

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 : BHVA046 **Client Name :** ALPESHKUMAR NAVINCHANDRA SHAH **Term Code** **Br Code**

06/12/2023	21070	ALOK INDUSTRIES LT	0	10000	3.7000	20.1600	2,01,600.00	20.2650	2,02,650.00	06/12/2023				941.04
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,01,600.00		Sold Amount :		2,02,650.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		941.04		Long Term (Tax)		
ISIN Code :		INE270A01029												

10/01/2024	32382	BALAJI TELEFILMS L	5	1000	154.9500	96.0960	96,096.00	92.7571	92,757.10	15/01/2024	-3,513.36			
11/01/2024	32382	BALAJI TELEFILMS L	0	2000	154.9500	93.5100	1,87,020.00	94.9760	1,89,952.05	11/01/2024				2,768.33
11/01/2024	32382	BALAJI TELEFILMS L	4	1000	154.9500	95.0950	95,095.00	92.8071	92,807.10	15/01/2024	-2,371.71			
12/01/2024	32382	BALAJI TELEFILMS L	0	1212	154.9500	92.1849	1,11,728.12	93.4098	1,13,212.68	12/01/2024				1,319.88
12/01/2024	32382	BALAJI TELEFILMS L	3	1000	154.9500	94.2001	94,200.11	93.8061	93,806.10	15/01/2024	-504.83			
12/01/2024	32382	BALAJI TELEFILMS L	26	1000	154.9500	93.3052	93,305.21	103.9959	1,03,995.90	07/02/2024	10,494.83			
15/01/2024	32382	BALAJI TELEFILMS L	0	4413	154.9500	92.4834	4,08,129.13	94.7570	4,18,162.57	15/01/2024				9,654.98
16/01/2024	32382	BALAJI TELEFILMS L	0	3000	154.9500	91.9767	2,75,930.00	92.7733	2,78,320.00	16/01/2024				2,116.10
16/01/2024	32382	BALAJI TELEFILMS L	22	2000	154.9500	93.5935	1,87,187.00	105.0478	2,10,095.53	07/02/2024	22,561.42			
02/02/2024	32382	BALAJI TELEFILMS L	0	1000	154.9500	94.4100	94,410.00	95.9400	95,940.00	02/02/2024				1,492.06
05/02/2024	32382	BALAJI TELEFILMS L	0	3000	154.9500	93.5267	2,80,580.00	96.5900	2,89,770.00	05/02/2024				9,076.36

Bought Quantity :		20625		Sold Quantity :		20625		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		19,23,680.57		Sold Amount :		19,78,819.03		Os Purchase Value :				Os Sales Value :		
Short Term PL :		26,666.35		Long Term PL :				Speculative PL :		26,427.71		Long Term (Tax)		
ISIN Code :		INE794B01026												

08/01/2024	32839	DISH TV INDIA LTD	0	10000	75.9000	22.8100	2,28,100.00	22.9400	2,29,400.00	08/01/2024				1,181.40
09/01/2024	32839	DISH TV INDIA LTD	0	15000	75.9000	21.8933	3,28,400.00	22.1233	3,31,850.00	09/01/2024				3,032.34
09/01/2024	32839	DISH TV INDIA LTD	1	15000	75.9000	22.1388	3,32,082.50	22.4775	3,37,162.50	10/01/2024	4,644.91			
10/01/2024	32839	DISH TV INDIA LTD	0	10000	75.9000	22.2100	2,22,100.00	22.5650	2,25,650.00	10/01/2024				3,248.32
15/01/2024	32839	DISH TV INDIA LTD	0	30000	75.9000	21.0433	6,31,300.00	21.5067	6,45,200.00	15/01/2024				12,918.88
15/01/2024	32839	DISH TV INDIA LTD	5	35000	75.9000	21.4500	7,50,751.50	20.5508	7,19,279.00	20/01/2024	-32,315.93			
15/01/2024	32839	DISH TV INDIA LTD	14	10000	75.9000	21.2463	2,12,462.50	19.4805	1,94,805.00	29/01/2024	-18,059.00			
15/01/2024	32839	DISH TV INDIA LTD	15	5000	75.9000	21.1712	1,05,856.00	19.4805	97,402.50	30/01/2024	-8,569.59			
16/01/2024	32839	DISH TV INDIA LTD	0	179282	75.9000	21.1791	37,97,037.07	21.3511	38,27,862.13	16/01/2024				28,803.48
17/01/2024	32839	DISH TV INDIA LTD	0	110638	75.9000	21.0826	23,32,536.28	21.3165	23,58,419.22	17/01/2024				24,415.88
17/01/2024	32839	DISH TV INDIA LTD	13	10000	75.9000	20.9209	2,09,209.00	19.5055	1,95,054.50	30/01/2024	-14,289.46			
18/01/2024	32839	DISH TV INDIA LTD	0	316030	75.9000	21.2115	67,03,462.50	21.3270	67,39,986.25	18/01/2024				32,959.67
19/01/2024	32839	DISH TV INDIA LTD	0	246793	75.9000	20.2566	49,99,186.53	20.5209	50,64,421.22	19/01/2024				60,644.39
19/01/2024	32839	DISH TV INDIA LTD	11	20000	75.9000	21.2463	4,24,925.00	19.6553	3,93,106.00	30/01/2024	-32,142.32			
19/01/2024	32839	DISH TV INDIA LTD	17	50000	75.9000	20.8909	10,44,544.00	20.1598	10,07,990.00	05/02/2024	-37,427.20			
19/01/2024	32839	DISH TV INDIA LTD	19	30000	75.9000	20.5205	6,15,615.00	20.0466	6,01,397.00	07/02/2024	-14,810.23			
20/01/2024	32839	DISH TV INDIA LTD	0	135610	75.9000	20.4858	27,78,080.60	20.5909	27,92,331.90	20/01/2024				12,150.40
23/01/2024	32839	DISH TV INDIA LTD	0	21721	75.9000	18.9672	4,11,985.96	19.3591	4,20,498.09	23/01/2024				7,790.21
23/01/2024	32839	DISH TV INDIA LTD	15	50000	75.9000	19.4394	9,71,972.00	20.1898	10,09,488.00	07/02/2024	36,163.05			
25/01/2024	32839	DISH TV INDIA LTD	13	40000	75.9000	18.9690	7,58,758.00	20.2797	8,11,188.00	07/02/2024	50,973.18			
30/01/2024	32839	DISH TV INDIA LTD	0	215000	75.9000	20.0984	43,21,150.00	20.2260	43,48,600.00	30/01/2024				24,497.50
31/01/2024	32839	DISH TV INDIA LTD	0	170000	75.9000	19.9585	33,92,950.00	20.0797	34,13,550.00	31/01/2024				17,801.80
31/01/2024	32839	DISH TV INDIA LTD	7	50000	75.9000	19.9299	9,96,497.00	20.3396	10,16,980.00	07/02/2024	19,549.48			
01/02/2024	32839	DISH TV INDIA LTD	0	25000	75.9000	20.1600	5,04,000.00	20.2400	5,06,000.00	01/02/2024				1,728.10
02/02/2024	32839	DISH TV INDIA LTD	0	290000	75.9000	20.4790	59,38,900.00	20.6417	59,86,100.00	02/02/2024				42,966.00

^ - Indicates Corporate action Trade.

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All

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : BHVA046 **Client Name :** ALPESHKUMAR NAVINCHANDRA SHAH **Term Code** **Br Code**

02/02/2024	32839	DISH TV INDIA LTD	5	50000	75.9000	20.4404	10,22,022.00	20.4895	10,24,474.00	07/02/2024	1,564.95			
05/02/2024	32839	DISH TV INDIA LTD	0	150000	75.9000	20.0733	30,11,000.00	20.1333	30,20,000.00	05/02/2024				6,550.80
06/02/2024	32839	DISH TV INDIA LTD	0	144000	75.9000	19.7600	28,45,440.00	19.8483	28,58,160.00	06/02/2024				11,172.48
07/02/2024	32839	DISH TV INDIA LTD	0	317221	75.9000	20.2282	64,16,814.31	20.3826	64,65,775.14	07/02/2024				42,336.63
12/02/2024	32839	DISH TV INDIA LTD	0	120000	75.9000	19.5933	23,51,200.00	19.9317	23,91,800.00	12/02/2024				37,655.44
12/02/2024	32839	DISH TV INDIA LTD	2	70000	75.9000	20.2345	14,16,417.00	19.9471	13,96,300.00	14/02/2024	-21,498.24			
12/02/2024	32839	DISH TV INDIA LTD	3	40000	75.9000	20.0951	8,03,804.00	20.3072	8,12,289.00	15/02/2024	7,194.72			
13/02/2024	32839	DISH TV INDIA LTD	0	160000	75.9000	19.5231	31,23,698.00	19.6244	31,39,900.00	13/02/2024				14,089.04
13/02/2024	32839	DISH TV INDIA LTD	2	20000	75.9000	19.7899	3,95,798.00	20.3296	4,06,592.00	15/02/2024	10,262.18			
14/02/2024	32839	DISH TV INDIA LTD	0	291574	75.9000	20.0140	58,35,569.99	20.1067	58,62,584.36	14/02/2024				22,662.11
15/02/2024	32839	DISH TV INDIA LTD	0	10000	75.9000	20.2600	2,02,600.00	20.3296	2,03,296.00	15/02/2024				296.24

Bought Quantity :	3462869	Sold Quantity :	3462869	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,04,36,224.74	Sold Amount :	7,08,54,891.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-48,759.50	Long Term PL :		Speculative PL :	4,08,901.11	Long Term (Tax)	
ISIN Code :	INE836F01026						

09/11/2023	44020	ESAF SMALL FINANC	1	250		^	60.0000	15,000.00	72.9770	18,244.24	10/11/2023	3,221.94		
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,000.00	Sold Amount :	18,244.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,221.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE818W01011						

13/06/2023	185	HINDUSTAN CONSTR	0	5000	40.0500	18.7100	93,550.00	18.8400	94,200.00	13/06/2023				598.10
14/06/2023	185	HINDUSTAN CONSTR	6	10000	40.0500	18.6937	1,86,937.00	18.1818	1,81,818.00	20/06/2023	-5,597.14			
15/06/2023	185	HINDUSTAN CONSTR	7	10000	40.0500	18.3183	1,83,183.00	18.8811	1,88,811.00	22/06/2023	5,262.27			
16/06/2023	185	HINDUSTAN CONSTR	0	20000	40.0500	18.3600	3,67,200.00	18.5150	3,70,300.00	16/06/2023				2,894.88
19/06/2023	185	HINDUSTAN CONSTR	0	10000	40.0500	17.8600	1,78,600.00	18.1150	1,81,150.00	19/06/2023				2,449.08
21/06/2023	185	HINDUSTAN CONSTR	0	10000	40.0500	18.3100	1,83,100.00	18.5400	1,85,400.00	21/06/2023				2,197.48
22/06/2023	185	HINDUSTAN CONSTR	0	9000	40.0500	18.5433	1,66,890.00	18.7900	1,69,110.00	22/06/2023				2,012.74
26/07/2023	185	HINDUSTAN CONSTR	0	9000	40.0500	19.3433	1,74,090.00	19.4456	1,75,010.00	26/07/2023				716.96
26/07/2023	185	HINDUSTAN CONSTR	6	7000	40.0500	19.5410	1,36,786.80	19.4305	1,36,013.50	01/08/2023	-1,018.51			
27/07/2023	185	HINDUSTAN CONSTR	0	9000	40.0500	19.3444	1,74,099.50	19.5567	1,76,010.00	27/07/2023				1,731.26
27/07/2023	185	HINDUSTAN CONSTR	5	5000	40.0500	19.5376	97,688.20	19.4305	97,152.50	01/08/2023	-704.23			
28/07/2023	185	HINDUSTAN CONSTR	0	12000	40.0500	19.3100	2,31,720.00	19.6775	2,36,130.00	28/07/2023				4,282.42
31/07/2023	185	HINDUSTAN CONSTR	0	12000	40.0500	19.1600	2,29,920.00	19.5400	2,34,480.00	31/07/2023				4,433.04
08/08/2023	185	HINDUSTAN CONSTR	0	11957	40.0500	20.0346	2,39,553.12	20.1807	2,41,300.73	08/08/2023				1,525.99
08/08/2023	185	HINDUSTAN CONSTR	1	5000	40.0500	20.2703	1,01,351.50	20.3796	1,01,898.00	09/08/2023	375.66			
17/11/2023	185	HINDUSTAN CONSTR	0	10000	40.0500	31.2100	3,12,100.00	31.4650	3,14,650.00	17/11/2023				2,400.72
20/11/2023	185	HINDUSTAN CONSTR	0	34000	40.0500	30.5644	10,39,190.00	30.6635	10,42,560.00	20/11/2023				2,680.48
20/11/2023	185	HINDUSTAN CONSTR	1	6000	40.0500	30.8475	1,85,084.90	30.9690	1,85,814.00	21/11/2023	620.14			
21/11/2023	185	HINDUSTAN CONSTR	0	128000	40.0500	30.5862	39,15,030.00	30.6697	39,25,720.00	21/11/2023				8,636.68
22/11/2023	185	HINDUSTAN CONSTR	0	62914	40.0500	30.5314	19,20,851.84	30.6448	19,27,984.96	22/11/2023				5,369.72
22/11/2023	185	HINDUSTAN CONSTR	8	25000	40.0500	30.9990	7,74,974.80	29.5504	7,38,759.75	30/11/2023	-36,882.03			
22/11/2023	185	HINDUSTAN CONSTR	13	5000	40.0500	30.7708	1,53,853.80	31.0189	1,55,094.50	05/12/2023	1,102.55			
23/11/2023	185	HINDUSTAN CONSTR	0	26000	40.0500	30.3985	7,90,360.00	30.7092	7,98,440.00	23/11/2023				7,700.12
24/11/2023	185	HINDUSTAN CONSTR	0	54000	40.0500	30.3156	16,37,040.00	30.6011	16,52,460.00	24/11/2023				14,499.30
24/11/2023	185	HINDUSTAN CONSTR	11	4000	40.0500	30.7057	1,22,822.80	31.1688	1,24,675.20	05/12/2023	1,763.84			

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : BHVA046				Client Name : ALPESHKUMAR NAVINCHANDRA SHAH				Term Code				Br Code			
28/11/2023	185	HINDUSTAN CONSTR	0	70000	40.0500	30.3314	21,23,200.00	30.5229	21,36,600.00	28/11/2023					11,883.80
28/11/2023	185	HINDUSTAN CONSTR	7	16000	40.0500	30.7307	4,91,691.40	31.1844	4,98,950.30	05/12/2023	6,867.75				
29/11/2023	185	HINDUSTAN CONSTR	0	56500	40.0500	29.5153	16,67,615.00	29.8834	16,88,410.00	29/11/2023					19,014.66
29/11/2023	185	HINDUSTAN CONSTR	6	38500	40.0500	30.2341	11,64,014.05	31.3744	12,07,914.95	05/12/2023	42,770.05				
30/11/2023	185	HINDUSTAN CONSTR	0	54000	40.0500	29.7512	16,06,565.00	29.9710	16,18,435.00	30/11/2023					10,502.28
01/12/2023	185	HINDUSTAN CONSTR	0	44000	40.0500	29.7305	13,08,140.00	30.0514	13,22,260.00	01/12/2023					12,934.58
01/12/2023	185	HINDUSTAN CONSTR	4	20000	40.0500	30.2152	6,04,304.40	31.5934	6,31,867.00	05/12/2023	27,020.86				
04/12/2023	185	HINDUSTAN CONSTR	0	35113	40.0500	29.8239	10,47,207.23	29.9729	10,52,439.72	04/12/2023					4,726.47
05/12/2023	185	HINDUSTAN CONSTR	0	165000	40.0500	31.0161	51,17,650.00	31.2021	51,48,350.00	05/12/2023					26,206.24
06/12/2023	185	HINDUSTAN CONSTR	0	20000	40.0500	31.1800	6,23,600.00	31.2800	6,25,600.00	06/12/2023					1,466.80
06/12/2023	185	HINDUSTAN CONSTR	1	8000	40.0500	31.3439	2,50,750.80	31.3686	2,50,948.60	07/12/2023	-50.88				
07/12/2023	185	HINDUSTAN CONSTR	0	8000	40.0500	31.3225	2,50,580.00	31.4775	2,51,820.00	07/12/2023					955.92
08/12/2023	185	HINDUSTAN CONSTR	0	15000	40.0500	31.0433	4,65,650.00	31.1733	4,67,600.00	08/12/2023					1,576.44
08/12/2023	185	HINDUSTAN CONSTR	5	5000	40.0500	31.2813	1,56,406.50	31.3186	1,56,593.00	13/12/2023	-68.51				
12/12/2023	185	HINDUSTAN CONSTR	0	76127	40.0500	31.3195	23,84,261.77	31.4706	23,95,763.83	12/12/2023					9,151.26
12/12/2023	185	HINDUSTAN CONSTR	1	43873	40.0500	31.5828	13,85,634.00	31.5847	13,85,717.50	13/12/2023	-2,285.20				
14/12/2023	185	HINDUSTAN CONSTR	0	5000	40.0500	32.2100	1,61,050.00	33.1900	1,65,950.00	14/12/2023					4,506.86
14/12/2023	185	HINDUSTAN CONSTR	1	40000	40.0500	32.6576	13,06,305.00	32.4550	12,98,199.00	15/12/2023	-11,264.88				
14/12/2023	185	HINDUSTAN CONSTR	7	20000	40.0500	32.3323	6,46,646.00	29.5205	5,90,409.00	21/12/2023	-57,744.64				
18/12/2023	185	HINDUSTAN CONSTR	0	221755	40.0500	31.8682	70,66,937.85	31.9637	70,88,117.95	18/12/2023					16,809.20
18/12/2023	185	HINDUSTAN CONSTR	16	30000	40.0500	32.0320	9,60,961.00	29.1541	8,74,624.00	03/01/2024	-87,701.07				
19/12/2023	185	HINDUSTAN CONSTR	0	155000	40.0500	31.6245	49,01,800.00	31.8932	49,43,450.00	19/12/2023					38,177.38
19/12/2023	185	HINDUSTAN CONSTR	16	35000	40.0500	32.2394	11,28,378.00	30.0414	10,51,447.50	04/01/2024	-77,713.16				
20/12/2023	185	HINDUSTAN CONSTR	0	20000	40.0500	31.1100	6,22,200.00	31.4650	6,29,300.00	20/12/2023					6,329.08
20/12/2023	185	HINDUSTAN CONSTR	15	5000	40.0500	31.3814	1,56,907.00	30.4695	1,52,347.50	04/01/2024	-4,711.67				
20/12/2023	185	HINDUSTAN CONSTR	16	15000	40.0500	31.3480	4,70,220.00	31.1521	4,67,281.50	05/01/2024	-3,358.05				
22/12/2023	185	HINDUSTAN CONSTR	0	30000	40.0500	29.4217	8,82,650.00	29.7483	8,92,450.00	22/12/2023					9,086.24
22/12/2023	185	HINDUSTAN CONSTR	14	5000	40.0500	29.5295	1,47,647.50	31.2187	1,56,093.50	05/01/2024	8,343.04				
22/12/2023	185	HINDUSTAN CONSTR	18	5000	40.0500	29.5295	1,47,647.50	30.5194	1,52,597.00	09/01/2024	4,837.72				
26/12/2023	185	HINDUSTAN CONSTR	0	38500	40.0500	28.7808	11,08,060.00	28.9127	11,13,140.00	26/12/2023					4,023.28
26/12/2023	185	HINDUSTAN CONSTR	14	20000	40.0500	28.9790	5,79,579.00	30.6443	6,12,886.00	09/01/2024	32,823.32				
27/12/2023	185	HINDUSTAN CONSTR	0	40000	40.0500	28.7538	11,50,150.00	28.8650	11,54,600.00	27/12/2023					3,890.30
28/12/2023	185	HINDUSTAN CONSTR	0	10000	40.0500	28.8600	2,88,600.00	28.9900	2,89,900.00	28/12/2023					1,159.60
29/12/2023	185	HINDUSTAN CONSTR	0	10000	40.0500	28.5100	2,85,100.00	28.6400	2,86,400.00	29/12/2023					1,160.98
01/01/2024	185	HINDUSTAN CONSTR	0	70000	40.0500	28.7636	20,13,450.00	28.9829	20,28,800.00	01/01/2024					14,368.32
02/01/2024	185	HINDUSTAN CONSTR	0	117133	40.0500	29.0673	34,04,745.08	29.1790	34,17,829.02	02/01/2024					11,269.78
02/01/2024	185	HINDUSTAN CONSTR	7	5000	40.0500	28.9790	1,44,895.00	30.7692	1,53,846.00	09/01/2024	8,859.98				
04/01/2024	185	HINDUSTAN CONSTR	0	140000	40.0500	30.9921	43,38,900.00	31.0757	43,50,600.00	04/01/2024					8,575.48
05/01/2024	185	HINDUSTAN CONSTR	0	230000	40.0500	31.0470	71,40,800.00	31.2313	71,83,200.00	05/01/2024					38,399.74
08/01/2024	185	HINDUSTAN CONSTR	0	235362	40.0500	30.5004	71,78,644.62	30.6909	72,23,473.58	08/01/2024					39,146.64
08/01/2024	185	HINDUSTAN CONSTR	1	24638	40.0500	31.0716	7,65,543.28	30.8191	7,59,321.49	09/01/2024	-6,776.92				
08/01/2024	185	HINDUSTAN CONSTR	2	45000	40.0500	30.7514	13,83,813.68	31.1910	14,03,595.00	10/01/2024	18,774.05				
08/01/2024	185	HINDUSTAN CONSTR	3	5000	40.0500	30.5305	1,52,652.50	31.9680	1,59,840.00	11/01/2024	6,931.85				
09/01/2024	185	HINDUSTAN CONSTR	0	245000	40.0500	31.0141	75,98,450.00	31.1414	76,29,651.90	09/01/2024					26,076.78
10/01/2024	185	HINDUSTAN CONSTR	0	219181	40.0500	31.2278	68,44,548.61	31.4138	68,85,309.14	10/01/2024					36,240.05

^ - 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

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 : BHVA046				Client Name : ALPESHKUMAR NAVINCHANDRA SHAH				Term Code				Br Code			
15/01/2024	185	HINDUSTAN CONSTR	0	128646	40.0500	33.1779	42,68,200.66	33.3154	42,85,891.94	15/01/2024				15,683.88	
16/01/2024	185	HINDUSTAN CONSTR	0	70000	40.0500	32.3743	22,66,200.00	32.5543	22,78,800.00	16/01/2024				10,878.84	
16/01/2024	185	HINDUSTAN CONSTR	2	20000	40.0500	33.0080	6,60,160.00	32.0685	6,41,370.89	18/01/2024	-19,270.21				
17/01/2024	185	HINDUSTAN CONSTR	0	40000	40.0500	32.3225	12,92,900.00	32.5775	13,03,100.00	17/01/2024				9,000.88	
17/01/2024	185	HINDUSTAN CONSTR	1	10000	40.0500	32.5826	3,25,826.00	32.4108	3,24,107.79	18/01/2024	-1,985.71				
17/01/2024	185	HINDUSTAN CONSTR	2	10000	40.0500	31.9820	3,19,820.00	32.8171	3,28,171.00	19/01/2024	7,800.07				
18/01/2024	185	HINDUSTAN CONSTR	0	98378	40.0500	31.9634	31,44,493.18	32.0789	31,55,855.52	18/01/2024				9,048.30	
Bought Quantity :		3593577		Sold Quantity :		3593577		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,94,98,128.87		Sold Amount :		10,99,06,168.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,42,979.67		Long Term PL :				Speculative PL :		4,66,379.03		Long Term (Tax)			
ISIN Code :		INE549A01026													
14/06/2023	43923	IKIO LIGHTING LIMIT	2	52		^ 285.0000	14,820.00	396.8528	20,636.34	16/06/2023	5,791.12				
Bought Quantity :		52		Sold Quantity :		52		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,820.00		Sold Amount :		20,636.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,791.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0LOJ01019													
28/11/2023	44026	INDIAN RENEWABLE	1	460		^ 32.0000	14,720.00	51.4984	23,689.26	29/11/2023	8,940.33				
08/12/2023	44026	INDIAN RENEWABLE	0	1000		69.6850	69,685.00	70.4900	70,490.00	08/12/2023				776.08	
Bought Quantity :		1460		Sold Quantity :		1460		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		84,405.00		Sold Amount :		94,179.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,940.33		Long Term PL :				Speculative PL :		776.08		Long Term (Tax)			
ISIN Code :		INE202E01016													
20/12/2023	44046	INOX INDIA LIMITED	1	22		^ 660.0000	14,520.00	949.0500	20,879.10	21/12/2023	6,333.60				
Bought Quantity :		22		Sold Quantity :		22		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,520.00		Sold Amount :		20,879.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,333.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE616N01034													
13/05/2022	43526	LIFE INSURANCE COR	635	15		^ 904.0000	13,560.00	1,048.4005	15,726.01	07/02/2024		2,146.80		2,146.80	
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,560.00		Sold Amount :		15,726.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,146.80		Speculative PL :				Long Term (Tax)		2,146.80	
ISIN Code :		INE0J1Y01017													
13/11/2023	34309	NBCC (INDIA) LTD	0	100	229.6000	66.4100	6,641.00	67.7900	6,779.00	13/11/2023				135.22	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,641.00		Sold Amount :		6,779.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		135.22		Long Term (Tax)			
ISIN Code :		INE095N01031													
18/09/2023	43981	R R KABEL LIMITED	2	14		^ 1,035.0000	14,490.00	1,193.8050	16,713.27	20/09/2023	2,202.85				
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,490.00		Sold Amount :		16,713.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,202.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE777K01022													
06/12/2022	32939	RELIANCE POWER LT	126	2649	47.7000	15.9159	42,161.22	11.8504	31,391.68	11/04/2023	-10,833.72				
07/12/2022	32939	RELIANCE POWER LT	125	5000	47.7000	15.6657	78,328.50	12.1892	60,945.76	11/04/2023	-17,469.03				
09/12/2022	32939	RELIANCE POWER LT	123	7351	47.7000	15.8459	1,16,482.95	12.6413	92,926.56	11/04/2023	-23,687.95				
09/12/2022	32939	RELIANCE POWER LT	125	4000	47.7000	15.7989	63,195.65	12.8371	51,348.40	13/04/2023	-11,910.82				

^ - 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 : BHVA046				Client Name : ALPESHKUMAR NAVINCHANDRA SHAH				Term Code				Br Code			
09/12/2022	32939	RELIANCE POWER LT	147	3649	47.7000	15.7658	57,529.40	12.4375	45,384.44	05/05/2023	-12,197.02				
12/12/2022	32939	RELIANCE POWER LT	144	4351	47.7000	15.9660	69,468.07	12.4375	54,115.56	05/05/2023	-15,442.04				
12/12/2022	32939	RELIANCE POWER LT	162	10649	47.7000	15.8720	1,69,020.43	12.4905	1,33,011.77	23/05/2023	-36,274.74				
13/12/2022	32939	RELIANCE POWER LT	161	5000	47.7000	15.8158	79,079.00	12.5439	62,719.45	23/05/2023	-16,450.38				
15/12/2022	32939	RELIANCE POWER LT	159	29351	47.7000	16.1769	4,74,808.60	12.6384	3,70,950.78	23/05/2023	-1,04,496.0				
15/12/2022	32939	RELIANCE POWER LT	161	10649	47.7000	15.9956	1,70,336.90	12.2555	1,30,508.66	25/05/2023	-40,026.18				
29/12/2022	32939	RELIANCE POWER LT	147	7000	47.7000	14.3143	1,00,200.30	12.3589	86,512.45	25/05/2023	-13,823.90				
30/12/2022	32939	RELIANCE POWER LT	146	2000	47.7000	14.3143	28,628.60	12.3900	24,780.00	25/05/2023	-3,873.97				
04/01/2023	32939	RELIANCE POWER LT	141	7351	47.7000	14.4257	1,06,043.00	12.4512	91,528.89	25/05/2023	-14,634.74				
04/01/2023	32939	RELIANCE POWER LT	142	1649	47.7000	14.3188	23,611.75	12.9900	21,420.51	26/05/2023	-2,217.94				
06/01/2023	32939	RELIANCE POWER LT	140	3000	47.7000	14.4645	43,393.50	13.0725	39,217.35	26/05/2023	-4,225.08				
10/01/2023	32939	RELIANCE POWER LT	136	1351	47.7000	14.5145	19,609.09	13.1400	17,752.14	26/05/2023	-1,892.76				
10/01/2023	32939	RELIANCE POWER LT	141	2000	47.7000	14.4594	28,918.86	12.9400	25,880.00	31/05/2023	-3,090.12				
10/01/2023	32939	RELIANCE POWER LT	143	2649	47.7000	14.4144	38,183.75	13.0369	34,534.75	02/06/2023	-3,743.94				
18/01/2023	32939	RELIANCE POWER LT	135	3000	47.7000	14.0140	42,042.00	13.0369	39,110.70	02/06/2023	-3,036.51				
02/03/2023	32939	RELIANCE POWER LT	92	5000	47.7000	10.0100	50,050.00	13.0369	65,184.50	02/06/2023	14,985.58				
10/03/2023	32939	RELIANCE POWER LT	84	2000	47.7000	11.4115	22,822.90	13.0369	26,073.80	02/06/2023	3,199.16				
13/03/2023	32939	RELIANCE POWER LT	81	351	47.7000	11.2613	3,952.72	13.0369	4,575.95	02/06/2023	613.77				
13/03/2023	32939	RELIANCE POWER LT	85	6000	47.7000	10.9985	65,990.72	13.5364	81,218.40	06/06/2023	15,062.57				
13/03/2023	32939	RELIANCE POWER LT	86	649	47.7000	10.7608	6,983.76	13.9400	9,047.06	07/06/2023	2,049.54				
14/03/2023	32939	RELIANCE POWER LT	85	1000	47.7000	10.6607	10,660.70	13.9400	13,940.00	07/06/2023	3,263.70				
16/03/2023	32939	RELIANCE POWER LT	83	1000	47.7000	10.6607	10,660.70	13.9400	13,940.00	07/06/2023	3,253.73				
06/04/2023	32939	RELIANCE POWER LT	0	8000	47.7000	11.1663	89,330.00	11.2900	90,320.00	06/04/2023				929.06	
10/04/2023	32939	RELIANCE POWER LT	58	1000	47.7000	10.9610	10,961.00	14.1347	14,134.70	07/06/2023	3,148.10				
11/04/2023	32939	RELIANCE POWER LT	0	8000	47.7000	12.3850	99,080.00	11.3338	90,670.00	11/04/2023				-8,557.68	
12/04/2023	32939	RELIANCE POWER LT	56	4000	47.7000	12.1622	48,648.60	14.3206	57,282.38	07/06/2023	8,526.35				
13/04/2023	32939	RELIANCE POWER LT	0	5000	47.7000	11.8600	59,300.00	12.5600	62,800.00	13/04/2023				3,427.74	
17/04/2023	32939	RELIANCE POWER LT	0	6000	47.7000	12.6267	75,760.00	12.7567	76,540.00	17/04/2023				708.72	
17/04/2023	32939	RELIANCE POWER LT	51	1351	47.7000	12.6627	17,107.31	14.4355	19,502.36	07/06/2023	2,373.25				
17/04/2023	32939	RELIANCE POWER LT	56	649	47.7000	12.6627	8,218.09	15.5344	10,081.83	12/06/2023	1,847.35				
18/04/2023	32939	RELIANCE POWER LT	55	4000	47.7000	12.3624	49,449.60	15.5344	62,137.60	12/06/2023	12,543.90				
19/04/2023	32939	RELIANCE POWER LT	0	5000	47.7000	12.2000	61,000.00	12.4300	62,150.00	19/04/2023				1,110.00	
20/04/2023	32939	RELIANCE POWER LT	0	2000	47.7000	12.2600	24,520.00	12.3900	24,780.00	20/04/2023				218.54	
20/04/2023	32939	RELIANCE POWER LT	53	4000	47.7000	12.1122	48,448.60	15.5344	62,137.60	12/06/2023	13,570.38				
21/04/2023	32939	RELIANCE POWER LT	0	8000	47.7000	12.0350	96,280.00	12.2400	97,920.00	21/04/2023				1,576.34	
24/04/2023	32939	RELIANCE POWER LT	49	6000	47.7000	11.9286	71,571.60	15.6892	94,135.27	12/06/2023	22,349.16				
27/04/2023	32939	RELIANCE POWER LT	0	6000	47.7000	12.3850	74,310.00	12.6400	75,840.00	27/04/2023				1,481.32	
28/04/2023	32939	RELIANCE POWER LT	0	4000	47.7000	12.2600	49,040.00	12.5900	50,360.00	28/04/2023				1,236.56	
28/04/2023	32939	RELIANCE POWER LT	45	8000	47.7000	12.1622	97,297.20	15.8334	1,26,667.51	12/06/2023	29,132.55				
02/05/2023	32939	RELIANCE POWER LT	0	24000	47.7000	12.1600	2,91,840.00	12.2900	2,94,960.00	02/05/2023				2,927.80	
04/05/2023	32939	RELIANCE POWER LT	0	28000	47.7000	12.2600	3,43,280.00	12.4186	3,47,720.00	04/05/2023				4,215.20	
05/05/2023	32939	RELIANCE POWER LT	0	24000	47.7000	12.2767	2,94,640.00	12.3067	2,95,360.00	05/05/2023				451.44	
08/05/2023	32939	RELIANCE POWER LT	35	7351	47.7000	12.1121	89,036.05	16.0339	1,17,865.20	12/06/2023	28,564.81				
08/05/2023	32939	RELIANCE POWER LT	38	649	47.7000	12.1121	7,860.75	16.1400	10,474.86	15/06/2023	2,597.88				
10/05/2023	32939	RELIANCE POWER LT	0	5000	47.7000	11.9100	59,550.00	11.8900	59,450.00	10/05/2023				-139.84	

^ - 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 : BHVA046				Client Name : ALPESHKUMAR NAVINCHANDRA SHAH				Term Code				Br Code			
11/05/2023	32939	RELIANCE POWER LT	0	8000	47.7000	11.9100	95,280.00	12.0400	96,320.00	11/05/2023					929.00
11/05/2023	32939	RELIANCE POWER LT	35	5000	47.7000	11.8619	59,309.50	16.1400	80,700.00	15/06/2023	21,314.13				
23/05/2023	32939	RELIANCE POWER LT	0	20000	47.7000	12.4725	2,49,450.00	12.3650	2,47,300.00	23/05/2023					-2,550.16
24/05/2023	32939	RELIANCE POWER LT	0	21300	47.7000	12.4790	2,65,803.00	12.4146	2,64,432.00	24/05/2023					-1,781.24
24/05/2023	32939	RELIANCE POWER LT	22	24351	47.7000	12.2440	2,98,153.04	16.2632	3,96,025.14	15/06/2023	97,434.61				
24/05/2023	32939	RELIANCE POWER LT	43	8649	47.7000	12.0413	1,04,144.77	15.1192	1,30,765.92	06/07/2023	26,446.20				
25/05/2023	32939	RELIANCE POWER LT	0	42000	47.7000	12.5993	5,29,170.00	12.8095	5,38,000.20	25/05/2023					8,255.08
26/05/2023	32939	RELIANCE POWER LT	0	12000	47.7000	13.2225	1,58,670.00	13.4508	1,61,409.00	26/05/2023					2,579.88
29/05/2023	32939	RELIANCE POWER LT	0	21000	47.7000	13.2057	2,77,320.00	13.3829	2,81,040.00	29/05/2023					3,543.58
30/05/2023	32939	RELIANCE POWER LT	0	22000	47.7000	13.0826	2,87,816.50	13.2064	2,90,540.00	30/05/2023					2,385.62
30/05/2023	32939	RELIANCE POWER LT	37	6351	47.7000	13.1072	83,244.06	15.3920	97,754.58	06/07/2023	14,394.44				
30/05/2023	32939	RELIANCE POWER LT	38	8649	47.7000	13.0600	1,12,955.94	15.2347	1,31,764.92	07/07/2023	18,650.85				
31/05/2023	32939	RELIANCE POWER LT	0	6000	47.7000	12.8100	76,860.00	12.9390	77,634.00	31/05/2023					704.94
01/06/2023	32939	RELIANCE POWER LT	0	5000	47.7000	13.0600	65,300.00	13.1900	65,950.00	01/06/2023					608.68
05/06/2023	32939	RELIANCE POWER LT	0	3000	47.7000	13.0600	39,180.00	13.2900	39,870.00	05/06/2023					665.00
07/06/2023	32939	RELIANCE POWER LT	0	6000	47.7000	14.7600	88,560.00	14.9351	89,610.30	07/06/2023					928.02
08/06/2023	32939	RELIANCE POWER LT	0	6000	47.7000	14.0140	84,084.00	14.7650	88,590.00	08/06/2023					4,350.92
08/06/2023	32939	RELIANCE POWER LT	29	6351	47.7000	14.5622	92,484.36	15.4314	98,004.58	07/07/2023	5,370.80				
08/06/2023	32939	RELIANCE POWER LT	34	8649	47.7000	14.4069	1,24,605.54	15.4845	1,33,925.44	12/07/2023	9,117.35				
09/06/2023	32939	RELIANCE POWER LT	33	15000	47.7000	13.8639	2,07,958.50	15.5421	2,33,131.04	12/07/2023	24,730.41				
13/06/2023	32939	RELIANCE POWER LT	0	100000	47.7000	16.1200	16,12,000.00	16.2950	16,29,500.00	13/06/2023					16,554.96
14/06/2023	32939	RELIANCE POWER LT	0	120000	47.7000	16.0308	19,23,700.00	16.1358	19,36,300.00	14/06/2023					11,471.30
15/06/2023	32939	RELIANCE POWER LT	0	50000	47.7000	16.5160	8,25,800.00	16.6160	8,30,800.00	15/06/2023					4,166.40
16/06/2023	32939	RELIANCE POWER LT	0	30000	47.7000	16.0661	4,81,982.00	16.5400	4,96,200.00	16/06/2023					13,582.36
16/06/2023	32939	RELIANCE POWER LT	26	16351	47.7000	16.4517	2,69,002.36	15.6760	2,56,318.52	12/07/2023	-13,028.68				
16/06/2023	32939	RELIANCE POWER LT	33	13649	47.7000	16.3234	2,22,797.64	15.3297	2,09,234.91	19/07/2023	-13,868.35				
19/06/2023	32939	RELIANCE POWER LT	0	27000	47.7000	15.7007	4,23,918.20	16.0715	4,33,930.00	19/06/2023					9,458.86
19/06/2023	32939	RELIANCE POWER LT	30	26000	47.7000	16.0600	4,17,560.00	15.4786	4,02,443.52	19/07/2023	-15,689.38				
20/06/2023	32939	RELIANCE POWER LT	0	24000	47.7000	15.1813	3,64,350.40	15.4108	3,69,860.00	20/06/2023					5,075.74
20/06/2023	32939	RELIANCE POWER LT	29	10351	47.7000	15.4621	1,60,048.06	15.6068	1,61,546.07	19/07/2023	1,282.36				
20/06/2023	32939	RELIANCE POWER LT	35	7649	47.7000	15.3247	1,17,218.94	15.8015	1,20,865.53	25/07/2023	3,532.92				
21/06/2023	32939	RELIANCE POWER LT	0	54000	47.7000	15.2730	8,24,740.00	15.3933	8,31,240.00	21/06/2023					6,006.36
22/06/2023	32939	RELIANCE POWER LT	0	8000	47.7000	14.6850	1,17,480.00	14.8275	1,18,620.00	22/06/2023					928.00
22/06/2023	32939	RELIANCE POWER LT	33	2351	47.7000	15.0075	35,282.72	15.8341	37,225.97	25/07/2023	1,898.42				
22/06/2023	32939	RELIANCE POWER LT	35	17649	47.7000	14.7608	2,60,513.29	16.0149	2,82,647.84	27/07/2023	21,713.69				
04/07/2023	32939	RELIANCE POWER LT	0	3000	47.7000	15.0600	45,180.00	15.2400	45,720.00	04/07/2023					513.52
06/07/2023	32939	RELIANCE POWER LT	0	10000	47.7000	15.1350	1,51,350.00	15.2900	1,52,900.00	06/07/2023					1,338.04
07/07/2023	32939	RELIANCE POWER LT	0	10000	47.7000	15.0600	1,50,600.00	15.3900	1,53,900.00	07/07/2023					3,087.92
10/07/2023	32939	RELIANCE POWER LT	17	30000	47.7000	15.0317	4,50,951.00	16.3429	4,90,285.56	27/07/2023	38,398.21				
11/07/2023	32939	RELIANCE POWER LT	0	3000	47.7000	15.3100	45,930.00	15.4900	46,470.00	11/07/2023					512.46
12/07/2023	32939	RELIANCE POWER LT	0	30000	47.7000	15.8600	4,75,800.00	16.0567	4,81,700.00	12/07/2023					5,270.24
13/07/2023	32939	RELIANCE POWER LT	0	25000	47.7000	15.4462	3,86,155.60	16.0800	4,02,000.00	13/07/2023					15,230.04
13/07/2023	32939	RELIANCE POWER LT	14	20351	47.7000	15.9405	3,24,405.48	16.6187	3,38,207.66	27/07/2023	13,336.51				
13/07/2023	32939	RELIANCE POWER LT	19	20649	47.7000	15.7169	3,24,538.02	16.5430	3,41,596.46	01/08/2023	16,635.55				
14/07/2023	32939	RELIANCE POWER LT	0	22000	47.7000	15.2009	3,34,420.00	15.3173	3,36,980.00	14/07/2023					2,359.58

^ - 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 : BHVA046				Client Name : ALPESHKUMAR NAVINCHANDRA SHAH				Term Code				Br Code			
17/07/2023	32939	RELIANCE POWER LT	0	25000	47.7000	15.2200	3,80,500.00	15.3600	3,84,000.00	17/07/2023					3,197.40
17/07/2023	32939	RELIANCE POWER LT	15	5000	47.7000	15.2653	76,326.50	16.6833	83,416.50	01/08/2023	7,018.77				
19/07/2023	32939	RELIANCE POWER LT	0	25000	47.7000	15.5500	3,88,750.00	15.7300	3,93,250.00	19/07/2023					3,910.20
20/07/2023	32939	RELIANCE POWER LT	0	55000	47.7000	15.7509	8,66,300.00	15.8855	8,73,700.00	20/07/2023					6,887.40
21/07/2023	32939	RELIANCE POWER LT	0	65000	47.7000	16.0373	10,42,425.00	16.1785	10,51,600.00	21/07/2023					8,563.20
24/07/2023	32939	RELIANCE POWER LT	0	70000	47.7000	15.8529	11,09,700.00	16.0400	11,22,800.00	24/07/2023					12,145.26
24/07/2023	32939	RELIANCE POWER LT	8	20000	47.7000	16.0035	3,20,070.00	16.7365	3,34,729.34	01/08/2023	14,359.08				
25/07/2023	32939	RELIANCE POWER LT	0	60000	47.7000	15.8883	9,53,300.00	15.9650	9,57,900.00	25/07/2023					4,017.80
26/07/2023	32939	RELIANCE POWER LT	0	35000	47.7000	15.7471	5,51,150.00	15.8771	5,55,700.00	26/07/2023					4,013.24
26/07/2023	32939	RELIANCE POWER LT	6	14351	47.7000	15.8076	2,26,855.00	16.8528	2,41,854.70	01/08/2023	14,772.08				
26/07/2023	32939	RELIANCE POWER LT	7	649	47.7000	15.7658	10,232.00	16.8831	10,957.13	02/08/2023	714.04				
27/07/2023	32939	RELIANCE POWER LT	0	55000	47.7000	16.2991	8,96,450.00	16.5944	9,12,694.55	27/07/2023					15,078.95
28/07/2023	32939	RELIANCE POWER LT	0	30000	47.7000	16.0100	4,80,300.00	16.0900	4,82,700.00	28/07/2023					1,486.62
28/07/2023	32939	RELIANCE POWER LT	5	64351	47.7000	16.3796	10,54,040.69	17.1004	11,00,428.37	02/08/2023	44,802.07				
28/07/2023	32939	RELIANCE POWER LT	7	25649	47.7000	16.1577	4,14,428.31	18.5526	4,75,856.38	04/08/2023	60,550.93				
31/07/2023	32939	RELIANCE POWER LT	0	10000	47.7000	16.4100	1,64,100.00	16.5400	1,65,400.00	31/07/2023					1,088.20
31/07/2023	32939	RELIANCE POWER LT	4	10000	47.7000	16.0160	1,60,160.00	18.8878	1,88,878.31	04/08/2023	28,422.67				
01/08/2023	32939	RELIANCE POWER LT	0	114078	47.7000	16.9047	19,28,458.98	16.9844	19,37,544.44	01/08/2023					7,216.16
02/08/2023	32939	RELIANCE POWER LT	0	85000	47.7000	17.2806	14,68,850.00	17.6106	14,96,900.00	02/08/2023					26,449.18
03/08/2023	32939	RELIANCE POWER LT	0	120000	47.7000	17.6454	21,17,450.00	17.7650	21,31,800.00	03/08/2023					13,151.82
04/08/2023	32939	RELIANCE POWER LT	0	5000	47.7000	18.6600	93,300.00	18.9394	94,697.03	04/08/2023					1,207.29
07/08/2023	32939	RELIANCE POWER LT	0	10000	47.7000	18.5600	1,85,600.00	18.8150	1,88,150.00	07/08/2023					2,271.80
07/08/2023	32939	RELIANCE POWER LT	2	10000	47.7000	18.6937	1,86,937.00	17.9171	1,79,170.50	09/08/2023	-7,964.48				
07/08/2023	32939	RELIANCE POWER LT	15	5000	47.7000	18.6186	93,093.00	17.0329	85,164.50	22/08/2023	-8,053.55				
08/08/2023	32939	RELIANCE POWER LT	0	10000	47.7000	17.7850	1,77,850.00	18.0900	1,80,900.00	08/08/2023					2,647.84
08/08/2023	32939	RELIANCE POWER LT	14	65000	47.7000	18.1066	11,76,928.00	17.1603	11,15,417.00	22/08/2023	-63,539.52				
09/08/2023	32939	RELIANCE POWER LT	0	100000	47.7000	18.0475	18,04,750.00	18.2250	18,22,500.00	09/08/2023					16,572.32
10/08/2023	32939	RELIANCE POWER LT	0	30000	47.7000	17.4183	5,22,550.00	17.6150	5,28,450.00	10/08/2023					5,080.76
10/08/2023	32939	RELIANCE POWER LT	12	5000	47.7000	17.8178	89,089.00	17.2327	86,163.50	22/08/2023	-3,049.27				
10/08/2023	32939	RELIANCE POWER LT	19	45000	47.7000	17.6009	7,92,042.50	17.7744	7,99,849.00	29/08/2023	6,696.62				
11/08/2023	32939	RELIANCE POWER LT	18	5000	47.7000	17.2172	86,086.00	17.9720	89,860.00	29/08/2023	3,600.97				
14/08/2023	32939	RELIANCE POWER LT	0	5000	47.7000	16.9100	84,550.00	17.3900	86,950.00	14/08/2023					2,207.06
14/08/2023	32939	RELIANCE POWER LT	15	20000	47.7000	17.1447	3,42,893.00	18.1219	3,62,437.00	29/08/2023	18,937.92				
14/08/2023	32939	RELIANCE POWER LT	16	15000	47.7000	16.9670	2,54,504.50	18.4149	2,76,223.00	30/08/2023	21,193.86				
16/08/2023	32939	RELIANCE POWER LT	0	50000	47.7000	16.8250	8,41,250.00	16.9150	8,45,750.00	16/08/2023					3,651.26
16/08/2023	32939	RELIANCE POWER LT	14	25000	47.7000	16.7768	4,19,419.50	18.5214	4,63,036.00	30/08/2023	43,012.25				
22/08/2023	32939	RELIANCE POWER LT	0	60000	47.7000	17.0325	10,21,950.00	17.3061	10,38,364.00	22/08/2023					15,082.00
23/08/2023	32939	RELIANCE POWER LT	0	45196	47.7000	17.4622	7,89,221.92	17.6232	7,96,498.67	23/08/2023					6,818.73
24/08/2023	32939	RELIANCE POWER LT	0	90000	47.7000	17.2922	15,56,298.00	17.4356	15,69,200.00	24/08/2023					11,994.84
25/08/2023	32939	RELIANCE POWER LT	0	80000	47.7000	17.4288	13,94,300.00	17.6688	14,13,500.00	25/08/2023					18,050.08
25/08/2023	32939	RELIANCE POWER LT	5	20000	47.7000	17.5275	3,50,550.00	18.7063	3,74,125.00	30/08/2023	23,117.64				
28/08/2023	32939	RELIANCE POWER LT	0	55000	47.7000	17.4364	9,59,000.00	17.5573	9,65,650.00	28/08/2023					6,092.66
29/08/2023	32939	RELIANCE POWER LT	0	67349	47.7000	18.2259	12,27,498.78	18.3519	12,35,980.66	29/08/2023					6,998.86
30/08/2023	32939	RELIANCE POWER LT	0	20000	47.7000	18.3350	3,66,700.00	18.9150	3,78,300.00	30/08/2023					10,972.72
31/08/2023	32939	RELIANCE POWER LT	0	32000	47.7000	19.4038	6,20,920.00	19.7181	6,30,980.00	31/08/2023					9,340.64

^ - 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 : BHVA046				Client Name : ALPESHKUMAR NAVINCHANDRA SHAH				Term Code				Br Code			
31/08/2023	32939	RELIANCE POWER LT	4	24000	47.7000	19.8949	4,77,477.00	19.3785	4,65,084.00	04/09/2023	-12,908.27				
01/09/2023	32939	RELIANCE POWER LT	0	16000	47.7000	19.0156	3,04,250.00	19.5400	3,12,640.00	01/09/2023					7,918.80
01/09/2023	32939	RELIANCE POWER LT	3	16000	47.7000	19.4069	3,10,510.60	19.4491	3,11,185.50	04/09/2023	275.63				
01/09/2023	32939	RELIANCE POWER LT	4	10000	47.7000	19.0100	1,90,100.00	19.7302	1,97,302.00	05/09/2023	6,964.55				
04/09/2023	32939	RELIANCE POWER LT	0	55000	47.7000	19.3464	10,64,050.00	19.5982	10,77,902.50	04/09/2023					12,727.24
05/09/2023	32939	RELIANCE POWER LT	0	20000	47.7000	19.2100	3,84,200.00	19.3400	3,86,800.00	05/09/2023					2,239.16
06/09/2023	32939	RELIANCE POWER LT	0	22508	47.7000	20.9600	4,71,767.68	21.0456	4,73,693.72	06/09/2023					1,674.20
12/09/2023	32939	RELIANCE POWER LT	9	50000	47.7000	18.6987	9,34,934.00	19.2208	9,61,037.50	21/09/2023	24,101.74				
14/09/2023	32939	RELIANCE POWER LT	0	90000	47.7000	19.1733	17,25,600.00	19.3333	17,40,000.00	14/09/2023					13,449.06
15/09/2023	32939	RELIANCE POWER LT	0	75000	47.7000	19.0112	14,25,839.63	18.9840	14,23,800.00	15/09/2023					-2,831.23
18/09/2023	32939	RELIANCE POWER LT	0	50000	47.7000	19.0200	9,51,000.00	19.2680	9,63,400.00	18/09/2023					11,863.38
20/09/2023	32939	RELIANCE POWER LT	0	40000	47.7000	19.0250	7,61,000.00	19.1550	7,66,200.00	20/09/2023					4,773.60
21/09/2023	32939	RELIANCE POWER LT	0	25000	47.7000	18.9900	4,74,750.00	19.0900	4,77,250.00	21/09/2023					1,778.32
23/10/2023	32939	RELIANCE POWER LT	10	50000	47.7000	17.4174	8,70,870.00	17.5824	8,79,120.00	02/11/2023	5,982.54				

Bought Quantity :	3542080	Sold Quantity :	3542080	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,84,28,241.37	Sold Amount :	5,92,25,408.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,28,433.12	Long Term PL :		Speculative PL :	4,05,547.12	Long Term (Tax)	
ISIN Code :	INE614G01033						

26/09/2023	43990	SIGNATUREGLOBAL (1	38		^	385.0000	14,630.00	447.5520	17,006.98	27/09/2023	2,356.23			
Bought Quantity :	38	Sold Quantity :	38	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	14,630.00	Sold Amount :	17,006.98	Os Purchase Value :		Os Sales Value :									
Short Term PL :	2,356.23	Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE903U01023														

23/12/2023	44054	SURAJ ESTATE DEVE	3	41		^	360.0000	14,760.00	342.1453	14,027.96	26/12/2023	-749.17			
Bought Quantity :	41	Sold Quantity :	41	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	14,760.00	Sold Amount :	14,027.96	Os Purchase Value :		Os Sales Value :									
Short Term PL :	-749.17	Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE843S01025														

08/10/2021	43279	SURYODAY SMALL FI	620	49			187.3239	9,178.87	179.2206	8,781.81	20/06/2023		-422.01	-422.01	
Bought Quantity :	49	Sold Quantity :	49	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	9,178.87	Sold Amount :	8,781.81	Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :	422.01	Speculative PL :		Long Term (Tax)	-422.01								
ISIN Code :	INE428Q01011														

27/03/2023	17385	SYMPHONY LTD	57	1	1,863.8000		1,088.6876	1,088.69	1,998.0000	1,998.00	23/05/2023				
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	1,088.69	Sold Amount :	1,998.00	Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE225D01027														

31/03/2023	39658	TEAMLEASE SER LTD	70	1	2,300.0000		2,242.2400	2,242.24	2,267.7300	2,267.73	09/06/2023	20.24			
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	2,242.24	Sold Amount :	2,267.73	Os Purchase Value :		Os Sales Value :									
Short Term PL :	20.24	Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE985S01024														

16/11/2023	11431	VAKRANGEE LTD	0	2000	447.5000		18.8600	37,720.00	18.9400	37,880.00	16/11/2023				111.74
16/11/2023	11431	VAKRANGEE LTD	1	2000	447.5000		18.8689	37,737.80	19.3306	38,661.20	17/11/2023	885.36			
17/11/2023	11431	VAKRANGEE LTD	0	10000	447.5000		19.3100	1,93,100.00	19.3600	1,93,600.00	17/11/2023				360.86

^ - 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 : BHVA046				Client Name : ALPESHKUMAR NAVINCHANDRA SHAH				Term Code				Br Code			
20/11/2023	11431	VAKRANGEE LTD	0	8000	447.5000	19.1145	1,52,916.20	19.2900	1,54,320.00	20/11/2023					1,132.84
20/11/2023	11431	VAKRANGEE LTD	3	10000	447.5000	19.3194	1,93,193.50	18.9310	1,89,310.20	23/11/2023	-4,138.46				
20/11/2023	11431	VAKRANGEE LTD	4	7819	447.5000	19.2000	1,50,125.12	19.1041	1,49,375.08	24/11/2023	-943.82				
20/11/2023	11431	VAKRANGEE LTD	21	2000	447.5000	19.1692	38,338.40	18.8811	37,762.20	11/12/2023	-625.03				
21/11/2023	11431	VAKRANGEE LTD	0	12000	447.5000	18.8683	2,26,420.00	18.9317	2,27,180.00	21/11/2023					634.94
22/11/2023	11431	VAKRANGEE LTD	0	2000	447.5000	18.5100	37,020.00	18.5900	37,180.00	22/11/2023					77.82
22/11/2023	11431	VAKRANGEE LTD	19	12000	447.5000	18.7938	2,25,525.60	18.9893	2,27,871.90	11/12/2023	2,009.99				
23/11/2023	11431	VAKRANGEE LTD	0	22000	447.5000	18.9191	4,16,220.00	19.2900	4,24,380.00	23/11/2023					7,782.48
24/11/2023	11431	VAKRANGEE LTD	0	24000	447.5000	19.3142	4,63,540.00	19.3790	4,65,096.65	24/11/2023					1,180.09
28/11/2023	11431	VAKRANGEE LTD	0	22000	447.5000	18.8600	4,14,920.00	19.0764	4,19,680.00	28/11/2023					4,223.60
28/11/2023	11431	VAKRANGEE LTD	13	1000	447.5000	19.3694	19,369.40	19.0809	19,080.90	11/12/2023	-308.17				
28/11/2023	11431	VAKRANGEE LTD	15	21000	447.5000	19.1882	4,02,953.20	19.0880	4,00,847.70	13/12/2023	-2,519.73				
29/11/2023	11431	VAKRANGEE LTD	0	18000	447.5000	18.6767	3,36,180.00	18.7233	3,37,020.00	29/11/2023					579.90
29/11/2023	11431	VAKRANGEE LTD	14	4000	447.5000	18.8188	75,275.20	19.2307	76,922.80	13/12/2023	1,588.56				
01/12/2023	11431	VAKRANGEE LTD	0	8000	447.5000	18.8350	1,50,680.00	18.9150	1,51,320.00	01/12/2023					556.64
04/12/2023	11431	VAKRANGEE LTD	0	6000	447.5000	18.6933	1,12,160.00	18.7733	1,12,640.00	04/12/2023					417.84
05/12/2023	11431	VAKRANGEE LTD	8	10000	447.5000	18.5686	1,85,686.00	19.2807	1,92,806.50	13/12/2023	6,790.82				
06/12/2023	11431	VAKRANGEE LTD	0	64000	447.5000	18.8303	12,05,140.00	18.9041	12,09,860.00	06/12/2023					4,053.20
07/12/2023	11431	VAKRANGEE LTD	0	80982	447.5000	19.1378	15,49,816.92	19.2054	15,55,295.48	07/12/2023					4,626.90
08/12/2023	11431	VAKRANGEE LTD	0	60000	447.5000	18.9017	11,34,100.00	19.1233	11,47,400.00	08/12/2023					12,315.28
08/12/2023	11431	VAKRANGEE LTD	5	20000	447.5000	19.0941	3,81,882.00	19.4305	3,88,610.00	13/12/2023	6,413.20				
11/12/2023	11431	VAKRANGEE LTD	0	55000	447.5000	19.2645	10,59,550.00	19.5173	10,73,450.00	11/12/2023					13,077.20
12/12/2023	11431	VAKRANGEE LTD	0	15000	447.5000	18.8600	2,82,900.00	19.2733	2,89,100.00	12/12/2023					5,651.66
12/12/2023	11431	VAKRANGEE LTD	1	4904	447.5000	19.2192	94,250.96	19.5304	95,777.08	13/12/2023	1,399.53				
12/12/2023	11431	VAKRANGEE LTD	3	30000	447.5000	19.1280	5,73,838.91	19.5304	5,85,912.00	15/12/2023	10,808.62				
12/12/2023	11431	VAKRANGEE LTD	7	15000	447.5000	18.9369	2,84,053.72	19.4638	2,91,957.00	19/12/2023	7,507.89				
13/12/2023	11431	VAKRANGEE LTD	0	225933	447.5000	19.6977	44,50,356.53	19.7926	44,71,809.22	13/12/2023					18,048.17
14/12/2023	11431	VAKRANGEE LTD	0	10000	447.5000	19.3100	1,93,100.00	20.0900	2,00,900.00	14/12/2023					7,340.60
14/12/2023	11431	VAKRANGEE LTD	5	35000	447.5000	19.8913	6,96,195.50	19.8729	6,95,552.00	19/12/2023	-1,730.25				
14/12/2023	11431	VAKRANGEE LTD	7	47087	447.5000	19.4894	9,17,695.88	19.2020	9,04,164.33	21/12/2023	-15,717.99				
14/12/2023	11431	VAKRANGEE LTD	8	7913	447.5000	19.3193	1,52,873.62	19.4805	1,54,149.20	22/12/2023	1,025.40				
18/12/2023	11431	VAKRANGEE LTD	0	20000	447.5000	19.3350	3,86,700.00	19.4900	3,89,800.00	18/12/2023					2,523.48
18/12/2023	11431	VAKRANGEE LTD	4	17326	447.5000	19.4194	3,36,460.52	19.6137	3,39,826.32	22/12/2023	2,966.28				
18/12/2023	11431	VAKRANGEE LTD	14	10000	447.5000	19.3461	1,93,460.67	19.0309	1,90,309.00	01/01/2024	-3,367.46				
18/12/2023	11431	VAKRANGEE LTD	16	2674	447.5000	19.3193	51,659.81	19.2807	51,556.59	03/01/2024	-204.91				
19/12/2023	11431	VAKRANGEE LTD	0	160000	447.5000	20.3694	32,59,100.00	20.5244	32,83,900.00	19/12/2023					22,214.36
20/12/2023	11431	VAKRANGEE LTD	0	40000	447.5000	20.1725	8,06,900.00	20.6400	8,25,600.00	20/12/2023					17,901.12
20/12/2023	11431	VAKRANGEE LTD	14	20000	447.5000	20.5706	4,11,412.00	19.2941	3,85,881.13	03/01/2024	-26,202.94				
22/12/2023	11431	VAKRANGEE LTD	0	57913	447.5000	19.4809	11,28,195.68	19.6080	11,35,555.92	22/12/2023					6,358.78
26/12/2023	11431	VAKRANGEE LTD	0	50000	447.5000	19.2200	9,61,000.00	19.3700	9,68,500.00	26/12/2023					6,779.00
26/12/2023	11431	VAKRANGEE LTD	8	10000	447.5000	19.4445	1,94,444.50	19.3806	1,93,806.00	03/01/2024	-946.78				
27/12/2023	11431	VAKRANGEE LTD	0	35000	447.5000	18.9529	6,63,350.00	19.2614	6,74,150.00	27/12/2023					10,249.78
27/12/2023	11431	VAKRANGEE LTD	7	10000	447.5000	19.0691	1,90,690.50	19.3806	1,93,806.00	03/01/2024	2,800.72				
28/12/2023	11431	VAKRANGEE LTD	0	10000	447.5000	18.9100	1,89,100.00	18.9900	1,89,900.00	28/12/2023					695.58
29/12/2023	11431	VAKRANGEE LTD	0	10000	447.5000	18.9600	1,89,600.00	18.9900	1,89,900.00	29/12/2023					195.48

^ - 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 : BHVA046 **Client Name :** ALPESHKUMAR NAVINCHANDRA SHAH **Term Code** **Br Code**

01/01/2024	11431	VAKRANGEE LTD	0	42674	447.5000	19.1600	8,17,633.84	19.2463	8,21,315.16	01/01/2024				3,069.68
02/01/2024	11431	VAKRANGEE LTD	0	50000	447.5000	19.3200	9,66,000.00	19.4600	9,73,000.00	02/01/2024				6,470.10
05/01/2024	11431	VAKRANGEE LTD	0	10000	447.5000	21.4350	2,14,350.00	21.5150	2,15,150.00	05/01/2024				686.44
11/01/2024	11431	VAKRANGEE LTD	0	30000	447.5000	21.4433	6,43,300.00	21.5567	6,46,700.00	11/01/2024				2,485.56
11/01/2024	11431	VAKRANGEE LTD	1	40000	447.5000	21.6717	8,66,866.00	21.5784	8,63,136.00	12/01/2024	-4,734.60			
12/01/2024	11431	VAKRANGEE LTD	0	80000	447.5000	21.6663	17,33,300.00	21.8275	17,46,200.00	12/01/2024				11,320.16
15/01/2024	11431	VAKRANGEE LTD	0	20000	447.5000	21.6100	4,32,200.00	21.6900	4,33,800.00	15/01/2024				1,371.66
16/01/2024	11431	VAKRANGEE LTD	0	70000	447.5000	21.2814	14,89,700.00	21.4686	15,02,800.00	16/01/2024				11,310.38
16/01/2024	11431	VAKRANGEE LTD	2	20000	447.5000	21.6717	4,33,433.00	20.9291	4,18,581.00	18/01/2024	-15,269.26			
16/01/2024	11431	VAKRANGEE LTD	9	40000	447.5000	21.5466	8,61,862.00	21.2288	8,49,150.00	25/01/2024	-14,268.08			
17/01/2024	11431	VAKRANGEE LTD	0	30000	447.5000	20.7100	6,21,300.00	21.0733	6,32,200.00	17/01/2024				10,103.44
17/01/2024	11431	VAKRANGEE LTD	8	30000	447.5000	21.0210	6,30,631.00	21.5784	6,47,352.00	25/01/2024	15,539.15			
18/01/2024	11431	VAKRANGEE LTD	0	70000	447.5000	20.8743	14,61,200.00	21.0257	14,71,800.00	18/01/2024				9,468.82
19/01/2024	11431	VAKRANGEE LTD	0	40000	447.5000	21.1975	8,47,900.00	21.3400	8,53,600.00	19/01/2024				5,248.88
20/01/2024	11431	VAKRANGEE LTD	0	10000	447.5000	20.9600	2,09,600.00	21.1400	2,11,400.00	20/01/2024				1,688.02
23/01/2024	11431	VAKRANGEE LTD	0	40000	447.5000	20.4600	8,18,400.00	20.9150	8,36,600.00	23/01/2024				17,757.46
12/02/2024	11431	VAKRANGEE LTD	0	235570	447.5000	24.5811	57,90,575.35	24.8272	58,48,543.15	12/02/2024				53,765.86
12/02/2024	11431	VAKRANGEE LTD	2	50000	447.5000	25.1692	12,58,458.00	24.5920	12,29,602.00	14/02/2024	-30,039.08			
13/02/2024	11431	VAKRANGEE LTD	0	195000	447.5000	24.0421	46,88,200.00	24.0810	46,95,800.00	13/02/2024				5,204.54
14/02/2024	11431	VAKRANGEE LTD	0	45000	447.5000	24.3989	10,97,950.00	24.7602	11,14,207.00	14/02/2024				14,930.20

Bought Quantity :	2475795	Sold Quantity :	2475795	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,16,89,767.33	Sold Amount :	5,19,80,298.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-61,281.03	Long Term PL :		Speculative PL :	3,03,970.54	Long Term (Tax)	
ISIN Code :	INE051B01021						

05/10/2023	43998	VALIANT LABORATO	4	105		^	140.0000	14,700.00	165.8340	17,412.57	09/10/2023	2,691.72			
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Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,700.00	Sold Amount :	17,412.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,691.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0JWS01017						

06/09/2023	32648	YES BANK LTD.	0	10000	356.7000	17.9600	1,79,600.00	18.1400	1,81,400.00	06/09/2023				1,698.86
07/09/2023	32648	YES BANK LTD.	0	10000	356.7000	18.4850	1,84,850.00	18.5650	1,85,650.00	07/09/2023				696.96
08/09/2023	32648	YES BANK LTD.	7	50000	356.7000	18.5436	9,27,177.50	18.2717	9,13,584.00	15/09/2023	-15,487.40			
11/09/2023	32648	YES BANK LTD.	0	5000	356.7000	18.2600	91,300.00	18.3900	91,950.00	11/09/2023				598.58
12/09/2023	32648	YES BANK LTD.	0	10000	356.7000	17.5350	1,75,350.00	18.5400	1,85,400.00	12/09/2023				9,639.40
12/09/2023	32648	YES BANK LTD.	3	10000	356.7000	18.3183	1,83,183.00	18.3316	1,83,316.00	15/09/2023	-197.17			
12/09/2023	32648	YES BANK LTD.	41	50000	356.7000	18.0330	9,01,652.00	16.6733	8,33,665.00	23/10/2023	-70,037.00			
12/09/2023	32648	YES BANK LTD.	52	10000	356.7000	17.7428	1,77,427.50	16.2937	1,62,936.60	03/11/2023	-14,784.13			
12/09/2023	32648	YES BANK LTD.	55	5000	356.7000	17.6176	88,088.00	16.5434	82,717.00	06/11/2023	-5,526.88			
14/09/2023	32648	YES BANK LTD.	0	20000	356.7000	17.7100	3,54,200.00	17.9400	3,58,800.00	14/09/2023				4,399.34
15/09/2023	32648	YES BANK LTD.	0	40000	356.7000	18.2100	7,28,400.00	18.3650	7,34,600.00	15/09/2023				5,200.92
18/09/2023	32648	YES BANK LTD.	0	135000	356.7000	18.4474	24,90,400.00	18.5196	25,00,150.00	18/09/2023				8,362.92
20/09/2023	32648	YES BANK LTD.	0	25000	356.7000	18.0516	4,51,290.50	18.4180	4,60,450.00	20/09/2023				8,324.30
20/09/2023	32648	YES BANK LTD.	47	7000	356.7000	18.3541	1,28,478.60	16.6690	1,16,683.00	06/11/2023	-11,987.05			
20/09/2023	32648	YES BANK LTD.	48	4000	356.7000	18.3183	73,273.20	16.7582	67,032.80	07/11/2023	-6,339.12			
20/09/2023	32648	YES BANK LTD.	49	58000	356.7000	18.2392	10,57,876.20	17.3585	10,06,790.80	08/11/2023	-52,904.26			

^ - 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 : BHVA046				Client Name : ALPESHKUMAR NAVINCHANDRA SHAH				Term Code				Br Code			
20/09/2023	32648	YES BANK LTD.	54	1000	356.7000	18.1100	18,110.00	18.2317	18,231.70	13/11/2023	94.35				
21/09/2023	32648	YES BANK LTD.	53	41000	356.7000	17.8888	7,33,442.30	18.5339	7,59,888.30	13/11/2023	25,001.52				
21/09/2023	32648	YES BANK LTD.	55	9000	356.7000	17.8278	1,60,450.20	19.6747	1,77,072.30	15/11/2023	16,310.36				
02/11/2023	32648	YES BANK LTD.	13	50000	356.7000	16.0160	8,00,800.00	20.1118	10,05,591.90	15/11/2023	2,03,187.74				
03/11/2023	32648	YES BANK LTD.	0	14000	356.7000	16.4600	2,30,440.00	16.5186	2,31,260.00	03/11/2023					573.76
06/11/2023	32648	YES BANK LTD.	0	10000	356.7000	16.7100	1,67,100.00	16.7900	1,67,900.00	06/11/2023					587.10
07/11/2023	32648	YES BANK LTD.	0	8000	356.7000	16.7475	1,33,980.00	16.8400	1,34,720.00	07/11/2023					612.40
08/11/2023	32648	YES BANK LTD.	0	20000	356.7000	17.3400	3,46,800.00	18.0650	3,61,300.00	08/11/2023					13,913.80
09/11/2023	32648	YES BANK LTD.	0	54000	356.7000	18.3378	9,90,240.00	18.4122	9,94,260.00	09/11/2023					3,467.10
10/11/2023	32648	YES BANK LTD.	0	16000	356.7000	18.3288	2,93,260.00	18.4088	2,94,540.00	10/11/2023					1,115.84
12/11/2023	32648	YES BANK LTD.	0	12000	356.7000	18.4183	2,21,020.00	18.5275	2,22,330.00	12/11/2023					1,186.84
13/11/2023	32648	YES BANK LTD.	0	48000	356.7000	18.9704	9,10,580.00	19.2775	9,25,320.00	13/11/2023					13,717.12
15/11/2023	32648	YES BANK LTD.	0	92000	356.7000	20.0660	18,46,070.00	20.1030	18,49,480.00	15/11/2023					1,559.06
16/11/2023	32648	YES BANK LTD.	0	2000	356.7000	19.9600	39,920.00	20.0400	40,080.00	16/11/2023					138.36
17/11/2023	32648	YES BANK LTD.	0	9000	356.7000	19.9211	1,79,290.00	20.0233	1,80,210.00	17/11/2023					822.72
20/11/2023	32648	YES BANK LTD.	0	14000	356.7000	20.1171	2,81,640.00	20.2186	2,83,060.00	20/11/2023					1,103.88
20/11/2023	32648	YES BANK LTD.	3	10000	356.7000	20.2503	2,02,502.60	19.4805	1,94,804.80	23/11/2023	-7,966.40				
21/11/2023	32648	YES BANK LTD.	0	22000	356.7000	19.7145	4,33,720.00	19.9991	4,39,980.00	21/11/2023					5,700.76
21/11/2023	32648	YES BANK LTD.	2	18000	356.7000	20.1702	3,63,063.20	19.8301	3,56,942.20	23/11/2023	-6,630.04				
21/11/2023	32648	YES BANK LTD.	20	4000	356.7000	19.8949	79,579.60	20.0799	80,319.60	11/12/2023	651.84				
22/11/2023	32648	YES BANK LTD.	0	18000	356.7000	19.2322	3,46,180.00	19.4344	3,49,820.00	22/11/2023					3,175.24
22/11/2023	32648	YES BANK LTD.	19	16000	356.7000	19.5758	3,13,213.20	20.1423	3,22,277.40	11/12/2023	8,708.36				
22/11/2023	32648	YES BANK LTD.	20	4000	356.7000	19.4445	77,777.80	20.5294	82,117.60	12/12/2023	4,217.24				
23/11/2023	32648	YES BANK LTD.	0	12000	356.7000	20.1600	2,41,920.00	20.1900	2,42,280.00	23/11/2023					-13.68
24/11/2023	32648	YES BANK LTD.	0	24000	356.7000	19.7517	4,74,040.00	19.9817	4,79,560.00	24/11/2023					5,219.54
24/11/2023	32648	YES BANK LTD.	18	2000	356.7000	19.8699	39,739.80	20.5294	41,058.80	12/12/2023	1,271.02				
28/11/2023	32648	YES BANK LTD.	0	32000	356.7000	19.6163	6,27,720.00	19.6963	6,30,280.00	28/11/2023					2,217.68
29/11/2023	32648	YES BANK LTD.	0	20000	356.7000	19.9550	3,99,100.00	20.1950	4,03,900.00	29/11/2023					4,435.42
29/11/2023	32648	YES BANK LTD.	13	8000	356.7000	20.2578	1,62,062.00	20.5794	1,64,634.80	12/12/2023	2,358.06				
05/12/2023	32648	YES BANK LTD.	7	10000	356.7000	19.6196	1,96,196.00	20.6693	2,06,692.60	12/12/2023	10,050.68				
07/12/2023	32648	YES BANK LTD.	0	55000	356.7000	20.1236	11,06,800.00	20.1718	11,09,450.00	07/12/2023					2,051.86
08/12/2023	32648	YES BANK LTD.	0	40000	356.7000	20.1100	8,04,400.00	20.2900	8,11,600.00	08/12/2023					6,408.40
08/12/2023	32648	YES BANK LTD.	4	20000	356.7000	20.2703	4,05,405.00	20.8291	4,16,582.20	12/12/2023	10,624.74				
11/12/2023	32648	YES BANK LTD.	0	40000	356.7000	20.2725	8,10,900.00	20.4525	8,18,100.00	11/12/2023					6,453.44
12/12/2023	32648	YES BANK LTD.	0	14000	356.7000	21.0171	2,94,240.00	21.2329	2,97,260.00	12/12/2023					2,523.62
13/12/2023	32648	YES BANK LTD.	0	40000	356.7000	21.0225	8,40,900.00	21.1525	8,46,100.00	13/12/2023					4,751.50
08/02/2024	32648	YES BANK LTD.	0	60000	356.7000	29.7600	17,85,600.00	29.8817	17,92,900.00	08/02/2024					6,437.94
09/02/2024	32648	YES BANK LTD.	0	30000	356.7000	29.8267	8,94,800.00	30.2900	9,08,700.00	09/02/2024					13,466.92
12/02/2024	32648	YES BANK LTD.	0	10000	356.7000	28.3100	2,83,100.00	28.5900	2,85,900.00	12/02/2024					2,341.72
12/02/2024	32648	YES BANK LTD.	2	20000	356.7000	28.3784	5,67,567.00	28.2650	5,65,300.00	14/02/2024	-2,918.72				
14/02/2024	32648	YES BANK LTD.	0	90000	356.7000	28.2211	25,39,900.00	28.3637	25,52,730.00	14/02/2024					11,089.04
16/02/2024	32648	YES BANK LTD.	0	50000	356.7000	28.4400	14,22,000.00	28.6000	14,30,000.00	16/02/2024					5,979.00
16/02/2024	32648	YES BANK LTD.	6	25000	356.7000	28.6987	7,17,467.50	27.3226	6,83,065.00	22/02/2024	-35,742.74				
16/02/2024	32648	YES BANK LTD.	40	25000	356.7000	28.6186	7,15,465.50	23.1768	5,79,420.00	27/03/2024	-1,37,258.6				
16/02/2024	32648	YES BANK LTD.	0	20000	356.7000	28.5786	5,71,572.00								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : BHVA046				Client Name : ALPESHKUMAR NAVINCHANDRA SHAH				Term Code				Br Code			
19/02/2024	32648	YES BANK LTD.	0	180000	356.7000	27.8158	50,06,837.00	27.9456	50,30,200.00	19/02/2024				18,071.50	
19/02/2024	32648	YES BANK LTD.	0	120000	356.7000	28.0528	33,66,331.00								
23/02/2024	32648	YES BANK LTD.	0	70000	356.7000	27.0233	18,91,630.50	27.1221	18,98,550.00	23/02/2024				5,233.62	
23/02/2024	32648	YES BANK LTD.	0	30000	356.7000	26.8295	8,04,886.00								
29/02/2024	32648	YES BANK LTD.	0	2500	356.7000	24.3600	60,900.00	24.4400	61,100.00	29/02/2024				169.06	
28/03/2024	32648	YES BANK LTD.	0	35000	356.7000	23.1243	8,09,350.00	23.3614	8,17,650.00	28/03/2024				7,276.98	
28/03/2024	32648	YES BANK LTD.	0	35000	356.7000	23.2733	8,14,564.50								
Bought Quantity :		1855500		Sold Quantity :		1855500		Os Purchase Qty :		205000		Os Sales Qty :			
Bought Amount :		4,04,59,765.70		Sold Amount :		4,06,09,644.40		Os Purchase Value :		55,57,353.50		Os Sales Value :			
Short Term PL :		-85,303.65		Long Term PL :				Speculative PL :		1,90,708.82		Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total										47,584.52	1,724.79	1,724.79	18,03,786.67		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	22,738.87	24,507.82	1,724.79	1,724.79
Short Term (Less than 365 days)	5,98,60,816.66	5,99,94,679.91	47,584.48	47,584.48
Speculation (Intraday - No Delivery)	27,28,13,400.16	27,48,31,947.55	18,03,786.67	18,03,786.67

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
21070	ALOK INDUSTRIES LT	INE270A01029	10,000.00	2,01,600.00	10,000.00	2,02,650.00					941.04			
32382	BALAJI TELEFILMS LT	INE794B01026	20,625.00	19,23,680.57	20,625.00	19,78,819.03	26,666.35				26,427.71			
32839	DISH TV INDIA LTD	INE836F01026	34,62,869.0	7,04,36,224.74	34,62,869.0	7,08,54,891.81	-48,759.50				4,08,901.11			
44020	ESAF SMALL FINANC	INE818W01011	250.00	15,000.00	250.00	18,244.24	3,221.94							
185	HINDUSTAN CONSTR	INE549A01026	35,93,577.0	10,94,98,128.8	35,93,577.0	10,99,06,168.2	-1,42,979.67				4,66,379.03			
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	52.00	14,820.00	52.00	20,636.34	5,791.12							
44026	INDIAN RENEWABLE	INE202E01016	1,460.00	84,405.00	1,460.00	94,179.26	8,940.33				776.08			
44046	INOX INDIA LIMITED	INE616N01034	22.00	14,520.00	22.00	20,879.10	6,333.60							
43526	LIFE INSURANCE COR	INE011Y01017	15.00	13,560.00	15.00	15,726.01		2,146.798	2,146.80					
34309	NBCC (INDIA) LTD	INE095N01031	100.00	6,641.00	100.00	6,779.00					135.22			
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.00	16,713.27	2,202.85							
32939	RELIANCE POWER LT	INE614G01033	35,42,080.0	5,84,28,241.37	35,42,080.0	5,92,25,408.81	3,28,433.12				4,05,547.12			
43990	SIGNATUREGLOBAL (I	INE903U01023	38.00	14,630.00	38.00	17,006.98	2,356.23							
44054	SURAJ ESTATE DEVEL	INE843S01025	41.00	14,760.00	41.00	14,027.96	-749.17							
43279	SURYODAY SMALL FI	INE428Q01011	49.00	9,178.87	49.00	8,781.81		-422.012	422.01					
17385	SYMPHONY LTD	INE225D01027	1.00	1,088.69	1.00	1,998.00								
39658	TEAMLEASE SER LTD	INE985S01024	1.00	2,242.24	1.00	2,267.73	20.24							
11431	VAKRANGEE LTD	INE051B01021	24,75,795.0	5,16,89,767.33	24,75,795.0	5,19,80,298.71	-61,281.03				3,03,970.54			
43998	VALIANT LABORATO	INE0JWS01017	105.00	14,700.00	105.00	17,412.57	2,691.72							
32648	YES BANK LTD.	INE528G01035	18,55,500.0	4,04,59,765.70	18,55,500.0	4,06,09,644.40	-85,303.65				1,90,708.82	2,05,000.00	55,57,353.50	
Total			1,49,62,594	33,28,57,444.3	1,49,62,594	33,50,12,533.2	47,584.48	1,724.79	1,724.79	18,03,786.67	2,05,000.00	55,57,353.50	0.00	0.00

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

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

^ - Indicates Corporate action Trade.