

Code : **V5660018**
Name : **SHYAM RAMVILAS SABU**
Address : S/O RAMVILAS SABU
: B/H NOVELTY SAREE CENTER
: JAIN MANDEER MAGE VAZIRABAD
: NANDED - 431601 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : V5660018

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Address : S/O RAMVILAS SABU

B/H NOVELTY SAREE CENTER
JAIN MANDEER MAGE VAZIRABAD
NANDED 431601 MAHARASHTRA
INDIA

Product : All Product

UCC Code : V5660018

Mobile No. : *****7962

Tel. No. :

Email ID : s*****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGV566NSE0		BY OPENING BALANCE B/F		43,846.63		43846.63
01/04/2023		OPNGV566BSE0		TO OPENING BALANCE B/F	34,438.59			9408.04
01/04/2023		OPNGV566NSEF0		TO OPENING BALANCE B/F	9,408.04			
17/04/2023		N/TN/0698786		By Bill N/Tn/0698786 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000033028		947.02		947.02
27/04/2023		NTN/077/9816		By Bill Ntn/077/9816 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000075994		68.59		1015.61
29/04/2023		JVIPFT 098179		Ipft Chrs Reversed Of Bse Cash - April 2023		.03		1015.64
02/05/2023		NTN/079/12000		To Bill Ntn/079/12000 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000087818	25.23			990.41
04/05/2023		NTN/081/11326		To Bill Ntn/081/11326 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000100160	634.60			355.81
16/05/2023		NTN089/-10943		By Bill Ntn089/-10943 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000148200		22,355.57		22711.38
22/05/2023		NTN093/-10345		To Bill Ntn093/-10345 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000172110	3,482.36			19229.02
29/05/2023		NTN098/-11524		By Bill Ntn098/-11524 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000202416		6,818.54		26047.56
31/05/2023		NTN100/-11115		To Bill Ntn100/-11115 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000214422	3,508.41			22539.15
07/06/2023		NTN105/-12795		By Bill Ntn105/-12795 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000247112		3,069.31		25608.46
12/06/2023		NTN108/-12436		By Bill Ntn108/-12436 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000267294		3,978.66		29587.12
19/06/2023		NTN113/-14755		To Bill Ntn113/-14755 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000301188	12,713.48			16873.64
21/06/2023		NTN115/-12848		To Bill Ntn115/-12848 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000314790	13,548.40			3325.24
22/06/2023		NTN116/-13013		To Bill Ntn116/-13013 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000321913	6,049.41		2,724.17	
26/06/2023		NTN118/-11074		By Bill Ntn118/-11074 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000334881		3,723.03		998.86
27/06/2023		NTN119/-9790		By Bill Ntn119/-9790 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000340620		4,233.06		5231.92
28/06/2023		NTN120/-10501		By Bill Ntn120/-10501 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000346511		1,761.24		6993.16
04/07/2023		PYINTPY0120759	1670409	Cr.Bal	6,993.16			
13/07/2023		NTN130/-13497		By Bill Ntn130/-13497 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000416799		7,343.02		7343.02
21/07/2023		NTN136/-13011		By Bill Ntn136/-13011 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000458601		13,762.80		21105.82
25/07/2023		NTN138/-14408		To Bill Ntn138/-14408 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000473706	6,699.06			14406.76



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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.
22/08/2023		NTN157/-13294		To Bill Ntn157/-13294 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000615364	2,497.99			11908.77
24/08/2023		NTN159/-15776		To Bill Ntn159/-15776 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000630954	8,469.32			3439.45
29/08/2023		NTN162/-13749		By Bill Ntn162/-13749 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000653974		33,357.23		36796.68
01/09/2023		NTN165/-16016		By Bill Ntn165/-16016 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000677735		4,633.79		41430.47
05/09/2023		NTN167/-19218		By Bill Ntn167/-19218 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000695931		2,486.13		43916.60
07/09/2023		NTN169/-17151		To Bill Ntn169/-17151 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000713416	848.28			43068.32
11/09/2023		NTN171/-17142		To Bill Ntn171/-17142 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000730364	2,085.70			40982.62
13/09/2023		NTN173/-18177		By Bill Ntn173/-18177 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000749081		3,428.74		44411.36
21/09/2023		NTN178/-17995		To Bill Ntn178/-17995 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000787062	3,321.57			41089.79
05/10/2023		PYINTPY0297632	1846786	Cr.Bal	41,089.79			
09/10/2023		NTN189/-13854		To Bill Ntn189/-13854 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000864218	4,588.32		4,588.32	
10/10/2023		NTN190/-12594		By Bill Ntn190/-12594 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000870705		18,152.14		13563.82
11/10/2023		NTN191/-12782		By Bill Ntn191/-12782 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000872743		9,255.55		22819.37
11/10/2023		NTW191/-1482		To Bill Ntw191/-1482 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023191 Gst Invoice # : 2723240000872743	3,110.46			19708.91
12/10/2023		NTN192/-13402		By Bill Ntn192/-13402 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000879528		6,573.91		26282.82
12/10/2023		NTW192/-1376		By Bill Ntw192/-1376 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023192 Gst Invoice # : 2723240000879528		6,328.73		32611.55
17/10/2023		NTN195/-14435		By Bill Ntn195/-14435 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000906335		2,455.09		35066.64
18/10/2023		NTN196/-14578		By Bill Ntn196/-14578 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000908432		15,795.78		50862.42
18/10/2023		NTW196/-1482		By Bill Ntw196/-1482 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000908432		9,826.43		60688.85
23/10/2023		NTN199/-12961		To Bill Ntn199/-12961 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000930263	29,257.48			31431.37
23/10/2023		NTW199/-1569		To Bill Ntw199/-1569 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000930263	7,169.16			24262.21
26/10/2023		NTN201/-11428		To Bill Ntn201/-11428 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944116	26,537.74		2,275.53	
26/10/2023		NTW201/-1259		To Bill Ntw201/-1259 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944116	4,049.31		6,324.84	
27/10/2023		NTN202/-12464		By Bill Ntn202/-12464 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000954942		7,827.13		1502.29



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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.
31/10/2023		NTN204/-10417		By Bill Ntn204/-10417 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000966933		6,218.98		7721.27
06/11/2023		NTN208/-12870		To Bill Ntn208/-12870 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000992217	2,961.34			4759.93
08/11/2023		NTN210/-14534		To Bill Ntn210/-14534 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001007013	4,475.23			284.70
10/11/2023		NTN212/-13727		By Bill Ntn212/-13727 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001016338		21,434.00		21718.70
10/11/2023		NTW212/-1234		By Bill Ntw212/-1234 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023212 Gst Invoice # : 2723240001016338		9,888.82		31607.52
13/11/2023		NTW214/-924		By Bill Ntw214/-924 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023214 Gst Invoice # : 2723240001029791		1,011.55		32619.07
13/11/2023		NTN214/-13281		To Bill Ntn214/-13281 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001029791	3,967.74			28651.33
15/11/2023		NTN215/-14361		To Bill Ntn215/-14361 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001042033	10,459.09			18192.24
16/11/2023		NTN216/-17171		By Bill Ntn216/-17171 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001050077		1,055.99		19248.23
17/11/2023		NTN217/-15965		To Bill Ntn217/-15965 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001057883	10,999.81			8248.42
20/11/2023		NTN218/-17328		By Bill Ntn218/-17328 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001060150		9,025.65		17274.07
20/11/2023		NTW218/-1846		By Bill Ntw218/-1846 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 2723240001060150		2,292.17		19566.24
21/11/2023		NTN219/-15052		By Bill Ntn219/-15052 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001073350		2,806.70		22372.94
23/11/2023		NTN221/-13147		By Bill Ntn221/-13147 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001087573		19,651.19		42024.13
29/11/2023		NTN224/-14485		By Bill Ntn224/-14485 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001109015		13,235.09		55259.22
04/12/2023		NTN227/-17793		By Bill Ntn227/-17793 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001134635		2,003.16		57262.38
05/12/2023		NTW228/-1427		By Bill Ntw228/-1427 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 2723240001136653		4,009.34		61271.72
07/12/2023		NTN230/-19364		By Bill Ntn230/-19364 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001154581		42,977.83		104249.55
07/12/2023		NTW230/-1664		By Bill Ntw230/-1664 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023230 Gst Invoice # : 2723240001154581		495.25		104744.80
15/12/2023		PYINTPY0411910	1959670	Being Payment Made	1,00,000.00			4744.80
21/12/2023		NTN240/-21509		By Bill Ntn240/-21509 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001247664		39,573.06		44317.86
21/12/2023		NTW240/-1983		By Bill Ntw240/-1983 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 2723240001247664		2,908.80		47226.66
26/12/2023		NTN242/-15716		To Bill Ntn242/-15716 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001271119	7,478.45			39748.21
27/12/2023		NTN243/-15564		To Bill Ntn243/-15564 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001277902	39,706.00			42.21



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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.
02/01/2024		NTN001/-17801		By Bill Ntn001/-17801 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001313136		33,509.06		33551.27
03/01/2024		PYINTPY0469050	2016859	Being Payment Made	33,551.27			
05/01/2024		NTN004/-20019		By Bill Ntn004/-20019 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001340718		24,838.49		24838.49
05/01/2024		PYINTPY0488574	2036373	Being Payment Made	24,838.49			
12/01/2024		NTN009/-19617		By Bill Ntn009/-19617 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001402681		13,568.77		13568.77
12/01/2024		NTW009/-1839		By Bill Ntw009/-1839 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024009 Gst Invoice # : 2723240001402681		5,506.20		19074.97
16/01/2024		NTN011/-20202		By Bill Ntn011/-20202 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001421716		4,372.03		23447.00
16/01/2024		NTW011/-1592		To Bill Ntw011/-1592 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024011 Gst Invoice # : 2723240001421716	1,770.44			21676.56
18/01/2024		NTN013/-19717		By Bill Ntn013/-19717 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001440576		19,082.03		40758.59
18/01/2024		NTW013/-1580		By Bill Ntw013/-1580 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024013 Gst Invoice # : 2723240001440576		7,049.48		47808.07
23/01/2024		NTN300/-17586		By Bill Ntn300/-17586 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001474270		1,875.97		49684.04
23/01/2024		NTN015/-19066		To Bill Ntn015/-19066 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001458584	7,365.74			42318.30
23/01/2024		NTW015/-1339		To Bill Ntw015/-1339 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024015 Gst Invoice # : 2723240001458584	2,363.72			39954.58
24/01/2024		PYINTPY0514964	2062846	Being Payment Made	31,481.50			8473.08
24/01/2024		NTN017/-23466		To Bill Ntn017/-23466 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001484745	8,473.08			
01/02/2024		NTN022/-20610		By Bill Ntn022/-20610 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001524422		7,366.78		7366.78
01/02/2024		NTW022/-2281		By Bill Ntw022/-2281 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 2723240001524422		3,537.92		10904.70
02/02/2024		NTN023/-21257		To Bill Ntn023/-21257 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001541408	16,980.72		6,076.02	
05/02/2024		NTN024/-23387		By Bill Ntn024/-23387 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001551958		17,299.98		11223.96
06/02/2024		JVNCDSL0208439		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001022111	236.00			10987.96
07/02/2024		NTN026/-23343		By Bill Ntn026/-23343 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001574187		2,594.24		13582.20
09/02/2024		NTN028/-23376		By Bill Ntn028/-23376 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001587585		10,329.76		23911.96
09/02/2024		NTW028/-3093		To Bill Ntw028/-3093 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001587585	2,772.22			21139.74
13/02/2024		NTN030/-19525		To Bill Ntn030/-19525 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001614428	46,169.67		25,029.93	
15/02/2024		NTN032/-17711		By Bill Ntn032/-17711 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001630414		41,281.35		16251.42
16/02/2024		NTN033/-18347		By Bill Ntn033/-18347 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001639078		159.45		16410.87

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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.
20/02/2024		NTN034/-19259		By Bill Ntn034/-19259 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001654706		20,578.51		36989.38
20/02/2024		NTN035/-16792		To Bill Ntn035/-16792 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001662745	18,246.59			18742.79
22/02/2024		NTN037/-18040		To Bill Ntn037/-18040 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001679088	14,949.98			3792.81
23/02/2024		NTN038/-16447		By Bill Ntn038/-16447 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001682772		2,569.78		6362.59
23/02/2024		NTW038/-2476		By Bill Ntw038/-2476 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 2723240001682772		4,434.80		10797.39
01/03/2024		NTN043/-14285		To Bill Ntn043/-14285 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001729323	8,921.90			1875.49
04/03/2024		NTN044/-14981		By Bill Ntn044/-14981 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001737154		4,058.73		5934.22
06/03/2024		NTW046/-2680		By Bill Ntw046/-2680 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2723240001751150		9,704.58		15638.80
07/03/2024		NTN047/-15696		By Bill Ntn047/-15696 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001764270		5,859.83		21498.63
11/03/2024		NTN048/-14271		By Bill Ntn048/-14271 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001771830		29,424.95		50923.58
12/03/2024		NTN049/-14406		To Bill Ntn049/-14406 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001774645	9,577.84			41345.74
12/03/2024		NTW049/-2450		To Bill Ntw049/-2450 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2723240001774645	6,222.06			35123.68
13/03/2024		NTN050/-14635		To Bill Ntn050/-14635 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001786848	7,495.48			27628.20
14/03/2024		NTN051/-16850		To Bill Ntn051/-16850 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001795294	10,737.07			16891.13
26/03/2024		NTN058/-12851		By Bill Ntn058/-12851 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001838318		11,485.60		28376.73
26/03/2024		NTW058/-1744		By Bill Ntw058/-1744 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 2723240001838318		5,254.44		33631.17
30/03/2024		JVOFSET0004983		Interexchange Jv		34,674.59		68305.76
30/03/2024		JVOFSET0030358		Interexchange Jv		9,408.04		77713.80
30/03/2024		JVOFSET0004982		Interexchange Jv	34,674.59			43039.21
30/03/2024		JVOFSET0030359		Interexchange Jv	9,408.04			33631.17
31/03/2024				By Balance C/F (Cr. Balance)		33,631.17		
					7,40,441.09	7,40,441.09		

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)	Speculation	
Client Code : V5660018				Client Name : SHYAM RAMVILAS SABU				Term Code				Br Code			
14/11/2022	23204	ABAN OFFSHORE LTD	287	100	215.7000	49.8495	4,984.95	43.5554	4,355.54	28/08/2023	-643.39				
06/01/2023	23204	ABAN OFFSHORE LTD	234	100	215.7000	48.0960	4,809.60	43.5627	4,356.27	28/08/2023	-467.25				
24/01/2023	23204	ABAN OFFSHORE LTD	216	100	215.7000	47.5449	4,754.49	43.5627	4,356.27	28/08/2023	-411.90				
27/01/2023	23204	ABAN OFFSHORE LTD	216	100	215.7000	45.7914	4,579.14	46.4067	4,640.67	31/08/2023	46.68				
07/02/2023	23204	ABAN OFFSHORE LTD	209	100	215.7000	42.3846	4,238.46	49.0517	4,905.17	04/09/2023	653.25				
14/02/2023	23204	ABAN OFFSHORE LTD	204	100	215.7000	42.3846	4,238.46	49.9000	4,990.00	06/09/2023	737.19				
20/02/2023	23204	ABAN OFFSHORE LTD	238	50	215.7000	41.9838	2,099.19	49.1615	2,458.08	16/10/2023	352.63				
13/03/2023	23204	ABAN OFFSHORE LTD	241	100	215.7000	39.7393	3,973.93	51.2473	5,124.73	09/11/2023	1,136.63				
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,678.22		Sold Amount :		35,186.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,403.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE421A01028													
19/01/2024	41303	AKSHAR SPINTEX LI	0	500		4.7200	2,360.00								
26/02/2024	41303	AKSHAR SPINTEX LI	0	100		^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,360.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE256Z01025													
07/11/2023	43954	ALLCARGO TERMINA	58	50		44.6892	2,234.46	67.1754	3,358.77	04/01/2024	1,116.16				
07/11/2023	43954	ALLCARGO TERMINA	0	50		44.6792	2,233.96								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		2,234.46		Sold Amount :		3,358.77		Os Purchase Value :		2,233.96		Os Sales Value :			
Short Term PL :		1,116.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0NN701020													
08/02/2023	425	AMBUJA CEMENTS L	64	10	263.3000	383.9664	3,839.66	392.2140	3,922.14	13/04/2023	70.68				
14/02/2023	425	AMBUJA CEMENTS L	58	5	263.3000	332.2632	1,661.32	392.2140	1,961.07	13/04/2023	294.26				
14/02/2023	425	AMBUJA CEMENTS L	90	10	263.3000	332.2632	3,322.63	406.7349	4,067.35	15/05/2023	733.84				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,823.61		Sold Amount :		9,950.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,098.78		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE079A01024													
16/03/2020	32418	ANDHRA BANK	0	200	53.7000	9.7500	1,950.00								
17/03/2020	32418	ANDHRA BANK	0	100	53.7000	9.8300	983.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,933.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE434A01013													
30/03/2022	40135	ARC FINANCE LIMITE	0	300	5.3800	2.6600	798.00								
31/03/2022	40135	ARC FINANCE LIMITE	0	500	5.3800	^ .0910	45.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		843.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202R01026													

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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			
Client Code : V5660018				Client Name : SHYAM RAMVILAS SABU				Term Code				Br Code					
08/01/2018	14286	ASHIMA LTD	0	100	31.9000	33.6840	3,368.40										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,368.40		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE440A01010															
05/05/2022	40376	AVENUE SUPERMART	580	2	1,210.0000	3,892.7951	7,785.59	4,071.1414	8,142.28	06/12/2023		333.05	333.05				
13/05/2022	40376	AVENUE SUPERMART	572	5	1,210.0000	3,294.5760	16,472.88	4,071.1414	20,355.71	06/12/2023		3,828.35	3,828.35				
04/01/2024	40376	AVENUE SUPERMART	78	2	1,210.0000	3,917.8200	7,835.64	4,306.3700	8,612.74	22/03/2024	752.81						
Bought Quantity :		9		Sold Quantity :		9		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		32,094.11		Sold Amount :		37,110.73		Os Purchase Value :				Os Sales Value :					
Short Term PL :		752.81		Long Term PL :		4,161.40		Speculative PL :				Long Term (Tax)				4,161.40	
ISIN Code :		INE192R01011															
16/06/2017	32719	B L KASHYAP AND S	0	25	56.4000	33.1326	828.32										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		828.32		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE350H01032															
13/05/2022	32149	BANK OF INDIA	548	25	162.5500	42.0339	1,050.85	103.8619	2,596.55	12/11/2023		1,540.45	1,540.45				
13/05/2022	32149	BANK OF INDIA	553	25	162.5500	42.0339	1,050.85	104.1912	2,604.78	17/11/2023		1,548.67	1,548.67				
13/05/2022	32149	BANK OF INDIA	614	50	162.5500	42.0099	2,100.49	132.3847	6,619.24	17/01/2024		4,506.46	4,506.46				
12/09/2022	32149	BANK OF INDIA	494	25	162.5500	52.3044	1,307.61	133.7819	3,344.55	19/01/2024		2,030.86	2,030.86				
25/10/2023	32149	BANK OF INDIA	0	75	162.5500	90.9816	6,823.62										
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :		75		Os Sales Qty :					
Bought Amount :		5,509.80		Sold Amount :		15,165.11		Os Purchase Value :		6,823.62		Os Sales Value :					
Short Term PL :				Long Term PL :		9,626.44		Speculative PL :				Long Term (Tax)				9,626.44	
ISIN Code :		INE084A01016															
25/06/2021	42057	BCPL RAILWAY INFR	747	25		49.5990	1,239.98	72.7542	1,818.86	12/07/2023		574.52	574.52				
21/09/2021	42057	BCPL RAILWAY INFR	659	50		49.8495	2,492.48	72.7542	3,637.71	12/07/2023		1,136.49	1,136.49				
18/11/2021	42057	BCPL RAILWAY INFR	601	25		48.2964	1,207.41	72.7542	1,818.86	12/07/2023		607.14	607.14				
18/11/2021	42057	BCPL RAILWAY INFR	692	75		48.2964	3,622.23	63.3730	4,752.98	11/10/2023		1,118.69	1,118.69				
01/12/2021	42057	BCPL RAILWAY INFR	679	25		44.4387	1,110.97	63.3730	1,584.33	11/10/2023		469.49	469.49				
01/12/2021	42057	BCPL RAILWAY INFR	716	75		44.4387	3,332.90	97.8040	7,335.30	17/11/2023		3,986.64	3,986.64				
15/02/2022	42057	BCPL RAILWAY INFR	640	25		44.1882	1,104.71	105.7880	2,644.70	17/11/2023		1,534.76	1,534.76				
28/02/2022	42057	BCPL RAILWAY INFR	627	10		42.6351	426.35	105.7880	1,057.88	17/11/2023		629.46	629.46				
28/02/2022	42057	BCPL RAILWAY INFR	630	20		42.6351	852.70	116.0973	2,321.95	20/11/2023		1,464.64	1,464.64				
28/02/2022	42057	BCPL RAILWAY INFR	660	25		42.6351	1,065.88	116.5165	2,912.91	20/12/2023		1,841.28	1,841.28				
28/02/2022	42057	BCPL RAILWAY INFR	688	20		42.6351	852.70	114.3209	2,286.42	17/01/2024		1,429.18	1,429.18				
28/02/2022	42057	BCPL RAILWAY INFR	0	25		42.6351	1,065.88										
02/03/2022	42057	BCPL RAILWAY INFR	0	50		42.2844	2,114.22										
Bought Quantity :		375		Sold Quantity :		375		Os Purchase Qty :		75		Os Sales Qty :					
Bought Amount :		17,308.30		Sold Amount :		32,171.88		Os Purchase Value :		3,180.10		Os Sales Value :					
Short Term PL :				Long Term PL :		14,792.26		Speculative PL :				Long Term (Tax)				14,792.26	
ISIN Code :		INE00SW01015															

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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 : V5660018 **Client Name :** SHYAM RAMVILAS SABU **Term Code** **Br Code**

21/02/2024	48	BEML LTD	0	5	1,489.6500	2,985.4089	14,927.04								
22/02/2024	48	BEML LTD	0	3	1,489.6500	2,925.8901	8,777.67								
13/03/2024	48	BEML LTD	0	2	1,489.6500	2,715.4200	5,430.84								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,135.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258A01016						

14/09/2022	49	BHARAT ELECTRONI	285	35	171.6500	335.8704	11,755.46	121.1073	4,238.76	26/06/2023	-7,540.62				
14/09/2022	49	BHARAT ELECTRONI	391	15	171.6500	335.8704	5,038.06	138.7220	2,080.83	10/10/2023		-2,967.89	-2,967.89		
23/09/2022	49	BHARAT ELECTRONI	382	85	171.6500	^		138.7220	11,791.37	10/10/2023		11,775.17	11,775.17		
23/09/2022	49	BHARAT ELECTRONI	425	15	171.6500	^		141.8657	2,127.99	22/11/2023		2,125.00	2,125.00		
12/10/2022	49	BHARAT ELECTRONI	406	10	171.6500	101.3523	1,013.52	141.8657	1,418.66	22/11/2023		401.53	401.53		
12/10/2022	49	BHARAT ELECTRONI	0	15	171.6500	101.3523	1,520.28								
27/01/2023	49	BHARAT ELECTRONI	0	10	171.6500	95.6910	956.91								
20/02/2023	49	BHARAT ELECTRONI	0	25	171.6500	94.6890	2,367.23								
02/03/2023	49	BHARAT ELECTRONI	0	25	171.6500	96.8934	2,422.34								
12/02/2024	49	BHARAT ELECTRONI	0	50	171.6500	180.0594	9,002.97								
13/03/2024	49	BHARAT ELECTRONI	0	25	171.6500	189.5283	4,738.21								

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	17,807.04	Sold Amount :	21,657.60	Os Purchase Value :	21,007.93	Os Sales Value :	
Short Term PL :	-7,540.62	Long Term PL :	11,333.81	Speculative PL :		Long Term (Tax)	11,333.81
ISIN Code :	INE263A01024						

18/11/2021	103	BHARAT HEAVY ELE	609	100	103.5000	64.5288	6,452.88	95.4587	9,545.87	20/07/2023		3,073.63	3,073.63		
18/11/2021	103	BHARAT HEAVY ELE	721	46	103.5000	63.3127	2,912.38	124.7500	5,738.50	09/11/2023		2,815.81	2,815.81		
18/11/2021	103	BHARAT HEAVY ELE	734	43	103.5000	63.3127	2,722.45	140.0693	6,022.98	22/11/2023		3,289.58	3,289.58		
13/03/2024	103	BHARAT HEAVY ELE	112	3	103.5000	224.1975	672.59	140.0693	420.21	22/11/2023	-254.01				
13/03/2024	103	BHARAT HEAVY ELE	34	10	103.5000	224.1975	2,241.98	232.7835	2,327.84	08/02/2024	79.12				
13/03/2024	103	BHARAT HEAVY ELE	0	12	103.5000	224.1975	2,690.37								

Bought Quantity :	202	Sold Quantity :	202	Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :	15,002.28	Sold Amount :	24,055.39	Os Purchase Value :	2,690.37	Os Sales Value :	
Short Term PL :	-174.89	Long Term PL :	9,179.02	Speculative PL :		Long Term (Tax)	9,179.02
ISIN Code :	INE257A01026						

02/02/2023	32400	BIRLASOFT LIMITED	145	5	220.2000	274.5480	1,372.74	352.7930	1,763.97	27/06/2023	386.37				
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	1,372.74	Sold Amount :	1,763.97	Os Purchase Value :		Os Sales Value :									
Short Term PL :	386.37	Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE836A01035														

05/10/2016	33276	BS LIMITED	0	500	1.4000	4.5300	2,265.00								
09/02/2017	33276	BS LIMITED	0	500	1.4000	2.5800	1,290.00								
23/02/2017	33276	BS LIMITED	0	2000	1.4000	1.8000	3,600.00								
10/01/2018	33276	BS LIMITED	0	1000	1.4000	2.0300	2,030.00								

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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 : V5660018 **Client Name :** SHYAM RAMVILAS SABU **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,185.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE043K01029						

03/10/2016	32282	CASTEX TECHNOLOG	0	300	5.4900	9.8900	2,967.00						
22/06/2017	32282	CASTEX TECHNOLOG	0	300	5.4900	9.3333	2,800.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,767.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE068D01021						

08/11/2017	870	CASTROL INDIA LTD	0	4	187.2000	411.9774	1,647.91						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,647.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE172A01027						

10/10/2023	32413	CEREBRA INTEGRAT	0	500	55.8000	6.2124	3,106.20						
15/01/2024	32413	CEREBRA INTEGRAT	0	1000	55.8000	7.2294	7,229.40						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,335.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE345B01019						

14/09/2022	39436	COFFEE DAY ENTERP	355	100	336.8000	70.0899	7,008.99	52.0457	5,204.57	04/09/2023	-1,823.32		
27/10/2022	39436	COFFEE DAY ENTERP	344	25	336.8000	49.8996	1,247.49	50.3890	1,259.73	06/10/2023	8.74		
03/11/2022	39436	COFFEE DAY ENTERP	337	25	336.8000	48.8976	1,222.44	50.3890	1,259.73	06/10/2023	33.74		
03/11/2022	39436	COFFEE DAY ENTERP	412	25	336.8000	48.8976	1,222.44	63.4728	1,586.82	20/12/2023		360.36	360.36
27/01/2023	39436	COFFEE DAY ENTERP	327	50	336.8000	41.7834	2,089.17	63.4728	3,173.64	20/12/2023	1,076.74		
07/02/2023	39436	COFFEE DAY ENTERP	316	25	336.8000	40.3305	1,008.26	63.4728	1,586.82	20/12/2023	574.75		
07/02/2023	39436	COFFEE DAY ENTERP	328	25	336.8000	40.3305	1,008.26	65.2892	1,632.23	01/01/2024	620.10		
14/02/2023	39436	COFFEE DAY ENTERP	321	75	336.8000	38.9778	2,923.34	65.2892	4,896.69	01/01/2024	1,961.92		
14/02/2023	39436	COFFEE DAY ENTERP	337	25	336.8000	38.9778	974.45	62.8740	1,571.85	17/01/2024	593.68		
20/11/2023	39436	COFFEE DAY ENTERP	58	25	336.8000	45.8916	1,147.29	62.8740	1,571.85	17/01/2024	420.49		
20/11/2023	39436	COFFEE DAY ENTERP	60	50	336.8000	45.8916	2,294.58	61.7862	3,089.31	19/01/2024	786.66		
20/11/2023	39436	COFFEE DAY ENTERP	0	25	336.8000	45.8916	1,147.29						

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	22,146.71	Sold Amount :	26,833.23	Os Purchase Value :	1,147.29	Os Sales Value :	
Short Term PL :	4,253.48	Long Term PL :	360.36	Speculative PL :		Long Term (Tax)	360.36
ISIN Code :	INE335K01011						

12/07/2023	32848	DELTA CORP LTD	0	25	364.7500	189.0378	4,725.95	192.2115	4,805.29	12/07/2023				77.36
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,725.95	Sold Amount :	4,805.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	77.36	Long Term (Tax)	
ISIN Code :	INE124G01033						

22/02/2021	11072	DEWAN HOUSING FIN	0	50	594.4500	19.7895	989.48							
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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

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 : V5660018			Client Name : SHYAM RAMVILAS SABU					Term Code			Br Code				
24/02/2021	11072	DEWAN HOUSING FIN	0	300	594.4500	16.9338	5,080.14								
26/03/2021	11072	DEWAN HOUSING FIN	0	100	594.4500	16.0320	1,603.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		450		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,672.82		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE202B01012												
08/01/2018	33264	ELECTROSTEEL STEE	0	30	4.7100	6.5200	195.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		195.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE481K01021												
16/11/2022	43384	FSN E-COMMERCE VE	0	30		^									
28/04/2023	43384	FSN E-COMMERCE VE	0	25		122.3745	3,059.36	121.4257	3,035.64	28/04/2023				-25.24	
06/10/2023	43384	FSN E-COMMERCE VE	0	25		149.6988	3,742.47								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		55		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,742.47		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-25.24		Long Term (Tax)			
ISIN Code :			INE388Y01029												
21/12/2021	23574	FUTURE ENTERPRISE	0	1000	43.2000	12.0240	12,024.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,024.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE623B01027												
21/12/2021	36507	FUTURE LIFESTYLE F	715	165	385.9000	58.1342	9,592.15	3.0100	496.65	06/12/2023			-9,112.08	-9,112.08	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		496.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		9,112.08		Long Term (Tax)			
ISIN Code :			INE452O01016												
03/12/2020	40064	FUTURE RETAIL LTD	0	50	562.8000	77.8554	3,892.77								
10/12/2020	40064	FUTURE RETAIL LTD	0	50	562.8000	81.2622	4,063.11								
21/12/2021	40064	FUTURE RETAIL LTD	0	100	562.8000	55.0098	5,500.98								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,456.86		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE752P01024												
21/12/2021	40798	FUTURE SUPPLY CHA	793	125	689.0000	81.1219	10,140.24	8.5429	1,067.86	22/02/2024			-9,090.85	-9,090.85	
05/05/2022	40798	FUTURE SUPPLY CHA	658	200	689.0000	34.6191	6,923.82	8.5429	1,708.58	22/02/2024			-5,230.30	-5,230.30	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,776.44		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		14,321.15		Long Term (Tax)			
ISIN Code :			INE935Q01015												
05/09/2022	32155	GAIL (INDIA) LTD.	401	17	483.7000	135.5205	2,303.85	123.1532	2,093.60	11/10/2023			-216.84	-216.84	
05/09/2022	32155	GAIL (INDIA) LTD.	0	8	483.7000	135.5205	1,084.16								
21/09/2022	32155	GAIL (INDIA) LTD.	0	12	483.7000	^									

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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 : V5660018		Client Name : SHYAM RAMVILAS SABU				Term Code				Br Code			
Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :	20	Os Sales Qty :							
Bought Amount :	2,303.85	Sold Amount :	2,093.60	Os Purchase Value :	1,084.16	Os Sales Value :							
Short Term PL :		Long Term PL :	216.84	Speculative PL :		Long Term (Tax)							-216.84
ISIN Code :	INE129A01019												

21/02/2018	32715	GITANJALI GEMS LTD	0	1000	69.4500	27.5186	27,518.60						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	27,518.60	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE346H01014												

30/09/2016	32775	GTL INFRASTRUCTUR	2687	200	6.0900	4.9300	986.00	2.3900	478.00	08/02/2024		-508.86	-508.86
08/09/2023	32775	GTL INFRASTRUCTUR	153	300	6.0900	1.0400	312.00	2.3900	717.00	08/02/2024	402.85		
08/09/2023	32775	GTL INFRASTRUCTUR	161	500	6.0900	1.0400	520.00	2.0900	1,045.00	16/02/2024	521.58		
08/09/2023	32775	GTL INFRASTRUCTUR	0	1200	6.0900	1.0400	1,248.00						
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	1200	Os Sales Qty :							
Bought Amount :	1,818.00	Sold Amount :	2,240.00	Os Purchase Value :	1,248.00	Os Sales Value :							
Short Term PL :	924.43	Long Term PL :	508.86	Speculative PL :		Long Term (Tax)							-508.86
ISIN Code :	INE221H01019												

30/10/2018	32708	GVK POWER & INFRA	1778	500	21.2500	7.7900	3,895.00	6.8663	3,433.13	12/09/2023		-466.26	-466.26
25/06/2020	32708	GVK POWER & INFRA	1182	500	21.2500	3.4100	1,705.00	8.9221	4,461.05	20/09/2023		2,743.35	2,743.35
18/12/2020	32708	GVK POWER & INFRA	1056	500	21.2500	3.0300	1,515.00	9.0319	4,515.95	09/11/2023		2,989.91	2,989.91
18/12/2020	32708	GVK POWER & INFRA	1059	100	21.2500	3.0300	303.00	10.1297	1,012.97	12/11/2023		707.61	707.61
18/12/2020	32708	GVK POWER & INFRA	1064	200	21.2500	3.0300	606.00	11.4770	2,295.40	17/11/2023		1,684.30	1,684.30
18/12/2020	32708	GVK POWER & INFRA	1109	200	21.2500	3.0300	606.00	10.5489	2,109.78	01/01/2024		1,498.94	1,498.94
18/12/2020	32708	GVK POWER & INFRA	1123	200	21.2500	3.0300	606.00	13.7125	2,742.50	15/01/2024		2,130.76	2,130.76
18/12/2020	32708	GVK POWER & INFRA	0	300	21.2500	3.0299	908.96						
25/10/2023	32708	GVK POWER & INFRA	0	500	21.2500	8.0861	4,043.05						
Bought Quantity :	2200	Sold Quantity :	2200	Os Purchase Qty :	800	Os Sales Qty :							
Bought Amount :	9,236.00	Sold Amount :	20,570.78	Os Purchase Value :	4,952.01	Os Sales Value :							
Short Term PL :		Long Term PL :	11,288.61	Speculative PL :		Long Term (Tax)							11,288.61
ISIN Code :	INE251H01024												

29/06/2021	13599	HINDUSTAN COPPER	869	25	86.8000	149.2980	3,732.45	160.2389	4,005.97	15/11/2023		262.18	262.18
11/08/2021	13599	HINDUSTAN COPPER	833	15	86.8000	132.1137	1,981.71	159.4305	2,391.46	22/11/2023		403.30	403.30
18/08/2021	13599	HINDUSTAN COPPER	826	10	86.8000	128.7570	1,287.57	159.4305	1,594.31	22/11/2023		302.66	302.66
18/08/2021	13599	HINDUSTAN COPPER	869	15	86.8000	128.7570	1,931.36	278.4919	4,177.38	04/01/2024		2,237.38	2,237.38
21/09/2021	13599	HINDUSTAN COPPER	835	10	86.8000	110.7210	1,107.21	278.4919	2,784.92	04/01/2024		1,672.02	1,672.02
21/09/2021	13599	HINDUSTAN COPPER	0	15	86.8000	110.7210	1,660.82						
02/03/2022	13599	HINDUSTAN COPPER	0	10	86.8000	119.6388	1,196.39						
Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :	25	Os Sales Qty :							
Bought Amount :	10,040.29	Sold Amount :	14,954.03	Os Purchase Value :	2,857.20	Os Sales Value :							
Short Term PL :		Long Term PL :	4,877.54	Speculative PL :		Long Term (Tax)							4,877.54
ISIN Code :	INE531E01026												

19/07/2018	32873	HOUSING DEV & INFR	0	22	59.4000	18.1000	398.20						
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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	
Client Code : V5660018				Client Name : SHYAM RAMVILAS SABU				Term Code				Br Code			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		22		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		398.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191101012													
16/08/2021	30005	INDIA CEMENTS LTD.	815	10	171.1000	173.8470	1,738.47	212.9233	2,129.23	09/11/2023		385.10	385.10		
08/02/2023	30005	INDIA CEMENTS LTD.	274	5	171.1000	192.7848	963.92	212.9233	1,064.62	09/11/2023	97.69				
08/02/2023	30005	INDIA CEMENTS LTD.	373	20	171.1000	192.7848	3,855.70	240.4182	4,808.36	16/02/2024		939.90	939.90		
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,558.09		Sold Amount :		8,002.21		Os Purchase Value :				Os Sales Value :			
Short Term PL :		97.69		Long Term PL :		1,325.00		Speculative PL :				Long Term (Tax)		1,325.00	
ISIN Code :		INE383A01012													
13/12/2021	40750	INDIAN ENERGY EXC	723	70	1,610.0000	^		145.4086	10,178.60	06/12/2023		10,164.26	10,164.26		
21/06/2023	40750	INDIAN ENERGY EXC	168	25	1,610.0000	129.4083	3,235.21	145.4086	3,635.22	06/12/2023	389.81				
21/08/2023	40750	INDIAN ENERGY EXC	107	5	1,610.0000	124.7490	623.75	145.4086	727.04	06/12/2023	101.53				
21/08/2023	40750	INDIAN ENERGY EXC	0	15	1,610.0000	124.7490	1,871.24								
06/10/2023	40750	INDIAN ENERGY EXC	0	25	1,610.0000	134.0175	3,350.44								
22/12/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	149.3481	7,467.41								
08/02/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	146.9433	7,347.17								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		140		Os Sales Qty :			
Bought Amount :		3,858.95		Sold Amount :		14,540.86		Os Purchase Value :		20,036.24		Os Sales Value :			
Short Term PL :		491.34		Long Term PL :		10,164.26		Speculative PL :				Long Term (Tax)		10,164.26	
ISIN Code :		INE022Q01020													
30/09/2021	32388	INDIAN OVERSEAS B	697	300	22.9000	23.0460	6,913.80	31.2574	9,377.22	28/08/2023		2,439.34	2,439.34		
30/09/2021	32388	INDIAN OVERSEAS B	741	100	22.9000	23.0460	2,304.60	44.9000	4,490.00	11/10/2023		2,175.05	2,175.05		
30/09/2021	32388	INDIAN OVERSEAS B	789	100	22.9000	23.0460	2,304.60	39.6306	3,963.06	28/11/2023		1,649.28	1,649.28		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,523.00		Sold Amount :		17,830.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		6,263.67		Speculative PL :				Long Term (Tax)		6,263.67	
ISIN Code :		INE565A01014													
01/01/0001	319	INDIAN SUCROSE LT	0					87.4647	262.39	09/11/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		3	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		262.39	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE557C01017													
29/01/2021	23586	INDIAN TONERS & DE	1014	5	304.4000	126.3021	631.51	342.8130	1,714.07	09/11/2023		1,076.40	1,076.40		
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		631.51		Sold Amount :		1,714.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,076.40		Speculative PL :				Long Term (Tax)		1,076.40	
ISIN Code :		INE826B01018													
10/10/2023	32514	INDRAPRASHTHA GA	83	10	310.1500	459.0162	4,590.16	421.1560	4,211.56	01/01/2024	-391.97				
20/10/2023	32514	INDRAPRASHTHA GA	73	10	310.1500	414.7278	4,147.28	421.1560	4,211.56	01/01/2024	51.89				
20/10/2023	32514	INDRAPRASHTHA GA	105	10	310.1500	414.7278	4,147.28	443.5611	4,435.61	02/02/2024	275.98				
13/11/2023	32514	INDRAPRASHTHA GA	87	10	310.1500	393.4854	3,934.85	451.0960	4,510.96	08/02/2024	563.65				

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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

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : V5660018				Client Name : SHYAM RAMVILAS SABU				Term Code				Br Code			
16/11/2023	32514	INDRAPRASHTHA GA	0	10	310.1500	388.8762	3,888.76								
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		16,819.57		Sold Amount :		17,369.69		Os Purchase Value :		3,888.76		Os Sales Value :			
Short Term PL :		499.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE203G01027													
26/04/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,126.4253	11,264.25	1,133.7732	11,337.73	26/04/2023				68.60	
12/02/2024	32187	INDUSIND BANK LTD.	2	15	1,761.0000	1,483.8117	22,257.18	1,487.0200	22,305.30	14/02/2024	-17.51				
12/02/2024	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,483.7816	14,837.82								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		33,521.43		Sold Amount :		33,643.03		Os Purchase Value :		14,837.82		Os Sales Value :			
Short Term PL :		-17.51		Long Term PL :				Speculative PL :		68.60		Long Term (Tax)			
ISIN Code :		INE095A01012													
14/01/2022	209	INFOSYS LTD	705	5	1,166.0000	1,882.7580	9,413.79	1,574.0955	7,870.48	20/12/2023			-1,569.46	-1,569.46	
14/01/2022	209	INFOSYS LTD	0	5	1,166.0000	1,882.7580	9,413.79								
19/04/2022	209	INFOSYS LTD	0	15	1,166.0000	1,604.9301	24,073.95								
03/06/2022	209	INFOSYS LTD	0	10	1,166.0000	1,545.1191	15,451.19								
24/07/2023	209	INFOSYS LTD	0	5	1,166.0000	1,337.6700	6,688.35								
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :		9,413.79		Sold Amount :		7,870.48		Os Purchase Value :		55,627.28		Os Sales Value :			
Short Term PL :				Long Term PL :		1,569.46		Speculative PL :				Long Term (Tax)		-1,569.46	
ISIN Code :		INE009A01021													
02/08/2021	32341	IZMO LTD	806	50	85.2000	139.0756	6,953.78	196.8056	9,840.28	17/10/2023			2,865.16	2,865.16	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,953.78		Sold Amount :		9,840.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,865.16		Speculative PL :				Long Term (Tax)		2,865.16	
ISIN Code :		INE848A01014													
16/03/2021	32532	JAIPRAKASH ASSOCI	895	900	20.8500	7.9180	7,126.20	9.1217	8,209.53	28/08/2023			1,060.64	1,060.64	
17/03/2021	32532	JAIPRAKASH ASSOCI	894	100	20.8500	7.5350	753.50	9.1217	912.17	28/08/2023			156.22	156.22	
17/03/2021	32532	JAIPRAKASH ASSOCI	936	100	20.8500	7.5350	753.50	10.9081	1,090.81	09/10/2023			334.63	334.63	
09/07/2021	32532	JAIPRAKASH ASSOCI	822	200	20.8500	12.8557	2,571.14	10.9081	2,181.62	09/10/2023			-396.53	-396.53	
14/07/2021	32532	JAIPRAKASH ASSOCI	817	200	20.8500	12.9859	2,597.18	10.9081	2,181.62	09/10/2023			-422.62	-422.62	
30/03/2022	32532	JAIPRAKASH ASSOCI	558	500	20.8500	8.8477	4,423.85	10.9121	5,456.05	09/10/2023			1,017.76	1,017.76	
09/01/2023	32532	JAIPRAKASH ASSOCI	345	200	20.8500	9.8897	1,977.94	22.4051	4,481.02	20/12/2023	2,493.97				
19/05/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	6.9539	3,476.95								
30/05/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	7.0040	3,502.00								
15/11/2023	32532	JAIPRAKASH ASSOCI	0	200	20.8500	20.2304	4,046.08								
16/11/2023	32532	JAIPRAKASH ASSOCI	0	200	20.8500	20.1602	4,032.03								
Bought Quantity :		2200		Sold Quantity :		2200		Os Purchase Qty :		1400		Os Sales Qty :			
Bought Amount :		20,203.31		Sold Amount :		24,512.82		Os Purchase Value :		15,057.06		Os Sales Value :			
Short Term PL :		2,493.97		Long Term PL :		1,750.10		Speculative PL :				Long Term (Tax)		1,750.10	
ISIN Code :		INE455F01025													
15/03/2023	32627	JAIPRAKASH POWER	250	200	7.1500	6.3527	1,270.54	14.0518	2,810.36	20/11/2023	1,533.91				
15/03/2023	32627	JAIPRAKASH POWER	252	100	7.1500	6.2124	621.24	13.1936	1,319.36	22/11/2023	695.30				

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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 : V5660018 **Client Name :** SHYAM RAMVILAS SABU **Term Code** **Br Code**

15/03/2023	32627	JAIPRAKASH POWER	0	200	7.1500	6.2124	1,242.48								
Bought Quantity :			300		Sold Quantity :			300		Os Purchase Qty :		200		Os Sales Qty :	
Bought Amount :			1,891.78		Sold Amount :			4,129.72		Os Purchase Value :		1,242.48		Os Sales Value :	
Short Term PL :			2,229.21		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE351F01018												

01/01/0001	22285	JAYASWAL NECOIND	0		10.5100			19.5109	975.55	03/06/2021					
01/01/0001	22285	JAYASWAL NECOIND	0		10.5100			21.3572	2,135.72	07/06/2021					
01/01/0001	22285	JAYASWAL NECOIND	0		10.5100			22.5049	2,250.49	08/06/2021					
01/01/0001	22285	JAYASWAL NECOIND	0		10.5100			37.8242	3,782.42	09/11/2023					
01/01/0001	22285	JAYASWAL NECOIND	0		10.5100			48.7124	2,435.62	02/02/2024					

Bought Quantity :					Sold Quantity :					Os Purchase Qty :				Os Sales Qty :		400
Bought Amount :					Sold Amount :					Os Purchase Value :				Os Sales Value :		11,579.80
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :			INE854B01010													

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	909	1		^	89.6887	89.69	214.5700	214.57	09/11/2023		124.58	124.58	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	835	2		^	96.3663	192.73	214.5700	429.14	09/11/2023		235.81	235.81	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	695	2		^	111.5599	223.12	214.5700	429.14	09/11/2023		205.42	205.42	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	645	2		^	111.7474	223.49	214.5700	429.14	09/11/2023		205.05	205.05	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	611	2		^	104.6712	209.34	214.5700	429.14	09/11/2023		219.20	219.20	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	239	4		^	106.2469	424.99	214.5700	858.28	09/11/2023	432.09			
20/10/2023	JIOFINAN	JIO FINANCIAL SERVI	20	5			215.7306	1,078.65	214.5700	1,072.85	09/11/2023	-8.99			
20/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	20			215.7306	4,314.61							

Bought Quantity :			18		Sold Quantity :			18		Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :			2,442.02		Sold Amount :			3,862.26		Os Purchase Value :		4,314.61		Os Sales Value :		
Short Term PL :			423.10		Long Term PL :			990.05		Speculative PL :				Long Term (Tax)		990.05
ISIN Code :			INE758E01017													

25/04/2022	33155	JUBILANT FOODWOR	0	10	2,148.8500		539.4568	5,394.57							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		10		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		5,394.57		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE797F01020												

01/01/2024	30299	KOTHARI PRODUCTS	0	25	207.0000		126.6528	3,166.32							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		25		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		3,166.32		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE823A01017												

29/01/2021	33519	L&T FINANCE LIMITE	941	5	177.6000		87.1740	435.87	122.4546	612.27	28/08/2023		174.86	174.86		
05/05/2021	33519	L&T FINANCE LIMITE	845	10	177.6000		86.2722	862.72	122.4546	1,224.55	28/08/2023		358.39	358.39		
Bought Quantity :			15		Sold Quantity :			15		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,298.59		Sold Amount :			1,836.82		Os Purchase Value :				Os Sales Value :		
Short Term PL :					Long Term PL :			533.26		Speculative PL :				Long Term (Tax)		533.26
ISIN Code :			INE498L01015													

01/01/0001	510	LARSEN & TOUBRO L	0		1,438.4000			1,621.7500	3,243.50	22/07/2021					
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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		
Client Code : V5660018				Client Name : SHYAM RAMVILAS SABU				Term Code				Br Code				
01/01/0001	510	LARSEN & TOUBRO L	0		1,438.4000				1,894.0044	3,788.01	18/11/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				4
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				7,031.51
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :				
ISIN Code :		INE018A01030														
25/10/2023	108	MAHANAGAR TELEP	56	50	25.9000	27.4047	1,370.24	33.7324	1,686.62	20/12/2023	311.89					
01/01/0001	108	MAHANAGAR TELEP	0		-25.9000			37.5747	1,878.74	20/01/2024						
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :				50
Bought Amount :		1,370.24		Sold Amount :		1,686.62		Os Purchase Value :				Os Sales Value :				1,878.74
Short Term PL :		311.89		Long Term PL :				Speculative PL :				Long Term (Tax) :				
ISIN Code :		INE153A01019														
01/01/0001	520	MAHINDRA & MAHIN	0		770.0000				1,406.2818	7,031.41	06/06/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				5
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				7,031.41
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :				
ISIN Code :		INE101A01026														
15/02/2024	109	MANGALORE REF & P	0	100	130.0000	239.0478	23,904.78	240.7518	24,075.18	15/02/2024						159.46
19/02/2024	109	MANGALORE REF & P	0	100	130.0000	283.8568	28,385.68	286.8426	28,684.26	19/02/2024						285.88
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		52,290.46		Sold Amount :		52,759.44		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		445.34		Long Term (Tax) :				
ISIN Code :		INE103A01014														
09/06/2020	39981	MAX INDIA LIMITED	0	50	115.2000	69.6738	3,483.69									
10/06/2020	39981	MAX INDIA LIMITED	0	100	115.2000	67.2678	6,726.78									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		10,210.47		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :				
ISIN Code :		INE153U01017														
20/09/2023	39594	MISHTANN FOODS LI	135	100		13.9178	1,391.78	20.9680	2,096.80	02/02/2024	698.32					
20/09/2023	39594	MISHTANN FOODS LI	0	100		13.9178	1,391.78									
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :		1,391.78		Sold Amount :		2,096.80		Os Purchase Value :		1,391.78		Os Sales Value :				
Short Term PL :		698.32		Long Term PL :				Speculative PL :				Long Term (Tax) :				
ISIN Code :		INE094S01041														
10/06/2021	43498	MOTHERSON SUMI W	0	75		^										
26/07/2021	43498	MOTHERSON SUMI W	0	100		^										
12/04/2022	43498	MOTHERSON SUMI W	0	25		69.5388	1,738.47									
14/11/2022	43498	MOTHERSON SUMI W	0	50		83.8113	4,190.56									
28/11/2022	43498	MOTHERSON SUMI W	0	100		^										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		5,929.03		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :				
ISIN Code :		INE0FS801015														
14/06/2021	23832	MUKAT PIPES LTD	983	50		3.7400	187.00	13.4331	671.66	22/02/2024		482.44		482.44		

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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			
Client Code : V5660018				Client Name : SHYAM RAMVILAS SABU				Term Code				Br Code					
14/06/2021	23832	MUKAT PIPES LTD	0	50	3.7400	187.00											
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :		187.00		Sold Amount :		671.66		Os Purchase Value :		187.00		Os Sales Value :					
Short Term PL :				Long Term PL :		482.44		Speculative PL :				Long Term (Tax)		482.44			
ISIN Code :		INE862C01029															
15/04/2021	312	OIL AND NATURAL G	915	10	204.5500	105.1599	1,051.60	186.1270	1,861.27	17/10/2023		805.42	805.42				
08/07/2021	312	OIL AND NATURAL G	831	10	204.5500	119.0376	1,190.38	186.1270	1,861.27	17/10/2023		666.43	666.43				
08/07/2021	312	OIL AND NATURAL G	840	20	204.5500	119.0376	2,380.75	183.1330	3,662.66	26/10/2023		1,273.07	1,273.07				
08/07/2021	312	OIL AND NATURAL G	0	20	204.5500	119.0376	2,380.75										
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :		4,622.73		Sold Amount :		7,385.20		Os Purchase Value :		2,380.75		Os Sales Value :					
Short Term PL :				Long Term PL :		2,744.92		Speculative PL :				Long Term (Tax)		2,744.92			
ISIN Code :		INE213A01029															
20/06/2023	313	OIL COUNTRY TUBUL	205	100	52.5000	27.0540	2,705.40	46.6166	4,661.66	11/01/2024	1,945.41						
20/06/2023	313	OIL COUNTRY TUBUL	259	300	52.5000	27.0540	8,116.20	32.3951	9,718.53	05/03/2024	1,575.54						
20/06/2023	313	OIL COUNTRY TUBUL	0	100	52.5000	27.0540	2,705.40										
11/03/2024	313	OIL COUNTRY TUBUL	0	200	52.5000	31.0620	6,212.40										
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :		10,821.60		Sold Amount :		14,380.19		Os Purchase Value :		8,917.80		Os Sales Value :					
Short Term PL :		3,520.95		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE591A01010															
25/03/2022	43396	ONE 97 COMMUNICA	416	15	557.1120	8,356.68	705.0371	10,575.56	15/05/2023		2,191.11	2,191.11					
25/03/2022	43396	ONE 97 COMMUNICA	441	5	557.1120	2,785.56	796.8531	3,984.27	09/06/2023		1,188.67	1,188.67					
25/03/2022	43396	ONE 97 COMMUNICA	530	2	557.1120	1,114.22	898.3996	1,796.80	06/09/2023		678.28	678.28					
25/03/2022	43396	ONE 97 COMMUNICA	584	2	557.1120	1,114.22	903.2150	1,806.43	30/10/2023		687.87	687.87					
16/02/2024	43396	ONE 97 COMMUNICA	0	25	338.6677	8,466.69	341.4317	8,535.79	16/02/2024								65.54
Bought Quantity :		49		Sold Quantity :		49		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		21,837.38		Sold Amount :		26,698.84		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		4,745.91		Speculative PL :		65.54		Long Term (Tax)		4,745.91			
ISIN Code :		INE982J01020															
24/06/2016	33263	ORIENT GREEN POWE	2705	100	12.3500	10.8400	1,084.00	22.8143	2,281.43	20/11/2023		1,194.21	1,043.21				
24/06/2016	33263	ORIENT GREEN POWE	0	100	12.3500	10.8400	1,084.00										
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :		1,084.00		Sold Amount :		2,281.43		Os Purchase Value :		1,084.00		Os Sales Value :					
Short Term PL :				Long Term PL :		1,194.21		Speculative PL :				Long Term (Tax)		1,043.21			
ISIN Code :		INE999K01014															
29/01/2021	34809	PC JEWELLER LTD	0	10	519.9000	26.3025	263.03										
24/06/2021	34809	PC JEWELLER LTD	0	40	519.9000	27.1542	1,086.17										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,349.19		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE785M01013															
29/01/2021	32366	PNB GILTS LTD	1000	50	43.7000	43.9377	2,196.89	83.5126	4,175.63	26/10/2023		1,969.35	1,969.35				

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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	
Client Code : V5660018				Client Name : SHYAM RAMVILAS SABU				Term Code				Br Code			
02/11/2022	32366	PNB GILTS LTD	0	50	43.7000	60.8214	3,041.07								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		2,196.89		Sold Amount :		4,175.63		Os Purchase Value :		3,041.07		Os Sales Value :			
Short Term PL :				Long Term PL :		1,969.35		Speculative PL :				Long Term (Tax)		1,969.35	
ISIN Code :		INE859A01011													
04/09/2023	32898	POWER GRID CORP O	122	20	195.3000	253.5060	5,070.12	241.2665	4,825.33	04/01/2024	-259.55				
04/09/2023	32898	POWER GRID CORP O	135	10	195.3000	252.7295	2,527.29	239.2705	2,392.71	17/01/2024	-141.95				
06/09/2023	32898	POWER GRID CORP O	133	10	195.3000	253.8066	2,538.07	239.2705	2,392.71	17/01/2024	-152.50				
06/09/2023	32898	POWER GRID CORP O	182	20	195.3000	253.8066	5,076.13	293.4120	5,868.24	06/03/2024	776.18				
28/09/2023	32898	POWER GRID CORP O	0	20	195.3000	^									
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		15,211.61		Sold Amount :		15,478.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		222.18		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE752E01010													
24/10/2016	32718	PRATIBHA INDUSTRI	0	500	9.0000	16.1000	8,050.00								
01/11/2016	32718	PRATIBHA INDUSTRI	0	500	9.0000	16.2500	8,125.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,175.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE308H01022													
13/05/2022	32461	PUNJAB NATIONAL B	367	50	175.0500	29.3586	1,467.93	48.6525	2,432.63	15/05/2023		958.99	958.99		
13/05/2022	32461	PUNJAB NATIONAL B	567	25	175.0500	29.3586	733.97	80.2392	2,005.98	01/12/2023		1,268.06	1,268.06		
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,201.90		Sold Amount :		4,438.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,227.04		Speculative PL :				Long Term (Tax)		2,227.04	
ISIN Code :		INE160A01022													
19/02/2024	42649	RAIL VIKAS NIGAM L	0	50		270.3396	13,516.98								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,516.98		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
28/07/2021	43265	RAILTEL CORPORATI	842	25		140.5305	3,513.26	270.0867	6,752.17	17/11/2023		3,223.98	3,223.98		
28/07/2021	43265	RAILTEL CORPORATI	847	25		140.5305	3,513.26	275.2484	6,881.21	22/11/2023		3,352.55	3,352.55		
21/09/2021	43265	RAILTEL CORPORATI	798	25		131.7630	3,294.08	291.3162	7,282.91	28/11/2023		3,973.77	3,973.77		
21/09/2021	43265	RAILTEL CORPORATI	820	25		131.2620	3,281.55	311.8251	7,795.63	20/12/2023		4,497.99	4,497.99		
01/12/2021	43265	RAILTEL CORPORATI	761	25		117.1338	2,928.35	356.4357	8,910.89	01/01/2024		5,965.41	5,965.41		
01/12/2021	43265	RAILTEL CORPORATI	791	15		117.1338	1,757.01	431.1360	6,467.04	31/01/2024		4,698.13	4,698.13		
01/12/2021	43265	RAILTEL CORPORATI	0	10		117.1338	1,171.34								
15/02/2022	43265	RAILTEL CORPORATI	0	25		102.0537	2,551.34								
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :		18,287.50		Sold Amount :		44,089.84		Os Purchase Value :		3,722.68		Os Sales Value :			
Short Term PL :				Long Term PL :		25,711.82		Speculative PL :				Long Term (Tax)		25,711.82	
ISIN Code :		INE0DD101019													

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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 : V5660018				Client Name : SHYAM RAMVILAS SABU				Term Code				Br Code			
02/03/2021	24230	RASHTRIYA CHEM &	1065	5	98.7000	92.1840	460.92	182.0352	910.18	31/01/2024		447.29	447.29		
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			460.92	Sold Amount :			910.18	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			447.29	Speculative PL :				Long Term (Tax)			447.29
ISIN Code :			INE027A01015												

14/05/2021	325	RELIANCE INDUSTRI	0	1	964.5000	1,916.4252	1,916.43	^ 1,916.4252	1,916.43	19/07/2023					
19/07/2023	325	RELIANCE INDUSTRI	1008	1	964.5000	^ 1,826.7365	1,826.74	2,933.7208	2,933.72	16/02/2024		1,102.75	1,102.75		
27/07/2021	325	RELIANCE INDUSTRI	0	2	964.5000	2,059.1100	4,118.22	^ 2,059.1100	4,118.22	19/07/2023					
19/07/2023	325	RELIANCE INDUSTRI	934	2	964.5000	^ 1,962.7437	3,925.49	2,933.7208	5,867.44	16/02/2024		1,933.49	1,933.49		
14/12/2021	325	RELIANCE INDUSTRI	0	2	964.5000	2,383.7580	4,767.52	^ 2,383.7580	4,767.52	19/07/2023					
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,272.1981	4,544.40								
02/02/2022	325	RELIANCE INDUSTRI	0	2	964.5000	2,387.7660	4,775.53	^ 2,387.7660	4,775.53	19/07/2023					
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,276.0186	4,552.04								
08/03/2022	325	RELIANCE INDUSTRI	0	2	964.5000	2,236.5642	4,473.13	^ 2,236.5642	4,473.13	19/07/2023					
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,131.8930	4,263.79								
15/03/2023	325	RELIANCE INDUSTRI	0	4	964.5000	2,270.2314	9,080.93	^ 2,270.2314	9,080.93	19/07/2023	-4.82				
19/07/2023	325	RELIANCE INDUSTRI	0	4	964.5000	^ 2,163.9846	8,655.94								
25/10/2023	325	RELIANCE INDUSTRI	0	5	964.5000	2,269.2795	11,346.40								
Bought Quantity :			16	Sold Quantity :			16	Os Purchase Qty :			15	Os Sales Qty :			
Bought Amount :			34,883.97	Sold Amount :			37,932.91	Os Purchase Value :			33,362.56	Os Sales Value :			
Short Term PL :			-4.82	Long Term PL :			3,036.25	Speculative PL :				Long Term (Tax)			3,036.25
ISIN Code :			INE002A01018												

13/11/2023	32939	RELIANCE POWER LT	2	50	47.7000	22.2845	1,114.23	22.1955	1,109.78	15/11/2023	-7.73				
13/11/2023	32939	RELIANCE POWER LT	0	150	47.7000	22.2845	3,342.68								
08/02/2024	32939	RELIANCE POWER LT	0	100	47.7000	27.6793	2,767.93								
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			250	Os Sales Qty :			
Bought Amount :			1,114.23	Sold Amount :			1,109.78	Os Purchase Value :			6,110.60	Os Sales Value :			
Short Term PL :			-7.73	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE614G01033												

28/05/2021	43248	RESTAURANT BRAND	0	5		150.3000	751.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			751.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE07T201019												

19/02/2024	40642	SALASAR TECHNO E	0	200	312.5000	24.9298	4,985.96								
11/03/2024	40642	SALASAR TECHNO E	0	200	312.5000	21.9238	4,384.76								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			400	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			9,370.72	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE170V01027												

26/07/2021	17334	SAMVARDHANA MOT	941	50	367.4500	234.1173	11,705.87	113.7720	5,688.60	22/02/2024		-6,043.61	-6,043.61	
08/03/2022	17334	SAMVARDHANA MOT	716	25	367.4500	125.4504	3,136.26	113.7720	2,844.30	22/02/2024		-301.69	-301.69	
10/03/2022	17334	SAMVARDHANA MOT	714	25	367.4500	138.5766	3,464.42	113.7720	2,844.30	22/02/2024		-629.81	-629.81	

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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 : V5660018 Client Name : SHYAM RAMVILAS SABU Term Code Br Code

10/03/2022	17334	SAMVARDHANA MOT	728	25	367.4500	138.5766	3,464.42	120.2590	3,006.48	07/03/2024		-467.87	-467.87
13/09/2022	17334	SAMVARDHANA MOT	541	25	367.4500	126.2019	3,155.05	120.2590	3,006.48	07/03/2024		-157.50	-157.50
17/10/2022	17334	SAMVARDHANA MOT	507	50	367.4500	^		120.2590	6,012.95	07/03/2024		6,004.24	6,004.24
17/10/2022	17334	SAMVARDHANA MOT	522	25	367.4500	^		115.5684	2,889.21	22/03/2024		2,885.14	2,885.14

Bought Quantity :	225	Sold Quantity :	225	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,926.00	Sold Amount :	26,292.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,288.91	Speculative PL :		Long Term (Tax)	1,288.91
ISIN Code :	INE775A01035						

08/04/2022	32670	SHREE RENUKA SUG	665	50	15.9500	51.7533	2,587.67	48.5228	2,426.14	02/02/2024		-168.96	-168.96
08/04/2022	32670	SHREE RENUKA SUG	669	50	15.9500	51.7533	2,587.67	51.9659	2,598.30	06/02/2024		2.56	2.56
22/11/2023	32670	SHREE RENUKA SUG	0	50	15.9500	49.7994	2,489.97						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	5,175.33	Sold Amount :	5,024.44	Os Purchase Value :	2,489.97	Os Sales Value :	
Short Term PL :		Long Term PL :	166.40	Speculative PL :		Long Term (Tax)	-166.40
ISIN Code :	INE087H01022						

15/03/2023	112	STATE BANK OF INDI	0	10	316.6000	528.4398	5,284.40						
25/10/2023	112	STATE BANK OF INDI	0	10	316.6000	558.6150	5,586.15						
17/11/2023	112	STATE BANK OF INDI	0	20	316.6000	566.1300	11,322.60						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,193.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

01/12/2021	113	STEEL AUTHORITY O	749	40	91.2500	101.7030	4,068.12	112.1652	4,486.61	20/12/2023		406.33	406.33
25/01/2022	113	STEEL AUTHORITY O	694	10	91.2500	99.4986	994.99	112.1652	1,121.65	20/12/2023		123.70	123.70
25/01/2022	113	STEEL AUTHORITY O	706	15	91.2500	99.4986	1,492.48	125.7979	1,886.97	01/01/2024		389.75	389.75
01/02/2022	113	STEEL AUTHORITY O	699	35	91.2500	99.4485	3,480.70	125.7979	4,402.93	01/01/2024		912.14	912.14
01/02/2022	113	STEEL AUTHORITY O	731	25	91.2500	99.4485	2,486.21	128.0933	3,202.33	02/02/2024		708.83	708.83
01/02/2022	113	STEEL AUTHORITY O	0	40	91.2500	99.4485	3,977.94						
15/02/2022	113	STEEL AUTHORITY O	0	10	91.2500	95.4405	954.41						
25/04/2022	113	STEEL AUTHORITY O	0	25	91.2500	96.7932	2,419.83						
07/02/2023	113	STEEL AUTHORITY O	0	25	91.2500	83.7672	2,094.18						
20/10/2023	113	STEEL AUTHORITY O	0	100	91.2500	88.1159	8,811.59						

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	12,522.50	Sold Amount :	15,100.49	Os Purchase Value :	18,257.95	Os Sales Value :	
Short Term PL :		Long Term PL :	2,540.74	Speculative PL :		Long Term (Tax)	2,540.74
ISIN Code :	INE114A01011						

11/10/2021	42760	STERLING AND WILS	800	10		481.9620	4,819.62	443.0821	4,430.82	20/12/2023		-402.33	-402.33
11/10/2021	42760	STERLING AND WILS	812	5		477.9540	2,389.77	446.9044	2,234.52	01/01/2024		-162.04	-162.04
20/10/2023	42760	STERLING AND WILS	73	5		286.3215	1,431.61	446.9044	2,234.52	01/01/2024	797.53		
20/10/2023	42760	STERLING AND WILS	76	10		286.3215	2,863.22	444.0102	4,440.10	04/01/2024	1,566.18		
20/10/2023	42760	STERLING AND WILS	89	10		286.3215	2,863.22	456.0361	4,560.36	17/01/2024	1,686.28		
16/11/2023	42760	STERLING AND WILS	92	10		306.1611	3,061.61	588.8200	5,888.20	16/02/2024	2,813.54		

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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 : V5660018 **Client Name :** SHYAM RAMVILAS SABU **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,429.04	Sold Amount :	23,788.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,863.53	Long Term PL :	564.37	Speculative PL :		Long Term (Tax)	-564.37
ISIN Code :	INE00M201021						

02/01/2018	12299	STERLING BIOTECH L	0	1000	3.7500	4.9850	4,985.00								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,985.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324C01038						

05/05/2022	32348	SUBEX LTD	553	100	10.2500	34.1181	3,411.81	31.7464	3,174.64	09/11/2023		-246.18	-246.18	
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,411.81	Sold Amount :	3,174.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	246.18	Speculative PL :		Long Term (Tax)	-246.18
ISIN Code :	INE754A01055						

16/04/2021	32667	SUZLON ENERGY LT	962	100	14.7500	4.7900	479.00	40.1495	4,014.95	04/12/2023		3,529.59	3,529.59	
16/04/2021	32667	SUZLON ENERGY LT	0	400	14.7500	4.7900	1,916.00							
30/12/2022	32667	SUZLON ENERGY LT	0	200	14.7500	10.7615	2,152.30							
24/01/2023	32667	SUZLON ENERGY LT	0	200	14.7500	9.6693	1,933.86							
27/01/2023	32667	SUZLON ENERGY LT	0	100	14.7500	9.3687	936.87							
02/02/2023	32667	SUZLON ENERGY LT	0	100	14.7500	9.4188	941.88							
20/09/2023	32667	SUZLON ENERGY LT	0	200	14.7500	24.8897	4,977.94							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :	479.00	Sold Amount :	4,014.95	Os Purchase Value :	12,858.85	Os Sales Value :	
Short Term PL :		Long Term PL :	3,529.59	Speculative PL :		Long Term (Tax)	3,529.59
ISIN Code :	INE040H01021						

14/01/2022	32540	TATA CONSULTANCY	633	2	3,147.1000	3,887.7600	7,775.52	3,633.7180	7,267.44	09/10/2023		-530.35	-530.35	
14/01/2022	32540	TATA CONSULTANCY	761	3	3,147.1000	3,887.7600	11,663.28	4,090.8020	12,272.41	14/02/2024		573.79	573.79	
14/01/2022	32540	TATA CONSULTANCY	783	1	3,147.1000	3,887.7600	3,887.76	4,109.7640	4,109.76	07/03/2024		210.18	210.18	
13/09/2022	32540	TATA CONSULTANCY	541	1	3,147.1000	3,257.4519	3,257.45	4,109.7640	4,109.76	07/03/2024		841.46	841.46	
13/09/2022	32540	TATA CONSULTANCY	0	4	3,147.1000	3,257.4519	13,029.81							
11/10/2022	32540	TATA CONSULTANCY	0	2	3,147.1000	3,068.1240	6,136.25							
06/06/2023	32540	TATA CONSULTANCY	0	3	3,147.1000	3,236.4600	9,709.38							
16/06/2023	32540	TATA CONSULTANCY	0	4	3,147.1000	3,173.3340	12,693.34							

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :	26,584.01	Sold Amount :	27,759.37	Os Purchase Value :	41,568.77	Os Sales Value :	
Short Term PL :		Long Term PL :	1,095.08	Speculative PL :		Long Term (Tax)	1,095.08
ISIN Code :	INE467B01029						

07/03/2022	570	TATA MOTORS LTD.	434	10	400.9500	400.8000	4,008.00	531.1156	5,311.16	15/05/2023		1,289.06	1,289.06	
08/03/2022	570	TATA MOTORS LTD.	730	5	400.9500	390.2289	1,951.14	1,027.9400	5,139.70	07/03/2024		3,178.27	3,178.27	
05/05/2022	570	TATA MOTORS LTD.	0	10	400.9500	428.5805	4,285.80							
20/10/2023	570	TATA MOTORS LTD.	0	10	400.9500	671.3400	6,713.40							
12/11/2023	570	TATA MOTORS LTD.	0	10	400.9500	655.0575	6,550.58							

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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 : V5660018 **Client Name :** SHYAM RAMVILAS SABU **Term Code** **Br Code**

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	5,959.14	Sold Amount :	10,450.86	Os Purchase Value :	17,549.78	Os Sales Value :	
Short Term PL :		Long Term PL :	4,467.32	Speculative PL :		Long Term (Tax)	4,467.32
ISIN Code :	INE155A01022						

18/04/2022	400	TATA POWER CO. LT	547	25	91.1500	269.8386	6,745.97	256.6876	6,417.19	17/10/2023		-348.15	-348.15
18/04/2022	400	TATA POWER CO. LT	626	25	91.1500	269.8386	6,745.97	339.0206	8,475.52	04/01/2024		1,706.91	1,706.91
18/04/2022	400	TATA POWER CO. LT	641	10	91.1500	260.3196	2,603.20	346.1563	3,461.56	19/01/2024		849.38	849.38
18/04/2022	400	TATA POWER CO. LT	689	10	91.1500	260.3196	2,603.20	408.1820	4,081.82	07/03/2024		1,468.75	1,468.75
18/04/2022	400	TATA POWER CO. LT	0	5	91.1500	260.3196	1,301.60						
09/05/2022	400	TATA POWER CO. LT	0	25	91.1500	225.1494	5,628.74						
27/01/2023	400	TATA POWER CO. LT	0	10	91.1500	201.4020	2,014.02						
14/02/2023	400	TATA POWER CO. LT	0	25	91.1500	203.5563	5,088.91						
15/03/2023	400	TATA POWER CO. LT	0	20	91.1500	204.3078	4,086.16						
13/04/2023	400	TATA POWER CO. LT	0	25	91.1500	196.7928	4,919.82						

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :	18,698.32	Sold Amount :	22,436.09	Os Purchase Value :	23,039.24	Os Sales Value :	
Short Term PL :		Long Term PL :	3,676.90	Speculative PL :		Long Term (Tax)	3,676.90
ISIN Code :	INE245A01021						

03/11/2023	470	TATA STEEL LTD	0	25	747.2500	118.2861	2,957.15						
26/12/2023	470	TATA STEEL LTD	0	100	747.2500	135.5706	13,557.06						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,514.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

19/01/2024	44028	TATA TECHNOLOGIE	0	5		1,143.0816	5,715.41						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,715.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

23/08/2023	32371	TATA TELESER	0	100	7.1700	84.5688	8,456.88						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,456.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517B01013						

01/01/0001	26139	TRANSGENE BIOTEK	0				8.5329	853.29	11/01/2024				
01/01/0001	26139	TRANSGENE BIOTEK	0				9.9800	998.00	22/02/2024				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	200
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	1,851.29
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE773D01018						

01/12/2021	42904	UJJIVAN SMALL FINA	541	110		18.3366	2,017.03	34.1416	3,755.58	26/05/2023		1,730.05	1,730.05
14/12/2021	42904	UJJIVAN SMALL FINA	528	90		19.4889	1,754.00	34.1416	3,072.74	26/05/2023		1,311.62	1,311.62
14/12/2021	42904	UJJIVAN SMALL FINA	539	60		19.4889	1,169.33	36.1276	2,167.66	06/06/2023		993.44	993.44

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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

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : V5660018				Client Name : SHYAM RAMVILAS SABU				Term Code				Br Code			
30/03/2022	42904	UJJIVAN SMALL FINA	433	100		15.4308	1,543.08	36.1276	3,612.76	06/06/2023		2,062.20	2,062.20		
30/03/2022	42904	UJJIVAN SMALL FINA	450	100		15.4308	1,543.08	37.2853	3,728.53	23/06/2023		2,177.56	2,177.56		
30/03/2022	42904	UJJIVAN SMALL FINA	477	100		15.4308	1,543.08	42.3651	4,236.51	20/07/2023		2,685.09	2,685.09		
30/03/2022	42904	UJJIVAN SMALL FINA	566	100		15.4308	1,543.08	56.7862	5,678.62	17/10/2023		4,125.15	4,125.15		
30/03/2022	42904	UJJIVAN SMALL FINA	0	100		15.4308	1,543.08								
11/03/2024	42904	UJJIVAN SMALL FINA	0	100		51.7834	5,178.34								
12/03/2024	42904	UJJIVAN SMALL FINA	0	150		49.8963	7,484.44								
13/03/2024	42904	UJJIVAN SMALL FINA	0	100		46.4828	4,648.28								
Bought Quantity :			660	Sold Quantity :			660	Os Purchase Qty :			450	Os Sales Qty :			
Bought Amount :			11,112.68	Sold Amount :			26,252.40	Os Purchase Value :			18,854.14	Os Sales Value :			
Short Term PL :				Long Term PL :			15,085.12	Speculative PL :				Long Term (Tax)			15,085.12
ISIN Code :			INE551W01018												
01/01/0001	32477	UNION BANK OF INDI	0					99.7002	199.40	30/10/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			2
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			199.40
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE692A01016												
27/10/2021	7878	UNITECH LTD.	810	500	8.8500	1.7000	850.00	10.9680	5,484.00	15/01/2024		4,617.10	4,617.10		
27/10/2021	7878	UNITECH LTD.	812	400	8.8500	1.7000	680.00	11.9461	4,778.44	17/01/2024		4,083.96	4,083.96		
27/10/2021	7878	UNITECH LTD.	0	900	8.8500	1.7000	1,530.00								
Bought Quantity :			900	Sold Quantity :			900	Os Purchase Qty :			900	Os Sales Qty :			
Bought Amount :			1,530.00	Sold Amount :			10,262.44	Os Purchase Value :			1,530.00	Os Sales Value :			
Short Term PL :				Long Term PL :			8,701.06	Speculative PL :				Long Term (Tax)			8,701.06
ISIN Code :			INE694A01020												
16/03/2018	11431	VAKRANGEE LTD	0	30	447.5000	243.2065	7,296.20	^ 243.2065	7,296.20	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	2189	30	447.5000	^ 9.1689	275.07	19.4610	583.83	13/03/2024		307.94	307.94		
01/02/2021	11431	VAKRANGEE LTD	0	10	447.5000	51.4026	514.03	^ 51.4026	514.03	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	1136	10	447.5000	^ 1.9379	19.38	19.4610	194.61	13/03/2024		174.96	174.96		
11/02/2021	11431	VAKRANGEE LTD	0	10	447.5000	51.8034	518.03	^ 51.8034	518.03	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	1126	10	447.5000	^ 1.9530	19.53	19.4610	194.61	13/03/2024		174.81	174.81		
16/02/2021	11431	VAKRANGEE LTD	0	10	447.5000	60.8715	608.72	^ 60.8715	608.72	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	1121	10	447.5000	^ 2.2949	22.95	19.4610	194.61	13/03/2024		171.39	171.39		
31/05/2021	11431	VAKRANGEE LTD	0	20	447.5000	40.6311	812.62	^ 40.6311	812.62	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	1017	20	447.5000	^ 1.5318	30.64	19.4610	389.22	13/03/2024		358.04	358.04		
10/06/2021	11431	VAKRANGEE LTD	0	25	447.5000	47.4447	1,186.12	^ 47.4447	1,186.12	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	1007	25	447.5000	^ 1.7887	44.72	19.4610	486.53	13/03/2024		441.13	441.13		
18/06/2021	11431	VAKRANGEE LTD	0	10	447.5000	47.5950	475.95	^ 47.5950	475.95	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	999	10	447.5000	^ 1.7943	17.94	19.4610	194.61	13/03/2024		176.40	176.40		
02/03/2022	11431	VAKRANGEE LTD	0	50	447.5000	32.1141	1,605.71	^ 32.1141	1,605.71	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	742	50	447.5000	^ 1.2107	60.54	19.4610	973.05	13/03/2024		911.16	911.16		
08/02/2023	11431	VAKRANGEE LTD	0	100	447.5000	25.3506	2,535.06	^ 25.3506	2,535.06	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	399	100	447.5000	^ .9557	95.57	19.4610	1,946.10	13/03/2024		1,847.81	1,847.81		
15/03/2023	11431	VAKRANGEE LTD	0	200	447.5000	21.1472	4,229.44	^ 21.1472	4,229.44	15/06/2023		-2.18			

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : V5660018				Client Name : SHYAM RAMVILAS SABU				Term Code				Br Code			
15/06/2023	11431	VAKRANGEE LTD	364	200	447.5000	^ .7973	159.45	19.4610	3,892.20	13/03/2024	3,727.31				
03/05/2023	11431	VAKRANGEE LTD	0	35	447.5000	18.0961	633.36	^ 18.0961	633.36	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	315	35	447.5000	^ .6822	23.88	19.4610	681.14	13/03/2024	656.31				
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			21,184.88	Sold Amount :			30,145.73	Os Purchase Value :			Os Sales Value :				
Short Term PL :			4,381.44	Long Term PL :			4,563.64	Speculative PL :			Long Term (Tax)				
ISIN Code :			INE051B01021												
29/11/2017	33156	VASCON ENGINEERS	2161	50	42.3000	42.2053	2,110.27	78.5027	3,925.14	30/10/2023		1,809.59	1,804.86		
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,110.27	Sold Amount :			3,925.14	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			1,809.59	Speculative PL :			Long Term (Tax)				
ISIN Code :			INE893I01013												
26/12/2023	295	VEDANTA LIMITED	16	50	346.4000	260.8707	13,043.54	271.7554	13,587.77	11/01/2024	504.79				
26/12/2023	295	VEDANTA LIMITED	38	10	346.4000	260.8707	2,608.71	272.7534	2,727.53	02/02/2024	110.91				
26/12/2023	295	VEDANTA LIMITED	50	25	346.4000	260.8707	6,521.77	270.4580	6,761.45	14/02/2024	219.93				
26/12/2023	295	VEDANTA LIMITED	66	15	346.4000	260.8707	3,913.06	270.9570	4,064.36	01/03/2024	139.53				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			26,087.07	Sold Amount :			27,141.11	Os Purchase Value :			Os Sales Value :				
Short Term PL :			975.16	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE205A01025												
21/06/2023	3657	VEER ENERGY & INF	0	200	39.4500	14.0080	2,801.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			2,801.60	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE255E01030												
01/01/0001	26755	VELAN HOTELS LTD.	0					5.9381	296.91	30/10/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE548D01014												
01/02/2024	23261	VENKY'S (INDIA) LTD	0	5	2,785.0000	2,010.4128	10,052.06								
29/02/2024	23261	VENKY'S (INDIA) LTD	0	5	2,785.0000	1,781.6562	8,908.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			18,960.35	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE398A01010												
28/03/2016	6146	VISAGAR POLYTEX L	2916	404	1.2500	18.3000	7,393.20	1.1200	452.48	22/03/2024		-6,941.93	-6,941.93		
26/07/2016	6146	VISAGAR POLYTEX L	2796	1000	1.2500	2.8800	2,880.00	1.1200	1,120.00	22/03/2024		-1,762.98	-1,762.98		
01/01/2018	6146	VISAGAR POLYTEX L	2272	3000	1.2500	1.6500	4,950.00	1.1200	3,360.00	22/03/2024		-1,598.95	-1,598.95		
01/01/0001	6146	VISAGAR POLYTEX L	0		1.2500			1.1200	336.00	22/03/2024					
Bought Quantity :			4404	Sold Quantity :			4404	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			15,223.20	Sold Amount :			4,932.48	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			10,303.86	Speculative PL :			Long Term (Tax)				
ISIN Code :			INE370E01029												

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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 : V5660018 **Client Name :** SHYAM RAMVILAS SABU **Term Code** **Br Code**

15/06/2023	43958	VL E-GOVERNANCE	2147	3	^	2,340.3761	7,021.13	70.8580	212.57	31/01/2024		-6,808.85	-6,808.85
15/06/2023	43958	VL E-GOVERNANCE	1094	1	^	494.6472	494.65	70.8580	70.86	31/01/2024		-423.89	-423.89
15/06/2023	43958	VL E-GOVERNANCE	1084	1	^	498.5041	498.50	70.8580	70.86	31/01/2024		-427.75	-427.75
15/06/2023	43958	VL E-GOVERNANCE	1079	1	^	585.7664	585.77	70.8580	70.86	31/01/2024		-515.01	-515.01
15/06/2023	43958	VL E-GOVERNANCE	975	2	^	390.9931	781.99	70.8580	141.72	31/01/2024		-640.47	-640.47
15/06/2023	43958	VL E-GOVERNANCE	965	2	^	456.5603	913.12	70.8580	141.72	31/01/2024		-771.60	-771.60
15/06/2023	43958	VL E-GOVERNANCE	957	1	^	458.0067	458.01	70.8580	70.86	31/01/2024		-387.25	-387.25
15/06/2023	43958	VL E-GOVERNANCE	700	5	^	309.0340	1,545.17	70.8580	354.29	31/01/2024		-1,191.38	-1,191.38
15/06/2023	43958	VL E-GOVERNANCE	357	10	^	243.9488	2,439.49	70.8580	708.58	31/01/2024	-1,731.91		
15/06/2023	43958	VL E-GOVERNANCE	322	20	^	203.4996	4,069.99	70.8580	1,417.16	31/01/2024	-2,654.83		
15/06/2023	43958	VL E-GOVERNANCE	273	3	^	174.1388	522.42	70.8580	212.57	31/01/2024	-310.14		
01/01/0001	43958	VL E-GOVERNANCE	0					70.8580	70.86	31/01/2024			

Bought Quantity :	49	Sold Quantity :	49	Os Purchase Qty :		Os Sales Qty :	1
Bought Amount :	19,330.22	Sold Amount :	3,472.04	Os Purchase Value :		Os Sales Value :	70.86
Short Term PL :	-4,696.88	Long Term PL :	11,166.20	Speculative PL :		Long Term (Tax)	-11,166.20
ISIN Code :	INE03HW01020						

01/03/2023	32822	VODAFONE IDEA LTD	272	150	96.0000	6.8637	1,029.56	13.3832	2,007.48	28/11/2023	973.35		
01/03/2023	32822	VODAFONE IDEA LTD	294	100	96.0000	6.8637	686.37	14.0918	1,409.18	20/12/2023	719.69		
01/03/2023	32822	VODAFONE IDEA LTD	320	100	96.0000	6.8637	686.37	16.3572	1,635.72	15/01/2024	945.87		
01/03/2023	32822	VODAFONE IDEA LTD	0	150	96.0000	6.8637	1,029.56						

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	2,402.30	Sold Amount :	5,052.38	Os Purchase Value :	1,029.56	Os Sales Value :	
Short Term PL :	2,638.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

22/12/2022	31211	WELLNESS NONI LTD	0	200		4.7500	950.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	950.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE571H01017												

07/04/2022	32648	YES BANK LTD.	637	200	356.7000	16.1021	3,220.42	23.3532	4,670.64	04/01/2024		1,438.73	1,438.73
07/04/2022	32648	YES BANK LTD.	0	300	356.7000	16.1021	4,830.63						
13/05/2022	32648	YES BANK LTD.	0	300	356.7000	12.7254	3,817.62						
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	600	Os Sales Qty :							
Bought Amount :	3,220.42	Sold Amount :	4,670.64	Os Purchase Value :	8,648.25	Os Sales Value :							
Short Term PL :		Long Term PL :	1,438.73	Speculative PL :		Long Term (Tax)	1,438.73						
ISIN Code :	INE528G01035												

19/01/2024	5537	ZEE ENT ENTERPRISE	20	50	607.1000	230.1093	11,505.47	193.6120	9,680.60	08/02/2024	-1,856.15		
23/01/2024	5537	ZEE ENT ENTERPRISE	0	50	607.1000	169.2128	8,460.64						
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	50	Os Sales Qty :							
Bought Amount :	11,505.47	Sold Amount :	9,680.60	Os Purchase Value :	8,460.64	Os Sales Value :							
Short Term PL :	-1,856.15	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE256A01028												

Final Total											21,484.53	1,33,167.90	1,33,012.17	631.60
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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 : V5660018

Client Name : SHYAM RAMVILAS SABU

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,69,449.79	5,03,857.76	1,33,167.85	1,33,012.12
Short Term (Less than 365 days)	2,40,293.47	2,62,483.36	21,484.47	21,484.47
Speculation (Intraday - No Delivery)	79,806.71	80,473.89	631.60	631.60

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
23204	ABAN OFFSHORE LTD.	INE421A01028	750.00	33,678.22	750.000	35,186.73	1,403.84							
41303	AKSHAR SPINTEX LIM	INE256Z01025									600.000	2,360.00		
43954	ALLCARGO TERMINA	INE0NN701020	50.00	2,234.46	50.000	3,358.77	1,116.16				50.000	2,233.96		
425	AMBUJA CEMENTS LT	INE079A01024	25.00	8,823.61	25.000	9,950.56	1,098.78							
32418	ANDHRA BANK	INE434A01013									300.000	2,933.00		
40135	ARC FINANCE LIMITE	INE202R01026									800.000	843.50		
14286	ASHIMA LTD	INE440A01010									100.000	3,368.40		
40376	AVENUE SUPERMART	INE192R01011	9.00	32,094.11	9.000	37,110.73	752.81	4,161.400	4,161.40					
32719	B L KASHYAP AND SO	INE350H01032									25.000	828.32		
32149	BANK OF INDIA	INE084A01016	125.00	5,509.80	125.000	15,165.11		9,626.442	9,626.44		75.000	6,823.62		
42057	BCPL RAILWAY INFR	INE00SW01015	375.00	17,308.30	375.000	32,171.88		14,792.259	14,792.26		75.000	3,180.10		
48	BEML LTD	INE258A01016									10.000	29,135.55		
49	BHARAT ELECTRONIC	INE263A01024	160.00	17,807.04	160.000	21,657.60	-7,540.62	11,333.814	11,333.81		150.000	21,007.93		
103	BHARAT HEAVY ELEC	INE257A01026	202.00	15,002.28	202.000	24,055.39	-174.89	9,179.020	9,179.02		12.000	2,690.37		
32400	BIRLASOFT LIMITED	INE836A01035	5.00	1,372.74	5.000	1,763.97	386.37							
33276	BS LIMITED	INE043K01029									4,000.000	9,185.00		
32282	CASTEX TECHNOLOGI	INE068D01021									600.000	5,767.00		
870	CASTROL INDIA LTD	INE172A01027									4.000	1,647.91		
32413	CEREBRA INTEGRATE	INE345B01019									1,500.000	10,335.60		
39436	COFFEE DAY ENTERP	INE335K01011	450.00	22,146.71	450.000	26,833.23	4,253.48	360.360	360.36		25.000	1,147.29		
32848	DELTA CORP LTD	INE124G01033	25.00	4,725.95	25.000	4,805.29					77.36			
11072	DEWAN HOUSING FIN	INE202B01012									450.000	7,672.82		
33264	ELECTROSTEEL STEE	INE481K01021									30.000	195.60		
43384	FSN E-COMMERCE VE	INE388Y01029	25.00	3,059.36	25.000	3,035.64					-25.24	55.000	3,742.47	
23574	FUTURE ENTERPRISES	INE623B01027									1,000.000	12,024.00		
36507	FUTURE LIFESTYLE F	INE452O01016	165.00	9,592.15	165.000	496.65		-9,112.076	9,112.08					
40064	FUTURE RETAIL LTD	INE752P01024									200.000	13,456.86		
40798	FUTURE SUPPLY CHAI	INE935Q01015	325.00	17,064.06	325.000	2,776.44		-14,321.148	14,321.15					
32155	GAIL (INDIA) LTD.	INE129A01019	17.00	2,303.85	17.000	2,093.60		-216.844	216.84		20.000	1,084.16		
32715	GITANJALI GEMS LTD.	INE346H01014									1,000.000	27,518.60		
32775	GTL INFRASTRUCTUR	INE221H01019	1,000.00	1,818.00	1,000.000	2,240.00	924.43	-508.860	508.86		1,200.000	1,248.00		
32708	GVK POWER & INFRA.	INE251H01024	2,200.00	9,236.00	2,200.000	20,570.78		11,288.610	11,288.61		800.000	4,952.01		
13599	HINDUSTAN COPPER	INE531E01026	75.00	10,040.29	75.000	14,954.03		4,877.542	4,877.54		25.000	2,857.20		
32873	HOUSING DEV & INFR	INE191H01012									22.000	398.20		
30005	INDIA CEMENTS LTD.	INE383A01012	35.00	6,558.09	35.000	8,002.21	97.69	1,325.001	1,325.00					
40750	INDIAN ENERGY EXC	INE022Q01020	100.00	3,858.95	100.000	14,540.86	491.34	10,164.262	10,164.26		140.000	20,036.24		

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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 : V5660018

Client Name : SHYAM RAMVILAS SABU

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
32388	INDIAN OVERSEAS BA	INE565A01014	500.00	11,523.00	500.000	17,830.28		6,263.670	6,263.67					
319	INDIAN SUCROSE LTD	INE557C01017											3.00	262.39
23586	INDIAN TONERS & DE	INE826B01018	5.00	631.51	5.000	1,714.07		1,076.405	1,076.40					
32514	INDRAPRASHTHA GA	INE203G01027	40.00	16,819.57	40.000	17,369.69	499.55				10.000	3,888.76		
32187	INDUSIND BANK LTD.	INE095A01012	25.00	33,521.43	25.000	33,643.03	-17.51			68.60	10.000	14,837.82		
209	INFOSYS LTD	INE009A01021	5.00	9,413.79	5.000	7,870.48		-1,569.463	1,569.46		35.000	55,627.28		
32341	IZMO LTD	INE848A01014	50.00	6,953.78	50.000	9,840.28		2,865.160	2,865.16					
32532	JAIPRAKASH ASSOCIA	INE455F01025	2,200.00	20,203.31	2,200.000	24,512.82	2,493.97	1,750.100	1,750.10		1,400.000	15,057.06		
32627	JAIPRAKASH POWER	INE351F01018	300.00	1,891.78	300.000	4,129.72	2,229.21				200.000	1,242.48		
22285	JAYASWAL NECOIND	INE854B01010											400.00	11,579.80
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	18.00	2,442.02	18.000	3,862.26	423.10	990.052	990.05		20.000	4,314.61		
33155	JUBILANT FOODWOR	INE797F01020									10.000	5,394.57		
30299	KOTHARI PRODUCTS	INE823A01017									25.000	3,166.32		
33519	L&T FINANCE LIMITE	INE498L01015	15.00	1,298.59	15.000	1,836.82		533.257	533.26					
510	LARSEN & TOUBRO L	INE018A01030											4.00	7,031.51
108	MAHANAGAR TELEPH	INE153A01019	50.00	1,370.24	50.000	1,686.62	311.89						50.00	1,878.74
520	MAHINDRA & MAHIN	INE101A01026											5.00	7,031.41
109	MANGALORE REF & P	INE103A01014	200.00	52,290.46	200.000	52,759.44				445.34				
39981	MAX INDIA LIMITED	INE153U01017									150.000	10,210.47		
39594	MISHTANN FOODS LI	INE094S01041	100.00	1,391.78	100.000	2,096.80	698.32				100.000	1,391.78		
43498	MOTHERSON SUMI WI	INE0FS801015									350.000	5,929.03		
23832	MUKAT PIPES LTD	INE862C01029	50.00	187.00	50.000	671.66		482.435	482.44		50.000	187.00		
312	OIL AND NATURAL G	INE213A01029	40.00	4,622.73	40.000	7,385.20		2,744.923	2,744.92		20.000	2,380.75		
313	OIL COUNTRY TUBUL	INE591A01010	400.00	10,821.60	400.000	14,380.19	3,520.95				300.000	8,917.80		
43396	ONE 97 COMMUNICAT	INE982J01020	49.00	21,837.38	49.000	26,698.84		4,745.913	4,745.91	65.54				
33263	ORIENT GREEN POWE	INE999K01014	100.00	1,084.00	100.000	2,281.43		1,194.210	1,043.21		100.000	1,084.00		
34809	PC JEWELLER LTD	INE785M01013									50.000	1,349.19		
32366	PNB GILTS LTD	INE859A01011	50.00	2,196.89	50.000	4,175.63		1,969.345	1,969.35		50.000	3,041.07		
32898	POWER GRID CORP OF	INE752E01010	60.00	15,211.61	60.000	15,478.98	222.18				20.000			
32718	PRATIBHA INDUSTRIE	INE308H01022									1,000.000	16,175.00		
32461	PUNJAB NATIONAL B	INE160A01022	75.00	2,201.90	75.000	4,438.61		2,227.040	2,227.04					
42649	RAIL VIKAS NIGAM LI	INE415G01027									50.000	13,516.98		
43265	RAILTEL CORPORATI	INE0DD101019	140.00	18,287.50	140.000	44,089.84		25,711.822	25,711.82		35.000	3,722.68		
24230	RASHTRIYA CHEM &	INE027A01015	5.00	460.92	5.000	910.18		447.286	447.29					
325	RELIANCE INDUSTRIE	INE002A01018	16.00	34,883.97	16.000	37,932.91	-4.82	3,036.249	3,036.25		15.000	33,362.56		
32939	RELIANCE POWER LT	INE614G01033	50.00	1,114.23	50.000	1,109.78	-7.73				250.000	6,110.60		
43248	RESTAURANT BRAND	INE07T201019									5.000	751.50		
40642	SALASAR TECHNO EN	INE170V01027									400.000	9,370.72		
17334	SAMVARDHANA MOT	INE775A01035	225.00	24,926.00	225.000	26,292.31		1,288.908	1,288.91					
32670	SHREE RENUKA SUGA	INE087H01022	100.00	5,175.33	100.000	5,024.44		-166.395	166.40		50.000	2,489.97		
112	STATE BANK OF INDI	INE062A01020									40.000	22,193.15		
113	STEEL AUTHORITY OF	INE114A01011	125.00	12,522.50	125.000	15,100.49		2,540.743	2,540.74		200.000	18,257.95		
42760	STERLING AND WILS	INE00M201021	50.00	17,429.04	50.000	23,788.53	6,863.53	-564.367	564.37					
12299	STERLING BIOTECH L	INE324C01038									1,000.000	4,985.00		

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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 : V5660018

Client Name : SHYAM RAMVILAS SABU

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S					
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value		
32348	SUBEX LTD	INE754A01055	100.00	3,411.81	100.000	3,174.64			-246.180	246.18						
32667	SUZLON ENERGY LTD	INE040H01021	100.00	479.00	100.000	4,014.95			3,529.590	3,529.59		1,200.000	12,858.85			
32540	TATA CONSULTANCY	INE467B01029	7.00	26,584.01	7.000	27,759.37			1,095.078	1,095.08		13.000	41,568.77			
570	TATA MOTORS LTD.	INE155A01022	15.00	5,959.14	15.000	10,450.86			4,467.322	4,467.32		30.000	17,549.78			
400	TATA POWER CO. LTD	INE245A01021	70.00	18,698.32	70.000	22,436.09			3,676.896	3,676.90		110.000	23,039.24			
470	TATA STEEL LTD	INE081A01020										125.000	16,514.21			
44028	TATA TECHNOLOGIES	INE142M01025										5.000	5,715.41			
32371	TATA TELESER	INE517B01013										100.000	8,456.88			
26139	TRANSGENE BIOTEK	INE773D01018												200.00	1,851.29	
42904	UJJIVAN SMALL FINA	INE551W01018	660.00	11,112.68	660.000	26,252.40			15,085.115	15,085.12		450.000	18,854.14			
32477	UNION BANK OF INDI	INE692A01016												2.00	199.40	
7878	UNITECH LTD.	INE694A01020	900.00	1,530.00	900.000	10,262.44			8,701.060	8,701.06		900.000	1,530.00			
11431	VAKRANGEE LTD	INE051B01021	1,000.00	21,184.88	1,000.000	30,145.73	4,381.44	4,563.639	4,563.64							
33156	VASCON ENGINEERS	INE893I01013	50.00	2,110.27	50.000	3,925.14		1,809.590	1,804.86							
295	VEDANTA LIMITED	INE205A01025	100.00	26,087.07	100.000	27,141.11	975.16									
3657	VEER ENERGY & INFR	INE255E01030										200.000	2,801.60			
26755	VELAN HOTELS LTD.	INE548D01014												50.00	296.91	
23261	VENKY'S (INDIA) LTD	INE398A01010										10.000	18,960.35			
6146	VISAGAR POLYTEX L	INE370E01029	4,404.00	15,223.20	4,404.000	4,932.48		-10,303.860	10,303.86					300.00	336.00	
43958	VL E-GOVERNANCE	INE03HW01020	49.00	19,330.22	49.000	3,472.04	-4,696.88	-11,166.202	11,166.20					1.00	70.86	
32822	VODAFONE IDEA LTD	INE669E01016	350.00	2,402.30	350.000	5,052.38	2,638.91					150.000	1,029.56			
31211	WELLNESS NONI LTD	INE571H01017										200.000	950.00			
32648	YES BANK LTD.	INE528G01035	200.00	3,220.42	200.000	4,670.64		1,438.730	1,438.73			600.000	8,648.25			
5537	ZEE ENT ENTERPRISE	INE256A01028	50.00	11,505.47	50.000	9,680.60	-1,856.15					50.000	8,460.64			
Total			19,216.00	7,25,786.59	19,216.00	8,83,051.63	21,484.47	1,33,167.85	1,33,012.12	631.60	23,356.00	6,54,567.48	1,015.00	30,538.30		

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.

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^ - Indicates Corporate action Trade.

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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 SHYAM RAMVILAS SABU		Client Code V5660018						Terminal Code : V5660018					
23204	ABAN OFFSHORE LTD.		0.00	0.00	750	35,137.74	46.85	-750	-35,137.74	46.85	33.25	-24,937.50	10,200.24
41303	AKSHAR SPINTEX LIMIT	600	2,363.72	3.94		0.00	0.00	600	2,363.72	3.94	61.00	36,600.00	34,236.28
43954	ALLCARGO TERMINALS L	100	4,476.12	44.76	50	3,354.92	67.10	050	1,121.20	22.42	0.00	0.00	-1,121.20
425	AMBUJA CEMENTS LTD.		0.00	0.00	25	9,936.11	397.44	-025	-9,936.11	397.44	365.55	-9,138.75	797.36
40376	AVENUE SUPERMARTS LI	2	7,847.43	3,923.72	9	37,057.69	4,117.52	-007	-29,210.26	4,172.89	3,401.05	-23,807.35	5,402.91
32149	BANK OF INDIA	75	6,835.52	91.14	125	15,145.28	121.16	-050	-8,309.76	166.20	74.65	-3,732.50	4,577.26
42057	BCPL RAILWAY INFRAST		0.00	0.00	375	32,127.38	85.67	-375	-32,127.38	85.67	37.48	-14,055.00	18,072.38
48	BEML LTD	10	29,180.27	2,918.03		0.00	0.00	010	29,180.27	2,918.03	1,257.40	12,574.00	-16,606.27
49	BHARAT ELECTRONICS	75	13,757.49	183.43	160	21,622.81	135.14	-085	-7,865.32	92.53	97.55	-8,291.75	-426.43
103	BHARAT HEAVY ELECTR	25	5,609.60	224.38	202	24,017.73	118.90	-177	-18,408.14	104.00	70.05	-12,398.85	6,009.29
32400	BIRLASOFT LIMITED		0.00	0.00	5	1,761.24	352.25	-005	-1,761.24	352.25	261.15	-1,305.75	455.49
32413	CEREBRA INTEGRATED T	1500	10,350.90	6.90		0.00	0.00	1500	10,350.90	6.90	7.25	10,875.00	524.10
39436	COFFEE DAY ENTERPRIS	100	4,597.39	45.97	450	26,796.22	59.55	-350	-22,198.83	63.43	28.55	-9,992.50	12,206.33
32848	DELTA CORP LTD	25	4,726.94	189.08	25	4,804.30	192.17	000	-77.37	0.00	180.70	0.00	77.37
43384	FSN E-COMMERCE VENTU	50	6,806.93	136.14	25	3,033.09	121.32	025	3,773.84	150.95	124.25	3,106.25	-667.59
36507	FUTURE LIFESTYLE FAS		0.00	0.00	165	495.25	3.00	-165	-495.25	3.00	4.75	-783.75	-288.50
40798	FUTURE SUPPLY CHAIN		0.00	0.00	325	2,769.38	8.52	-325	-2,769.38	8.52	11.80	-3,835.00	-1,065.62
32155	GAIL (INDIA) LTD.		0.00	0.00	17	2,090.64	122.98	-017	-2,090.64	122.98	105.15	-1,787.55	303.09
32775	GTL INFRASTRUCTURE	2000	2,086.56	1.04	1000	2,236.72	2.24	1000	-150.16	-0.15	0.70	700.00	850.16
32708	GVK POWER & INFRA.	500	4,049.49	8.10	2200	20,542.42	9.34	-1700	-16,492.93	9.70	2.05	-3,485.00	13,007.93
13599	HINDUSTAN COPPER LTD		0.00	0.00	75	14,932.99	199.11	-075	-14,932.99	199.11	98.35	-7,376.25	7,556.74
30005	INDIA CEMENTS LTD.		0.00	0.00	35	7,990.93	228.31	-035	-7,990.93	228.31	185.05	-6,476.75	1,514.18
40750	INDIAN ENERGY EXCHAN	170	23,930.89	140.77	100	14,519.86	145.20	070	9,411.03	134.44	127.95	8,956.50	-454.53
32388	INDIAN OVERSEAS BANK		0.00	0.00	500	17,804.78	35.61	-500	-17,804.78	35.61	22.45	-11,225.00	6,579.78
319	INDIAN SUCROSE LTD.		0.00	0.00	3	261.73	87.24	-003	-261.73	87.24	56.71	-170.13	91.60
23586	INDIAN TONERS & DEVE		0.00	0.00	5	1,709.71	341.94	-005	-1,709.71	341.94	200.20	-1,001.00	708.71
32514	INDRAPRASHTHA GAS	50	20,739.77	414.80	40	17,344.54	433.61	010	3,395.23	339.52	428.70	4,287.00	891.77
32187	INDUSIND BANK LTD.	35	48,413.83	1,383.25	25	33,604.04	1,344.16	010	14,809.79	1,480.98	1,067.95	10,679.50	-4,130.29
209	INFOSYS LTD	5	6,699.45	1,339.89	5	7,859.38	1,571.88	000	-1,159.94	0.00	1,427.95	0.00	1,159.94
32341	IZMO LTD		0.00	0.00	50	9,826.14	196.52	-050	-9,826.14	196.52	121.25	-6,062.50	3,763.64
32532	JAIPRAKASH ASSOCIATE	1400	15,080.13	10.77	2200	24,476.57	11.13	-800	-9,396.45	11.75	6.95	-5,560.00	3,836.45
32627	JAIPRAKASH POWER VEN		0.00	0.00	300	4,123.90	13.75	-300	-4,123.90	13.75	5.55	-1,665.00	2,458.90
22285	JAYASWAL NECOIND LTD	50	2,054.09	41.08	150	6,209.08	41.39	-100	-4,155.01	41.55	21.15	-2,115.00	2,040.01
JIOFINANC	JIO FINANCIAL SERVIC	25	5,401.31	216.05	18	3,856.47	214.25	007	1,544.84	220.69	0.00	0.00	-1,544.84
30299	KOTHARI PRODUCTS LTD	25	3,170.76	126.83		0.00	0.00	025	3,170.76	126.83	114.10	2,852.50	-318.26
33519	L&T FINANCE LIMITED		0.00	0.00	15	1,834.23	122.28	-015	-1,834.23	122.28	82.05	-1,230.75	603.48
510	LARSEN & TOUBRO LTD	2	6,912.50	3,456.25		0.00	0.00	002	6,912.50	3,456.25	2,164.20	4,328.40	-2,584.10
108	MAHANAGAR TELEPHONE	100	2,745.17	27.45	100	3,560.66	35.61	000	-815.50	0.00	18.05	0.00	815.50
520	MAHINDRA & MAHINDRA		0.00	0.00	5	7,021.50	1,404.30	-005	-7,021.50	1,404.30	1,158.70	-5,793.50	1,228.00
109	MANGALORE REF & PETR	200	52,302.28	261.51	200	52,747.62	263.74	000	-445.34	0.00	52.55	0.00	445.34
39594	MISHTANN FOODS LIMIT	200	2,790.52	13.95	100	2,093.32	20.93	100	697.20	6.97	7.73	773.00	75.80
23832	MUKAT PIPES LTD		0.00	0.00	50	669.96	13.40	-050	-669.96	13.40	6.95	-347.50	322.46
312	OIL AND NATURAL GAS		0.00	0.00	40	7,374.82	184.37	-040	-7,374.82	184.37	151.05	-6,042.00	1,332.82
313	OIL COUNTRY TUBULAR	700	19,772.15	28.25	400	14,361.48	35.90	300	5,410.67	18.04	14.00	4,200.00	-1,210.67
43396	ONE 97 COMMUNICATION	25	8,476.40	339.06	49	26,679.82	544.49	-024	-18,203.42	758.48	636.80	-15,283.20	2,920.22
33263	ORIENT GREEN POWER		0.00	0.00	100	2,278.21	22.78	-100	-2,278.21	22.78	9.05	-905.00	1,373.21
32366	PNB GILTS LTD		0.00	0.00	50	4,169.62	83.39	-050	-4,169.62	83.39	57.20	-2,860.00	1,309.62
32898	POWER GRID CORP OF I	80	15,237.43	190.47	60	15,459.62	257.66	020	-222.19	-11.11	225.70	4,514.00	4,736.19
32461	PUNJAB NATIONAL BANK		0.00	0.00	75	4,432.36	59.10	-075	-4,432.36	59.10	46.60	-3,495.00	937.36
42649	RAIL VIKAS NIGAM LIM	50	13,538.76	270.78		0.00	0.00	050	13,538.76	270.78	68.60	3,430.00	-10,108.76
43265	RAILTEL CORPORATION		0.00	0.00	140	44,027.58	314.48	-140	-44,027.58	314.48	101.10	-14,154.00	29,873.58
24230	RASHTRIYA CHEM & FER		0.00	0.00	5	908.92	181.78	-005	-908.92	181.78	95.35	-476.75	432.17
325	RELIANCE INDUSTRIES	5	11,365.30	2,273.06	3	8,789.82	2,929.94	002	2,575.48	1,287.74	2,331.05	4,662.10	2,086.62

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 SHYAM RAMVILAS SABU Client Code V5660018 Terminal Code : V5660018													
32939	RELIANCE POWER LTD	300	7,235.78	24.12	50	1,107.96	22.16	250	6,127.82	24.51	9.95	2,487.50	-3,640.32
40642	SALASAR TECHNO ENGIN	400	9,385.28	23.46		0.00	0.00	400	9,385.28	23.46	39.85	15,940.00	6,554.72
17334	SAMVARDHANA MOTHERSO		0.00	0.00	225	26,254.41	116.69	-225	-26,254.41	116.69	67.10	-15,097.50	11,156.91
32670	SHREE RENUKA SUGARS	50	2,493.63	49.87	100	5,017.12	50.17	-50	-2,523.49	50.47	44.10	-2,205.00	318.49
112	STATE BANK OF INDIA	30	16,935.28	564.51		0.00	0.00	030	16,935.28	564.51	523.75	15,712.50	-1,222.78
113	STEEL AUTHORITY OF I	100	8,826.80	88.27	125	15,081.48	120.65	-025	-6,254.68	250.19	82.70	-2,067.50	4,187.18
42760	STERLING AND WILSON	35	10,240.00	292.57	50	23,759.47	475.19	-015	-13,519.47	901.30	291.60	-4,374.00	9,145.47
32348	SUBEX LTD		0.00	0.00	100	3,170.18	31.70	-100	-3,170.18	31.70	28.40	-2,840.00	330.18
32667	SUZLON ENERGY LTD.	200	4,986.57	24.93	100	4,010.63	40.11	100	975.94	9.76	7.90	790.00	-185.94
32540	TATA CONSULTANCY SER	7	22,439.88	3,205.70	7	27,722.21	3,960.32	000	-5,282.33	0.00	3,205.90	0.00	5,282.33
570	TATA MOTORS LTD.	20	13,284.12	664.21	15	10,435.75	695.72	005	2,848.37	569.67	420.80	2,104.00	-744.37
400	TATA POWER CO. LTD	25	4,930.24	197.21	70	22,406.91	320.10	-045	-17,476.67	388.37	190.25	-8,561.25	8,915.42
470	TATA STEEL LTD	125	16,539.38	132.32		0.00	0.00	125	16,539.38	132.32	104.50	13,062.50	-3,476.88
44028	TATA TECHNOLOGIES LT	5	5,724.30	1,144.86		0.00	0.00	005	5,724.30	1,144.86	0.00	0.00	-5,724.30
32371	TATA TELESER	100	8,469.32	84.69		0.00	0.00	100	8,469.32	84.69	55.45	5,545.00	-2,924.32
26139	TRANSGENE BIOTEK LTD		0.00	0.00	200	1,846.57	9.23	-200	-1,846.57	9.23	2.49	-498.00	1,348.57
42904	UJJIVAN SMALL FINANC	350	17,333.14	49.52	660	26,210.77	39.71	-310	-8,877.63	28.64	25.25	-7,827.50	1,050.13
32477	UNION BANK OF INDIA		0.00	0.00	2	199.11	99.56	-002	-199.11	99.56	66.55	-133.10	66.01
7878	UNITECH LTD.		0.00	0.00	900	10,236.28	11.37	-900	-10,236.28	11.37	1.15	-1,035.00	9,201.28
11431	VAKRANGEE LTD	70	658.96	9.41	535	10,350.75	19.35	-465	-9,691.79	20.84	16.00	-7,440.00	2,251.79
33156	VASCON ENGINEERS LTD		0.00	0.00	50	3,919.86	78.40	-050	-3,919.86	78.40	24.85	-1,242.50	2,677.36
295	VEDANTA LIMITED	100	26,126.51	261.27	100	27,101.67	271.02	000	-975.16	0.00	274.45	0.00	975.16
3657	VEER ENERGY & INFRA	200	2,809.12	14.05		0.00	0.00	200	2,809.12	14.05	9.17	1,834.00	-975.12
26755	VELAN HOTELS LTD.		0.00	0.00	50	296.15	5.92	-050	-296.15	5.92	5.71	-285.50	10.65
23261	VENKY'S (INDIA) LTD	10	18,990.12	1,899.01		0.00	0.00	010	18,990.12	1,899.01	1,437.80	14,378.00	-4,612.12
6146	VISAGAR POLYTEX LTD		0.00	0.00	4704	5,254.44	1.12	-4704	-5,254.44	1.12	0.80	-3,763.20	1,491.24
43958	VL E-GOVERNANCE	3	522.70	174.23	50	3,538.20	70.76	-047	-3,015.50	64.16	0.00	0.00	3,015.50
32822	VODAFONE IDEA LTD		0.00	0.00	350	5,045.27	14.42	-350	-5,045.27	14.42	5.80	-2,030.00	3,015.27
32648	YES BANK LTD.		0.00	0.00	200	4,664.06	23.32	-200	-4,664.06	23.32	15.05	-3,010.00	1,654.06
5537	ZEE ENT ENTERPRISES	100	19,995.25	199.95	50	9,666.03	193.32	050	10,329.22	206.58	212.25	10,612.50	283.28
Total			5,79,245.45			8,51,153.82			-2,71,908.42			-77,196.38	1,94,712.04



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : SHYAM RAMVILAS SABU Client Code : V5660018

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

510	LARSEN & TOUBRO	INE018A01030	N	N	Y	3763.90	.8000	.9100					2.000	2.000	7527.80	6022.24	6850.30		
Totals :																	7,527.80	6,022.24	6,850.30

Ben. Dp ID : IN521973 Ben Dp Code : 12223641

31211	WELLNESS NONI LT	INE571H01017	N	N	N	7.00	.0001		200.000	1400.00	.14			200.000	1400.00	.14				
Totals :															1,400.00	.14		1,400.00	.14	

FORM NO: 10 DB

Mr SHYAM RAMVILAS SABU
S/O RAMVILAS SABU
B/H NOVELTY SAREE CENTER
JAIN MANDEER MAGE VAZIRABAD
431601 MAHARASHTRA
INDIA

BO CODE : V5660018**TR CODE : V5660018**

P.A.N./G.I.R. # : AYQPS9271H

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
V5660018	01	4,97,080.11	495.56		
V5660018	02	7,72,763.90	772.99		
V5660018	03	80,140.38	20.45		
V5660018	04				
V5660018	05				
Total # :		13,49,984.39	1,289.00		

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 : 28/04/2024

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

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

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

HOLDING STATEMENT

Client Name : Shyam Ramvilas Sabu
Client Bo Id : 1201330001022111 : 31/03/2024
Address : S/O RAMVILAS SABU : Individual
: B/H NOVELTY SAREE CENTER : Individual-Resident
: JAIN MANDEER MAGE VAZIRABAD : Active
: MAHARASHTRA, INDIA, NANDED, Pin : 431601 : V5660018
: Tel No. 8788577962 : Regular BO
Second Holder : :
Branch : Pramila D Sabu : Pramila D Sabu

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE748C01038	3I INFOTECH-EQ10/-		7.000	39.47	276.29
INE063D01030	AADHAAR VENT-EQ		1250.000	0.49	612.50
INE233H01030	AARYA GLOBAL EQ 10/-		874.000	0.46	402.04
INE256Z01025	AKSHAR SPINTEX-EQ1/-		600.000	2.21	1326.00
INE0NN701020	ALLCARGO TERM-EQ2/-		50.000	53.32	2666.00
INE270A01029	ALOK INDUSTRIE-EQ1/-		175.000	25.75	4506.25
INE202R01026	ARC FINANCE-EQ1/-		800.000	0.81	648.00
INE440A01010	ASHIMA LIMITED-EQ		100.000	18.02	1802.00
INE350H01032	B L KASHYAP -EQ 1/-		25.000	68.61	1715.25
INE135A01024	BALASORE ALL-EQ RS.5		15.000	6.29	94.35
INE084A01016	BANK OF INDIA EQY		75.000	137.00	10275.00
INE00SW01015	BCPL RAILWAY-EQ		75.000	94.65	7098.75
INE258A01016	BEML LIMITED		10.000	3183.50	31835.00
INE287A01015	BEST & CROMPTON ENGG		701.000	3.43	2404.43
INE263A01024	BHARAT ELECTRONIC-EQ		150.000	201.45	30217.50
INE257A01026	BHARAT HEAVY - EQ 2		69.000	247.20	17056.80
INE224B01024	BIRLA POWER-EQ RE 1		20000.000	0.09	1800.00
INE043K01029	BS LTD EQ 1/-		4000.000	0.33	1320.00
INE172A01027	CASTROL INDIA EQ 5/-		33.000	186.00	6138.00
INE345B01019	CEREBRA INTEG TECH		1500.000	6.36	9540.00
INE659B01021	CHD DEVELOPER-NEW EQ		100.000	0.68	68.00
INE335K01011	COFFEE DAY - EQ		25.000	49.65	1241.25
INE429I01024	CONSOLIDATED-EQ 2/-		1044.000	1.50	1566.00
INE176L01017	CRANE INFRA-EQ		276.000	20.29	5600.04
INE481K01021	ESL STEEL LTD-EQ10/-		30.000	31.05	931.50
INE388Y01029	FSN E-COMMERCE-EQ1/-		55.000	161.90	8904.50
INE623B01027	FUTURE ENT-EQ RS2		1000.000	0.72	720.00
INE752P01024	FUTURE RETAIL-EQ		200.000	2.05	410.00
INE129A01019	GAIL (INDIA) LTD-EQ		20.000	181.15	3623.00
INE346H01014	GITANJALI GEMS -EQ		1000.000	1.06	1060.00
INE221H01019	GTL INFRA - EQ		2200.000	1.60	3520.00
INE251H01024	GVK POWER - EQ RE 1		800.000	9.79	7832.00

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

HOLDING STATEMENT

Client Name	: Shyam Ramvilas Sabu	
Client Bo Id	: 1201330001022111	: 31/03/2024
Address	: S/O RAMVILAS SABU	: Individual
	: B/H NOVELTY SAREE CENTER	: Individual-Resident
	: JAIN MANDEER MAGE VAZIRABAD	: Active
	: MAHARASHTRA, INDIA, NANDED, Pin : 431601	: V5660018
	: Tel No. 8788577962	: Regular BO
Second Holder	:	:
Branch	: Pramila D Sabu	: Pramila D Sabu

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE648H01013	HANUNG TOYS - EQ		185.000	0.74	136.90
INE905C01026	HARIG CRANKS-EQ RE.1		200.000	10.00	2000.00
INE191H01012	HDIL - EQ		22.000	4.61	101.42
INE759V01019	HEADS UP VENTURES-EQ		10.000	14.50	145.00
INE531E01026	HINDUST COPP-EQ RE 5		25.000	278.20	6955.00
INE039A01010	IFCI EQUITY SHARES		1.000	39.70	39.70
INE022Q01020	INDIAN ENERGY-EQ1/-		140.000	134.30	18802.00
INE203G01027	INDRAPRASTHA-EQ2/-		10.000	430.95	4309.50
INE095A01012	INDUSIND BANK EQUITY		10.000	1555.70	15557.00
INE009A01021	INFOSYS LTD-EQ 5/-		45.000	1498.80	67446.00
INE351F01018	JAIPRAKASH POWER -EQ		200.000	15.28	3056.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		1400.000	17.94	25116.00
INE854B01010	JAYASWAL NECO IND EQ		50.000	47.90	2395.00
INE187A01017	JBF INDUSTRIES EQTY		18.000	4.42	79.56
INE758E01017	JIO FINANCIAL -EQ		20.000	353.80	7076.00
INE797F01020	JUBILANT FOOD-EQ2/-		10.000	448.35	4483.50
INE727D01022	K S OILS LTD-EQ 1/-		75.000	0.44	33.00
INE700H01012	KEW INDUSTRIES - EQ		1200.000	1.05	1260.00
INE414E01017	KOHINOOR BROADCASTIN		100.000	0.24	24.00
INE823A01017	KOTHARI PRODUCTS EQ		25.000	114.80	2870.00
INE018A01030	LARSEN & TOUBR-EQ2/-		2.000	3774.10	7548.20
INE094S01041	MISHTANN FOODS-EQ1/-		100.000	17.58	1758.00
INE094S20017	MISHTANN FOODS-RE EQ		3.000	10.00	30.00
INE0FS801015	MOTHERSON SUMI-EQ		350.000	65.97	23089.50
INE153A01019	MTNL EQUITY SHARES		50.000	32.92	1646.00
INE862C01029	MUKAT PIPES-EQ		50.000	12.93	646.50
INE875I01010	NEXTGEN - EQ		50.000	10.00	500.00
INE591A01010	OIL COUNTRY TUB-EQ		300.000	35.00	10500.00
INE213A01029	ONGC-EQ-RS.5/-		20.000	267.85	5357.00
INE686D01012	ORG INFORMATICS EQTY		20.000	10.00	200.00
INE999K01014	ORIENT GREEN PWR-EQ		100.000	18.80	1880.00
INE165E01015	ORIND EXPORTS - EQ		19100.000	10.00	191000.00

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

HOLDING STATEMENT

Client Name : Shyam Ramvilas Sabu
Client Bo Id : 1201330001022111 : 31/03/2024
Address : S/O RAMVILAS SABU : Individual
 : B/H NOVELTY SAREE CENTER : Individual-Resident
 : JAIN MANDEER MAGE VAZIRABAD : Active
 : MAHARASHTRA, INDIA, NANDED, Pin : 431601 : V5660018
 : Tel No. 8788577962 : Regular BO
Second Holder : :
Branch : Pramila D Sabu : Pramila D Sabu

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE785M01013	PC JEWELLER - EQ		50.000	53.67	2683.50
INE859A01011	PNB GILTS LIMITED EQ		50.000	109.50	5475.00
INE752E01010	POWER GRID CORP - EQ		20.000	277.05	5541.00
INE505C01016	PRAJAY ENGINEERS SYN		50.000	23.85	1192.50
INE308H01022	PRATIBHA IND-EQ 2/-		1000.000	0.72	720.00
INE700C01013	PRITHVI INFO-EQUITY		906.000	1.28	1159.68
INE556C01019	PUNJAB WOOLCOMBERS		74.000	1.55	114.70
INE415G01027	RAIL VIKAS NIGAM-EQ		50.000	252.95	12647.50
INE0DD101019	RAILTEL CORP-EQ		35.000	363.70	12729.50
INE533D01032	RAJ RAYON IND-EQ1/-		77.000	22.59	1739.43
INE385B01031	REI AGRO LTD-EQ RE 1		1300.000	0.24	312.00
INE002A01018	RELIANCE INDUS-EQ		15.000	2976.80	44652.00
INE614G01033	RELIANCE POWER - EQ		250.000	28.23	7057.50
INE07T201019	RESTAURANT BRANDS-EQ		5.000	101.50	507.50
INE233G01016	S S FORGINGS - EQ		750.000	1.59	1192.50
INE114A01011	SAIL EQUITY SHARES		200.000	134.15	26830.00
INE170V01027	SALASAR TECHNO-EQ1/-		400.000	20.01	8004.00
INE062A01020	SBI - EQ		40.000	752.60	30104.00
INE735B01011	SHONKH TECH INTR LTD		2499.000	10.00	24990.00
INE318K01025	SHREE PRECOAT-EQ10/-		1.000	8.73	8.73
INE087H01022	SHREE RENUKA-EQ RE 1		50.000	39.72	1986.00
INE324C01038	STERLING BIOTECH RE1		1000.000	0.77	770.00
INE040H01021	SUZLON ENERG-EQ RS 2		1260.000	40.47	50992.20
INE467B01029	TATA CONSULTANCY-1/-		13.000	3883.55	50486.15
INE155A01022	TATA MOTORS-EQ RS2/-		30.000	993.00	29790.00
INE245A01021	TATA POWER -EQ 1/-		110.000	394.15	43356.50
INE081A01020	TATA STEEL-EQ1/-		125.000	155.90	19487.50
INE142M01025	TATA TECHNOLOG-EQ2/-		5.000	1020.95	5104.75
INE517B01013	TATA TELESERVICES		100.000	73.96	7396.00
INE773D01018	TRANSGENE BIOTEK LTD		300.000	8.14	2442.00
INE474I01012	TULSI EXTRUSIONS -EQ		382.000	0.99	378.18
INE551W01018	UJJIVAN SMALL FIN-EQ		450.000	44.31	19939.50

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

HOLDING STATEMENT

Client Name : Shyam Ramvilas Sabu
Client Bo Id : 1201330001022111 : 31/03/2024
Address : S/O RAMVILAS SABU : Individual
: B/H NOVELTY SAREE CENTER : Individual-Resident
: JAIN MANDEER MAGE VAZIRABAD : Active
: MAHARASHTRA, INDIA, NANDED, Pin : 431601 : V5660018
: Tel No. 8788577962 : Regular BO
Second Holder : :
Branch : Pramila D Sabu : Pramila D Sabu

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE694A01020	UNITECH LTD EQ RE 2		900.000	11.21	10089.00
INE809C01012	VBC INDUSTRIES LTD		400.000	2.24	896.00
INE255E01030	VEER ENERGY &-EQ		200.000	19.66	3932.00
INE398A01010	VENKY'S (INDIA) EQTY		10.000	1538.50	15385.00
INE370E01029	VISAGAR POLY-EQ1/-		1.000	1.02	1.02
INE861A01058	VIRESH INFO EQ 1/-		15000.000	0.47	7050.00
INE669E01016	VODAFONE IDEA-EQ		150.000	13.24	1986.00
INE382C01028	WESTERN IND-EQ RS 2		1200.000	0.88	1056.00
INE528G01035	YES BANK LTD-EQ2/-		600.000	23.20	13920.00
INE256A01028	ZEE ENTERTAINMENT-EQ		50.000	138.70	6935.00
INE225I01026	ZYLOG SYSTEMS-EQ 5/-		900.000	0.35	315.00
Total			92158.000		1054606.07
Holding Description		Pledge Balance			
INE018A01030	LARSEN & TOUBR-EQ2/-		2.000	3774.10	7548.20
Total			2.000		7548.20
Grand Total			92160.000		1062154.27

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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