

Code : **UDHC01**
Name : **HEMANTKUMAR CHAWALA**
Address : 68 GARIYAWAS ROAD
: ADARSH NAGAR
:
: UDAIPUR - 313001 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



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 : UDHC01
Name : HEMANTKUMAR CHAWALA

Product : All Product
UCC Code: UDHC01

Address : 68 GARIYAWAS ROAD
ADARSH NAGAR

Mobile No. : ***5696**

Tel. No. : *2874**

Email ID : h***@gmail.com**

UDAIPUR 313001 RAJASTHAN
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGH669NSE0		BY OPENING BALANCE B/F		23,982.64		23982.64
01/04/2023		OPNGH669BSE0		TO OPENING BALANCE B/F	4,260.79			19721.85
01/04/2023		OPNGH669NSEF0		TO OPENING BALANCE B/F	19,721.85			
09/05/2023		NTN084/-11116		By Bill Ntn084/-11116 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0823240000033210		2,474.10		2474.10
10/05/2023		NTW085/-224		To Bill Ntw085/-224 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023085 Gst Invoice # : 0823240000033717	1,418.27			1055.83
11/05/2023		NTW086/-260		To Bill Ntw086/-260 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023086 Gst Invoice # : 0823240000035954	802.43			253.40
16/05/2023		NTN089/-10656		By Bill Ntn089/-10656 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0823240000042183		2,816.88		3070.28
17/05/2023		NTN090/-10779		To Bill Ntn090/-10779 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0823240000043798	2,861.95			208.33
16/06/2023		PYINTPY0093005	1642679	Cr.Bal	208.33			
03/07/2023		NTW122/-631		By Bill Ntw122/-631 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023122 Gst Invoice # : 0823240000100149		3,445.21		3445.21
04/07/2023		NTN123/-11322		To Bill Ntn123/-11322 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 0823240000103660	3,365.80			79.41
05/07/2023		NTN124/-13331		By Bill Ntn124/-13331 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0823240000105751		1,653.31		1732.72
06/07/2023		NTN125/-13702		To Bill Ntn125/-13702 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0823240000107815	1,684.23			48.49
07/07/2023		PYINTPY0153398	1702340	Cr.Bal	48.49			
21/07/2023		NTN136/-12691		By Bill Ntn136/-12691 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0823240000128671		3,642.90		3642.90
24/07/2023		NTN137/-14078		To Bill Ntn137/-14078 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0823240000130844	3,564.71			78.19
18/08/2023		REATOM 0064947	ATOM64947	Amt Rcd From Atm Tx 11000179881489 With Bank Ref 1365873802		5,000.00		5078.19
21/08/2023		NTN156/-16611		To Bill Ntn156/-16611 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0823240000171632	5,049.01			29.18
05/09/2023		NTN167/-18767		By Bill Ntn167/-18767 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0823240000195901		9,206.49		9235.67
06/09/2023		NTN168/-18120		To Bill Ntn168/-18120 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0823240000198437	8,945.67			290.00
13/09/2023		NTN173/-17717		By Bill Ntn173/-17717 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000211250		2,940.43		3230.43
14/09/2023		NTN174/-14671		To Bill Ntn174/-14671 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0823240000213428	2,609.28			621.15
18/09/2023		NTN176/-15107		By Bill Ntn176/-15107 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0823240000217763		4,090.25		4711.40
18/09/2023		PYINTPY0248235	1797351	Cr.Bal	4,500.00			211.40
25/09/2023		NTN180/-13069		By Bill Ntn180/-13069 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0823240000227042		4,897.08		5108.48



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/09/2023		PYINTPY0259099	1808248	Cr.Bal	5,000.00			108.48
04/10/2023		NTN186/-15066		By Bill Ntn186/-15066 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0823240000238986		5,124.55		5233.03
05/10/2023		NTN187/-14549		By Bill Ntn187/-14549 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0823240000241312		10,996.99		16230.02
06/10/2023		PYINTPY0314430	1863489	Cr.Bal	12,459.70			3770.32
09/10/2023		NTN189/-13543		To Bill Ntn189/-13543 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 0823240000245244	2,604.03			1166.29
17/10/2023		NTN195/-14091		By Bill Ntn195/-14091 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0823240000257130		5,723.39		6889.68
19/10/2023		NTW197/-1528		By Bill Ntw197/-1528 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0823240000259930		24,657.09		31546.77
19/10/2023		PYINTPY0328178	1876734	Cr.Bal	25,000.00			6546.77
19/10/2023		NTN197/-13997		To Bill Ntn197/-13997 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0823240000259930	6,249.97			296.80
02/11/2023		NTN206/-12721		By Bill Ntn206/-12721 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0823240000277886		26,020.26		26317.06
06/11/2023		NTN208/-12561		By Bill Ntn208/-12561 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0823240000281394		15,423.51		41740.57
06/11/2023		PYINTPY0341908	1890565	Cr.Bal	41,740.00			.57
09/11/2023		NTN211/-13902		By Bill Ntn211/-13902 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0823240000286648		2,272.98		2273.55
09/11/2023		NTW211/-1568		By Bill Ntw211/-1568 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023211 Gst Invoice # : 0823240000286648		3,892.29		6165.84
10/11/2023		NTN212/-13427		By Bill Ntn212/-13427 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0823240000289902		4,792.72		10958.56
10/11/2023		PYINTPY0350826	1899522	Cr.Bal	10,950.00			8.56
13/11/2023		NTN213/-13421		By Bill Ntn213/-13421 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0823240000291667		4,310.51		4319.07
15/11/2023		NTN215/-14029		To Bill Ntn215/-14029 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000295278	3,297.78			1021.29
16/11/2023		NTN216/-16797		By Bill Ntn216/-16797 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0823240000297596		4,673.97		5695.26
17/11/2023		NTN217/-15590		To Bill Ntn217/-15590 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0823240000299790	3,239.54			2455.72
21/11/2023		NTN219/-14699		To Bill Ntn219/-14699 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 0823240000304288	2,222.44			233.28
01/12/2023		NTN226/-19447		By Bill Ntn226/-19447 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000319253		4,305.52		4538.80
04/12/2023		NTN227/-17389		To Bill Ntn227/-17389 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0823240000321635	3,164.28			1374.52
06/12/2023		NTN229/-17863		To Bill Ntn229/-17863 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0823240000326431	909.57			464.95
11/12/2023		NTN232/-17925		To Bill Ntn232/-17925 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333935	367.43			97.52
12/12/2023		NTN233/-16971		By Bill Ntn233/-16971 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0823240000337717		1,628.39		1725.91
13/12/2023		NTN234/-18301		To Bill Ntn234/-18301 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0823240000339859	1,464.52			261.39



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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.
15/12/2023		NTN236/-18334		To Bill Ntn236/-18334 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0823240000344880	198.55			62.84
03/01/2024		NTN002/-18450		By Bill Ntn002/-18450 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0823240000373881		25,064.75		25127.59
04/01/2024		NTN003/-18930		To Bill Ntn003/-18930 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0823240000376542	10,062.88			15064.71
05/01/2024		NTN004/-19557		To Bill Ntn004/-19557 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0823240000379142	15,512.28		447.57	
08/01/2024		NTN005/-20015		By Bill Ntn005/-20015 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0823240000381819		533.09		85.52
09/01/2024		NTN006/-16811		By Bill Ntn006/-16811 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000388693		5,142.49		5228.01
10/01/2024		NTN007/-19004		To Bill Ntn007/-19004 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000391203	5,218.12			9.89
11/01/2024		NTN008/-18077		By Bill Ntn008/-18077 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0823240000393695		12,521.94		12531.83
12/01/2024		NTN009/-19149		To Bill Ntn009/-19149 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0823240000396330	10,901.89			1629.94
15/01/2024		NTN010/-20337		To Bill Ntn010/-20337 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000399064	1,398.49			231.45
18/01/2024		NTN013/-19266		By Bill Ntn013/-19266 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000407310		3,769.95		4001.40
19/01/2024		NTN014/-18045		By Bill Ntn014/-18045 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000409776		21,104.71		25106.11
23/01/2024		NTN015/-18631		To Bill Ntn015/-18631 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0823240000412352	19,992.24			5113.87
23/01/2024		NTN300/-17220		To Bill Ntn300/-17220 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0823240000414814	2,542.05			2571.82
24/01/2024		NTN017/-22917		By Bill Ntn017/-22917 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000415818		13,858.41		16430.23
24/01/2024		NTW017/-1735		By Bill Ntw017/-1735 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024017 Gst Invoice # : 0823240000415818		310.40		16740.63
25/01/2024		NTN018/-17169		To Bill Ntn018/-17169 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0823240000420454	10,896.81			5843.82
30/01/2024		NTN020/-21054		To Bill Ntn020/-21054 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0823240000425819	4,923.53			920.29
02/02/2024		NTN023/-20724		To Bill Ntn023/-20724 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0823240000434368	927.30		7.01	
05/02/2024		NTN024/-22845		By Bill Ntn024/-22845 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000437391		1,549.94		1542.93
06/02/2024		NTN025/-24167		To Bill Ntn025/-24167 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000440609	1,465.71			77.22
08/02/2024		NTN027/-22487		By Bill Ntn027/-22487 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000446833		6,758.69		6835.91
09/02/2024		NTN028/-22813		To Bill Ntn028/-22813 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000449946	6,691.07			144.84
12/02/2024		REATOM 0174442	ATOM17442	Amt Rcd From Atm Tx 11000205059386 With Bank Ref 1389259937		5,300.00		5444.84



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/02/2024		NTN030/-19084		To Bill Ntn030/-19084 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000455343	4,634.53			810.31
16/02/2024		NTN033/-17918		To Bill Ntn033/-17918 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0823240000462723	671.64			138.67
22/02/2024		NTN037/-17607		By Bill Ntn037/-17607 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000474470		4,824.90		4963.57
23/02/2024		NTN038/-16039		By Bill Ntn038/-16039 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 0823240000476874		4,242.25		9205.82
29/02/2024		NTN042/-16484		By Bill Ntn042/-16484 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 0823240000485204		679.57		9885.39
29/02/2024		NTW042/-2613		To Bill Ntw042/-2613 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 0823240000485204	4,773.26			5112.13
01/03/2024		NTN043/-13921		To Bill Ntn043/-13921 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0823240000488868	4,129.70			982.43
04/03/2024		NTN301/-6375		By Bill Ntn301/-6375 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 0823240000491821		5,432.49		6414.92
04/03/2024		NTW301/-915		By Bill Ntw301/-915 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024301 Gst Invoice # : 0823240000491821		7,465.60		13880.52
04/03/2024		PYINTPY0571069	2119195	Being Payment Made	10,000.00			3880.52
04/03/2024		NTN044/-14609		To Bill Ntn044/-14609 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 0823240000491142	835.19			3045.33
05/03/2024		NTN045/-15184		To Bill Ntn045/-15184 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0823240000494323	2,475.84			569.49
06/03/2024		NTN046/-15006		By Bill Ntn046/-15006 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0823240000495196		18,738.76		19308.25
06/03/2024		NTW046/-2631		By Bill Ntw046/-2631 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 0823240000495196		1,154.70		20462.95
07/03/2024		NTN047/-15312		By Bill Ntn047/-15312 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 0823240000497454		11,561.29		32024.24
07/03/2024		NTW047/-3024		By Bill Ntw047/-3024 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 0823240000497454		3,087.67		35111.91
11/03/2024		NTN048/-13910		By Bill Ntn048/-13910 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0823240000501057		3,926.87		39038.78
12/03/2024		NTN049/-14046		By Bill Ntn049/-14046 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0823240000502121		10,073.78		49112.56
12/03/2024		NTW049/-2389		By Bill Ntw049/-2389 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 0823240000502121		2,991.22		52103.78
13/03/2024		NTN050/-14272		By Bill Ntn050/-14272 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0823240000504157		9,120.20		61223.98
13/03/2024		NTW050/-2376		By Bill Ntw050/-2376 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 0823240000504157		4,237.19		65461.17
14/03/2024		NTN051/-16422		By Bill Ntn051/-16422 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0823240000507965		8,955.40		74416.57
14/03/2024		PYINTPY0589592	2137732	Being Payment Made	50,000.00			24416.57
15/03/2024		NTN052/-14147		By Bill Ntn052/-14147 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0823240000508786		7,009.56		31426.13
15/03/2024		NTW052/-2444		To Bill Ntw052/-2444 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 0823240000508786	1,175.79			30250.34

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/03/2024		NTN053/-12824		By Bill Ntn053/-12824 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0823240000512119		4,590.99		34841.33
19/03/2024		NTN054/-11106		By Bill Ntn054/-11106 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0823240000512794		4,489.83		39331.16
19/03/2024		NTW054/-1658		To Bill Ntw054/-1658 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 0823240000512794	1,979.13			37352.03
20/03/2024		NTN055/-11303		By Bill Ntn055/-11303 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0823240000516835		7,823.86		45175.89
21/03/2024		NTN056/-11323		To Bill Ntn056/-11323 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0823240000517509	8,233.34			36942.55
21/03/2024		NTW056/-1703		To Bill Ntw056/-1703 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 0823240000517509	889.59			36052.96
22/03/2024		NTN057/-13029		To Bill Ntn057/-13029 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0823240000519299	8,159.35			27893.61
22/03/2024		NTW057/-1776		To Bill Ntw057/-1776 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024057 Gst Invoice # : 0823240000519299	849.55			27044.06
26/03/2024		NTN058/-12558		To Bill Ntn058/-12558 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 0823240000522522	1,918.85			25125.21
27/03/2024		NTN059/-12237		To Bill Ntn059/-12237 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 0823240000524553	8,685.99			16439.22
28/03/2024		NTN060/-13830		To Bill Ntn060/-13830 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0823240000526547	2,682.05			13757.17
30/03/2024		JVOFSET0009977		Interexchange Jv		4,260.79		18017.96
30/03/2024		JVOFSET0033566		Interexchange Jv		19,721.85		37739.81
30/03/2024		JVOFSET0009976		Interexchange Jv	4,260.79			33479.02
30/03/2024		JVOFSET0033567		Interexchange Jv	19,721.85			13757.17
31/03/2024				By Balance C/F (Cr. Balance)		13,757.17		
						4,18,274.60	4,18,274.60	

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 : UDHC01 **Client Name :** HEMANTKUMAR CHAWALA **Term Code** **Br Code**

12/01/2022	21070	ALOK INDUSTRIES LT	720	100	3.7000	28.8363	2,883.63	24.4265	2,442.65	02/01/2024			-449.08	-449.08
17/01/2022	21070	ALOK INDUSTRIES LT	715	200	3.7000	35.0047	7,000.94	24.4265	4,885.30	02/01/2024			-2,135.26	-2,135.26
18/01/2022	21070	ALOK INDUSTRIES LT	714	100	3.7000	34.2023	3,420.23	24.4265	2,442.65	02/01/2024			-988.39	-988.39
24/01/2022	21070	ALOK INDUSTRIES LT	708	300	3.7000	29.7390	8,921.69	25.3304	7,599.13	02/01/2024			-1,349.83	-1,349.83
08/03/2022	21070	ALOK INDUSTRIES LT	665	200	3.7000	23.7711	4,754.22	25.7824	5,156.48	02/01/2024			385.58	385.58
11/03/2022	21070	ALOK INDUSTRIES LT	662	100	3.7000	24.4732	2,447.32	25.7824	2,578.24	02/01/2024			122.52	122.52
11/03/2022	21070	ALOK INDUSTRIES LT	670	100	3.7000	24.4732	2,447.32	37.4872	3,748.72	10/01/2024			1,291.03	1,291.03
15/03/2022	21070	ALOK INDUSTRIES LT	679	200	3.7000	23.9216	4,784.32	29.9598	5,991.96	23/01/2024			1,189.90	1,189.90
13/04/2022	21070	ALOK INDUSTRIES LT	650	100	3.7000	27.9336	2,793.36	29.9598	2,995.98	23/01/2024			193.10	193.10
18/08/2023	21070	ALOK INDUSTRIES LT	158	100	3.7000	16.8003	1,680.03	29.9598	2,995.98	23/01/2024	1,308.29			
18/08/2023	21070	ALOK INDUSTRIES LT	206	100	3.7000	16.8003	1,680.03	29.9598	2,995.98	11/03/2024	1,308.22			
18/08/2023	21070	ALOK INDUSTRIES LT	207	100	3.7000	16.8003	1,680.03	28.3148	2,831.48	12/03/2024	1,143.99			
18/10/2023	21070	ALOK INDUSTRIES LT	146	200	3.7000	19.1573	3,831.46	29.1622	5,832.44	12/03/2024	1,985.38			
18/10/2023	21070	ALOK INDUSTRIES LT	148	100	3.7000	19.1573	1,915.73	28.2151	2,821.51	14/03/2024	898.01			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,240.31	Sold Amount :	55,318.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,643.89	Long Term PL :	1,740.43	Speculative PL :		Long Term (Tax)	-1,740.43
ISIN Code :	INE270A01029						

24/01/2024	14286	ASHIMA LTD	47	200	31.9000	18.8564	3,771.28	22.3328	4,466.56	11/03/2024	681.71			
20/03/2024	14286	ASHIMA LTD	0	100	31.9000	18.6057	1,860.57							
22/03/2024	14286	ASHIMA LTD	0	100	31.9000	19.1573	1,915.73							
27/03/2024	14286	ASHIMA LTD	0	200	31.9000	18.5806	3,716.12							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	3,771.28	Sold Amount :	4,466.56	Os Purchase Value :	7,492.42	Os Sales Value :	
Short Term PL :	681.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE440A01010						

23/01/2023	32	BAJAJ HINDUSTAN S	178	100	14.5500	15.3459	1,534.59	18.2451	1,824.51	20/07/2023	283.99			
22/02/2023	32	BAJAJ HINDUSTAN S	148	100	14.5500	12.7381	1,273.81	18.2451	1,824.51	20/07/2023	545.92			
13/11/2023	32	BAJAJ HINDUSTAN S	81	50	14.5500	32.9285	1,646.43	31.0565	1,552.83	02/02/2024	-98.95			
13/11/2023	32	BAJAJ HINDUSTAN S	86	50	14.5500	32.9285	1,646.43	38.5340	1,926.70	07/02/2024	274.67			
16/11/2023	32	BAJAJ HINDUSTAN S	83	50	14.5500	32.3468	1,617.34	38.5340	1,926.70	07/02/2024	303.78			
16/11/2023	32	BAJAJ HINDUSTAN S	110	50	14.5500	32.3468	1,617.34	34.6956	1,734.78	05/03/2024	112.26			
01/12/2023	32	BAJAJ HINDUSTAN S	95	50	14.5500	31.5945	1,579.73	34.6956	1,734.78	05/03/2024	149.90			
01/12/2023	32	BAJAJ HINDUSTAN S	102	50	14.5500	31.5945	1,579.73	31.0067	1,550.34	12/03/2024	-34.26			
03/01/2024	32	BAJAJ HINDUSTAN S	69	150	14.5500	28.0673	4,210.10	31.0067	4,651.01	12/03/2024	425.90			
03/01/2024	32	BAJAJ HINDUSTAN S	70	50	14.5500	27.9336	1,396.68	28.2649	1,413.25	13/03/2024	11.78			
12/01/2024	32	BAJAJ HINDUSTAN S	61	50	14.5500	27.9336	1,396.68	28.2649	1,413.25	13/03/2024	12.51			

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,498.84	Sold Amount :	21,552.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,987.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE306A01021						

10/11/2008	13142	BALASORE ALLOYS L	0	100	82.5000	10.8400	1,084.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,084.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE135A01024						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : UDHC01			Client Name : HEMANTKUMAR CHAWALA					Term Code			Br Code			
16/07/2009	19	BANK OF RAJASTHA	0	100		49.1445	4,914.45							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,914.45	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE320A01014												
15/04/2008	45	BELLARY STEEL & A	0	1000		4.2300	4,230.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,230.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE166C01025												
09/05/2023	34674	DUCON INFRATECHN	183	190	43.5500	7.4537	1,416.20	7.5900	1,442.10	08/11/2023	21.28			
10/05/2023	34674	DUCON INFRATECHN	182	110	43.5500	7.2800	800.80	7.5900	834.90	08/11/2023	31.00			
Bought Quantity :				Sold Quantity :		300		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		2,217.00		Sold Amount :		2,277.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		52.28		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE741L01018												
24/01/2024	43272	EASY TRIP PLANNER	15	10		46.7900	467.90	52.5917	525.92	08/02/2024	56.33			
24/01/2024	43272	EASY TRIP PLANNER	29	90		46.7900	4,211.10	47.2079	4,248.71	22/02/2024	23.42			
Bought Quantity :				Sold Quantity :		100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		4,679.00		Sold Amount :		4,774.63		Os Purchase Value :			Os Sales Value :			
Short Term PL :		79.75		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE070001026												
01/01/0001	32403	FOURTH GENERATIO	0					5.1900	311.40	23/01/2024				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		60	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		311.40	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE739B01039												
12/09/2023	32775	GTL INFRASTRUCTUR	182	500	6.0900	1.1300	565.00	1.7300	865.00	12/03/2024	293.11			
15/09/2023	32775	GTL INFRASTRUCTUR	179	500	6.0900	1.2900	645.00	1.7300	865.00	12/03/2024	213.03			
15/02/2024	32775	GTL INFRASTRUCTUR	26	300	6.0900	2.2300	669.00	1.7300	519.00	12/03/2024	-154.81			
01/03/2024	32775	GTL INFRASTRUCTUR	11	400	6.0900	2.0800	832.00	1.7300	692.00	12/03/2024	-146.08			
Bought Quantity :				Sold Quantity :		1700		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		2,711.00		Sold Amount :		2,941.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		205.25		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE221H01019												
07/01/2019	32708	GVK POWER & INFRA	1701	100	21.2500	7.8000	780.00	5.2600	526.00	04/09/2023		-255.09	-255.09	
31/07/2019	32708	GVK POWER & INFRA	1496	300	21.2500	4.5500	1,365.00	5.2600	1,578.00	04/09/2023		205.48	205.48	
09/08/2019	32708	GVK POWER & INFRA	1487	200	21.2500	8.0000	1,600.00	5.2600	1,052.00	04/09/2023		-550.18	-550.18	
17/09/2019	32708	GVK POWER & INFRA	1448	200	21.2500	4.6000	920.00	5.2600	1,052.00	04/09/2023		126.97	126.97	
02/01/2020	32708	GVK POWER & INFRA	1349	500	21.2500	4.0000	2,000.00	7.0300	3,515.00	12/09/2023		1,501.88	1,501.88	
23/01/2020	32708	GVK POWER & INFRA	1338	500	21.2500	4.7000	2,350.00	9.8100	4,905.00	22/09/2023		2,540.20	2,540.20	
15/04/2020	32708	GVK POWER & INFRA	1420	100	21.2500	2.9500	295.00	11.5652	1,156.52	05/03/2024		858.47	858.47	
15/04/2020	32708	GVK POWER & INFRA	1421	400	21.2500	2.9500	1,180.00	11.2038	4,481.51	06/03/2024		3,289.49	3,289.49	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : UDHC01 **Client Name :** HEMANTKUMAR CHAWALA **Term Code** **Br Code**

Bought Quantity :	2300	Sold Quantity :	2300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,490.00	Sold Amount :	18,266.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	7,717.22	Speculative PL :		Long Term (Tax)	7,717.22
ISIN Code :	INE251H01024						

01/01/0001	183	HIMACHAL FUT COM	0		29.9500			75.7221	3,786.11	03/10/2022				
01/01/0001	183	HIMACHAL FUT COM	0		29.9500			68.0951	6,809.51	15/11/2023				
01/01/0001	183	HIMACHAL FUT COM	0		29.9500			108.8225	5,441.13	02/03/2024				
01/01/0001	183	HIMACHAL FUT COM	0		29.9500			90.9762	9,097.62	13/03/2024				
01/01/0001	183	HIMACHAL FUT COM	0		29.9500			91.9732	4,598.66	15/03/2024				
01/01/0001	183	HIMACHAL FUT COM	0		29.9500			89.9294	4,496.47	18/03/2024				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	400
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	34,229.49
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548A01028						

08/09/2022	185	HINDUSTAN CONSTR	299	75	40.0500	14.1423	1,060.67	22.0835	1,656.26	04/07/2023	590.93			
08/09/2022	185	HINDUSTAN CONSTR	390	125	40.0500	14.1423	1,767.79	28.5142	3,564.28	03/10/2023		1,788.08	1,788.08	
09/09/2022	185	HINDUSTAN CONSTR	389	55	40.0500	13.9417	766.79	28.5142	1,568.28	03/10/2023		797.77	797.77	
09/09/2022	185	HINDUSTAN CONSTR	402	145	40.0500	13.9417	2,021.55	28.6637	4,156.24	16/10/2023		2,124.56	2,124.56	
14/09/2022	185	HINDUSTAN CONSTR	397	55	40.0500	13.4402	739.21	28.6637	1,576.50	16/10/2023		833.75	833.75	
14/09/2022	185	HINDUSTAN CONSTR	491	45	40.0500	13.4402	604.81	31.9040	1,435.68	18/01/2024		827.79	827.79	
19/09/2022	185	HINDUSTAN CONSTR	486	100	40.0500	12.7381	1,273.81	31.9040	3,190.40	18/01/2024		1,909.67	1,909.67	
16/05/2023	185	HINDUSTAN CONSTR	247	25	40.0500	16.3489	408.72	31.9040	797.60	18/01/2024	386.95			
16/05/2023	185	HINDUSTAN CONSTR	294	150	40.0500	16.3239	2,448.58	39.6972	5,954.58	05/03/2024	3,492.54			
21/07/2023	185	HINDUSTAN CONSTR	228	50	40.0500	19.8093	990.47	40.2289	2,011.45	05/03/2024	1,015.86			
21/07/2023	185	HINDUSTAN CONSTR	229	130	40.0500	19.7476	2,567.19	38.2196	4,968.55	06/03/2024	2,388.09			
18/10/2023	185	HINDUSTAN CONSTR	140	170	40.0500	27.9336	4,748.71	38.8918	6,611.60	06/03/2024	1,844.07			
18/10/2023	185	HINDUSTAN CONSTR	141	100	40.0500	27.9336	2,793.36	39.3316	3,933.16	07/03/2024	1,128.73			
18/10/2023	185	HINDUSTAN CONSTR	148	30	40.0500	27.9336	838.01	35.1044	1,053.13	14/03/2024	211.99			
09/01/2024	185	HINDUSTAN CONSTR	65	170	40.0500	30.6417	5,209.09	35.1044	5,967.75	14/03/2024	740.01			

Bought Quantity :	1425	Sold Quantity :	1425	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,238.75	Sold Amount :	48,445.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,799.17	Long Term PL :	8,281.62	Speculative PL :		Long Term (Tax)	8,281.62
ISIN Code :	INE549A01026						

01/12/2021	32832	INDIABULLS REAL ES	702	25	227.4500	166.6986	4,167.47	75.3732	1,884.33	03/11/2023		-2,293.51	-2,293.51	
06/12/2021	32832	INDIABULLS REAL ES	697	25	227.4500	168.7548	4,218.87	75.3732	1,884.33	03/11/2023		-2,344.96	-2,344.96	
08/12/2021	32832	INDIABULLS REAL ES	695	35	227.4500	170.4599	5,966.10	75.3732	2,638.06	03/11/2023		-3,342.84	-3,342.84	
09/12/2021	32832	INDIABULLS REAL ES	694	15	227.4500	169.8079	2,547.12	75.3732	1,130.60	03/11/2023		-1,422.43	-1,422.43	
02/02/2022	32832	INDIABULLS REAL ES	639	50	227.4500	148.2936	7,414.68	79.1119	3,955.60	03/11/2023		-3,478.15	-3,478.15	
14/03/2022	32832	INDIABULLS REAL ES	599	50	227.4500	104.1616	5,208.08	79.1119	3,955.60	03/11/2023		-1,267.76	-1,267.76	
14/03/2022	32832	INDIABULLS REAL ES	675	25	227.4500	103.7102	2,592.76	98.5534	2,463.84	18/01/2024		-137.28	-137.28	
19/04/2022	32832	INDIABULLS REAL ES	639	75	227.4500	100.8851	7,566.39	98.5534	7,391.51	18/01/2024		-199.83	-199.83	
19/09/2022	32832	INDIABULLS REAL ES	533	50	227.4500	77.2812	3,864.06	117.6460	5,882.30	05/03/2024		2,002.23	2,002.23	
19/09/2022	32832	INDIABULLS REAL ES	539	50	227.4500	77.2812	3,864.06	112.4616	5,623.08	11/03/2024		1,743.55	1,743.55	

^ - 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 : UDHC01 **Client Name :** HEMANTKUMAR CHAWALA **Term Code** **Br Code**

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,409.57	Sold Amount :	36,809.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	10,740.98	Speculative PL :		Long Term (Tax)	-10,740.98
ISIN Code :	INE069I01010						

04/01/2024	32388	INDIAN OVERSEAS B	19	100	22.9000	44.2323	4,423.23	44.1671	4,416.71	23/01/2024	-21.12		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,423.23	Sold Amount :	4,416.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-21.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE565A01014						

15/11/2023	39807	INFIBEAM AVENUES	56	100	158.8500	21.2135	2,121.35	24.2769	2,427.69	10/01/2024	299.13		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,121.35	Sold Amount :	2,427.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	299.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

23/09/2021	43277	LAXMI ORGANIC IND	755	4		554.6590	2,218.64	279.2597	1,117.04	18/10/2023		-1,107.24	-1,107.24
29/09/2021	43277	LAXMI ORGANIC IND	749	1		522.6633	522.66	279.2597	279.26	18/10/2023		-245.14	-245.14
06/10/2021	43277	LAXMI ORGANIC IND	742	5		563.4353	2,817.18	279.2597	1,396.30	18/10/2023		-1,427.97	-1,427.97
11/10/2021	43277	LAXMI ORGANIC IND	737	5		542.2218	2,711.11	279.2597	1,396.30	18/10/2023		-1,321.71	-1,321.71
20/10/2021	43277	LAXMI ORGANIC IND	728	5		500.9985	2,504.99	279.2597	1,396.30	18/10/2023		-1,115.23	-1,115.23
09/12/2022	43277	LAXMI ORGANIC IND	313	10		308.9240	3,089.24	279.2597	2,792.60	18/10/2023		-305.88	

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,863.82	Sold Amount :	8,377.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-305.88	Long Term PL :	5,217.29	Speculative PL :		Long Term (Tax)	-5,217.29
ISIN Code :	INE576O01020						

10/06/2009	4823	MAHINDRA UGINE ST	0	100		40.6020	4,060.20						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,060.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE850A01010						

12/12/2023	MITTAL	MITTAL LIFE STYLE L	37	200		1.9300	386.00	2.1700	434.00	18/01/2024	45.00		
14/12/2023	MITTAL	MITTAL LIFE STYLE L	35	100		1.9800	198.00	2.1700	217.00	18/01/2024	17.68		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	584.00	Sold Amount :	651.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	62.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE997Y01027						

07/06/2023	43952	NIIT LEARNING SYST	0	100		^ 40.8227	4,082.27						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,082.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE342G01023						

23/09/2009	304	NIIT LTD.	0	100	107.0000	71.5058	7,150.58	^ 71.5058	7,150.58	07/06/2023			
07/06/2023	304	NIIT LTD.	0	100	107.0000	^ 30.6831	3,068.31						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	7,150.58	Sold Amount :	7,150.58	Os Purchase Value :	3,068.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE161A01038						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : UDH01			Client Name : HEMANTKUMAR CHAWALA					Term Code			Br Code			
02/07/2009	368	PATANJALI FOODS LT	0	100	17.4000	43.2653	4,326.53							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,326.53	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE619A01035												
16/02/2023	31120	PATEL ENGINEERING	81	100	77.4000	14.6940	1,469.40	24.7754	2,477.54	08/05/2023	1,001.86			
16/02/2023	31120	PATEL ENGINEERING	88	100	77.4000	14.4934	1,449.34	28.2151	2,821.51	15/05/2023	1,364.70			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		2,918.74		Sold Amount :		5,299.05		Os Purchase Value :			Os Sales Value :			
Short Term PL :		2,366.56		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE244B01030												
08/02/2024	7490	RANA SUGARS LTD.	0	100	7.1000	26.8804	2,688.04							
28/02/2024	7490	RANA SUGARS LTD.	0	100	7.1000	24.2225	2,422.25							
21/03/2024	7490	RANA SUGARS LTD.	0	100	7.1000	21.1633	2,116.33							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,226.62	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE625B01014												
05/09/2023	33122	RATTANINDIA POWE	135	500	7.4000	6.6800	3,340.00	10.4186	5,209.30	18/01/2024	1,854.48			
05/09/2023	33122	RATTANINDIA POWE	179	750	7.4000	6.5800	4,935.00	9.9700	7,477.50	02/03/2024	2,520.79			
05/09/2023	33122	RATTANINDIA POWE	0	100	7.4000	6.5300	653.00							
13/09/2023	33122	RATTANINDIA POWE	0	400	7.4000	6.5100	2,604.00							
05/12/2023	33122	RATTANINDIA POWE	0	100	7.4000	9.0800	908.00							
08/12/2023	33122	RATTANINDIA POWE	0	40	7.4000	9.1800	367.20							
12/12/2023	33122	RATTANINDIA POWE	0	110	7.4000	9.7800	1,075.80							
11/01/2024	33122	RATTANINDIA POWE	0	1000	7.4000	10.8826	10,882.60							
08/02/2024	33122	RATTANINDIA POWE	0	300	7.4000	11.5746	3,472.38							
12/02/2024	33122	RATTANINDIA POWE	0	400	7.4000	10.4814	4,192.56							
28/02/2024	33122	RATTANINDIA POWE	0	500	7.4000	9.5300	4,765.00							
06/03/2024	33122	RATTANINDIA POWE	0	150	7.4000	9.2300	1,384.50							
12/03/2024	33122	RATTANINDIA POWE	0	500	7.4000	8.8100	4,405.00							
14/03/2024	33122	RATTANINDIA POWE	0	500	7.4000	7.9700	3,985.00							
Bought Quantity :		1250		Sold Quantity :		1250		Os Purchase Qty :		4100	Os Sales Qty :			
Bought Amount :		8,275.00		Sold Amount :		12,686.80		Os Purchase Value :		38,695.04	Os Sales Value :			
Short Term PL :		4,375.27		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE399K01017												
21/03/2024	7315	SAKTHI SUGARS LTD.	0	100	24.1500	30.8423	3,084.23							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,084.23	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE623A01011												
08/02/2024	SARVESH	SARVESHWAR FOODS	13	100		10.4312	1,043.12	12.3229	1,232.29	21/02/2024	185.43			
18/03/2024	SARVESH	SARVESHWAR FOODS	0	200		9.8800	1,976.00							
20/03/2024	SARVESH	SARVESHWAR FOODS	0	100		8.8800	888.00							
21/03/2024	SARVESH	SARVESHWAR FOODS	0	100		8.4800	848.00							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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



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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : UDHC01 **Client Name :** HEMANTKUMAR CHAWALA **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	1,043.12	Sold Amount :	1,232.29	Os Purchase Value :	3,712.00	Os Sales Value :	
Short Term PL :	185.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324X01026						

03/01/2024	32945	SEPC LIMITED	0	200	29.8000	22.1914	4,438.28							
04/01/2024	32945	SEPC LIMITED	0	500	29.8000	22.1262	11,063.11							
19/01/2024	32945	SEPC LIMITED	0	300	29.8000	21.7651	6,529.53							
26/03/2024	32945	SEPC LIMITED	0	500	29.8000	17.3419	8,670.95							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,701.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE964H01014						

29/12/2021	SHRENIK	SHRENIK LIMITED	712	200	2.9800	596.00	1.1700	234.00	11/12/2023			-365.17	-365.17	
21/01/2022	SHRENIK	SHRENIK LIMITED	689	1200	3.8300	4,596.00	1.1700	1,404.00	11/12/2023			-3,212.90	-3,212.90	

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,192.00	Sold Amount :	1,638.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,578.07	Speculative PL :		Long Term (Tax)	-3,578.07
ISIN Code :	INE632X01030						

01/01/0001	31529	SOFTRAK VENTURE I	0			6.9100	3,455.00	30/06/2023						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	500							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	3,455.00							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE562E01013													

19/01/2024	32374	STERLITE TECH	33	25	381.0000	145.4852	3,637.13	144.0166	3,600.42	21/02/2024		-48.88		
19/01/2024	32374	STERLITE TECH	0	50	381.0000	145.1091	7,255.45							
13/03/2024	32374	STERLITE TECH	0	25	381.0000	117.8024	2,945.06							
21/03/2024	32374	STERLITE TECH	0	25	381.0000	117.8024	2,945.06							
27/03/2024	32374	STERLITE TECH	0	50	381.0000	112.8877	5,644.39							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	3,637.13	Sold Amount :	3,600.42	Os Purchase Value :	18,789.96	Os Sales Value :	
Short Term PL :	-48.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

10/06/2009	403	SUNDRAM FASTENER	0	100	538.2000	30.0998	3,009.98							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	3,009.98	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE387A01021													

20/09/2022	32667	SUZLON ENERGY LT	379	100	14.7500	8.7300	873.00	28.3148	2,831.48	04/10/2023		1,952.42	1,952.42	
21/09/2022	32667	SUZLON ENERGY LT	378	289	14.7500	8.7300	2,522.97	28.3148	8,182.98	04/10/2023		5,642.65	5,642.65	
21/09/2022	32667	SUZLON ENERGY LT	392	211	14.7500	8.7300	1,842.03	30.8571	6,510.85	18/10/2023		4,655.19	4,655.19	
29/11/2022	32667	SUZLON ENERGY LT	323	89	14.7500	8.7800	781.42	30.8571	2,746.28	18/10/2023	1,958.95			
16/02/2023	32667	SUZLON ENERGY LT	244	100	14.7500	8.9300	893.00	30.8571	3,085.71	18/10/2023	2,186.17			
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500			30.8845	12,353.81	18/10/2023				
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500			38.9827	3,898.27	08/11/2023				
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500			40.3486	4,034.86	28/03/2024				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : UDHC01 **Client Name :** HEMANTKUMAR CHAWALA **Term Code** **Br Code**

Bought Quantity :	789	Sold Quantity :	789	Os Purchase Qty :		Os Sales Qty :	600
Bought Amount :	6,912.42	Sold Amount :	23,357.30	Os Purchase Value :		Os Sales Value :	20,286.94
Short Term PL :	4,145.12	Long Term PL :	12,250.26	Speculative PL :		Long Term (Tax)	12,250.26
ISIN Code :	INE040H01021						

11/10/2022	750734	SUZLON-RE	0	309		1.9300	596.37						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	309	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	596.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H20013						

25/03/2022	32800	TV18 BROADCAST LT	528	50	63.3500	73.4196	3,670.98	50.1491	2,507.46	04/09/2023		-1,173.63	-1,173.63
06/06/2022	32800	TV18 BROADCAST LT	455	50	63.3500	39.6185	1,980.93	50.1491	2,507.46	04/09/2023		518.76	518.76
06/06/2022	32800	TV18 BROADCAST LT	522	40	63.3500	39.6185	1,584.74	43.1701	1,726.80	10/11/2023		136.32	136.32
22/08/2022	32800	TV18 BROADCAST LT	445	60	63.3500	40.6717	2,440.30	43.1701	2,590.21	10/11/2023		142.16	142.16
07/10/2022	32800	TV18 BROADCAST LT	419	100	63.3500	39.2675	3,926.75	43.1202	4,312.02	30/11/2023		371.49	371.49
05/12/2022	32800	TV18 BROADCAST LT	396	10	63.3500	41.6747	416.75	53.4392	534.39	05/01/2024		115.61	115.61
05/12/2022	32800	TV18 BROADCAST LT	399	90	63.3500	41.6747	3,750.72	57.2278	5,150.50	08/01/2024		1,385.11	1,385.11
03/07/2023	32800	TV18 BROADCAST LT	191	90	63.3500	37.3317	3,359.85	63.6584	5,729.26	10/01/2024	2,353.99		
18/10/2023	32800	TV18 BROADCAST LT	84	10	63.3500	46.2082	462.08	63.6584	636.58	10/01/2024	172.66		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,593.10	Sold Amount :	25,694.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,526.66	Long Term PL :	1,495.83	Speculative PL :		Long Term (Tax)	1,495.83
ISIN Code :	INE886H01027						

12/10/2021	32822	VODAFONE IDEA LTD	703	300	96.0000	10.6719	3,201.57	11.8643	3,559.29	15/09/2023		347.34	347.34
08/11/2021	32822	VODAFONE IDEA LTD	676	100	96.0000	9.8300	983.00	11.8643	1,186.43	15/09/2023		199.94	199.94
08/11/2021	32822	VODAFONE IDEA LTD	723	400	96.0000	9.8300	3,932.00	13.0308	5,212.32	01/11/2023		1,265.21	1,265.21
07/12/2021	32822	VODAFONE IDEA LTD	694	200	96.0000	14.3429	2,868.58	13.0308	2,606.16	01/11/2023		-271.07	-271.07
13/12/2021	32822	VODAFONE IDEA LTD	688	200	96.0000	15.7772	3,155.44	13.0308	2,606.16	01/11/2023		-558.39	-558.39
24/12/2021	32822	VODAFONE IDEA LTD	677	200	96.0000	13.4402	2,688.04	13.0308	2,606.16	01/11/2023		-90.56	-90.56
04/01/2022	32822	VODAFONE IDEA LTD	666	200	96.0000	15.3459	3,069.18	13.0308	2,606.16	01/11/2023		-472.46	-472.46
06/01/2022	32822	VODAFONE IDEA LTD	664	200	96.0000	15.0450	3,009.00	13.0308	2,606.16	01/11/2023		-411.71	-411.71
10/01/2022	32822	VODAFONE IDEA LTD	660	200	96.0000	15.2456	3,049.12	13.0308	2,606.16	01/11/2023		-452.67	-452.67
08/04/2022	32822	VODAFONE IDEA LTD	572	400	96.0000	10.9327	4,373.08	13.0308	5,212.32	01/11/2023		823.28	823.28
08/04/2022	32822	VODAFONE IDEA LTD	649	250	96.0000	10.9327	2,733.18	15.1045	3,776.13	17/01/2024		1,031.96	1,031.96
08/04/2022	32822	VODAFONE IDEA LTD	691	200	96.0000	10.9327	2,186.54	15.5532	3,110.63	28/02/2024		915.33	915.33
08/04/2022	32822	VODAFONE IDEA LTD	697	100	96.0000	10.9327	1,093.27	14.5063	1,450.63	05/03/2024		353.15	353.15
08/04/2022	32822	VODAFONE IDEA LTD	711	50	96.0000	10.9327	546.64	13.0607	653.04	19/03/2024		104.39	104.39
21/09/2022	32822	VODAFONE IDEA LTD	545	500	96.0000	9.2300	4,615.00	13.0607	6,530.35	19/03/2024		1,896.71	1,896.71
06/02/2023	32822	VODAFONE IDEA LTD	407	50	96.0000	8.3300	416.50	13.0607	653.04	19/03/2024		234.66	234.66
06/02/2023	32822	VODAFONE IDEA LTD	415	350	96.0000	8.3014	2,905.50	13.4096	4,693.36	27/03/2024		1,774.67	1,774.67
20/11/2023	32822	VODAFONE IDEA LTD	128	150	96.0000	14.7943	2,219.15	13.4096	2,011.44	27/03/2024	-214.17		
01/02/2024	32822	VODAFONE IDEA LTD	0	65	96.0000	14.2426	925.77						
05/02/2024	32822	VODAFONE IDEA LTD	0	105	96.0000	13.9417	1,463.88						
12/02/2024	32822	VODAFONE IDEA LTD	0	30	96.0000	14.4432	433.30						
29/02/2024	32822	VODAFONE IDEA LTD	0	300	96.0000	13.7411	4,122.33						
20/03/2024	32822	VODAFONE IDEA LTD	0	500	96.0000	12.7180	6,359.02						
28/03/2024	32822	VODAFONE IDEA LTD	0	200	96.0000	13.2898	2,657.96						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : UDHC01

Client Name : HEMANTKUMAR CHAWALA

Term Code

Br Code

Bought Quantity :	4050	Sold Quantity :	4050	Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :	47,044.78	Sold Amount :	53,685.93	Os Purchase Value :	15,962.25	Os Sales Value :	
Short Term PL :	-214.17	Long Term PL :	6,689.78	Speculative PL :		Long Term (Tax)	6,689.78
ISIN Code :	INE669E01016						

19/01/2024	32648	YES BANK LTD.	19	100	356.7000	25.3558	2,535.58	29.1622	2,916.22	07/02/2024	371.63			
20/01/2024	32648	YES BANK LTD.	0	100	356.7000	25.3759	2,537.59							
23/01/2024	32648	YES BANK LTD.	0	100	356.7000	25.1252	2,512.52							
24/01/2024	32648	YES BANK LTD.	0	100	356.7000	24.2726	2,427.26							
29/01/2024	32648	YES BANK LTD.	0	200	356.7000	24.5736	4,914.71							
04/03/2024	32648	YES BANK LTD.	0	100	356.7000	24.7240	2,472.40							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	2,535.58	Sold Amount :	2,916.22	Os Purchase Value :	14,864.48	Os Sales Value :	
Short Term PL :	371.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

23/09/2022	32794	ZEE MEDIA CORP. LT	412	300	43.7500	16.8003	5,040.09	16.0018	4,800.54	09/11/2023		-256.31	-256.31	
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,040.09	Sold Amount :	4,800.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	256.31	Speculative PL :		Long Term (Tax)	-256.31
ISIN Code :	INE966H01019						

Final Total											35,191.97	14,901.62	14,901.62	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,93,368.02	2,08,960.10	14,901.62	14,901.62
Short Term (Less than 365 days)	1,01,072.08	1,36,675.33	35,191.96	35,191.96
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
21070	ALOK INDUSTRIES LT	INE270A01029	2,000.00	50,240.31	2,000.000	55,318.50	6,643.89	-1,740.430	1,740.43					
14286	ASHIMA LTD	INE440A01010	200.00	3,771.28	200.000	4,466.56	681.71			400.000	7,492.42			
32	BAJAJ HINDUSTAN SU	INE306A01021	750.00	19,498.84	750.000	21,552.64	1,987.48							
13142	BALASORE ALLOYS L	INE135A01024								100.000	1,084.00			
19	BANK OF RAJASTHAN	INE320A01014								100.000	4,914.45			
45	BELLARY STEEL & AL	INE166C01025								1,000.000	4,230.00			
34674	DUCON INFRATECHN	INE741L01018	300.00	2,217.00	300.000	2,277.00	52.28							
43272	EASY TRIP PLANNERS	INE070001026	100.00	4,679.00	100.000	4,774.63	79.75							
32403	FOURTH GENERATIO	INE739B01039											60.00	311.40
32775	GTL INFRASTRUCTUR	INE221H01019	1,700.00	2,711.00	1,700.000	2,941.00	205.25							
32708	GVK POWER & INFRA.	INE251H01024	2,300.00	10,490.00	2,300.000	18,266.03		7,717.220	7,717.22					
183	HIMACHAL FUT COM	INE548A01028											400.00	34,229.49
185	HINDUSTAN CONSTR	INE549A01026	1,425.00	28,238.75	1,425.000	48,445.45	11,799.17	8,281.619	8,281.62					
32832	INDIABULLS REAL ES	INE069101010	400.00	47,409.57	400.000	36,809.23		-10,740.978	10,740.98					
32388	INDIAN OVERSEAS BA	INE565A01014	100.00	4,423.23	100.000	4,416.71	-21.12							
39807	INFIBEAM AVENUES L	INE483S01020	100.00	2,121.35	100.000	2,427.69	299.13							
43277	LAXMI ORGANIC IND	INE576O01020	30.00	13,863.82	30.000	8,377.79	-305.88	-5,217.293	5,217.29					

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : UDHC01

Client Name : HEMANTKUMAR CHAWALA

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
4823	MAHINDRA UGINE ST	INE850A01010									100.000	4,060.20		
MITTAL	MITTAL LIFE STYLE L	INE997Y01027	300.00	584.00	300.000	651.00	62.68							
43952	NIIT LEARNING SYST	INE342G01023									100.000	4,082.27		
304	NIIT LTD.	INE161A01038	100.00	7,150.58	100.000	7,150.58					100.000	3,068.31		
368	PATANJALI FOODS LT	INE619A01035									100.000	4,326.53		
31120	PATEL ENGINEERING	INE244B01030	200.00	2,918.74	200.000	5,299.05	2,366.56							
7490	RANA SUGARS LTD.	INE625B01014									300.000	7,226.62		
33122	RATTANINDIA POWER	INE399K01017	1,250.00	8,275.00	1,250.000	12,686.80	4,375.27				4,100.000	38,695.04		
7315	SAKTHI SUGARS LTD.	INE623A01011									100.000	3,084.23		
SARVESHWA	SARVESHWAR FOODS	INE324X01026	100.00	1,043.12	100.000	1,232.29	185.43				400.000	3,712.00		
32945	SEPC LIMITED	INE964H01014									1,500.000	30,701.87		
SHRENIK	SHRENIK LIMITED	INE632X01030	1,400.00	5,192.00	1,400.000	1,638.00		-3,578.070	3,578.07					
31529	SOFTRAK VENTURE I	INE562E01013											500.00	3,455.00
32374	STERLITE TECH	INE089C01029	25.00	3,637.13	25.000	3,600.42	-48.88				150.000	18,789.96		
403	SUNDRAM FASTENER	INE387A01021									100.000	3,009.98		
32667	SUZLON ENERGY LTD	INE040H01021	789.00	6,912.42	789.000	23,357.30	4,145.12	12,250.255	12,250.26				600.00	20,286.94
750734	SUZLON-RE	INE040H20013									309.000	596.37		
32800	TV18 BROADCAST LT	INE886H01027	500.00	21,593.10	500.000	25,694.67	2,526.66	1,495.827	1,495.83					
32822	VODAFONE IDEA LTD	INE669E01016	4,050.00	47,044.78	4,050.000	53,685.93	-214.17	6,689.775	6,689.78		1,200.000	15,962.25		
32648	YES BANK LTD.	INE528G01035	100.00	2,535.58	100.000	2,916.22	371.63				600.000	14,864.48		
32794	ZEE MEDIA CORP. LT	INE966H01019	300.00	5,040.09	300.000	4,800.54		-256.310	256.31					
Total			18,519.00	3,01,590.68	18,519.00	3,52,786.01	35,191.96	14,901.62	14,901.62	0.00	10,759.00	1,69,900.98	1,560.00	58,282.83

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

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

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name HEMANTKUMAR CHAWALA		Client Code UDHC01			Terminal Code : UDHC01								
21070	ALOK INDUSTRIES LTD.	600	10,811.72	18.02	2000	55,237.02	27.62	-1400	-44,425.30	31.73	11.60	-16,240.00	28,185.30
14286	ASHIMA LTD	600	11,283.44	18.81	200	4,459.98	22.30	400	6,823.46	17.06	12.45	4,980.00	-1,843.46
32	BAJAJ HINDUSTAN SUGA	550	16,716.55	30.39	750	21,517.04	28.69	-200	-4,800.49	24.00	12.90	-2,580.00	2,220.49
34674	DUCON INFRA TECHNOLOG	300	2,220.86	7.40	300	2,273.14	7.58	000	-52.28	0.00	5.55	0.00	52.28
43272	EASY TRIP PLANNERS L	100	4,686.94	46.87	100	4,766.69	47.67	000	-79.75	0.00	43.60	0.00	79.75
32403	FOURTH GENERATION IN		0.00	0.00	60	310.40	5.17	-060	-310.40	5.17	3.08	-184.80	125.60
32775	GTL INFRASTRUCTURE	1700	2,723.38	1.60	1700	2,928.62	1.72	000	-205.25	0.00	0.70	0.00	205.25
32708	GVK POWER & INFRA.		0.00	0.00	2300	18,234.17	7.93	-2300	-18,234.17	7.93	2.05	-4,715.00	13,519.17
183	HIMACHAL FUT COM	60	4,288.97	71.48	350	30,395.79	86.85	-290	-26,106.82	90.02	60.95	-17,675.50	8,431.32
185	HINDUSTAN CONSTRUCTI	825	20,045.60	24.30	1425	48,373.81	33.95	-600	-28,328.21	47.21	13.70	-8,220.00	20,108.21
32832	INDIABULLS REAL EST		0.00	0.00	400	36,750.70	91.88	-400	-36,750.70	91.88	48.90	-19,560.00	17,190.70
32388	INDIAN OVERSEAS BANK	100	4,430.53	44.31	100	4,409.41	44.09	000	21.12	0.00	22.45	0.00	-21.12
39807	INFIBEAM AVENUES LTD	100	2,124.96	21.25	100	2,424.08	24.24	000	-299.13	0.00	14.15	0.00	299.13
43277	LAXMI ORGANIC INDUST		0.00	0.00	30	8,364.45	278.82	-030	-8,364.45	278.82	222.75	-6,682.50	1,681.95
MITTAL	MITTAL LIFE STYLE LI	300	586.16	1.95	300	648.84	2.16	000	-62.68	0.00	9.65	0.00	62.68
31120	PATEL ENGINEERING		0.00	0.00	200	5,290.98	26.45	-200	-5,290.98	26.45	14.95	-2,990.00	2,300.98
7490	RANA SUGARS LTD.	300	7,239.09	24.13		0.00	0.00	300	7,239.09	24.13	22.00	6,600.00	-639.09
33122	RATTANINDIA POWER	5350	47,055.91	8.80	1250	12,666.74	10.13	4100	34,389.17	8.39	2.95	12,095.00	-22,294.17
7315	SAKTHI SUGARS LTD.	100	3,089.22	30.89		0.00	0.00	100	3,089.22	30.89	19.95	1,995.00	-1,094.22
SARVESHV	SARVESHWAR FOODS LIM	500	4,763.46	9.53	100	1,230.62	12.31	400	3,532.84	8.83	65.65	26,260.00	22,727.16
32945	SEPC LIMITED	1500	30,754.17	20.50		0.00	0.00	1500	30,754.17	20.50	10.40	15,600.00	-15,154.17
SHRENIK	SHRENIK LIMITED		0.00	0.00	1400	1,628.39	1.16	-1400	-1,628.39	1.16	0.90	-1,260.00	368.39
31529	SOFRAK VENTURE INVS		0.00	0.00	500	3,445.21	6.89	-500	-3,445.21	6.89	4.13	-2,065.00	1,380.21
32374	STERLITE TECH	175	22,465.43	128.37	25	3,594.94	143.80	150	18,870.49	125.80	147.55	22,132.50	3,262.01
32667	SUZLON ENERGY LTD.		0.00	0.00	1389	43,574.53	31.37	-1389	-43,574.53	31.37	7.90	-10,973.10	32,601.43
32800	TV18 BROADCAST LTD.	100	3,829.82	38.30	500	25,655.29	51.31	-400	-21,825.49	54.56	28.75	-11,500.00	10,325.49
32822	VODAFONE IDEA LTD	1350	18,210.02	13.49	4050	53,600.07	13.23	-2700	-35,390.05	13.11	5.80	-15,660.00	19,730.05
32648	YES BANK LTD.	700	17,429.71	24.90	100	2,911.98	29.12	600	14,517.72	24.20	15.05	9,030.00	-5,487.72
32794	ZEE MEDIA CORP. LTD		0.00	0.00	300	4,792.72	15.98	-300	-4,792.72	15.98	8.60	-2,580.00	2,212.72
Total			2,34,755.93			3,99,485.59			-1,64,729.70			-24,193.40	1,40,536.30

FORM NO: 10 DB

Mr HEMANTKUMAR CHAWALA
68 GARIYAWAS ROAD
ADARSH NAGAR

BO CODE : UDHC01**TR CODE : UDHC01**

313001 RAJASTHAN
INDIA

P.A.N./G.I.R. # : AANPC7388Q

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
UDHC01	01	2,33,551.22	233.35		
UDHC01	02	4,01,446.36	402.65		
UDHC01	03				
UDHC01	04				
UDHC01	05				
Total # :		6,34,997.58	636.00		

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 : 24/04/2024

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