

Code : **Y2260339**
Name : **KALPANA GOVIND DESHPANDE**
Address : B 1 SWEDGANGA APPT
: 139 CHIMANPURA PETH
: SATARA
: SATARA - 415002 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



Form 10DB BSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : Y2260339

Product : All Product

Name : KALPANA GOVIND DESHPANDE

UCC Code : Y2260339

Address : B 1 SWEDGANGA APPT
139 CHIMANPURA PETH
SATARA
SATARA 415002 MAHARASHTRA
INDIA

Mobile No. : *****6718

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG162NSE0		BY OPENING BALANCE B/F		1,336.95		1336.95
01/04/2023		OPNG162BSE0		TO OPENING BALANCE B/F	1,336.95			
11/04/2023		B/OU/0252385		To Bill B/Ou/0252385 For Ex: Bse - Bt: Offer For Buy - Settlement=2023025 Gst Invoice # : 272324000020034	6.64		6.64	
24/04/2023		N/OU/0312741		To Bill N/Ou/0312741 For Ex: Nse - Bt: Offer For Buy - Settlement=2023031 Gst Invoice # : 272324000056926	3.98		10.62	
27/04/2023		NTN/077/10509		By Bill Ntn/077/10509 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 272324000076284		723.68		713.06
16/05/2023		NTN089/-11735		By Bill Ntn089/-11735 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000148524		2,152.04		2865.10
23/05/2023		NTN094/-11909		By Bill Ntn094/-11909 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000178317		1,524.03		4389.13
24/05/2023		BOU/041/3822		To Bill Bou/041/3822 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 2723240000180248	13.88			4375.25
30/05/2023		NTN099/-12351		To Bill Ntn099/-12351 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000208817	997.98			3377.27
01/06/2023		NTN101/-14031		To Bill Ntn101/-14031 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000221106	589.47			2787.80
08/06/2023		NTN106/-14560		By Bill Ntn106/-14560 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000254476		4,764.78		7552.58
15/06/2023		NTN111/-14128		By Bill Ntn111/-14128 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000287227		744.55		8297.13
19/06/2023		NTN113/-15848		To Bill Ntn113/-15848 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000301611	2,892.05			5405.08
03/07/2023		NTN122/-14034		By Bill Ntn122/-14034 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000360838		180.19		5585.27
04/07/2023		BOU059/-5755		To Bill Bou059/-5755 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000364269	2.64			5582.63
05/07/2023		PYINTPY0137561	1687211	Cr.Bal	5,582.63			
06/07/2023		REATOM 0039360	ATOM39360	Amt Rcd From Atm Tx 11000172756289 With Bank Ref 231871717423		1,000.00		1000.00
07/07/2023		PYINTPY0153849	1702791	Cr.Bal	1,000.00			
10/07/2023		REATOM 0042345	ATOM42345	Amt Rcd From Atm Tx 11000173410291 With Bank Ref 231914073678		1,000.00		1000.00
12/07/2023		NTN129/-13821		To Bill Ntn129/-13821 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000410127	886.70			113.30
14/07/2023		REATOM 0046070	ATOM46070	Amt Rcd From Atm Tx 11000174233256 With Bank Ref 231956793138		1,000.00		1113.30
17/07/2023		NTN132/-14172		By Bill Ntn132/-14172 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000431075		266.00		1379.30
21/07/2023		REATOM 0049422	ATOM49422	Amt Rcd From Atm Tx 11000175396210 With Bank Ref 232021288547		3,200.00		4579.30
21/07/2023		NTN136/-13969		To Bill Ntn136/-13969 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000458953	1,029.56			3549.74
25/07/2023		NTN138/-15490		To Bill Ntn138/-15490 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000474141	3,076.08			473.66



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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.
04/08/2023		NTN146/-15590		By Bill Ntn146/-15590 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000533897		5,317.18		5790.84
07/08/2023		NTN147/-15714		By Bill Ntn147/-15714 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000541607		608.43		6399.27
08/08/2023		NTN148/-16935		By Bill Ntn148/-16935 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000549235		3,036.34		9435.61
08/08/2023		PYINTPY0190423	1739322	Cr.Bal	6,000.00			3435.61
14/08/2023		NTW152/-1032		By Bill Ntw152/-1032 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023152 Gst Invoice # : 2723240000574184		1,811.36		5246.97
17/08/2023		NTN154/-15903		By Bill Ntn154/-15903 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000593266		1,177.22		6424.19
04/09/2023		REATOM 0073284	ATOM73284	Amt Rcd From Atm Tx 11000182210601 With Bank Ref 232477427794		5,000.00		11424.19
05/09/2023		NTN167/-20615		To Bill Ntn167/-20615 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000696451	1,264.06			10160.13
12/09/2023		NOU087/-3388		To Bill Nou087/-3388 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 2723240000732890	28.75			10131.38
28/09/2023		NTN183/-15277		To Bill Ntn183/-15277 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000821987	1,633.62			8497.76
05/10/2023		NTN187/-15907		To Bill Ntn187/-15907 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000849531	2,353.69			6144.07
06/10/2023		PYINTPY0304864	1854005	Cr.Bal	6,144.07			
12/10/2023		REATOM 0096646	ATOM96646	Amt Rcd From Atm Tx 11000188488358 With Bank Ref 232857246690		2,000.00		2000.00
16/10/2023		NTN194/-15460		To Bill Ntn194/-15460 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000898436	1,300.62			699.38
17/10/2023		REATOM 0099558	ATOM99558	Amt Rcd From Atm Tx 11000189236354 With Bank Ref 232900013338		1,000.00		1699.38
19/10/2023		REATOM 0101234	ATOM101234	Amt Rcd From Atm Tx 11000189571607 With Bank Ref 232921332951		3,000.00		4699.38
19/10/2023		NTN197/-15278		To Bill Ntn197/-15278 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000920578	3,963.81			735.57
23/10/2023		REATOM 0103184	ATOM103184	Amt Rcd From Atm Tx 11000190050048 With Bank Ref 232963274693		500.00		1235.57
31/10/2023		NTN204/-11123		To Bill Ntn204/-11123 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000966942	120.19			1115.38
08/11/2023		NTN210/-15483		To Bill Ntn210/-15483 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001007032	2.38			1113.00
09/11/2023		NTN211/-15171		To Bill Ntn211/-15171 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001013785	659.37			453.63
10/11/2023		REATOM 0113534	ATOM113534	Amt Rcd From Atm Tx 11000192705966 With Bank Ref 233142880859		20,000.00		20453.63
10/11/2023		NTN212/-14658		To Bill Ntn212/-14658 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001020847	386.27			20067.36
13/11/2023		NTN213/-14663		To Bill Ntn213/-14663 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001023058	6,531.00			13536.36
13/11/2023		NTW213/-1031		To Bill Ntw213/-1031 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023213 Gst Invoice # : 2723240001023058	9,604.71			3931.65
16/11/2023		JVNSDL 0086335		DEMAT BILL CHSG TRF TO TRADING A/C 12919962-Y2260339 /162	236.00			3695.65
17/11/2023		NTN217/-17103		To Bill Ntn217/-17103 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001057275	2,978.07			717.58



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/11/2023		NTN218/-18443		By Bill Ntn218/-18443 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001065358		219.24		936.82
21/11/2023		NTN219/-16068		By Bill Ntn219/-16068 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001072833		1,960.27		2897.09
23/11/2023		NTW221/-1182		To Bill Ntw221/-1182 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023221 Gst Invoice # : 2723240001082789	2,256.32			640.77
07/12/2023		REATOM 0126423	ATOM126423	Amt Rcd From Atm Tx 11000196379119 With Bank Ref 233416400208		20,000.00		20640.77
08/12/2023		NTN231/-20670		To Bill Ntn231/-20670 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001170074	20,441.89			198.88
20/12/2023		NTN239/-18406		By Bill Ntn239/-18406 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001244691		453.04		651.92
21/12/2023		NTN240/-23040		By Bill Ntn240/-23040 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001254416		4,014.98		4666.90
28/12/2023		NTN244/-19077		To Bill Ntn244/-19077 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001286683	3,525.79			1141.11
01/01/2024		NTN246/-19939		To Bill Ntn246/-19939 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001304132	312.34			828.77
02/01/2024		NTN001/-19031		To Bill Ntn001/-19031 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001312505	488.89			339.88
03/01/2024		PYINTPY0469479	2017288	Being Payment Made	333.84			6.04
04/01/2024		NOU116/-867		To Bill Nou116/-867 For Ex: Nse - Bt: Offer For Buy - Settlement=2023116	6.04			
19/01/2024		REATOM 0157385	ATOM157385	Amt Rcd From Atm Tx 11000201295457 With Bank Ref 240198965032		1,000.00		1000.00
23/01/2024		NTN015/-20480		To Bill Ntn015/-20480 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001464866	356.35			643.65
05/02/2024		NTN024/-25026		To Bill Ntn024/-25026 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001551144	504.48			139.17
06/02/2024		REATOM 0169441	ATOM169441	Amt Rcd From Atm Tx 11000203900502 With Bank Ref 24037778845		8,000.00		8139.17
07/02/2024		NTN026/-24948		To Bill Ntn026/-24948 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001573395	7,773.34			365.83
08/02/2024		REATOM 0171582	ATOM171582	Amt Rcd From Atm Tx 11000204330534 With Bank Ref 240398965730		500.00		865.83
08/02/2024		NTN027/-24617		By Bill Ntn027/-24617 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001584079		3,021.97		3887.80
09/02/2024		NTN028/-24987		To Bill Ntn028/-24987 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001594963	3,461.36			426.44
12/02/2024		NTN029/-22264		To Bill Ntn029/-22264 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001604839	194.05			232.39
22/02/2024		NTN037/-19211		By Bill Ntn037/-19211 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001679491		2,330.66		2563.05
23/02/2024		NTN038/-17516		To Bill Ntn038/-17516 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001687853	2,292.72			270.33
29/02/2024		NTN042/-18066		By Bill Ntn042/-18066 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001721540		1,769.41		2039.74
01/03/2024		NTN043/-15214		To Bill Ntn043/-15214 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001728905	1,802.65			237.09
07/03/2024		REATOM 0191484	ATOM191484	Amt Rcd From Atm Tx 11000208939087 With Bank Ref 240673661130		6,000.00		6237.09
08/03/2024		REATOM 0191875	ATOM191875	Amt Rcd From Atm Tx 11000209068778 With Bank Ref 240684229340		2,000.00		8237.09

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/03/2024		NTN048/-15235		To Bill Ntn048/-15235 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001771373	6,042.66			2194.43
14/03/2024		NTN051/-17934		To Bill Ntn051/-17934 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001794770	1,618.32			576.11
15/03/2024		REATOM 0197472	ATOM197472	Amt Rcd From Atm Tx 11000210064369 With Bank Ref 240757894480		5,000.00		5576.11
18/03/2024		NTW053/-2113		To Bill Ntw053/-2113 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804737	4,380.83			1195.28
20/03/2024		BOU027/-8627		To Bill Bou027/-8627 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240001818510	71.37			1123.91
30/03/2024		JVOFSET0012815		Interexchange Jv		167.48		1291.39
30/03/2024		JVOFSET0012814		Interexchange Jv	167.48			1123.91
31/03/2024				By Balance C/F (Cr. Balance)		1,123.91		
					1,17,779.80	1,17,779.80		

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

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 : Y2260339			Client Name : KALPANA GOVIND DESHPANDE					Term Code			Br Code			
20/07/2023	24348	AARTI DRUGS LTD	15	2	646.5000	513.8063	1,027.61	574.3140	1,148.63	04/08/2023	116.84			
Bought Quantity :			2	Sold Quantity :			2	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,027.61	Sold Amount :			1,148.63	Os Purchase Value :			Os Sales Value :			
Short Term PL :			116.84	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE767A01016											
03/03/2023	12599	ADANI ENTERPRISES	80	1	218.7500	1,834.1250	1,834.13	2,283.5250	2,283.53	22/05/2023	441.17			
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,834.13	Sold Amount :			2,283.53	Os Purchase Value :			Os Sales Value :			
Short Term PL :			441.17	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE423A01024											
07/06/2023	32921	ADANI PORTS AND SP	57	1	435.0000	748.2728	748.27	758.3392	758.34	03/08/2023	7.06			
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			748.27	Sold Amount :			758.34	Os Purchase Value :			Os Sales Value :			
Short Term PL :			7.06	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE742F01042											
19/01/2024	43458	ADANI WILMAR LIM	33	1		356.0213	356.02	365.0655	365.07	21/02/2024	7.99			
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			356.02	Sold Amount :			365.07	Os Purchase Value :			Os Sales Value :			
Short Term PL :			7.99	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE699H01024											
23/11/2022	HEALTHY	ADITYA BRLA SUN LF	257	1		8.3600	8.36	9.8000	9.80	07/08/2023	1.39			
30/11/2022	HEALTHY	ADITYA BRLA SUN LF	250	5		8.4800	42.40	9.8000	49.00	07/08/2023	6.31			
02/12/2022	HEALTHY	ADITYA BRLA SUN LF	248	5		8.5200	42.60	9.8000	49.00	07/08/2023	6.16			
Bought Quantity :			11	Sold Quantity :			11	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			93.36	Sold Amount :			107.80	Os Purchase Value :			Os Sales Value :			
Short Term PL :			13.86	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INF209KB10C2											
12/12/2022	21070	ALOK INDUSTRIES LT	200	11	3.7000	15.8000	173.80	16.4000	180.40	30/06/2023	6.18			
Bought Quantity :			11	Sold Quantity :			11	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			173.80	Sold Amount :			180.40	Os Purchase Value :			Os Sales Value :			
Short Term PL :			6.18	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE270A01029											
14/07/2023	23716	ASHIANA HOUSING L	24	2	204.0000	204.5175	409.04	204.9700	409.94	07/08/2023	-.68			
Bought Quantity :			2	Sold Quantity :			2	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			409.04	Sold Amount :			409.94	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-.68	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE365D01021											
16/06/2023	32215	AXIS BANK LTD.	187	2	595.7500	987.9150	1,975.83	1,109.4250	2,218.85	20/12/2023	234.81			
Bought Quantity :			2	Sold Quantity :			2	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,975.83	Sold Amount :			2,218.85	Os Purchase Value :			Os Sales Value :			
Short Term PL :			234.81	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE238A01034											
06/02/2024	32977	BAJAJ AUTO LTD	42	1	3,379.1500	7,757.0925	7,757.09	9,950.0000	9,950.00	19/03/2024				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : Y2260339 **Client Name :** KALPANA GOVIND DESHPANDE **Term Code** **Br Code**

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,757.09	Sold Amount :	9,950.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE917I01010						

09/11/2023	32	BAJAJ HINDUSTAN S	0	12	14.5500	32.1600	385.92							
10/11/2023	32	BAJAJ HINDUSTAN S	0	200	14.5500	32.5872	6,517.43							
16/11/2023	32	BAJAJ HINDUSTAN S	0	91	14.5500	32.6625	2,972.29							
07/12/2023	32	BAJAJ HINDUSTAN S	0	12	14.5500	30.3008	363.61							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	315	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,239.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE306A01021						

23/03/2023	32149	BANK OF INDIA	134	5	162.5500	74.0685	370.34	83.7292	418.65	04/08/2023	46.71			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	370.34	Sold Amount :	418.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	46.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE084A01016						

07/12/2023	41143	BHARAT DYNAMICS	0	10		1,290.0683	12,900.68							
27/12/2023	41143	BHARAT DYNAMICS	0	2		1,758.7500	3,517.50							
29/02/2024	41143	BHARAT DYNAMICS	0	1		1,798.9500	1,798.95							
13/03/2024	41143	BHARAT DYNAMICS	0	1		1,614.8340	1,614.83							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,831.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171Z01018						

11/07/2023	547	BHARAT PETROLEUM	0	1	493.0000	390.6435	390.64							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	390.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE029A01011						

03/03/2023	31595	CAPRI GLOBAL CAPIT	103	1	113.9500	684.7065	684.71	746.2500	746.25	14/06/2023	58.42			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	684.71	Sold Amount :	746.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	58.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE180C01042						

30/11/2022	32180	DHANLAXMI BANK L	226	7	27.1500	16.5500	115.85	20.9945	146.96	14/07/2023	30.85			
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Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	115.85	Sold Amount :	146.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE680A01011						

30/11/2022	40701	DISHMAN CARBOGEN	147	5	385.0000	99.1433	495.72	145.0710	725.36	26/04/2023	226.93			
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30/11/2022	40701	DISHMAN CARBOGEN	166	6	385.0000	99.1433	594.86	124.0765	744.46	15/05/2023	146.91			
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Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,090.58	Sold Amount :	1,469.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	373.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE385W01011						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : Y2260339			Client Name : KALPANA GOVIND DESHPANDE					Term Code			Br Code			
04/08/2023	31599	FDC LTD.	3	5	236.8000	379.7895	1,898.95	379.2940	1,896.47	07/08/2023	-9.39			
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 :			INE258B01022											
08/02/2024	9557	GARWARE TECHNICA	0	1	1,024.9500	3,454.1348	3,454.13							
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 :			INE276A01018											
23/03/2023	32734	GODAWARI POWER A	29	1	566.6000	373.2570	373.26	497.5000	497.50	21/04/2023				
23/03/2023	32734	GODAWARI POWER A	113	1	566.6000	373.2570	373.26	530.0862	530.09	14/07/2023	155.26			
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 :			INE177H01021											
18/10/2023	300	GRASIM INDUSTRIES	33	1	1,166.0000	1,983.8700	1,983.87	1,964.1300	1,964.13	20/11/2023	-27.95			
18/10/2023	300	GRASIM INDUSTRIES	112	1	1,166.0000	1,971.6593	1,971.66	2,089.5000	2,089.50	07/02/2024	109.44			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE047A01021											
04/10/2023	41276	HARDWYN INDIA LT	0	5		38.1900	190.95							
13/10/2023	41276	HARDWYN INDIA LT	0	5		40.2000	201.00							
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 :			INE626Z01029											
12/12/2022	33162	HATHWAY CABLE &	340	11	41.6000	17.1000	188.10	19.9497	219.45	17/11/2023	30.30			
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 :			INE982F01036											
31/05/2023	40777	HDFC LIFE INSURANC	65	1	433.0000	587.9250	587.93	638.9890	638.99	04/08/2023	48.28			
22/02/2024	40777	HDFC LIFE INSURANC	0	4	433.0000	572.1465	2,288.59							
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 :			INE795G01014											
07/12/2023	183	HIMACHAL FUT COM	0	100	29.9500	71.3550	7,135.50							
28/03/2024	183	HIMACHAL FUT COM	0	10	29.9500	93.4650	934.65							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE548A01028											
16/06/2023	875	ITC LTD	186	1	275.8500	455.2650	455.27	453.4712	453.47	19/12/2023	-3.10			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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



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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : Y2260339			Client Name : KALPANA GOVIND DESHPANDE					Term Code			Br Code			
16/06/2023	875	ITC LTD	0	1	275.8500	455.2650	455.27							
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			1	Os Sales Qty :		
Bought Amount :			455.27	Sold Amount :			453.47	Os Purchase Value :			455.27	Os Sales Value :		
Short Term PL :			-3.10	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE154A01025											
24/07/2023	42726	INDIAMART INTERME	49	1		3,070.2248	3,070.22	3,980.0000	3,980.00	11/09/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			3,070.22	Sold Amount :			3,980.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE933S01016											
11/07/2023	30965	INDIAN OIL CORP. LT	24	1	427.6000	98.4900	98.49	91.9877	91.99	04/08/2023	-6.85			
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			98.49	Sold Amount :			91.99	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-6.85	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE242A01010											
30/11/2022	43257	INDIAN RAILWAY FIN	246	51		33.4163	1,704.23	43.1332	2,199.79	03/08/2023	488.01			
12/12/2022	43257	INDIAN RAILWAY FIN	234	10		31.9088	319.09	43.1332	431.33	03/08/2023	110.80			
Bought Quantity :			61	Sold Quantity :			61	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			2,023.32	Sold Amount :			2,631.13	Os Purchase Value :				Os Sales Value :		
Short Term PL :			598.82	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE053F01010											
29/05/2023	228	JSW STEEL LTD	66	1	294.0000	710.0828	710.08	796.0995	796.10	03/08/2023	83.15			
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			710.08	Sold Amount :			796.10	Os Purchase Value :				Os Sales Value :		
Short Term PL :			83.15	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE019A01038											
28/03/2023	26642	MIRZA INTERNATION	0	4	137.3000	157.3800	629.52							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			4	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			629.52	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE771A01026											
04/10/2023	34309	NBCC (INDIA) LTD	0	10	229.6000	57.9885	579.89							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			579.89	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE095N01031											
02/02/2024	NMDCSTE	NMDC STEEL LTD	0	7		71.8575	503.00							
09/02/2024	NMDCSTE	NMDC STEEL LTD	0	3		64.6215	193.86							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			696.87	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE0NNS01018											
29/05/2023	32555	NTPC LTD	67	1	170.9500	177.4328	177.43	217.2582	217.26	04/08/2023	39.02			
29/12/2023	32555	NTPC LTD	0	1	170.9500	312.0525	312.05							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : Y2260339 **Client Name :** KALPANA GOVIND DESHPANDE **Term Code** **Br Code**

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	177.43	Sold Amount :	217.26	Os Purchase Value :	312.05	Os Sales Value :	
Short Term PL :	39.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

01/01/2024	312	OIL AND NATURAL G	0	1	204.5500	207.0300	207.03							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	207.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213A01029						

30/11/2022	43396	ONE 97 COMMUNICA	166	2	483.2041	966.41	705.8032	1,411.61	15/05/2023	440.62				
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	966.41	Sold Amount :	1,411.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	440.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

27/09/2023	6579	ORIENTAL CARBON	147	2	1,274.0000	815.0550	1,630.11	758.1900	1,516.38	21/02/2024	-119.84			
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,630.11	Sold Amount :	1,516.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-119.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE321D01016						

15/03/2024	OSIAHYPE	OSIA HYPER RETAIL	0	150	29.1450	4,371.75								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,371.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE061R01021						

11/07/2023	43635	PIRAMAL PHARMA LI	27	1	92.5103	92.51	100.7437	100.74	07/08/2023	7.86				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	92.51	Sold Amount :	100.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK501011						

04/09/2023	42649	RAIL VIKAS NIGAM L	0	8	157.7348	1,261.88								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,261.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415G01027						

28/03/2023	43957	REDTAPE LIMITED	144	4	111.5078	446.03	453.7697	1,815.08	11/08/2023	1,365.33				
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Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	446.03	Sold Amount :	1,815.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,365.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LXT01019						

13/10/2023	33168	ROSSELL INDIA LTD	131	1	114.9000	502.4498	502.45	453.4215	453.42	21/02/2024	-50.88			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	502.45	Sold Amount :	453.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-50.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE847C01020						

13/12/2022	350	RSWMLTD	442	4	364.0000	350.3430	1,401.37	197.0100	788.04	28/02/2024		-617.28	-617.28	
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01/01/0001	350	RSWMLTD	0		364.0000			197.0100	985.05	28/02/2024				
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : Y2260339				Client Name : KALPANA GOVIND DESHPANDE				Term Code				Br Code			
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :				Os Sales Qty :		5	
Bought Amount :		1,401.37		Sold Amount :		788.04		Os Purchase Value :				Os Sales Value :		985.05	
Short Term PL :				Long Term PL :		617.28		Speculative PL :				Long Term (Tax)		-617.28	
ISIN Code :		INE611A01016													
07/03/2024	17334	SAMVARDHANA MOT	0	50	367.4500	120.6000	6,030.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,030.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE775A01035													
13/10/2023	33259	SASTASUNDAR VENT	0	2	118.0000	297.4800	594.96								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		594.96		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE019J01013													
11/07/2023	30549	SHILPA MEDICARE L	23	1	578.8000	303.2588	303.26	357.3542	357.35	03/08/2023	52.82				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		303.26		Sold Amount :		357.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		52.82		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE790G01031													
07/11/2023	31548	SOMANY CERAMICS	0	1	760.5500	659.0294	659.03	656.8214	656.82	07/11/2023					-2.39
08/11/2023	31548	SOMANY CERAMICS	56	1	760.5500	657.7725	657.77	845.7500	845.75	03/01/2024					
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,316.80		Sold Amount :		1,502.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		-2.39	
ISIN Code :		INE355A01028													
02/02/2023	39221	SPORTKING INDIA LI	67	1		698.3745	698.37	945.2500	945.25	10/04/2023					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		698.37		Sold Amount :		945.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE885H01011													
10/11/2023	32667	SUZLON ENERGY LT	0	250	14.7500	38.3408	9,585.20								
22/11/2023	32667	SUZLON ENERGY LT	0	60	14.7500	37.5368	2,252.21								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		310		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,837.41		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
09/02/2023	17385	SYMPHONY LTD	103	1	1,863.8000	1,037.4615	1,037.46	1,990.0000	1,990.00	23/05/2023					
20/03/2023	17385	SYMPHONY LTD	324	1	1,863.8000	1,139.0168	1,139.02	938.3347	938.33	07/02/2024	-204.32				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,176.48		Sold Amount :		2,928.33		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-204.32		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE225D01027													
29/05/2023	470	TATA STEEL LTD	70	1	747.2500	108.5400	108.54	118.3055	118.31	07/08/2023	9.32				
01/01/2024	470	TATA STEEL LTD	0	2	747.2500	140.7000	281.40								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : Y2260339			Client Name : KALPANA GOVIND DESHPANDE					Term Code			Br Code			
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			2	Os Sales Qty :		
Bought Amount :			108.54	Sold Amount :			118.31	Os Purchase Value :			281.40	Os Sales Value :		
Short Term PL :			9.32	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE081A01020											
28/12/2022	32375	TIPS INDUSTRIES LTD	0	3	108.6000	1,881.0418	5,643.13	^ 1,881.0418	5,643.13	20/04/2023			- .82	
20/04/2023	32375	TIPS INDUSTRIES LTD	161	30	108.6000	188.1042	5,643.13	211.2882	6,338.65	07/06/2023			683.29	
Bought Quantity :			33	Sold Quantity :			33	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			11,286.25	Sold Amount :			11,981.77	Os Purchase Value :				Os Sales Value :		
Short Term PL :			682.47	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE716B01029											
30/11/2022	39141	UFO MOVIEZ INDIA L	259	11	469.9500	100.4498	1,104.95	107.2112	1,179.32	16/08/2023			70.00	
Bought Quantity :			11	Sold Quantity :			11	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,104.95	Sold Amount :			1,179.32	Os Purchase Value :				Os Sales Value :		
Short Term PL :			70.00	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE527H01019											
22/05/2023	6690	UNICHEM LABORATO	73	2	362.0000	376.8248	753.65	392.1295	784.26	03/08/2023			27.53	
Bought Quantity :			2	Sold Quantity :			2	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			753.65	Sold Amount :			784.26	Os Purchase Value :				Os Sales Value :		
Short Term PL :			27.53	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE351A01035											
04/10/2023	295	VEDANTA LIMITED	77	7	346.4000	225.5220	1,578.65	257.7050	1,803.94	20/12/2023			219.05	
Bought Quantity :			7	Sold Quantity :			7	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,578.65	Sold Amount :			1,803.94	Os Purchase Value :				Os Sales Value :		
Short Term PL :			219.05	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE205A01025											
30/10/2023	26441	VISION CINEMAS LTD	0	1001		.9100	910.96	.8100	810.81	30/10/2023				-120.19
Bought Quantity :			1001	Sold Quantity :			1001	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			910.96	Sold Amount :			810.81	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			-120.19	Long Term (Tax)		
ISIN Code :			INE155B01025											
07/06/2023	7685	WIPRO LTD.	26	1	308.9500	405.0653	405.07	442.7750	442.78	03/07/2023				
07/06/2023	7685	WIPRO LTD.	61	1	308.9500	405.0653	405.07	409.0445	409.04	07/08/2023			2.36	
Bought Quantity :			2	Sold Quantity :			2	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			810.13	Sold Amount :			851.82	Os Purchase Value :				Os Sales Value :		
Short Term PL :			2.36	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE075A01022											
30/11/2022	32648	YES BANK LTD.	0	11	356.7000	17.1000	188.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			11	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			188.10	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE528G01035											
Final Total											4,856.34	-617.28	-617.28	-122.58

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,401.37	788.04	-617.28	-617.28

^ - 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 : Y2260339

Client Name : KALPANA GOVIND DESHPANDE

Term Code

Br Code

Short Term (Less than 365 days)	37,782.01	42,769.57	4,856.33	4,856.33
Speculation (Intraday - No Delivery)	1,569.99	1,467.63	-122.58	-122.58

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
24348	AARTI DRUGS LTD	INE767A01016	2.00	1,027.61	2.000	1,148.63	116.84							
12599	ADANI ENTERPRISES	INE423A01024	1.00	1,834.13	1.000	2,283.53	441.17							
32921	ADANI PORTS AND SP	INE742F01042	1.00	748.27	1.000	758.34	7.06							
43458	ADANI WILMAR LIMI	INE699H01024	1.00	356.02	1.000	365.07	7.99							
HEALTHY	ADITYA BRLA SUN LF	INF209KB10C2	11.00	93.36	11.000	107.80	13.86							
21070	ALOK INDUSTRIES LT	INE270A01029	11.00	173.80	11.000	180.40	6.18							
23716	ASHIANA HOUSING L	INE365D01021	2.00	409.04	2.000	409.94	-68							
32215	AXIS BANK LTD.	INE238A01034	2.00	1,975.83	2.000	2,218.85	234.81							
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,757.09	1.000	9,950.00								
32	BAJAJ HINDUSTAN SU	INE306A01021									315.000	10,239.25		
32149	BANK OF INDIA	INE084A01016	5.00	370.34	5.000	418.65	46.71							
41143	BHARAT DYNAMICS L	INE171Z01018									14.000	19,831.97		
547	BHARAT PETROLEUM	INE029A01011									1.000	390.64		
31595	CAPRI GLOBAL CAPIT	INE180C01042	1.00	684.71	1.000	746.25	58.42							
32180	DHANLAXMI BANK L	INE680A01011	7.00	115.85	7.000	146.96	30.85							
40701	DISHMAN CARBOGEN	INE385W01011	11.00	1,090.58	11.000	1,469.81	373.84							
31599	FDC LTD.	INE258B01022	5.00	1,898.95	5.000	1,896.47	-9.39							
9557	GARWARE TECHNICA	INE276A01018									1.000	3,454.13		
32734	GODAWARI POWER A	INE177H01021	2.00	746.51	2.000	1,027.59	155.26							
300	GRASIM INDUSTRIES	INE047A01021	2.00	3,955.53	2.000	4,053.63	81.49							
41276	HARDWYN INDIA LTD	INE626Z01029									10.000	391.95		
33162	HATHWAY CABLE &	INE982F01036	11.00	188.10	11.000	219.45	30.30							
40777	HDFC LIFE INSURANC	INE795G01014	1.00	587.93	1.000	638.99	48.28				4.000	2,288.59		
183	HIMACHAL FUT COM	INE548A01028									110.000	8,070.15		
875	I T C LTD	INE154A01025	1.00	455.27	1.000	453.47	-3.10				1.000	455.27		
42726	INDIAMART INTERME	INE933S01016	1.00	3,070.22	1.000	3,980.00								
30965	INDIAN OIL CORP. LT	INE242A01010	1.00	98.49	1.000	91.99	-6.85							
43257	INDIAN RAILWAY FIN	INE053F01010	61.00	2,023.32	61.000	2,631.13	598.82							
228	JSW STEEL LTD	INE019A01038	1.00	710.08	1.000	796.10	83.15							
26642	MIRZA INTERNATIONAL	INE771A01026									4.000	629.52		
34309	NBCC (INDIA) LTD	INE095N01031									10.000	579.89		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									10.000	696.87		
32555	NTPC LTD	INE733E01010	1.00	177.43	1.000	217.26	39.02				1.000	312.05		
312	OIL AND NATURAL G	INE213A01029									1.000	207.03		
43396	ONE 97 COMMUNICAT	INE982J01020	2.00	966.41	2.000	1,411.61	440.62							
6579	ORIENTAL CARBON &	INE321D01016	2.00	1,630.11	2.000	1,516.38	-119.84							
OSIAHYPER	OSIA HYPER RETAIL L	INE06IR01021									150.000	4,371.75		
43635	PIRAMAL PHARMA LI	INE0DKS01011	1.00	92.51	1.000	100.74	7.86							
42649	RAIL VIKAS NIGAM LI	INE415G01027									8.000	1,261.88		
43957	REDTAPE LIMITED	INE0LXT01019	4.00	446.03	4.000	1,815.08	1,365.33							
33168	ROSSELL INDIA LTD	INE847C01020	1.00	502.45	1.000	453.42	-50.88							
350	RSWM LTD	INE611A01016	4.00	1,401.37	4.000	788.04		-617.282	617.28				5.00	985.05
17334	SAMVARDHANA MOT	INE775A01035									50.000	6,030.00		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : Y2260339

Client Name : KALPANA GOVIND DESHPANDE

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
33259	SASTASUNDAR VENT	INE019J01013										2.000	594.96		
30549	SHILPA MEDICARE LT	INE790G01031	1.00	303.26	1.000	357.35	52.82								
31548	SOMANY CERAMICS L	INE355A01028	2.00	1,316.80	2.000	1,502.57				-2.39					
39221	SPORTKING INDIA LI	INE885H01011	1.00	698.37	1.000	945.25									
32667	SUZLON ENERGY LTD	INE040H01021									310.000	11,837.41			
17385	SYMPHONY LTD	INE225D01027	2.00	2,176.48	2.000	2,928.33	-204.32								
470	TATA STEEL LTD	INE081A01020	1.00	108.54	1.000	118.31	9.32				2.000	281.40			
32375	TIPS INDUSTRIES LTD.	INE716B01029	33.00	11,286.25	33.000	11,981.77	682.47								
39141	UFO MOVIEZ INDIA L	INE527H01019	11.00	1,104.95	11.000	1,179.32	70.00								
6690	UNICHEM LABORATO	INE351A01035	2.00	753.65	2.000	784.26	27.53								
295	VEDANTA LIMITED	INE205A01025	7.00	1,578.65	7.000	1,803.94	219.05								
26441	VISION CINEMAS LTD	INE515B01025	1,001.00	910.96	1,001.000	810.81				-120.19					
7685	WIPRO LTD.	INE075A01022	2.00	810.13	2.000	851.82	2.36								
32648	YES BANK LTD.	INE528G01035									11.000	188.10			
Total			1,220.00	56,635.38	1,220.00	65,559.29	4,856.33	-617.28	-617.28	-122.58	1,015.00	72,112.79	5.00	985.05	

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 to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name KALPANA GOVIND DESHPANDE		Client Code Y2260339						Terminal Code : Y2260339					
24348	AARTI DRUGS LTD	2	1,029.70	514.85	2	1,146.54	573.27	000	-116.84	0.00	337.75	0.00	116.84
12599	ADANI ENTERPRISES		0.00	0.00	1	2,279.24	2,279.24	-001	-2,279.24	2,279.24	1,750.45	-1,750.45	528.79
32921	ADANI PORTS AND SPEC	1	749.78	749.78	1	756.83	756.83	000	-7.06	0.00	631.90	0.00	7.06
43458	ADANI WILMAR LIMITED	1	356.55	356.55	1	364.54	364.54	000	-7.99	0.00	405.85	0.00	7.99
HEALTHY	ADITYA BRLA SUN LFE		0.00	0.00	11	107.49	9.77	-011	-107.49	9.77	7.67	-84.37	23.12
21070	ALOK INDUSTRIES LTD.		0.00	0.00	11	180.19	16.38	-011	-180.19	16.38	11.60	-127.60	52.59
23716	ASHIANA HOUSING LTD	2	409.83	204.91	2	409.15	204.58	000	0.68	0.00	169.10	0.00	-0.68
32215	AXIS BANK LTD.	2	1,979.94	989.97	2	2,214.74	1,107.37	000	-234.81	0.00	858.50	0.00	234.81
32977	BAJAJ AUTO LTD	1	7,775.90	7,775.90	1	9,931.19	9,931.19	000	-2,155.29	0.00	3,884.75	0.00	2,155.29
32	BAJAJ HINDUSTAN SUGA	315	10,259.69	32.57		0.00	0.00	315	10,259.69	32.57	12.90	4,063.50	-6,196.19
32149	BANK OF INDIA		0.00	0.00	5	417.84	83.57	-005	-417.84	83.57	74.65	-373.25	44.59
41143	BHARAT DYNAMICS LTD	14	19,873.95	1,419.57		0.00	0.00	014	19,873.95	1,419.57	988.70	13,841.80	-6,032.15
547	BHARAT PETROLEUM COR	1	391.50	391.50		0.00	0.00	001	391.50	391.50	344.30	344.30	-47.20
31595	CAPRI GLOBAL CAPITAL		0.00	0.00	1	744.55	744.55	-001	-744.55	744.55	661.15	-661.15	83.40
32180	DHANLAXMI BANK LTD		0.00	0.00	7	146.67	20.95	-007	-146.67	20.95	14.45	-101.15	45.52
40701	DISHMAN CARBOGEN AMC		0.00	0.00	11	1,466.68	133.33	-011	-1,466.68	133.33	124.75	-1,372.25	94.43
31599	FDC LTD.	5	1,902.41	380.48	5	1,893.01	378.60	000	9.39	0.00	256.30	0.00	-9.39
9557	GARWARE TECHNICAL FI	1	3,461.36	3,461.36		0.00	0.00	001	3,461.36	3,461.36	2,910.15	2,910.15	-551.21
32734	GODAWARI POWER AND I		0.00	0.00	2	1,025.17	512.58	-002	-1,025.17	512.58	348.90	-697.80	327.37
300	GRASIM INDUSTRIES	2	3,963.83	1,981.91	2	4,045.33	2,022.67	000	-81.50	0.00	1,632.70	0.00	81.50
41276	HARDWYN INDIA LTD	10	392.72	39.27		0.00	0.00	010	392.72	39.27	260.50	2,605.00	2,212.28
33162	HATHWAY CABLE & DAT		0.00	0.00	11	219.24	19.93	-011	-219.24	19.93	12.95	-142.45	76.79
40777	HDFC LIFE INSURANCE	5	2,882.27	576.45	1	637.84	637.84	004	2,244.43	561.11	499.20	1,996.80	-247.63
183	HIMACHAL FUT COM	110	8,086.88	73.52		0.00	0.00	110	8,086.88	73.52	60.95	6,704.50	-1,382.38
875	I T C LTD	2	911.99	456.00	1	452.74	452.74	001	459.25	459.25	383.50	383.50	-75.75
42726	INDIAMART INTERMESH	1	3,077.53	3,077.53	1	3,972.69	3,972.69	000	-895.17	0.00	5,019.75	0.00	895.17
30965	INDIAN OIL CORP. LTD	1	98.67	98.67	1	91.81	91.81	000	6.85	0.00	77.90	0.00	-6.85
43257	INDIAN RAILWAY FINA.		0.00	0.00	61	2,626.35	43.05	-061	-2,626.35	43.05	26.60	-1,622.60	1,003.75
228	JSW STEEL LTD	1	711.52	711.52	1	794.66	794.66	000	-83.15	0.00	688.10	0.00	83.15
34309	NBCC (INDIA) LTD	10	581.01	58.10		0.00	0.00	010	581.01	58.10	35.45	354.50	-226.51
NMDCSTEE	NMDC STEEL LTD	10	698.54	69.85		0.00	0.00	010	698.54	69.85	31.05	310.50	-388.04
32555	NTPC LTD	2	490.22	245.11	1	216.89	216.89	001	273.33	273.33	175.10	175.10	-98.23
312	OIL AND NATURAL GAS	1	207.22	207.22		0.00	0.00	001	207.22	207.22	151.05	151.05	-56.17
43396	ONE 97 COMMUNICATION		0.00	0.00	2	1,409.03	704.51	-002	-1,409.03	704.51	636.80	-1,273.60	135.43
6579	ORIENTAL CARBON & CH	2	1,633.17	816.59	2	1,513.32	756.66	000	119.84	0.00	670.20	0.00	-119.84
OSIAHYPE	OSIA HYPER RETAIL LI	150	4,380.83	29.21		0.00	0.00	150	4,380.83	29.21	35.55	5,332.50	951.67
43635	PIRAMAL PHARMA LIMIT	1	92.70	92.70	1	100.55	100.55	000	-7.86	0.00	68.45	0.00	7.86
42649	RAIL VIKAS NIGAM LIM	8	1,264.06	158.01		0.00	0.00	008	1,264.06	158.01	68.60	548.80	-715.26
43957	REDTAPE LIMITED		0.00	0.00	4	1,811.36	452.84	-004	-1,811.36	452.84	0.00	0.00	1,811.36
33168	ROSSELL INDIA LTD	1	503.38	503.38	1	452.49	452.49	000	50.88	0.00	242.25	0.00	-50.88
350	RSWM LTD		0.00	0.00	9	1,769.41	196.60	-009	-1,769.41	196.60	150.30	-1,352.70	416.71
17334	SAMVARDHANA MOTHERSO	50	6,042.66	120.85		0.00	0.00	050	6,042.66	120.85	67.10	3,355.00	-2,687.66
33259	SASTASUNDAR VENTURES	2	595.82	297.91		0.00	0.00	002	595.82	297.91	220.55	441.10	-154.72
30549	SHILPA MEDICARE LTD.	1	303.90	303.90	1	356.71	356.71	000	-52.82	0.00	228.85	0.00	52.82
31548	SOMANY CERAMICS LTD	2	1,318.58	659.29	2	1,500.79	750.40	000	-182.21	0.00	488.85	0.00	182.21
39221	SPORTKING INDIA LIM		0.00	0.00	1	943.36	943.36	-001	-943.36	943.36	646.70	-646.70	296.66
32667	SUZLON ENERGY LTD.	310	11,861.03	38.26		0.00	0.00	310	11,861.03	38.26	7.90	2,449.00	-9,412.03
17385	SYMPHONY LTD		0.00	0.00	2	2,922.64	1,461.32	-002	-2,922.64	1,461.32	1,014.15	-2,028.30	894.34
470	TATA STEEL LTD	3	390.48	130.16	1	118.13	118.13	002	272.35	136.18	104.50	209.00	-63.35
32375	TIPS INDUSTRIES LTD.		0.00	0.00	30	6,326.42	210.88	-030	-6,326.42	210.88	1,460.35	-43,810.50	-37,484.08
39141	UFO MOVIEZ INDIA LTD		0.00	0.00	11	1,177.22	107.02	-011	-1,177.22	107.02	62.45	-686.95	490.27
6690	UNICHEM LABORATORIES	2	755.19	377.59	2	782.72	391.36	000	-27.53	0.00	289.70	0.00	27.53
295	VEDANTA LIMITED	7	1,581.77	225.97	7	1,800.82	257.26	000	-219.05	0.00	274.45	0.00	219.05

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 KALPANA GOVIND DESHPANDE		Client Code Y2260339			Terminal Code : Y2260339									
26441	VISION CINEMAS LTD	1001	920.98	0.92	1001	800.79	0.80	000	120.19	0.00	0.69	0.00	-120.19	
7685	WIPRO LTD.	2	811.57	405.79	2	850.38	425.19	000	-38.82	0.00	365.25	0.00	38.82	
Total		1,02,749.13			60,777.49			41,971.52			-10,555.72			-52,527.24

FORM NO: 10 DB**MRS KALPANA GOVIND DESHPANDE****BO CODE : Y2260339****TR CODE : Y2260339**

B 1 SWEDGANGA APPT
139 CHIMANPURA PETH
SATARA
415002 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ALKPD6256G

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
Y2260339	01	1,00,457.70	99.19		
Y2260339	02	46,338.00	45.81		
Y2260339	03	1,518.79			
Y2260339	04				
Y2260339	05				
Total # :		1,48,314.49	145.00		

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 : 26/04/2024

Place : MUMBAI

(Name and Signature of Assessee)

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

FORM NO: 10 DB**MRS KALPANA GOVIND DESHPANDE****BO CODE : Y2260339****TR CODE : Y2260339**

B 1 SWEDGANGA APPT
139 CHIMANPURA PETH
SATARA
415002 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ALKPD6256G

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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

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

Stock Broker Code : 498

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
Y2260339	01				
Y2260339	02	13,395.00	13.00		
Y2260339	03				
Y2260339	04				
Y2260339	05				
Total # :		13,395.00	13.00		

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 : 26/04/2024

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