000.0100	2,000.02	999.9800	1,999.96	08/04/2024	-.53			

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,000.22	Sold Amount :	11,999.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF732E01037						

02/01/2024	43237	MAZAGON DOCK SHI	92	2	2,266.8302	4,533.66	2,225.5034	4,451.01	03/04/2024	-97.51				
02/01/2024	43237	MAZAGON DOCK SHI	97	1	2,231.7753	2,231.78	2,238.9629	2,238.96	08/04/2024	-.28				
12/02/2024	43237	MAZAGON DOCK SHI	64	1	2,106.4003	2,106.40	2,213.9880	2,213.99	16/04/2024	100.50				
12/02/2024	43237	MAZAGON DOCK SHI	67	1	2,056.2503	2,056.25	2,187.4180	2,187.42	19/04/2024	124.07				
22/02/2024	43237	MAZAGON DOCK SHI	57	1	2,056.2503	2,056.25	2,187.4180	2,187.42	19/04/2024	124.10				
28/03/2024	43237	MAZAGON DOCK SHI	22	1	1,865.6803	1,865.68	2,187.4180	2,187.42	19/04/2024	315.00				

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,850.02	Sold Amount :	15,466.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	565.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249Z01012						

19/12/2023	43426	METRO BRANDS LIM	0	6	1,329.0753	7,974.45								
16/01/2024	43426	METRO BRANDS LIM	0	1	1,253.8503	1,253.85								
17/01/2024	43426	METRO BRANDS LIM	0	3	1,233.7903	3,701.37								
19/01/2024	43426	METRO BRANDS LIM	0	1	1,153.4500	1,153.45								
23/01/2024	43426	METRO BRANDS LIM	0	1	1,134.0420	1,134.04								
29/01/2024	43426	METRO BRANDS LIM	0	1	1,143.5203	1,143.52								
31/01/2024	43426	METRO BRANDS LIM	0	1	1,103.4003	1,103.40								
12/04/2024	43426	METRO BRANDS LIM	0	1	1,053.2503	1,053.25								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,517.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE317I01021						

12/04/2024	39594	MISHTANN FOODS LI	0	10	19.6588	196.59								
15/04/2024	39594	MISHTANN FOODS LI	0	1	17.6027	17.60								
19/04/2024	39594	MISHTANN FOODS LI	0	10	19.0570	190.57								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R9240066			Client Name : JAGAT NARAYAN VYAS					Term Code			Br Code			
23/04/2024	39594	MISHTANN FOODS LI	0	100		19.0670	1,906.70							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE094S01041											
12/10/2023	32504	NAVIN FLUORINE INT	0	1	820.0000	3,711.2003	3,711.20							
16/01/2024	32504	NAVIN FLUORINE INT	0	1	820.0000	3,510.6003	3,510.60							
07/02/2024	32504	NAVIN FLUORINE INT	0	1	820.0000	3,109.4003	3,109.40							
28/02/2024	32504	NAVIN FLUORINE INT	0	1	820.0000	3,009.1003	3,009.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE048G01026											
26/02/2024	40900	NEWGEN SOFTWARE	43	4	258.1500	821.8582	3,287.43	842.7142	3,370.86	09/04/2024	72.04			
01/03/2024	40900	NEWGEN SOFTWARE	39	1	258.1500	837.3546	837.35	842.7142	842.71	09/04/2024	2.32			
01/03/2024	40900	NEWGEN SOFTWARE	0	2	258.1500	837.3546	1,674.71							
06/03/2024	40900	NEWGEN SOFTWARE	0	2	258.1500	807.4150	1,614.83							
07/03/2024	40900	NEWGEN SOFTWARE	0	2	258.1500	801.5976	1,603.20							
11/03/2024	40900	NEWGEN SOFTWARE	0	2	258.1500	752.3503	1,504.70							
12/04/2024	40900	NEWGEN SOFTWARE	0	2	258.1500	777.4253	1,554.85							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE619B01017											
09/01/2024	RLSIGPGR	NIPON IND.SILVER ET	84	30		70.8620	2,125.86	74.4759	2,234.28	02/04/2024	105.42			
09/01/2024	RLSIGPGR	NIPON IND.SILVER ET	85	4		70.8620	283.45	75.8318	303.33	03/04/2024	19.47			
18/01/2024	RLSIGPGR	NIPON IND.SILVER ET	76	25		70.0094	1,750.24	75.8318	1,895.80	03/04/2024	143.18			
23/01/2024	RLSIGPGR	NIPON IND.SILVER ET	71	10		69.6985	696.99	75.8318	758.32	03/04/2024	60.39			
24/01/2024	RLSIGPGR	NIPON IND.SILVER ET	70	1		69.8088	69.81	75.8318	75.83	03/04/2024	5.93			
06/02/2024	RLSIGPGR	NIPON IND.SILVER ET	58	10		69.2973	692.97	76.8886	768.89	04/04/2024	74.97			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INF204KC1402											
31/01/2024	32555	NTPC LTD	0	1	170.9500	314.9420	314.94							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE733E01010											
15/03/2024	31120	PATEL ENGINEERING	38	10	77.4000	55.2653	552.65	62.4620	624.62	22/04/2024	70.13			
15/03/2024	31120	PATEL ENGINEERING	0	50	77.4000	55.2653	2,763.27							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE244B01030											
04/04/2024	4132	PERMANENT MAGNE	0	1	72.7500	1,231.0321	1,231.03							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

28/03/2024

31/03/2025

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 : R9240066 **Client Name :** JAGAT NARAYAN VYAS **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,231.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE418E01018						

22/03/2024	32522	PETRONET LNG LTD.	0	1	260.0000	259.4260	259.43							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	259.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE347G01014						

28/09/2023	302	PIRAMAL ENTERPRIS	0	2	2,785.5000	1,035.1211	2,070.24							
03/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.5000	987.0022	987.00							
12/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.5000	962.9803	962.98							
17/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.5000	952.8500	952.85							
20/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.5000	932.8903	932.89							
21/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.5000	931.5864	931.59							
24/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.5000	902.8003	902.80							
12/12/2023	302	PIRAMAL ENTERPRIS	0	2	2,785.5000	902.8003	1,805.60							
27/03/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.5000	842.6203	842.62							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,388.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

27/02/2024	32810	POWER FIN CORP. LT	36	10	118.5000	396.2853	3,962.85	408.4709	4,084.71	03/04/2024	108.40			
28/02/2024	32810	POWER FIN CORP. LT	35	5	118.5000	391.2703	1,956.35	411.4619	2,057.31	03/04/2024	94.43			
28/02/2024	32810	POWER FIN CORP. LT	36	5	118.5000	391.2703	1,956.35	418.8397	2,094.20	04/04/2024	131.15			
15/03/2024	32810	POWER FIN CORP. LT	0	4	118.5000	379.9866	1,519.95							
20/03/2024	32810	POWER FIN CORP. LT	0	15	118.5000	361.0533	5,415.80							
05/04/2024	32810	POWER FIN CORP. LT	0	8	118.5000	418.3513	3,346.81							
09/04/2024	32810	POWER FIN CORP. LT	0	5	118.5000	403.0556	2,015.28							
10/04/2024	32810	POWER FIN CORP. LT	0	5	118.5000	409.2240	2,046.12							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	37	Os Sales Qty :	
Bought Amount :	7,875.56	Sold Amount :	8,236.22	Os Purchase Value :	14,343.95	Os Sales Value :	
Short Term PL :	333.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134E01011						

17/01/2024	22205	PRAJ INDUSTRIES LT	77	4	107.9500	526.5750	2,106.30	548.0509	2,192.20	03/04/2024	78.79			
17/01/2024	22205	PRAJ INDUSTRIES LT	84	2	107.9500	526.5750	1,053.15	523.8238	1,047.65	10/04/2024	-8.98			
12/02/2024	22205	PRAJ INDUSTRIES LT	58	1	107.9500	486.4550	486.46	523.8238	523.82	10/04/2024	35.70			
16/02/2024	22205	PRAJ INDUSTRIES LT	0	1	107.9500	499.5943	499.59							
28/02/2024	22205	PRAJ INDUSTRIES LT	0	2	107.9500	501.6003	1,003.20							
11/03/2024	22205	PRAJ INDUSTRIES LT	0	5	107.9500	491.5703	2,457.85							
13/03/2024	22205	PRAJ INDUSTRIES LT	0	1	107.9500	466.4953	466.50							

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :	3,645.91	Sold Amount :	3,763.68	Os Purchase Value :	4,427.14	Os Sales Value :	
Short Term PL :	105.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE074A01025						

13/02/2024	44021	PROTEAN EGOV TEC	63	3		1,330.7470	3,992.24	1,260.1083	3,780.32	16/04/2024	-224.54			
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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. 2024-2025

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

28/03/2024

31/03/2025

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 : R9240066 **Client Name :** JAGAT NARAYAN VYAS **Term Code** **Br Code**

14/02/2024	44021	PROTEAN EGOV TEC	62	5		1,292.8670	6,464.34	1,260.1083	6,300.54	16/04/2024	-185.15			
16/02/2024	44021	PROTEAN EGOV TEC	60	2		1,272.7569	2,545.51	1,260.1083	2,520.22	16/04/2024	-33.50			
16/02/2024	44021	PROTEAN EGOV TEC	63	1		1,253.8503	1,253.85	1,237.0277	1,237.03	19/04/2024	-20.93			
19/02/2024	44021	PROTEAN EGOV TEC	60	1		1,253.7500	1,253.75	1,237.0277	1,237.03	19/04/2024	-20.84			
19/02/2024	44021	PROTEAN EGOV TEC	0	11		1,253.7500	13,791.25							
20/02/2024	44021	PROTEAN EGOV TEC	0	1		1,251.2425	1,251.24							
22/02/2024	44021	PROTEAN EGOV TEC	0	1		1,220.6510	1,220.65							
23/02/2024	44021	PROTEAN EGOV TEC	0	2		1,198.6853	2,397.37							
26/02/2024	44021	PROTEAN EGOV TEC	0	3		1,183.5400	3,550.62							
29/02/2024	44021	PROTEAN EGOV TEC	0	1		1,103.4003	1,103.40							
26/03/2024	44021	PROTEAN EGOV TEC	0	2		1,012.0772	2,024.15							

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :	15,509.69	Sold Amount :	15,075.14	Os Purchase Value :	25,338.69	Os Sales Value :	
Short Term PL :	-484.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE004A01022						

08/01/2024	32524	PTC INDIA LTD	105	9	107.4000	192.5259	1,732.73	235.0427	2,115.38	22/04/2024	376.28			
15/01/2024	32524	PTC INDIA LTD	98	1	107.4000	200.9009	200.90	235.0427	235.04	22/04/2024	33.46			
15/01/2024	32524	PTC INDIA LTD	99	4	107.4000	200.9009	803.60	232.0019	928.01	23/04/2024	121.67			
16/01/2024	32524	PTC INDIA LTD	98	6	107.4000	198.1928	1,189.16	232.0019	1,392.01	23/04/2024	198.77			
16/01/2024	32524	PTC INDIA LTD	0	19	107.4000	196.2132	3,728.05							
08/02/2024	32524	PTC INDIA LTD	0	10	107.4000	238.7140	2,387.14							
09/02/2024	32524	PTC INDIA LTD	0	10	107.4000	225.7753	2,257.75							
12/02/2024	32524	PTC INDIA LTD	0	34	107.4000	208.3703	7,084.59							
13/02/2024	32524	PTC INDIA LTD	0	2	107.4000	192.1247	384.25							
13/03/2024	32524	PTC INDIA LTD	0	1	107.4000	175.6253	175.63							
04/04/2024	32524	PTC INDIA LTD	0	5	107.4000	200.6000	1,003.00							
08/04/2024	32524	PTC INDIA LTD	0	5	107.4000	199.8478	999.24							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	86	Os Sales Qty :	
Bought Amount :	3,926.39	Sold Amount :	4,670.45	Os Purchase Value :	18,019.65	Os Sales Value :	
Short Term PL :	730.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE877F01012						

12/01/2024	32370	RAMCO SYSTEMS LT	89	5	509.5000	331.0903	1,655.45	339.8773	1,699.39	10/04/2024	38.38			
16/01/2024	32370	RAMCO SYSTEMS LT	87	5	509.5000	319.0543	1,595.27	354.6329	1,773.16	12/04/2024	172.32			
16/01/2024	32370	RAMCO SYSTEMS LT	0	5	509.5000	319.0543	1,595.27							
09/02/2024	32370	RAMCO SYSTEMS LT	0	5	509.5000	300.4988	1,502.49							
15/04/2024	32370	RAMCO SYSTEMS LT	0	5	509.5000	407.5189	2,037.59							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	3,250.72	Sold Amount :	3,472.55	Os Purchase Value :	5,135.36	Os Sales Value :	
Short Term PL :	210.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE246B01019						

09/04/2024	34597	RATTANINDIA ENTER	0	3	6.5000	74.9910	224.97							
10/04/2024	34597	RATTANINDIA ENTER	0	10	6.5000	74.3223	743.22							
18/04/2024	34597	RATTANINDIA ENTER	0	4	6.5000	71.4136	285.65							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

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 : R9240066 **Client Name :** JAGAT NARAYAN VYAS **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	17	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,253.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE834M01019						

08/02/2024	32955	REC LIMITED	0	15	157.5500	512.0315	7,680.47							
09/02/2024	32955	REC LIMITED	0	3	157.5500	475.9737	1,427.92							
20/02/2024	32955	REC LIMITED	0	2	157.5500	467.5986	935.20							
27/02/2024	32955	REC LIMITED	0	4	157.5500	452.1524	1,808.61							
07/03/2024	32955	REC LIMITED	0	2	157.5500	474.0178	948.04							
15/03/2024	32955	REC LIMITED	0	2	157.5500	431.8417	863.68							
20/03/2024	32955	REC LIMITED	0	2	157.5500	426.3753	852.75							
02/04/2024	32955	REC LIMITED	0	5	157.5500	456.4653	2,282.33							
08/04/2024	32955	REC LIMITED	0	5	157.5500	462.0320	2,310.16							
09/04/2024	32955	REC LIMITED	0	6	157.5500	448.3410	2,690.05							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	46	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,799.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020B01018						

20/12/2023	30517	RELAXO FOOTWEARS	0	1	640.0000	902.8003	902.80							
16/01/2024	30517	RELAXO FOOTWEARS	0	1	640.0000	892.2688	892.27							
18/01/2024	30517	RELAXO FOOTWEARS	0	1	640.0000	882.7403	882.74							
25/01/2024	30517	RELAXO FOOTWEARS	0	1	640.0000	852.6503	852.65							
09/02/2024	30517	RELAXO FOOTWEARS	0	1	640.0000	852.6503	852.65							
20/02/2024	30517	RELAXO FOOTWEARS	0	3	640.0000	839.8621	2,519.59							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,902.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE131B01039						

12/04/2024	42725	SBC EXPORTS LIMITE	0	5		24.7240	123.62							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	123.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE04AK01028						

13/12/2023	43066	SBI CARDS AND PAY	0	10		752.3503	7,523.50							
06/03/2024	43066	SBI CARDS AND PAY	0	1		712.2303	712.23							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,235.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

13/03/2024	112	STATE BANK OF INDI	41	1	316.6000	752.3503	752.35	773.3729	773.37	23/04/2024	18.52			
15/03/2024	112	STATE BANK OF INDI	39	3	316.6000	731.1870	2,193.56	773.3729	2,320.12	23/04/2024	119.11			
26/03/2024	112	STATE BANK OF INDI	28	1	316.6000	743.4236	743.42	773.3729	773.37	23/04/2024	27.50			
26/03/2024	112	STATE BANK OF INDI	0	4	316.6000	743.4236	2,973.69							
27/03/2024	112	STATE BANK OF INDI	0	2	316.6000	737.3555	1,474.71							
18/04/2024	112	STATE BANK OF INDI	0	2	316.6000	758.5689	1,517.14							
19/04/2024	112	STATE BANK OF INDI	0	2	316.6000	742.4206	1,484.84							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

28/03/2024

31/03/2025

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 : R9240066 **Client Name :** JAGAT NARAYAN VYAS **Term Code** **Br Code**

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	3,689.34	Sold Amount :	3,866.86	Os Purchase Value :	7,450.38	Os Sales Value :	
Short Term PL :	165.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

19/03/2024	43218	SURATWWALA BUSI	13	1	794.4763	794.48	914.1493	914.15	01/04/2024	117.42			
20/03/2024	43218	SURATWWALA BUSI	12	1	827.5753	827.58	914.1493	914.15	01/04/2024	83.68			
20/03/2024	43218	SURATWWALA BUSI	13	1	827.5753	827.58	957.4191	957.42	02/04/2024	126.89			
21/03/2024	43218	SURATWWALA BUSI	12	1	824.9675	824.97	957.4191	957.42	02/04/2024	129.38			
21/03/2024	43218	SURATWWALA BUSI	22	2	824.9675	1,649.94	959.7620	1,919.52	12/04/2024	263.44			
28/03/2024	43218	SURATWWALA BUSI	6	1	865.6893	865.69	897.2337	897.23	16/04/2024	28.50			
03/04/2024	43218	SURATWWALA BUSI	6	2	897.2337	1,794.47	912.7300	1,825.46	16/04/2024	27.39			
16/04/2024	43218	SURATWWALA BUSI	0	10	89.7234	897.23							
09/04/2024	43218	SURATWWALA BUSI	0	1	912.7300	912.73	912.7300	912.73	16/04/2024				
09/04/2024	43218	SURATWWALA BUSI	6	2	912.7300	1,825.46	927.0228	1,854.05	16/04/2024	25.21			
16/04/2024	43218	SURATWWALA BUSI	0	30	91.2730	2,738.19							
15/04/2024	43218	SURATWWALA BUSI	0	3	927.0228	2,781.07	927.0228	2,781.07	16/04/2024				
15/04/2024	43218	SURATWWALA BUSI	1	2	927.0228	1,854.05	986.9801	1,973.96	16/04/2024	116.50			
16/04/2024	43218	SURATWWALA BUSI	0	50	92.7023	4,635.12							

Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :	14,957.99	Sold Amount :	15,907.16	Os Purchase Value :	8,270.54	Os Sales Value :	
Short Term PL :	918.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE05ST01028						

28/03/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,858.4909	3,858.49						
01/04/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,901.7703	3,901.77						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,760.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

04/04/2024	400	TATA POWER CO. LT	0	9	91.1500	416.6184	3,749.57						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,749.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

01/12/2023	44028	TATA TECHNOLOGIE	0	3	1,260.7041	3,782.11							
05/12/2023	44028	TATA TECHNOLOGIE	0	2	1,193.6703	2,387.34							
19/12/2023	44028	TATA TECHNOLOGIE	0	1	1,243.8203	1,243.82							
20/12/2023	44028	TATA TECHNOLOGIE	0	3	1,223.7603	3,671.28							
05/01/2024	44028	TATA TECHNOLOGIE	0	1	1,173.6103	1,173.61							
12/01/2024	44028	TATA TECHNOLOGIE	0	1	1,163.5803	1,163.58							
19/01/2024	44028	TATA TECHNOLOGIE	0	1	1,143.5203	1,143.52							
24/01/2024	44028	TATA TECHNOLOGIE	0	1	1,152.4470	1,152.45							
25/01/2024	44028	TATA TECHNOLOGIE	0	1	1,143.5203	1,143.52							
31/01/2024	44028	TATA TECHNOLOGIE	0	3	1,121.6549	3,364.96							
01/02/2024	44028	TATA TECHNOLOGIE	0	1	1,103.4003	1,103.40							
04/03/2024	44028	TATA TECHNOLOGIE	0	1	1,078.3253	1,078.33							
12/03/2024	44028	TATA TECHNOLOGIE	0	1	1,090.2109	1,090.21							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

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 : R9240066				Client Name : JAGAT NARAYAN VYAS				Term Code				Br Code					
20/03/2024	44028	TATA TECHNOLOGIE	0	1	1,043.2203	1,043.22											
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		21		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		24,541.35		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE142M01025															
18/04/2024	40595	TEJAS NETWORKS LI	0	1	394.6000	796.4322	796.43										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		796.43		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE010J01012															
16/04/2024	32375	TIPS INDUSTRIES LTD	0	1	108.6000	466.4953	466.50										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		466.50		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE716B01029															
19/12/2023	21064	TRIDENT LTD	108	5	80.0000	37.2113	186.06	40.7773	203.89	05/04/2024	17.18						
19/12/2023	21064	TRIDENT LTD	0	65	80.0000	37.2113	2,418.73										
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		65		Os Sales Qty :					
Bought Amount :		186.06		Sold Amount :		203.89		Os Purchase Value :		2,418.73		Os Sales Value :					
Short Term PL :		17.18		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE064C01022															
21/02/2024	32515	TVTODAY NETWORK	0	1	461.7000	260.8803	260.88										
22/02/2024	32515	TVTODAY NETWORK	0	1	461.7000	250.8503	250.85										
26/02/2024	32515	TVTODAY NETWORK	0	2	461.7000	248.8443	497.69										
27/02/2024	32515	TVTODAY NETWORK	0	5	461.7000	245.6347	1,228.17										
28/02/2024	32515	TVTODAY NETWORK	0	1	461.7000	240.8203	240.82										
19/03/2024	32515	TVTODAY NETWORK	0	5	461.7000	215.7453	1,078.73										
26/03/2024	32515	TVTODAY NETWORK	0	5	461.7000	210.7303	1,053.65										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		4,610.79		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE038F01029															
29/02/2024	42904	UJJIVAN SMALL FINA	0	25		50.2503	1,256.26										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		1,256.26		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE551W01018															
02/03/2024	43689	UNIPARTS INDIA LIM	0	3		578.4970	1,735.49										
05/03/2024	43689	UNIPARTS INDIA LIM	0	7		568.9446	3,982.61										
06/03/2024	43689	UNIPARTS INDIA LIM	0	5		561.7803	2,808.90										
12/03/2024	43689	UNIPARTS INDIA LIM	0	5		551.7503	2,758.75										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		11,285.76		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE244001017															
12/09/2023	12070	UPL LTD	0	1	777.0000	612.9333	612.93										

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

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 : R9240066 **Client Name :** JAGAT NARAYAN VYAS **Term Code** **Br Code**

28/09/2023	12070	UPL LTD	0	1	777.0000	608.7207	608.72								
26/10/2023	12070	UPL LTD	0	1	777.0000	561.7803	561.78								
20/11/2023	12070	UPL LTD	0	1	777.0000	561.7803	561.78								
19/12/2023	12070	UPL LTD	0	1	777.0000	601.9003	601.90								
16/01/2024	12070	UPL LTD	0	5	777.0000	566.7953	2,833.98								
17/01/2024	12070	UPL LTD	0	5	777.0000	561.7803	2,808.90								
23/01/2024	12070	UPL LTD	0	5	777.0000	551.7503	2,758.75								
02/02/2024	12070	UPL LTD	0	1	777.0000	531.6903	531.69								
12/02/2024	12070	UPL LTD	0	5	777.0000	461.4803	2,307.40								
23/02/2024	12070	UPL LTD	0	1	777.0000	490.2664	490.27								
20/03/2024	12070	UPL LTD	0	1	777.0000	461.4803	461.48								
27/03/2024	12070	UPL LTD	0	1	777.0000	456.4653	456.47								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	29	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,596.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

20/02/2024	43942	UTKARSH SMALL FIN	0	1		55.2653	55.27								
21/02/2024	43942	UTKARSH SMALL FIN	0	10		55.2653	552.65								
23/02/2024	43942	UTKARSH SMALL FIN	0	40		55.1650	2,206.60								
26/02/2024	43942	UTKARSH SMALL FIN	0	80		54.2623	4,340.98								
27/02/2024	43942	UTKARSH SMALL FIN	0	7		53.2593	372.82								
20/03/2024	43942	UTKARSH SMALL FIN	0	2		48.2443	96.49								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	140	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,624.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE735W01017						

27/02/2024	40180	VARUN BEVERAGES	37	2	698.0000	1,483.7881	2,967.58	1,497.8928	2,995.79	04/04/2024	18.39				
28/02/2024	40180	VARUN BEVERAGES	36	3	698.0000	1,413.3440	4,240.03	1,497.8928	4,493.68	04/04/2024	239.30				
29/02/2024	40180	VARUN BEVERAGES	0	1	698.0000	1,352.9467	1,352.95								
04/03/2024	40180	VARUN BEVERAGES	0	1	698.0000	1,423.7084	1,423.71								
05/03/2024	40180	VARUN BEVERAGES	0	4	698.0000	1,397.7307	5,590.92								
14/03/2024	40180	VARUN BEVERAGES	0	1	698.0000	1,393.0166	1,393.02								
22/03/2024	40180	VARUN BEVERAGES	0	2	698.0000	1,394.2703	2,788.54								
26/03/2024	40180	VARUN BEVERAGES	0	1	698.0000	1,404.2000	1,404.20								
27/03/2024	40180	VARUN BEVERAGES	0	1	698.0000	1,395.7748	1,395.77								
02/04/2024	40180	VARUN BEVERAGES	0	2	698.0000	1,409.1147	2,818.23								
05/04/2024	40180	VARUN BEVERAGES	0	10	698.0000	1,517.0375	15,170.38								
08/04/2024	40180	VARUN BEVERAGES	0	1	698.0000	1,452.9458	1,452.95								
09/04/2024	40180	VARUN BEVERAGES	0	2	698.0000	1,434.3903	2,868.78								
10/04/2024	40180	VARUN BEVERAGES	0	5	698.0000	1,426.2660	7,131.33								
23/04/2024	40180	VARUN BEVERAGES	0	2	698.0000	1,439.6059	2,879.21								

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	33	Os Sales Qty :	
Bought Amount :	7,207.61	Sold Amount :	7,489.46	Os Purchase Value :	47,669.98	Os Sales Value :	
Short Term PL :	257.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE200M01021						

19/12/2023	7880	VIP INDUSTRIES LTD	0	1	345.3000	611.4288	611.43								
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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. 2024-2025

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



28/03/2024

31/03/2025

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 : R9240066

Client Name : JAGAT NARAYAN VYAS

Term Code

Br Code

20/12/2023	7880	VIP INDUSTRIES LTD	0	11	345.3000	602.3562	6,625.92								
16/01/2024	7880	VIP INDUSTRIES LTD	0	1	345.3000	561.6800	561.68								
30/01/2024	7880	VIP INDUSTRIES LTD	0	5	345.3000	551.5497	2,757.75								
09/02/2024	7880	VIP INDUSTRIES LTD	0	5	345.3000	531.6903	2,658.45								
27/03/2024	7880	VIP INDUSTRIES LTD	0	1	345.3000	456.4653	456.47								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	24	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,671.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE054A01027						

19/03/2024	34618	WAAREE RENEWABL	14	1	53.5000	1,524.5600	1,524.56	1,524.6124	1,524.61	02/04/2024	-5.03				
22/03/2024	34618	WAAREE RENEWABL	17	1	53.5000	1,404.2000	1,404.20	1,877.6002	1,877.60	08/04/2024	467.99				
27/03/2024	34618	WAAREE RENEWABL	16	1	53.5000	1,354.1503	1,354.15	1,966.4828	1,966.48	12/04/2024	606.89				

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,282.91	Sold Amount :	5,368.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,069.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE299N01021						

Final Total							9,361.99								
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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)				
Short Term (Less than 365 days)	1,56,788.24	1,66,628.39	9,361.98	9,361.98
Speculation (Intraday - No Delivery)				

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
961824	852NHAI24	INE906B07DD3									10.000	10,722.86		
39254	ADANI ENERGY SOLU	INE931S01010	6.00	6,217.20	6.000	6,543.91	305.66				2.000	2,031.08		
32921	ADANI PORTS AND SP	INE742F01042									15.000	20,330.76		
42066	ADANI TOTAL GAS LI	INE399L01023									5.000	4,984.31		
42752	AFFLE (INDIA) LIMIT	INE00WC01027									1.000	1,018.15		
33758	APL APOLLO TUBES L	INE702C01027									2.000	3,119.23		
477	ASHOK LEYLAND LTD	INE208A01029									40.000	6,999.94		
820	ASIAN PAINTS LTD.	INE021A01026									5.000	14,388.39		
40611	AU SMALL FINANCE B	INE949L01017	15.00	9,579.90	15.000	9,534.81	-76.78				79.000	47,889.19		
32	BAJAJ HINDUSTAN SU	INE306A01021									55.000	1,816.43		
32134	BANK OF BARODA	INE028A01039									20.000	5,256.57		
52	BHANSALI ENGG POL	INE922A01025									2.000	185.76		
44162	BHARTI HEXACOM LT	INE343G01021									2.000	1,821.65		
2219	BOROSIL RENEWABL	INE666D01022									10.000	5,156.42		
BSE	BSE LIMITED	INE118H01025	2.00	4,212.80	2.000	5,005.04	776.54							
43425	C.E. INFO SYSTEMS LI	INE0BV301023									6.000	11,323.37		
43523	CAMPUS ACTIVEWEA	INE278Y01022									45.000	11,247.64		
CDSL	CENTRAL DEPOSITOR	INE736A01011	7.00	12,599.13	7.000	13,695.79	1,053.49				5.000	9,562.45		
41269	CHEMFAB ALKALIS LI	INE783X01023	2.00	1,223.66	2.000	1,360.11	132.21				1.000	601.90		
40678	COCHIN SHIPYARD LI	INE704P01025	2.00	2,154.34	2.000	2,398.18	236.31				4.000	4,347.25		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Script Code	Script 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 : R9240066

Client Name : JAGAT NARAYAN VYAS

Term Code

Br Code

Script Code	Script 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	
31344	CONTAINER CORP OF	INE111A01025										5.000	4,482.71		
32155	GAIL (INDIA) LTD.	INE129A01019										22.000	4,080.00		
180	HDFC BANK LTD.	INE040A01034										25.000	37,175.24		
43775	HDFCSML250	INF179KC1FB2										1.000	150.55		
696	HINDUSTAN UNILEVE	INE030A01027										4.000	9,388.43		
188	HINDUSTAN ZINC LTD	INE267A01025	25.00	7,424.71	25.000	8,948.32	1,497.26					28.000	8,653.63		
875	I T C LTD	INE154A01025										19.000	8,321.99		
32174	ICICI BANK LTD.	INE090A01021	2.00	2,127.96	2.000	2,204.77	69.62					4.000	4,342.69		
43932	IDEAFORGE TECHNOL	INE349Y01013										20.000	18,129.12		
39437	IDFC FIRST BANK LTD	INE092T01019										218.000	19,039.75		
40750	INDIAN ENERGY EXC	INE022Q01020										50.000	7,458.31		
30965	INDIAN OIL CORP. LT	INE242A01010										10.000	1,706.10		
43257	INDIAN RAILWAY FIN	INE053F01010										30.000	4,706.98		
34816	INDUS TOWERS LIMIT	INE121J01017										17.000	5,279.09		
32187	INDUSIND BANK LTD.	INE095A01012										5.000	7,553.49		
209	INFOSYS LTD	INE009A01021										7.000	10,689.72		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	20.00	6,867.09	20.000	7,476.50	585.69					5.000	1,776.81		
228	JSW STEEL LTD	INE019A01038	5.00	4,124.64	5.000	4,328.48	189.85					3.000	2,403.39		
33155	JUBILANT FOODWOR	INE797F01020										11.000	5,262.84		
40222	LAURUS LABS LIMITE	INE947Q01028	1.00	440.87	1.000	448.35	6.02								
43526	LIFE INSURANCE COR	INE011Y01017	2.00	1,830.58	2.000	1,983.23	146.35								
90096	LIQUIDBEEES	INF732E01037	12.00	12,000.22	12.000	11,999.76	-3.65								
43237	MAZAGON DOCK SHIP	INE249Z01012	7.00	14,850.02	7.000	15,466.21	565.86								
43426	METRO BRANDS LIM	INE317I01021										15.000	18,517.34		
39594	MISHTANN FOODS LI	INE094S01041										121.000	2,311.46		
32504	NAVIN FLUORINE INT.	INE048G01026										4.000	13,340.30		
40900	NEWGEN SOFTWARE	INE619B01017	5.00	4,124.79	5.000	4,213.57	74.36					10.000	7,952.29		
RLSIGPGR	NIPON IND.SILVER ET	INF204KC1402	80.00	5,619.31	80.000	6,036.44	409.37								
32555	NTPC LTD	INE733E01010										1.000	314.94		
31120	PATEL ENGINEERING	INE244B01030	10.00	552.65	10.000	624.62	70.13					50.000	2,763.27		
4132	PERMANENT MAGNET	INE418E01018										1.000	1,231.03		
32522	PETRONET LNG LTD.	INE347G01014										1.000	259.43		
302	PIRAMAL ENTERPRIS	INE140A01024										11.000	10,388.57		
32810	POWER FIN CORP. LT	INE134E01011	20.00	7,875.56	20.000	8,236.22	333.97					37.000	14,343.95		
22205	PRAJ INDUSTRIES LTD	INE074A01025	7.00	3,645.91	7.000	3,763.68	105.51					9.000	4,427.14		
44021	PROTEAN EGOV TECH	INE004A01022	12.00	15,509.69	12.000	15,075.14	-484.96					21.000	25,338.69		
32524	PTC INDIA LTD	INE877F01012	20.00	3,926.39	20.000	4,670.45	730.19					86.000	18,019.65		
32370	RAMCO SYSTEMS LTD	INE246B01019	10.00	3,250.72	10.000	3,472.55	210.70					15.000	5,135.36		
34597	RATTANINDIA ENTER	INE834M01019										17.000	1,253.85		
32955	REC LIMITED	INE020B01018										46.000	21,799.20		
30517	RELAXO FOOTWEARS	INE131B01039										8.000	6,902.70		
42725	SBC EXPORTS LIMITE	INE04AK01028										5.000	123.62		
43066	SBI CARDS AND PAY	INE018E01016										11.000	8,235.73		
112	STATE BANK OF INDI	INE062A01020	5.00	3,689.34	5.000	3,866.86	165.13					10.000	7,450.38		
43218	SURATWWALA BUSIN	INE05ST01028	17.00	14,957.99	17.000	15,907.16	918.43					90.000	8,270.54		
32540	TATA CONSULTANCY	INE467B01029										2.000	7,760.26		
400	TATA POWER CO. LTD	INE245A01021										9.000	3,749.57		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

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 : R9240066

Client Name : JAGAT NARAYAN VYAS

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	
44028	TATA TECHNOLOGIES	INE142M01025										21.000	24,541.35		
40595	TEJAS NETWORKS LI	INE010J01012										1.000	796.43		
32375	TIPS INDUSTRIES LTD.	INE716B01029										1.000	466.50		
21064	TRIDENT LTD	INE064C01022	5.00	186.06	5.000	203.89	17.18					65.000	2,418.73		
32515	TVTODAY NETWORK	INE038F01029										20.000	4,610.79		
42904	UJJIVAN SMALL FINA	INE551W01018										25.000	1,256.26		
43689	UNIPARTS INDIA LIMI	INE244O01017										20.000	11,285.76		
12070	UPL LTD	INE628A01036										29.000	15,596.05		
43942	UTKARSH SMALL FIN	INE735W01017										140.000	7,624.81		
40180	VARUN BEVERAGES L	INE200M01021	5.00	7,207.61	5.000	7,489.46	257.69					33.000	47,669.98		
7880	VIP INDUSTRIES LTD	INE054A01027										24.000	13,671.69		
34618	WAAREE RENEWABL	INE299N01021	3.00	4,282.91	3.000	5,368.70	1,069.86								
Total			307.00	1,60,482.04	307.00	1,70,322.18	9,361.98	0.00	0.00	0.00		1,752.00	6,43,231.82	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 : 2024-2025

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 : 28/03/2024

To : 31/03/2025

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 JAGAT NARAYAN VYAS													
Client Code R9240066													
Terminal Code : R9240066													
39254	ADANI ENERGY SOLUTIO		0.00	0.00	6	6,533.56	1,088.93	-006	-6,533.56	1,088.93	1,026.70	-6,160.20	373.36
32921	ADANI PORTS AND SPEC	14	19,038.86	1,359.92		0.00	0.00	014	19,038.86	1,359.92	1,341.85	18,785.90	-252.96
477	ASHOK LEYLAND LTD.	40	7,012.13	175.30		0.00	0.00	040	7,012.13	175.30	171.25	6,850.00	-162.13
40611	AU SMALL FINANCE BAN	3	1,877.22	625.74	15	9,519.53	634.64	-012	-7,642.32	636.86	565.00	-6,780.00	862.32
32	BAJAJ HINDUSTAN SUGA	55	1,819.56	33.08		0.00	0.00	055	1,819.56	33.08	29.05	1,597.75	-221.81
32134	BANK OF BARODA	12	3,164.40	263.70		0.00	0.00	012	3,164.40	263.70	264.05	3,168.60	4.20
44162	BHARTI HEXACOM LTD	2	1,824.80	912.40		0.00	0.00	002	1,824.80	912.40	0.00	0.00	-1,824.80
BSE	BSE LIMITED		0.00	0.00	2	4,997.08	2,498.54	-002	-4,997.08	2,498.54	2,515.90	-5,031.80	-34.72
CDSL	CENTRAL DEPOSITORY	6	11,467.30	1,911.22	7	13,673.49	1,953.36	-001	-2,206.19	2,206.19	1,711.95	-1,711.95	494.24
41269	CHEMFAB ALKALIS LIMI		0.00	0.00	2	1,357.97	678.98	-002	-1,357.97	678.98	652.20	-1,304.40	53.57
40678	COCHIN SHIPYARD LIMI	6	6,512.72	1,085.45	2	2,394.47	1,197.24	004	4,118.23	1,029.56	871.80	3,487.20	-631.03
31344	CONTAINER CORP OF IN	2	1,800.58	900.29		0.00	0.00	002	1,800.58	900.29	882.10	1,764.20	-36.38
32155	GAIL (INDIA) LTD.	10	2,010.46	201.05		0.00	0.00	010	2,010.46	201.05	181.05	1,810.50	-199.96
180	HDFC BANK LTD.	4	6,169.09	1,542.27		0.00	0.00	004	6,169.09	1,542.27	1,447.90	5,791.60	-377.49
43775	HDFCSML250	1	150.65	150.65		0.00	0.00	001	150.65	150.65	144.11	144.11	-6.54
188	HINDUSTAN ZINC LTD.		0.00	0.00	25	8,934.61	357.38	-025	-8,934.61	357.38	292.30	-7,307.50	1,627.11
875	I T C LTD	2	862.46	431.23		0.00	0.00	002	862.46	431.23	428.35	856.70	-5.76
32174	ICICI BANK LTD.	4	4,350.00	1,087.50	2	2,201.12	1,100.56	002	2,148.88	1,074.44	1,093.30	2,186.60	37.72
39437	IDFC FIRST BANK LTD	16	1,303.23	81.45		0.00	0.00	016	1,303.23	81.45	75.40	1,206.40	-96.83
40750	INDIAN ENERGY EXCHAN	50	7,471.13	149.42		0.00	0.00	050	7,471.13	149.42	134.35	6,717.50	-753.63
30965	INDIAN OIL CORP. LTD	10	1,708.86	170.89		0.00	0.00	010	1,708.86	170.89	167.75	1,677.50	-31.36
34816	INDUS TOWERS LIMITED	17	5,288.15	311.07		0.00	0.00	017	5,288.15	311.07	291.15	4,949.55	-338.60
32187	INDUSIND BANK LTD.	2	3,014.39	1,507.20		0.00	0.00	002	3,014.39	1,507.20	1,553.00	3,106.00	91.61
209	INFOSYS LTD	3	4,481.55	1,493.85		0.00	0.00	003	4,481.55	1,493.85	1,498.05	4,494.15	12.60
JIOFINANC	JIO FINANCIAL SERVIC	5	1,779.80	355.96	20	7,464.53	373.23	-015	-5,684.73	378.98	353.75	-5,306.25	378.48
228	JSW STEEL LTD		0.00	0.00	5	4,321.61	864.32	-005	-4,321.61	864.32	830.20	-4,151.00	170.61
33155	JUBILANT FOODWORKS	1	447.21	447.21		0.00	0.00	001	447.21	447.21	448.85	448.85	1.64
40222	LAURUS LABS LIMITED	1	441.60	441.60	1	447.62	447.62	000	-6.02	0.00	392.35	0.00	6.02
43526	LIFE INSURANCE CORPO		0.00	0.00	2	1,980.08	990.04	-002	-1,980.08	990.04	916.15	-1,832.30	147.78
90096	LIQUIDBEES	12	12,001.81	1,000.15	12	11,998.17	999.85	000	3.64	0.00	1,000.00	0.00	-3.64
43237	MAZAGON DOCK SHIPBUI	1	1,869.17	1,869.17	7	15,441.81	2,205.97	-006	-13,572.64	2,262.11	1,864.10	-11,184.60	2,388.04
43426	METRO BRANDS LIMITED	1	1,055.05	1,055.05		0.00	0.00	001	1,055.05	1,055.05	1,153.95	1,153.95	98.90
39594	MISHTANN FOODS LIMIT	121	2,315.45	19.14		0.00	0.00	121	2,315.45	19.14	17.58	2,127.18	-188.27
40900	NEWGEN SOFTWARE TECH	2	1,557.66	778.83	5	4,206.56	841.31	-003	-2,648.90	882.97	795.20	-2,385.60	263.30
RLSIGPGR	NIPON IND.SILVER ETF		0.00	0.00	80	6,032.93	75.41	-080	-6,032.93	75.41	72.42	-5,793.60	239.33
31120	PATEL ENGINEERING		0.00	0.00	10	623.63	62.36	-010	-623.63	62.36	56.90	-569.00	54.63
4132	PERMANENT MAGNETS	1	1,233.15	1,233.15		0.00	0.00	001	1,233.15	1,233.15	1,218.90	1,218.90	-14.25
32810	POWER FIN CORP. LTD	18	7,420.33	412.24	20	8,222.76	411.14	-002	-802.43	401.21	390.25	-780.50	21.93
22205	PRAJ INDUSTRIES LTD.		0.00	0.00	7	3,757.72	536.82	-007	-3,757.72	536.82	532.95	-3,730.65	27.07
44021	PROTEAN EGOV TECHNOL		0.00	0.00	12	15,051.58	1,254.30	-012	-15,051.58	1,254.30	1,005.90	-12,070.80	2,980.78
32524	PTC INDIA LTD	10	2,005.86	200.59	20	4,663.21	233.16	-010	-2,657.35	265.73	185.95	-1,859.50	797.85
32370	RAMCO SYSTEMS LTD	5	2,040.59	408.12	10	3,466.54	346.65	-005	-1,425.95	285.19	264.75	-1,323.75	102.20
34597	RATTANINDIA ENTERPRI	17	1,255.99	73.88		0.00	0.00	017	1,255.99	73.88	69.20	1,176.40	-79.59
32955	REC LIMITED	16	7,295.07	455.94		0.00	0.00	016	7,295.07	455.94	451.00	7,216.00	-79.07
42725	SBC EXPORTS LIMITED	5	123.82	24.76		0.00	0.00	005	123.82	24.76	20.05	100.25	-23.57
112	STATE BANK OF INDIA	4	3,006.98	751.74	5	3,860.60	772.12	-001	-853.63	853.63	752.35	-752.35	101.28
43218	SURATWALA BUSINESS	101	18,329.79	181.48	17	15,902.82	935.46	084	2,426.97	28.89	874.10	73,424.40	70,997.43
32540	TATA CONSULTANCY SER	2	7,773.48	3,886.74		0.00	0.00	002	7,773.48	3,886.74	3,876.30	7,752.60	-20.88
400	TATA POWER CO. LTD	9	3,756.48	417.39		0.00	0.00	009	3,756.48	417.39	394.20	3,547.80	-208.68
40595	TEJAS NETWORKS LIMIT	1	797.79	797.79		0.00	0.00	001	797.79	797.79	656.40	656.40	-141.39
32375	TIPS INDUSTRIES LTD.	1	467.24	467.24		0.00	0.00	001	467.24	467.24	460.65	460.65	-6.59
21064	TRIDENT LTD		0.00	0.00	5	203.56	40.71	-005	-203.56	40.71	36.55	-182.75	20.81
40180	VARUN BEVERAGES LIMI	22	32,375.76	1,471.63	5	7,476.99	1,495.40	017	24,898.77	1,464.63	1,398.60	23,776.20	-1,122.57

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025



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 : 28/03/2024

To : 31/03/2025

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 JAGAT NARAYAN VYAS		Client Code R9240066			Terminal Code : R9240066									
34618	WAAREE RENEWABLE TEC		0.00	0.00	3	5,360.16	1,786.72	-003	-5,360.16	1,786.72	1,405.45	-4,216.35	1,143.81	
Total		2,00,677.61			1,70,094.69			30,582.90			1,07,218.99			76,636.09



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : JAGAT NARAYAN VYAS Client Code : R9240066

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

39437	IDFC FIRST BANK LT	INE092T01019	N	N	N		.8000						7.000	7.000			
Totals :																	

FORM NO: 10 DB

MR JAGAT NARAYAN VYAS
WARD NO.25 HOUSE NO.129
PATRKAR COLONY
DUNGARPUR
314001 RAJASTHAN
INDIA

BO CODE : R9240066**TR CODE : R9240066**

P.A.N./G.I.R. # : AAXPV4186F

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

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
R9240066	01	1,79,550.50	181.05		
R9240066	02	1,44,448.80	143.95		
R9240066	03				
R9240066	04				
R9240066	05				
Total # :		3,23,999.30	325.00		

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 : 23/04/2024

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

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

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

HOLDING STATEMENT

Client Name	: Jagat Narayan Vyas	
Client Bo Id	: 1201330002196761	: 22/04/2024
Address	: WARD NO.25 HOUSE NO.129	: Individual
	: PATRKAR COLONY	: Individual-Resident
	: DUNGARPUR	: Active
	: RAJASTHAN, INDIA, DUNGARPUR, Pin : 314001	: R9240066
	: Tel No. 9414737053	: Regular BO
Second Holder	:	:
Branch	: Jaipur Ro	: Aakash

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE704P01025	COCHIN SHIP-EQ5/-		2.000	1105.15	2210.30
INE758E01017	JIO FINANCIAL -EQ		5.000	382.75	1913.75
INE877F01012	PTC INDIA LIMITED		10.000	225.30	2253.00
INE062A01020	SBI - EQ		5.000	765.85	3829.25
Total			22.000		10206.30
Holding Description		Free Balance			
INE931S01010	ADANI ENERGY-EQ		2.000	1042.80	2085.60
INE742F01042	ADANI PORTS -EQ 2/-		15.000	1321.00	19815.00
INE399L01023	ADANI TOTAL GA-EQ1/-		5.000	918.45	4592.25
INE00WC01027	AFFLE (INDIA)-EQ2/-		1.000	1061.70	1061.70
INE702C01027	APL APOLLO-EQ2/-		2.000	1549.05	3098.10
INE208A01029	ASHOK LEYLAND-RE.1/-		40.000	172.80	6912.00
INE021A01026	ASIAN PAINTS EQ 1/-		5.000	2841.90	14209.50
INE949L01017	AU SMALL FINANCE-EQ		79.000	607.70	48008.30
INE306A01021	BAJAJ HINDUSTHAN-EQ		55.000	31.85	1751.75
INE028A01039	BANK OF BARODA-EQ		20.000	261.20	5224.00
INE922A01025	BHANSALI ENG-RE.1		2.000	104.03	208.06
INE666D01022	BOROSIL RENEW-EQ1/-		10.000	520.05	5200.50
INE0BV301023	C.E. INFO SYSTEMS-EQ		6.000	1908.70	11452.20
INE278Y01022	CAMPUS ACTIV-EQ		45.000	231.65	10424.25
INE736A01011	CDSL EQUITY		5.000	2012.20	10061.00
INE783X01023	CHEMFAB ALKAL-EQ10/-		1.000	628.50	628.50
INE704P01025	COCHIN SHIP-EQ5/-		4.000	1105.15	4420.60
INE111A01025	CONTAINER CORP-EQ5/-		5.000	945.80	4729.00
INE129A01019	GAIL (INDIA) LTD-EQ		12.000	198.80	2385.60
INE040A01034	HDFC BANK-EQ1/-		23.000	1512.30	34782.90
INF179KC1FB2	HDFC NSC250 ETF		1.000	154.14	154.14
INE267A01025	HIND ZINC EQ-RS 2/-		28.000	409.65	11470.20
INE030A01027	HINDUSTAN UNILEV RE1		4.000	2242.55	8970.20
INE090A01021	ICICI BANK-EQ		4.000	1087.05	4348.20
INE349Y01013	IDEAFORGE TECHNOL-EQ		20.000	688.95	13779.00
INE092T01019	IDFC FIRST BANK-EQ		211.000	83.19	17553.09

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 : Jagat Narayan Vyas
Client Bo Id : 1201330002196761 : 22/04/2024
Address : WARD NO.25 HOUSE NO.129 : Individual
 : PATRKAR COLONY : Individual-Resident
 : DUNGARPUR : Active
 : RAJASTHAN, INDIA, DUNGARPUR, Pin : 314001 : R9240066
 : Tel No. 9414737053 : Regular BO
Second Holder : :
Branch : Jaipur Ro : Aakash

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE022Q01020	INDIAN ENERGY-EQ1/-		50.000	148.90	7445.00
INE242A01010	INDIAN OIL CORP EQ		10.000	170.85	1708.50
INE053F01010	INDIAN RAILWAY-EQ		30.000	144.10	4323.00
INE121J01017	INDUS TOWERS LTD-EQ		17.000	349.60	5943.20
INE095A01012	INDUSIND BANK EQUITY		5.000	1476.40	7382.00
INE009A01021	INFOSYS LTD-EQ 5/-		7.000	1432.50	10027.50
INE154A01025	ITC LIMITED -EQ RE.1		17.000	425.25	7229.25
INE758E01017	JIO FINANCIAL -EQ		5.000	382.75	1913.75
INE019A01038	JSW STEEL-EQTY		3.000	855.10	2565.30
INE797F01020	JUBILANT FOOD-EQ2/-		11.000	438.85	4827.35
INE317I01021	METRO BRANDS-EQ5/-		15.000	1073.20	16098.00
INE094S01041	MISHTANN FOODS-EQ1/-		21.000	18.98	398.58
INE048G01026	NAVIN FLUORINE-EQ2/-		4.000	3275.25	13101.00
INE619B01017	NEWGEN SOFTWARE TECH		10.000	735.90	7359.00
INF732E01037	NIP ETNF1D RTLIQBEEES		0.211	1000.00	211.00
INE733E01010	NTPC LTD		1.000	343.05	343.05
INE244B01030	PATEL ENGG LTD-RE.1/		50.000	62.84	3142.00
INE418E01018	PERMANENT MAGNETS-EQ		1.000	1238.65	1238.65
INE347G01014	PETRONET LNG LTD-EQ		1.000	297.75	297.75
INE140A01024	PIRAMAL ENTER - EQ		11.000	836.65	9203.15
INE134E01011	POWER FIN CORP -EQ		37.000	404.30	14959.10
INE074A01025	PRAJ INDUSTRI-EQ RS2		9.000	515.00	4635.00
INE004A01022	PROTEAN E-GOV TEC-EQ		21.000	1232.80	25888.80
INE877F01012	PTC INDIA LIMITED		86.000	225.30	19375.80
INE246B01019	RAMCO SYSTEMS EQUITY		15.000	402.40	6036.00
INE834M01019	RATTANINDIA ENTER-EQ		17.000	72.71	1236.07
INE020B01018	REC LTD - EQ		46.000	434.70	19996.20
INE131B01039	RELAXO FOOT EQ 1/-		8.000	817.60	6540.80
INE04AK01028	SBC EXPORTS-EQ1/-		5.000	25.68	128.40
INE062A01020	SBI - EQ		10.000	765.85	7658.50
INE018E01016	SBI CARDS AND PAY-EQ		11.000	739.90	8138.90
INE05ST01028	SURATWWALA BUS-EQ1/-		90.000	97.05	8734.50

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 : Jagat Narayan Vyas
Client Bo Id : 1201330002196761 : 22/04/2024
Address : WARD NO.25 HOUSE NO.129 : Individual
 : PATRKAR COLONY : Individual-Resident
 : DUNGARPUR : Active
 : RAJASTHAN, INDIA, DUNGARPUR, Pin : 314001 : R9240066
 : Tel No. 9414737053 : Regular BO
Second Holder : :
Branch : Jaipur Ro : Aakash

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE467B01029	TATA CONSULTANCY-1/-		2.000	3865.45	7730.90
INE245A01021	TATA POWER -EQ 1/-		9.000	427.90	3851.10
INE142M01025	TATA TECHNOLOG-EQ2/-		21.000	1051.75	22086.75
INE010J01012	TEJAS NETWORKS - EQ		1.000	905.75	905.75
INE716B01029	TIPS INDUSTRIE-EQ1/-		1.000	463.95	463.95
INE064C01022	TRIDENT-EQ1/-		65.000	39.10	2541.50
INE038F01029	TV TODAY NETWORK-5/-		20.000	226.20	4524.00
INE551W01018	UJJIVAN SMALL FIN-EQ		25.000	53.04	1326.00
INE244O01017	UNIPARTS INDIA-EQ		20.000	556.30	11126.00
INE628A01036	UPL LIMITED-EQ RS.2/-		29.000	493.10	14299.90
INE735W01017	UTKARSH SMALL-EQ		140.000	56.69	7936.60
INE200M01021	VARUN BEVERAGE-EQ5/-		31.000	1430.85	44356.35
INE054A01027	VIP IND LTD - EQ 2/-		24.000	536.20	12868.80
Total			1617.211		609428.34
Holding Description		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		7.000	83.19	582.33
Total			7.000		582.33
Grand Total			1646.211		620216.97

* Value Calculated on the basis of CDSL rates as on 22/04/2024 for information purpose only.

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