

**Code** : **STP118**  
**Name** : **RUKMANI DEEPAK POPTANI**  
**Address** : 702 7TH FLOOR BLDG NO. 1  
: SHIV AMRUT DHAM ,NEAR YOGI DHAM  
: KALYAN ( W )  
: THANE - 421301 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE



## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : STP118

Name : RUKMANI DEEPAK POPTANI

Address : 702 7TH FLOOR BLDG NO. 1  
SHIV AMRUT DHAM ,NEAR YOGI DHAM  
KALYAN ( W )  
THANE 421301 MAHARASHTRA  
INDIA

Product : All Product

UCC Code : STP118

Mobile No. : \*\*\*\*\*5633

Tel. No. : \*\*\*\*\*9522

Email ID : d\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGB14NSE0		BY OPENING BALANCE B/F		2,208.93		2208.93
01/04/2023		OPNGB14BSE0		TO OPENING BALANCE B/F	50.24			2158.69
01/04/2023		OPNGB14NSEF0		TO OPENING BALANCE B/F	15,500.00		13,341.31	
03/04/2023		REAXIS 0000168	Axis168	Amt Rcd From Axis Upi Tx 0304230820530740762		12,976.21	365.10	
03/04/2023		N/TN/062/9335		By Bill N/Tn/062/9335 For Ex: Nse - Bt: T1- Normal - Settlement=2023062 Gst Invoice # : 2723240001535072		365.10		
05/04/2023		N/TN/0637762		By Bill N/Tn/0637762 For Ex: Nse - Bt: T1- Normal - Settlement=2023063 Gst Invoice # : 272324000002767		11,270.72		11270.72
05/04/2023		JVIPFT 009455		Nse Ipft Chrs For Trd Dt 03042023	.03			11270.69
06/04/2023		PYINTPY0021425	1571201	Cr.Bal	11,270.67			.02
10/04/2023		N/TN/0658019		By Bill N/Tn/0658019 For Ex: Nse - Bt: T1- Normal - Settlement=2023065 Gst Invoice # : 2723240000012999		20,217.80		20217.82
10/04/2023		JVIPFT 029006		Nse Ipft Chrs For Trd Dt 06042023	.02			20217.80
12/04/2023		N/TN/0677938		By Bill N/Tn/0677938 For Ex: Nse - Bt: T1- Normal - Settlement=2023067 Gst Invoice # : 2723240000022847		7,695.11		27912.91
12/04/2023		JVIPFT 050680		Nse Ipft Chrs For Trd Dt 11042023	.01			27912.90
18/04/2023		JVIPFT 086308		Nse Ipft Chrs For Trd Dt 17042023	.01			27912.89
18/04/2023		N/TN/0709461		To Bill N/Tn/0709461 For Ex: Nse - Bt: T1- Normal - Settlement=2023070 Gst Invoice # : 2723240000038795	9,355.38			18557.51
19/04/2023		N/TN/0718781		By Bill N/Tn/0718781 For Ex: Nse - Bt: T1- Normal - Settlement=2023071 Gst Invoice # : 2723240000044143		3,773.90		22331.41
21/04/2023		NTN/073/8116		By Bill Ntn/073/8116 For Ex: Nse - Bt: T1- Normal - Settlement=2023073 Gst Invoice # : 2723240000054517		3,823.83		26155.24
25/04/2023		NTN/075/8209		To Bill Ntn/075/8209 For Ex: Nse - Bt: T1- Normal - Settlement=2023075 Gst Invoice # : 2723240000064659	7,407.03			18748.21
27/04/2023		NTN/077/9191		To Bill Ntn/077/9191 For Ex: Nse - Bt: T1- Normal - Settlement=2023077 Gst Invoice # : 2723240000075791	13,797.80			4950.41
02/05/2023		NTN/079/11224		By Bill Ntn/079/11224 For Ex: Nse - Bt: T1- Normal - Settlement=2023079 Gst Invoice # : 2723240000087573		19,313.35		24263.76
03/05/2023		NTN/080/11108		By Bill Ntn/080/11108 For Ex: Nse - Bt: T1- Normal - Settlement=2023080 Gst Invoice # : 2723240000095199		2,583.85		26847.61
03/05/2023		JVNSDL 0008400		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80			26835.81
04/05/2023		NTN/081/10646		By Bill Ntn/081/10646 For Ex: Nse - Bt: T1- Normal - Settlement=2023081 Gst Invoice # : 2723240000099960		80.30		26916.11
05/05/2023		JVNSDL 0009364		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80			26904.31
08/05/2023		NTN082/-11014		By Bill Ntn082/-11014 For Ex: Nse - Bt: T1- Normal - Settlement=2023082 Gst Invoice # : 272324000106063		14,721.76		41626.07
09/05/2023		NTN084/-10682		By Bill Ntn084/-10682 For Ex: Nse - Bt: T1- Normal - Settlement=2023084 Gst Invoice # : 272324000118196		37.53		41663.60
11/05/2023		NTN086/-9654		To Bill Ntn086/-9654 For Ex: Nse - Bt: T1- Normal - Settlement=2023086 Gst Invoice # : 272324000130447	5,081.69			36581.91

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/05/2023		NTN087/-10173		By Bill Ntn087/-10173 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000136271		172.89		36754.80
15/05/2023		NTN088/-9901		By Bill Ntn088/-9901 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000142116		9,449.72		46204.52
16/05/2023		NTN089/-10273		By Bill Ntn089/-10273 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000147971		57.90		46262.42
18/05/2023		NTN091/-10081		By Bill Ntn091/-10081 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000159892		7,996.67		54259.09
18/05/2023		PYINTPY0057045	1606711	Cr.Bal	49,259.09			5000.00
23/05/2023		NTN094/-10410		To Bill Ntn094/-10410 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000177804	1,313.05			3686.95
25/05/2023		NTN096/-10370		To Bill Ntn096/-10370 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000189975	24,423.68		20,736.73	
26/05/2023		NTN097/-10035		By Bill Ntn097/-10035 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000195801		8,310.85	12,425.88	
30/05/2023		NTN099/-10839		By Bill Ntn099/-10839 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000208297		15,141.57		2715.69
31/05/2023		NTN100/-10450		By Bill Ntn100/-10450 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000214200		773.66		3489.35
31/05/2023		JVNSDL 0018167		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80			3477.55
01/06/2023		NTN101/-12477		By Bill Ntn101/-12477 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000220539		13,255.78		16733.33
05/06/2023		NTN103/-11637		By Bill Ntn103/-11637 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000233425		21,021.30		37754.63
07/06/2023		NTN105/-12056		To Bill Ntn105/-12056 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000246877	14,756.31			22998.32
08/06/2023		NTN106/-12685		By Bill Ntn106/-12685 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000253813		8,030.42		31028.74
09/06/2023		BOU050/-3145		To Bill Bou050/-3145 For Ex: Bse - Bt: Offer For Buy - Settlement=2023050 Gst Invoice # : 2723240000256400	24.42			31004.32
09/06/2023		NTN107/-12382		To Bill Ntn107/-12382 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000256400	3,934.78			27069.54
12/06/2023		NTN108/-11709		To Bill Ntn108/-11709 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000267053	5,019.74			22049.80
13/06/2023		NTN109/-10766		By Bill Ntn109/-10766 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000273184		15,049.09		37098.89
14/06/2023		PYINTPY0089483	1639140	Cr.Bal	20,574.93			16523.96
14/06/2023		NTN110/-12513		To Bill Ntn110/-12513 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000279798	6,523.96			10000.00
15/06/2023		NTN111/-12340		By Bill Ntn111/-12340 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000282457		59.77		10059.77
15/06/2023		NTW111/-625		By Bill Ntn111/-625 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023111 Gst Invoice # : 2723240000282457		10,913.91		20973.68
16/06/2023		NTN112/-12630		By Bill Ntn112/-12630 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000293397		7,741.76		28715.44
19/06/2023		NTN113/-13850		To Bill Ntn113/-13850 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000300900	3,578.21			25137.23



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/06/2023		NTN114/-12318		By Bill Ntn114/-12318 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000307746		13.10		25150.33
22/06/2023		NTN116/-12118		By Bill Ntn116/-12118 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000321609		5,299.86		30450.19
23/06/2023		PYINTPY0100361	1650038	Cr.Bal	5,709.65			24740.54
26/06/2023		NTN118/-10410		To Bill Ntn118/-10410 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000334643	24,767.19		26.65	
27/06/2023		NTN119/-9160		By Bill Ntn119/-9160 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000340417		90.01		63.36
30/06/2023		NTN121/-10612		By Bill Ntn121/-10612 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000352766		156.07		219.43
03/07/2023		NTN122/-12232		To Bill Ntn122/-12232 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000360188	4,367.30			4,147.87
04/07/2023		NTN123/-10820		By Bill Ntn123/-10820 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000364055		34.65		4,113.22
04/07/2023		BOU059/-5197		To Bill Bou059/-5197 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000364055	47.88			4,161.10
04/07/2023		NTW123/-672		To Bill Ntw123/-672 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023123 Gst Invoice # : 2723240000364055	4,992.07			9,153.17
05/07/2023		NTW124/-640		By Bill Ntw124/-640 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023124 Gst Invoice # : 2723240000370972		1,773.32		7,379.85
05/07/2023		NTN124/-12770		To Bill Ntn124/-12770 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000370972	13,694.79			21,074.64
06/07/2023		NTW125/-637		By Bill Ntw125/-637 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023125 Gst Invoice # : 2723240000378099		46.84		21,027.80
06/07/2023		NTN125/-13139		To Bill Ntn125/-13139 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000378099	794.63			21,822.43
07/07/2023		REAXIS 0036954	Axis36954	Amt Rcd From Axis Upi Tx 0707230930539630762		21,800.00		22.43
07/07/2023		NTN126/-12697		By Bill Ntn126/-12697 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000389705		91.23		68.80
10/07/2023		NTN127/-12505		By Bill Ntn127/-12505 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000396804		32,207.50		32276.30
11/07/2023		NTW128/-539		By Bill Ntw128/-539 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023128 Gst Invoice # : 2723240000399313		1,893.18		34169.48
11/07/2023		PYINTPY0164585	1713449	Cr.Bal	21,826.12			12343.36
11/07/2023		NTN128/-10669		To Bill Ntn128/-10669 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000399313	2,343.36			10000.00
12/07/2023		NTN129/-12091		By Bill Ntn129/-12091 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000405316		4,267.58		14267.58
12/07/2023		NTW129/-568		By Bill Ntw129/-568 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023129 Gst Invoice # : 2723240000405316		1,955.60		16223.18
13/07/2023		NTN130/-12659		To Bill Ntn130/-12659 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000416527	10,165.68			6057.50
14/07/2023		NTN131/-12374		By Bill Ntn131/-12374 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000423529		12,923.42		18980.92
17/07/2023		NTW132/-653		By Bill Ntw132/-653 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023132 Gst Invoice # : 2723240000426223		6,103.27		25084.19
17/07/2023		PYINTPY0169458	1718322	Cr.Bal	13,821.67			11262.52



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/07/2023		NTN132/-12426		To Bill Ntn132/-12426 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000426223	1,262.52			10000.00
18/07/2023		NTN133/-13207		To Bill Ntn133/-13207 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000437748	7,488.11			2511.89
19/07/2023		NTW134/-774		To Bill Ntw134/-774 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023134 Gst Invoice # : 2723240000440529	1,233.74			1278.15
20/07/2023		NTW135/-619		By Bill Ntw135/-619 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023135 Gst Invoice # : 2723240000447277		4,243.68		5521.83
21/07/2023		NTN136/-12170		To Bill Ntn136/-12170 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000458356	3,676.97			1844.86
24/07/2023		NTW137/-729		By Bill Ntw137/-729 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023137 Gst Invoice # : 2723240000461146		104.01		1948.87
25/07/2023		NTN138/-13465		By Bill Ntn138/-13465 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000468708		17,833.55		19782.42
25/07/2023		NTW138/-833		To Bill Ntw138/-833 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023138 Gst Invoice # : 2723240000468708	2,144.46			17637.96
25/07/2023		JVNSDL 0039565		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80			17626.16
26/07/2023		NTN139/-13092		To Bill Ntn139/-13092 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000480653	1,843.94			15782.22
27/07/2023		NTN140/-13373		By Bill Ntn140/-13373 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000487979		4,221.18		20003.40
28/07/2023		NTN141/-13780		By Bill Ntn141/-13780 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000495387		22,698.42		42701.82
28/07/2023		PYINTPY0180555	1729446	Cr.Bal	22,701.82			20000.00
31/07/2023		PYINTPY0182120	1731011	Cr.Bal	6,383.00			13617.00
31/07/2023		NTN142/-12971		To Bill Ntn142/-12971 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000502740	7,767.92			5849.08
01/08/2023		NTN143/-14226		By Bill Ntn143/-14226 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000510435		62.17		5911.25
02/08/2023		NTW144/-759		By Bill Ntw144/-759 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023144 Gst Invoice # : 2723240000513115		1,142.62		7053.87
02/08/2023		NTN144/-14474		To Bill Ntn144/-14474 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000513115	2,489.94			4563.93
03/08/2023		NTN145/-14198		To Bill Ntn145/-14198 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000525839	14,608.83		10,044.90	
04/08/2023		NTN146/-13675		To Bill Ntn146/-13675 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000533238	8,568.60		18,613.50	
07/08/2023		REAXIS 0054567	Axis54567	Amt Rcd From Axis Upi Tx 0708230816215230762		41,215.00		22601.50
07/08/2023		NTW147/-774		By Bill Ntw147/-774 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023147 Gst Invoice # : 2723240000536027		2,417.54		25019.04
07/08/2023		NTN147/-13700		To Bill Ntn147/-13700 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000536027	25,018.24			.80
08/08/2023		NTW148/-814		By Bill Ntw148/-814 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023148 Gst Invoice # : 2723240000543562		2,536.40		2537.20
09/08/2023		NTW149/-1082		To Bill Ntw149/-1082 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023149 Gst Invoice # : 2723240000551381	2,419.96			117.24
10/08/2023		NTN150/-13707		To Bill Ntn150/-13707 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000563621	6,618.40		6,501.16	



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/08/2023		NTN151/-13591		By Bill Ntn151/-13591 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000571201		1,062.19	5,438.97	
14/08/2023		NTN152/-13373		By Bill Ntn152/-13373 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000574142		169.48	5,269.49	
14/08/2023		NTW152/-934		To Bill Ntw152/-934 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023152 Gst Invoice # : 2723240000574142	2,146.04		7,415.53	
16/08/2023		REAXIS 0059896	Axis59896	Amt Rcd From Axis Upi Tx 1608230113212710762		4,890.00	2,525.53	
17/08/2023		NTW153/-858		By Bill Ntw153/-858 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023153 Gst Invoice # : 2723240000581291		2,533.21		7.68
18/08/2023		NTN155/-13657		By Bill Ntn155/-13657 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000599831		4,093.51		4101.19
21/08/2023		NTW156/-1144		To Bill Ntw156/-1144 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023156 Gst Invoice # : 2723240000602717	6,462.38		2,361.19	
22/08/2023		NTN157/-12457		To Bill Ntn157/-12457 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000610962	4,092.22		6,453.41	
22/08/2023		NTW157/-2389		To Bill Ntw157/-2389 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2723240000610962	6,353.24		12,806.65	
23/08/2023		NTN158/-13628		By Bill Ntn158/-13628 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000617863		1,040.25	11,766.40	
23/08/2023		NTW158/-1501		To Bill Ntw158/-1501 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 2723240000617863	5,874.99		17,641.39	
23/08/2023		JVNSDL 0051337		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80		17,653.19	
24/08/2023		NTN159/-14742		By Bill Ntn159/-14742 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000625811		3,317.94	14,335.25	
24/08/2023		NTW159/-1509		To Bill Ntw159/-1509 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 2723240000625811	8,687.60		23,022.85	
25/08/2023		NTN160/-14012		To Bill Ntn160/-14012 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000633657	172.97		23,195.82	
25/08/2023		NTW160/-1440		To Bill Ntw160/-1440 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023160 Gst Invoice # : 2723240000633657	1,069.55		24,265.37	
28/08/2023		NTW161/-3064		To Bill Ntw161/-3064 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2723240000642214	1,806.63		26,072.00	
29/08/2023		REAXIS 0066772	AXIS66772	Amt Rcd From Axis Upi Tx 2908230815084680762		35,470.00		9398.00
29/08/2023		NTN162/-12863		By Bill Ntn162/-12863 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000649452		1,335.12		10733.12
29/08/2023		NTW162/-2723		To Bill Ntw162/-2723 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 2723240000649452	10,732.81			.31
30/08/2023		NTN163/-13592		By Bill Ntn163/-13592 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000661277		1,230.01		1230.32
31/08/2023		NTW164/-1488		By Bill Ntw164/-1488 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 2723240000664130		5,768.18		6998.50
31/08/2023		NTN164/-14909		To Bill Ntn164/-14909 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000664130	4,429.06			2569.44
01/09/2023		NTN165/-14998		To Bill Ntn165/-14998 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000672496	1,672.18			897.26
01/09/2023		NTW165/-2606		To Bill Ntw165/-2606 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 2723240000672496	1,098.58		201.32	





## 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.
04/09/2023		NTN166/-16372		By Bill Ntn166/-16372 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000680598		76.16	125.16	
04/09/2023		NTW166/-1873		To Bill Ntw166/-1873 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023166 Gst Invoice # : 2723240000680598	1,081.48		1,206.64	
05/09/2023		NTN167/-17952		By Bill Ntn167/-17952 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000689192		3,787.14		2580.50
05/09/2023		NTW167/-1325		By Bill Ntw167/-1325 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023167 Gst Invoice # : 2723240000689192		1,222.71		3803.21
05/09/2023		JVNSDL 0058620		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80			3791.41
06/09/2023		NTN168/-17373		To Bill Ntn168/-17373 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000704605	11,465.31		7,673.90	
07/09/2023		NTN169/-16029		By Bill Ntn169/-16029 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000713080		376.36	7,297.54	
08/09/2023		NTN170/-15203		By Bill Ntn170/-15203 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000721437		12,044.30		4746.76
11/09/2023		NTW171/-1322		By Bill Ntw171/-1322 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023171 Gst Invoice # : 2723240000724480		23.16		4769.92
11/09/2023		NTN171/-16002		To Bill Ntn171/-16002 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000724480	3,774.85			995.07
12/09/2023		NTN172/-17659		To Bill Ntn172/-17659 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000739412	1,560.13		565.06	
13/09/2023		NTN173/-16982		To Bill Ntn173/-16982 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000748759	4,807.53		5,372.59	
14/09/2023		NTN174/-14051		To Bill Ntn174/-14051 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000751575	9,026.04		14,398.63	
14/09/2023		NTW174/-1080		To Bill Ntw174/-1080 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023174 Gst Invoice # : 2723240000751575	2,048.80		16,447.43	
14/09/2023		JVNSDL 0063205		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80		16,459.23	
15/09/2023		NTN175/-13912		By Bill Ntn175/-13912 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000759047		17,459.59		1000.36
15/09/2023		NTW175/-826		By Bill Ntw175/-826 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023175 Gst Invoice # : 2723240000759047		30.00		1030.36
18/09/2023		NTN176/-14489		By Bill Ntn176/-14489 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000766534		6,416.16		7446.52
18/09/2023		NTW176/-1055		By Bill Ntw176/-1055 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023176 Gst Invoice # : 2723240000766534		57.94		7504.46
20/09/2023		NTN177/-15472		To Bill Ntn177/-15472 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000779068	43,197.72		35,693.26	
21/09/2023		NTW178/-1045		By Bill Ntw178/-1045 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023178 Gst Invoice # : 2723240000782168		70.96	35,622.30	
21/09/2023		NTN178/-17036		To Bill Ntn178/-17036 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000782168	35,076.47		70,698.77	
21/09/2023		JVNSDL 0065675		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	236.00		70,934.77	
22/09/2023		NTN179/-12938		To Bill Ntn179/-12938 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000789615	23,348.19		94,282.96	
22/09/2023		NTW179/-945		To Bill Ntw179/-945 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023179 Gst Invoice # : 2723240000789615	2,067.88		96,350.84	



**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.
25/09/2023		NTN180/-12536		By Bill Ntn180/-12536 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000796539		3,991.13	92,359.71	
25/09/2023		NTW180/-860		By Bill Ntw180/-860 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023180 Gst Invoice # : 2723240000796539		194.69	92,165.02	
26/09/2023		REAXIS 0083595	Axis83595	Amt Rcd From Axis Upi Tx 2609230837325240762		49,320.00	42,845.02	
26/09/2023		REAXIS 0083740	Axis83740	Amt Rcd From Axis Upi Tx 2609230812401020762		45,000.00		2154.98
26/09/2023		NTN181/-12132		To Bill Ntn181/-12132 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000803253	221.89			1933.09
26/09/2023		NTW181/-876		To Bill Ntw181/-876 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023181 Gst Invoice # : 2723240000803253	1,932.54			.55
27/09/2023		NTW182/-902		To Bill Ntw182/-902 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023182 Gst Invoice # : 2723240000809984	6,308.45		6,307.90	
28/09/2023		NTN183/-13428		By Bill Ntn183/-13428 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000821434		19,140.28		12832.38
03/10/2023		NTN185/-11308		By Bill Ntn185/-11308 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000831317		178.95		13011.33
03/10/2023		NTW184/-895		By Bill Ntw184/-895 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023184 Gst Invoice # : 2723240000824100		1,998.26		15009.59
03/10/2023		NTW185/-804		By Bill Ntw185/-804 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023185 Gst Invoice # : 2723240000831317		2,098.35		17107.94
03/10/2023		JVSAMIR0091979		Dpc Debited For Sep 2023 - Default Product	233.80			16874.14
03/10/2023		NTN184/-12079		To Bill Ntn184/-12079 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000824100	3,804.01			13070.13
04/10/2023		NTW186/-972		By Bill Ntw186/-972 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023186 Gst Invoice # : 2723240000837219		16.07		13086.20
04/10/2023		NTN186/-14420		To Bill Ntn186/-14420 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000837219	4,485.88			8600.32
05/10/2023		NTN187/-13952		To Bill Ntn187/-13952 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000844791	30,617.50		22,017.18	
05/10/2023		NTW187/-1167		To Bill Ntw187/-1167 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023187 Gst Invoice # : 2723240000844791	1,994.70		24,011.88	
06/10/2023		NTW188/-1013		By Bill Ntw188/-1013 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023188 Gst Invoice # : 2723240000852096		78.86	23,933.02	
09/10/2023		NTW189/-1189		By Bill Ntw189/-1189 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023189 Gst Invoice # : 2723240000859106		46.84	23,886.18	
09/10/2023		NTN189/-13004		To Bill Ntn189/-13004 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000859106	5,758.03		29,644.21	
10/10/2023		NTW190/-1023		By Bill Ntw190/-1023 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023190 Gst Invoice # : 2723240000866283		18.77	29,625.44	
10/10/2023		NTN190/-11765		To Bill Ntn190/-11765 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000866283	14,557.50		44,182.94	
11/10/2023		NTN191/-11950		By Bill Ntn191/-11950 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000872471		9,723.98	34,458.96	
11/10/2023		NTW191/-1385		To Bill Ntw191/-1385 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023191 Gst Invoice # : 2723240000872471	1,770.34		36,229.30	
12/10/2023		REAXIS 0095087	Axis95087	Amt Rcd From Axis Upi Tx 1210230815141040762		26,632.00	9,597.30	





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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/10/2023		NTN192/-12620		By Bill Ntn192/-12620 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000879253		11,321.16		1723.86
12/10/2023		NTW192/-1279		To Bill Ntw192/-1279 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023192 Gst Invoice # : 2723240000879253	1,723.39			.47
13/10/2023		NTW193/-1314		By Bill Ntw193/-1314 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023193 Gst Invoice # : 2723240000886519		1,888.52		1888.99
13/10/2023		NTN193/-12884		To Bill Ntn193/-12884 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000886519	14.07			1874.92
16/10/2023		NTN194/-13524		By Bill Ntn194/-13524 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000893289		36,521.20		38396.12
16/10/2023		NTW194/-1243		To Bill Ntw194/-1243 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000893289	13.18			38382.94
16/10/2023		JVNSDL 0074417		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80			38371.14
17/10/2023		NTW195/-1320		By Bill Ntw195/-1320 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000900888		1,423.25		39794.39
17/10/2023		PYINTPY0326309	1874853	Cr.Bal	13,103.79			26690.60
17/10/2023		NTN195/-13501		To Bill Ntn195/-13501 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000900888	4,703.88			21986.72
18/10/2023		NTW196/-1393		By Bill Ntw196/-1393 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000908417		81.48		22068.20
18/10/2023		NTN196/-13608		To Bill Ntn196/-13608 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000908417	22,068.19			.01
19/10/2023		NTN197/-13360		To Bill Ntn197/-13360 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000915793	29,324.87		29,324.86	
19/10/2023		NTW197/-1459		To Bill Ntw197/-1459 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000915793	1,787.25		31,112.11	
20/10/2023		NTN198/-11789		By Bill Ntn198/-11789 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000923409		11,813.07	19,299.04	
20/10/2023		NTW198/-1580		By Bill Ntw198/-1580 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000923409		38.21	19,260.83	
24/10/2023		REAXIS 0102099	Axis102099	Amt Rcd From Axis Upi Tx 2410230936566360762		19,261.00		.17
25/10/2023		NTN200/-12015		To Bill Ntn200/-12015 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000940777	70,973.36		70,973.19	
26/10/2023		NTN201/-10678		To Bill Ntn201/-10678 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000947437	2,217.21		73,190.40	
27/10/2023		NTN202/-11692		By Bill Ntn202/-11692 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000953982		30,875.99	42,314.41	
30/10/2023		NTN203/-10641		By Bill Ntn203/-10641 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000960387		17,508.08	24,806.33	
01/11/2023		REAXIS 0107542	Axis107542	Amt Rcd From Axis Upi Tx 0111230813536840762		18,180.00	6,626.33	
01/11/2023		NTN205/-9772		By Bill Ntn205/-9772 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000968797		146.91	6,479.42	
01/11/2023		NTW205/-1018		By Bill Ntw205/-1018 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000968797		6,760.69	281.27	
01/11/2023		JVSAMIR0123252		Dpc Debited For Oct 2023 - Normal Product	278.24			3.03
02/11/2023		NTN206/-12229		By Bill Ntn206/-12229 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000978160		219.20		222.23



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/11/2023		NTN207/-10931		By Bill Ntn207/-10931 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000984464		266.10		488.33
06/11/2023		NTN208/-12026		By Bill Ntn208/-12026 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000991229		5,887.69		6376.02
07/11/2023		NTN209/-15548		By Bill Ntn209/-15548 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000998558		25,385.55		31761.57
08/11/2023		NTN210/-13641		By Bill Ntn210/-13641 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001005961		10,205.82		41967.39
09/11/2023		NTN211/-13337		To Bill Ntn211/-13337 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001013223	25,432.45			16534.94
10/11/2023		NTN212/-12836		To Bill Ntn212/-12836 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001020313	180.04			16354.90
13/11/2023		NTN213/-12862		By Bill Ntn213/-12862 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001026928		11,000.56		27355.46
13/11/2023		NTN214/-12355		By Bill Ntn214/-12355 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001029612		1,831.80		29187.26
13/11/2023		NTW214/-866		To Bill Ntw214/-866 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023214 Gst Invoice # : 2723240001029612	3,829.80			25357.46
15/11/2023		PYINTPY0357746	1906451	Cr.Bal	20,500.00			4857.46
15/11/2023		NTN215/-13398		To Bill Ntn215/-13398 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001042002	1,753.14			3104.32
16/11/2023		NTW216/-1408		By Bill Ntw216/-1408 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023216 Gst Invoice # : 2723240001044199		2,018.01		5122.33
16/11/2023		NTN216/-16078		To Bill Ntn216/-16078 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001044199	1,637.17			3485.16
17/11/2023		NTN217/-14856		By Bill Ntn217/-14856 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001051965		3,627.80		7112.96
17/11/2023		NTW217/-1459		By Bill Ntw217/-1459 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023217 Gst Invoice # : 2723240001051965		2,120.28		9233.24
20/11/2023		NTN218/-16220		To Bill Ntn218/-16220 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001064686	1,270.20			7963.04
21/11/2023		NTN219/-14105		To Bill Ntn219/-14105 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001067856	6,960.69			1002.35
21/11/2023		NTW219/-1444		To Bill Ntw219/-1444 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 2723240001067856	2,014.77		1,012.42	
22/11/2023		NTN220/-13873		To Bill Ntn220/-13873 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001075274	6,514.27		7,526.69	
22/11/2023		NTW220/-1375		To Bill Ntw220/-1375 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023220 Gst Invoice # : 2723240001075274	4,049.57		11,576.26	
23/11/2023		NTN221/-12247		By Bill Ntn221/-12247 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001082753		11,511.37	64.89	
23/11/2023		NTW221/-1031		To Bill Ntw221/-1031 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023221 Gst Invoice # : 2723240001082753	1,871.94		1,936.83	
24/11/2023		NTN222/-12369		By Bill Ntn222/-12369 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001089484		1,126.40	810.43	
24/11/2023		NTW222/-1200		By Bill Ntw222/-1200 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023222 Gst Invoice # : 2723240001089484		79.57	730.86	
26/11/2023		REAXIS 0121282	AXIS121282	Amt Rcd From Axis Upi Tx 2611230207323250762		5,000.00		4269.14



**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.
28/11/2023		NTN223/-12069		To Bill Ntn223/-12069 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001100390	4,268.30			.84
29/11/2023		NTN224/-13463		To Bill Ntn224/-13463 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001107878	27,324.98		27,324.14	
30/11/2023		NTN225/-16566		By Bill Ntn225/-16566 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001115783		23,335.42	3,988.72	
01/12/2023		NTN226/-18666		By Bill Ntn226/-18666 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001124688		3,988.08	.64	
04/12/2023		NTN227/-16616		By Bill Ntn227/-16616 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001133235		7,962.55		7961.91
05/12/2023		NTN228/-17001		By Bill Ntn228/-17001 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001141973		2,693.52		10655.43
06/12/2023		NTN229/-17092		By Bill Ntn229/-17092 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001150855		22,973.73		33629.16
06/12/2023		JVNSDL 0092930		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12225227-STP118 /B14	11.80			33617.36
07/12/2023		NTN230/-18135		By Bill Ntn230/-18135 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001160127		4,161.39		37778.75
07/12/2023		PYINTPY0397736	1946568	Cr.Bal	30,778.75			7000.00
08/12/2023		NTN231/-18056		By Bill Ntn231/-18056 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001169266		17,909.05		24909.05
08/12/2023		JVNSDL 0094600		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	23.60			24885.45
11/12/2023		NTN232/-17123		By Bill Ntn232/-17123 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001178068		1,422.28		26307.73
12/12/2023		NTN233/-16277		By Bill Ntn233/-16277 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001185159		1,368.95		27676.68
12/12/2023		BOU109/-12675		To Bill Bou109/-12675 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001185159	19.10			27657.58
13/12/2023		PYINTPY0407666	1956541	Being Payment Made	15,517.03			12140.55
13/12/2023		NTN234/-17534		To Bill Ntn234/-17534 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001199298	4,140.55			8000.00
14/12/2023		NTN235/-17251		To Bill Ntn235/-17251 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001208364	3,550.21			4449.79
15/12/2023		NTN236/-17527		By Bill Ntn236/-17527 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001211815		468.50		4918.29
15/12/2023		NTW236/-1661		By Bill Ntw236/-1661 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023236 Gst Invoice # : 2723240001211815		5,283.22		10201.51
18/12/2023		NTN237/-17916		By Bill Ntn237/-17916 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001227039		16,983.33		27184.84
19/12/2023		NTN238/-16763		By Bill Ntn238/-16763 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001235823		30,330.39		57515.23
20/12/2023		NTN239/-15967		By Bill Ntn239/-15967 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001243973		3,680.66		61195.89
21/12/2023		NTN240/-20081		To Bill Ntn240/-20081 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001247376	61,022.30			173.59
21/12/2023		NTW240/-1852		To Bill Ntw240/-1852 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 2723240001247376	10,006.25		9,832.66	
22/12/2023		NTN241/-15056		By Bill Ntn241/-15056 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001257284		237.23	9,595.43	



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/12/2023		NTW241/-1493		By Bill Ntw241/-1493 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023241 Gst Invoice # : 2723240001257284		19.15	9,576.28	
26/12/2023		NTN242/-14629		By Bill Ntn242/-14629 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001269903		58.49	9,517.79	
27/12/2023		REAXIS 0141402	Axis141402	Amt Rcd From Axis Upi Tx 2712231039133670762		3,250.00	6,267.79	
27/12/2023		NTN243/-14542		By Bill Ntn243/-14542 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001277644		6,281.71		13.92
28/12/2023		NTW244/-1390		By Bill Ntw244/-1390 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023244 Gst Invoice # : 2723240001280695		71.57		85.49
28/12/2023		NTN244/-16671		To Bill Ntn244/-16671 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001280695	1,091.71		1,006.22	
29/12/2023		NTN245/-16839		By Bill Ntn245/-16839 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001294445		21,962.85		20956.63
29/12/2023		JVNSDL 0104331		DEMAT BILL CHGS TRF TO TRADING A/C 1222527-STP118 /B14	11.80			20944.83
01/01/2024		NTN246/-17277		By Bill Ntn246/-17277 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001303329		38,539.55		59484.38
01/01/2024		PYINTPY0442733	1990543	Being Payment Made	39,484.38			20000.00
02/01/2024		NTN001/-16482		To Bill Ntn001/-16482 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001311740	4,039.11			15960.89
03/01/2024		NTN002/-17545		To Bill Ntn002/-17545 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001320475	6,361.44			9599.45
04/01/2024		NTN003/-18028		By Bill Ntn003/-18028 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001323958		1,403.28		11002.73
04/01/2024		NTW003/-1713		By Bill Ntw003/-1713 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024003 Gst Invoice # : 2723240001323958		8,759.16		19761.89
05/01/2024		NTN004/-18679		By Bill Ntn004/-18679 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001339193		18,915.34		38677.23
05/01/2024		PYINTPY0488330	2036129	Being Payment Made	34,765.48			3911.75
08/01/2024		NTN005/-19092		To Bill Ntn005/-19092 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001348759	3,911.75			
09/01/2024		NTN006/-15962		To Bill Ntn006/-15962 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001381568	54,435.34		54,435.34	
10/01/2024		NTN007/-18209		To Bill Ntn007/-18209 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001390372	18,764.24		73,199.58	
11/01/2024		NTN008/-17329		By Bill Ntn008/-17329 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001399112		17,282.24	55,917.34	
12/01/2024		REAXIS 0159865	Axis159865	Amt Rcd From Axis Upi Tx 1201240834220320762		51,746.00	4,171.34	
12/01/2024		NTN009/-18281		By Bill Ntn009/-18281 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001408461		4,171.80		.46
15/01/2024		NTN010/-19431		By Bill Ntn010/-19431 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001418160		13,754.69		13755.15
16/01/2024		NTN011/-18877		To Bill Ntn011/-18877 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001427498	10,008.03			3747.12
17/01/2024		NTN012/-19252		By Bill Ntn012/-19252 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001432478		21,341.73		25088.85
17/01/2024		NTW012/-1635		By Bill Ntw012/-1635 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024012 Gst Invoice # : 2723240001432478		11.69		25100.54



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/01/2024		NTW013/-1471		By Bill Ntw013/-1471 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024013 Gst Invoice # : 2723240001440293		45.00		25145.54
18/01/2024		NTN013/-18474		To Bill Ntn013/-18474 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001440293	7,374.36			17771.18
19/01/2024		NTN014/-17293		By Bill Ntn014/-17293 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001455083		3,000.37		20771.55
20/01/2024		JVNSDL 0115482		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80			20759.75
23/01/2024		NTN015/-17811		By Bill Ntn015/-17811 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001464040		717.23		21476.98
23/01/2024		NTN300/-16486		To Bill Ntn300/-16486 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001472903	7,855.98			13621.00
24/01/2024		NTW017/-1661		By Bill Ntw017/-1661 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024017 Gst Invoice # : 2723240001476309		16.20		13637.20
24/01/2024		NTN017/-21920		To Bill Ntn017/-21920 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001476309	44,950.77		31,313.57	
25/01/2024		NTN018/-16454		By Bill Ntn018/-16454 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001491871		9,121.33	22,192.24	
27/01/2024		REAXIS 0175302	Axis175302	Amt Rcd From Axis Upi Tx 2701241059067340762		22,200.00		7.76
29/01/2024		NTN019/-17637		To Bill Ntn019/-17637 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001500786	9,809.93		9,802.17	
30/01/2024		NTN020/-20119		By Bill Ntn020/-20119 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001504060		16,226.13		6423.96
30/01/2024		NTW020/-1702		By Bill Ntw020/-1702 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024020 Gst Invoice # : 2723240001504060		5,691.83		12115.79
31/01/2024		NTN021/-20639		To Bill Ntn021/-20639 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001520403	33,803.60		21,687.81	
01/02/2024		JVSAMIR0182534		Dpc Debited For Jan 2024 - Normal Product	127.46		21,815.27	
01/02/2024		NTN022/-19256		To Bill Ntn022/-19256 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001530141	424.22		22,239.49	
02/02/2024		NTN023/-19801		By Bill Ntn023/-19801 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001539774		33,618.68		11379.19
02/02/2024		JVNSDL 0120821		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12225227-STP118 /B14	11.80			11367.39
05/02/2024		NTN024/-21767		By Bill Ntn024/-21767 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001550160		336.79		11704.18
06/02/2024		NTN025/-23096		To Bill Ntn025/-23096 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001561305	11,826.65		122.47	
07/02/2024		NTN026/-21781		By Bill Ntn026/-21781 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001572406		24,310.11		24187.64
08/02/2024		NTN027/-21454		By Bill Ntn027/-21454 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001583176		91,589.62		115777.26
09/02/2024		PYINTPY0537713	2085735	Being Payment Made	14,212.85			101564.41
09/02/2024		NTN028/-21834		To Bill Ntn028/-21834 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001594055	41,629.65			59934.76
12/02/2024		NTN029/-19431		To Bill Ntn029/-19431 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001603963	59,999.51		64.75	
13/02/2024		NTN030/-18249		To Bill Ntn030/-18249 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001613003	1,13,576.92		1,13,641.67	





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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/02/2024		NTW031/-1807		By Bill Ntw031/-1807 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024031 Gst Invoice # : 2723240001616415		69.56	1,13,572.11	
14/02/2024		NTN031/-15711		To Bill Ntn031/-15711 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001616415	12,243.22		1,25,815.33	
15/02/2024		NTN032/-16540		By Bill Ntn032/-16540 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001624340		49,261.66	76,553.67	
15/02/2024		NTW032/-1662		By Bill Ntw032/-1662 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 2723240001624340		26.97	76,526.70	
16/02/2024		NTN033/-17094		By Bill Ntn033/-17094 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001637702		16,728.78	59,797.92	
17/02/2024		REAXIS 0199228	Axis199228	Amt Rcd From Axis Upi Tx 1702240847173630762		45,500.00	14,297.92	
19/02/2024		JVNSDL 0128422		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	23.60		14,321.52	
20/02/2024		NTN034/-17898		By Bill Ntn034/-17898 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001653211		14,330.74		9.22
20/02/2024		NTN035/-15641		By Bill Ntn035/-15641 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001661426		1,688.90		1698.12
21/02/2024		NTN036/-16840		By Bill Ntn036/-16840 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001670165		84.68		1782.80
22/02/2024		NTW037/-2231		By Bill Ntw037/-2231 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 2723240001673697		22.12		1804.92
22/02/2024		NTN037/-16800		To Bill Ntn037/-16800 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001673697	25,598.13		23,793.21	
23/02/2024		NTN038/-15303		By Bill Ntn038/-15303 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001682439		5,450.86	18,342.35	
23/02/2024		NTW038/-2323		By Bill Ntw038/-2323 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 2723240001682439		89.25	18,253.10	
26/02/2024		NTN039/-17006		By Bill Ntn039/-17006 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001696070		1,480.17	16,772.93	
27/02/2024		NTN040/-15930		To Bill Ntn040/-15930 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001704482	7,593.25		24,366.18	
28/02/2024		NTN041/-15361		To Bill Ntn041/-15361 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001712632	2,797.53		27,163.71	
29/02/2024		REPSG 0036453	NEFT	Ucbah24060441324 Neft Cr-Ucba0002035-Rukmani D Poptani-Nirmal		27,200.00		36.29
29/02/2024		RESKK 0016012	NEFT	Ucbah24060806083		36,100.00		36136.29
29/02/2024		NTN042/-15812		To Bill Ntn042/-15812 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001716009	33,268.56			2867.73
29/02/2024		NTW042/-2498		To Bill Ntw042/-2498 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2723240001716009	2,808.93			58.80
01/03/2024		JVSAMIR0442077		Dpc Debited For Feb 2024 - Normal Product	273.55		214.75	
04/03/2024		NTN044/-13913		By Bill Ntn044/-13913 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001731688		15,504.91		15290.16
04/03/2024		NTN301/-6057		By Bill Ntn301/-6057 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001740868		62.09		15352.25
04/03/2024		NTW044/-2028		By Bill Ntw044/-2028 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 2723240001731688		2,998.33		18350.58
05/03/2024		NTN045/-14460		By Bill Ntn045/-14460 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001742913		11,774.51		30125.09



## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/03/2024		NTW045/-2159		To Bill Ntw045/-2159 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 2723240001742913	2,525.75			27599.34
06/03/2024		NTN046/-14293		By Bill Ntn046/-14293 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001750803		348.78		27948.12
06/03/2024		NTW046/-2537		To Bill Ntw046/-2537 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2723240001750803	7,141.92			20806.20
07/03/2024		NTN047/-14655		To Bill Ntn047/-14655 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001758762	12,586.56			8219.64
07/03/2024		NTW047/-2870		To Bill Ntw047/-2870 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 2723240001758762	3,710.02			4509.62
11/03/2024		NTN048/-13266		By Bill Ntn048/-13266 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001766678		14,344.62		18854.24
11/03/2024		NTW048/-2768		By Bill Ntw048/-2768 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2723240001766678		156.99		19011.23
12/03/2024		NTN049/-13420		By Bill Ntn049/-13420 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001774319		165.03		19176.26
12/03/2024		NTW049/-2289		To Bill Ntw049/-2289 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2723240001774319	3,814.47			15361.79
13/03/2024		NTN050/-13661		To Bill Ntn050/-13661 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001781626	15,654.92		293.13	
13/03/2024		NTW050/-2280		To Bill Ntw050/-2280 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 2723240001781626	2,267.65		2,560.78	
14/03/2024		NTN051/-15746		To Bill Ntn051/-15746 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001789420	29,185.61		31,746.39	
14/03/2024		NTW051/-1810		To Bill Ntw051/-1810 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024051 Gst Invoice # : 2723240001789420	18,680.69		50,427.08	
15/03/2024		NTN052/-13598		By Bill Ntn052/-13598 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001797632		20,096.05	30,331.03	
15/03/2024		NTW052/-2347		By Bill Ntw052/-2347 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 2723240001797632		70.28	30,260.75	
18/03/2024		REAXIS 0225473	Axis225473	Amt Red From Axis Upi Tx 1803240611038730762		30,100.00	160.75	
18/03/2024		NNA052/-55		By Bill Nna052/-55 For Ex: Nse - Bt: Auction - Settlement=2024052		4,943.00		4782.25
18/03/2024		NTN053/-12273		By Bill Ntn053/-12273 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001804651		33.07		4815.32
18/03/2024		NTW053/-1858		By Bill Ntw053/-1858 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804651		64.53		4879.85
19/03/2024		NTN054/-10616		By Bill Ntn054/-10616 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001814566		73.34		4953.19
20/03/2024		NTN055/-10857		By Bill Ntn055/-10857 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001822817		38.57		4991.76
21/03/2024		NTN056/-10861		By Bill Ntn056/-10861 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001828337		396.37		5388.13
22/03/2024		NTN057/-12543		By Bill Ntn057/-12543 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001835062		14,236.91		19625.04
26/03/2024		NTN058/-11987		By Bill Ntn058/-11987 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001841825		29,340.48		48965.52
27/03/2024		NTN059/-11726		By Bill Ntn059/-11726 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001845266		22,578.05		71543.57

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/03/2024		PYINTPY0608121	2156317	Being Payment Made	59,461.13			12082.44
27/03/2024		NTW059/-2321		To Bill Ntw059/-2321 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 2723240001845266	2,082.44			10000.00
28/03/2024		NTN060/-13214		By Bill Ntn060/-13214 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001852133		386.14		10386.14
28/03/2024		NTW060/-2361		By Bill Ntw060/-2361 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 2723240001852133		3.26		10389.40
30/03/2024		JVOFSET0010245		Interexchange Jv		11,837.11		22226.51
30/03/2024		JVOFSET0033754		Interexchange Jv		15,500.00		37726.51
30/03/2024		JVOFSET0010244		Interexchange Jv	11,837.11			25889.40
30/03/2024		JVOFSET0033755		Interexchange Jv	15,500.00			10389.40

31/03/2024

**By Balance C/F (Cr. Balance)****10,389.40****18,49,513.09****18,49,513.09****It is a Computer Generated report hence it does not require Signature**

NIRMAL BANG SECURITIES PVT.LTD.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118      **Client Name :** RUKMANI DEEPAK POPTANI      **Term Code**      **Br Code**

21/05/2009	32628	3I INFOTECH LTD	0	50	6.4800	70.6966	3,534.83										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		3,534.83		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE748C01038															

10/05/2023	24208	AARTI INDUSTRIES L	28	10	1,061.8000	507.4570	5,074.57	521.0784	5,210.78	07/06/2023	122.75						
11/05/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	513.5013	5,135.01	518.5481	5,185.48	11/05/2023							48.43
15/05/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	502.5503	5,025.50	508.4991	5,084.99	15/05/2023							57.89
17/05/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	498.3498	4,983.50	501.9498	5,019.50	17/05/2023							34.38
09/06/2023	24208	AARTI INDUSTRIES L	12	10	1,061.8000	508.2578	5,082.58	521.9775	5,219.78	21/06/2023	123.38						
14/06/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	518.4018	5,184.02	520.5479	5,205.48	14/06/2023							19.40
15/06/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	520.9021	5,209.02	523.4976	5,234.98	15/06/2023							24.04
16/06/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	517.4517	5,174.52	522.4477	5,224.48	16/06/2023							47.90
23/06/2023	24208	AARTI INDUSTRIES L	0	40	1,061.8000	505.0505	20,202.02	507.2493	20,289.97	23/06/2023							70.43
23/06/2023	24208	AARTI INDUSTRIES L	76	20	1,061.8000	508.2077	10,164.15	518.7307	10,374.61	07/09/2023	193.46						
04/07/2023	24208	AARTI INDUSTRIES L	71	10	1,061.8000	491.9915	4,919.92	525.3241	5,253.24	13/09/2023	320.18						
07/07/2023	24208	AARTI INDUSTRIES L	122	10	1,061.8000	476.9765	4,769.77	499.2003	4,992.00	06/11/2023	209.21						
06/09/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	515.2515	5,152.52	517.4482	5,174.48	06/09/2023							19.93
12/09/2023	24208	AARTI INDUSTRIES L	55	10	1,061.8000	508.9585	5,089.59	505.1443	5,051.44	06/11/2023	-51.14						
03/10/2023	24208	AARTI INDUSTRIES L	0	50	1,061.8000	488.1488	24,407.44	489.4011	24,470.06	03/10/2023							52.92
04/10/2023	24208	AARTI INDUSTRIES L	0	25	1,061.8000	481.5482	12,038.71	485.4514	12,136.29	04/10/2023							78.44
04/10/2023	24208	AARTI INDUSTRIES L	33	30	1,061.8000	489.6141	14,688.42	505.9352	15,178.06	06/11/2023	459.44						
04/10/2023	24208	AARTI INDUSTRIES L	56	20	1,061.8000	488.7383	9,774.77	550.2242	11,004.48	29/11/2023	1,208.64						
16/10/2023	24208	AARTI INDUSTRIES L	0	25	1,061.8000	489.0989	12,227.47	493.4506	12,336.27	16/10/2023							103.93
23/10/2023	24208	AARTI INDUSTRIES L	64	10	1,061.8000	462.9625	4,629.63	619.8795	6,198.80	26/12/2023	1,555.53						
24/11/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	531.5532	5,315.53	535.6964	5,356.96	24/11/2023							39.31

<b>Bought Quantity :</b>		350		<b>Sold Quantity :</b>		350		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		1,74,248.64		<b>Sold Amount :</b>		1,79,202.12		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		4,141.44		<b>Long Term PL :</b>				<b>Speculative PL :</b>		596.99		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE769A01020															

11/10/2022	33096	ADANI POWER LTD	373	16	38.2500	370.3200	5,925.12	341.2584	5,460.13	19/10/2023			-480.04	-480.04			
11/10/2022	33096	ADANI POWER LTD	420	15	38.2500	370.3200	5,554.80	500.6788	7,510.18	05/12/2023			1,941.92	1,941.92			
14/10/2022	33096	ADANI POWER LTD	417	1	38.2500	329.8796	329.88	504.9945	504.99	05/12/2023			174.36	174.36			
14/10/2022	33096	ADANI POWER LTD	426	9	38.2500	329.8796	2,968.92	528.9705	4,760.73	14/12/2023			1,782.62	1,782.62			
11/11/2022	33096	ADANI POWER LTD	398	1	38.2500	353.3530	353.35	528.9705	528.97	14/12/2023			174.49	174.49			
11/11/2022	33096	ADANI POWER LTD	405	4	38.2500	353.3530	1,413.41	492.4570	1,969.83	21/12/2023			552.00	552.00			
14/11/2022	33096	ADANI POWER LTD	402	6	38.2500	343.4431	2,060.66	492.4570	2,954.74	21/12/2023			887.45	887.45			
14/11/2022	33096	ADANI POWER LTD	408	4	38.2500	343.4431	1,373.77	522.9765	2,091.91	27/12/2023			713.52	713.52			
21/12/2022	33096	ADANI POWER LTD	371	10	38.2500	291.7915	2,917.92	529.5299	5,295.30	27/12/2023			2,366.62	2,366.62			
22/12/2022	33096	ADANI POWER LTD	370	2	38.2500	276.7765	553.55	531.1683	1,062.34	27/12/2023			506.85	506.85			
22/12/2022	33096	ADANI POWER LTD	377	3	38.2500	276.7765	830.33	543.0564	1,629.17	03/01/2024			795.93	795.93			
23/12/2022	33096	ADANI POWER LTD	376	10	38.2500	262.4622	2,624.62	543.3261	5,433.26	03/01/2024			2,798.28	2,798.28			
28/12/2022	33096	ADANI POWER LTD	371	10	38.2500	296.9967	2,969.97	543.9555	5,439.56	03/01/2024			2,459.16	2,459.16			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : STP118</b>				<b>Client Name : RUKMANI DEEPAK POPTANI</b>				<b>Term Code</b>				<b>Br Code</b>			
31/01/2023	33096	ADANI POWER LTD	337	1	38.2500	224.0238	224.02	543.9555	543.96	03/01/2024	318.74				
01/02/2023	33096	ADANI POWER LTD	336	2	38.2500	212.8627	425.73	543.9555	1,087.91	03/01/2024	660.26				
01/02/2023	33096	ADANI POWER LTD	349	3	38.2500	212.8627	638.59	535.0144	1,605.04	16/01/2024	963.50				
02/02/2023	33096	ADANI POWER LTD	348	1	38.2500	202.2521	202.25	535.0144	535.01	16/01/2024	331.79				
03/02/2023	33096	ADANI POWER LTD	347	1	38.2500	192.1420	192.14	535.0144	535.01	16/01/2024	341.91				
06/02/2023	33096	ADANI POWER LTD	344	1	38.2500	182.5324	182.53	535.0144	535.01	16/01/2024	351.53				
07/02/2023	33096	ADANI POWER LTD	344	10	38.2500	173.4233	1,734.23	521.7027	5,217.03	17/01/2024	3,473.51				
09/02/2023	33096	ADANI POWER LTD	342	10	38.2500	172.9728	1,729.73	523.3711	5,233.71	17/01/2024	3,494.70				
10/02/2023	33096	ADANI POWER LTD	347	5	38.2500	164.3642	821.82	520.0294	2,600.15	23/01/2024	1,773.69				
13/02/2023	33096	ADANI POWER LTD	344	5	38.2500	156.1560	780.78	520.0294	2,600.15	23/01/2024	1,815.31				
14/02/2023	33096	ADANI POWER LTD	349	1	38.2500	148.3482	148.35	569.8795	569.88	29/01/2024	421.07				
15/02/2023	33096	ADANI POWER LTD	348	1	38.2500	140.9408	140.94	569.8795	569.88	29/01/2024	428.08				
22/02/2023	33096	ADANI POWER LTD	341	8	38.2500	162.6125	1,300.90	569.8795	4,559.04	29/01/2024	3,250.77				
22/02/2023	33096	ADANI POWER LTD	356	2	38.2500	162.6125	325.23	547.3521	1,094.70	13/02/2024	767.62				
23/02/2023	33096	ADANI POWER LTD	355	3	38.2500	154.5044	463.51	547.3521	1,642.06	13/02/2024	1,175.79				
24/02/2023	33096	ADANI POWER LTD	354	5	38.2500	146.7967	733.98	547.3521	2,736.76	13/02/2024	1,998.43				
24/02/2023	33096	ADANI POWER LTD	355	5	38.2500	146.7967	733.98	543.4560	2,717.28	14/02/2024	1,978.93				
14/03/2023	33096	ADANI POWER LTD	337	5	38.2500	204.5544	1,022.77	543.4560	2,717.28	14/02/2024	1,689.56				
14/03/2023	33096	ADANI POWER LTD	344	5	38.2500	204.5544	1,022.77	543.8056	2,719.03	21/02/2024	1,691.35				
27/03/2023	33096	ADANI POWER LTD	331	5	38.2500	183.1830	915.92	543.8056	2,719.03	21/02/2024	1,799.15				
27/03/2023	33096	ADANI POWER LTD	332	5	38.2500	183.1830	915.92	540.0094	2,700.05	22/02/2024	1,780.15				
28/03/2023	33096	ADANI POWER LTD	331	10	38.2500	174.0239	1,740.24	540.0094	5,400.09	22/02/2024	3,650.39				
03/05/2023	33096	ADANI POWER LTD	0	10	38.2500	224.1724	2,241.72	232.3268	2,323.27	03/05/2023				80.28	
24/05/2023	33096	ADANI POWER LTD	274	1	38.2500	260.5103	260.51	540.0094	540.01	22/02/2024	278.44				
12/09/2023	33096	ADANI POWER LTD	0	6	38.2500	383.7884	2,302.73	407.1593	2,442.96	12/09/2023				139.31	
16/10/2023	33096	ADANI POWER LTD	129	4	38.2500	328.0277	1,312.11	540.0094	2,160.04	22/02/2024	843.30				
16/10/2023	33096	ADANI POWER LTD	150	5	38.2500	328.0277	1,640.14	517.0324	2,585.16	14/03/2024	939.64				
16/10/2023	33096	ADANI POWER LTD	0	7	38.2500	328.0277	2,296.19								
17/10/2023	33096	ADANI POWER LTD	0	26	38.2500	335.5336	8,723.87	337.5662	8,776.72	17/10/2023				49.37	
09/11/2023	33096	ADANI POWER LTD	0	6	38.2500	400.8401	2,405.04	408.6091	2,451.65	09/11/2023				45.73	
28/11/2023	33096	ADANI POWER LTD	0	10	38.2500	440.5441	4,405.44	447.1553	4,471.55	28/11/2023				64.33	
05/12/2023	33096	ADANI POWER LTD	0	6	38.2500	485.5486	2,913.29	505.4494	3,032.70	05/12/2023				114.90	
20/12/2023	33096	ADANI POWER LTD	0	16	38.2500	513.4317	8,214.91								
21/12/2023	33096	ADANI POWER LTD	0	10	38.2500	489.2888	4,892.89								
27/12/2023	33096	ADANI POWER LTD	0	16	38.2500	522.2718	8,356.35								
03/01/2024	33096	ADANI POWER LTD	0	10	38.2500	535.0345	5,350.35								
16/01/2024	33096	ADANI POWER LTD	0	6	38.2500	531.6812	3,190.09								
17/01/2024	33096	ADANI POWER LTD	0	20	38.2500	518.9184	10,378.37								
23/01/2024	33096	ADANI POWER LTD	0	10	38.2500	517.0666	5,170.67								
13/02/2024	33096	ADANI POWER LTD	0	10	38.2500	542.3919	5,423.92								
14/02/2024	33096	ADANI POWER LTD	0	10	38.2500	539.6391	5,396.39								
21/02/2024	33096	ADANI POWER LTD	0	10	38.2500	540.1897	5,401.90								
22/02/2024	33096	ADANI POWER LTD	0	20	38.2500	534.1337	10,682.67								

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

13/03/2024	33096	ADANI POWER LTD	0	20	38.2500	532.7322	10,654.64									
14/03/2024	33096	ADANI POWER LTD	0	5	38.2500	502.4019	2,512.01									
20/03/2024	33096	ADANI POWER LTD	0	10	38.2500	515.2515	5,152.52	516.4983	5,164.98	20/03/2024						10.43
26/03/2024	33096	ADANI POWER LTD	0	10	38.2500	519.5691	5,195.69									
27/03/2024	33096	ADANI POWER LTD	0	10	38.2500	515.1515	5,151.52	542.4457	5,424.46	27/03/2024						270.84

<b>Bought Quantity :</b>	279	<b>Sold Quantity :</b>	279	<b>Os Purchase Qty :</b>	180	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	82,781.52	<b>Sold Amount :</b>	1,34,652.67	<b>Os Purchase Value :</b>	93,117.03	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	36,217.59	<b>Long Term PL :</b>	14,673.18	<b>Speculative PL :</b>	775.20	<b>Long Term ( Tax )</b>	14,673.18
<b>ISIN Code :</b>	INE814H01011						

26/09/2022	43458	ADANI WILMAR LIMI	435	5		770.2695	3,851.35	375.8737	1,879.37	05/12/2023			-1,975.45	-1,975.45		
03/10/2022	43458	ADANI WILMAR LIMI	428	5		718.4678	3,592.34	375.8737	1,879.37	05/12/2023			-1,720.17	-1,720.17		
31/01/2023	43458	ADANI WILMAR LIMI	0	1		466.9165	466.92									
01/02/2023	43458	ADANI WILMAR LIMI	0	5		443.5932	2,217.97									
02/02/2023	43458	ADANI WILMAR LIMI	0	1		421.4210	421.42									
03/02/2023	43458	ADANI WILMAR LIMI	0	1		400.3500	400.35									
06/02/2023	43458	ADANI WILMAR LIMI	0	1		380.3300	380.33									
07/02/2023	43458	ADANI WILMAR LIMI	0	1		361.3110	361.31									
13/02/2023	43458	ADANI WILMAR LIMI	0	1		414.5141	414.51									
14/02/2023	43458	ADANI WILMAR LIMI	0	5		393.7934	1,968.97									
21/02/2023	43458	ADANI WILMAR LIMI	0	5		408.9085	2,044.54									
22/02/2023	43458	ADANI WILMAR LIMI	0	10		390.6903	3,906.90									
23/02/2023	43458	ADANI WILMAR LIMI	0	1		371.1708	371.17									
27/02/2023	43458	ADANI WILMAR LIMI	0	3		344.7945	1,034.38									
10/03/2023	43458	ADANI WILMAR LIMI	0	10		451.8014	4,518.01									
14/03/2023	43458	ADANI WILMAR LIMI	0	5		431.2809	2,156.40									
28/03/2023	43458	ADANI WILMAR LIMI	0	5		368.5182	1,842.59									
22/05/2023	43458	ADANI WILMAR LIMI	0	10		432.9933	4,329.93	439.6060	4,396.06	22/05/2023						65.19
24/05/2023	43458	ADANI WILMAR LIMI	0	5		478.6181	2,393.09									
04/10/2023	43458	ADANI WILMAR LIMI	0	10		355.6856	3,556.86	363.8636	3,638.64	04/10/2023						80.36
20/11/2023	43458	ADANI WILMAR LIMI	0	20		301.9052	6,038.10	302.9697	6,059.39	20/11/2023						18.89
21/11/2023	43458	ADANI WILMAR LIMI	0	10		324.9325	3,249.33	327.4672	3,274.67	21/11/2023						24.03
28/12/2023	43458	ADANI WILMAR LIMI	0	10		355.7554	3,557.55									
13/03/2024	43458	ADANI WILMAR LIMI	0	20		334.3585	6,687.17	337.2163	6,744.33	13/03/2024						54.48

<b>Bought Quantity :</b>	80	<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>	70	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	31,305.07	<b>Sold Amount :</b>	27,871.82	<b>Os Purchase Value :</b>	28,456.43	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	3,695.62	<b>Speculative PL :</b>	242.94	<b>Long Term ( Tax )</b>	-3,695.62
<b>ISIN Code :</b>	INE699H01024						

05/09/2023	43972	AEROFLEX INDUSTRI	44	50		159.8597	7,992.99	165.7840	8,289.20	19/10/2023	274.84					
18/10/2023	43972	AEROFLEX INDUSTRI	0	50		160.2660	8,013.30	162.6837	8,134.19	18/10/2023						117.67

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,006.29	<b>Sold Amount :</b>	16,423.39	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	274.84	<b>Long Term PL :</b>		<b>Speculative PL :</b>	117.67	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE024001021						

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^ - Indicates Corporate action Trade.

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## NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : STP118</b>				<b>Client Name : RUKMANI DEEPAK POPTANI</b>				<b>Term Code</b>				<b>Br Code</b>			
03/07/2023	21070	ALOK INDUSTRIES LT	0	100	3.7000	16.4600	1,646.00	16.7400	1,674.00	03/07/2023					27.08
04/07/2023	21070	ALOK INDUSTRIES LT	182	50	3.7000	16.8168	840.84	25.7742	1,288.71	02/01/2024	445.14				
12/03/2024	21070	ALOK INDUSTRIES LT	2	25	3.7000	28.4684	711.71	26.0239	650.60	14/03/2024	-62.87				
12/03/2024	21070	ALOK INDUSTRIES LT	0	25	3.7000	28.4684	711.71								
13/03/2024	21070	ALOK INDUSTRIES LT	0	50	3.7000	27.1772	1,358.86								
14/03/2024	21070	ALOK INDUSTRIES LT	0	25	3.7000	25.8258	645.65								
<b>Bought Quantity :</b>			175		<b>Sold Quantity :</b>			175		<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			3,198.55		<b>Sold Amount :</b>			3,613.31		<b>Os Purchase Value :</b>		2,716.22		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			382.27		<b>Long Term PL :</b>					<b>Speculative PL :</b>		27.08		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE270A01029												
11/08/2023	41702	ASHNISHA INDUSTRI	10	50		21.4114	1,070.57	23.4665	1,173.33	21/08/2023	97.48				
11/08/2023	41702	ASHNISHA INDUSTRI	11	50		21.4114	1,070.57	23.6663	1,183.32	22/08/2023	107.46				
21/08/2023	41702	ASHNISHA INDUSTRI	1	50		23.0230	1,151.15	23.6663	1,183.32	22/08/2023	26.50				
22/08/2023	41702	ASHNISHA INDUSTRI	3	50		23.1231	1,156.16	24.0459	1,202.30	25/08/2023	40.46				
22/08/2023	41702	ASHNISHA INDUSTRI	6	50		22.9730	1,148.65	24.4455	1,222.28	28/08/2023	67.84				
28/08/2023	41702	ASHNISHA INDUSTRI	7	50		23.9740	1,198.70	22.4875	1,124.38	04/09/2023	-79.78				
31/08/2023	41702	ASHNISHA INDUSTRI	4	50		22.8929	1,144.65	22.7872	1,139.36	04/09/2023	-10.47				
01/09/2023	41702	ASHNISHA INDUSTRI	7	50		21.7517	1,087.59	22.9770	1,148.85	08/09/2023	55.99				
04/09/2023	41702	ASHNISHA INDUSTRI	10	50		20.6707	1,033.54	21.4186	1,070.93	14/09/2023	32.46				
08/09/2023	41702	ASHNISHA INDUSTRI	6	50		22.4124	1,120.62	21.4186	1,070.93	14/09/2023	-54.67				
13/09/2023	41702	ASHNISHA INDUSTRI	2	100		20.4404	2,044.04	21.6983	2,169.83	15/09/2023	116.13				
14/09/2023	41702	ASHNISHA INDUSTRI	6	100		21.0210	2,102.10	21.6983	2,169.83	20/09/2023	57.96				
15/09/2023	41702	ASHNISHA INDUSTRI	7	100		21.0210	2,102.10	20.1798	2,017.98	22/09/2023	-93.91				
20/09/2023	41702	ASHNISHA INDUSTRI	2	100		20.8909	2,089.09	20.3796	2,037.96	22/09/2023	-60.91				
21/09/2023	41702	ASHNISHA INDUSTRI	1	100		20.6306	2,063.06	20.4795	2,047.95	22/09/2023	-24.82				
22/09/2023	41702	ASHNISHA INDUSTRI	6	100		19.5996	1,959.96	20.0299	2,002.99	28/09/2023	33.41				
22/09/2023	41702	ASHNISHA INDUSTRI	7	200		19.5996	3,919.92	20.7492	4,149.84	29/09/2023	210.52				
25/09/2023	41702	ASHNISHA INDUSTRI	8	100		19.2793	1,927.93	21.1288	2,112.88	03/10/2023	175.48				
29/09/2023	41702	ASHNISHA INDUSTRI	6	100		20.3704	2,037.04	19.7902	1,979.02	05/10/2023	-67.48				
03/10/2023	41702	ASHNISHA INDUSTRI	3	100		20.8709	2,087.09	19.6703	1,967.03	06/10/2023	-129.56				
04/10/2023	41702	ASHNISHA INDUSTRI	5	100		19.8999	1,989.99	18.9118	1,891.18	09/10/2023	-107.93				
05/10/2023	41702	ASHNISHA INDUSTRI	4	63		18.9089	1,191.26	18.9865	1,196.15	09/10/2023	-80				
05/10/2023	41702	ASHNISHA INDUSTRI	7	37		18.9089	699.63	18.9310	700.45	12/10/2023	-2.58				
06/10/2023	41702	ASHNISHA INDUSTRI	6	63		19.1091	1,203.87	18.9310	1,192.65	12/10/2023	-17.03				
06/10/2023	41702	ASHNISHA INDUSTRI	10	37		19.1091	707.04	18.5614	686.77	16/10/2023	-23.64				
09/10/2023	41702	ASHNISHA INDUSTRI	7	63		19.0691	1,201.35	18.5614	1,169.37	16/10/2023	-37.59				
09/10/2023	41702	ASHNISHA INDUSTRI	8	100		18.5285	1,852.85	18.3217	1,832.17	17/10/2023	-29.52				
10/10/2023	41702	ASHNISHA INDUSTRI	7	100		18.3483	1,834.83	18.3916	1,839.16	17/10/2023	-4.68				
11/10/2023	41702	ASHNISHA INDUSTRI	6	100		18.0681	1,806.81	18.4515	1,845.15	17/10/2023	29.37				
16/10/2023	41702	ASHNISHA INDUSTRI	3	100		18.2582	1,825.82	17.4026	1,740.26	19/10/2023	-94.22				
17/10/2023	41702	ASHNISHA INDUSTRI	23	100		18.0280	1,802.80	17.1528	1,715.28	09/11/2023	-96.00				
17/10/2023	41702	ASHNISHA INDUSTRI	26	100		18.0280	1,802.80	18.3616	1,836.16	12/11/2023	24.56				
17/10/2023	41702	ASHNISHA INDUSTRI	30	100		18.0280	1,802.80	16.9830	1,698.30	16/11/2023	-111.84				

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## NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : STP118</b>				<b>Client Name : RUKMANI DEEPAK POPTANI</b>				<b>Term Code</b>				<b>Br Code</b>					
18/10/2023	41702	ASHNISHA INDUSTRI	30	100	17.8278	1,782.78	18.2817	1,828.17	17/11/2023	36.62							
19/10/2023	41702	ASHNISHA INDUSTRI	50	100	16.9369	1,693.69	13.0170	1,301.70	08/12/2023	-399.25							
23/10/2023	41702	ASHNISHA INDUSTRI	0	200	16.5700	3,314.00	16.8000	3,360.00	23/10/2023							36.44	
26/10/2023	41702	ASHNISHA INDUSTRI	46	100	15.9559	1,595.59	13.6663	1,366.63	11/12/2023	-236.28							
13/11/2023	41702	ASHNISHA INDUSTRI	46	100	17.4875	1,748.75	13.0469	1,304.69	29/12/2023	-451.55							
15/11/2023	41702	ASHNISHA INDUSTRI	55	100	16.6166	1,661.66	11.4485	1,144.85	09/01/2024	-523.68							
16/11/2023	41702	ASHNISHA INDUSTRI	0	100	15.7800	1,578.00	17.4200	1,742.00	16/11/2023							158.20	
20/11/2023	41702	ASHNISHA INDUSTRI	71	100	17.4074	1,740.74	10.0399	1,003.99	30/01/2024	-743.51							
21/11/2023	41702	ASHNISHA INDUSTRI	0	100	16.5400	1,654.00	16.9500	1,695.00	21/11/2023							35.02	
21/11/2023	41702	ASHNISHA INDUSTRI	84	100	16.5465	1,654.65	8.1500	815.00	13/02/2024	-844.61							
22/11/2023	41702	ASHNISHA INDUSTRI	0	100	15.7200	1,572.00	15.9300	1,593.00	22/11/2023							16.44	
23/11/2023	41702	ASHNISHA INDUSTRI	0	100	16.1200	1,612.00	16.4800	1,648.00	23/11/2023							31.38	
24/11/2023	41702	ASHNISHA INDUSTRI	0	100	15.3000	1,530.00	15.5000	1,550.00	24/11/2023							15.56	
28/11/2023	41702	ASHNISHA INDUSTRI	78	100	14.8749	1,487.49	8.1300	813.00	14/02/2024	-680.22							
29/11/2023	41702	ASHNISHA INDUSTRI	0	200	14.8700	2,974.00	15.5263	3,105.25	29/11/2023							122.57	
05/12/2023	41702	ASHNISHA INDUSTRI	0	100	13.4434	1,344.34											
06/12/2023	41702	ASHNISHA INDUSTRI	0	100	12.7700	1,277.00	12.9401	1,294.01	06/12/2023							13.29	
07/12/2023	41702	ASHNISHA INDUSTRI	0	100	12.1400	1,214.00	12.3400	1,234.00	07/12/2023							16.40	
14/12/2023	41702	ASHNISHA INDUSTRI	0	100	13.2500	1,325.00	13.8500	1,385.00	14/12/2023							56.06	
19/12/2023	41702	ASHNISHA INDUSTRI	0	100	13.6900	1,369.00	13.7950	1,379.50	19/12/2023							5.54	
19/12/2023	41702	ASHNISHA INDUSTRI	0	100	13.6937	1,369.37											
20/12/2023	41702	ASHNISHA INDUSTRI	0	100	13.1832	1,318.32											
21/12/2023	41702	ASHNISHA INDUSTRI	0	200	13.0500	2,610.00	13.3000	2,660.00	21/12/2023							42.32	
22/12/2023	41702	ASHNISHA INDUSTRI	0	200	12.9500	2,590.00	13.1100	2,622.00	22/12/2023							24.44	
27/12/2023	41702	ASHNISHA INDUSTRI	0	100	12.8528	1,285.28											
02/01/2024	41702	ASHNISHA INDUSTRI	0	100	11.8000	1,180.00	11.9800	1,198.00	02/01/2024							14.50	
03/01/2024	41702	ASHNISHA INDUSTRI	0	100	11.5515	1,155.15											
08/01/2024	41702	ASHNISHA INDUSTRI	0	100	10.9309	1,093.09											
10/01/2024	41702	ASHNISHA INDUSTRI	0	100	11.6500	1,165.00	12.0200	1,202.00	10/01/2024							33.54	
11/01/2024	41702	ASHNISHA INDUSTRI	0	100	11.4414	1,144.14											
12/01/2024	41702	ASHNISHA INDUSTRI	0	100	10.8700	1,087.00	11.1000	1,110.00	12/01/2024							19.74	
15/01/2024	41702	ASHNISHA INDUSTRI	0	200	10.6500	2,130.00	10.7400	2,148.00	15/01/2024							10.76	
15/01/2024	41702	ASHNISHA INDUSTRI	0	100	10.6506	1,065.06											
24/01/2024	41702	ASHNISHA INDUSTRI	0	100	10.1400	1,014.00	10.3400	1,034.00	24/01/2024							16.94	
29/01/2024	41702	ASHNISHA INDUSTRI	0	100	9.5900	959.00											
06/02/2024	41702	ASHNISHA INDUSTRI	0	100	8.2000	820.00	8.4900	849.00	06/02/2024							25.90	
06/02/2024	41702	ASHNISHA INDUSTRI	0	100	8.2000	820.00											
13/02/2024	41702	ASHNISHA INDUSTRI	0	100	7.7700	777.00											
14/02/2024	41702	ASHNISHA INDUSTRI	0	100	8.0600	806.00											
<b>Bought Quantity :</b>		5863		<b>Sold Quantity :</b>		5863		<b>Os Purchase Qty :</b>		1200		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		98,616.71		<b>Sold Amount :</b>		95,904.12		<b>Os Purchase Value :</b>		13,136.75		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		-3,814.31		<b>Long Term PL :</b>				<b>Speculative PL :</b>		695.04		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE694W01024															

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

15/03/2023	477	ASHOK LEYLAND LT	44	50	126.3000	139.6395	6,981.98	145.4044	7,270.22	28/04/2023	269.77				
<b>Bought Quantity :</b>			50		<b>Sold Quantity :</b>			50		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			6,981.98		<b>Sold Amount :</b>			7,270.22		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			269.77		<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE208A01029												

19/01/2023	820	ASIAN PAINTS LTD.	105	5	1,139.7000	2,861.8090	14,309.05	2,947.9990	14,740.00	04/05/2023	404.83				
01/02/2024	820	ASIAN PAINTS LTD.	0	5	1,139.7000	2,920.7921	14,603.96	2,925.0075	14,625.04	01/02/2024				15.28	
28/02/2024	820	ASIAN PAINTS LTD.	8	5	1,139.7000	2,802.3496	14,011.75	2,872.4247	14,362.12	07/03/2024	313.32				
<b>Bought Quantity :</b>			15		<b>Sold Quantity :</b>			15		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			42,924.75		<b>Sold Amount :</b>			43,727.16		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			718.15		<b>Long Term PL :</b>					<b>Speculative PL :</b>		15.28		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE021A01026												

01/01/0001	24804	AUROBINDO PHARM	0		635.4000			1,038.2107	10,382.11	22/11/2023					
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE406A01037												

13/10/2021	40376	AVENUE SUPERMART	610	2	1,210.0000	5,224.6445	10,449.29	3,863.5576	7,727.12	15/06/2023		-2,739.33	-2,739.33		
18/10/2021	40376	AVENUE SUPERMART	773	1	1,210.0000	4,939.9350	4,939.94	3,939.8562	3,939.86	30/11/2023		-1,008.73	-1,008.73		
18/10/2021	40376	AVENUE SUPERMART	779	1	1,210.0000	4,860.3555	4,860.36	4,123.4224	4,123.42	06/12/2023		-745.45	-745.45		
04/05/2022	40376	AVENUE SUPERMART	0	2	1,210.0000	3,899.3955	7,798.79								
09/05/2022	40376	AVENUE SUPERMART	0	2	1,210.0000	3,629.1255	7,258.25								
30/06/2022	40376	AVENUE SUPERMART	0	2	1,210.0000	3,402.8995	6,805.80								
11/10/2022	40376	AVENUE SUPERMART	0	2	1,210.0000	4,489.4850	8,978.97								
16/12/2022	40376	AVENUE SUPERMART	0	2	1,210.0000	3,996.0921	7,992.18								
04/01/2023	40376	AVENUE SUPERMART	0	2	1,210.0000	3,937.9340	7,875.87								
10/02/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,502.9995	3,503.00								
08/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,628.3128	3,628.31	3,667.2832	3,667.28	08/05/2023				37.53	
17/07/2023	40376	AVENUE SUPERMART	0	2	1,210.0000	3,739.2355	7,478.47								
01/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,079.0750	4,079.08								
05/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,905.9020	3,905.90								
<b>Bought Quantity :</b>			5		<b>Sold Quantity :</b>			5		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			23,877.89		<b>Sold Amount :</b>			19,457.68		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>			4,493.52		<b>Speculative PL :</b>		37.53		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE192R01011												

28/09/2022	32215	AXIS BANK LTD.	405	10	595.7500	722.2215	7,222.22	1,015.5334	10,155.33	07/11/2023		2,911.14	2,911.14	
28/12/2022	32215	AXIS BANK LTD.	336	5	595.7500	923.9230	4,619.62	1,044.1548	5,220.77	29/11/2023	588.73			
28/12/2022	32215	AXIS BANK LTD.	338	5	595.7500	923.9230	4,619.62	1,103.1457	5,515.73	01/12/2023	883.32			
16/01/2023	32215	AXIS BANK LTD.	415	5	595.7500	914.4636	4,572.32	1,124.6242	5,623.12	06/03/2024		1,037.61	1,037.61	
16/01/2023	32215	AXIS BANK LTD.	0	5	595.7500	914.4636	4,572.32							
04/10/2023	32215	AXIS BANK LTD.	0	10	595.7500	998.5999	9,986.00	1,001.5498	10,015.50	04/10/2023				25.52
19/10/2023	32215	AXIS BANK LTD.	0	10	595.7500	979.7980	9,797.98	986.6013	9,866.01	19/10/2023				64.11
06/11/2023	32215	AXIS BANK LTD.	0	10	595.7500	1,011.6512	10,116.51	1,015.3984	10,153.98	06/11/2023				33.45

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
<b>Client Code : STP118</b>				<b>Client Name : RUKMANI DEEPAK POPTANI</b>				<b>Term Code</b>				<b>Br Code</b>						
17/11/2023	32215	AXIS BANK LTD.	0	5	595.7500	999.4985	4,997.49											
20/11/2023	32215	AXIS BANK LTD.	0	5	595.7500	991.5406	4,957.70											
21/11/2023	32215	AXIS BANK LTD.	0	5	595.7500	992.4915	4,962.46											
21/12/2023	32215	AXIS BANK LTD.	0	5	595.7500	1,080.3580	5,401.79	1,085.4414	5,427.21	21/12/2023							23.28	
17/01/2024	32215	AXIS BANK LTD.	0	10	595.7500	1,082.1082	10,821.08	1,097.4402	10,974.40	17/01/2024							149.00	
12/03/2024	32215	AXIS BANK LTD.	0	5	595.7500	1,085.2085	5,426.04	1,095.5404	5,477.70	12/03/2024							49.50	
13/03/2024	32215	AXIS BANK LTD.	0	5	595.7500	1,077.1077	5,385.54	1,079.4420	5,397.21	13/03/2024							9.53	
<b>Bought Quantity :</b>			80		<b>Sold Quantity :</b>			80		<b>Os Purchase Qty :</b>			20		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			77,968.71		<b>Sold Amount :</b>			83,826.97		<b>Os Purchase Value :</b>			19,489.97		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			1,472.05		<b>Long Term PL :</b>			3,948.75		<b>Speculative PL :</b>			354.39		<b>Long Term ( Tax )</b>			3,948.75
<b>ISIN Code :</b>			INE238A01034															
30/01/2024	34	BAJAJ FINANCE LTD	58	1	1,688.5000	6,995.4885	6,995.49	7,232.2105	7,232.21	28/03/2024	218.26							
30/01/2024	34	BAJAJ FINANCE LTD	0	4	1,688.5000	6,995.4885	27,981.95											
<b>Bought Quantity :</b>			1		<b>Sold Quantity :</b>			1		<b>Os Purchase Qty :</b>			4		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			6,995.49		<b>Sold Amount :</b>			7,232.21		<b>Os Purchase Value :</b>			27,981.95		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			218.26		<b>Long Term PL :</b>					<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE296A01024															
27/02/2024	32930	BGR ENERGY SYSTE	9	25	134.6000	61.0110	1,525.28	48.5014	1,212.54	07/03/2024	-316.33							
27/02/2024	32930	BGR ENERGY SYSTE	17	25	134.6000	61.0110	1,525.28	40.6593	1,016.48	15/03/2024	-511.76							
28/02/2024	32930	BGR ENERGY SYSTE	0	50	134.6000	54.8600	2,743.00	55.7400	2,787.00	28/02/2024							40.70	
28/02/2024	32930	BGR ENERGY SYSTE	16	50	134.6000	54.9049	2,745.25	40.8092	2,040.46	15/03/2024	-708.21							
04/03/2024	32930	BGR ENERGY SYSTE	11	50	134.6000	51.2512	2,562.56	45.2944	2,264.72	15/03/2024	-303.10							
05/03/2024	32930	BGR ENERGY SYSTE	10	50	134.6000	48.6987	2,434.94	49.4300	2,471.50	15/03/2024	31.49							
06/03/2024	32930	BGR ENERGY SYSTE	9	25	134.6000	46.2963	1,157.41	49.4300	1,235.75	15/03/2024	75.89							
07/03/2024	32930	BGR ENERGY SYSTE	20	25	134.6000	43.9940	1,099.85	36.8631	921.58	27/03/2024	-180.97							
11/03/2024	32930	BGR ENERGY SYSTE	17	25	134.6000	46.1962	1,154.91	34.9650	874.13	28/03/2024	-283.47							
12/03/2024	32930	BGR ENERGY SYSTE	16	25	134.6000	43.8939	1,097.35	34.9650	874.13	28/03/2024	-225.85							
13/03/2024	32930	BGR ENERGY SYSTE	0	50	134.6000	41.6917	2,084.59											
15/03/2024	32930	BGR ENERGY SYSTE	0	100	134.6000	40.4404	4,044.04											
27/03/2024	32930	BGR ENERGY SYSTE	0	25	134.6000	36.6366	915.92											
28/03/2024	32930	BGR ENERGY SYSTE	0	50	134.6000	34.8348	1,741.74											
<b>Bought Quantity :</b>			350		<b>Sold Quantity :</b>			350		<b>Os Purchase Qty :</b>			225		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			18,045.80		<b>Sold Amount :</b>			15,698.27		<b>Os Purchase Value :</b>			8,786.28		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-2,422.32		<b>Long Term PL :</b>					<b>Speculative PL :</b>			40.70		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE661I01014															
22/02/2023	103	BHARAT HEAVY ELE	55	10	103.5000	69.5695	695.70	75.5743	755.74	18/04/2023	58.17							
03/04/2023	103	BHARAT HEAVY ELE	15	40	103.5000	69.5695	2,782.78	75.5743	3,022.97	18/04/2023	232.52							
03/04/2023	103	BHARAT HEAVY ELE	17	50	103.5000	69.5695	3,478.48	76.5733	3,828.67	20/04/2023	340.58							
03/04/2023	103	BHARAT HEAVY ELE	0	10	103.5000	69.5695	695.70											
27/02/2024	103	BHARAT HEAVY ELE	0	100	103.5000	224.7475	22,474.75	225.2525	22,525.25	27/02/2024							42.18	

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^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118      **Client Name :** RUKMANI DEEPAK POPTANI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,431.70	<b>Sold Amount :</b>	30,132.63	<b>Os Purchase Value :</b>	695.70	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	631.27	<b>Long Term PL :</b>		<b>Speculative PL :</b>	42.18	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE257A01026						

01/06/2009	547	BHARAT PETROLEUM	0	10	493.0000	476.4618	4,764.62								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,764.62	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE029A01011						

14/09/2023	32454	BHARTI AIRTEL LTD.	0	10	445.7500	911.0411	9,110.41	912.9587	9,129.59	14/09/2023					15.58
18/09/2023	32454	BHARTI AIRTEL LTD.	22	10	445.7500	921.6207	9,216.21	932.6664	9,326.66	10/10/2023	86.39				
29/09/2023	32454	BHARTI AIRTEL LTD.	0	10	445.7500	926.4926	9,264.93	935.4564	9,354.56	29/09/2023					85.94
31/10/2023	32454	BHARTI AIRTEL LTD.	0	25	445.7500	915.6916	22,892.29	918.5581	22,963.95	31/10/2023					62.66
01/11/2023	32454	BHARTI AIRTEL LTD.	0	35	445.7500	901.2687	31,544.40	904.1125	31,643.94	01/11/2023					87.71

<b>Bought Quantity :</b>	90	<b>Sold Quantity :</b>	90	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	82,028.24	<b>Sold Amount :</b>	82,418.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	86.39	<b>Long Term PL :</b>		<b>Speculative PL :</b>	251.89	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE397D01024						

22/04/2009	33006	BIRLA COTSYN (INDI	0	100	4.0500	405.00									
29/10/2009	33006	BIRLA COTSYN (INDI	0	1000	1.0400	1,040.00									
05/11/2009	33006	BIRLA COTSYN (INDI	0	500	.8600	430.00									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,875.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE655I01024						

09/09/2020	33278	COAL INDIA LTD	0	50	304.1500	125.3252	6,266.26								
11/09/2020	33278	COAL INDIA LTD	0	25	304.1500	125.1751	3,129.38								
16/09/2020	33278	COAL INDIA LTD	0	25	304.1500	123.3733	3,084.33								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,479.97	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE522F01014						

18/03/2024	40678	COCHIN SHIPYARD LI	0	25	546.9500	872.1872	21,804.68	875.4624	21,886.56	18/03/2024					73.34
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<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,804.68	<b>Sold Amount :</b>	21,886.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	73.34	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE704P01025						

03/01/2024	42867	CSB BANK LIMITED	0	25	406.7407	10,168.52	409.6090	10,240.23	03/01/2024						67.67
09/01/2024	42867	CSB BANK LIMITED	0	50	405.9055	20,295.28									

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,168.52	<b>Sold Amount :</b>	10,240.23	<b>Os Purchase Value :</b>	20,295.28	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	67.67	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE679A01013						

11/07/2023	43933	CYIENT DLM LIMITE	0	20	493.9244	9,878.49	498.4502	9,969.00	11/07/2023						86.56
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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118      **Client Name :** RUKMANI DEEPAK POPTANI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,878.49	<b>Sold Amount :</b>	9,969.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	86.56	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE055S01018						

09/11/2022	43428	DATA PATTERNS (IN	153	5	1,372.8715	6,864.36	1,540.9575	7,704.79	11/04/2023	821.36			
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<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,864.36	<b>Sold Amount :</b>	7,704.79	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	821.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0IX101010						

19/01/2023	32848	DELTA CORP LTD	113	50	364.7500	201.7015	10,085.08	219.6801	10,984.01	12/05/2023	879.15			
22/02/2023	32848	DELTA CORP LTD	0	50	364.7500	188.6385	9,431.93							
12/05/2023	32848	DELTA CORP LTD	0	50	364.7500	215.7716	10,788.58	217.5282	10,876.41	12/05/2023				75.93
12/07/2023	32848	DELTA CORP LTD	0	50	364.7500	203.7536	10,187.68							
31/07/2023	32848	DELTA CORP LTD	0	25	364.7500	200.1700	5,004.25	201.4798	5,037.00	31/07/2023				30.89
03/08/2023	32848	DELTA CORP LTD	0	25	364.7500	186.5187	4,662.97	189.2811	4,732.03	03/08/2023				67.20
16/10/2023	32848	DELTA CORP LTD	0	50	364.7500	126.5127	6,325.64	125.2875	6,264.38	16/10/2023				-63.76

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,866.51	<b>Sold Amount :</b>	37,893.81	<b>Os Purchase Value :</b>	19,619.61	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	879.15	<b>Long Term PL :</b>		<b>Speculative PL :</b>	110.26	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE124G01033						

22/09/2008	32960	DHANI SERVICES LIM	0	50	255.4500	48.4700	2,423.50							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,423.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE274G01010						

31/01/2024	32180	DHANLAXMI BANK L	44	50	27.1500	56.8568	2,842.84	41.2087	2,060.44	15/03/2024	-788.95			
21/02/2024	32180	DHANLAXMI BANK L	0	50	27.1500	50.1600	2,508.00	51.1400	2,557.00	21/02/2024				47.90
13/03/2024	32180	DHANLAXMI BANK L	0	50	27.1500	40.8408	2,042.04							
15/03/2024	32180	DHANLAXMI BANK L	0	50	27.1500	40.4404	2,022.02							
26/03/2024	32180	DHANLAXMI BANK L	0	50	27.1500	41.5916	2,079.58							

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,350.84	<b>Sold Amount :</b>	4,617.44	<b>Os Purchase Value :</b>	6,143.64	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-788.95	<b>Long Term PL :</b>		<b>Speculative PL :</b>	47.90	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE680A01011						

25/07/2008	32903	DHANUS TECHNOLO	0	10	150.1700	1,501.70								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,501.70	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE406H01016						

21/08/2008	32219	ENERGY DEV COMP	0	25	27.4500	125.4400	3,136.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,136.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE306C01019						

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

10/11/2021	32809	FIRSTSOURCE SOL	820	100	42.3000	186.3862	18,638.62	215.6092	21,560.92	08/02/2024		2,870.34	2,870.34	
12/01/2024	32809	FIRSTSOURCE SOL	0	75	42.3000	208.9709	15,672.82	208.8291	15,662.18	12/01/2024				-16.94
06/02/2024	32809	FIRSTSOURCE SOL	0	50	42.3000	208.9229	10,446.15	210.5789	10,528.95	06/02/2024				78.66
09/02/2024	32809	FIRSTSOURCE SOL	0	100	42.3000	206.2457	20,624.57	211.0539	21,105.39	09/02/2024				456.47
09/02/2024	32809	FIRSTSOURCE SOL	0	100	42.3000	210.5854	21,058.54							

<b>Bought Quantity :</b>	325	<b>Sold Quantity :</b>	325	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	65,382.15	<b>Sold Amount :</b>	68,857.43	<b>Os Purchase Value :</b>	21,058.54	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	2,870.34	<b>Speculative PL :</b>	518.19	<b>Long Term ( Tax )</b>	2,870.34
<b>ISIN Code :</b>	INE684F01012						

14/12/2021	43384	FSN E-COMMERCE VE	0	5		2,068.0660	10,340.33							
15/11/2022	43384	FSN E-COMMERCE VE	0	5		195.6955	978.48							
16/11/2022	43384	FSN E-COMMERCE VE	0	25		^								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	35	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	11,318.81	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE388Y01029						

31/01/2024	40755	GENERAL INSURANC	0	100	767.4000	376.8802	37,688.02	377.8622	37,786.22	31/01/2024				82.50
12/02/2024	40755	GENERAL INSURANC	1	25	767.4000	345.3450	8,633.63	355.8644	8,896.61	13/02/2024	246.30			
12/02/2024	40755	GENERAL INSURANC	2	25	767.4000	345.3450	8,633.63	375.8124	9,395.31	14/02/2024	744.82			
13/02/2024	40755	GENERAL INSURANC	0	25	767.4000	359.5360	8,988.40	366.2334	9,155.84	13/02/2024				157.70
14/02/2024	40755	GENERAL INSURANC	0	25	767.4000	371.0871	9,277.18	376.5231	9,413.08	14/02/2024				125.80
28/02/2024	40755	GENERAL INSURANC	0	25	767.4000	387.5388	9,688.47	389.8610	9,746.53	28/02/2024				54.18
06/03/2024	40755	GENERAL INSURANC	19	7	767.4000	382.4821	2,677.37	419.8297	2,938.81	16/02/2024	254.20			
06/03/2024	40755	GENERAL INSURANC	0	3	767.4000	382.4821	1,147.45							
12/03/2024	40755	GENERAL INSURANC	0	10	767.4000	336.3336	3,363.34	342.5157	3,425.16	12/03/2024				60.46
15/03/2024	40755	GENERAL INSURANC	0	10	767.4000	318.0818	3,180.82	321.5178	3,215.18	15/03/2024				33.06

<b>Bought Quantity :</b>	252	<b>Sold Quantity :</b>	252	<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	92,130.85	<b>Sold Amount :</b>	93,972.72	<b>Os Purchase Value :</b>	1,147.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,245.31	<b>Long Term PL :</b>		<b>Speculative PL :</b>	513.69	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE481Y01014						

25/07/2023	32754	GMR AIRPORTS INFR	0	50	22.4500	48.2600	2,413.00	48.4900	2,424.50	25/07/2023				10.46
24/08/2023	32754	GMR AIRPORTS INFR	0	50	22.4500	64.9100	3,245.50	65.1900	3,259.50	24/08/2023				12.64
23/01/2024	32754	GMR AIRPORTS INFR	15	50	22.4500	75.9759	3,798.80	90.4594	4,522.97	07/02/2024	713.47			
02/02/2024	32754	GMR AIRPORTS INFR	0	100	22.4500	82.2850	8,228.50	83.9150	8,391.50	02/02/2024				159.64
08/02/2024	32754	GMR AIRPORTS INFR	0	50	22.4500	89.9600	4,498.00	91.8400	4,592.00	08/02/2024				92.16

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,183.80	<b>Sold Amount :</b>	23,190.47	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	713.47	<b>Long Term PL :</b>		<b>Speculative PL :</b>	274.90	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE776C01039						

22/02/2022	GMRPOW	GMR POWER AND UR	638	10		^ .0001		41.9580	419.58	22/11/2023		419.35	419.35	
20/09/2023	GMRPOW	GMR POWER AND UR	63	10		43.9940	439.94	41.9580	419.58	22/11/2023	-21.19			
21/09/2023	GMRPOW	GMR POWER AND UR	62	5		41.7918	208.96	41.9580	209.79	22/11/2023	.42			
22/09/2023	GMRPOW	GMR POWER AND UR	62	5		39.7397	198.70	43.8561	219.28	23/11/2023	20.06			

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

25/09/2023	GMRPOW	GMR POWER AND UR	59	10		37.7878	377.88	43.8561	438.56	23/11/2023	59.63			
27/09/2023	GMRPOW	GMR POWER AND UR	57	5		34.1341	170.67	43.8561	219.28	23/11/2023	48.09			
09/10/2023	GMRPOW	GMR POWER AND UR	45	5		33.1331	165.67	43.8561	219.28	23/11/2023	53.13			
23/10/2023	GMRPOW	GMR POWER AND UR	45	10		31.9820	319.82	45.8541	458.54	07/12/2023	137.72			
20/11/2023	GMRPOW	GMR POWER AND UR	17	15		40.2402	603.60	45.8541	687.81	07/12/2023	82.57			
21/11/2023	GMRPOW	GMR POWER AND UR	0	10		38.2100	382.10	39.0900	390.90	21/11/2023				8.62
22/11/2023	GMRPOW	GMR POWER AND UR	0	25		41.1100	1,027.75	41.9900	1,049.75	22/11/2023				20.84
24/11/2023	GMRPOW	GMR POWER AND UR	0	25		43.9100	1,097.75	46.0400	1,151.00	24/11/2023				52.75

<b>Bought Quantity :</b>	135	<b>Sold Quantity :</b>	135	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,992.84	<b>Sold Amount :</b>	5,883.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	380.43	<b>Long Term PL :</b>	419.35	<b>Speculative PL :</b>	82.21	<b>Long Term ( Tax )</b>	419.35
<b>ISIN Code :</b>	INE0CU601026						

21/11/2023	32181	GUJARAT MINERAL D	0	50	149.8000	391.8392	19,591.96	392.2608	19,613.04	21/11/2023				13.32
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,591.96	<b>Sold Amount :</b>	19,613.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	13.32	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE131A01031						

01/06/2009	12579	Gujarat NRE Coke Ltd	0	50	1.2800	44.8565	2,242.83							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,242.83	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE110D01013						

30/09/2021	32702	GUJARAT STATE PET	607	50	204.8500	316.6163	15,830.82	302.1975	15,109.88	30/05/2023			-748.79	-748.79
11/10/2021	32702	GUJARAT STATE PET	815	50	204.8500	315.8155	15,790.78	332.2674	16,613.37	04/01/2024			780.60	780.60
21/10/2021	32702	GUJARAT STATE PET	0	50	204.8500	318.8185	15,940.93							
04/11/2021	32702	GUJARAT STATE PET	0	50	204.8500	318.8185	15,940.93							
06/12/2021	32702	GUJARAT STATE PET	0	50	204.8500	306.8065	15,340.33							
29/12/2021	32702	GUJARAT STATE PET	0	50	204.8500	296.2960	14,814.80							
24/01/2022	32702	GUJARAT STATE PET	0	50	204.8500	298.7985	14,939.93							
27/01/2022	32702	GUJARAT STATE PET	0	50	204.8500	296.0458	14,802.29							
10/02/2022	32702	GUJARAT STATE PET	0	50	204.8500	298.9987	14,949.94							
03/03/2022	32702	GUJARAT STATE PET	0	50	204.8500	277.7775	13,888.88							
29/03/2022	32702	GUJARAT STATE PET	0	50	204.8500	257.5073	12,875.37							
11/05/2023	32702	GUJARAT STATE PET	0	50	204.8500	293.9794	14,698.97	296.4703	14,823.52	11/05/2023				118.85
25/05/2023	32702	GUJARAT STATE PET	0	50	204.8500	293.9794	14,698.97	297.4702	14,873.51	25/05/2023				168.96
06/06/2023	32702	GUJARAT STATE PET	0	50	204.8500	295.7955	14,789.78							
16/06/2023	32702	GUJARAT STATE PET	0	50	204.8500	305.2305	15,261.53	307.2693	15,363.47	16/06/2023				96.02
23/06/2023	32702	GUJARAT STATE PET	0	50	204.8500	296.5297	14,826.49	299.6200	14,981.00	23/06/2023				148.60
28/06/2023	32702	GUJARAT STATE PET	0	50	204.8500	285.3285	14,266.43	286.0714	14,303.57	28/06/2023				31.47
02/01/2024	32702	GUJARAT STATE PET	0	50	204.8500	328.5829	16,429.15	330.8669	16,543.35	02/01/2024				107.66
08/01/2024	32702	GUJARAT STATE PET	0	50	204.8500	330.7304	16,536.52							
23/01/2024	32702	GUJARAT STATE PET	0	50	204.8500	367.0237	18,351.19	371.4628	18,573.14	23/01/2024				214.64
24/01/2024	32702	GUJARAT STATE PET	0	100	204.8500	364.4864	36,448.64	366.5384	36,653.84	24/01/2024				191.44

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

<b>Client Code :</b> STP118		<b>Client Name :</b> RUKMANI DEEPAK POPTANI				<b>Term Code</b>			<b>Br Code</b>			
<b>Bought Quantity :</b>	550	<b>Sold Quantity :</b>	550	<b>Os Purchase Qty :</b>	550	<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>	1,76,602.94	<b>Sold Amount :</b>	1,77,838.63	<b>Os Purchase Value :</b>	1,64,819.66	<b>Os Sales Value :</b>						
<b>Short Term PL :</b>		<b>Long Term PL :</b>	31.81	<b>Speculative PL :</b>	1,077.62	<b>Long Term ( Tax )</b>						31.81
<b>ISIN Code :</b>	INE246F01010											

09/06/2009	32708	GVK POWER & INFRA	0	200	21.2500	44.4551	8,891.02						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		<b>Sold Amount :</b>				<b>Os Purchase Value :</b>	8,891.02	<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>	INE251H01024												

12/07/2023	180	HDFC BANK LTD.	0	16	2,011.9000	1,464.4988	23,431.98						
12/07/2023	180	HDFC BANK LTD.	0	8	2,011.9000	1,287.8938	10,303.15						
19/04/2022	180	HDFC BANK LTD.	0	12	2,011.9000	1,354.5198	16,254.24						
28/07/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,648.5970	1,648.60						
20/09/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,581.7302	15,817.30						
29/12/2023	180	HDFC BANK LTD.	0	5	2,011.9000	1,697.1697	8,485.85	1,705.7294	8,528.65	29/12/2023			39.42
17/01/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,560.7092	7,803.55						
19/01/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,491.6402	7,458.20						

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>	57	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,485.85	<b>Sold Amount :</b>	8,528.65	<b>Os Purchase Value :</b>	82,717.01	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	39.42	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

20/07/2021	40777	HDFC LIFE INSURANC	0	10	433.0000	664.1635	6,641.64						
12/10/2021	40777	HDFC LIFE INSURANC	0	10	433.0000	713.2125	7,132.13						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		<b>Sold Amount :</b>				<b>Os Purchase Value :</b>	13,773.76	<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>	INE795G01014												

17/10/2022	440	HINDALCO INDUSTRI	171	20	262.8000	395.3450	7,906.90	404.8447	8,096.89	06/04/2023	169.36		
06/12/2022	440	HINDALCO INDUSTRI	121	30	262.8000	475.1831	14,255.49	404.8447	12,145.34	06/04/2023	-2,144.75		
06/12/2022	440	HINDALCO INDUSTRI	178	20	262.8000	472.4720	9,449.44	419.8797	8,397.59	02/06/2023	-1,075.24		
24/02/2023	440	HINDALCO INDUSTRI	98	30	262.8000	417.9175	12,537.53	419.8797	12,596.39	02/06/2023	26.55		
24/02/2023	440	HINDALCO INDUSTRI	297	20	262.8000	417.9175	8,358.35	564.9844	11,299.69	18/12/2023	2,916.24		
16/03/2023	440	HINDALCO INDUSTRI	277	30	262.8000	389.5392	11,686.18	564.9844	16,949.53	18/12/2023	5,227.10		
16/03/2023	440	HINDALCO INDUSTRI	372	20	262.8000	389.5392	7,790.78	546.4030	10,928.06	22/03/2024		3,113.46	3,113.46
24/05/2023	440	HINDALCO INDUSTRI	303	30	262.8000	407.8575	12,235.73	546.4030	16,392.09	22/03/2024	4,119.70		
24/05/2023	440	HINDALCO INDUSTRI	307	20	262.8000	407.8575	8,157.15	556.2931	11,125.86	26/03/2024	2,944.00		
29/05/2023	440	HINDALCO INDUSTRI	0	50	262.8000	418.8919	20,944.60	423.0077	21,150.39	29/05/2023			197.31
26/06/2023	440	HINDALCO INDUSTRI	0	50	262.8000	408.5409	20,427.05	410.5089	20,525.45	26/06/2023			90.00
14/09/2023	440	HINDALCO INDUSTRI	0	50	262.8000	499.1999	24,960.00	500.4499	25,022.50	14/09/2023			52.96
28/11/2023	440	HINDALCO INDUSTRI	119	30	262.8000	517.2668	15,518.00	556.2931	16,688.79	26/03/2024	1,129.61		
28/11/2023	440	HINDALCO INDUSTRI	0	20	262.8000	517.2668	10,345.34						
01/12/2023	440	HINDALCO INDUSTRI	0	50	262.8000	516.4516	25,822.58	520.4979	26,024.90	01/12/2023			191.90
12/12/2023	440	HINDALCO INDUSTRI	0	50	262.8000	530.8531	26,542.66	532.3468	26,617.34	12/12/2023			64.41

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

14/12/2023	440	HINDALCO INDUSTRI	0	50	262.8000	541.3041	27,065.21	542.5957	27,129.79	14/12/2023				54.32
15/12/2023	440	HINDALCO INDUSTRI	0	50	262.8000	552.5553	27,627.77	555.4444	27,772.22	15/12/2023				133.62
19/12/2023	440	HINDALCO INDUSTRI	0	50	262.8000	560.4560	28,022.80	561.4938	28,074.69	19/12/2023				40.59
21/12/2023	440	HINDALCO INDUSTRI	0	50	262.8000	547.4547	27,372.74	550.0450	27,502.25	21/12/2023				118.50
27/12/2023	440	HINDALCO INDUSTRI	0	100	262.8000	601.2351	60,123.51	603.4396	60,343.96	27/12/2023				196.77
08/01/2024	440	HINDALCO INDUSTRI	0	50	262.8000	581.5310	29,076.55							
23/01/2024	440	HINDALCO INDUSTRI	0	50	262.8000	541.1041	27,055.21	543.0957	27,154.79	23/01/2024				88.82
13/02/2024	440	HINDALCO INDUSTRI	0	50	262.8000	539.5390	26,976.95							
13/03/2024	440	HINDALCO INDUSTRI	0	50	262.8000	509.0009	25,450.05	511.4988	25,574.94	13/03/2024				114.78

<b>Bought Quantity :</b>	900	<b>Sold Quantity :</b>	900	<b>Os Purchase Qty :</b>	120	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,49,309.68	<b>Sold Amount :</b>	4,67,513.44	<b>Os Purchase Value :</b>	66,398.84	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,312.56	<b>Long Term PL :</b>	3,113.46	<b>Speculative PL :</b>	1,343.96	<b>Long Term ( Tax )</b>	3,113.46
<b>ISIN Code :</b>	INE038A01020						

13/08/2021	32859	HINDUJA GLOBAL SO	664	5	937.0500	3,315.8125	16,579.06	1,698.3000	8,491.50	08/06/2023				
10/03/2022	32859	HINDUJA GLOBAL SO	455	1	937.0500	^		1,698.3000	1,698.30	08/06/2023				
10/03/2022	32859	HINDUJA GLOBAL SO	0	4	937.0500	^								
13/06/2023	32859	HINDUJA GLOBAL SO	0	6	937.0500	1,085.7513	6,514.51							
10/08/2023	32859	HINDUJA GLOBAL SO	0	5	937.0500	1,023.4023	5,117.01	1,027.4472	5,137.24	10/08/2023				18.60
23/10/2023	32859	HINDUJA GLOBAL SO	0	5	937.0500	959.8960	4,799.48	963.3037	4,816.52	23/10/2023				15.12

<b>Bought Quantity :</b>	16	<b>Sold Quantity :</b>	16	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,495.55	<b>Sold Amount :</b>	20,143.55	<b>Os Purchase Value :</b>	6,514.51	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	33.72	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE170I01016						

04/10/2023	41154	HINDUSTAN AERONA	0	5		1,899.0399	9,495.20	1,903.3096	9,516.55	04/10/2023				17.57
<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	9,495.20	<b>Sold Amount :</b>	9,516.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	17.57	<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE066F01020													

02/06/2009	185	HINDUSTAN CONSTR	0	200	40.0500	121.8249	24,364.98							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	24,364.98	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE549A01026													

02/06/2009	186	HINDUSTAN OIL EXP	0	100	129.8000	138.4830	13,848.30							
04/08/2021	186	HINDUSTAN OIL EXP	0	50	129.8000	168.6685	8,433.43							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	22,281.73	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE345A01011													

01/06/2009	104	HINDUSTAN PETROL	0	10	401.0000	373.0010	3,730.01							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,730.01	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE094A01015													

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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : STP118</b>				<b>Client Name : RUKMANI DEEPAK POPTANI</b>				<b>Term Code</b>				<b>Br Code</b>			
20/01/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,487.8854	12,439.43								
23/01/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,369.1369	11,845.68	2,376.3123	11,881.56	23/01/2024				31.18	
<b>Bought Quantity :</b>		5		<b>Sold Quantity :</b>		5		<b>Os Purchase Qty :</b>		5		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		11,845.68		<b>Sold Amount :</b>		11,881.56		<b>Os Purchase Value :</b>		12,439.43		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		31.18		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE030A01027													
04/07/2023	43929	HMA AGRO INDUSTRI	0	20		584.7335	11,694.67	586.4664	11,729.33	04/07/2023				30.02	
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		11,694.67		<b>Sold Amount :</b>		11,729.33		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		30.02		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE0ECP01024													
14/12/2023	40530	HOUSING AND URBA	0	100	82.5500	113.8614	11,386.14	117.4882	11,748.82	14/12/2023				358.08	
28/12/2023	40530	HOUSING AND URBA	0	100	82.5500	130.0630	13,006.30	133.9866	13,398.66	28/12/2023				387.12	
19/01/2024	40530	HOUSING AND URBA	0	100	82.5500	154.7155	15,471.55	158.1092	15,810.92	19/01/2024				326.93	
02/02/2024	40530	HOUSING AND URBA	0	50	82.5500	224.5225	11,226.13	226.4274	11,321.37	02/02/2024				91.13	
05/02/2024	40530	HOUSING AND URBA	279	50	82.5500	203.1029	10,155.15	51.7482	2,587.41	02/05/2023	-7,585.30				
09/02/2024	40530	HOUSING AND URBA	0	50	82.5500	188.1188	9,405.94	192.8807	9,644.04	09/02/2024				234.32	
12/02/2024	40530	HOUSING AND URBA	24	50	82.5500	182.3322	9,116.61	155.7940	7,789.70	19/01/2024	-1,342.52				
13/02/2024	40530	HOUSING AND URBA	0	100	82.5500	171.3171	17,131.71	175.4450	17,544.50	13/02/2024				405.93	
12/03/2024	40530	HOUSING AND URBA	0	50	82.5500	185.4685	9,273.43	186.5313	9,326.57	12/03/2024				49.44	
13/03/2024	40530	HOUSING AND URBA	41	50	82.5500	165.5154	8,275.77	186.1636	9,308.18	01/02/2024	1,008.83				
01/01/0001	40530	HOUSING AND URBA	0		82.5500			204.4703	20,447.03	01/02/2024					
01/01/0001	40530	HOUSING AND URBA	0		82.5500			197.8020	9,890.10	14/02/2024					
01/01/0001	40530	HOUSING AND URBA	0		82.5500			176.3734	8,818.67	14/03/2024					
<b>Bought Quantity :</b>		700		<b>Sold Quantity :</b>		700		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		200	
<b>Bought Amount :</b>		1,14,448.72		<b>Sold Amount :</b>		1,08,480.15		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		39,155.80	
<b>Short Term PL :</b>		-7,918.99		<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,852.93		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE031A01017													
07/02/2022	10	HOUSING DEV FIN CO	0	10	1,962.8000	2,460.3579	24,603.58	^ 2,460.3579	24,603.58	12/07/2023	-17.08				
19/04/2022	10	HOUSING DEV FIN CO	0	5	1,962.8000	2,163.6615	10,818.31	^ 2,163.6615	10,818.31	12/07/2023					
<b>Bought Quantity :</b>		15		<b>Sold Quantity :</b>		15		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		35,421.89		<b>Sold Amount :</b>		35,421.89		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-17.08		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE001A01036													
17/01/2024	32174	ICICI BANK LTD.	0	5	353.8500	979.1479	4,895.74	984.7515	4,923.76	17/01/2024				26.06	
01/01/0001	32174	ICICI BANK LTD.	0		353.8500			744.7545	7,447.55	28/04/2022					
01/01/0001	32174	ICICI BANK LTD.	0		353.8500			735.7635	7,357.64	07/07/2022					
01/01/0001	32174	ICICI BANK LTD.	0		353.8500			1,032.5164	5,162.58	19/02/2024					
<b>Bought Quantity :</b>		5		<b>Sold Quantity :</b>		5		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		25	
<b>Bought Amount :</b>		4,895.74		<b>Sold Amount :</b>		4,923.76		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		19,967.76	
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		26.06		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE090A01021													
04/07/2023	39437	IDFC FIRST BANK LT	7	50	57.6000	79.5795	3,978.98	82.4674	4,123.37	11/07/2023	133.89				

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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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			
<b>Client Code : STP118</b>			<b>Client Name : RUKMANI DEEPAK POPTANI</b>					<b>Term Code</b>			<b>Br Code</b>						
04/07/2023	39437	IDFC FIRST BANK LT	22	50	57.6000	79.5795	3,978.98	83.4664	4,173.32	26/07/2023	183.90						
12/07/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	83.2600	4,163.00	83.6400	4,182.00	12/07/2023				17.32			
25/07/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	82.9100	4,145.50	83.6400	4,182.00	25/07/2023				34.82			
12/09/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	93.4100	4,670.50	93.5900	4,679.50	12/09/2023				7.12			
<b>Bought Quantity :</b>			250			<b>Sold Quantity :</b>			250			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			20,936.95			<b>Sold Amount :</b>			21,340.19			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			317.78			<b>Long Term PL :</b>						<b>Speculative PL :</b>			59.26		
<b>ISIN Code :</b>			INE092T01019														
23/07/2008	32659	IDFC LTD	0	25	57.2000	100.3000	2,507.50										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			25			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			2,507.50			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE043D01016														
19/06/2023	43923	IKIO LIGHTING LIMIT	0	10		435.4935	4,354.94	436.9563	4,369.56	19/06/2023				13.11			
21/06/2023	43923	IKIO LIGHTING LIMIT	0	10		433.8934	4,338.93	438.8061	4,388.06	21/06/2023				47.51			
30/06/2023	43923	IKIO LIGHTING LIMIT	0	10		436.1357	4,361.36										
09/08/2023	43923	IKIO LIGHTING LIMIT	0	20		378.5282	7,570.56										
10/08/2023	43923	IKIO LIGHTING LIMIT	0	10		383.5384	3,835.38	386.0114	3,860.11	10/08/2023				23.31			
<b>Bought Quantity :</b>			30			<b>Sold Quantity :</b>			30			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			12,529.25			<b>Sold Amount :</b>			12,617.74			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			83.93		
<b>ISIN Code :</b>			INE0LOJ01019														
03/12/2021	40750	INDIAN ENERGY EXC	0	10	1,610.0000	261.7615	2,617.62										
13/12/2021	40750	INDIAN ENERGY EXC	0	10	1,610.0000	^											
14/12/2021	40750	INDIAN ENERGY EXC	0	20	1,610.0000	279.2790	5,585.58										
25/01/2022	40750	INDIAN ENERGY EXC	0	25	1,610.0000	237.8376	5,945.94										
27/01/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	233.1079	11,655.40										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			115			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			25,804.53			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE022Q01020														
01/06/2009	30965	INDIAN OIL CORP. LT	0	10	427.6000	621.6683	6,216.68										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			6,216.68			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE242A01010														
30/10/2021	42830	INDIAN RAILWAY CA	873	5		^ 1,246.5846	6,232.92	925.9731	4,629.87	21/03/2024			-1,608.70	-1,608.70			
30/10/2021	42830	INDIAN RAILWAY CA	0	90		^ 1,030.3374	92,730.37										
24/11/2021	42830	INDIAN RAILWAY CA	0	10		867.3665	8,673.67										
24/02/2022	42830	INDIAN RAILWAY CA	0	10		760.2595	7,602.60										
08/04/2022	42830	INDIAN RAILWAY CA	0	10		795.2945	7,952.95										
19/04/2022	42830	INDIAN RAILWAY CA	0	10		750.2495	7,502.50										
30/06/2022	42830	INDIAN RAILWAY CA	0	10		580.0795	5,800.80										

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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118      **Client Name :** RUKMANI DEEPAK POPTANI      **Term Code**      **Br Code**

15/12/2022	42830	INDIAN RAILWAY CA	0	5	699.1985	3,495.99									
02/01/2024	42830	INDIAN RAILWAY CA	0	10	871.9372	8,719.37	879.5620	8,795.62	02/01/2024						72.77
16/01/2024	42830	INDIAN RAILWAY CA	0	10	937.4937	9,374.94	939.9660	9,399.66	16/01/2024						21.00
18/01/2024	42830	INDIAN RAILWAY CA	0	10	884.7885	8,847.89	896.0604	8,960.60	18/01/2024						109.18
23/01/2024	42830	INDIAN RAILWAY CA	0	35	956.3814	33,473.35	961.6338	33,657.18	23/01/2024						170.53
13/03/2024	42830	INDIAN RAILWAY CA	0	5	891.8410	4,459.21									

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,648.47	<b>Sold Amount :</b>	65,442.93	<b>Os Purchase Value :</b>	1,38,218.06	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,608.70	<b>Speculative PL :</b>	373.48	<b>Long Term ( Tax )</b>	-1,608.70
<b>ISIN Code :</b>	INE335Y01020						

08/12/2022	43257	INDIAN RAILWAY FIN	270	50	32.5325	1,626.63	66.1837	3,309.19	04/09/2023	1,678.07					
28/08/2023	43257	INDIAN RAILWAY FIN	0	50	48.6600	2,433.00	48.8900	2,444.50	28/08/2023						10.52
04/09/2023	43257	INDIAN RAILWAY FIN	0	50	64.5100	3,225.50	66.8900	3,344.50	04/09/2023						115.34
12/12/2023	43257	INDIAN RAILWAY FIN	7	50	83.9839	4,199.20	100.2496	5,012.48	19/12/2023	801.42					
20/12/2023	43257	INDIAN RAILWAY FIN	22	50	97.5975	4,879.88	106.4934	5,324.67	11/01/2024	432.08					
23/01/2024	43257	INDIAN RAILWAY FIN	0	50	160.2660	8,013.30	162.5337	8,126.69	23/01/2024						110.17
24/01/2024	43257	INDIAN RAILWAY FIN	0	50	151.3151	7,565.76	154.4845	7,724.23	24/01/2024						155.41
30/01/2024	43257	INDIAN RAILWAY FIN	0	50	165.9166	8,295.83	167.5332	8,376.66	30/01/2024						77.51
01/02/2024	43257	INDIAN RAILWAY FIN	0	100	171.8672	17,186.72	173.4327	17,343.27	01/02/2024						149.71
05/02/2024	43257	INDIAN RAILWAY FIN	0	50	161.9662	8,098.31	163.3837	8,169.19	05/02/2024						67.64
06/02/2024	43257	INDIAN RAILWAY FIN	0	50	159.5160	7,975.80	162.6837	8,134.19	06/02/2024						155.17
09/02/2024	43257	INDIAN RAILWAY FIN	4	100	156.4814	15,648.14	146.2104	14,621.04	13/02/2024	-1,055.26					
12/02/2024	43257	INDIAN RAILWAY FIN	0	50	133.8337	6,691.69									
13/02/2024	43257	INDIAN RAILWAY FIN	0	150	145.8979	21,884.69	150.8275	22,624.13	13/02/2024						719.28
13/03/2024	43257	INDIAN RAILWAY FIN	0	100	128.6629	12,866.29	130.0870	13,008.70	13/03/2024						137.25

<b>Bought Quantity :</b>	950	<b>Sold Quantity :</b>	950	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,23,899.03	<b>Sold Amount :</b>	1,27,563.41	<b>Os Purchase Value :</b>	6,691.69	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,856.31	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,697.98	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

09/02/2024	44026	INDIAN RENEWABLE	6	50	179.7796	8,988.98	176.8729	8,843.65	15/02/2024	-168.72					
12/02/2024	44026	INDIAN RENEWABLE	18	50	170.8207	8,541.04	157.3924	7,869.62	01/03/2024	-692.70					
13/02/2024	44026	INDIAN RENEWABLE	37	50	162.3122	8,115.61	131.9179	6,595.90	21/03/2024	-1,538.39					
14/02/2024	44026	INDIAN RENEWABLE	0	75	154.0654	11,554.91	170.2330	12,767.48	14/02/2024						1,207.77
23/02/2024	44026	INDIAN RENEWABLE	28	50	159.6095	7,980.48	138.5113	6,925.57	22/03/2024	-1,074.05					
26/02/2024	44026	INDIAN RENEWABLE	0	50	151.6515	7,582.58									
27/02/2024	44026	INDIAN RENEWABLE	0	50	156.4656	7,823.28	159.0341	7,951.71	27/02/2024						125.29
04/03/2024	44026	INDIAN RENEWABLE	0	100	153.1343	15,313.43	153.1597	15,315.97	04/03/2024						-10.46
04/03/2024	44026	INDIAN RENEWABLE	0	50	152.8653	7,643.27									
12/03/2024	44026	INDIAN RENEWABLE	0	50	134.1841	6,709.21									
13/03/2024	44026	INDIAN RENEWABLE	0	50	127.4774	6,373.87									

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118      **Client Name :** RUKMANI DEEPAK POPTANI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	425	<b>Sold Quantity :</b>	425	<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	68,317.72	<b>Sold Amount :</b>	66,269.88	<b>Os Purchase Value :</b>	28,308.92	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,473.85	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,322.60	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE202E01016						

07/09/2021	32514	INDRAPRASHTHA GA	0	10	310.1500	573.0725	5,730.73							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,730.73	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE203G01027						

27/09/2021	34816	INDUS TOWERS LIM	0	50	352.6000	325.4752	16,273.76							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,273.76	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE121J01017						

23/01/2024	32187	INDUSIND BANK LTD.	38	5	1,761.0000	1,476.8254	7,384.13	1,525.0734	7,625.37	01/03/2024	221.81			
25/01/2024	32187	INDUSIND BANK LTD.	0	5	1,761.0000	1,508.6008	7,543.00	1,515.6984	7,578.49	25/01/2024				32.47
29/01/2024	32187	INDUSIND BANK LTD.	0	5	1,761.0000	1,530.0030	7,650.02	1,535.3964	7,676.98	29/01/2024				23.89
31/01/2024	32187	INDUSIND BANK LTD.	0	5	1,761.0000	1,535.6035	7,678.02	1,545.7454	7,728.73	31/01/2024				47.63
01/02/2024	32187	INDUSIND BANK LTD.	0	5	1,761.0000	1,535.6536	7,678.27	1,544.3955	7,721.98	01/02/2024				40.63
02/02/2024	32187	INDUSIND BANK LTD.	0	5	1,761.0000	1,538.6539	7,693.27	1,552.3947	7,761.97	02/02/2024				65.62
05/02/2024	32187	INDUSIND BANK LTD.	0	5	1,761.0000	1,533.6534	7,668.27	1,544.7955	7,723.98	05/02/2024				52.63
21/02/2024	32187	INDUSIND BANK LTD.	0	5	1,761.0000	1,514.3514	7,571.76	1,522.3477	7,611.74	21/02/2024				36.96

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	60,866.73	<b>Sold Amount :</b>	61,429.24	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	221.81	<b>Long Term PL :</b>		<b>Speculative PL :</b>	299.83	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095A01012						

01/02/2024	39807	INFIBEAM AVENUES	0	50	158.8500	37.6877	1,884.39							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,884.39	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE483S01020						

25/01/2022	209	INFOSYS LTD	729	5	1,166.0000	1,727.2255	8,636.13	1,673.6746	8,368.37	24/01/2024		-289.81	-289.81	
18/04/2022	209	INFOSYS LTD	659	5	1,166.0000	1,625.1235	8,125.62	1,725.4728	8,627.36	06/02/2024		487.66	487.66	
19/04/2022	209	INFOSYS LTD	0	10	1,166.0000	1,588.5870	15,885.87							
17/04/2023	209	INFOSYS LTD	0	5	1,166.0000	1,251.5503	6,257.75							
06/06/2023	209	INFOSYS LTD	0	5	1,166.0000	1,276.1276	6,380.64	1,287.2213	6,436.11	06/06/2023				52.91
08/01/2024	209	INFOSYS LTD	0	5	1,166.0000	1,530.4790	7,652.40							

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,142.38	<b>Sold Amount :</b>	23,431.84	<b>Os Purchase Value :</b>	29,796.02	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	197.84	<b>Speculative PL :</b>	52.91	<b>Long Term ( Tax )</b>	197.84
<b>ISIN Code :</b>	INE009A01021						

23/02/2023	32947	IRB INFRA. DEVELOP	196	50	245.4000	29.3794	1,468.97	31.9180	1,595.90	07/09/2023	122.66			
23/02/2023	32947	IRB INFRA. DEVELOP	266	50	245.4000	29.3794	1,468.97	35.3646	1,768.23	16/11/2023	294.75			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : STP118			Client Name : RUKMANI DEEPAK POPTANI					Term Code		Br Code				
15/03/2023	32947	IRB INFRA. DEVELOP	247	50	245.4000	26.5766	1,328.83	38.2617	1,913.09	17/11/2023	580.10			
22/05/2023	32947	IRB INFRA. DEVELOP	210	50	245.4000	27.5275	1,376.38	42.3576	2,117.88	18/12/2023	737.05			
24/05/2023	32947	IRB INFRA. DEVELOP	250	50	245.4000	26.8769	1,343.85	57.4425	2,872.13	29/01/2024	1,522.87			
14/07/2023	32947	IRB INFRA. DEVELOP	199	50	245.4000	25.2252	1,261.26	59.6403	2,982.02	29/01/2024	1,715.91			
01/08/2023	32947	IRB INFRA. DEVELOP	0	100	245.4000	25.4100	2,541.00	25.8400	2,584.00	01/08/2023				40.42
01/08/2023	32947	IRB INFRA. DEVELOP	197	50	245.4000	25.5255	1,276.28	66.5334	3,326.67	14/02/2024	2,045.69			
01/08/2023	32947	IRB INFRA. DEVELOP	226	50	245.4000	25.5255	1,276.28	55.9440	2,797.20	14/03/2024	1,516.87			
02/08/2023	32947	IRB INFRA. DEVELOP	232	50	245.4000	25.5756	1,278.78	59.2407	2,962.04	21/03/2024	1,677.88			
08/09/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	33.9339	1,696.70							
18/10/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	35.4600	1,773.00	36.4900	1,824.50	18/10/2023				50.68
06/11/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	34.9100	1,745.50	35.3400	1,767.00	06/11/2023				20.70
15/11/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	35.3100	1,765.50	35.4900	1,774.50	15/11/2023				8.18
11/12/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	40.5100	2,025.50	40.6400	2,032.00	11/12/2023				5.66
15/12/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	40.7100	2,035.50	41.8400	2,092.00	15/12/2023				55.58
20/12/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	38.8600	1,943.00	39.5400	1,977.00	20/12/2023				33.12
21/12/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	38.8100	1,940.50	39.8900	1,994.50	21/12/2023				53.12
09/01/2024	32947	IRB INFRA. DEVELOP	0	50	245.4000	44.8600	2,243.00	46.1400	2,307.00	09/01/2024				63.00
12/02/2024	32947	IRB INFRA. DEVELOP	0	50	245.4000	64.5145	3,225.73							
13/03/2024	32947	IRB INFRA. DEVELOP	0	50	245.4000	51.0010	2,550.05							

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	30,092.08	Sold Amount :	40,687.64	Os Purchase Value :	7,472.47	Os Sales Value :	
Short Term PL :	10,213.75	Long Term PL :		Speculative PL :	330.46	Long Term ( Tax )	
ISIN Code :	INE821H01022						

01/06/2021	41956	IRCON INTERNATION	946	50		^		185.5143	9,275.72	03/01/2024		9,264.37	9,264.37	
08/09/2021	41956	IRCON INTERNATION	0	50			45.3954	2,269.77						
10/11/2022	41956	IRCON INTERNATION	0	50			49.4494	2,472.47						
01/02/2024	41956	IRCON INTERNATION	0	50			227.3727	11,368.64	230.1770	11,508.85	01/02/2024			135.68
12/02/2024	41956	IRCON INTERNATION	0	50			192.3692	9,618.46	195.7304	9,786.52	12/02/2024			164.20
13/03/2024	41956	IRCON INTERNATION	0	50			187.5688	9,378.44	192.5307	9,626.54	13/03/2024			244.32

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	30,365.54	Sold Amount :	40,197.62	Os Purchase Value :	4,742.24	Os Sales Value :	
Short Term PL :		Long Term PL :	9,264.37	Speculative PL :	544.19	Long Term ( Tax )	9,264.37
ISIN Code :	INE962Y01021						

12/09/2023	23610	ITI N TELEPHIND	0	50	122.3500	170.2170	8,510.85	173.1327	8,656.64	12/09/2023				142.37
14/09/2023	23610	ITI N TELEPHIND	0	50	122.3500	191.7192	9,585.96	193.8306	9,691.53	14/09/2023				101.73
18/09/2023	23610	ITI N TELEPHIND	5	50	122.3500	190.6905	9,534.53	199.3005	9,965.03	13/09/2023	405.25			
25/09/2023	23610	ITI N TELEPHIND	0	50	122.3500	200.4700	10,023.50	202.5797	10,128.99	25/09/2023				101.49
27/09/2023	23610	ITI N TELEPHIND	0	100	122.3500	202.9203	20,292.03	204.7295	20,472.95	27/09/2023				172.48
28/09/2023	23610	ITI N TELEPHIND	0	100	122.3500	204.8455	20,484.55	207.4293	20,742.93	28/09/2023				250.27
09/10/2023	23610	ITI N TELEPHIND	0	150	122.3500	216.6383	32,495.75	219.2447	32,886.71	09/10/2023				378.00
10/10/2023	23610	ITI N TELEPHIND	0	50	122.3500	225.2725	11,263.63	230.8269	11,541.35	10/10/2023				272.86
11/10/2023	23610	ITI N TELEPHIND	0	50	122.3500	228.4228	11,421.14	230.4769	11,523.85	11/10/2023				98.15
16/10/2023	23610	ITI N TELEPHIND	0	50	122.3500	292.9793	14,648.97	295.4704	14,773.52	16/10/2023				118.70

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : STP118				Client Name : RUKMANI DEEPAK POPTANI				Term Code				Br Code			
18/10/2023	23610	ITI N TELEPHIND	5	50	122.3500	326.1258	16,306.29	257.5921	12,879.61	13/10/2023	-3,448.29				
18/10/2023	23610	ITI N TELEPHIND	0	150	122.3500	303.0970	45,464.55	311.4022	46,710.33	18/10/2023				1,211.76	
23/10/2023	23610	ITI N TELEPHIND	10	50	122.3500	264.4642	13,223.21	258.6411	12,932.06	13/10/2023	-325.19				
26/10/2023	23610	ITI N TELEPHIND	0	50	122.3500	267.5268	13,376.34	273.5226	13,676.13	26/10/2023				294.07	
27/10/2023	23610	ITI N TELEPHIND	0	100	122.3500	271.4772	27,147.72	275.0975	27,509.75	27/10/2023				351.03	
31/10/2023	23610	ITI N TELEPHIND	0	50	122.3500	273.9274	13,696.37	275.7224	13,786.12	31/10/2023				84.29	
02/11/2023	23610	ITI N TELEPHIND	0	100	122.3500	269.9020	26,990.20	272.6727	27,267.27	02/11/2023				265.92	
06/11/2023	23610	ITI N TELEPHIND	0	50	122.3500	278.5279	13,926.40	281.1719	14,058.60	06/11/2023				126.76	
20/11/2023	23610	ITI N TELEPHIND	0	50	122.3500	279.5280	13,976.40	286.3214	14,316.07	20/11/2023				334.07	
24/11/2023	23610	ITI N TELEPHIND	0	50	122.3500	285.4785	14,273.93	287.7212	14,386.06	24/11/2023				106.46	
07/12/2023	23610	ITI N TELEPHIND	0	100	122.3500	308.5059	30,850.59	313.4437	31,344.37	07/12/2023				481.66	
20/12/2023	23610	ITI N TELEPHIND	0	50	122.3500	318.1818	15,909.09	322.5177	16,125.89	20/12/2023				210.46	
16/01/2024	23610	ITI N TELEPHIND	0	25	122.3500	371.7372	9,293.43	378.3122	9,457.81	16/01/2024				149.94	
23/01/2024	23610	ITI N TELEPHIND	7	50	122.3500	335.2349	16,761.75	334.9647	16,748.24	16/01/2024	-36.35				
23/01/2024	23610	ITI N TELEPHIND	0	75	122.3500	334.8668	25,115.01	338.7661	25,407.46	23/01/2024				267.25	
24/01/2024	23610	ITI N TELEPHIND	0	50	122.3500	339.4090	16,970.45	344.5155	17,225.78	24/01/2024				248.57	
25/01/2024	23610	ITI N TELEPHIND	0	25	122.3500	343.5344	8,588.36	346.8653	8,671.63	25/01/2024				79.83	
29/01/2024	23610	ITI N TELEPHIND	13	25	122.3500	338.7384	8,468.46	356.1435	8,903.59	16/01/2024	416.29				
29/01/2024	23610	ITI N TELEPHIND	17	25	122.3500	336.7364	8,418.41	316.2334	7,905.84	15/02/2024	-533.85				
30/01/2024	23610	ITI N TELEPHIND	0	50	122.3500	344.4844	17,224.22	347.4652	17,373.26	30/01/2024				142.20	
09/02/2024	23610	ITI N TELEPHIND	10	25	122.3500	328.9286	8,223.22	325.1745	8,129.36	19/02/2024	-115.03				
12/02/2024	23610	ITI N TELEPHIND	0	50	122.3500	295.8456	14,792.28								
14/02/2024	23610	ITI N TELEPHIND	0	25	122.3500	290.0290	7,250.73	294.6705	7,366.76	14/02/2024				113.14	
21/02/2024	23610	ITI N TELEPHIND	0	50	122.3500	319.3190	15,965.95								
05/03/2024	23610	ITI N TELEPHIND	0	50	122.3500	289.5290	14,476.45	291.5208	14,576.04	05/03/2024				93.85	
06/03/2024	23610	ITI N TELEPHIND	0	50	122.3500	288.7385	14,436.93								

<b>Bought Quantity :</b>	1975	<b>Sold Quantity :</b>	1975	<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,34,192.43	<b>Sold Amount :</b>	5,37,141.45	<b>Os Purchase Value :</b>	45,195.16	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,637.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>	6,197.25	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE248A01017						

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
11/06/2008	12237	JAI CORP LTD	0	5	190.0000	476.6600	2,383.30							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,383.30	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE070D01027						

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
06/05/2009	32532	JAIPRAKASH ASSOCI	0	25	20.8500	139.5869	3,489.67							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,489.67	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE455F01025						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	843	2		^ 90.7188	181.44	223.6261	447.25	25/08/2023		265.26	265.26	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	807	5		^ 102.5711	512.86	223.6261	1,118.13	25/08/2023		603.90	603.90	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	792	5		^ 102.3837	511.92	223.6261	1,118.13	25/08/2023		604.83	604.83	

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^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)
<b>Client Code : STP118</b>				<b>Client Name : RUKMANI DEEPAK POPTANI</b>				<b>Term Code</b>				<b>Br Code</b>	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	647	5	^	117.3747	586.87	223.6261	1,118.13	25/08/2023		529.88	529.88
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	578	8	^	113.2170	905.74	223.6261	1,789.01	25/08/2023		881.06	881.06
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	583	2	^	111.7530	223.51	231.0187	462.04	30/08/2023		237.95	237.95
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	477	5	^	115.5008	577.50	231.0187	1,155.09	30/08/2023		576.13	576.13
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	433	5	^	115.6882	578.44	231.0187	1,155.09	30/08/2023		575.19	575.19
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	425	5	^	115.6882	578.44	231.0187	1,155.09	30/08/2023		575.19	575.19
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	401	3	^	114.0954	342.29	231.0187	693.06	30/08/2023		349.90	349.90
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	348	5	^	117.0936	585.47	231.0187	1,155.09	30/08/2023	568.17		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	342	5	^	115.9693	579.85	242.5572	1,212.79	31/08/2023	631.25		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	325	5	^	110.8161	554.08	244.9048	1,224.52	01/09/2023	668.90		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	266	10	^	123.7716	1,237.72	244.9048	2,449.05	01/09/2023	1,208.25		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	261	5	^	122.3638	611.82	244.9048	1,224.52	01/09/2023	611.17		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	252	5	^	117.9134	589.57	244.9048	1,224.52	01/09/2023	633.42		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	207	5	^	108.2630	541.32	244.9048	1,224.52	01/09/2023	681.67		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	185	5	^	108.4902	542.45	244.9048	1,224.52	01/09/2023	680.53		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	185	5	^	107.5837	537.92	242.3574	1,211.79	14/09/2023	672.38		
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	24	25		254.4342	6,360.85	242.3574	6,058.94	14/09/2023	-318.29		
22/08/2023	JIOFINAN	JIO FINANCIAL SERVI	23	20		236.6865	4,733.73	242.3574	4,847.15	14/09/2023	100.83		
22/08/2023	JIOFINAN	JIO FINANCIAL SERVI	50	5		236.6865	1,183.43	223.6761	1,118.38	11/10/2023	-67.33		
23/08/2023	JIOFINAN	JIO FINANCIAL SERVI	49	10		224.8747	2,248.75	223.6761	2,236.76	11/10/2023	-16.31		
24/08/2023	JIOFINAN	JIO FINANCIAL SERVI	48	5		213.6635	1,068.32	223.6761	1,118.38	11/10/2023	48.21		
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	47	30		216.5497	6,496.49	223.6761	6,710.28	11/10/2023	201.81		
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	62	10		208.2331	2,082.33	212.6371	2,126.37	26/10/2023	38.68		
28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	59	50		214.7145	10,735.73	213.1766	10,658.83	26/10/2023	-104.71		
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	56	5		232.1319	1,160.66	215.3344	1,076.67	26/10/2023	-86.98		
01/09/2023	JIOFINAN	JIO FINANCIAL SERVI	55	35		244.0367	8,541.28	215.3344	7,536.70	26/10/2023	-1,024.48		
04/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		253.4504	12,672.52	258.4991	12,924.96	04/09/2023			247.40
05/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25		255.3255	6,383.14	256.5243	6,413.11	05/09/2023			22.43
05/09/2023	JIOFINAN	JIO FINANCIAL SERVI	51	25		256.5563	6,413.91	216.4333	5,410.83	26/10/2023	-1,013.37		
06/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		248.0748	12,403.74	253.9246	12,696.23	06/09/2023			287.03
07/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25		252.4252	6,310.63	254.5245	6,363.11	07/09/2023			50.16
08/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		250.5251	12,526.26	252.5747	12,628.74	08/09/2023			97.48
11/09/2023	JIOFINAN	JIO FINANCIAL SERVI	45	25		254.7545	6,368.86	216.4333	5,410.83	26/10/2023	-973.17		
11/09/2023	JIOFINAN	JIO FINANCIAL SERVI	46	25		254.7545	6,368.86	220.3294	5,508.24	27/10/2023	-875.96		
13/09/2023	JIOFINAN	JIO FINANCIAL SERVI	44	25		247.5974	6,189.94	220.3294	5,508.24	27/10/2023	-696.72		
13/09/2023	JIOFINAN	JIO FINANCIAL SERVI	58	50		242.6675	12,133.37	220.2795	11,013.98	10/11/2023	-1,149.44		
13/09/2023	JIOFINAN	JIO FINANCIAL SERVI	124	8		237.7375	1,901.90	265.2844	2,122.28	15/01/2024	215.13		
13/09/2023	JIOFINAN	JIO FINANCIAL SERVI	162	17		237.7375	4,041.54	303.1965	5,154.34	22/02/2024	1,100.84		
18/09/2023	JIOFINAN	JIO FINANCIAL SERVI	157	1		240.6404	240.64	303.1965	303.20	22/02/2024	61.86		
18/09/2023	JIOFINAN	JIO FINANCIAL SERVI	178	25		240.5243	6,013.11	340.2094	8,505.24	14/03/2024	2,473.39		
18/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	49		236.5629	11,591.58						
21/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		231.0809	23,108.09						
28/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		225.5226	11,276.13	225.8274	11,291.37	28/09/2023			10.76

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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

29/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		225.5726	11,278.63	227.5272	11,376.36	29/09/2023				93.01
04/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	28		226.3261	6,337.13							
09/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		220.5203	11,026.02							
10/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		220.2220	11,011.10	223.0277	11,151.39	10/10/2023				135.91
11/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		223.3723	11,168.62	224.5275	11,226.38	11/10/2023				45.38
12/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		225.9726	11,298.63	225.7774	11,288.87	12/10/2023				-14.08
17/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		221.4212	22,142.12							
18/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		217.6174	10,880.87							
23/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	150		210.2434	31,536.51							
08/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		215.6905	21,569.05							
05/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		241.4241	12,071.21	245.9254	12,296.27	05/12/2023				220.05
12/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	8		254.9255	2,039.40	257.5242	2,060.19	12/01/2024				19.99
16/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	18		251.1120	4,520.02							
05/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	8		285.7286	2,285.83	290.4709	2,323.77	05/02/2024				37.04
20/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	18		281.6782	5,070.21	286.4713	5,156.48	20/02/2024				84.68
21/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	36		288.8789	10,399.64	293.5706	10,568.54	21/02/2024				164.74
13/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	25		332.1819	8,304.55							

<b>Bought Quantity :</b>	1061	<b>Sold Quantity :</b>	1061	<b>Os Purchase Qty :</b>	670	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,43,258.55	<b>Sold Amount :</b>	2,54,553.74	<b>Os Purchase Value :</b>	1,51,015.92	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,269.74	<b>Long Term PL :</b>	5,199.30	<b>Speculative PL :</b>	1,501.97	<b>Long Term ( Tax )</b>	5,199.30
<b>ISIN Code :</b>	INE758E01017						

12/04/2022	33148	JSW ENERGY LTD	514	5	88.7000	342.1919	1,710.96	393.7558	1,968.78	08/09/2023		253.07	253.07
12/04/2022	33148	JSW ENERGY LTD	528	3	88.7000	342.1919	1,026.58	419.4801	1,258.44	22/09/2023		229.03	229.03
13/04/2022	33148	JSW ENERGY LTD	527	7	88.7000	325.8255	2,280.78	419.4801	2,936.36	22/09/2023		649.15	649.15
13/04/2022	33148	JSW ENERGY LTD	597	5	88.7000	325.8255	1,629.13	422.1774	2,110.89	01/12/2023		476.95	476.95
28/04/2022	33148	JSW ENERGY LTD	588	5	88.7000	342.7925	1,713.96	447.9016	2,239.51	07/12/2023		520.47	520.47
09/10/2023	33148	JSW ENERGY LTD	0	20	88.7000	405.4406	8,108.81	410.0090	8,200.18	09/10/2023			88.13
23/10/2023	33148	JSW ENERGY LTD	0	10	88.7000	385.3850	3,853.85						
09/11/2023	33148	JSW ENERGY LTD	0	5	88.7000	386.9866	1,934.93						

<b>Bought Quantity :</b>	45	<b>Sold Quantity :</b>	45	<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,470.21	<b>Sold Amount :</b>	18,714.15	<b>Os Purchase Value :</b>	5,788.78	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	2,128.67	<b>Speculative PL :</b>	88.13	<b>Long Term ( Tax )</b>	2,128.67
<b>ISIN Code :</b>	INE121E01018						

26/05/2008	305	JSW ISPAT STEEL LT	0	200		32.7600	6,552.00						
27/08/2008	305	JSW ISPAT STEEL LT	0	50		25.0900	1,254.50						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	250	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,806.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE136A01022						

01/06/2009	32081	KSS LTD	0	500	.2900	14.8819	7,440.95						
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 ^ - Indicates Corporate action Trade.

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118      **Client Name :** RUKMANI DEEPAK POPTANI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,440.95	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE216D01026						

03/11/2008	252	LAKSHMI MACHINE	0	1	6,196.9500	592.0700	592.07							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	592.07	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE269B01029						

26/06/2008	510	LARSEN & TOUBRO L	0	2	1,438.4000	2,362.2400	4,724.48							
10/10/2008	510	LARSEN & TOUBRO L	0	3	1,438.4000	891.9100	2,675.73							
24/10/2008	510	LARSEN & TOUBRO L	0	3	1,438.4000	789.7500	2,369.25							
09/01/2009	510	LARSEN & TOUBRO L	0	5	1,438.4000	704.2600	3,521.30							
03/03/2009	510	LARSEN & TOUBRO L	0	5	1,438.4000	588.2015	2,941.01							
19/05/2009	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,390.0000	6,950.00							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	23	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	23,181.77	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018A01030						

29/11/2021	43398	LATENT VIEW ANAL	0	10		656.1555	6,561.56							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,561.56	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE017C01011						

13/05/2022	43526	LIFE INSURANCE COR	617	5	^	904.0000	4,520.00	915.6834	4,578.42	20/01/2024		52.85	52.85	
13/05/2022	43526	LIFE INSURANCE COR	0	10	^	904.0000	9,040.00							
13/06/2022	43526	LIFE INSURANCE COR	0	5		690.1895	3,450.95							
02/01/2024	43526	LIFE INSURANCE COR	0	5		849.5988	4,247.99							
16/01/2024	43526	LIFE INSURANCE COR	0	5		884.5885	4,422.94	894.7105	4,473.55	16/01/2024				48.83
17/01/2024	43526	LIFE INSURANCE COR	0	5		905.5906	4,527.95	915.4584	4,577.29	17/01/2024				47.52
23/01/2024	43526	LIFE INSURANCE COR	0	5		897.7469	4,488.73							
08/02/2024	43526	LIFE INSURANCE COR	0	10		1,096.5847	10,965.85	1,109.3391	11,093.39	08/02/2024				123.18

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,436.74	<b>Sold Amount :</b>	24,722.65	<b>Os Purchase Value :</b>	21,227.68	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	52.85	<b>Speculative PL :</b>	219.53	<b>Long Term ( Tax )</b>	52.85
<b>ISIN Code :</b>	INE01Y01017						

09/03/2023	32500	MARUTI SUZUKI INDI	186	1		9,584.0000	8,603.0945	8,603.09	10,515.0244	10,515.02	11/09/2023	1,887.17		
11/05/2023	32500	MARUTI SUZUKI INDI	0	1		9,584.0000	9,255.5255	9,255.53	9,264.8234	9,264.82	11/05/2023			5.62
04/09/2023	32500	MARUTI SUZUKI INDI	0	1		9,584.0000	10,392.4391	10,392.44	10,450.8548	10,450.85	04/09/2023			54.28
20/09/2023	32500	MARUTI SUZUKI INDI	7	1		9,584.0000	10,430.9205	10,430.92	10,620.2691	10,620.27	27/09/2023	162.54		
25/09/2023	32500	MARUTI SUZUKI INDI	0	1		9,584.0000	10,591.5591	10,591.56	10,651.5347	10,651.53	25/09/2023			55.00
03/10/2023	32500	MARUTI SUZUKI INDI	10	1		9,584.0000	10,521.2107	10,521.21	10,668.8205	10,668.82	13/10/2023	128.33		
13/10/2023	32500	MARUTI SUZUKI INDI	0	1		9,584.0000	10,640.0639	10,640.06	10,729.8769	10,729.88	13/10/2023			78.31

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

16/10/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,731.0230	10,731.02	10,800.6198	10,800.62	16/10/2023				65.34
17/10/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,646.0645	10,646.06	10,670.4328	10,670.43	17/10/2023				20.15
01/11/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,221.5221	10,221.52	10,295.0704	10,295.07	01/11/2023				69.49
01/12/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,546.8546	10,546.85	10,704.4294	10,704.43	01/12/2023				153.35
15/12/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,160.0159	10,160.02	10,290.8208	10,290.82	15/12/2023				126.76
20/12/2023	32500	MARUTI SUZUKI INDI	43	1	9,584.0000	10,143.7336	10,143.73	10,437.5020	10,437.50	01/02/2024	267.14			
29/12/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,296.5296	10,296.53	10,334.5664	10,334.57	29/12/2023				33.50
18/01/2024	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	9,772.6772	9,772.68	9,825.5173	9,825.52	18/01/2024				48.94
23/01/2024	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	9,862.9862	9,862.99	9,945.1054	9,945.11	23/01/2024				78.18
24/01/2024	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	9,790.9290	9,790.93	9,844.5654	9,844.57	24/01/2024				49.74
25/01/2024	32500	MARUTI SUZUKI INDI	12	1	9,584.0000	9,908.5987	9,908.60	10,811.6775	10,811.68	06/02/2024	876.25			
20/03/2024	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	11,951.6951	11,951.70	11,974.3024	11,974.30	20/03/2024				17.85
27/03/2024	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	12,521.8521	25,043.70	12,584.2414	25,168.48	27/03/2024				115.30
28/03/2024	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	12,580.7580	12,580.76	12,614.2384	12,614.24	28/03/2024				28.10
01/01/0001	32500	MARUTI SUZUKI INDI	0		9,584.0000			11,033.4555	11,033.46	14/02/2024				
01/01/0001	32500	MARUTI SUZUKI INDI	0		9,584.0000			11,409.0795	11,409.08	16/02/2024				

<b>Bought Quantity :</b>	22	<b>Sold Quantity :</b>	22	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	2
<b>Bought Amount :</b>	2,32,091.90	<b>Sold Amount :</b>	2,36,618.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	22,442.54
<b>Short Term PL :</b>	3,321.43	<b>Long Term PL :</b>		<b>Speculative PL :</b>	999.89	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE585B01010						

03/11/2009	26235	MERCATOR LTD	0	50	40.9500	46.8133	2,340.67							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,340.67	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE934B01028						

18/01/2022	43426	METRO BRANDS LIM	535	5	659.3587	3,296.79	1,005.7932	5,028.97	07/07/2023		1,721.52	1,721.52	
19/08/2022	43426	METRO BRANDS LIM	328	5	809.3085	4,046.54	1,044.6043	5,223.02	13/07/2023	1,167.68			
24/02/2023	43426	METRO BRANDS LIM	221	5	810.3095	4,051.55	1,193.7550	5,968.78	03/10/2023	1,904.39			
30/05/2023	43426	METRO BRANDS LIM	0	10	959.7460	9,597.46	972.7277	9,727.28	30/05/2023				126.38
02/06/2023	43426	METRO BRANDS LIM	0	5	988.8989	4,944.49	999.8000	4,999.00	02/06/2023				52.53
16/06/2023	43426	METRO BRANDS LIM	0	5	975.4975	4,877.49	995.6004	4,978.00	16/06/2023				98.55
21/06/2023	43426	METRO BRANDS LIM	0	5	1,012.1512	5,060.76	1,020.3979	5,101.99	21/06/2023				39.37
06/10/2023	43426	METRO BRANDS LIM	0	5	1,149.9488	5,749.74							

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	35,875.08	<b>Sold Amount :</b>	41,027.03	<b>Os Purchase Value :</b>	5,749.74	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,072.07	<b>Long Term PL :</b>	1,721.52	<b>Speculative PL :</b>	316.83	<b>Long Term ( Tax )</b>	1,721.52
<b>ISIN Code :</b>	INE317I01021						

12/02/2024	32234	NATIONAL ALUMINI	0	50	77.6000	147.3147	7,365.74	148.3352	7,416.76	12/02/2024				48.03
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,365.74	<b>Sold Amount :</b>	7,416.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	48.03	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE139A01034						

02/09/2022	4112	NELCO LTD	0	10	124.4500	987.8369	9,878.37							
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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118      **Client Name :** RUKMANI DEEPAK POPTANI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,878.37	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE045B01015						

26/07/2023	43945	NETWEB TECHNOLO	1	20	^	500.0000	10,000.00	937.6364	18,752.73	27/07/2023	8,730.02			
26/07/2023	43945	NETWEB TECHNOLO	22	5	^	500.0000	2,500.00	819.6795	4,098.40	17/08/2023	1,593.51			
26/07/2023	43945	NETWEB TECHNOLO	29	5	^	500.0000	2,500.00	866.1829	4,330.91	24/08/2023	1,825.63			
11/08/2023	43945	NETWEB TECHNOLO	0	20		869.5870	17,391.74	878.4121	17,568.24	11/08/2023				169.46
21/08/2023	43945	NETWEB TECHNOLO	106	5		817.2665	4,086.33	926.4226	4,632.11	05/12/2023	534.24			
30/11/2023	43945	NETWEB TECHNOLO	0	5		895.5896	4,477.95	906.5093	4,532.55	30/11/2023				52.94

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,956.02	<b>Sold Amount :</b>	53,914.94	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	12,683.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>	222.40	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0NT901020						

26/06/2008	13683	NLC INDIA LTD	0	25		106.0000	116.5100	2,912.75						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,912.75	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE589A01014						

25/05/2009	32481	NOIDA TOLL BRIDGE	0	50		14.8000	39.3372	1,966.86						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,966.86	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE781B01015						

17/11/2022	43396	ONE 97 COMMUNICA	446	5		563.3128	2,816.56	449.2003	2,246.00	06/02/2024		-576.91	-576.91	
17/11/2022	43396	ONE 97 COMMUNICA	0	5		536.0355	2,680.18							
22/11/2022	43396	ONE 97 COMMUNICA	0	10		490.6402	4,906.40							
25/07/2023	43396	ONE 97 COMMUNICA	0	5		788.5789	3,942.89	792.1208	3,960.60	25/07/2023				16.13
13/09/2023	43396	ONE 97 COMMUNICA	0	5		836.5837	4,182.92	839.4160	4,197.08	13/09/2023				12.48
09/10/2023	43396	ONE 97 COMMUNICA	0	5		899.5900	4,497.95	907.4592	4,537.30	09/10/2023				37.55
24/11/2023	43396	ONE 97 COMMUNICA	0	5		904.3034	4,521.52							
07/12/2023	43396	ONE 97 COMMUNICA	0	5		713.7631	3,568.82							
18/01/2024	43396	ONE 97 COMMUNICA	0	5		751.4951	3,757.48	754.5745	3,772.87	18/01/2024				13.90
19/01/2024	43396	ONE 97 COMMUNICA	0	5		768.6269	3,843.13	783.4216	3,917.11	19/01/2024				72.43
20/01/2024	43396	ONE 97 COMMUNICA	0	5		782.5783	3,912.89	788.4211	3,942.11	20/01/2024				27.65
01/02/2024	43396	ONE 97 COMMUNICA	0	5		609.6090	3,048.05							
05/02/2024	43396	ONE 97 COMMUNICA	0	5		438.9385	2,194.69							
08/02/2024	43396	ONE 97 COMMUNICA	0	5		446.6947	2,233.47	454.8045	2,274.02	08/02/2024				37.91
08/02/2024	43396	ONE 97 COMMUNICA	0	5		447.4971	2,237.49							
13/02/2024	43396	ONE 97 COMMUNICA	0	5		380.3800	1,901.90							
14/02/2024	43396	ONE 97 COMMUNICA	0	5		342.1842	1,710.92	343.9656	1,719.83	14/02/2024				8.23
27/02/2024	43396	ONE 97 COMMUNICA	0	5		431.3431	2,156.72	449.4550	2,247.28	27/02/2024				89.70
28/02/2024	43396	ONE 97 COMMUNICA	0	5		406.6062	2,033.03							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

<b>Client Code : STP118</b>			<b>Client Name : RUKMANI DEEPAK POPTANI</b>					<b>Term Code</b>			<b>Br Code</b>												
01/03/2024	43396	ONE 97 COMMUNICA	0	5		417.4917	2,087.46	423.4077	2,117.04	01/03/2024				28.80									
12/03/2024	43396	ONE 97 COMMUNICA	0	5		369.7694	1,848.85																
<b>Bought Quantity :</b>			55			<b>Sold Quantity :</b>			55			<b>Os Purchase Qty :</b>			55			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			35,142.40			<b>Sold Amount :</b>			34,931.23			<b>Os Purchase Value :</b>			28,940.91			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>						<b>Long Term PL :</b>			576.91			<b>Speculative PL :</b>			344.78			<b>Long Term ( Tax )</b>			-576.91		
<b>ISIN Code :</b>			INE982J01020																				

19/11/2008	32391	OPTO CIRCUITS (INDI	0	5	11.2000	83.0900	415.45													
02/12/2008	32391	OPTO CIRCUITS (INDI	0	10	11.2000	71.5000	715.00													
02/04/2009	32391	OPTO CIRCUITS (INDI	0	10	11.2000	112.4000	1,124.00													
02/06/2009	32391	OPTO CIRCUITS (INDI	0	25	11.2000	185.4468	4,636.17													
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			50			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			6,890.62			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE808B01016																	

25/10/2021	43367	PARAS DEFENCE AND	0	10		1,139.5885	11,395.88													
29/10/2021	43367	PARAS DEFENCE AND	0	5		928.2273	4,641.14													
02/11/2021	43367	PARAS DEFENCE AND	0	2		837.7870	1,675.57													
08/11/2021	43367	PARAS DEFENCE AND	0	3		775.9752	2,327.93													
20/12/2023	43367	PARAS DEFENCE AND	0	5		702.0202	3,510.10	704.4295	3,522.15	20/12/2023				10.65						
<b>Bought Quantity :</b>			5			<b>Sold Quantity :</b>			5			<b>Os Purchase Qty :</b>			20			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			3,510.10			<b>Sold Amount :</b>			3,522.15			<b>Os Purchase Value :</b>			20,040.52			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			10.65			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE045601015																	

14/02/2023	368	PATANJALI FOODS LT	120	5	17.4000	900.6998	4,503.50	1,090.7082	5,453.54	14/06/2023	937.33			
24/02/2023	368	PATANJALI FOODS LT	110	5	17.4000	901.4005	4,507.00	1,094.7541	5,473.77	14/06/2023	954.31			
24/02/2023	368	PATANJALI FOODS LT	140	5	17.4000	901.4005	4,507.00	1,222.1266	6,110.63	14/07/2023	1,590.51			
14/03/2023	368	PATANJALI FOODS LT	127	5	17.4000	949.4485	4,747.24	1,329.1695	6,645.85	19/07/2023	1,883.96			
16/03/2023	368	PATANJALI FOODS LT	130	5	17.4000	921.0702	4,605.35	1,300.1985	6,500.99	24/07/2023	1,881.45			
17/03/2023	368	PATANJALI FOODS LT	150	5	17.4000	900.3995	4,502.00	1,249.7490	6,248.75	14/08/2023	1,732.63			
17/03/2023	368	PATANJALI FOODS LT	207	5	17.4000	900.3995	4,502.00	1,304.9437	6,524.72	10/10/2023	2,008.27			
24/07/2023	368	PATANJALI FOODS LT	78	5	17.4000	1,285.7845	6,428.92	1,307.7909	6,538.95	10/10/2023	93.42			
14/08/2023	368	PATANJALI FOODS LT	58	5	17.4000	1,243.2420	6,216.21	1,332.7659	6,663.83	11/10/2023	431.08			
18/08/2023	368	PATANJALI FOODS LT	56	5	17.4000	1,290.7895	6,453.95	1,351.1475	6,755.74	13/10/2023	284.77			
23/08/2023	368	PATANJALI FOODS LT	69	5	17.4000	1,285.3841	6,426.92	1,353.7948	6,768.97	31/10/2023	324.88			
26/09/2023	368	PATANJALI FOODS LT	64	5	17.4000	1,260.0088	6,300.04	1,403.1954	7,015.98	29/11/2023	698.96			
10/10/2023	368	PATANJALI FOODS LT	56	5	17.4000	1,298.2470	6,491.24	1,507.5409	7,537.70	05/12/2023	1,028.80			
10/10/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,297.6964	6,488.48							
11/10/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,311.8105	6,559.05							
13/10/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,350.3490	6,751.75							
01/11/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,423.1423	7,115.71	1,436.1064	7,180.53	01/11/2023				62.00
03/11/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,367.1367	6,835.68	1,379.3620	6,896.81	03/11/2023				58.61
07/11/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,442.6443	7,213.22	1,455.7544	7,278.77	07/11/2023				62.91
21/11/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,359.4359	6,797.18	1,366.4633	6,832.32	21/11/2023				32.46

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

22/11/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,337.6838	6,688.42	1,345.4154	6,727.08	22/11/2023				36.00
24/11/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,329.6830	6,648.42	1,339.4160	6,697.08	24/11/2023				46.03
04/12/2023	368	PATANJALI FOODS LT	0	10	17.4000	1,433.8234	14,338.23	1,446.7553	14,467.55	04/12/2023				124.20
06/12/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,579.9580	7,899.79	1,586.3913	7,931.96	06/12/2023				29.25
07/12/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,588.0588	7,940.29	1,614.3385	8,071.69	07/12/2023				128.22
05/02/2024	368	PATANJALI FOODS LT	0	5	17.4000	1,521.5521	7,607.76	1,524.8475	7,624.24	05/02/2024				13.42
11/03/2024	368	PATANJALI FOODS LT	0	5	17.4000	1,482.1482	7,410.74	1,490.9009	7,454.50	11/03/2024				40.84
12/03/2024	368	PATANJALI FOODS LT	0	5	17.4000	1,446.9455	7,234.73							
13/03/2024	368	PATANJALI FOODS LT	0	10	17.4000	1,314.8065	13,148.07	1,332.4167	13,324.17	13/03/2024				170.82

<b>Bought Quantity :</b>	135	<b>Sold Quantity :</b>	135	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,69,834.89	<b>Sold Amount :</b>	1,84,726.12	<b>Os Purchase Value :</b>	27,034.01	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,850.37	<b>Long Term PL :</b>		<b>Speculative PL :</b>	804.74	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE619A01035						

03/07/2023	31120	PATEL ENGINEERING	1	50	77.4000	33.7838	1,689.19	35.5144	1,775.72	04/07/2023	81.77			
03/07/2023	31120	PATEL ENGINEERING	2	100	77.4000	32.9580	3,295.80	37.7622	3,776.22	05/07/2023	470.37			
05/07/2023	31120	PATEL ENGINEERING	5	50	77.4000	37.1872	1,859.36	37.9120	1,895.60	10/07/2023	31.15			
05/07/2023	31120	PATEL ENGINEERING	6	50	77.4000	37.1872	1,859.36	39.1608	1,958.04	11/07/2023	93.57			
18/07/2023	31120	PATEL ENGINEERING	3	25	77.4000	49.2993	1,232.48	47.0529	1,176.32	21/07/2023	-58.67			
19/07/2023	31120	PATEL ENGINEERING	13	25	77.4000	48.2482	1,206.21	45.7542	1,143.86	01/08/2023	-65.06			
19/07/2023	31120	PATEL ENGINEERING	16	25	77.4000	47.3974	1,184.94	48.4015	1,210.04	04/08/2023	22.36			
21/07/2023	31120	PATEL ENGINEERING	14	25	77.4000	42.7928	1,069.82	48.4015	1,210.04	04/08/2023	137.70			
24/07/2023	31120	PATEL ENGINEERING	14	50	77.4000	43.9439	2,197.20	50.7991	2,539.96	07/08/2023	336.18			
08/08/2023	31120	PATEL ENGINEERING	6	50	77.4000	48.3483	2,417.42	50.3995	2,519.98	14/08/2023	96.94			
30/08/2023	31120	PATEL ENGINEERING	6	50	77.4000	57.3073	2,865.37	58.1917	2,909.59	05/09/2023	38.64			
30/08/2023	31120	PATEL ENGINEERING	58	50	77.4000	56.9069	2,845.35	46.8031	2,340.16	27/10/2023	-512.04			
05/09/2023	31120	PATEL ENGINEERING	0	50	77.4000	57.6600	2,883.00	58.2400	2,912.00	05/09/2023				25.82
13/09/2023	31120	PATEL ENGINEERING	0	100	77.4000	48.8100	4,881.00	49.2400	4,924.00	13/09/2023				40.84
14/09/2023	31120	PATEL ENGINEERING	0	50	77.4000	52.4100	2,620.50	52.7900	2,639.50	14/09/2023				17.84
18/09/2023	31120	PATEL ENGINEERING	0	50	77.4000	52.6600	2,633.00	53.0400	2,652.00	18/09/2023				17.84
09/10/2023	31120	PATEL ENGINEERING	56	50	77.4000	49.2993	2,464.97	51.4485	2,572.43	04/12/2023	100.95			
17/10/2023	31120	PATEL ENGINEERING	0	50	77.4000	51.9100	2,595.50	52.6400	2,632.00	17/10/2023				35.36
23/10/2023	31120	PATEL ENGINEERING	0	50	77.4000	46.6466	2,332.33							
25/10/2023	31120	PATEL ENGINEERING	0	50	77.4000	44.2943	2,214.72							
22/11/2023	31120	PATEL ENGINEERING	0	50	77.4000	51.3600	2,568.00	51.7900	2,589.50	22/11/2023				20.36
05/12/2023	31120	PATEL ENGINEERING	0	100	77.4000	53.3350	5,333.50	54.0400	5,404.00	05/12/2023				68.22

<b>Bought Quantity :</b>	1050	<b>Sold Quantity :</b>	1050	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	49,701.93	<b>Sold Amount :</b>	50,780.93	<b>Os Purchase Value :</b>	4,547.05	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	773.86	<b>Long Term PL :</b>		<b>Speculative PL :</b>	226.28	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE244B01030						

01/06/2009	32522	PETRONET LNG LTD.	0	133	260.0000	72.2520	9,609.52							
02/06/2020	32522	PETRONET LNG LTD.	0	27	260.0000	242.1419	6,537.83							
23/07/2020	32522	PETRONET LNG LTD.	0	23	260.0000	251.7515	5,790.28							
20/08/2020	32522	PETRONET LNG LTD.	0	50	260.0000	251.7515	12,587.58							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118      **Client Name :** RUKMANI DEEPAK POPTANI      **Term Code**      **Br Code**

31/08/2020	32522	PETRONET LNG LTD.	0	50	260.0000	240.3652	12,018.26											
18/09/2020	32522	PETRONET LNG LTD.	0	25	260.0000	230.7305	5,768.26											
14/10/2020	32522	PETRONET LNG LTD.	0	15	260.0000	210.7105	3,160.66											
16/03/2021	32522	PETRONET LNG LTD.	0	25	260.0000	236.9367	5,923.42											
17/06/2021	32522	PETRONET LNG LTD.	0	50	260.0000	228.7285	11,436.43											
26/07/2021	32522	PETRONET LNG LTD.	0	50	260.0000	218.7185	10,935.93											
06/02/2024	32522	PETRONET LNG LTD.	0	50	260.0000	289.8790	14,493.95	293.3207	14,666.04	06/02/2024								166.29

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	448	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,493.95	<b>Sold Amount :</b>	14,666.04	<b>Os Purchase Value :</b>	83,768.15	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	166.29	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE347G01014						

26/06/2008	32898	POWER GRID CORP O	0	50	195.3000	80.8800	4,044.00											
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,044.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE752E01010						

09/01/2024	31637	PRAVEG LIMITED	0	10		1,136.1136	11,361.14	1,165.3834	11,653.83	09/01/2024								288.00
12/01/2024	31637	PRAVEG LIMITED	0	10		1,145.6146	11,456.15	1,156.3843	11,563.84	12/01/2024								103.00
15/01/2024	31637	PRAVEG LIMITED	39	10		1,105.6045	11,056.05	944.6044	9,446.04	23/02/2024	-1,637.27							
17/01/2024	31637	PRAVEG LIMITED	0	10		1,100.6101	11,006.10	1,118.0882	11,180.88	17/01/2024								170.26
18/01/2024	31637	PRAVEG LIMITED	0	10		1,113.6114	11,136.11	1,174.9825	11,749.83	18/01/2024								609.47
12/02/2024	31637	PRAVEG LIMITED	0	10		925.9250	9,259.25											
11/03/2024	31637	PRAVEG LIMITED	0	10		864.0364	8,640.36	876.8123	8,768.12	11/03/2024								124.18
19/03/2024	31637	PRAVEG LIMITED	0	10		886.6387	8,866.39	890.8109	8,908.11	19/03/2024								38.56
20/03/2024	31637	PRAVEG LIMITED	0	10		889.0389	8,890.39	909.9590	9,099.59	20/03/2024								205.52

<b>Bought Quantity :</b>	80	<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	82,412.68	<b>Sold Amount :</b>	82,370.25	<b>Os Purchase Value :</b>	9,259.25	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,637.27	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,538.99	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE722B01019						

27/07/2023	42649	RAIL VIKAS NIGAM L	0	50		125.8126	6,290.63	128.6371	6,431.86	27/07/2023								138.91
31/07/2023	42649	RAIL VIKAS NIGAM L	0	50		124.8125	6,240.63	125.4874	6,274.37	31/07/2023								31.27
04/09/2023	42649	RAIL VIKAS NIGAM L	0	50		157.1157	7,855.79	158.4342	7,921.71	04/09/2023								62.79
09/02/2024	42649	RAIL VIKAS NIGAM L	0	50		258.3758	12,918.79	259.1741	12,958.71	09/02/2024								34.78
12/02/2024	42649	RAIL VIKAS NIGAM L	0	50		229.2729	11,463.65	230.8729	11,543.65	12/02/2024								75.44
01/01/0001	42649	RAIL VIKAS NIGAM L	0					70.6293	3,531.47	12/12/2022								

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	50
<b>Bought Amount :</b>	44,769.48	<b>Sold Amount :</b>	45,130.29	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	3,531.47
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	343.17	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE415G01027						

06/09/2021	43265	RAILTEL CORPORATI	844	50		134.4343	6,721.72	308.1915	15,409.58	29/12/2023		8,659.61	8,659.61					
20/12/2023	43265	RAILTEL CORPORATI	9	50		307.6073	15,380.37	319.6300	15,981.50	29/12/2023	561.40							
20/12/2023	43265	RAILTEL CORPORATI	0	50		292.5923	14,629.62											

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118      **Client Name :** RUKMANI DEEPAK POPTANI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,102.08	<b>Sold Amount :</b>	31,391.08	<b>Os Purchase Value :</b>	14,629.62	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	561.40	<b>Long Term PL :</b>	8,659.61	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	8,659.61
<b>ISIN Code :</b>	INE0DD101019						

05/11/2009	33122	RATTANINDIA POWE	0	25	7.4000	32.5636	814.09										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	814.09	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE399K01017						

06/03/2024	32955	REC LIMITED	0	50	157.5500	468.9469	23,447.35	470.8029	23,540.15	06/03/2024							83.48
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,447.35	<b>Sold Amount :</b>	23,540.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	83.48	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE020B01018						

02/08/2023	32884	REFEX INDUSTRIES L	0	10	20.1000	857.6358	8,576.36	863.0137	8,630.14	02/08/2023							50.36
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03/08/2023	32884	REFEX INDUSTRIES L	0	10	20.1000	866.3655	8,663.66	866.3655	8,663.66	21/03/2024							
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21/03/2024	32884	REFEX INDUSTRIES L	0	50	20.1000	173.2731	8,663.66										
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,240.01	<b>Sold Amount :</b>	17,293.79	<b>Os Purchase Value :</b>	8,663.66	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	50.36	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE056I01025						

29/04/2009	32712	RELIANCE COMM	0	5	31.0500	214.7490	1,073.75										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,073.75	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE330H01018						

25/01/2021	325	RELIANCE INDUSTRI	823	2	964.5000	1,941.4395	3,882.88	2,413.2843	4,826.57	28/04/2023		932.51	932.51
04/05/2021	325	RELIANCE INDUSTRI	0	2	964.5000	1,938.4365	3,876.87	1,938.4365	3,876.87	19/07/2023			
04/05/2021	325	RELIANCE INDUSTRI	724	3	964.5000	1,938.4365	5,815.31	2,413.2843	7,239.85	28/04/2023		1,411.53	1,411.53
19/07/2023	325	RELIANCE INDUSTRI	983	2	964.5000	1,847.7177	3,695.44	2,729.0682	5,458.14	12/01/2024		1,756.13	1,756.13
09/06/2021	325	RELIANCE INDUSTRI	0	5	964.5000	2,191.6895	10,958.45	2,191.6895	10,958.45	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	947	3	964.5000	2,089.1184	6,267.36	2,729.0682	8,187.20	12/01/2024		1,910.00	1,910.00
19/07/2023	325	RELIANCE INDUSTRI	964	2	964.5000	2,089.1184	4,178.24	2,803.3438	5,606.69	29/01/2024		1,421.46	1,421.46
24/06/2021	325	RELIANCE INDUSTRI	0	5	964.5000	2,187.6855	10,938.43	2,187.6855	10,938.43	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	949	5	964.5000	2,085.3018	10,426.51	2,821.6055	14,108.03	29/01/2024		3,664.05	3,664.05
16/11/2021	325	RELIANCE INDUSTRI	0	5	964.5000	2,508.0055	12,540.03	2,508.0055	12,540.03	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	804	3	964.5000	2,390.6308	7,171.89	2,848.9981	8,546.99	29/01/2024		1,364.62	1,364.62
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,390.6308	4,781.26						
24/01/2022	325	RELIANCE INDUSTRI	0	10	964.5000	2,412.9105	24,129.11	2,412.9105	24,129.11	19/07/2023		-11.02	
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	2,299.9863	22,999.86						
10/05/2022	325	RELIANCE INDUSTRI	0	5	964.5000	2,467.9655	12,339.83	2,467.9655	12,339.83	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	2,352.4647	11,762.32						
23/06/2022	325	RELIANCE INDUSTRI	0	5	964.5000	2,471.9695	12,359.85	2,471.9695	12,359.85	19/07/2023			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : STP118 Client Name : RUKMANI DEEPAK POPTANI Term Code Br Code

19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,356.2813	11,781.41								
01/07/2022	325	RELIANCE INDUSTRI	0	5	964.5000		2,471.9695	12,359.85	^	2,471.9695	12,359.85	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,356.2813	11,781.41								
25/07/2022	325	RELIANCE INDUSTRI	0	3	964.5000		2,437.9355	7,313.81	^	2,437.9355	7,313.81	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	3	964.5000	^	2,323.8401	6,971.52								
16/09/2022	325	RELIANCE INDUSTRI	0	5	964.5000		2,501.9995	12,510.00	^	2,501.9995	12,510.00	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,384.9059	11,924.53								
23/09/2022	325	RELIANCE INDUSTRI	0	5	964.5000		2,477.9755	12,389.88	^	2,477.9755	12,389.88	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,362.0062	11,810.03								
11/10/2022	325	RELIANCE INDUSTRI	0	5	964.5000		2,367.8655	11,839.33	^	2,367.8655	11,839.33	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,257.0494	11,285.25								
09/12/2022	325	RELIANCE INDUSTRI	0	10	964.5000		2,644.6921	26,446.92	^	2,644.6921	26,446.92	19/07/2023	-12.24			
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^	2,520.9205	25,209.20								
14/12/2022	325	RELIANCE INDUSTRI	0	5	964.5000		2,614.6120	13,073.06	^	2,614.6120	13,073.06	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,492.2482	12,461.24								
23/12/2022	325	RELIANCE INDUSTRI	0	5	964.5000		2,519.5170	12,597.59	^	2,519.5170	12,597.59	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,401.6036	12,008.02								
06/02/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,313.3110	11,566.56	^	2,313.3110	11,566.56	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,205.0480	11,025.24								
28/02/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,318.1659	11,590.83	^	2,318.1659	11,590.83	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,209.6757	11,048.38								
13/03/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,298.7965	11,493.98	^	2,298.7965	11,493.98	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,191.2128	10,956.06								
02/08/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,490.1877	12,450.94								
20/09/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,386.3840	11,931.92								
23/10/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,274.7225	11,373.61								
06/11/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,332.5332	11,662.67		2,336.3163	11,681.58	06/11/2023				14.28
15/11/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,340.2340	11,701.17		2,345.3154	11,726.58	15/11/2023				20.47
28/12/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,604.4604	13,022.30		2,608.6891	13,043.45	28/12/2023				15.96
01/01/2024	325	RELIANCE INDUSTRI	0	5	964.5000		2,580.8081	12,904.04		2,585.3414	12,926.71	01/01/2024				17.53
02/01/2024	325	RELIANCE INDUSTRI	0	5	964.5000		2,580.5080	12,902.54		2,583.2916	12,916.46	02/01/2024				8.78
23/01/2024	325	RELIANCE INDUSTRI	0	5	964.5000		2,685.9833	13,429.92								

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	3,33,954.68	Sold Amount :	3,46,592.59	Os Purchase Value :	2,36,992.12	Os Sales Value :	
Short Term PL :	-23.26	Long Term PL :	12,460.30	Speculative PL :	77.01	Long Term ( Tax )	12,460.30
ISIN Code :	INE002A01018						

02/03/2009	390	RELIANCE INFRA.	0	5	512.8000		456.4420	2,282.21								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :										
Bought Amount :		Sold Amount :		Os Purchase Value :	2,282.21	Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )										
ISIN Code :	INE036A01016															

09/06/2009	32709	RELIANCE NATURAL	0	50			85.9500	4,297.50								
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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118      **Client Name :** RUKMANI DEEPAK POPTANI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,297.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE328H01012						

21/07/2008	32743	RELIANCE PETROLEU	0	25	152.9800	3,824.50								
15/06/2009	32743	RELIANCE PETROLEU	0	50	137.9311	6,896.56								
16/06/2009	32743	RELIANCE PETROLEU	0	50	134.8202	6,741.01								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	125	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	17,462.07	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE475H01011						

30/05/2008	32939	RELIANCE POWER LT	0	20	47.7000	235.8700	4,717.40							
26/06/2008	32939	RELIANCE POWER LT	0	20	47.7000	153.4400	3,068.80							
27/06/2008	32939	RELIANCE POWER LT	0	10	47.7000	146.8600	1,468.60							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,254.80	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE614G01033						

16/06/2021	890147	RELIANCEPP	0	4	1,581.0795	6,324.32								
25/06/2021	890147	RELIANCEPP	0	10	1,476.9755	14,769.76								
29/06/2021	890147	RELIANCEPP	0	5	1,468.3169	7,341.58								
27/07/2021	890147	RELIANCEPP	0	5	1,436.9355	7,184.68								
28/07/2021	890147	RELIANCEPP	0	5	1,416.9155	7,084.58								
06/10/2021	890147	RELIANCEPP	0	5	1,912.4105	9,562.05								
29/10/2021	890147	RELIANCEPP	0	5	1,942.8409	9,714.20								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	39	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	61,981.17	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	IN9002A01032						

23/08/2021	43248	RESTAURANT BRAND	0	50	158.6585	7,932.93								
30/08/2021	43248	RESTAURANT BRAND	0	50	165.6655	8,283.28								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,216.20	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE07T201019						

14/01/2009	366	ROLTA INDIA LTD.	0	25	70.5500	86.6500	2,166.25							
15/04/2009	366	ROLTA INDIA LTD.	0	25	70.5500	111.3500	2,783.75							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,950.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE293A01013						

13/04/2009	376	SATYAM COMPUTER	0	200	50.5262	10,105.24								
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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118      **Client Name :** RUKMANI DEEPAK POPTANI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,105.24	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE275A01028						

18/08/2022	43066	SBI CARDS AND PAY	0	1	970.4695	970.47								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	970.47	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018E01016						

20/07/2023	43936	SENCO GOLD LIMITE	7	10	367.1168	3,671.17	383.4162	3,834.16	27/07/2023	152.51				
24/07/2023	43936	SENCO GOLD LIMITE	0	10	376.4876	3,764.88	381.4618	3,814.62	24/07/2023					48.34
26/07/2023	43936	SENCO GOLD LIMITE	0	10	382.4882	3,824.88	387.9112	3,879.11	26/07/2023					52.81

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,260.93	<b>Sold Amount :</b>	11,527.89	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	152.51	<b>Long Term PL :</b>		<b>Speculative PL :</b>	101.15	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE602W01019						

05/01/2022	2742	SINTEX INDUSTRIES	0	100	23.4500	17.5676	1,756.76							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,756.76	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE429C01035						

09/02/2024	33206	SJVN LTD	5	50	34.8000	141.6916	7,084.58	114.5354	5,726.77	14/02/2024	-1,374.55			
12/02/2024	33206	SJVN LTD	0	100	34.8000	116.6166	11,661.66							

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,084.58	<b>Sold Amount :</b>	5,726.77	<b>Os Purchase Value :</b>	11,661.66	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,374.55	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002L01015						

18/03/2020	285	SPICEJET LTD	1359	25	129.7500	38.7888	969.72	52.2277	1,305.69	07/12/2023		333.09	333.09	
18/03/2020	285	SPICEJET LTD	0	75	129.7500	38.7888	2,909.16							
15/04/2020	285	SPICEJET LTD	0	17	129.7500	46.2963	787.04							

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>	92	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	969.72	<b>Sold Amount :</b>	1,305.69	<b>Os Purchase Value :</b>	3,696.20	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	333.09	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	333.09
<b>ISIN Code :</b>	INE285B01017						

19/04/2022	32374	STERLITE TECH	0	24	381.0000	201.7015	4,840.84							
29/04/2022	32374	STERLITE TECH	0	25	381.0000	201.7015	5,042.54							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	49	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,883.37	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE089C01029						

08/02/2024	32348	SUBEX LTD	0	50	10.2500	41.7918	2,089.59							
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^ - Indicates Corporate action Trade.

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118      **Client Name :** RUKMANI DEEPAK POPTANI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,089.59	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE754A01055						

15/03/2023	43711	SULA VINEYARDS LI	19	50	343.8435	17,192.18	365.1844	18,259.22	03/04/2023	1,021.78			
19/02/2024	43711	SULA VINEYARDS LI	0	20	578.5280	11,570.56							
21/02/2024	43711	SULA VINEYARDS LI	0	5	564.6065	2,823.03	568.0432	2,840.22	21/02/2024				16.04

<b>Bought Quantity :</b>	55	<b>Sold Quantity :</b>	55	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,015.21	<b>Sold Amount :</b>	21,099.44	<b>Os Purchase Value :</b>	11,570.56	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,021.78	<b>Long Term PL :</b>		<b>Speculative PL :</b>	16.04	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE142Q01026						

02/06/2009	32667	SUZLON ENERGY LT	5181	50	14.7500	110.8366	5,541.83	19.2807	964.04	09/08/2023		-4,578.98	-4,578.98
02/06/2009	32667	SUZLON ENERGY LT	5182	50	14.7500	110.8366	5,541.83	20.4295	1,021.48	10/08/2023		-4,521.59	-4,521.59
02/06/2009	32667	SUZLON ENERGY LT	5194	50	14.7500	110.8366	5,541.83	20.8291	1,041.46	22/08/2023		-4,501.59	-4,501.59
02/06/2009	32667	SUZLON ENERGY LT	5200	45	14.7500	110.8366	4,987.65	23.4765	1,056.44	28/08/2023		-3,932.50	-3,932.50
25/07/2023	32667	SUZLON ENERGY LT	34	5	14.7500	19.0190	95.10	23.4765	117.38	28/08/2023	21.98		
25/07/2023	32667	SUZLON ENERGY LT	35	50	14.7500	19.0190	950.95	24.6253	1,231.27	29/08/2023	277.32		
25/07/2023	32667	SUZLON ENERGY LT	36	45	14.7500	19.0190	855.86	25.8241	1,162.08	30/08/2023	303.25		
01/08/2023	32667	SUZLON ENERGY LT	0	50	14.7500	19.3600	968.00	19.8400	992.00	01/08/2023			23.48
02/08/2023	32667	SUZLON ENERGY LT	0	50	14.7500	18.3600	918.00	18.5400	927.00	02/08/2023			7.82
02/08/2023	32667	SUZLON ENERGY LT	28	5	14.7500	18.3684	91.84	25.8241	129.12	30/08/2023	37.06		
02/08/2023	32667	SUZLON ENERGY LT	44	45	14.7500	18.3684	826.58	24.3756	1,096.90	15/09/2023	268.45		
04/08/2023	32667	SUZLON ENERGY LT	0	50	14.7500	18.4600	923.00	18.7900	939.50	04/08/2023			15.98
24/08/2023	32667	SUZLON ENERGY LT	22	55	14.7500	22.8228	1,255.25	24.3756	1,340.66	15/09/2023	81.91		
24/08/2023	32667	SUZLON ENERGY LT	47	50	14.7500	22.7627	1,138.14	26.7732	1,338.66	10/10/2023	197.11		
24/08/2023	32667	SUZLON ENERGY LT	53	50	14.7500	22.2222	1,111.11	28.0719	1,403.60	16/10/2023	289.08		
24/08/2023	32667	SUZLON ENERGY LT	83	45	14.7500	22.2222	1,000.00	40.4095	1,818.43	15/11/2023	814.69		
31/08/2023	32667	SUZLON ENERGY LT	76	5	14.7500	24.5746	122.87	40.4095	202.05	15/11/2023	78.74		
31/08/2023	32667	SUZLON ENERGY LT	77	45	14.7500	24.5746	1,105.86	42.4575	1,910.59	16/11/2023	801.09		
01/09/2023	32667	SUZLON ENERGY LT	0	50	14.7500	25.2600	1,263.00	25.7400	1,287.00	01/09/2023			23.40
07/09/2023	32667	SUZLON ENERGY LT	0	50	14.7500	24.5600	1,228.00	24.9400	1,247.00	07/09/2023			18.40
13/09/2023	32667	SUZLON ENERGY LT	0	50	14.7500	21.7100	1,085.50	22.1400	1,107.00	13/09/2023			20.92
09/10/2023	32667	SUZLON ENERGY LT	38	5	14.7500	27.6777	138.39	42.4575	212.29	16/11/2023	73.49		
09/10/2023	32667	SUZLON ENERGY LT	45	45	14.7500	27.6777	1,245.50	37.2127	1,674.57	23/11/2023	425.47		
10/10/2023	32667	SUZLON ENERGY LT	44	5	14.7500	26.3263	131.63	37.2127	186.06	23/11/2023	54.05		
10/10/2023	32667	SUZLON ENERGY LT	71	45	14.7500	26.3263	1,184.68	36.3636	1,636.36	20/12/2023	447.98		
12/11/2023	32667	SUZLON ENERGY LT	38	5	14.7500	38.2382	191.19	36.3636	181.82	20/12/2023	-9.91		
12/11/2023	32667	SUZLON ENERGY LT	67	50	14.7500	38.2382	1,911.91	42.8571	2,142.86	18/01/2024	225.34		
12/11/2023	32667	SUZLON ENERGY LT	80	45	14.7500	38.2382	1,720.72	45.9040	2,065.68	31/01/2024	339.74		
20/11/2023	32667	SUZLON ENERGY LT	72	5	14.7500	40.2402	201.20	45.9040	229.52	31/01/2024	27.76		
20/11/2023	32667	SUZLON ENERGY LT	100	45	14.7500	40.2402	1,810.81	42.8571	1,928.57	28/02/2024	112.80		
21/11/2023	32667	SUZLON ENERGY LT	99	5	14.7500	41.5415	207.71	42.8571	214.29	28/02/2024	6.02		
21/11/2023	32667	SUZLON ENERGY LT	104	50	14.7500	41.3213	2,066.06	42.7072	2,135.36	04/03/2024	63.81		

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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : STP118				Client Name : RUKMANI DEEPAK POPTANI				Term Code				Br Code		
21/11/2023	32667	SUZLON ENERGY LT	111	45	14.7500	39.3393	1,770.27	41.9580	1,888.11	11/03/2024	112.96			
22/11/2023	32667	SUZLON ENERGY LT	110	5	14.7500	37.3874	186.94	41.9580	209.79	11/03/2024	22.29			
22/11/2023	32667	SUZLON ENERGY LT	0	45	14.7500	37.3874	1,682.43							
23/11/2023	32667	SUZLON ENERGY LT	0	50	14.7500	35.5355	1,776.78							
20/12/2023	32667	SUZLON ENERGY LT	0	100	14.7500	35.9109	3,591.09							
16/01/2024	32667	SUZLON ENERGY LT	0	50	14.7500	41.8600	2,093.00	42.2400	2,112.00	16/01/2024				18.06
02/02/2024	32667	SUZLON ENERGY LT	0	50	14.7500	50.1600	2,508.00	50.5900	2,529.50	02/02/2024				20.40
12/02/2024	32667	SUZLON ENERGY LT	0	50	14.7500	45.0450	2,252.25							
13/02/2024	32667	SUZLON ENERGY LT	0	50	14.7500	42.7600	2,138.00	43.0400	2,152.00	13/02/2024				13.06
28/02/2024	32667	SUZLON ENERGY LT	0	50	14.7500	42.3924	2,119.62							
04/03/2024	32667	SUZLON ENERGY LT	0	50	14.7500	41.7918	2,089.59							
05/03/2024	32667	SUZLON ENERGY LT	0	50	14.7500	40.7407	2,037.04							
11/03/2024	32667	SUZLON ENERGY LT	0	50	14.7500	41.2412	2,062.06							

<b>Bought Quantity :</b>	1400	<b>Sold Quantity :</b>	1400	<b>Os Purchase Qty :</b>	445	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	56,058.19	<b>Sold Amount :</b>	43,832.41	<b>Os Purchase Value :</b>	17,610.85	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,072.47	<b>Long Term PL :</b>	17,534.65	<b>Speculative PL :</b>	161.52	<b>Long Term ( Tax )</b>	-17,534.65
<b>ISIN Code :</b>	INE040H01021						

13/01/2020	32540	TATA CONSULTANCY	1346	1	3,147.1000	2,192.6905	2,192.69	3,600.8955	3,600.90	20/09/2023		1,400.94	1,400.94	
13/01/2020	32540	TATA CONSULTANCY	1428	1	3,147.1000	2,192.6905	2,192.69	4,145.8500	4,145.85	11/12/2023				
11/10/2021	32540	TATA CONSULTANCY	791	1	3,147.1000	3,695.7921	3,695.79	4,145.8500	4,145.85	11/12/2023				
11/10/2021	32540	TATA CONSULTANCY	795	1	3,147.1000	3,695.7921	3,695.79	3,855.8902	3,855.89	15/12/2023		150.30	150.30	
11/10/2021	32540	TATA CONSULTANCY	0	8	3,147.1000	3,677.8680	29,422.94							
18/04/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,551.5480	3,551.55							
19/04/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,502.9995	3,503.00							
19/05/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,388.8855	3,388.89							
14/07/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,002.4995	3,002.50							
17/04/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,085.5825	3,085.58							
03/10/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,485.3485	3,485.35	3,521.1978	3,521.20	03/10/2023				34.45
18/10/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,492.4890	3,492.49							
13/12/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,592.5890	3,592.59							
02/01/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,784.8811	3,784.88							
22/03/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,873.3373	3,873.34	3,915.5584	3,915.56	22/03/2024				40.68

<b>Bought Quantity :</b>	6	<b>Sold Quantity :</b>	6	<b>Os Purchase Qty :</b>	16	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,135.65	<b>Sold Amount :</b>	23,185.24	<b>Os Purchase Value :</b>	56,824.42	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,551.23	<b>Speculative PL :</b>	75.13	<b>Long Term ( Tax )</b>	1,551.23
<b>ISIN Code :</b>	INE467B01029						

25/08/2022	408	TATA ELXSI LTD	0	5	1,088.4500	9,661.4018	48,307.01							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	48,307.01	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE670A01012						

16/09/2022	70001	TATA MOTORS LTD -	269	42	225.7000	210.0098	8,820.41	301.3483	12,656.63	12/06/2023	3,815.59			
21/09/2022	70001	TATA MOTORS LTD -	264	8	225.7000	211.7115	1,693.69	301.3483	2,410.79	12/06/2023	711.84			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

21/09/2022	70001	TATA MOTORS LTD -	289	42	225.7000	211.7115	8,891.88	316.3833	13,288.10	07/07/2023	4,367.56			
23/09/2022	70001	TATA MOTORS LTD -	287	50	225.7000	208.7085	10,435.43	322.4672	16,123.36	07/07/2023	5,654.01			
14/06/2023	70001	TATA MOTORS LTD -	0	50	225.7000	321.5322	16,076.61	322.4677	16,123.39	14/06/2023				40.36
23/06/2023	70001	TATA MOTORS LTD -	0	100	225.7000	297.1048	29,710.48	298.6507	29,865.07	23/06/2023				128.75
23/06/2023	70001	TATA MOTORS LTD -	14	8	225.7000	298.7985	2,390.39	323.6260	2,589.01	07/07/2023	194.45			
23/06/2023	70001	TATA MOTORS LTD -	31	42	225.7000	298.7985	12,549.54	356.1435	14,958.03	24/07/2023	2,384.61			
28/06/2023	70001	TATA MOTORS LTD -	0	100	225.7000	311.6312	31,163.12	312.9937	31,299.37	28/06/2023				124.61
06/07/2023	70001	TATA MOTORS LTD -	0	50	225.7000	313.8274	15,691.37	315.7684	15,788.42	06/07/2023				91.23
11/07/2023	70001	TATA MOTORS LTD -	0	50	225.7000	338.5339	16,926.70	339.7160	16,985.80	11/07/2023				52.59
26/12/2023	70001	TATA MOTORS LTD -	0	50	225.7000	484.9485	24,247.43	486.9513	24,347.57	26/12/2023				90.22
01/01/0001	70001	TATA MOTORS LTD -	0		225.7000			356.1435	2,849.15	24/07/2023				
01/01/0001	70001	TATA MOTORS LTD -	0		225.7000			503.0464	25,152.32	28/12/2023				

<b>Bought Quantity :</b>	592	<b>Sold Quantity :</b>	592	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	58
<b>Bought Amount :</b>	1,78,597.03	<b>Sold Amount :</b>	1,96,435.51	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	28,001.47
<b>Short Term PL :</b>	17,128.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>	527.75	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	IN9155A01020						

23/12/2022	570	TATA MOTORS LTD.	166	5	400.9500	385.0847	1,925.42	565.8835	2,829.42	07/06/2023	897.91			
23/12/2022	570	TATA MOTORS LTD.	0	45	400.9500	385.0847	17,328.81							
06/01/2023	570	TATA MOTORS LTD.	0	50	400.9500	382.1818	19,109.09							
28/03/2023	570	TATA MOTORS LTD.	0	5	400.9500	402.9025	2,014.51							
16/10/2023	570	TATA MOTORS LTD.	0	50	400.9500	668.6169	33,430.85	675.4324	33,771.62	16/10/2023				327.54
05/02/2024	570	TATA MOTORS LTD.	0	50	400.9500	934.9435	46,747.18	938.9561	46,947.81	05/02/2024				181.91
06/02/2024	570	TATA MOTORS LTD.	0	50	400.9500	938.9439	46,947.20	939.6060	46,980.30	06/02/2024				13.81
07/02/2024	570	TATA MOTORS LTD.	0	50	400.9500	936.3936	46,819.68	936.8063	46,840.32	07/02/2024				1.60
08/02/2024	570	TATA MOTORS LTD.	0	50	400.9500	923.8924	46,194.62	924.5575	46,227.88	08/02/2024				14.92
09/02/2024	570	TATA MOTORS LTD.	0	100	400.9500	911.4912	91,149.12	913.2907	91,329.07	09/02/2024				144.11
05/03/2024	570	TATA MOTORS LTD.	0	50	400.9500	1,051.5772	52,578.86	1,057.0943	52,854.72	05/03/2024				254.92
20/03/2024	570	TATA MOTORS LTD.	0	50	400.9500	927.8428	46,392.14	931.4568	46,572.84	20/03/2024				162.56

<b>Bought Quantity :</b>	455	<b>Sold Quantity :</b>	455	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	100
<b>Bought Amount :</b>	4,12,185.05	<b>Sold Amount :</b>	4,14,353.95	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	38,452.41
<b>Short Term PL :</b>	897.91	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,101.35	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE155A01022						

19/04/2022	400	TATA POWER CO. LT	597	50	91.1500	249.7495	12,487.48	313.8358	15,691.79	07/12/2023		3,185.94	3,185.94	
06/02/2023	400	TATA POWER CO. LT	338	50	91.1500	211.3612	10,568.06	345.4042	17,270.21	10/01/2024	6,666.16			
13/03/2023	400	TATA POWER CO. LT	357	50	91.1500	204.1039	10,205.20	389.1105	19,455.53	04/03/2024	9,220.25			
07/12/2023	400	TATA POWER CO. LT	0	50	91.1500	313.4313	15,671.57	323.5176	16,175.88	07/12/2023				487.36
08/12/2023	400	TATA POWER CO. LT	0	50	91.1500	320.5321	16,026.61	322.6177	16,130.89	08/12/2023				97.50
13/12/2023	400	TATA POWER CO. LT	0	50	91.1500	337.4337	16,871.69	338.5161	16,925.81	13/12/2023				47.24
02/01/2024	400	TATA POWER CO. LT	0	50	91.1500	320.3320	16,016.60	324.2896	16,214.48	02/01/2024				191.50
12/02/2024	400	TATA POWER CO. LT	0	50	91.1500	369.4691	18,473.46							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

<b>Client Code :</b> STP118	<b>Client Name :</b> RUKMANI DEEPAK POPTANI	<b>Term Code</b>	<b>Br Code</b>
<b>Bought Quantity :</b> 350	<b>Sold Quantity :</b> 350	<b>Os Purchase Qty :</b> 50	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 97,847.19	<b>Sold Amount :</b> 1,17,864.58	<b>Os Purchase Value :</b> 18,473.46	<b>Os Sales Value :</b>
<b>Short Term PL :</b> 15,886.41	<b>Long Term PL :</b> 3,185.94	<b>Speculative PL :</b> 823.60	<b>Long Term ( Tax )</b> 3,185.94
<b>ISIN Code :</b> INE245A01021			

27/07/2022	470	TATA STEEL LTD	0	50	747.2500	^	92.2422	4,612.11						
27/07/2022	470	TATA STEEL LTD	0	100	747.2500	^	84.0340	8,403.40						
22/08/2022	470	TATA STEEL LTD	0	25	747.2500		105.0049	2,625.12						
28/09/2022	470	TATA STEEL LTD	0	50	747.2500		95.5955	4,779.78						
07/02/2023	470	TATA STEEL LTD	0	10	747.2500		112.6125	1,126.13						
12/05/2023	470	TATA STEEL LTD	0	15	747.2500		106.8067	1,602.10						
18/09/2023	470	TATA STEEL LTD	0	50	747.2500		131.6315	6,581.58						
04/10/2023	470	TATA STEEL LTD	0	50	747.2500		125.1125	6,255.63	125.3375	6,266.88	04/10/2023			8.75
08/12/2023	470	TATA STEEL LTD	0	50	747.2500		128.5629	6,428.15	129.1371	6,456.86	08/12/2023			26.15
20/12/2023	470	TATA STEEL LTD	0	50	747.2500		129.5130	6,475.65	132.6367	6,631.84	20/12/2023			148.47
20/12/2023	470	TATA STEEL LTD	0	50	747.2500		131.7316	6,586.58						
22/12/2023	470	TATA STEEL LTD	0	50	747.2500		133.8134	6,690.67	134.5365	6,726.83	22/12/2023			34.02
03/01/2024	470	TATA STEEL LTD	0	50	747.2500		135.2351	6,761.76						
08/01/2024	470	TATA STEEL LTD	0	58	747.2500		131.9632	7,653.87	131.9868	7,655.23	08/01/2024			-1.69
18/01/2024	470	TATA STEEL LTD	0	50	747.2500		128.5129	6,425.65	130.1370	6,506.85	18/01/2024			78.63
01/02/2024	470	TATA STEEL LTD	0	50	747.2500		135.6355	6,781.78						
13/03/2024	470	TATA STEEL LTD	0	50	747.2500		142.5143	7,125.72	144.3356	7,216.78	13/03/2024			88.23

<b>Bought Quantity :</b> 358	<b>Sold Quantity :</b> 358	<b>Os Purchase Qty :</b> 450	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 47,055.32	<b>Sold Amount :</b> 47,461.25	<b>Os Purchase Value :</b> 49,860.32	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b> 382.54	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE081A01020			

08/06/2023	32371	TATA TELESER	98	50	7.1700		78.5785	3,928.93	103.4964	5,174.82	14/09/2023	1,233.70		
09/06/2023	32371	TATA TELESER	0	50	7.1700		81.1100	4,055.50	82.5400	4,127.00	09/06/2023			69.84
28/08/2023	32371	TATA TELESER	0	100	7.1700		90.4600	9,046.00	92.0150	9,201.50	28/08/2023			152.18
01/09/2023	32371	TATA TELESER	0	50	7.1700		91.1600	4,558.00	92.2400	4,612.00	01/09/2023			52.76
06/09/2023	32371	TATA TELESER	0	50	7.1700		91.4100	4,570.50	92.4900	4,624.50	06/09/2023			52.14
07/09/2023	32371	TATA TELESER	0	50	7.1700		94.2600	4,713.00	94.6900	4,734.50	07/09/2023			19.74
08/09/2023	32371	TATA TELESER	0	50	7.1700		95.3100	4,765.50	95.7400	4,787.00	08/09/2023			19.60
11/09/2023	32371	TATA TELESER	0	50	7.1700		99.6600	4,983.00	100.6899	5,034.50	11/09/2023			49.50
20/12/2023	32371	TATA TELESER	50	50	7.1700		91.8418	4,592.09	101.4484	5,072.42	08/02/2024	467.83		
17/01/2024	32371	TATA TELESER	0	50	7.1700		88.6600	4,433.00	89.6400	4,482.00	17/01/2024			47.20
07/02/2024	32371	TATA TELESER	0	50	7.1700		95.7100	4,785.50	97.7400	4,887.00	07/02/2024			99.58

<b>Bought Quantity :</b> 600	<b>Sold Quantity :</b> 600	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 54,431.02	<b>Sold Amount :</b> 56,737.24	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b> 1,701.53	<b>Long Term PL :</b>	<b>Speculative PL :</b> 562.54	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE517B01013			

13/12/2021	43413	TEGA INDUSTRIES LI	528	10	734.7340		7,347.34	815.1840	8,151.84	25/05/2023		784.48	784.48
13/12/2021	43413	TEGA INDUSTRIES LI	534	5	734.7340		3,673.67	860.7384	4,303.69	31/05/2023		619.68	619.68
14/12/2021	43413	TEGA INDUSTRIES LI	533	10	655.1545		6,551.55	896.8023	8,968.02	31/05/2023		2,396.86	2,396.86

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**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

<b>Client Code :</b> STP118		<b>Client Name :</b> RUKMANI DEEPAK POPTANI				<b>Term Code</b>			<b>Br Code</b>				
<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	17,572.56	<b>Sold Amount :</b>	21,423.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>	3,801.02	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							3,801.02
<b>ISIN Code :</b>	INE011K01018												

02/03/2024	40595	TEJAS NETWORKS LI	0	10	394.6000	752.0752	7,520.75	758.5741	7,585.74	02/03/2024				62.09
01/01/0001	40595	TEJAS NETWORKS LI	0		394.6000			771.6276	7,716.28	13/07/2023				

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	10
<b>Bought Amount :</b>	7,520.75	<b>Sold Amount :</b>	7,585.74	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	7,716.28
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	62.09	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE010J01012						

21/02/2024	32966	TITAGARH RAIL SYST	0	10	158.0000	986.2353	9,862.35							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	10							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	9,862.35							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE615H01020													

05/03/2024	32800	TV18 BROADCAST LT	2	50	63.3500	53.2032	2,660.16	53.9460	2,697.30	07/03/2024	29.80			
06/03/2024	32800	TV18 BROADCAST LT	6	50	63.3500	50.9509	2,547.55	48.3516	2,417.58	12/03/2024	-136.58			
07/03/2024	32800	TV18 BROADCAST LT	0	50	63.3500	52.8528	2,642.64							
12/03/2024	32800	TV18 BROADCAST LT	0	50	63.3500	48.1982	2,409.91							
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	100							
<b>Bought Amount :</b>	5,207.71	<b>Sold Amount :</b>	5,114.88	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	5,052.55							
<b>Short Term PL :</b>	-106.78	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE886H01027													

03/07/2023	32505	UCO BANK	0	110	31.7500	28.0600	3,086.60	28.1400	3,095.40	03/07/2023				7.56
04/07/2023	32505	UCO BANK	0	110	31.7500	28.3600	3,119.60	28.4900	3,133.90	04/07/2023				12.76
18/09/2023	32505	UCO BANK	0	700	31.7500	46.1529	32,307.00	46.2043	32,343.00	18/09/2023				21.84
24/01/2024	32505	UCO BANK	0	100	31.7500	42.4600	4,246.00	43.4900	4,349.00	24/01/2024				101.08
05/02/2024	32505	UCO BANK	0	500	31.7500	58.9100	29,455.00	59.3100	29,655.00	05/02/2024				187.52
09/02/2024	32505	UCO BANK	0	200	31.7500	60.4600	12,092.00	60.6900	12,138.00	09/02/2024				40.92
12/02/2024	32505	UCO BANK	0	100	31.7500	54.9100	5,491.00	55.8940	5,589.40	12/02/2024				91.74
21/03/2024	32505	UCO BANK	0	100	31.7500	51.2100	5,121.00	51.8900	5,189.00	21/03/2024				65.92
01/01/0001	32505	UCO BANK	0		31.7500			36.1138	17,695.76	15/12/2022				
01/01/0001	32505	UCO BANK	0		31.7500			31.4185	6,283.70	26/12/2022				
01/01/0001	32505	UCO BANK	0		31.7500			32.6173	3,261.73	03/01/2023				
01/01/0001	32505	UCO BANK	0		31.7500			28.6713	3,153.84	05/07/2023				
01/01/0001	32505	UCO BANK	0		31.7500			33.2167	3,321.67	23/08/2023				
01/01/0001	32505	UCO BANK	0		31.7500			39.8601	3,986.01	15/09/2023				
01/01/0001	32505	UCO BANK	0		31.7500			42.7072	8,541.44	27/09/2023				
01/01/0001	32505	UCO BANK	0		31.7500			38.2117	3,821.17	27/10/2023				
01/01/0001	32505	UCO BANK	0		31.7500			48.7012	4,870.12	01/02/2024				
01/01/0001	32505	UCO BANK	0		31.7500			67.5324	74,285.60	07/02/2024				
01/01/0001	32505	UCO BANK	0		31.7500			57.7422	5,774.22	14/02/2024				

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

<b>Client Code :</b> STP118	<b>Client Name :</b> RUKMANI DEEPAK POPTANI	<b>Term Code</b>	<b>Br Code</b>
<b>Bought Quantity :</b> 1920	<b>Sold Quantity :</b> 1920	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b> 2700
<b>Bought Amount :</b> 94,918.20	<b>Sold Amount :</b> 95,492.70	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b> 1,34,995.27
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b> 529.34	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE691A01018			

08/09/2023	43861	UDAYSHIVAKUMAR I	118	50	41.5415	2,077.08	46.5034	2,325.17	04/01/2024	242.69			
08/09/2023	43861	UDAYSHIVAKUMAR I	151	50	41.5415	2,077.08	60.7392	3,036.96	06/02/2024	953.63			
09/01/2024	43861	UDAYSHIVAKUMAR I	0	50	49.1860	2,459.30	50.5400	2,527.00	09/01/2024				66.66
28/02/2024	43861	UDAYSHIVAKUMAR I	2	50	56.4564	2,822.82	60.0399	3,002.00	01/03/2024	171.66			
11/03/2024	43861	UDAYSHIVAKUMAR I	1	50	53.7037	2,685.19	56.4934	2,824.67	12/03/2024	132.68			
12/03/2024	43861	UDAYSHIVAKUMAR I	0	50	51.2512	2,562.56							
13/03/2024	43861	UDAYSHIVAKUMAR I	0	50	50.3003	2,515.02							

<b>Bought Quantity :</b> 250	<b>Sold Quantity :</b> 250	<b>Os Purchase Qty :</b> 100	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 12,121.46	<b>Sold Amount :</b> 13,715.80	<b>Os Purchase Value :</b> 5,077.58	<b>Os Sales Value :</b>
<b>Short Term PL :</b> 1,500.64	<b>Long Term PL :</b>	<b>Speculative PL :</b> 66.66	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE0N0Y01013			

28/02/2024	12070	UPL LTD	0	25	777.0000	484.6842	12,117.11						
<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b> 25	<b>Os Sales Qty :</b>										
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b> 12,117.11	<b>Os Sales Value :</b>										
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b>										
<b>ISIN Code :</b> INE628A01036													

10/05/2022	295	VEDANTA LIMITED	384	25	346.4000	339.8395	8,495.99	299.2504	7,481.26	29/05/2023		-1,035.52	-1,035.52
23/12/2022	295	VEDANTA LIMITED	157	25	346.4000	289.7895	7,244.74	299.2504	7,481.26	29/05/2023	217.25		
23/12/2022	295	VEDANTA LIMITED	357	25	346.4000	289.7895	7,244.74	256.6431	6,416.08	15/12/2023	-846.78		
23/03/2023	295	VEDANTA LIMITED	267	25	346.4000	275.3251	6,883.13	256.6431	6,416.08	15/12/2023	-484.56		
23/03/2023	295	VEDANTA LIMITED	0	25	346.4000	275.3251	6,883.13						
26/04/2023	295	VEDANTA LIMITED	0	50	346.4000	275.5753	13,778.77						
30/05/2023	295	VEDANTA LIMITED	0	50	346.4000	288.4882	14,424.41						
03/08/2023	295	VEDANTA LIMITED	0	50	346.4000	253.7754	12,688.77	254.6745	12,733.73	03/08/2023			39.90
04/08/2023	295	VEDANTA LIMITED	0	100	346.4000	249.9998	24,999.98						

<b>Bought Quantity :</b> 150	<b>Sold Quantity :</b> 150	<b>Os Purchase Qty :</b> 225	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 42,557.36	<b>Sold Amount :</b> 40,528.40	<b>Os Purchase Value :</b> 60,086.28	<b>Os Sales Value :</b>
<b>Short Term PL :</b> -1,114.09	<b>Long Term PL :</b> 1,035.52	<b>Speculative PL :</b> 39.90	<b>Long Term ( Tax )</b> -1,035.52
<b>ISIN Code :</b> INE205A01025			

31/08/2023	42655	VIKAS LIFECARE LTD	11	100		4.4100	441.00	6.4400	644.00	11/09/2023	201.52		
<b>Bought Quantity :</b> 100	<b>Sold Quantity :</b> 100	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>										
<b>Bought Amount :</b> 441.00	<b>Sold Amount :</b> 644.00	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>										
<b>Short Term PL :</b> 201.52	<b>Long Term PL :</b>	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b>										
<b>ISIN Code :</b> INE161L01027													

23/12/2021	32822	VODAFONE IDEA LTD	736	200	96.0000	13.7638	2,752.76	14.2357	2,847.14	29/12/2023		87.06	87.06
18/04/2022	32822	VODAFONE IDEA LTD	620	100	96.0000	10.1101	1,011.01	14.5354	1,453.54	29/12/2023		439.38	439.38
10/05/2022	32822	VODAFONE IDEA LTD	598	100	96.0000	8.6600	866.00	15.1848	1,518.48	29/12/2023		649.49	649.49
07/02/2023	32822	VODAFONE IDEA LTD	365	100	96.0000	7.9600	796.00	15.2347	1,523.47	07/02/2024		724.53	724.53
07/02/2023	32822	VODAFONE IDEA LTD	0	400	96.0000	7.9600	3,184.00						

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

06/09/2023	32822	VODAFONE IDEA LTD	0	100	96.0000	10.6600	1,066.00	10.8400	1,084.00	06/09/2023				17.24
16/11/2023	32822	VODAFONE IDEA LTD	0	108	96.0000	14.4100	1,556.28	14.4900	1,564.92	16/11/2023				7.74
01/01/2024	32822	VODAFONE IDEA LTD	0	50	96.0000	17.2600	863.00	17.5900	879.50	01/01/2024				15.98
23/02/2024	32822	VODAFONE IDEA LTD	0	100	96.0000	17.5100	1,751.00	17.8900	1,789.00	23/02/2024				37.00

<b>Bought Quantity :</b>	858	<b>Sold Quantity :</b>	858	<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,662.05	<b>Sold Amount :</b>	12,660.05	<b>Os Purchase Value :</b>	3,184.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,900.46	<b>Speculative PL :</b>	77.96	<b>Long Term ( Tax )</b>	1,900.46
<b>ISIN Code :</b>	INE669E01016						

07/04/2022	7685	WIPRO LTD.	452	10	308.9500	580.0795	5,800.80	444.5550	4,445.55	03/07/2023				
12/04/2022	7685	WIPRO LTD.	447	10	308.9500	559.0585	5,590.59	444.5550	4,445.55	03/07/2023				
18/04/2022	7685	WIPRO LTD.	441	10	308.9500	540.0395	5,400.40	444.5550	4,445.55	03/07/2023				
19/05/2022	7685	WIPRO LTD.	410	10	308.9500	466.6162	4,666.16	444.5550	4,445.55	03/07/2023				
13/10/2022	7685	WIPRO LTD.	263	6	308.9500	387.3870	2,324.32	444.5550	2,667.33	03/07/2023				
13/10/2022	7685	WIPRO LTD.	0	14	308.9500	387.3870	5,423.42							
10/03/2023	7685	WIPRO LTD.	0	10	308.9500	389.0387	3,890.39							
16/06/2023	7685	WIPRO LTD.	0	10	308.9500	381.5812	3,815.81							
05/07/2023	7685	WIPRO LTD.	0	10	308.9500	393.8935	3,938.94							
10/07/2023	7685	WIPRO LTD.	0	6	308.9500	390.1398	2,340.84							
11/07/2023	7685	WIPRO LTD.	0	5	308.9500	388.9389	1,944.69	391.1109	1,955.55	11/07/2023				10.08
12/07/2023	7685	WIPRO LTD.	0	10	308.9500	391.6892	3,916.89	393.7106	3,937.11	12/07/2023				18.65
28/09/2023	7685	WIPRO LTD.	0	10	308.9500	405.9055	4,059.06							
19/10/2023	7685	WIPRO LTD.	0	5	308.9500	396.0957	1,980.48							
08/11/2023	7685	WIPRO LTD.	0	10	308.9500	382.8825	3,828.83							
12/02/2024	7685	WIPRO LTD.	0	5	308.9500	500.9501	2,504.75	504.6495	2,523.25	12/02/2024				17.48
22/03/2024	7685	WIPRO LTD.	0	10	308.9500	489.7393	4,897.39							

<b>Bought Quantity :</b>	66	<b>Sold Quantity :</b>	66	<b>Os Purchase Qty :</b>	85	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	32,148.60	<b>Sold Amount :</b>	28,865.44	<b>Os Purchase Value :</b>	34,175.14	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	46.21	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE075A01022						

11/12/2020	32648	YES BANK LTD.	1153	200	356.7000	19.5195	3,903.90	26.9980	5,399.59	07/02/2024		1,483.47	1,483.47	
14/12/2020	32648	YES BANK LTD.	1150	180	356.7000	18.5686	3,342.35	29.2263	5,260.73	07/02/2024		1,907.46	1,907.46	
15/12/2020	32648	YES BANK LTD.	1149	12	356.7000	17.7177	212.61	30.4195	365.03	07/02/2024		151.96	151.96	
21/12/2020	32648	YES BANK LTD.	1143	8	356.7000	18.0681	144.54	30.4195	243.36	07/02/2024		98.35	98.35	
23/12/2020	32648	YES BANK LTD.	1148	100	356.7000	17.6176	1,761.76	27.1228	2,712.28	14/02/2024		944.82	944.82	
23/12/2020	32648	YES BANK LTD.	0	200	356.7000	17.6176	3,523.52							
01/01/2024	32648	YES BANK LTD.	0	100	356.7000	22.5100	2,251.00	22.6400	2,264.00	01/01/2024				11.84
09/02/2024	32648	YES BANK LTD.	0	1009	356.7000	31.1100	31,389.99	31.2837	31,565.26	09/02/2024				160.27
28/02/2024	32648	YES BANK LTD.	0	100	356.7000	24.1241	2,412.41							

<b>Bought Quantity :</b>	1609	<b>Sold Quantity :</b>	1609	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	43,006.16	<b>Sold Amount :</b>	47,810.25	<b>Os Purchase Value :</b>	5,935.93	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	4,586.06	<b>Speculative PL :</b>	172.11	<b>Long Term ( Tax )</b>	4,586.06
<b>ISIN Code :</b>	INE528G01035						

24/04/2023	33339	ZEN TECHNOLOGIES	23	25	125.0000	295.8956	7,397.39	318.8808	7,972.02	17/05/2023	555.25			
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## NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : STP118

Client Name : RUKMANI DEEPAK POPTANI

Term Code

Br Code

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,397.39	Sold Amount :	7,972.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	555.25	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE251B01027						

11/02/2022	43320	ZOMATO LIMITED	630	50	92.5925	4,629.63	116.7331	5,836.66	03/11/2023		1,193.10	1,193.10	
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,629.63	Sold Amount :	5,836.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,193.10	Speculative PL :		Long Term ( Tax )	1,193.10
ISIN Code :	INE758T01015						

Final Total								1,30,695.82	52,347.32	52,347.32	32,188.02
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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)	3,09,010.77	3,62,066.02	52,347.32	52,347.32
Short Term (Less than 365 days)	11,29,174.86	12,62,740.49	1,30,695.68	1,30,695.68
Speculation (Intraday - No Delivery)	37,05,533.57	37,39,483.56	32,187.64	32,187.64

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S				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
32628	3I INFOTECH LTD	INE748C01038									50.000	3,534.83		
24208	AARTI INDUSTRIES LT	INE769A01020	350.00	1,74,248.64	350.000	1,79,202.12	4,141.44			596.99				
33096	ADANI POWER LTD	INE814H01011	279.00	82,781.52	279.000	1,34,652.67	36,217.59	14,673.175	14,673.18	775.20	180.000	93,117.03		
43458	ADANI WILMAR LIM	INE699H01024	80.00	31,305.07	80.000	27,871.82		-3,695.620	3,695.62	242.94	70.000	28,456.43		
43972	AEROFLEX INDUSTRI	INE024001021	100.00	16,006.29	100.000	16,423.39	274.84			117.67				
21070	ALOK INDUSTRIES LT	INE270A01029	175.00	3,198.55	175.000	3,613.31	382.27			27.08	100.000	2,716.22		
41702	ASHNISHA INDUSTRIE	INE694W01024	5,863.00	98,616.71	5,863.000	95,904.12	-3,814.31			695.04	1,200.000	13,136.75		
477	ASHOK LEYLAND LTD	INE208A01029	50.00	6,981.98	50.000	7,270.22	269.77							
820	ASIAN PAINTS LTD.	INE021A01026	15.00	42,924.75	15.000	43,727.16	718.15			15.28				
24804	AUROBINDO PHARMA	INE406A01037											10.00	10,382.11
40376	AVENUE SUPERMART	INE192R01011	5.00	23,877.89	5.000	19,457.68		-4,493.516	4,493.52	37.53	17.000	65,676.31		
32215	AXIS BANK LTD.	INE238A01034	80.00	77,968.71	80.000	83,826.97	1,472.05	3,948.752	3,948.75	354.39	20.000	19,489.97		
34	BAJAJ FINANCE LTD	INE296A01024	1.00	6,995.49	1.000	7,232.21	218.26				4.000	27,981.95		
32930	BGR ENERGY SYSTEM	INE661H01014	350.00	18,045.80	350.000	15,698.27	-2,422.32			40.70	225.000	8,786.28		
103	BHARAT HEAVY ELEC	INE257A01026	200.00	29,431.70	200.000	30,132.63	631.27			42.18	10.000	695.70		
547	BHARAT PETROLEUM	INE029A01011									10.000	4,764.62		
32454	BHARTI AIRTEL LTD.	INE397D01024	90.00	82,028.24	90.000	82,418.70	86.39			251.89				
33006	BIRLA COTSYN (INDI	INE655I01024									1,600.000	1,875.00		
33278	COAL INDIA LTD	INE522F01014									100.000	12,479.97		
40678	COCHIN SHIPYARD LI	INE704P01025	25.00	21,804.68	25.000	21,886.56				73.34				
42867	CSB BANK LIMITED	INE679A01013	25.00	10,168.52	25.000	10,240.23				67.67	50.000	20,295.28		
43933	CYIENT DLM LIMITED	INE055S01018	20.00	9,878.49	20.000	9,969.00				86.56				
43428	DATA PATTERNS (IND	INE0IX101010	5.00	6,864.36	5.000	7,704.79	821.36							
32848	DELTA CORP LTD	INE124G01033	200.00	36,866.51	200.000	37,893.81	879.15			110.26	100.000	19,619.61		
32960	DHANI SERVICES LIM	INE274G01010									50.000	2,423.50		

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## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : STP118

Client Name : RUKMANI DEEPAK POPTANI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
32180	DHANLAXMI BANK L	INE680A01011	100.00	5,350.84	100.000	4,617.44	-788.95				47.90	150.000	6,143.64		
32903	DHANUS TECHNOLOG	INE406H01016										10.000	1,501.70		
32219	ENERGY DEV COMP	INE306C01019										25.000	3,136.00		
32809	FIRSTSOURCE SOL	INE684F01012	325.00	65,382.15	325.000	68,857.43		2,870.335	2,870.34	518.19	100.000	21,058.54			
43384	FSN E-COMMERCE VE	INE388Y01029										35.000	11,318.81		
40755	GENERAL INSURANCE	INE481Y01014	252.00	92,130.85	252.000	93,972.72	1,245.31			513.69	3.000	1,147.45			
32754	GMR AIRPORTS INFRA	INE776C01039	300.00	22,183.80	300.000	23,190.47	713.47			274.90					
GMRPOWER	GMR POWER AND UR	INE0CU601026	135.00	4,992.84	135.000	5,883.36	380.43	419.349	419.35	82.21					
32181	GUJARAT MINERAL D	INE131A01031	50.00	19,591.96	50.000	19,613.04				13.32					
12579	Gujarat NRE Coke Ltd	INE110D01013									50.000	2,242.83			
32702	GUJARAT STATE PETR	INE246F01010	550.00	1,76,602.94	550.000	1,77,838.63		31.805	31.81	1,077.62	550.000	1,64,819.66			
32708	GVK POWER & INFRA.	INE251H01024									200.000	8,891.02			
180	HDFC BANK LTD.	INE040A01034	5.00	8,485.85	5.000	8,528.65				39.42	57.000	82,717.01			
40777	HDFC LIFE INSURANC	INE795G01014									20.000	13,773.76			
440	HINDALCO INDUSTRI	INE038A01020	900.00	4,49,309.68	900.000	4,67,513.44	13,312.56	3,113.456	3,113.46	1,343.96	120.000	66,398.84			
32859	HINDUJA GLOBAL SO	INE170I01016	16.00	26,495.55	16.000	20,143.55				33.72	10.000	6,514.51			
41154	HINDUSTAN AERONA	INE066F01020	5.00	9,495.20	5.000	9,516.55				17.57					
185	HINDUSTAN CONSTR	INE549A01026									200.000	24,364.98			
186	HINDUSTAN OIL EXPL	INE345A01011									150.000	22,281.73			
104	HINDUSTAN PETROLE	INE094A01015									10.000	3,730.01			
696	HINDUSTAN UNILEVE	INE030A01027	5.00	11,845.68	5.000	11,881.56				31.18	5.000	12,439.43			
43929	HMA AGRO INDUSTRI	INE0ECP01024	20.00	11,694.67	20.000	11,729.33				30.02					
40530	HOUSING AND URBA	INE031A01017	700.00	1,14,448.72	700.000	1,08,480.15	-7,918.99			1,852.93			200.00	39,155.80	
10	HOUSING DEV FIN CO	INE001A01036	15.00	35,421.89	15.000	35,421.89	-17.08								
32174	ICICI BANK LTD.	INE090A01021	5.00	4,895.74	5.000	4,923.76				26.06			25.00	19,967.76	
39437	IDFC FIRST BANK LTD	INE092T01019	250.00	20,936.95	250.000	21,340.19	317.78			59.26					
32659	IDFC LTD	INE043D01016									25.000	2,507.50			
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	30.00	12,529.25	30.000	12,617.74				83.93	30.000	11,931.92			
40750	INDIAN ENERGY EXC	INE022Q01020									115.000	25,804.53			
30965	INDIAN OIL CORP. LT	INE242A01010									10.000	6,216.68			
42830	INDIAN RAILWAY CA	INE335Y01020	70.00	66,648.47	70.000	65,442.93		-1,608.698	1,608.70	373.48	150.000	1,38,218.06			
43257	INDIAN RAILWAY FIN	INE053F01010	950.00	1,23,899.03	950.000	1,27,563.41	1,856.31			1,697.98	50.000	6,691.69			
44026	INDIAN RENEWABLE	INE202E01016	425.00	68,317.72	425.000	66,269.88	-3,473.85			1,322.60	200.000	28,308.92			
32514	INDRAPRASHTHA GA	INE203G01027									10.000	5,730.73			
34816	INDUS TOWERS LIMIT	INE121J01017									50.000	16,273.76			
32187	INDUSIND BANK LTD.	INE095A01012	40.00	60,866.73	40.000	61,429.24	221.81			299.83					
39807	INFIBEAM AVENUES L	INE483S01020									50.000	1,884.39			
209	INFOSYS LTD	INE009A01021	15.00	23,142.38	15.000	23,431.84		197.842	197.84	52.91	20.000	29,796.02			
32947	IRB INFRA. DEVELOPE	INE821I01022	950.00	30,092.08	950.000	40,687.64	10,213.75			330.46	150.000	7,472.47			
41956	IRCON INTERNATION	INE962Y01021	200.00	30,365.54	200.000	40,197.62		9,264.365	9,264.37	544.19	100.000	4,742.24			
23610	ITIN TELEPHIND	INE248A01017	1,975.00	5,34,192.43	1,975.000	5,37,141.45	-3,637.16			6,197.25	150.000	45,195.16			
12237	JAI CORP LTD	INE070D01027									5.000	2,383.30			
32532	JAIPRAKASH ASSOCIA	INE455F01025									25.000	3,489.67			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1,061.00	2,43,258.55	1,061.000	2,54,553.74	4,269.74	5,199.297	5,199.30	1,501.97	670.000	1,51,015.92			

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## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : STP118

Client Name : RUKMANI DEEPAK POPTANI

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
33148	JSW ENERGY LTD	INE121E01018	45.00	16,470.21	45.000	18,714.15		2,128.671	2,128.67	88.13	15.000	5,788.78		
305	JSW ISPAT STEEL LTM	INE136A01022									250.000	7,806.50		
32081	KSS LTD	INE216D01026									500.000	7,440.95		
252	LAKSHMI MACHINE	INE269B01029									1.000	592.07		
510	LARSEN & TOUBRO L	INE018A01030									23.000	23,181.77		
43398	LATENT VIEW ANALY	INE017C01011									10.000	6,561.56		
43526	LIFE INSURANCE COR	INE011Y01017	25.00	24,436.74	25.000	24,722.65		52.847	52.85	219.53	25.000	21,227.68		
32500	MARUTI SUZUKI INDI	INE585B01010	22.00	2,32,091.90	22.000	2,36,618.53	3,321.43			999.89			2.00	22,442.54
26235	MERCATOR LTD	INE934B01028									50.000	2,340.67		
43426	METRO BRANDS LIM	INE31701021	40.00	35,875.08	40.000	41,027.03	3,072.07	1,721.523	1,721.52	316.83	5.000	5,749.74		
32234	NATIONAL ALUMINIUM	INE139A01034	50.00	7,365.74	50.000	7,416.76				48.03				
4112	NELCO LTD	INE045B01015									10.000	9,878.37		
43945	NETWEB TECHNOLOG	INE0NT901020	60.00	40,956.02	60.000	53,914.94	12,683.40			222.40				
13683	NLC INDIA LTD	INE589A01014									25.000	2,912.75		
32481	NOIDA TOLL BRIDGE	INE781B01015									50.000	1,966.86		
43396	ONE 97 COMMUNICAT	INE982J01020	55.00	35,142.40	55.000	34,931.23		-576.913	576.91	344.78	55.000	28,940.91		
32391	OPTO CIRCUITS (INDI	INE808B01016									50.000	6,890.62		
43367	PARAS DEFENCE AND	INE045601015	5.00	3,510.10	5.000	3,522.15				10.65	20.000	20,040.52		
368	PATANJALI FOODS LT	INE619A01035	135.00	1,69,834.89	135.000	1,84,726.12	13,850.37			804.74	20.000	27,034.01		
31120	PATEL ENGINEERING	INE244B01030	1,050.00	49,701.93	1,050.000	50,780.93	773.86			226.28	100.000	4,547.05		
32522	PETRONET LNG LTD.	INE347G01014	50.00	14,493.95	50.000	14,666.04				166.29	448.000	83,768.15		
32898	POWER GRID CORP OF	INE752E01010									50.000	4,044.00		
31637	PRAVEG LIMITED	INE722B01019	80.00	82,412.68	80.000	82,370.25	-1,637.27			1,538.99	10.000	9,259.25		
42649	RAIL VIKAS NIGAM LI	INE415G01027	250.00	44,769.48	250.000	45,130.29				343.17			50.00	3,531.47
43265	RAILTEL CORPORATI	INE0DD101019	100.00	22,102.08	100.000	31,391.08	561.40	8,659.610	8,659.61		50.000	14,629.62		
33122	RATTANINDIA POWER	INE399K01017									25.000	814.09		
32955	REC LIMITED	INE020B01018	50.00	23,447.35	50.000	23,540.15				83.48				
32884	REFEX INDUSTRIES LI	INE056I01025	20.00	17,240.01	20.000	17,293.79				50.36	50.000	8,663.66		
32712	RELIANCE COMM	INE330H01018									5.000	1,073.75		
325	RELIANCE INDUSTRIE	INE002A01018	140.00	3,33,954.68	140.000	3,46,592.59	-23.26	12,460.305	12,460.30	77.01	100.000	2,36,992.12		
390	RELIANCE INFRA.	INE036A01016									5.000	2,282.21		
32709	RELIANCE NATURAL	INE328H01012									50.000	4,297.50		
32743	RELIANCE PETROLEU	INE475H01011									125.000	17,462.07		
32939	RELIANCE POWER LT	INE614G01033									50.000	9,254.80		
890147	RELIANCEPP	IN9002A01032									39.000	61,981.17		
43248	RESTAURANT BRAND	INE07T201019									100.000	16,216.20		
366	ROLTA INDIA LTD.	INE293A01013									50.000	4,950.00		
376	SATYAM COMPUTER	INE275A01028									200.000	10,105.24		
43066	SBI CARDS AND PAY	INE018E01016									1.000	970.47		
43936	SENCO GOLD LIMITE	INE602W01019	30.00	11,260.93	30.000	11,527.89	152.51			101.15				
2742	SINTEX INDUSTRIES	INE429C01035									100.000	1,756.76		
33206	SJVN LTD	INE002L01015	50.00	7,084.58	50.000	5,726.77	-1,374.55				100.000	11,661.66		
285	SPICEJET LTD	INE285B01017	25.00	969.72	25.000	1,305.69		333.093	333.09		92.000	3,696.20		
32374	STERLITE TECH	INE089C01029									49.000	9,883.37		

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## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : STP118

Client Name : RUKMANI DEEPAK POPTANI

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	
32348	SUBEX LTD	INE754A01055										50.000	2,089.59		
43711	SULA VINEYARDS LI	INE142Q01026	55.00	20,015.21	55.000	21,099.44	1,021.78			16.04	20.000	11,570.56			
32667	SUZLON ENERGY LTD	INE040H01021	1,400.00	56,058.19	1,400.000	43,832.41	5,072.47	-17,534.650	17,534.65	161.52	445.000	17,610.85			
32540	TATA CONSULTANCY	INE467B01029	6.00	19,135.65	6.000	23,185.24		1,551.233	1,551.23	75.13	16.000	56,824.42			
408	TATA ELXSI LTD	INE670A01012									5.000	48,307.01			
70001	TATA MOTORS LTD -D	INE9155A01020	592.00	1,78,597.03	592.000	1,96,435.51	17,128.06			527.75			58.00	28,001.47	
570	TATA MOTORS LTD.	INE155A01022	455.00	4,12,185.05	455.000	4,14,353.95	897.91			1,101.35	100.000	38,452.41			
400	TATA POWER CO. LTD	INE245A01021	350.00	97,847.19	350.000	1,17,864.58	15,886.41	3,185.935	3,185.94	823.60	50.000	18,473.46			
470	TATA STEEL LTD	INE081A01020	358.00	47,055.32	358.000	47,461.25				382.54	450.000	49,860.32			
32371	TATA TELESER	INE517B01013	600.00	54,431.02	600.000	56,737.24	1,701.53			562.54					
43413	TEGA INDUSTRIES LI	INE011K01018	25.00	17,572.56	25.000	21,423.55		3,801.020	3,801.02						
40595	TEJAS NETWORKS LI	INE010J01012	10.00	7,520.75	10.000	7,585.74				62.09			10.00	7,716.28	
32966	TITAGARH RAIL SYST	INE615H01020									10.000	9,862.35			
32800	TV18 BROADCAST LT	INE886H01027	100.00	5,207.71	100.000	5,114.88	-106.78				100.000	5,052.55			
32505	UCO BANK	INE691A01018	1,920.00	94,918.20	1,920.000	95,492.70				529.34			2,700.00	1,34,995.27	
43861	UDAYSHIVAKUMAR I	INE0N0Y01013	250.00	12,121.46	250.000	13,715.80	1,500.64			66.66	100.000	5,077.58			
12070	UPL LTD	INE628A01036									25.000	12,117.11			
295	VEDANTA LIMITED	INE205A01025	150.00	42,557.36	150.000	40,528.40	-1,114.09	-1,035.518	1,035.52	39.90	225.000	60,086.28			
42655	VIKAS LIFECARE LTD	INE161L01027	100.00	441.00	100.000	644.00	201.52								
32822	VODAFONE IDEA LTD	INE669E01016	858.00	10,662.05	858.000	12,660.05		1,900.460	1,900.46	77.96	400.000	3,184.00			
7685	WIPRO LTD.	INE075A01022	66.00	32,148.60	66.000	28,865.44				46.21	85.000	34,175.14			
32648	YES BANK LTD.	INE528G01035	1,609.00	43,006.16	1,609.000	47,810.25		4,586.065	4,586.06	172.11	300.000	5,935.93			
33339	ZEN TECHNOLOGIES	INE251B01027	25.00	7,397.39	25.000	7,972.02	555.25								
43320	ZOMATO LIMITED	INE758T01015	50.00	4,629.63	50.000	5,836.66		1,193.100	1,193.10						
<b>Total</b>			28,523.00	53,89,199.29	28,523.00	56,02,451.37	1,30,695.68	52,347.32	52,347.32	32,187.64	12,580.00	23,40,534.89	3,055.00	2,66,192.68	

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

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## NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name RUKMANI DEEPAK POPTANI		Client Code STP118			Terminal Code : STP118								
24208	AARTI INDUSTRIES LTD	350	1,74,356.15	498.16	350	1,79,094.61	511.70	000	-4,738.46	0.00	665.55	0.00	4,738.46
33096	ADANI POWER LTD	274	1,29,759.09	473.57	279	1,34,517.07	482.14	-005	-4,757.98	951.60	533.80	-2,669.00	2,088.98
43458	ADANI WILMAR LIMITED	85	29,822.92	350.86	80	27,861.57	348.27	005	1,961.35	392.27	321.40	1,607.00	-354.35
43972	AEROFLEX INDUSTRIES	100	16,018.59	160.19	100	16,411.09	164.11	000	-392.50	0.00	121.40	0.00	392.50
21070	ALOK INDUSTRIES LTD.	275	5,920.27	21.53	175	3,609.81	20.63	100	2,310.46	23.10	25.85	2,585.00	274.54
41702	ASHNISHA INDUSTRIES	7063	1,11,992.22	15.86	5863	95,705.93	16.32	1200	16,286.29	13.57	6.09	7,308.00	-8,978.29
477	ASHOK LEYLAND LTD.		0.00	0.00	50	7,261.32	145.23	-050	-7,261.32	145.23	171.25	-8,562.50	-1,301.18
820	ASIAN PAINTS LTD.	10	28,640.15	2,864.01	15	43,690.50	2,912.70	-005	-15,050.35	3,010.07	2,846.75	-14,233.75	816.60
24804	AUROBINDO PHARMA LTD		0.00	0.00	10	10,369.70	1,036.97	-010	-10,369.70	1,036.97	1,088.75	-10,887.50	-517.80
40376	AVENUE SUPERMARTS LI	5	19,112.28	3,822.46	5	19,437.16	3,887.43	000	-324.89	0.00	4,525.60	0.00	324.89
32215	AXIS BANK LTD.	70	71,888.29	1,026.98	80	83,786.18	1,047.33	-010	-11,897.90	1,189.79	1,047.20	-10,472.00	1,425.90
34	BAJAJ FINANCE LTD	5	35,024.49	7,004.90	1	7,222.80	7,222.80	004	27,801.69	6,950.42	7,245.25	28,981.00	1,179.31
32930	BGR ENERGY SYSTEMS	575	26,859.33	46.71	350	15,681.69	44.80	225	11,177.64	49.68	34.80	7,830.00	-3,347.64
103	BHARAT HEAVY ELECTR	200	29,445.46	147.23	200	30,118.87	150.59	000	-673.42	0.00	247.30	0.00	673.42
32454	BHARTI AIRTEL LTD.	90	82,054.33	911.71	90	82,392.61	915.47	000	-338.29	0.00	1,228.60	0.00	338.29
40678	COCHIN SHIPYARD LIMI	25	21,808.95	872.36	25	21,882.29	875.29	000	-73.34	0.00	871.80	0.00	73.34
42867	CSB BANK LIMITED	75	30,488.39	406.51	25	10,232.03	409.28	050	20,256.37	405.13	354.50	17,725.00	-2,531.37
43933	CYIENT DLM LIMITED	20	9,880.47	494.02	20	9,967.02	498.35	000	-86.57	0.00	720.40	0.00	86.57
43428	DATA PATTERNS (INDIA		0.00	0.00	5	7,695.11	1,539.02	-005	-7,695.11	1,539.02	2,422.00	-12,110.00	-4,414.89
32848	DELTA CORP LTD	200	36,988.13	184.94	200	37,874.79	189.37	000	-886.67	0.00	110.65	0.00	886.67
32180	DHANLAXMI BANK LTD	250	11,505.85	46.02	100	4,612.89	46.13	150	6,892.97	45.95	41.25	6,187.50	-705.47
32809	FIRSTSOURCE SOL	325	67,838.74	208.73	325	68,820.76	211.76	000	-982.03	0.00	197.65	0.00	982.03
40755	GENERAL INSURANCE CO	255	93,320.75	365.96	252	93,930.76	372.74	003	-610.01	-203.34	329.75	989.25	1,599.26
32754	GMR AIRPORTS INFRAST	300	22,192.95	73.98	300	23,181.32	77.27	000	-988.38	0.00	81.60	0.00	988.38
GMRPOWE	GMR POWER AND URBAN	125	4,996.92	39.98	135	5,878.94	43.55	-010	-882.01	88.20	42.85	-428.50	453.51
32181	GUJARAT MINERAL DEV	50	19,595.84	391.92	50	19,609.16	392.18	000	-13.32	0.00	343.95	0.00	13.32
32702	GUJARAT STATE PETRO	550	1,76,376.31	320.68	550	1,77,769.96	323.22	000	-1,393.66	0.00	356.50	0.00	1,393.66
180	HDFC BANK LTD.	26	41,254.17	1,586.70	5	8,520.83	1,704.17	021	32,733.35	1,558.73	1,447.90	30,405.90	-2,327.45
440	HINDALCO INDUSTRIES	850	4,43,930.19	522.27	900	4,67,294.96	519.22	-050	-23,364.77	467.30	560.25	-28,012.50	-4,647.74
32859	HINDUJA GLOBAL SOL L	16	16,444.60	1,027.79	16	20,129.95	1,258.12	000	-3,685.37	0.00	738.60	0.00	3,685.37
41154	HINDUSTAN AERONAUTIC	5	9,497.09	1,899.42	5	9,514.66	1,902.93	000	-17.57	0.00	3,327.00	0.00	17.57
696	HINDUSTAN UNILEVER	10	24,299.62	2,429.96	5	11,874.31	2,374.86	005	12,425.31	2,485.06	2,264.35	11,321.75	-1,103.56
43929	HMA AGRO INDUSTRIES	20	11,696.99	584.85	20	11,727.01	586.35	000	-30.02	0.00	51.05	0.00	30.02
40530	HOUSING AND URBAN D.	700	1,14,512.29	163.59	900	1,47,554.22	163.95	-200	-33,041.93	165.21	187.25	-37,450.00	-4,408.07
32174	ICICI BANK LTD.	10	9,919.08	991.91	10	10,078.76	1,007.88	000	-159.68	0.00	1,093.30	0.00	159.68
39437	IDFC FIRST BANK LTD	250	20,950.04	83.80	250	21,327.10	85.31	000	-377.07	0.00	75.40	0.00	377.07
43923	IKIO LIGHTING LIMITE	60	24,475.29	407.92	30	12,610.68	420.36	030	11,864.62	395.49	280.30	8,409.00	-3,455.62
42830	INDIAN RAILWAY CATER	70	64,892.65	927.04	70	65,425.03	934.64	000	-532.40	0.00	929.70	0.00	532.40
43257	INDIAN RAILWAY FINA.	950	1,29,022.39	135.81	950	1,27,505.11	134.22	000	1,517.28	0.00	142.35	0.00	-1,517.28
44026	INDIAN RENEWABLE ENE	625	96,707.15	154.73	425	66,215.13	155.80	200	30,492.03	152.46	135.90	27,180.00	-3,312.03
32187	INDUSIND BANK LTD.	40	60,887.15	1,522.18	40	61,408.82	1,535.22	000	-521.67	0.00	1,553.00	0.00	521.67
39807	INFIBEAM AVENUES LTD	50	1,886.97	37.74		0.00	0.00	050	1,886.97	37.74	34.10	1,705.00	-181.97
209	INFOSYS LTD	15	20,311.60	1,354.11	15	23,411.02	1,560.73	000	-3,099.43	0.00	1,498.05	0.00	3,099.43
32947	IRB INFRA. DEVELOPER	950	33,325.30	35.08	950	40,660.12	42.80	000	-7,334.83	0.00	58.55	0.00	7,334.83
41956	IRCON INTERNATIONAL	150	30,375.62	202.50	200	40,184.18	200.92	-050	-9,808.57	196.17	219.65	-10,982.50	-1,173.94
23610	ITI N TELEPHIND	2125	5,79,621.06	272.76	1975	5,36,924.45	271.86	150	42,696.61	284.64	252.70	37,905.00	-4,791.61
JIOFINANC	JIO FINANCIAL SERVIC	1636	3,83,817.59	234.61	1061	2,54,344.72	239.72	575	1,29,472.87	225.17	353.75	2,03,406.25	73,933.38
33148	JSW ENERGY LTD	35	13,907.68	397.36	45	18,701.18	415.58	-010	-4,793.50	479.35	528.90	-5,289.00	-495.50
43526	LIFE INSURANCE CORPO	30	28,667.32	955.58	25	24,711.10	988.44	005	3,956.22	791.24	916.15	4,580.75	624.53
32500	MARUTI SUZUKI INDIA	21	2,23,591.67	10,647.22	24	2,58,943.52	10,789.31	-003	-35,351.85	11,783.95	12,600.35	-37,801.05	-2,449.20
43426	METRO BRANDS LIMITED	30	30,245.94	1,008.20	40	41,005.69	1,025.14	-010	-10,759.75	1,075.97	1,153.95	-11,539.50	-779.75
32234	NATIONAL ALUMINIUM C	50	7,367.24	147.34	50	7,415.26	148.31	000	-48.03	0.00	152.55	0.00	48.03
43945	NETWEB TECHNOLOGIES	60	40,982.57	683.04	60	53,888.39	898.14	000	-12,905.83	0.00	1,607.65	0.00	12,905.83



## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name RUKMANI DEEPAK POPTANI		Client Code STP118			Terminal Code : STP118								
43396	ONE 97 COMMUNICATION	90	53,708.41	596.76	55	34,913.98	634.80	035	18,794.43	536.98	402.65	14,092.75	-4,701.68
43367	PARAS DEFENCE AND SP	5	3,510.80	702.16	5	3,521.45	704.29	000	-10.65	0.00	611.80	0.00	10.65
368	PATANJALI FOODS LTD	120	1,65,102.64	1,375.86	135	1,84,604.80	1,367.44	-015	-19,502.16	1,300.14	1,338.40	-20,076.00	-573.84
31120	PATEL ENGINEERING	1150	54,293.14	47.21	1050	50,740.61	48.32	100	3,552.53	35.53	56.90	5,690.00	2,137.47
32522	PETRONET LNG LTD.	50	14,496.85	289.94	50	14,663.14	293.26	000	-166.30	0.00	263.20	0.00	166.30
31637	PRAVEG LIMITED	90	91,708.21	1,018.98	80	82,338.00	1,029.23	010	9,370.21	937.02	990.45	9,904.50	534.29
42649	RAIL VIKAS NIGAM LIM	300	50,892.32	169.64	250	45,118.43	180.47	050	5,773.90	115.48	252.90	12,645.00	6,871.11
43265	RAILTEL CORPORATION	100	30,049.72	300.50	100	31,351.34	313.51	000	-1,301.63	0.00	363.75	0.00	1,301.63
32955	REC LIMITED	50	23,452.01	469.04	50	23,535.49	470.71	000	-83.48	0.00	451.00	0.00	83.48
32884	REFEX INDUSTRIES LIM	70	25,915.69	370.22	20	17,290.35	864.52	050	8,625.34	172.51	134.20	6,710.00	-1,915.34
325	RELIANCE INDUSTRIES	45	1,11,457.91	2,476.84	45	1,16,189.44	2,581.99	000	-4,731.55	0.00	2,971.70	0.00	4,731.55
43936	SENCO GOLD LIMITED	30	11,267.58	375.59	30	11,521.24	384.04	000	-253.68	0.00	771.60	0.00	253.68
33206	SJVN LTD	150	18,770.76	125.14	50	5,718.60	114.37	100	13,052.16	130.52	121.40	12,140.00	-912.16
285	SPICEJET LTD		0.00	0.00	25	1,304.09	52.16	-025	-1,304.09	52.16	60.01	-1,500.25	-196.16
32348	SUBEX LTD	50	2,092.46	41.85		0.00	0.00	050	2,092.46	41.85	30.05	1,502.50	-589.96
43711	SULA VINEYARDS LIMIT	25	14,405.90	576.24	55	21,072.37	383.13	-030	-6,666.46	222.22	551.40	-16,542.00	-9,875.54
32667	SUZLON ENERGY LTD.	1650	52,109.15	31.58	1400	43,787.23	31.28	250	8,321.92	33.29	40.40	10,100.00	1,778.08
32540	TATA CONSULTANCY SER	6	21,335.15	3,555.86	6	23,164.32	3,860.72	000	-1,829.18	0.00	3,876.30	0.00	1,829.18
70001	TATA MOTORS LTD -DVR	450	1,48,830.32	330.73	650	2,24,329.08	345.12	-200	-75,498.76	377.49	657.20	-1,31,440.00	-55,941.24
570	TATA MOTORS LTD.	450	4,10,342.64	911.87	455	4,14,270.01	910.48	-005	-3,927.37	785.47	992.80	-4,964.00	-1,036.63
400	TATA POWER CO. LTD	250	83,108.35	332.43	350	1,17,796.76	336.56	-100	-34,688.41	346.88	394.20	-39,420.00	-4,731.60
470	TATA STEEL LTD	573	75,403.82	131.59	358	47,439.56	132.51	215	27,964.26	130.07	155.85	33,507.75	5,543.49
32371	TATA TELESER	600	54,452.07	90.75	600	56,716.19	94.53	000	-2,264.13	0.00	74.00	0.00	2,264.13
43413	TEGA INDUSTRIES LIM		0.00	0.00	25	21,397.67	855.91	-025	-21,397.67	855.91	1,241.10	-31,027.50	-9,629.83
40595	TEJAS NETWORKS LIMIT	20	14,512.20	725.61	20	15,291.05	764.55	000	-778.85	0.00	656.40	0.00	778.85
32966	TITAGARH RAIL SYSTEM	10	9,875.86	987.59		0.00	0.00	010	9,875.86	987.59	919.00	9,190.00	-685.86
32800	TV18 BROADCAST LTD.	200	10,274.09	51.37	100	5,107.97	51.08	100	5,166.12	51.66	46.40	4,640.00	-526.12
32505	UCO BANK	3120	1,67,136.74	53.57	3830	2,03,097.63	53.03	-710	-35,960.89	50.65	52.20	-37,062.00	-1,101.11
43861	UDAYSHIVAKUMAR INFRA	350	17,218.86	49.20	250	13,701.64	54.81	100	3,517.23	35.17	48.15	4,815.00	1,297.78
12070	UPL LTD	25	12,133.71	485.35		0.00	0.00	025	12,133.71	485.35	456.00	11,400.00	-733.71
295	VEDANTA LIMITED	250	65,962.11	263.85	150	40,486.29	269.91	100	25,475.82	254.76	271.65	27,165.00	1,689.19
42655	VIKAS LIFECARE LTD	100	441.74	4.42	100	643.26	6.43	000	-201.52	0.00	4.85	0.00	201.52
32822	VODAFONE IDEA LTD	358	5,239.85	14.64	858	12,651.49	14.75	-500	-7,411.64	14.82	13.25	-6,625.00	786.64
7685	WIPRO LTD.	81	33,263.34	410.66	66	28,836.37	436.91	015	4,426.98	295.13	480.10	7,201.50	2,774.52
32648	YES BANK LTD.	1209	36,069.08	29.83	1609	47,789.38	29.70	-400	-11,720.30	29.30	23.20	-9,280.00	2,440.30
33339	ZEN TECHNOLOGIES LTD	25	7,407.08	296.28	25	7,962.33	318.49	000	-555.25	0.00	956.50	0.00	555.25
43320	ZOMATO LIMITED		0.00	0.00	50	5,829.07	116.58	-050	-5,829.07	116.58	182.10	-9,105.00	-3,275.94
Total			56,14,716.62			55,54,172.69			60,543.75		71,350.85		10,807.10



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrp	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 : RUKMANI DEEPAK POPTANI Client Code : STP118

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

33096	ADANI POWER LTD	INE814H01011	N	N	Y	533.80	.0001	.7995					85.000	85.000	45373.00	4.54	36275.71								
43458	ADANI WILMAR LIM	INE699H01024	N	N	Y	321.40	.7991	.8333					10.000	10.000	3214.00	2568.31	2678.23								
40376	AVENUE SUPERMAR	INE192R01011	N	N	Y	4525.60	.8000	.9073					14.000	14.000	63358.40	50686.72	57485.08								
32848	DELTA CORP LTD	INE124G01033	N	N	Y	110.65	.7692	.8077					50.000	50.000	5532.50	4255.60	4468.60								
40755	GENERAL INSURAN	INE481Y01014	N	N	Y	329.75	.7403	.7700					25.000	25.000	8243.75	6102.85	6347.69								
32754	GMR AIRPORTS INF	INE776C01039	N	N	Y	81.60	.8000	.8389					100.000	100.000	8160.00	6528.00	6845.42								
32702	GUJARAT STATE PE	INE246F01010	N	N	Y	356.50	.8000	.8701					300.000	300.000	106950.00	85560.00	93057.20								
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					14.000	14.000	20270.60	16216.48	18446.25								
40777	HDFC LIFE INSURAN	INE795G01014	N	N	Y	633.35	.8000	.9011					20.000	20.000	12667.00	10133.60	11414.23								
440	HINDALCO INDUSTR	INE038A01020	N	N	Y	560.25	.8000	.8681					300.000	300.000	168075.00	134460.00	145905.91								
185	HINDUSTAN CONST	INE549A01026	N	N	Y	31.60	.0001	.7227					100.000	100.000	3160.00	.32	2283.73								
40530	HOUSING AND URB	INE031A01017	N	N	Y	187.25	.7253	.7576					100.000	100.000	18725.00	13581.24	14186.06								
32174	ICICI BANK LTD.	INE090A01021	N	N	Y	1093.30	.8000	.9100					10.000	10.000	10933.00	8746.40	9949.03								
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					115.000	115.000	15450.25	12360.20	13205.33								
42830	INDIAN RAILWAY C	INE335Y01020	N	N	Y	929.70	.8000	.8665					150.000	150.000	139455.00	111564.00	120837.76								
32514	INDRAPRASHTHA G	INE203G01027	N	N	Y	430.80	.8000	.8792					10.000	10.000	4308.00	3446.40	3787.59								
34816	INDUS TOWERS LIM	INE121J01017	N	N	Y	291.15	.7970	.8343					50.000	50.000	14557.50	11602.33	12145.32								
41956	IRCON INTERNATIO	INE962Y01021	N	N	Y	219.65	.7215	.7511					50.000	50.000	10982.50	7923.87	8248.96								
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					53.000	53.000	18748.75	14999.00	16290.79								
43398	LATENT VIEW ANAL	INE017C01011	N	N	Y	507.75	.8000	.8484					10.000	10.000	5077.50	4062.00	4307.75								
43526	LIFE INSURANCE CO	INE011Y01017	N	N	Y	916.15	.8000	.8744					20.000	20.000	18323.00	14658.40	16021.63								
32500	MARUTI SUZUKI IN	INE585B01010	N	N	Y	12600.35	.8000	.9100					2.000	2.000	25200.70	20160.56	22932.64								
43396	ONE 97 COMMUNIC	INE982J01020	N	N	Y	402.65	.0001	.7363					10.000	10.000	4026.50	.40	2964.71								
32522	PETRONET LNG LTD	INE347G01014	N	N	Y	263.20	.8000	.8927					450.000	450.000	118440.00	94752.00	105731.39								
43265	RAILTEL CORPORAT	INE0DD101019	N	N	Y	363.75	.7134	.7440					50.000	50.000	18187.50	12974.96	13531.50								
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					53.000	53.000	157500.10	126000.08	143325.09								
32939	RELIANCE POWER L	INE614G01033	N	N	Y	28.25	.0001						200.000	200.000	5650.00	.57									
43248	RESTAURANT BRAN	INE07T201019	N	N	Y	101.25	.8000	.8545					100.000	100.000	10125.00	8100.00	8651.81								
2742	SINTEX INDUSTRIES	INE429C01035	N	N	N	2.30	.0001	.2500					100.000	100.000	230.00	.02	57.50								
285	SPICEJET LTD	INE285B01017	N	N	N	60.01	.7083	.7428					800.000	800.000	48008.00	34004.07	35660.34								
112	STATE BANK OF IND	INE062A01020	N	N	Y	752.35	.8000	.9055					25.000	25.000	18808.75	15047.00	17031.32								
32374	STERLITE TECH	INE089C01029	N	N	Y	110.80	.7941	.8450					500.000	500.000	55400.00	43993.14	46813.00								
70001	TATA MOTORS LTD	IN9155A01020	N	N	Y	657.20	.0001	.8695					50.000	50.000	32860.00	3.29	28571.77								
570	TATA MOTORS LTD.	INE155A01022	N	N	Y	992.80	.8000	.8862					50.000	50.000	49640.00	39712.00	43990.97								
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					50.000	50.000	7792.50	6234.00	6878.44								
40595	TEJAS NETWORKS L	INE010J01012	N	N	Y	656.40	.7954	.8372					22.000	22.000	14440.80	11486.21	12089.84								
32505	UCO BANK	INE691A01018	N	N	Y	52.20	.7453	.7775					300.000	300.000	15660.00	11671.40	12175.65								
32822	VODAFONE IDEA LT	INE669E01016	N	N	Y	13.25	.5743	.7549					150.000	150.000	1987.50	1141.42	1500.36								
00.00															<b>Totals :</b>								12,85,522.10	9,44,741.37	11,06,094.60

**FORM NO: 10 DB****RUKMANI DEEPAK POPTANI****BO CODE : STP118****TR CODE : STP118**

702 7TH FLOOR BLDG NO. 1

SHIV AMRUT DHAM ,NEAR YOGI DHAM

KALYAN ( W )

421301 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AOGPP0065A

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

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

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

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

Stock Broker Code : 09391

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
STP118	01	18,81,246.02	2,087.87		
STP118	02	17,66,297.54	1,556.50		
STP118	03	37,22,413.35	925.63		
STP118	04				
STP118	05				
<b>Total # :</b>		73,69,956.91	4,570.00		

**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 : 18/04/2024

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

**FORM NO: 10 DB****RUKMANI DEEPAK POPTANI****BO CODE : STP118****TR CODE : STP118**

702 7TH FLOOR BLDG NO. 1

SHIV AMRUT DHAM ,NEAR YOGI DHAM

KALYAN ( W )

421301 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AOGPP0065A

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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

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

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

Stock Broker Code : 498

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
STP118	01				
STP118	02	38,970.00	38.00		
STP118	03				
STP118	04				
STP118	05				
<b>Total # :</b>		38,970.00	38.00		

**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 : 18/04/2024

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