

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code			
01/01/0001	23395	3M INDIA LTD.	0						30,818.3897	30,818.39	22/09/2023			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								1
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								30,818.39
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE470A01017												
19/05/2021	24208	AARTI INDUSTRIES L	0	3	1,061.8000	1,667.0107	5,001.03							
18/10/2022	24208	AARTI INDUSTRIES L	0	3	1,061.8000	^ 1,259.9267	3,779.78							
18/10/2022	24208	AARTI INDUSTRIES L	0	3	1,061.8000	^								
05/07/2021	24208	AARTI INDUSTRIES L	0	3	1,061.8000	^								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :				12				
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		8,780.81						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE769A01020												
29/09/2021	488	ABBOTT INDIA LTD.	0	1	5,650.0000	19,574.9217	19,574.92							
18/10/2021	488	ABBOTT INDIA LTD.	0	1	5,650.0000	21,411.5877	21,411.59							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :				2				
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		40,986.51						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE358A01014												
07/04/2022	32921	ADANI PORTS AND SP	0	13	435.0000	835.1554	10,857.02							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :				13				
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		10,857.02						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE742F01042												
21/02/2022	33096	ADANI POWER LTD	0	14	38.2500	124.7061	1,745.88							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :				14				
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		1,745.88						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE814H01011												
23/02/2024	43458	ADANI WILMAR LIM	0	65		382.8526	24,885.42							
27/02/2024	43458	ADANI WILMAR LIM	0	10		389.2269	3,892.27							
04/03/2024	43458	ADANI WILMAR LIM	0	10		383.7159	3,837.16							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :				85				
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		32,614.85						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE699H01024												
03/08/2020	40691	ADITYA BIRLA CAPIT	0	20	172.8000	55.6110	1,112.22							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :				20				
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		1,112.22						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE674K01013												
12/12/2023	187	AGI GREENPAC LIMIT	0	40	452.9000	912.1707	36,486.83							

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,486.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415A01038						

07/12/2023	24598	AKSHARCHEM (INDIA	85	4	743.9500	277.6041	1,110.42	343.9607	1,375.84	01/03/2024	261.81			
07/12/2023	24598	AKSHARCHEM (INDIA	0	51	743.9500	277.1915	14,136.77							

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	51	Os Sales Qty :	
Bought Amount :	1,110.42	Sold Amount :	1,375.84	Os Purchase Value :	14,136.77	Os Sales Value :	
Short Term PL :	261.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE542B01011						

04/08/2020	6235	ALEMBIC LTD	0	33	66.2000	90.9315	3,000.74							
------------	------	-------------	---	----	---------	---------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	33	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,000.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE426A01027						

06/10/2021	6767	ALKYL AMINES CHE	0	2	746.6500	4,043.5460	8,087.09							
------------	------	------------------	---	---	----------	------------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,087.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE150B01039						

10/01/2024	32749	ALLCARGO LOGISTIC	0	5	196.0000	^								
------------	-------	-------------------	---	---	----------	---	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	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 :	INE418H01029						

08/11/2023	21070	ALOK INDUSTRIES LT	8	100	3.7000	19.4388	1,943.88	20.5089	2,050.89	16/11/2023	101.30			
08/11/2023	21070	ALOK INDUSTRIES LT	30	175	3.7000	19.4173	3,398.03	22.6475	3,963.31	08/12/2023	554.81			
08/11/2023	21070	ALOK INDUSTRIES LT	34	100	3.7000	19.3887	1,938.87	23.2035	2,320.35	12/12/2023	375.39			
08/11/2023	21070	ALOK INDUSTRIES LT	0	125	3.7000	19.2284	2,403.55							
09/11/2023	21070	ALOK INDUSTRIES LT	0	200	3.7000	18.9700	3,794.00	19.0800	3,816.00	09/11/2023				19.18
20/11/2023	21070	ALOK INDUSTRIES LT	0	100	3.7000	21.8700	2,187.00	22.4300	2,243.00	20/11/2023				54.50

Bought Quantity :	675	Sold Quantity :	675	Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :	13,261.78	Sold Amount :	14,393.55	Os Purchase Value :	2,403.55	Os Sales Value :	
Short Term PL :	1,031.50	Long Term PL :		Speculative PL :	73.68	Long Term (Tax)	
ISIN Code :	INE270A01029						

01/01/0001	9	AMBALAL SARABHAI	0				36.8262	589.22	05/09/2023					
------------	---	------------------	---	--	--	--	---------	--------	------------	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	16
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	589.22
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE432A01017						

25/03/2021	40902	AMBER ENTERPRISES	956	2	1,298.3000	3,062.4627	6,124.93	3,208.3954	6,416.79	06/11/2023		272.97	272.97	
------------	-------	-------------------	-----	---	------------	------------	----------	------------	----------	------------	--	--------	--------	--

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :		6,124.93		Sold Amount :		6,416.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		272.97		Speculative PL :				Long Term (Tax)		272.97	
ISIN Code :		INE371P01015													
03/10/2023	43657	ARCHEAN CHEMICAL	0	15		607.6629	9,114.94								
31/10/2023	43657	ARCHEAN CHEMICAL	0	3		578.4546	1,735.36								
01/11/2023	43657	ARCHEAN CHEMICAL	0	6		555.5339	3,333.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		24		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,183.51		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE128X01021													
09/11/2023	101	ARVIND LTD.	0	45	430.0000	204.9480	9,222.66								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		45		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,222.66		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE034A01011													
17/08/2020	477	ASHOK LEYLAND LT	0	25	126.3000	61.9737	1,549.34								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,549.34		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE208A01029													
24/12/2020	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,624.5887	2,624.59								
29/12/2020	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,691.9231	2,691.92								
04/01/2021	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,755.4499	2,755.45								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,071.96		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE021A01026													
30/07/2020	40611	AU SMALL FINANCE	0	5	676.0000	717.7827	3,588.91								
25/06/2022	40611	AU SMALL FINANCE	0	5	676.0000	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,588.91		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE949L01017													
03/08/2020	23319	BALMER LAWRIE & C	1291	7	247.8000	110.1699	771.19	261.8253	1,832.78	15/02/2024		1,057.85	1,057.85		
03/08/2020	23319	BALMER LAWRIE & C	0	43	247.8000	110.1699	4,737.31								
05/08/2020	23319	BALMER LAWRIE & C	0	25	247.8000	118.0356	2,950.89								
Bought Quantity :		7		Sold Quantity :		7		Os Purchase Qty :		68		Os Sales Qty :			
Bought Amount :		771.19		Sold Amount :		1,832.78		Os Purchase Value :		7,688.20		Os Sales Value :			
Short Term PL :				Long Term PL :		1,057.85		Speculative PL :				Long Term (Tax)		1,057.85	
ISIN Code :		INE164A01016													
27/03/2024	41153	BANDHAN BANK LIM	0	18		181.5179	3,267.32								

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	18	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,267.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE545U01014						

04/08/2021	BANKA	BANKA BIOLOO LIM	959	35	72.0939	2,523.29	118.0135	4,130.47	20/03/2024		1,597.44	1,597.44
04/08/2021	BANKA	BANKA BIOLOO LIM	0	30	72.0939	2,162.82						
15/09/2021	BANKA	BANKA BIOLOO LIM	0	10	81.8133	818.13						
17/09/2021	BANKA	BANKA BIOLOO LIM	0	10	77.9055	779.06						
21/09/2021	BANKA	BANKA BIOLOO LIM	0	10	74.8494	748.49						
20/03/2024	BANKA	BANKA BIOLOO LIM	0	15	108.8172	1,632.26						

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :	2,523.29	Sold Amount :	4,130.47	Os Purchase Value :	6,140.76	Os Sales Value :	
Short Term PL :		Long Term PL :	1,597.44	Speculative PL :		Long Term (Tax)	1,597.44
ISIN Code :	INE862Y01015						

01/01/0001	48	BEML LTD	0			2,067.9059	2,067.91	25/10/2023				
------------	----	----------	---	--	--	------------	----------	------------	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,067.91
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258A01016						

07/08/2020	32430	BF UTILITIES LTD.	1141	5	496.6000	249.3477	1,246.74	655.2369	3,276.18	22/09/2023		2,022.95	2,022.95
07/08/2020	32430	BF UTILITIES LTD.	0	13	496.6000	247.6135	3,218.98						
10/08/2020	32430	BF UTILITIES LTD.	0	2	496.6000	249.0972	498.19						

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	1,246.74	Sold Amount :	3,276.18	Os Purchase Value :	3,717.17	Os Sales Value :	
Short Term PL :		Long Term PL :	2,022.95	Speculative PL :		Long Term (Tax)	2,022.95
ISIN Code :	INE243D01012						

19/07/2021	3960	BHARAT BIJLEE LTD.	0	2	1,382.4500	1,380.5556	2,761.11					
------------	------	--------------------	---	---	------------	------------	----------	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,761.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE464A01028						

26/03/2024	49	BHARAT ELECTRONI	0	58	171.6500	199.5051	11,571.30					
------------	----	------------------	---	----	----------	----------	-----------	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	58	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,571.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE263A01024						

07/06/2021	493	BHARAT FORGE LTD	0	4	722.7000	763.4990	3,054.00					
------------	-----	------------------	---	---	----------	----------	----------	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,054.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE465A01025						

10/05/2021	103	BHARAT HEAVY ELE	843	20	103.5000	59.0178	1,180.36	121.5065	2,430.13	31/08/2023		1,244.88	1,244.88
10/05/2021	103	BHARAT HEAVY ELE	844	6	103.5000	59.0178	354.11	125.1991	751.19	01/09/2023		395.44	395.44
11/05/2021	103	BHARAT HEAVY ELE	843	14	103.5000	69.7893	977.05	130.4742	1,826.64	01/09/2023		845.34	845.34

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

11/05/2021	103	BHARAT HEAVY ELE	870	10	103.5000	69.7893	697.89	130.4885	1,304.89	28/09/2023		603.92	603.92	
11/05/2021	103	BHARAT HEAVY ELE	0	26	103.5000	69.7893	1,814.52							
24/05/2021	103	BHARAT HEAVY ELE	0	10	103.5000	71.5428	715.43							
11/11/2021	103	BHARAT HEAVY ELE	0	40	103.5000	65.1363	2,605.45							
29/11/2021	103	BHARAT HEAVY ELE	0	10	103.5000	58.4667	584.67							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	86	Os Sales Qty :	
Bought Amount :	3,209.41	Sold Amount :	6,312.85	Os Purchase Value :	5,720.07	Os Sales Value :	
Short Term PL :		Long Term PL :	3,089.58	Speculative PL :		Long Term (Tax)	3,089.58
ISIN Code :	INE257A01026						

21/07/2021	937561	BILNCD2021	0	8		^	.0001							
------------	--------	------------	---	---	--	---	-------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	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 :	INE216A08027						

21/09/2021	40073	BLS INTERNATIONAL	696	5	213.5000	249.3978	1,246.99	258.4820	1,292.41	18/08/2023		42.12	42.12	
24/09/2021	40073	BLS INTERNATIONAL	693	5	213.5000	231.9630	1,159.82	258.4820	1,292.41	18/08/2023		128.80	128.80	
01/10/2021	40073	BLS INTERNATIONAL	686	5	213.5000	261.6723	1,308.36	258.4820	1,292.41	18/08/2023		-19.54	-19.54	
11/10/2021	40073	BLS INTERNATIONAL	676	10	213.5000	262.4088	2,624.09	258.4820	2,584.82	18/08/2023		-46.87	-46.87	
27/05/2022	40073	BLS INTERNATIONAL	448	25	213.5000	^		258.4820	6,462.05	18/08/2023		6,452.95	6,452.95	
22/12/2022	40073	BLS INTERNATIONAL	239	50	213.5000	^		258.4820	12,924.10	18/08/2023	12,905.91			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,339.25	Sold Amount :	25,848.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,905.91	Long Term PL :	6,557.46	Speculative PL :		Long Term (Tax)	6,557.46
ISIN Code :	INE153T01027						

28/11/2023	43212	BOROSIL LIMITED	5	1		413.2749	413.27	408.8806	408.88	23/11/2023		-5.62		
28/11/2023	43212	BOROSIL LIMITED	0	15		413.0611	6,195.92							

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	413.27	Sold Amount :	408.88	Os Purchase Value :	6,195.92	Os Sales Value :	
Short Term PL :	-5.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE02PY01013						

29/11/2023	2219	BOROSIL RENEWABL	0	25	1,005.0500	448.4451	11,211.13							
22/03/2024	2219	BOROSIL RENEWABL	0	11	1,005.0500	515.4288	5,669.72							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	36	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,880.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE666D01022						

27/07/2020	825	BRITANNIA INDUSTRI	0	1	4,712.4000	3,784.6041	3,784.60							
------------	-----	--------------------	---	---	------------	------------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,784.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE216A01030						

15/07/2021	BSE	BSE LIMITED	812	2	902.6000	1,121.8392	2,243.68	1,306.7313	2,613.46	05/10/2023		362.62	362.62	
15/07/2021	BSE	BSE LIMITED	817	2	902.6000	1,119.6849	2,239.37	1,438.1679	2,876.34	10/10/2023		629.45	629.45	

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : H9820268				Client Name : HITIN HASMUKHLAL SANGHAVI				Term Code				Br Code			
19/07/2021	BSE	BSE LIMITED	813	1	902.6000	1,191.0273	1,191.03	1,438.1679	1,438.17	10/10/2023		244.33	244.33		
22/07/2021	BSE	BSE LIMITED	810	3	902.6000	1,292.6301	3,877.89	1,438.4008	4,315.20	10/10/2023		425.27	425.27		
11/10/2021	BSE	BSE LIMITED	729	1	902.6000	1,403.1507	1,403.15	1,450.7427	1,450.74	10/10/2023		43.42	43.42		
13/10/2021	BSE	BSE LIMITED	727	1	902.6000	1,440.8259	1,440.83	1,460.9223	1,460.92	10/10/2023		15.86	15.86		
14/10/2021	BSE	BSE LIMITED	741	2	902.6000	1,392.6798	2,785.36	1,781.6047	3,563.21	25/10/2023		768.49	768.49		
30/03/2022	BSE	BSE LIMITED	574	3	902.6000	^		1,802.2217	5,406.67	25/10/2023		5,399.11	5,399.11		
30/03/2022	BSE	BSE LIMITED	581	1	902.6000	^		1,814.5137	1,814.51	01/11/2023		1,811.95	1,811.95		
30/03/2022	BSE	BSE LIMITED	596	1	902.6000	^		2,323.0446	2,323.04	16/11/2023		2,319.77	2,319.77		
30/03/2022	BSE	BSE LIMITED	615	9	902.6000	^		2,440.7476	21,966.73	05/12/2023		21,935.93	21,935.93		
30/03/2022	BSE	BSE LIMITED	616	5	902.6000	^		2,439.1020	12,195.51	06/12/2023		12,178.11	12,178.11		
30/03/2022	BSE	BSE LIMITED	0	5	902.6000	^									
06/10/2023	BSE	BSE LIMITED	0	10	902.6000	1,410.5154	14,105.15								
15/11/2023	BSE	BSE LIMITED	0	1	902.6000	2,300.2600	2,300.26	2,367.6764	2,367.68	15/11/2023				66.32	
Bought Quantity :				32				Sold Quantity :				32			
Bought Amount :				17,481.56				Sold Amount :				63,792.18			
Short Term PL :								Long Term PL :				46,134.31			
ISIN Code :				INE118H01025				Os Purchase Qty :				15			
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :				46,134.31			
Speculative PL :								Long Term (Tax)				46,134.31			
05/03/2021	32483	CANARA BANK	931	50	351.8500	159.2178	7,960.89	377.2440	18,862.20	22/09/2023		10,863.25	10,863.25		
18/05/2021	32483	CANARA BANK	0	40	351.8500	153.8884	6,155.54								
Bought Quantity :				50				Sold Quantity :				50			
Bought Amount :				7,960.89				Sold Amount :				18,862.20			
Short Term PL :								Long Term PL :				10,863.25			
ISIN Code :				INE476A01014				Os Purchase Qty :				40			
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :				10,863.25			
Speculative PL :								Long Term (Tax)				10,863.25			
29/07/2020	24742	CAPLIN POINT LAB	1199	4	629.0000	409.6677	1,638.67	1,187.4703	4,749.88	10/11/2023		3,102.01	3,102.01		
29/07/2020	24742	CAPLIN POINT LAB	0	4	629.0000	409.6677	1,638.67								
07/08/2020	24742	CAPLIN POINT LAB	0	1	629.0000	605.0577	605.06								
12/08/2020	24742	CAPLIN POINT LAB	0	3	629.0000	514.7274	1,544.18								
06/04/2021	24742	CAPLIN POINT LAB	0	8	629.0000	461.8970	3,695.18								
Bought Quantity :				4				Sold Quantity :				4			
Bought Amount :				1,638.67				Sold Amount :				4,749.88			
Short Term PL :								Long Term PL :				3,102.01			
ISIN Code :				INE475E01026				Os Purchase Qty :				16			
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :				3,102.01			
Speculative PL :								Long Term (Tax)				3,102.01			
27/07/2020	870	CASTROL INDIA LTD	0	25	187.2000	114.0777	2,851.94								
Bought Quantity :								Sold Quantity :				25			
Bought Amount :								Sold Amount :				2,851.94			
Short Term PL :								Long Term PL :							
ISIN Code :				INE172A01027				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
19/04/2022	878	CEAT LTD.	0	2	1,870.0000	1,085.0157	2,170.03								
Bought Quantity :								Sold Quantity :				2			
Bought Amount :								Sold Amount :				2,170.03			
Short Term PL :								Long Term PL :							
ISIN Code :				INE482A01020				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
22/11/2021	CDSL	CENTRAL DEPOSITOR	708	1	335.4500	1,421.6877	1,421.69	1,440.5631	1,440.56	31/10/2023		14.80	14.80		

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI						Term Code			Br Code				
22/11/2021	CDSL	CENTRAL DEPOSITOR	717	1	335.4500	1,421.6877	1,421.69	1,645.0533	1,645.05	09/11/2023		219.00	219.00			
03/12/2021	CDSL	CENTRAL DEPOSITOR	707	1	335.4500	1,580.1039	1,580.10	1,734.9232	1,734.92	10/11/2023		150.13	150.13			
14/01/2022	CDSL	CENTRAL DEPOSITOR	665	2	335.4500	1,644.2820	3,288.56	1,760.8213	3,521.64	10/11/2023		223.02	223.02			
14/01/2022	CDSL	CENTRAL DEPOSITOR	668	16	335.4500	1,644.2820	26,308.51	1,837.3398	29,397.44	13/11/2023		3,006.69	3,006.69			
14/01/2022	CDSL	CENTRAL DEPOSITOR	705	2	335.4500	1,644.2820	3,288.56	1,912.7169	3,825.43	20/12/2023		526.45	526.45			
14/01/2022	CDSL	CENTRAL DEPOSITOR	797	2	335.4500	1,644.2820	3,288.56	1,738.8653	3,477.73	21/03/2024		179.37	179.37			
14/01/2022	CDSL	CENTRAL DEPOSITOR	0	79	335.4500	1,634.6907	1,29,140.57									
20/01/2022	CDSL	CENTRAL DEPOSITOR	0	42	335.4500	1,631.7832	68,534.90									
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :			121		Os Sales Qty :	
Bought Amount :			40,597.68		Sold Amount :			45,042.78		Os Purchase Value :			1,97,675.46		Os Sales Value :	
Short Term PL :					Long Term PL :			4,319.44		Speculative PL :					Long Term (Tax)	
ISIN Code :			INE736A01011													

19/08/2020	40	CENTURY TEXT & IN	1133	2	1,405.2000	337.9746	675.95	1,095.0056	2,190.01	26/09/2023		1,509.95	1,509.95			
19/08/2020	40	CENTURY TEXT & IN	1134	8	1,405.2000	337.9746	2,703.80	1,106.6323	8,853.06	27/09/2023		6,132.39	6,132.39			
01/01/0001	40	CENTURY TEXT & IN	0		1,405.2000			1,109.2699	7,764.89	27/09/2023						
01/01/0001	40	CENTURY TEXT & IN	0		1,405.2000			1,153.8377	2,307.68	20/10/2023						
01/01/0001	40	CENTURY TEXT & IN	0		1,405.2000			1,155.0353	1,155.04	09/11/2023						
01/01/0001	40	CENTURY TEXT & IN	0		1,405.2000			1,316.0626	1,316.06	06/12/2023						
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			3,379.75		Sold Amount :			11,043.07		Os Purchase Value :					Os Sales Value :	
Short Term PL :					Long Term PL :			7,642.34		Speculative PL :					Long Term (Tax)	
ISIN Code :			INE055A01016													

07/12/2023	84	CESC LTD	0	15	1,074.3500	117.5847	1,763.77									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			15		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			1,763.77		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE486A01021													

24/07/2020	33278	COAL INDIA LTD	1301	1	304.1500	132.1638	132.16	477.6927	477.69	15/02/2024		344.64	344.64			
24/07/2020	33278	COAL INDIA LTD	0	27	304.1500	132.1638	3,568.42									
30/07/2020	33278	COAL INDIA LTD	0	25	304.1500	129.0075	3,225.19									
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :			52		Os Sales Qty :	
Bought Amount :			132.16		Sold Amount :			477.69		Os Purchase Value :			6,793.61		Os Sales Value :	
Short Term PL :					Long Term PL :			344.64		Speculative PL :					Long Term (Tax)	
ISIN Code :			INE522F01014													

21/02/2024	43232	COMPUTER AGE MAN	0	4		2,992.8738	11,971.50									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			4		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			11,971.50		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE596I01012													

11/12/2020	31344	CONTAINER CORP OF	1048	3	1,400.0000	404.7579	1,214.27	694.9573	2,084.87	25/10/2023		865.70	865.70	
11/12/2020	31344	CONTAINER CORP OF	0	4	1,400.0000	401.1758	1,604.70							
14/12/2020	31344	CONTAINER CORP OF	0	3	1,400.0000	405.4259	1,216.28							
10/06/2021	31344	CONTAINER CORP OF	0	1	1,400.0000	696.5403	696.54							

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :	1,214.27	Sold Amount :	2,084.87	Os Purchase Value :	3,517.52	Os Sales Value :	
Short Term PL :		Long Term PL :	865.70	Speculative PL :		Long Term (Tax)	865.70
ISIN Code :	INE111A01025						

01/01/0001	38057	CPSE ETF - RELIANCE	0				59.0616	1,476.54	01/12/2023				
------------	-------	---------------------	---	--	--	--	---------	----------	------------	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	25
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	1,476.54
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF457M01133						

30/01/2024	12379	CRESSANDA SOLUTI	0	250	23.1863	5,796.58							
31/01/2024	12379	CRESSANDA SOLUTI	0	950	22.8593	21,716.32							
01/02/2024	12379	CRESSANDA SOLUTI	0	500	22.8757	11,437.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,950.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE716D01033						

22/09/2020	32175	CYIENT LIMITED	1128	2	645.0000	388.4253	776.85	1,654.9335	3,309.87	25/10/2023		2,527.18	2,527.18
22/09/2020	32175	CYIENT LIMITED	0	9	645.0000	386.0595	3,474.54						
25/01/2021	32175	CYIENT LIMITED	0	5	645.0000	570.1280	2,850.64						

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :	776.85	Sold Amount :	3,309.87	Os Purchase Value :	6,325.18	Os Sales Value :	
Short Term PL :		Long Term PL :	2,527.18	Speculative PL :		Long Term (Tax)	2,527.18
ISIN Code :	INE136B01020						

23/07/2020	96	DABUR INDIA LTD.	1204	3	360.9000	485.3688	1,456.11	533.7803	1,601.34	09/11/2023		140.76	140.76
23/07/2020	96	DABUR INDIA LTD.	0	59	360.9000	481.3608	28,400.29						

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	59	Os Sales Qty :	
Bought Amount :	1,456.11	Sold Amount :	1,601.34	Os Purchase Value :	28,400.29	Os Sales Value :	
Short Term PL :		Long Term PL :	140.76	Speculative PL :		Long Term (Tax)	140.76
ISIN Code :	INE016A01026						

03/11/2023	32528	DATAMATICS GLOBA	0	5	135.5000	576.7653	2,883.83	597.6304	2,988.15	03/11/2023				97.75
03/11/2023	32528	DATAMATICS GLOBA	28	10	135.5000	577.8033	5,778.03	712.5620	7,125.62	01/12/2023	1,332.05			
03/11/2023	32528	DATAMATICS GLOBA	31	1	135.5000	577.8033	577.80	759.8273	759.83	04/12/2023	180.30			
03/11/2023	32528	DATAMATICS GLOBA	0	9	135.5000	577.8033	5,200.23							
01/12/2023	32528	DATAMATICS GLOBA	0	1	135.5000	712.3925	712.39	756.5986	756.60	01/12/2023				42.41

Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :	9,952.06	Sold Amount :	11,630.20	Os Purchase Value :	5,200.23	Os Sales Value :	
Short Term PL :	1,512.35	Long Term PL :		Speculative PL :	140.15	Long Term (Tax)	
ISIN Code :	INE365B01017						

01/01/0001	117	DCW LTD.	0				54.3411	1,901.94	25/10/2023				
01/01/0001	117	DCW LTD.	0				57.5347	575.35	01/03/2024				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	45
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,477.29
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE500A01029						

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code				
27/03/2024	43593	DHAMPUR BIO ORGA	0	80		119.7390	9,579.12								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		80	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		9,579.12	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE013401014													
12/01/2024	32180	DHANLAXMI BANK L	0	175	27.1500	33.7700	5,909.75	34.5586	6,047.75	12/01/2024				128.96	
12/01/2024	32180	DHANLAXMI BANK L	4	50	27.1500	32.7153	1,635.77	41.0677	2,053.39	16/01/2024	413.36				
12/01/2024	32180	DHANLAXMI BANK L	8	15	27.1500	31.6131	474.20	46.2274	693.41	20/01/2024	217.84				
12/01/2024	32180	DHANLAXMI BANK L	0	160	27.1500	31.5505	5,048.08								
07/02/2024	32180	DHANLAXMI BANK L	0	40	27.1500	47.8455	1,913.82								
Bought Quantity :		240		Sold Quantity :		240		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		8,019.71		Sold Amount :		8,794.55		Os Purchase Value :		6,961.90		Os Sales Value :			
Short Term PL :		631.20		Long Term PL :				Speculative PL :		128.96		Long Term (Tax)			
ISIN Code :		INE680A01011													
08/08/2023	32839	DISH TV INDIA LTD	196	200	75.9000	17.0841	3,416.82	24.7005	4,940.10	20/02/2024	1,513.23				
04/09/2023	32839	DISH TV INDIA LTD	169	150	75.9000	18.0861	2,712.92	24.7300	3,709.50	20/02/2024	989.44				
04/09/2023	32839	DISH TV INDIA LTD	0	250	75.9000	17.9258	4,481.45								
16/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	23.4334	2,343.34	24.1300	2,413.00	16/02/2024				66.18	
16/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	23.5587	2,355.87								
20/02/2024	32839	DISH TV INDIA LTD	0	200	75.9000	24.9200	4,984.00	24.7827	4,956.55	20/02/2024				-35.64	
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :		350		Os Sales Qty :			
Bought Amount :		13,457.08		Sold Amount :		16,019.15		Os Purchase Value :		6,837.32		Os Sales Value :			
Short Term PL :		2,502.67		Long Term PL :				Speculative PL :		30.55		Long Term (Tax)			
ISIN Code :		INE836F01026													
18/12/2023	32488	DIVIS LABS	0	11	1,080.0000	3,719.3238	40,912.56								
20/12/2023	32488	DIVIS LABS	0	1	1,080.0000	3,615.9675	3,615.97								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		44,528.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE361B01024													
24/03/2021	40699	DIXON TECHNOLOGI	940	1	3,830.0000	3,762.1593	3,762.16	5,501.5748	5,501.57	20/10/2023		1,725.86	1,725.86		
24/03/2021	40699	DIXON TECHNOLOGI	0	2	3,830.0000	3,720.2006	7,440.40								
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :		3,762.16		Sold Amount :		5,501.57		Os Purchase Value :		7,440.40		Os Sales Value :			
Short Term PL :				Long Term PL :		1,725.86		Speculative PL :				Long Term (Tax)		1,725.86	
ISIN Code :		INE935N01020													
28/03/2024	34674	DUCON INFRATECHN	0	484	43.5500	7.1407	3,456.08								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		484		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,456.08		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE741L01018													
01/03/2024	128	ELECTROSTEEL CAST	0	30	34.9000	166.7078	5,001.23								

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	30	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,001.23	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE086A01029			

29/09/2023	43983	EMS LIMITED	4	5	264.4779	1,322.39	289.2703	1,446.35	03/10/2023	120.10			
------------	-------	-------------	---	---	----------	----------	----------	----------	------------	--------	--	--	--

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	1,322.39	Sold Amount :	1,446.35	Os Purchase Value :		Os Sales Value :
Short Term PL :	120.10	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE00V601013					

17/05/2021	43332	EPIGRAL LIMITED	0	9	40.4118	363.71							
------------	-------	-----------------	---	---	---------	--------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	363.71	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE071N01016					

04/06/2021	495	ESCORTS KUBOTA LI	0	2	841.8500	1,217.5803	2,435.16						
------------	-----	-------------------	---	---	----------	------------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	2,435.16	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE042A01014					

08/03/2022	8906	EVEREST INDUSTRIE	0	3	577.0500	564.0258	1,692.08						
------------	------	-------------------	---	---	----------	----------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	1,692.08	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE295A01018					

25/05/2022	24444	EVEXIA LIFECARE LI	0	100	17.9000	71.6180	7,161.80						
25/05/2022	24444	EVEXIA LIFECARE LI	0	400	17.9000	.0001	.04						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	7,161.84	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE313M01030					

03/08/2020	86	EXIDE INDUSTRIES L	1178	5	227.7500	155.0595	775.30	251.8453	1,259.23	25/10/2023		480.97	480.97
03/08/2020	86	EXIDE INDUSTRIES L	0	10	227.7500	155.0595	1,550.60						
04/08/2020	86	EXIDE INDUSTRIES L	0	10	227.7500	161.2218	1,612.22						

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	775.30	Sold Amount :	1,259.23	Os Purchase Value :	3,162.81	Os Sales Value :
Short Term PL :		Long Term PL :	480.97	Speculative PL :		Long Term (Tax)
ISIN Code :	INE302A01020					

20/07/2023	144	FINOLEX CABLES LT	1	10	744.0000	984.5652	9,845.65	1,009.5269	10,095.27	21/07/2023	220.64		
20/07/2023	144	FINOLEX CABLES LT	70	4	744.0000	984.5652	3,938.26	1,200.9683	4,803.87	28/09/2023	852.91		
20/07/2023	144	FINOLEX CABLES LT	0	16	744.0000	982.0289	15,712.46						
26/10/2023	144	FINOLEX CABLES LT	0	4	744.0000	846.4896	3,385.96						

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : H9820268				Client Name : HITIN HASMUKHLAL SANGHAVI				Term Code				Br Code			
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		13,783.91		Sold Amount :		14,899.14		Os Purchase Value :		19,098.42		Os Sales Value :			
Short Term PL :		1,073.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE235A01022													
03/08/2020	32809	FIRSTSOURCE SOL	0	15	42.3000	50.9517	764.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		764.28		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE684F01012													
13/08/2020	33	FORCE MOTORS LTD	1139	2	3,160.0000	935.1666	1,870.33	3,914.1560	7,828.31	26/09/2023		5,944.10	5,944.10		
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,870.33		Sold Amount :		7,828.31		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		5,944.10		Speculative PL :				Long Term (Tax)		5,944.10	
ISIN Code :		INE451A01017													
27/03/2024	43652	FUSION MICRO FINA	314	10		469.4370	4,694.37	466.8095	4,668.10	18/05/2023		-40.37			
27/03/2024	43652	FUSION MICRO FINA	313	3		469.4370	1,408.31	475.3973	1,426.19	19/05/2023		14.14			
27/03/2024	43652	FUSION MICRO FINA	183	4		469.4370	1,877.75	608.1313	2,432.53	26/09/2023		548.47			
27/03/2024	43652	FUSION MICRO FINA	167	2		469.4370	938.87	619.5085	1,239.02	12/10/2023		296.98			
27/03/2024	43652	FUSION MICRO FINA	159	1		469.4370	469.44	606.7341	606.73	20/10/2023		135.73			
01/01/0001	43652	FUSION MICRO FINA	0					600.4467	1,200.89	23/10/2023					
01/01/0001	43652	FUSION MICRO FINA	0					573.2512	4,586.01	25/10/2023					
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		10	
Bought Amount :		9,388.74		Sold Amount :		10,372.56		Os Purchase Value :				Os Sales Value :		5,786.90	
Short Term PL :		954.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE139R01012													
20/02/2024	40614	G G ENGINEERING LI	0	1000	57.5000	2.4800	2,480.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,480.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE694X01030													
05/10/2021	32155	GAIL (INDIA) LTD.	0	1	483.7000	164.5785	164.58								
13/10/2021	32155	GAIL (INDIA) LTD.	0	2	483.7000	158.8671	317.73								
26/10/2021	32155	GAIL (INDIA) LTD.	0	2	483.7000	149.9493	299.90								
21/09/2022	32155	GAIL (INDIA) LTD.	0	28	483.7000	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		33		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		782.21		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE129A01019													
02/11/2022	30343	GENUS POWER INFRA	498	10	80.9000	86.3223	863.22	210.7277	2,107.28	14/03/2024		1,239.81	1,239.81		
02/11/2022	30343	GENUS POWER INFRA	0	65	80.9000	85.5901	5,563.35								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		65		Os Sales Qty :			
Bought Amount :		863.22		Sold Amount :		2,107.28		Os Purchase Value :		5,563.35		Os Sales Value :			
Short Term PL :				Long Term PL :		1,239.81		Speculative PL :				Long Term (Tax)		1,239.81	
ISIN Code :		INE955D01029													

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

16/09/2021	7815	GILLETTE INDIA LTD.	0	1	6,698.8000	6,033.1923	6,033.19								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		6,033.19	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE322A01010													

17/05/2021	32296	GLENMARK PHARMA	0	12	613.1000	606.0263	7,272.32								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		7,272.32	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE935A01035													

01/09/2020	5255	GMM PFAUDLER LTD.	1149	1	749.0000	5,149.9293	5,149.93	1,696.6000	1,696.60	25/10/2023			-3,463.71	-3,463.71	
01/10/2020	5255	GMM PFAUDLER LTD.	0	1	749.0000	3,885.9063	3,885.91								
22/07/2022	5255	GMM PFAUDLER LTD.	0	4	749.0000	^									
05/01/2024	5255	GMM PFAUDLER LTD.	0	7	749.0000	1,576.8402	11,037.88								
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		12	Os Sales Qty :				
Bought Amount :		5,149.93		Sold Amount :		1,696.60		Os Purchase Value :		14,923.79	Os Sales Value :				
Short Term PL :				Long Term PL :		3,463.71		Speculative PL :			Long Term (Tax)		-3,463.71		
ISIN Code :		INE541A01023													

08/09/2023	9567	GOA CARBON LTD.	131	3	963.2000	579.6069	1,738.82	700.3798	2,101.14	17/01/2024	357.62				
08/09/2023	9567	GOA CARBON LTD.	195	1	963.2000	579.6069	579.61	721.0051	721.01	21/03/2024	140.16				
08/09/2023	9567	GOA CARBON LTD.	0	28	963.2000	572.7003	16,035.61								
17/01/2024	9567	GOA CARBON LTD.	0	1	963.2000	701.1402	701.14	718.2063	718.21	17/01/2024					15.77
21/03/2024	9567	GOA CARBON LTD.	0	2	963.2000	715.0930	1,430.19	722.3055	1,444.61	21/03/2024					13.17
Bought Quantity :		7		Sold Quantity :		7		Os Purchase Qty :		28	Os Sales Qty :				
Bought Amount :		4,449.75		Sold Amount :		4,984.96		Os Purchase Value :		16,035.61	Os Sales Value :				
Short Term PL :		497.78		Long Term PL :				Speculative PL :		28.93	Long Term (Tax)				
ISIN Code :		INE426D01013													

15/09/2021	6480	GOCL CORPORATION	0	5	628.0000	272.3436	1,361.72								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,361.72	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE077F01035													

20/10/2022	32482	GRANULES INDIA LT	0	8	133.8000	347.2431	2,777.94								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		8	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		2,777.94	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE101D01020													

12/03/2021	9488	GRAPHITE INDIA LTD	0	5	813.6500	536.0199	2,680.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		2,680.10	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE371A01025													

13/08/2020	1455	GREAVES COTTON LT	1168	10	140.5000	89.6389	896.39	126.3967	1,263.97	25/10/2023			364.42	364.42	
13/08/2020	1455	GREAVES COTTON LT	0	45	140.5000	89.4018	4,023.08								

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI						Term Code			Br Code		
25/01/2021	1455	GREAVES COTTON LT	0	42	140.5000	94.0425	3,949.78							
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)			364.42		
ISIN Code :			INE224A01026											
14/08/2020	26797	GREENPLY INDUSTRI	1182	5	362.5500	89.9796	449.90	183.8815	919.41	09/11/2023		467.53	467.53	
14/08/2020	26797	GREENPLY INDUSTRI	1295	4	362.5500	89.9796	359.92	267.3642	1,069.46	01/03/2024		707.51	707.51	
14/08/2020	26797	GREENPLY INDUSTRI	0	86	362.5500	89.6009	7,705.68							
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)			1,175.04		
ISIN Code :			INE461C01038											
19/12/2023	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.5700	1,570.00							
20/12/2023	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.5200	1,520.00							
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 :			INE221H01019											
11/01/2024	33248	GUJARAT PIPAVAV P	0	125	145.8000	164.6506	20,581.33							
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 :			INE517F01014											
06/08/2020	38567	GULF OIL LUBRICAN	0	4	917.9000	668.8851	2,675.54							
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 :			INE635Q01029											
15/01/2024	43227	HAPPIEST MINDS TEC	0	15		947.9421	14,219.13							
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 :			INE419U01012											
28/04/2021	33162	HATHWAY CABLE &	0	175	41.6000	23.0031	4,025.54							
08/07/2021	33162	HATHWAY CABLE &	0	50	41.6000	28.0059	1,400.30							
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											
27/05/2021	32281	HCL TECHNOLOGIES	0	5	1,014.7000	947.4411	4,737.21							
10/06/2021	32281	HCL TECHNOLOGIES	0	3	1,014.7000	972.5913	2,917.77							

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	8	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,654.98	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE860A01027			

31/07/2020	180	HDFC BANK LTD.	0	3	2,011.9000	1,028.3025	3,084.91						
06/04/2022	180	HDFC BANK LTD.	0	1	2,011.9000	1,551.6471	1,551.65						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	4	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,636.55	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE040A01034			

22/07/2020	40777	HDFC LIFE INSURANC	0	10	433.0000	610.3182	6,103.18						
03/08/2020	40777	HDFC LIFE INSURANC	0	10	433.0000	611.5958	6,115.96						
11/12/2020	40777	HDFC LIFE INSURANC	0	3	433.0000	664.2258	1,992.68						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	23	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,211.82	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE795G01014			

12/03/2021	9631	HEG LTD.	0	7	2,914.6000	1,662.2607	11,635.83						
------------	------	----------	---	---	------------	------------	-----------	--	--	--	--	--	--

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	7	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	11,635.83	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE545A01016			

03/10/2023	292	HEIDELBERGCEMENT	135	2	157.9000	192.2337	384.47	218.3624	436.72	15/02/2024	51.06		
03/10/2023	292	HEIDELBERGCEMENT	0	13	157.9000	192.2337	2,499.04						
04/10/2023	292	HEIDELBERGCEMENT	0	8	157.9000	189.5033	1,516.03						

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	21	Os Sales Qty :
Bought Amount :	384.47	Sold Amount :	436.72	Os Purchase Value :	4,015.06	Os Sales Value :
Short Term PL :	51.06	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE578A01017					

19/02/2021	43242	HEMISPHERE PROPER	0	10		183.9672	1,839.67						
------------	-------	-------------------	---	----	--	----------	----------	--	--	--	--	--	--

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,839.67	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE0AJG01018			

11/12/2023	6390	HEUBACH COLORAN	0	10	646.9500	634.5165	6,345.17						
02/01/2024	6390	HEUBACH COLORAN	0	3	646.9500	638.2239	1,914.67						
07/03/2024	6390	HEUBACH COLORAN	0	4	646.9500	502.6533	2,010.61						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	17	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,270.45	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE492A01029			

15/02/2024	183	HIMACHAL FUT COM	0	215	29.9500	100.8979	21,693.05						
16/02/2024	183	HIMACHAL FUT COM	0	200	29.9500	101.2020	20,240.40						

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	415	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	41,933.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548A01028						

17/12/2020	184	HIMADRI SPECIALITY	1042	25	182.0000	47.1441	1,178.60	245.6577	6,141.44	25/10/2023		4,952.38	4,952.38
17/12/2020	184	HIMADRI SPECIALITY	0	205	182.0000	46.8142	9,596.91						
09/06/2021	184	HIMADRI SPECIALITY	0	25	182.0000	56.1320	1,403.30						

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	230	Os Sales Qty :	
Bought Amount :	1,178.60	Sold Amount :	6,141.44	Os Purchase Value :	11,000.21	Os Sales Value :	
Short Term PL :		Long Term PL :	4,952.38	Speculative PL :		Long Term (Tax)	4,952.38
ISIN Code :	INE019C01026						

11/08/2020	14043	HIMATSINGKA SEIDE	1170	25	363.2000	84.7532	2,118.83	132.5843	3,314.61	25/10/2023		1,188.20	1,188.20
11/08/2020	14043	HIMATSINGKA SEIDE	1290	2	363.2000	83.0658	166.13	148.4026	296.81	22/02/2024		130.03	130.03

Bought Quantity :	27	Sold Quantity :	27	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,284.96	Sold Amount :	3,611.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,318.23	Speculative PL :		Long Term (Tax)	1,318.23
ISIN Code :	INE049A01027						

14/12/2020	104	HINDUSTAN PETROL	0	15	401.0000	222.0098	3,330.15						
------------	-----	------------------	---	----	----------	----------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,330.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094A01015						

18/12/2023	188	HINDUSTAN ZINC LT	0	10	316.0500	315.6131	3,156.13	315.9868	3,159.87	18/12/2023				-3.24
18/12/2023	188	HINDUSTAN ZINC LT	0	40	316.0500	316.4441	12,657.77							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	3,156.13	Sold Amount :	3,159.87	Os Purchase Value :	12,657.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-3.24	Long Term (Tax)	
ISIN Code :	INE267A01025						

01/01/0001	22064	HONDA INDIA POWE	0					2,848.6413	2,848.64	08/11/2023				
------------	-------	------------------	---	--	--	--	--	------------	----------	------------	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,848.64
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE634A01018						

22/09/2023	40530	HOUSING AND URBA	0	100	82.5500	81.4700	8,147.00	85.0300	8,503.00	22/09/2023				352.50
27/09/2023	40530	HOUSING AND URBA	0	25	82.5500	86.7200	2,168.00	88.4727	2,211.82	27/09/2023				41.10
07/12/2023	40530	HOUSING AND URBA	71	25	82.5500	93.9375	2,348.44	88.6300	2,215.75	27/09/2023	-137.67			
07/12/2023	40530	HOUSING AND URBA	43	5	82.5500	93.9375	469.69	73.8021	369.01	25/10/2023	-101.92			
07/12/2023	40530	HOUSING AND URBA	6	20	82.5500	93.9375	1,878.75	98.4527	1,969.05	13/12/2023	84.63			
07/12/2023	40530	HOUSING AND URBA	7	40	82.5500	93.9375	3,757.50	117.9137	4,716.55	14/12/2023	948.51			
07/12/2023	40530	HOUSING AND URBA	105	10	82.5500	93.9375	939.38	182.2847	1,822.85	21/03/2024	879.45			
07/12/2023	40530	HOUSING AND URBA	0	25	82.5500	92.8353	2,320.88							
14/12/2023	40530	HOUSING AND URBA	0	10	82.5500	116.6733	1,166.73	119.4261	1,194.26	14/12/2023				25.15
15/12/2023	40530	HOUSING AND URBA	0	10	82.5500	119.5500	1,195.50							

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details															
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation					
Client Code : H9820268				Client Name : HITIN HASMUKHLAL SANGHAVI				Term Code				Br Code							
Bought Quantity :		235		Sold Quantity :		235		Os Purchase Qty :		35		Os Sales Qty :							
Bought Amount :		20,875.48		Sold Amount :		23,002.29		Os Purchase Value :		3,516.38		Os Sales Value :							
Short Term PL :		1,673.01		Long Term PL :				Speculative PL :		418.75		Long Term (Tax)							
ISIN Code :		INE031A01017																	
22/12/2023 32761 HOV SERVICES LTD 0 15 288.0000 79.4085 1,191.13				Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,191.13		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE596H01014																	
12/05/2023 40136 HPL ELECTRIC & POW 116 20 155.8000 94.0377 1,880.75 252.8433 5,056.87 05/09/2023 3,166.27				Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		130		Os Sales Qty :			
Bought Amount :		1,880.75		Sold Amount :		5,056.87		Os Purchase Value :		26,102.60		Os Sales Value :							
Short Term PL :		3,166.27		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE495S01016																	
18/08/2020 32835 ICRA LTD 0 1 3,989.0000 2,566.0719 2,566.07				Bought Quantity :				Sold Quantity :				Os Purchase Qty :		11		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,402.14		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE725G01011																	
16/02/2024 116 IDBI BANK LTD 0 75 62.1500 92.3176 6,923.82				Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,833.86		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE008A01015																	
30/07/2020 39437 IDFC FIRST BANK LT 0 150 57.6000 26.8703 4,030.55				Bought Quantity :				Sold Quantity :				Os Purchase Qty :		358		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,592.62		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE092T01019																	
22/07/2021 30005 INDIA CEMENTS LTD. 0 16 171.1000 201.6400 3,226.24				Bought Quantity :				Sold Quantity :				Os Purchase Qty :		16		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,226.24		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE383A01012																	

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : H9820268				Client Name : HITIN HASMUKHLAL SANGHAVI				Term Code				Br Code			
06/04/2021	40565	INDIA GRID TRUST	0	1701	92.4900	130.6207	2,22,185.81								
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 : INE219X23014															
01/07/2021	43311	INDIA PESTICIDES LI	840	24		296.0000	7,104.00	312.8522	7,508.45	19/10/2023		393.92	393.92		
01/07/2021	43311	INDIA PESTICIDES LI	883	1		296.0000	296.00	322.5037	322.50	01/12/2023		26.05	26.05		
01/07/2021	43311	INDIA PESTICIDES LI	889	2		296.0000	592.00	348.6513	697.30	07/12/2023		104.32	104.32		
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 : INE0D6701023															
14/12/2023	35789	INDIABULLS HOUSIN	0	30	1,413.9500	211.7393	6,352.18								
28/02/2024	35789	INDIABULLS HOUSIN	0	10	1,413.9500	190.4301	1,904.30								
29/02/2024	35789	INDIABULLS HOUSIN	0	10	1,413.9500	182.9151	1,829.15								
06/03/2024	35789	INDIABULLS HOUSIN	0	46	1,413.9500	184.4290	8,483.73								
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 : INE148I0120															
11/01/2022	32832	INDIABULLS REAL ES	0	10	227.4500	169.2879	1,692.88								
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 : INE069I01010															
18/01/2021	42726	INDIAMART INTERME	966	1		7,449.7197	7,449.72	3,992.0000	3,992.00	11/09/2023					
26/06/2023	42726	INDIAMART INTERME	0	1											
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 : INE933S01016															
23/07/2020	40750	INDIAN ENERGY EXC	0	30	1,610.0000	173.0955	5,192.87								
14/08/2020	40750	INDIAN ENERGY EXC	0	10	1,610.0000	190.0794	1,900.79								
17/08/2020	40750	INDIAN ENERGY EXC	0	5	1,610.0000	185.4702	927.35								
13/12/2021	40750	INDIAN ENERGY EXC	0	90	1,610.0000										
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 : INE022Q01020															
30/07/2020	30965	INDIAN OIL CORP. LT	0	25	427.6000	89.7491	2,243.73								
14/12/2020	30965	INDIAN OIL CORP. LT	0	70	427.6000	95.9057	6,713.40								
11/07/2022	30965	INDIAN OIL CORP. LT	0	47	427.6000										

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	142	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,957.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

18/01/2024	44026	INDIAN RENEWABLE	43	10	124.6989	1,246.99	156.0373	1,560.37	01/03/2024	309.29		
18/01/2024	44026	INDIAN RENEWABLE	56	10	124.6989	1,246.99	127.3947	1,273.95	14/03/2024	23.26		
18/01/2024	44026	INDIAN RENEWABLE	0	35	124.4484	4,355.69						
27/02/2024	44026	INDIAN RENEWABLE	0	15	153.9573	2,309.36						
28/02/2024	44026	INDIAN RENEWABLE	0	20	151.3271	3,026.54						
29/02/2024	44026	INDIAN RENEWABLE	0	24	149.3064	3,583.35						

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	94	Os Sales Qty :	
Bought Amount :	2,493.98	Sold Amount :	2,834.32	Os Purchase Value :	13,274.95	Os Sales Value :	
Short Term PL :	332.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

20/07/2021	43258	INDIGO PAINTS LIMIT	0	1	2,560.1601	2,560.16						
------------	-------	---------------------	---	---	------------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,560.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE09VQ01012						

17/10/2023	34816	INDUS TOWERS LIM	0	40	352.6000	193.6991	7,747.97					
26/10/2023	34816	INDUS TOWERS LIM	0	8	352.6000	170.7659	1,366.13					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	48	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,114.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

22/07/2020	209	INFOSYS LTD	0	5	1,166.0000	924.6456	4,623.23					
14/03/2024	209	INFOSYS LTD	0	5	1,166.0000	1,648.4403	8,242.20					
15/03/2024	209	INFOSYS LTD	0	4	1,166.0000	1,638.3076	6,553.23					
20/03/2024	209	INFOSYS LTD	0	1	1,166.0000	1,560.4647	1,560.46					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,979.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

15/02/2024	32947	IRB INFRA. DEVELOP	0	120	245.4000	66.8167	8,018.00					
19/02/2024	32947	IRB INFRA. DEVELOP	0	75	245.4000	66.4827	4,986.20					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	195	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,004.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821H01022						

18/03/2021	40526	IRB INVIT FUND	0	2500	89.3400	57.0839	1,42,709.75					
------------	-------	----------------	---	------	---------	---------	-------------	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,42,709.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE183W23014						

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code				
12/12/2023	41956	IRCON INTERNATION	0	50		163.1757	8,158.79								
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 :		INE962Y01021													

05/12/2023	33033	ISGEC HEAVY ENGL	0	29	7,697.0000	968.0702	28,074.04								
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 :		INE858B01029													

10/10/2023	32627	JAIPRAKASH POWER	24	300	7.1500	9.2500	2,775.00	11.1077	3,332.32	03/11/2023	548.41				
10/10/2023	32627	JAIPRAKASH POWER	28	50	7.1500	9.2500	462.50	13.9221	696.11	07/11/2023	231.93				
10/10/2023	32627	JAIPRAKASH POWER	30	100	7.1500	9.2500	925.00	14.9001	1,490.01	09/11/2023	561.49				
10/10/2023	32627	JAIPRAKASH POWER	37	50	7.1500	9.2500	462.50	15.2195	760.98	16/11/2023	296.72				
12/10/2023	32627	JAIPRAKASH POWER	0	200	7.1500	9.6600	1,932.00								
10/01/2024	32627	JAIPRAKASH POWER	0	300	7.1500	16.3026	4,890.77								
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 :		INE351F01018													

08/02/2024	20051	JAMNA AUTO IND. LT	22	20	76.1000	124.1979	2,483.96	130.5295	2,610.59	01/03/2024	121.19				
08/02/2024	20051	JAMNA AUTO IND. LT	26	8	76.1000	124.1979	993.58	134.7799	1,078.24	05/03/2024	81.62				
08/02/2024	20051	JAMNA AUTO IND. LT	27	15	76.1000	124.1979	1,862.97	130.1824	1,952.74	06/03/2024	84.14				
08/02/2024	20051	JAMNA AUTO IND. LT	28	4	76.1000	124.1979	496.79	129.6402	518.56	07/03/2024	20.28				
08/02/2024	20051	JAMNA AUTO IND. LT	0	3	76.1000	124.1979	372.59								
01/03/2024	20051	JAMNA AUTO IND. LT	0	20	76.1000	125.4001	2,508.00	132.0520	2,641.04	01/03/2024					129.84
04/03/2024	20051	JAMNA AUTO IND. LT	0	10	76.1000	134.1177	1,341.18								
22/03/2024	20051	JAMNA AUTO IND. LT	0	10	76.1000	129.1077	1,291.08								
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 :		INE039C01032													

09/03/2023	32508	JINDAL STAINLESS L	0	37	114.8000	^ 35.9435	1,329.91								
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 :		INE220G01021													

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	1191	4	^ 66.5168	266.07	236.0769	944.31	31/08/2023		676.80	676.80			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	1122	4	^ 95.5668	382.27	236.0769	944.31	31/08/2023		560.59	560.59			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	1071	1	^ 102.2914	102.29	236.0769	236.08	31/08/2023		133.43	133.43			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	784	6	^ 98.0436	588.26	238.2392	1,429.44	31/08/2023		839.00	839.00			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	806	13	^ 97.9826	1,273.77	230.4382	2,995.70	22/09/2023		1,717.73	1,717.73			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	529	2	^ 122.5259	245.05	230.4382	460.88	22/09/2023		215.17	215.17			

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	528	2		120.8894	241.78	230.4382	460.88	22/09/2023		218.45	218.45	
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	28	3		212.6745	638.02	230.4382	691.31	22/09/2023	51.35			
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	56	1		212.6745	212.67	215.1688	215.17	20/10/2023	1.86			
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	59	10		212.6745	2,126.75	210.9772	2,109.77	23/10/2023	-23.18			
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	62	10		212.6745	2,126.75	207.9333	2,079.33	26/10/2023	-51.74			
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	63	5		212.6745	1,063.37	223.9013	1,119.51	27/10/2023	52.95			
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	182	5		212.6745	1,063.37	337.4737	1,687.37	23/02/2024	620.04			
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	66		212.6745	14,036.52							
26/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	15		215.3931	3,230.90	208.3083	3,124.62	26/10/2023				-109.51
16/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	6		254.7418	1,528.45							

Bought Quantity :	81	Sold Quantity :	81	Os Purchase Qty :	72	Os Sales Qty :	
Bought Amount :	13,561.32	Sold Amount :	18,498.66	Os Purchase Value :	15,564.97	Os Sales Value :	
Short Term PL :	651.28	Long Term PL :	4,361.18	Speculative PL :	-109.51	Long Term (Tax)	4,361.18
ISIN Code :	INE758E01017						

01/01/0001	380	JK LAKSHMI CEMENT	0					658.8796	17,130.87	25/10/2023				
------------	-----	-------------------	---	--	--	--	--	----------	-----------	------------	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	26
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	17,130.87
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE786A01032						

05/10/2021	32162	JK PAPER LTD.	0	10	149.9500	233.6664	2,336.66							
23/06/2023	32162	JK PAPER LTD.	0	7	149.9500	319.3875	2,235.71							
26/06/2023	32162	JK PAPER LTD.	0	10	149.9500	314.7783	3,147.78							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	27	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,720.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE789E01012						

08/01/2024	23405	JM FINANCIAL LTD	79	30	168.0000	98.6469	2,959.41	74.6504	2,239.51	27/03/2024	-727.62			
08/01/2024	23405	JM FINANCIAL LTD	0	20	168.0000	98.6469	1,972.94							
28/03/2024	23405	JM FINANCIAL LTD	0	34	168.0000	77.4546	2,633.46							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	54	Os Sales Qty :	
Bought Amount :	2,959.41	Sold Amount :	2,239.51	Os Purchase Value :	4,606.39	Os Sales Value :	
Short Term PL :	-727.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE780C01023						

01/01/0001	33148	JSW ENERGY LTD	0					392.4635	1,569.85	23/10/2023				
01/01/0001	33148	JSW ENERGY LTD	0					370.7570	3,707.57	25/10/2023				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	14
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	5,277.42
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121E01018						

04/03/2021	2937	KESORAM INDUSTRIE	918	10	140.2500	88.1259	881.26	103.6423	1,036.42	08/09/2023		152.40	152.40	
04/03/2021	2937	KESORAM INDUSTRIE	980	5	140.2500	88.1259	440.63	102.2451	511.23	09/11/2023		69.21	69.21	
04/03/2021	2937	KESORAM INDUSTRIE	984	10	140.2500	88.1259	881.26	110.7281	1,107.28	13/11/2023		223.12	223.12	
04/03/2021	2937	KESORAM INDUSTRIE	986	2	140.2500	88.1259	176.25	114.1213	228.24	15/11/2023		51.40	51.40	

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code					
04/03/2021	2937	KESORAM INDUSTRIE	987	5	140.2500	88.1259	440.63	110.9277	554.64	16/11/2023	112.55	112.55				
04/03/2021	2937	KESORAM INDUSTRIE	993	5	140.2500	88.1259	440.63	117.6143	588.07	22/11/2023	145.94	145.94				
09/08/2021	2937	KESORAM INDUSTRIE	835	5	140.2500	92.1339	460.67	117.6143	588.07	22/11/2023	125.90	125.90				
09/08/2021	2937	KESORAM INDUSTRIE	836	4	140.2500	91.0818	364.33	123.5025	494.01	23/11/2023	128.35	128.35				
09/08/2021	2937	KESORAM INDUSTRIE	842	1	140.2500	91.0818	91.08	132.4346	132.43	29/11/2023	41.03	41.03				
05/12/2023	2937	KESORAM INDUSTRIE	6	4	140.2500	158.1156	632.46	132.4346	529.74	29/11/2023	-104.44					
05/12/2023	2937	KESORAM INDUSTRIE	0	69	140.2500	158.1004	10,908.92									
07/12/2023	2937	KESORAM INDUSTRIE	0	52	140.2500	156.1116	8,117.80									
08/12/2023	2937	KESORAM INDUSTRIE	0	104	140.2500	155.8611	16,209.55									
11/12/2023	2937	KESORAM INDUSTRIE	0	156	140.2500	158.9673	24,798.90									
12/12/2023	2937	KESORAM INDUSTRIE	0	52	140.2500	165.8811	8,625.82									
13/12/2023	2937	KESORAM INDUSTRIE	0	104	140.2500	164.4783	17,105.74									
20/12/2023	2937	KESORAM INDUSTRIE	0	52	140.2500	168.5865	8,766.50									
Bought Quantity :			51		Sold Quantity :			51		Os Purchase Qty :			589		Os Sales Qty :	
Bought Amount :			4,809.20		Sold Amount :			5,770.14		Os Purchase Value :			94,533.24		Os Sales Value :	
Short Term PL :			-104.44		Long Term PL :			1,049.91		Speculative PL :					Long Term (Tax)	
ISIN Code :			INE087A01019													

30/07/2020	247	KOTAK MAHINDRA B	0	3	1,113.0000	1,380.3051	4,140.92									
31/07/2020	247	KOTAK MAHINDRA B	0	1	1,113.0000	1,370.1348	1,370.13									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			4		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			5,511.05		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE237A01028													

15/12/2023	42323	KPI GREEN ENERGY L	97	2		1,314.3735	2,628.75	1,558.5267	3,117.05	21/03/2024	479.79					
15/12/2023	42323	KPI GREEN ENERGY L	0	13		1,314.3735	17,086.86									
20/12/2023	42323	KPI GREEN ENERGY L	0	15		1,300.1451	19,502.18									
28/02/2024	42323	KPI GREEN ENERGY L	0	15		^										
Bought Quantity :			2		Sold Quantity :			2		Os Purchase Qty :			43		Os Sales Qty :	
Bought Amount :			2,628.75		Sold Amount :			3,117.05		Os Purchase Value :			36,589.03		Os Sales Value :	
Short Term PL :			479.79		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE542W01017													

24/11/2021	42651	KPIT TECHNOLOGIES	686	2		481.5111	963.02	1,215.9632	2,431.93	11/10/2023	1,464.44	1,464.44	
24/11/2021	42651	KPIT TECHNOLOGIES	706	1		478.2546	478.25	1,224.2466	1,224.25	31/10/2023	743.54	743.54	
24/11/2021	42651	KPIT TECHNOLOGIES	708	1		478.2546	478.25	1,237.1208	1,237.12	02/11/2023	756.27	756.27	
24/11/2021	42651	KPIT TECHNOLOGIES	712	1		476.4009	476.40	1,246.8513	1,246.85	06/11/2023	767.98	767.98	
24/11/2021	42651	KPIT TECHNOLOGIES	714	1		476.4009	476.40	1,316.0127	1,316.01	08/11/2023	837.03	837.03	
26/11/2021	42651	KPIT TECHNOLOGIES	713	1		476.5512	476.55	1,321.6015	1,321.60	09/11/2023	842.49	842.49	
26/11/2021	42651	KPIT TECHNOLOGIES	714	1		474.7977	474.80	1,365.6632	1,365.66	10/11/2023	888.24	888.24	
26/11/2021	42651	KPIT TECHNOLOGIES	721	1		466.6815	466.68	1,483.3773	1,483.38	17/11/2023	1,014.39	1,014.39	
26/11/2021	42651	KPIT TECHNOLOGIES	724	1		466.6815	466.68	1,626.1911	1,626.19	20/11/2023	1,156.53	1,156.53	
26/11/2021	42651	KPIT TECHNOLOGIES	0	4		461.2958	1,845.18						
29/11/2021	42651	KPIT TECHNOLOGIES	0	3		443.7691	1,331.31						

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :	4,757.05	Sold Amount :	13,252.99	Os Purchase Value :	3,176.49	Os Sales Value :	
Short Term PL :		Long Term PL :	8,470.91	Speculative PL :		Long Term (Tax)	8,470.91
ISIN Code :	INE041401011						

07/06/2021	40115	L&T TECHNOLOGY S	0	2	1,289.0000	2,777.0430	5,554.09										
------------	-------	------------------	---	---	------------	------------	----------	--	--	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,554.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE010V01017						

03/08/2020	252	LAKSHMI MACHINE	0	4	6,196.9500	3,073.6100	12,294.44										
23/09/2022	252	LAKSHMI MACHINE	0	1	6,196.9500	12,714.3279	12,714.33										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,008.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE269B01029						

23/07/2020	510	LARSEN & TOUBRO L	1161	8	1,438.4000	922.0905	7,376.72	3,193.6000	25,548.80	27/09/2023							
28/09/2023	510	LARSEN & TOUBRO L	0	7	1,438.4000	3,028.8098	21,201.67										

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :	7,376.72	Sold Amount :	25,548.80	Os Purchase Value :	21,201.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

01/01/0001	40192	LKP SECURITIES LIM	0				12.5648	1,256.48	21/09/2023								
01/01/0001	40192	LKP SECURITIES LIM	0				15.2594	762.97	13/10/2023								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	150
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,019.45
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE341H01023						

06/09/2023	39992	LLOYDS ENGINEERIN	47	70	2.4700	41.4327	2,900.29	46.2972	3,240.80	23/10/2023	331.82						
12/09/2023	39992	LLOYDS ENGINEERIN	0	100	2.4700	40.4307	4,043.07										
16/10/2023	39992	LLOYDS ENGINEERIN	0	100	2.4700	47.0690	4,706.90										
21/11/2023	39992	LLOYDS ENGINEERIN	0	100	2.4700	49.7493	4,974.93										
15/12/2023	39992	LLOYDS ENGINEERIN	0	50	2.4700	46.7433	2,337.17										
17/01/2024	39992	LLOYDS ENGINEERIN	0	65	2.4700	44.3077	2,880.00										

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :	415	Os Sales Qty :	
Bought Amount :	2,900.29	Sold Amount :	3,240.80	Os Purchase Value :	18,942.06	Os Sales Value :	
Short Term PL :	331.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE093R01011						

30/01/2020	39957	MAHANAGAR GAS LI	0	5	1,026.7500	1,216.1775	6,080.89										
23/07/2020	39957	MAHANAGAR GAS LI	0	3	1,026.7500	1,023.5430	3,070.63										
30/07/2020	39957	MAHANAGAR GAS LI	0	3	1,026.7500	990.0762	2,970.23										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,121.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002S01010						

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 Client Name : HITIN HASMUKHLAL SANGHAVI Term Code Br Code

10/12/2021	108	MAHANAGAR TELEP	654	1	25.9000	27.1041	27.10	33.0837	33.08	25/09/2023		5.89	5.89
10/12/2021	108	MAHANAGAR TELEP	0	149	25.9000	27.1041	4,038.51						
14/12/2021	108	MAHANAGAR TELEP	0	15	25.9000	24.3987	365.98						
15/12/2021	108	MAHANAGAR TELEP	0	25	25.9000	23.6973	592.43						
17/12/2021	108	MAHANAGAR TELEP	0	7	25.9000	22.2945	156.06						
20/01/2024	108	MAHANAGAR TELEP	0	300	25.9000	37.8923	11,367.69						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	496	Os Sales Qty :	
Bought Amount :	27.10	Sold Amount :	33.08	Os Purchase Value :	16,520.68	Os Sales Value :	
Short Term PL :		Long Term PL :	5.89	Speculative PL :		Long Term (Tax) :	5.89
ISIN Code :	INE153A01019						

01/10/2021	520	MAHINDRA & MAHIN	0	5	770.0000	829.5558	4,147.78						
------------	-----	------------------	---	---	----------	----------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,147.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE101A01026						

18/05/2021	32932	MANAKSIA LTD	730	5	69.1000	64.7793	323.90	134.8797	674.40	18/05/2023		349.06	349.06
18/05/2021	32932	MANAKSIA LTD	0	55	69.1000	64.7793	3,562.86						
06/12/2023	32932	MANAKSIA LTD	0	40	69.1000	130.9614	5,238.46						

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	95	Os Sales Qty :	
Bought Amount :	323.90	Sold Amount :	674.40	Os Purchase Value :	8,801.32	Os Sales Value :	
Short Term PL :		Long Term PL :	349.06	Speculative PL :		Long Term (Tax) :	349.06
ISIN Code :	INE015D01022						

03/10/2023	32637	MANGALAM DRUGS	0	15	183.5000	103.8573	1,557.86						
------------	-------	----------------	---	----	----------	----------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,557.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE584F01014						

05/12/2023	24404	MARKSANS PHARMA	0	100	42.2000	163.8771	16,387.71						
11/01/2024	24404	MARKSANS PHARMA	0	20	42.2000	163.6767	3,273.53						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,661.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE750C01026						

10/08/2023	44008	MAX ESTATES LIMIT	0	10		^ 43.6872	436.87						
10/08/2023	44008	MAX ESTATES LIMIT	0	10		^ 42.9357	429.36						
10/08/2023	44008	MAX ESTATES LIMIT	0	25		^ 45.8916	1,147.29						
10/08/2023	44008	MAX ESTATES LIMIT	0	25		^ 41.0319	1,025.80						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,039.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE03EI01018						

20/08/2020	39940	MAX VENTURES AND	0	10	83.3500	43.6872	436.87	^ 43.6872	436.87	10/08/2023			
21/08/2020	39940	MAX VENTURES AND	0	10	83.3500	42.9357	429.36	^ 42.9357	429.36	10/08/2023			

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : H9820268				Client Name : HITIN HASMUKHLAL SANGHAVI				Term Code				Br Code			
24/08/2020	39940	MAX VENTURES AND	0	25	83.3500	45.8916	1,147.29	^ 45.8916	1,147.29	10/08/2023					
31/08/2020	39940	MAX VENTURES AND	0	25	83.3500	41.0319	1,025.80	^ 41.0319	1,025.80	10/08/2023					
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,039.32		Sold Amount :		3,039.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154U01015													
17/05/2021	43331	MEGHMANI ORGANIC	0	105		^ 57.9586	6,085.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		105		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,085.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0CT101020													
01/01/0001	23828	MENON BEARINGS LT	0					142.5643	2,138.46	25/10/2023					
01/01/0001	23828	MENON BEARINGS LT	0					134.7799	1,347.80	22/02/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		25	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		3,486.26	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE071D01033													
05/09/2023	13377	MMTC LTD.	0	10	61.9000	55.8615	558.62	62.0300	620.30	05/09/2023				60.43	
05/09/2023	13377	MMTC LTD.	1	10	61.9000	55.8615	558.62	66.8161	668.16	06/09/2023	107.99				
05/09/2023	13377	MMTC LTD.	38	10	61.9000	55.8615	558.62	74.4009	744.01	13/10/2023	183.73				
05/09/2023	13377	MMTC LTD.	0	20	61.9000	55.8158	1,116.32								
16/10/2023	13377	MMTC LTD.	0	10	61.9000	82.1700	821.70	83.6300	836.30	16/10/2023				14.24	
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		2,497.55		Sold Amount :		2,868.77		Os Purchase Value :		1,116.32		Os Sales Value :			
Short Term PL :		291.72		Long Term PL :				Speculative PL :		74.67		Long Term (Tax)			
ISIN Code :		INE123F01029													
20/08/2020	33286	MOIL LTD	0	3	246.0500	154.5084	463.53								
07/02/2022	33286	MOIL LTD	0	5	246.0500	177.9853	889.93								
08/02/2022	33286	MOIL LTD	0	3	246.0500	175.1997	525.60								
21/02/2022	33286	MOIL LTD	0	2	246.0500	172.1937	344.39								
04/03/2024	33286	MOIL LTD	0	15	246.0500	295.1391	4,427.09								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		28		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,650.52		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE490G01020													
12/01/2021	43498	MOTHERSON SUMI W	0	20		^									
03/06/2021	43498	MOTHERSON SUMI W	0	2		^									
28/11/2022	43498	MOTHERSON SUMI W	0	8		^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		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 :		INE0FS801015													
07/04/2022	34091	MULTI COMMODITY	536	7	787.7500	1,473.2263	10,312.58	1,892.2436	13,245.71	25/09/2023		2,898.28	2,898.28		

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : H9820268				Client Name : HITIN HASMUKHLAL SANGHAVI				Term Code				Br Code			
26/09/2023	34091	MULTI COMMODITY	0	5	787.7500	1,902.0803	9,510.40	1,921.8818	9,609.41	26/09/2023					85.43
01/01/0001	34091	MULTI COMMODITY	0		787.7500			1,936.3944	13,554.76	26/09/2023					
01/01/0001	34091	MULTI COMMODITY	0		787.7500			2,022.9834	32,367.73	28/09/2023					
01/01/0001	34091	MULTI COMMODITY	0		787.7500			1,984.3234	3,968.65	29/09/2023					
01/01/0001	34091	MULTI COMMODITY	0		787.7500			2,030.7803	4,061.56	06/10/2023					
01/01/0001	34091	MULTI COMMODITY	0		787.7500			2,120.7001	2,120.70	09/10/2023					
01/01/0001	34091	MULTI COMMODITY	0		787.7500			2,207.9253	2,207.93	16/10/2023					
01/01/0001	34091	MULTI COMMODITY	0		787.7500			2,183.5741	2,183.57	18/10/2023					
01/01/0001	34091	MULTI COMMODITY	0		787.7500			2,239.5619	2,239.56	20/10/2023					
Bought Quantity :				12				Sold Quantity :				12			
Bought Amount :				19,822.99				Sold Amount :				22,855.11			
Short Term PL :								Long Term PL :				2,898.28			
ISIN Code :				INE745G01035				Os Purchase Qty :				31			
Os Purchase Value :								Os Sales Qty :				62,704.46			
Short Term PL :								Speculative PL :				85.43			
Long Term (Tax)								Long Term (Tax)				2,898.28			
ISIN Code :				INE745G01035											
08/09/2023	296	NAHAR SPINNING MI	0	15	119.9500	289.5279	4,342.92								
Bought Quantity :								Sold Quantity :				15			
Bought Amount :								Sold Amount :				4,342.92			
Short Term PL :								Long Term PL :							
ISIN Code :				INE290A01027				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Short Term PL :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
ISIN Code :				INE290A01027											
19/08/2020	32234	NATIONAL ALUMINI	0	20	77.6000	38.3766	767.53								
13/12/2023	32234	NATIONAL ALUMINI	0	85	77.6000	97.3355	8,273.51								
Bought Quantity :								Sold Quantity :				105			
Bought Amount :								Sold Amount :				9,041.05			
Short Term PL :								Long Term PL :							
ISIN Code :				INE139A01034				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Short Term PL :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
ISIN Code :				INE139A01034											
27/09/2023	294	NCC	6	10	126.7500	160.3701	1,603.70	158.8317	1,588.32	03/10/2023	-20.02				
27/09/2023	294	NCC	0	20	126.7500	160.2699	3,205.40								
Bought Quantity :				10				Sold Quantity :				20			
Bought Amount :				1,603.70				Sold Amount :				1,588.32			
Short Term PL :				-20.02				Long Term PL :							
ISIN Code :				INE868B01028				Os Purchase Qty :				20			
Os Purchase Value :								Os Sales Qty :				3,205.40			
Short Term PL :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
ISIN Code :				INE868B01028											
19/05/2021	24558	NEULAND LABORAT	904	1	843.6000	2,167.8270	2,167.83	5,223.6817	5,223.68	09/11/2023		3,045.16	3,045.16		
Bought Quantity :				1				Sold Quantity :				1			
Bought Amount :				2,167.83				Sold Amount :				5,223.68			
Short Term PL :								Long Term PL :				3,045.16			
ISIN Code :				INE794A01010				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Short Term PL :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)				3,045.16			
ISIN Code :				INE794A01010											
15/09/2020	40900	NEWGEN SOFTWARE	1149	1	258.1500	218.2356	218.24	1,183.7777	1,183.78	08/11/2023		963.55	963.55		
15/09/2020	40900	NEWGEN SOFTWARE	0	11	258.1500	217.3748	2,391.12								
16/09/2020	40900	NEWGEN SOFTWARE	0	10	258.1500	217.5843	2,175.84								
23/01/2024	40900	NEWGEN SOFTWARE	0	21	258.1500	^									
Bought Quantity :				1				Sold Quantity :				42			
Bought Amount :				218.24				Sold Amount :				1,183.78			
Short Term PL :								Long Term PL :				963.55			
ISIN Code :				INE619B01017				Os Purchase Qty :				42			
Os Purchase Value :								Os Sales Qty :				4,566.97			
Short Term PL :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)				963.55			
ISIN Code :				INE619B01017											

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code					
22/07/2020	33098	NHPC LTD	1275	100	30.0000	20.1903	2,019.03	69.7103	6,971.03	18/01/2024		4,938.90	4,938.90			
22/07/2020	33098	NHPC LTD	0	200	30.0000	20.1903	4,038.06									
19/01/2024	33098	NHPC LTD	0	1800	30.0000	71.6931	1,29,047.58									
20/01/2024	33098	NHPC LTD	0	55	30.0000	84.3700	4,640.35	75.3936	4,146.65	20/01/2024				-499.20		
20/01/2024	33098	NHPC LTD	0	45	30.0000	84.5187	3,803.34									
23/01/2024	33098	NHPC LTD	0	25	30.0000	76.2700	1,906.75	78.4300	1,960.75	23/01/2024				53.66		
12/02/2024	33098	NHPC LTD	0	48	30.0000	85.4205	4,100.18									
Bought Quantity :			180		Sold Quantity :			180		Os Purchase Qty :			2093		Os Sales Qty :	
Bought Amount :			8,566.13		Sold Amount :			13,078.43		Os Purchase Value :			1,40,989.17		Os Sales Value :	
Short Term PL :					Long Term PL :			4,938.90		Speculative PL :			-445.54		Long Term (Tax)	
ISIN Code :			INE848E01016													

07/06/2023	43952	NIIT LEARNING SYST	0	3		108.0301	324.09									
07/06/2023	43952	NIIT LEARNING SYST	0	5		97.9221	489.61									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			8		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			813.70		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE342G01023													

22/01/2021	304	NIIT LTD.	0	3	107.0000	189.2277	567.68	189.2277	567.68	07/06/2023						
07/06/2023	304	NIIT LTD.	0	3	107.0000	81.1976	243.59									
29/04/2021	304	NIIT LTD.	0	5	107.0000	171.5224	857.61	171.5224	857.61	07/06/2023				-36		
07/06/2023	304	NIIT LTD.	0	5	107.0000	73.6002	368.00									
Bought Quantity :			8		Sold Quantity :			8		Os Purchase Qty :			8		Os Sales Qty :	
Bought Amount :			1,425.29		Sold Amount :			1,425.29		Os Purchase Value :			611.59		Os Sales Value :	
Short Term PL :			-36		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE161A01038													

29/02/2024	RLSIGPGR	NIPON IND.SILVER ET	21	50		68.5268	3,426.34	73.4628	3,673.14	21/03/2024	243.45					
29/02/2024	RLSIGPGR	NIPON IND.SILVER ET	0	350		68.4237	23,948.29									
22/03/2024	RLSIGPGR	NIPON IND.SILVER ET	0	90		72.5582	6,530.24									
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			440		Os Sales Qty :	
Bought Amount :			3,426.34		Sold Amount :			3,673.14		Os Purchase Value :			30,478.53		Os Sales Value :	
Short Term PL :			243.45		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INF204KC1402													

27/07/2020	40767	NIPPON LIFE INDIA A	0	9	289.6000	273.1953	2,458.76									
29/07/2020	40767	NIPPON LIFE INDIA A	0	5	289.6000	278.5059	1,392.53									
30/07/2020	40767	NIPPON LIFE INDIA A	0	15	289.6000	271.8760	4,078.14									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			29		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			7,929.43		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE298J01013													

11/03/2024	13683	NLC INDIA LTD	1	25	106.0000	224.0973	5,602.43	227.2446	5,681.12	12/03/2024	61.65			
11/03/2024	13683	NLC INDIA LTD	3	20	106.0000	224.0973	4,481.95	202.1449	4,042.90	14/03/2024				-451.70
11/03/2024	13683	NLC INDIA LTD	16	10	106.0000	224.0973	2,240.97	235.1787	2,351.79	27/03/2024	104.01			
11/03/2024	13683	NLC INDIA LTD	0	145	106.0000	224.0973	32,494.11							

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : H9820268				Client Name : HITIN HASMUKHLAL SANGHAVI				Term Code				Br Code		
13/03/2024	13683	NLC INDIA LTD	0	30	106.0000	198.6465	5,959.40							
Bought Quantity :			55	Sold Quantity :			55	Os Purchase Qty :			175	Os Sales Qty :		
Bought Amount :			12,325.35	Sold Amount :			12,075.80	Os Purchase Value :			38,453.50	Os Sales Value :		
Short Term PL :			-286.03	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE589A01014											
11/01/2024	26371	NMDC LTD	0	25	144.4000	212.1735	5,304.34							
20/01/2024	26371	NMDC LTD	0	15	144.4000	211.9731	3,179.60							
25/01/2024	26371	NMDC LTD	0	50	144.4000	214.4781	10,723.91							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			90	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			19,207.84	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE584A01023											
20/01/2024	32555	NTPC LTD	0	110	170.9500	312.1412	34,335.53							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			110	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			34,335.53	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE733E01010											
14/12/2020	312	OIL AND NATURAL G	0	50	204.5500	99.1479	4,957.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			4,957.40	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE213A01029											
16/11/2023	32439	OLECTRA GREENTEC	0	14	227.0000	1,204.3968	16,861.56							
11/03/2024	32439	OLECTRA GREENTEC	0	4	227.0000	1,841.0247	7,364.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			18	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			24,225.65	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE260D01016											
18/11/2021	43396	ONE 97 COMMUNICA	0	2		1,607.8343	3,215.67							
22/02/2024	43396	ONE 97 COMMUNICA	0	48		390.7800	18,757.44							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			21,973.11	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE982J01020											
27/03/2024	32944	ONMOBILE GLOBAL	0	95	56.3000	62.3508	5,923.32							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			95	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,923.32	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE809I01019											
14/07/2021	17536	ONWARD TECHNOLO	670	5	105.4500	224.2476	1,121.24	404.3397	2,021.70	15/05/2023		896.21	896.21	
17/01/2022	17536	ONWARD TECHNOLO	639	15	105.4500	340.4796	5,107.19	568.2778	8,524.17	18/10/2023		3,396.83	3,396.83	
17/01/2022	17536	ONWARD TECHNOLO	640	52	105.4500	339.8900	17,674.28	589.7700	30,668.04	19/10/2023		12,923.62	12,923.62	
17/01/2022	17536	ONWARD TECHNOLO	641	22	105.4500	338.6760	7,450.87	602.6015	13,257.23	20/10/2023		5,785.51	5,785.51	
17/01/2022	17536	ONWARD TECHNOLO	644	5	105.4500	338.6760	1,693.38	525.2973	2,626.49	23/10/2023		926.80	926.80	

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI						Term Code			Br Code	
17/01/2022	17536	ONWARD TECHNOLO	674	3	105.4500	338.6760	1,016.03	607.9317	1,823.80	22/11/2023		803.62	803.62
17/01/2022	17536	ONWARD TECHNOLO	683	3	105.4500	338.6760	1,016.03	586.2252	1,758.68	01/12/2023		738.60	738.60
03/02/2022	17536	ONWARD TECHNOLO	666	2	105.4500	400.8000	801.60	586.2252	1,172.45	01/12/2023		367.77	367.77
03/02/2022	17536	ONWARD TECHNOLO	669	1	105.4500	400.8000	400.80	585.6264	585.63	04/12/2023		183.28	183.28
03/02/2022	17536	ONWARD TECHNOLO	680	2	105.4500	400.7499	801.50	721.4043	1,442.81	15/12/2023		638.71	638.71
03/02/2022	17536	ONWARD TECHNOLO	747	4	105.4500	400.6998	1,602.80	560.0277	2,240.11	20/02/2024		631.32	631.32
20/10/2023	17536	ONWARD TECHNOLO	0	15	105.4500	548.7597	8,231.40	608.4949	9,127.42	20/10/2023			883.37
15/12/2023	17536	ONWARD TECHNOLO	0	1	105.4500	693.9888	693.99	722.7054	722.71	15/12/2023			27.56
Bought Quantity :			130		Sold Quantity :			130		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			47,611.10		Sold Amount :			75,971.22		Os Purchase Value :		Os Sales Value :	
Short Term PL :					Long Term PL :			27,292.27		Speculative PL :		910.93 Long Term (Tax) 27,292.27	
ISIN Code :			INE229A01017										

11/06/2021	32466	ORACLE FIN SER SOF	0	1	4,200.0000	3,685.7067	3,685.71						
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1 Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		3,685.71 Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)	
ISIN Code :			INE881D01027										

19/07/2021	90086	ORISSA MINERALS D	784	1	1,875.0000	3,195.1275	3,195.13	4,982.1158	4,982.12	11/09/2023		1,774.78	1,774.78
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			3,195.13		Sold Amount :			4,982.12		Os Purchase Value :		Os Sales Value :	
Short Term PL :					Long Term PL :			1,774.78		Speculative PL :		Long Term (Tax) 1,774.78	
ISIN Code :			INE725E01024										

23/09/2022	43530	PARADEEP PHOSPHA	347	10		64.9797	649.80	73.3530	733.53	05/09/2023		81.69	
26/09/2022	43530	PARADEEP PHOSPHA	0	60		61.2306	3,673.83						
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :		60 Os Sales Qty :	
Bought Amount :			649.80		Sold Amount :			733.53		Os Purchase Value :		3,673.83 Os Sales Value :	
Short Term PL :			81.69		Long Term PL :					Speculative PL :		Long Term (Tax)	
ISIN Code :			INE088F01024										

04/08/2021	31120	PATEL ENGINEERING	652	10	77.4000	15.2304	152.30	28.8422	288.42	18/05/2023		135.49	135.49
04/08/2021	31120	PATEL ENGINEERING	756	25	77.4000	15.2304	380.76	60.3291	1,508.23	30/08/2023		1,124.30	1,124.30
04/08/2021	31120	PATEL ENGINEERING	812	100	77.4000	15.2304	1,523.04	44.3112	4,431.12	25/10/2023		2,899.55	2,899.55
04/08/2021	31120	PATEL ENGINEERING	814	150	77.4000	15.2304	2,284.56	45.1079	6,766.19	27/10/2023		4,468.85	4,468.85
04/08/2021	31120	PATEL ENGINEERING	818	50	77.4000	15.2304	761.52	48.0537	2,402.69	31/10/2023		1,636.64	1,636.64
04/08/2021	31120	PATEL ENGINEERING	0	1060	77.4000	14.9704	15,868.67						
05/08/2021	31120	PATEL ENGINEERING	0	120	77.4000	13.9696	1,676.35						
10/11/2023	31120	PATEL ENGINEERING	0	45	77.4000	46.6320	2,098.44						
04/03/2024	31120	PATEL ENGINEERING	0	55	77.4000	68.3865	3,761.26						
Bought Quantity :			335		Sold Quantity :			335		Os Purchase Qty :		1280 Os Sales Qty :	
Bought Amount :			5,102.18		Sold Amount :			15,396.65		Os Purchase Value :		23,404.72 Os Sales Value :	
Short Term PL :					Long Term PL :			10,264.82		Speculative PL :		Long Term (Tax) 10,264.82	
ISIN Code :			INE244B01030										

15/12/2022	6590	PCBL LIMITED	294	20	1,294.9500	140.0045	2,800.09	181.9354	3,638.71	05/10/2023		829.52	
15/12/2022	6590	PCBL LIMITED	0	1	1,294.9500	139.8291	139.83						

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code			
16/12/2022	6590	PCBL LIMITED	0	39	1,294.9500	138.9902	5,420.62							
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 :			INE602A01031											
20/02/2024	3031	PENINSULA LAND LT	0	200	34.8000	64.1280	12,825.60							
21/02/2024	3031	PENINSULA LAND LT	0	200	34.8000	62.0238	12,404.76							
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 :			INE138A01028											
21/07/2020	331	PIDILITE INDUSTRIES	0	5	898.5000	1,415.3250	7,076.63							
23/07/2020	331	PIDILITE INDUSTRIES	0	2	898.5000	1,392.0786	2,784.16							
17/09/2021	331	PIDILITE INDUSTRIES	0	1	898.5000	2,364.6198	2,364.62							
14/10/2021	331	PIDILITE INDUSTRIES	0	1	898.5000	2,514.8697	2,514.87							
22/10/2021	331	PIDILITE INDUSTRIES	0	2	898.5000	2,325.1410	4,650.28							
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 :			INE318A01026											
01/01/0001	302	PIRAMAL ENTERPRIS	0					1,247.5000	1,247.50	12/09/2023				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE140A01024											
14/08/2023	43635	PIRAMAL PHARMA LI	6	4		96.0918	384.37	98.6523	394.61	08/08/2023	9.17			
14/08/2023	43635	PIRAMAL PHARMA LI	109	5		96.0918	480.46	127.1951	635.98	01/12/2023	153.99			
14/08/2023	43635	PIRAMAL PHARMA LI	220	5		96.0116	480.06	125.0993	625.50	21/03/2024	143.92			
14/08/2023	43635	PIRAMAL PHARMA LI	0	19		95.8545	1,821.24							
31/10/2023	43635	PIRAMAL PHARMA LI	0	90		102.9666	9,267.00							
07/11/2023	43635	PIRAMAL PHARMA LI	0	86		113.6618	9,774.91							
28/03/2024	43635	PIRAMAL PHARMA LI	0	30		125.7009	3,771.03							
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 :			INE0DK501011											
01/01/0001	42652	POLYCAB INDIA LIM	0					3,754.6257	7,509.25	11/07/2023				
01/01/0001	42652	POLYCAB INDIA LIM	0					5,071.9857	10,143.97	25/10/2023				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE455K01017											
08/11/2023	24000	POONAWALLA FIN	44	5	165.0000	375.0987	1,875.49	447.5531	2,237.77	22/12/2023	356.23			

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

08/11/2023	24000	POONAWALLA FIN	0	10	165.0000	375.0987	3,750.99								
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			10	Os Sales Qty :			
Bought Amount :			1,875.49	Sold Amount :			2,237.77	Os Purchase Value :			3,750.99	Os Sales Value :			
Short Term PL :			356.23	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE511C01022													

06/10/2023	32810	POWER FIN CORP. LT	17	10	118.5000	^		244.3104	2,443.10	23/10/2023	2,439.67				
06/10/2023	32810	POWER FIN CORP. LT	19	35	118.5000	^		241.1524	8,440.34	25/10/2023	8,428.51				
06/10/2023	32810	POWER FIN CORP. LT	20	10	118.5000	^		230.6877	2,306.88	26/10/2023	2,303.63				
06/10/2023	32810	POWER FIN CORP. LT	34	4	118.5000	^		278.1426	1,112.57	09/11/2023	1,111.02				
06/10/2023	32810	POWER FIN CORP. LT	35	5	118.5000	^		283.2424	1,416.21	10/11/2023	1,414.22				
06/10/2023	32810	POWER FIN CORP. LT	0	86	118.5000	^									

Bought Quantity :			64	Sold Quantity :			64	Os Purchase Qty :			86	Os Sales Qty :			
Bought Amount :				Sold Amount :			15,719.10	Os Purchase Value :				Os Sales Value :			
Short Term PL :			15,697.05	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE134E01011													

30/07/2020	32898	POWER GRID CORP O	0	5	195.3000		176.9031	884.52							
31/07/2020	32898	POWER GRID CORP O	0	10	195.3000		178.1055	1,781.06							
03/08/2020	32898	POWER GRID CORP O	0	10	195.3000		176.8530	1,768.53							
05/08/2020	32898	POWER GRID CORP O	0	10	195.3000		176.9532	1,769.53							
14/08/2020	32898	POWER GRID CORP O	0	10	195.3000		177.4542	1,774.54							
18/08/2020	32898	POWER GRID CORP O	0	5	195.3000		177.1536	885.77							
19/08/2020	32898	POWER GRID CORP O	0	10	195.3000		178.0053	1,780.05							
20/08/2020	32898	POWER GRID CORP O	0	5	195.3000		183.2157	916.08							
21/08/2020	32898	POWER GRID CORP O	0	5	195.3000		187.1235	935.62							
18/06/2021	32898	POWER GRID CORP O	0	3	195.3000		235.2195	705.66							
23/06/2021	32898	POWER GRID CORP O	0	2	195.3000		233.1153	466.23							
12/08/2021	32898	POWER GRID CORP O	0	25	195.3000	^									
28/09/2023	32898	POWER GRID CORP O	0	33	195.3000	^									

Bought Quantity :				Sold Quantity :				Os Purchase Qty :			133	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			13,667.58	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE752E01010													

31/05/2021	22205	PRAJ INDUSTRIES LT	0	40	107.9500		338.8263	13,553.05							
22/06/2021	22205	PRAJ INDUSTRIES LT	0	5	107.9500		368.5857	1,842.93							

Bought Quantity :				Sold Quantity :				Os Purchase Qty :			45	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			15,395.98	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE074A01025													

01/01/0001	338	PRISM JOHNSON LTD	0					140.0693	420.21	31/10/2023					
01/01/0001	338	PRISM JOHNSON LTD	0					140.0693	700.35	02/11/2023					
01/01/0001	338	PRISM JOHNSON LTD	0					148.0533	444.16	06/11/2023					
01/01/0001	338	PRISM JOHNSON LTD	0					183.2827	183.28	04/12/2023					

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	12
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	1,748.00
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE010A01011			

04/08/2021	30117	PRIVI SPECIALITY CH	0	4	412.6500	1,727.2226	6,908.89							
------------	-------	---------------------	---	---	----------	------------	----------	--	--	--	--	--	--	--

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	4
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	6,908.89
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE959A01019			

08/11/2023	34675	PROZONE REALTY LT	0	200	61.6000	34.9197	6,983.94							
08/01/2024	34675	PROZONE REALTY LT	0	200	61.6000	35.7464	7,149.27							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	400
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	14,133.21
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE195N01013			

31/07/2020	32524	PTC INDIA LTD	0	100	107.4000	51.9788	5,197.88							
31/08/2020	32524	PTC INDIA LTD	0	40	107.4000	58.8174	2,352.70							
22/10/2020	32524	PTC INDIA LTD	0	40	107.4000	44.9648	1,798.59							
19/01/2024	32524	PTC INDIA LTD	0	100	107.4000	210.6705	21,067.05							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	280
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	30,416.21
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE877F01012			

08/02/2024	33295	PUNJAB & SIND BAN	0	100	45.9500	71.7933	7,179.33							
09/02/2024	33295	PUNJAB & SIND BAN	0	50	45.9500	64.9700	3,248.50	66.5300	3,326.50	09/02/2024				70.84
09/02/2024	33295	PUNJAB & SIND BAN	0	168	45.9500	68.2863	11,472.10							
12/02/2024	33295	PUNJAB & SIND BAN	0	175	45.9500	61.1578	10,702.61							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	50
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	3,248.50
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	70.84
ISIN Code :	INE608A01012			

06/03/2024	32461	PUNJAB NATIONAL B	0	546	175.0500	129.3175	70,607.33							
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	546										
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	70,607.33										
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)											
ISIN Code :	INE160A01022													

06/11/2023	43981	R R KABEL LIMITED	2	1		1,401.6477	1,401.65	1,581.7801	1,581.78	08/11/2023	175.85			
06/11/2023	43981	R R KABEL LIMITED	15	1		1,401.6477	1,401.65	1,741.9591	1,741.96	21/11/2023	335.79			
06/11/2023	43981	R R KABEL LIMITED	0	2		1,401.6477	2,803.30							
07/11/2023	43981	R R KABEL LIMITED	0	2		1,525.6551	3,051.31	1,547.1405	3,094.28	07/11/2023				40.01
07/11/2023	43981	R R KABEL LIMITED	0	1		1,516.6773	1,516.68							

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	5,854.61	Sold Amount :	6,418.02	Os Purchase Value :	4,319.97	Os Sales Value :	
Short Term PL :	511.64	Long Term PL :		Speculative PL :	40.01	Long Term (Tax)	
ISIN Code :	INE777K01022						

08/09/2023	42649	RAIL VIKAS NIGAM L	0	25	164.2006	4,105.02	165.1170	4,127.93	08/09/2023					16.27
08/09/2023	42649	RAIL VIKAS NIGAM L	3	20	163.9272	3,278.54	185.0542	3,701.08	11/09/2023	414.68				
08/09/2023	42649	RAIL VIKAS NIGAM L	17	20	163.7800	3,275.60	169.6351	3,392.70	25/09/2023	109.68				
14/12/2023	42649	RAIL VIKAS NIGAM L	1	100	186.0714	18,607.14	183.3825	18,338.25	15/12/2023	-312.34				
14/12/2023	42649	RAIL VIKAS NIGAM L	36	7	185.2197	1,296.54	273.6587	1,915.61	19/01/2024	614.37				
14/12/2023	42649	RAIL VIKAS NIGAM L	0	33	185.2197	6,112.25								
15/12/2023	42649	RAIL VIKAS NIGAM L	0	50	182.6865	9,134.33	183.3134	9,165.67	15/12/2023					16.50
15/01/2024	42649	RAIL VIKAS NIGAM L	0	3	222.4945	667.48	227.5045	682.51	15/01/2024					14.51
15/01/2024	42649	RAIL VIKAS NIGAM L	0	1	222.8949	222.89								
16/01/2024	42649	RAIL VIKAS NIGAM L	0	3	227.8548	683.56								

Bought Quantity :	225	Sold Quantity :	225	Os Purchase Qty :	37	Os Sales Qty :	
Bought Amount :	40,364.64	Sold Amount :	41,323.75	Os Purchase Value :	7,018.71	Os Sales Value :	
Short Term PL :	826.39	Long Term PL :		Speculative PL :	47.28	Long Term (Tax)	
ISIN Code :	INE415G01027						

27/05/2021	339	RAIN INDUSTRIES LT	0	10	404.9500	179.6085	1,796.09							
19/02/2024	339	RAIN INDUSTRIES LT	0	25	404.9500	213.9771	5,349.43							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,145.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE855B01025						

20/02/2024	20111	RATNAMANI METALS	0	3	1,071.6500	3,097.4826	9,292.45							
22/02/2024	20111	RATNAMANI METALS	0	4	1,071.6500	3,067.9487	12,271.79							
23/02/2024	20111	RATNAMANI METALS	0	2	1,071.6500	2,989.4670	5,978.93							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,543.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE703B01027						

21/11/2023	33122	RATTANINDIA POWE	0	100	7.4000	9,670.00	967.00							
07/12/2023	33122	RATTANINDIA POWE	0	500	7.4000	9,320.00	4,660.00							
20/12/2023	33122	RATTANINDIA POWE	0	700	7.4000	9,320.00	6,524.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,151.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

27/07/2020	32955	REC LIMITED	1138	16	157.5500	104.7591	1,676.15	270.7075	4,331.32	08/09/2023		2,646.59	2,646.59	
27/07/2020	32955	REC LIMITED	1151	25	157.5500	104.7591	2,618.98	261.5259	6,538.15	21/09/2023		3,905.86	3,905.86	
27/07/2020	32955	REC LIMITED	1152	10	157.5500	104.4234	1,044.23	266.3163	2,663.16	22/09/2023		1,613.61	1,613.61	
27/07/2020	32955	REC LIMITED	1159	13	157.5500	101.4024	1,318.23	286.5757	3,725.48	29/09/2023		2,399.99	2,399.99	
27/07/2020	32955	REC LIMITED	1180	11	157.5500	101.4024	1,115.43	288.2179	3,170.40	20/10/2023		2,048.78	2,048.78	

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code					
31/07/2020	32955	REC LIMITED	1176	10	157.5500	101.5026	1,015.03	288.3721	2,883.72	20/10/2023		1,863.06	1,863.06			
31/07/2020	32955	REC LIMITED	1181	10	157.5500	101.5026	1,015.03	279.3402	2,793.40	25/10/2023		1,772.90	1,772.90			
31/07/2020	32955	REC LIMITED	1189	3	157.5500	101.5026	304.51	304.7393	914.22	02/11/2023		607.97	607.97			
31/07/2020	32955	REC LIMITED	1194	2	157.5500	101.5026	203.01	308.0327	616.07	07/11/2023		411.88	411.88			
31/08/2020	32955	REC LIMITED	1163	1	157.5500	106.6629	106.66	308.0327	308.03	07/11/2023		200.77	200.77			
31/08/2020	32955	REC LIMITED	1164	2	157.5500	106.6629	213.33	310.8271	621.65	08/11/2023		407.14	407.14			
31/08/2020	32955	REC LIMITED	0	22	157.5500	106.6629	2,346.58									
30/08/2022	32955	REC LIMITED	0	41	157.5500	^										
Bought Quantity :			103		Sold Quantity :			103		Os Purchase Qty :			63		Os Sales Qty :	
Bought Amount :			10,630.57		Sold Amount :			28,565.60		Os Purchase Value :			2,346.58		Os Sales Value :	
Short Term PL :					Long Term PL :			17,878.55		Speculative PL :					Long Term (Tax)	
ISIN Code :			INE020B01018													

24/11/2021	32805	REDINGTON LIMITED	0	38	185.7000	144.3935	5,486.95									
26/11/2021	32805	REDINGTON LIMITED	0	10	185.7000	149.1978	1,491.98									
01/12/2021	32805	REDINGTON LIMITED	0	3	185.7000	147.0936	441.28									
02/12/2021	32805	REDINGTON LIMITED	0	4	185.7000	150.6507	602.60									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			55		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			8,022.81		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE891D01026													

27/05/2020	325	RELIANCE INDUSTRI	0	4	964.5000	1,421.2994	5,685.20	^ 1,421.2994	5,685.20	19/07/2023	-1.82					
19/07/2023	325	RELIANCE INDUSTRI	0	4	964.5000	^ 1,354.7826	5,419.13									
04/08/2020	325	RELIANCE INDUSTRI	0	4	964.5000	2,042.0259	8,168.10	^ 2,042.0259	8,168.10	19/07/2023						
19/07/2023	325	RELIANCE INDUSTRI	0	4	964.5000	^ 1,946.4591	7,785.84									
24/09/2020	325	RELIANCE INDUSTRI	0	1	964.5000	2,185.7127	2,185.71	^ 2,185.7127	2,185.71	19/07/2023						
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^ 2,083.4213	2,083.42									
08/07/2021	325	RELIANCE INDUSTRI	0	19	964.5000	2,094.0561	39,787.07	^ 2,094.0561	39,787.07	19/07/2023	-10.76					
19/07/2023	325	RELIANCE INDUSTRI	0	19	964.5000	^ 1,996.0542	37,925.03									
11/04/2022	325	RELIANCE INDUSTRI	0	2	964.5000	2,618.0757	5,236.15	^ 2,618.0757	5,236.15	19/07/2023						
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,495.5498	4,991.10									
12/04/2022	325	RELIANCE INDUSTRI	0	2	964.5000	2,583.1059	5,166.21	^ 2,583.1059	5,166.21	19/07/2023						
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,462.2165	4,924.43									
Bought Quantity :			32		Sold Quantity :			32		Os Purchase Qty :			32		Os Sales Qty :	
Bought Amount :			66,228.44		Sold Amount :			66,228.44		Os Purchase Value :			63,128.95		Os Sales Value :	
Short Term PL :			-12.58		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE002A01018													

06/11/2023	32939	RELIANCE POWER LT	0	200	47.7000	19.3887	3,877.74									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			200		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			3,877.74		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE614G01033													

12/01/2021	17334	SAMVARDHANA MOT	0	20	367.4500	168.9873	3,379.75						
03/06/2021	17334	SAMVARDHANA MOT	0	2	367.4500	254.8587	509.72						

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code			
17/10/2022	17334	SAMVARDHANA MOT	0	11	367.4500	^								
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 :		INE775A01035												
05/03/2021	674	SANOFI INDIA LTD	0	1	4,975.1000		8,338.5438	8,338.54						
08/03/2021	674	SANOFI INDIA LTD	0	1	4,975.1000		8,260.1373	8,260.14						
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 :		INE058A01010												
21/02/2024	SARVESH	SARVESHWAR FOODS	0	1000			12,324.6	12,324.60						
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 :		INE324X01026												
12/08/2020	32663	SASKEN TECHNOLOG	0	17	777.0000		601.7216	10,229.27						
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 :		INE231F01020												
06/10/2023	43959	SBFC FINANCE LIMIT	0	50			86.1219	4,306.10						
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 :		INE423Y01016												
12/03/2020	43066	SBI CARDS AND PAY	0	1		^	755.0000	755.00						
22/09/2020	43066	SBI CARDS AND PAY	0	4			785.0921	3,140.37						
26/02/2021	43066	SBI CARDS AND PAY	0	1			1,064.9757	1,064.98						
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 :		INE018E01016												
08/12/2020	40719	SBI LIFE INSURANCE	0	2	681.5000		852.5016	1,705.00						
09/12/2020	40719	SBI LIFE INSURANCE	0	5	681.5000		862.1709	4,310.85						
14/12/2020	40719	SBI LIFE INSURANCE	0	4	681.5000		855.4575	3,421.83						
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 :		INE123W01016												
01/01/0001	30075	SELAN EXPL TECH	0					388.0723	3,492.65	22/09/2023				

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	9
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	3,492.65
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE818A01017			

13/01/2022	32670	SHREE RENUKA SUG	0	20	15.9500	32.1392	642.78							
05/09/2023	32670	SHREE RENUKA SUG	0	100	15.9500	51.4527	5,145.27							
06/09/2023	32670	SHREE RENUKA SUG	0	30	15.9500	52.9557	1,588.67							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	150
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	7,376.72
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE087H01022			

16/12/2021	43419	SHRIRAM PROPERTIE	0	125		^ 118.0000	14,750.00							
------------	-------	-------------------	---	-----	--	------------	-----------	--	--	--	--	--	--	--

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	125
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	14,750.00
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE217L01019			

05/02/2024	SIRCA	SIRCA PAINTS INDIA	0	31		384.3785	11,915.73							
------------	-------	--------------------	---	----	--	----------	-----------	--	--	--	--	--	--	--

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	31
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	11,915.73
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE792Z01011			

23/07/2020	33206	SJVN LTD	1169	100	34.8000	22.4448	2,244.48	73.1035	7,310.35	05/10/2023		5,051.63	5,051.63	
23/07/2020	33206	SJVN LTD	1226	15	34.8000	22.4448	336.67	86.6264	1,299.40	01/12/2023		960.40	960.40	
23/07/2020	33206	SJVN LTD	1240	25	34.8000	22.4448	561.12	97.7042	2,442.61	15/12/2023		1,877.19	1,877.19	
23/07/2020	33206	SJVN LTD	1301	10	34.8000	22.4448	224.45	122.1053	1,221.05	14/02/2024		994.56	994.56	
23/07/2020	33206	SJVN LTD	0	450	34.8000	22.4448	10,100.16							
10/10/2023	33206	SJVN LTD	0	55	34.8000	71.1374	3,912.56							
17/10/2023	33206	SJVN LTD	0	100	34.8000	77.0037	7,700.37							
21/11/2023	33206	SJVN LTD	0	200	34.8000	81.7883	16,357.65							
17/01/2024	33206	SJVN LTD	0	35	34.8000	102.8839	3,600.94							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	840
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	41,671.68
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	8,883.77
ISIN Code :	INE002L01015			

22/12/2023	472	SKF INDIA LTD.	88	1	1,802.0000	4,684.8009	4,684.80	5,071.6364	5,071.64	25/09/2023	372.48			
01/01/0001	472	SKF INDIA LTD.	0		1,802.0000			5,220.8873	5,220.89	28/09/2023				
01/01/0001	472	SKF INDIA LTD.	0		1,802.0000			5,012.2055	20,048.82	25/10/2023				
01/01/0001	472	SKF INDIA LTD.	0		1,802.0000			5,056.7662	5,056.77	27/10/2023				

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	6
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	30,326.48
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE640A01023			

23/02/2024	32218	SOUTH INDIAN BANK	34	50	30.6000	36.2223	1,811.12	26.9959	1,349.80	28/03/2024	-466.04			
------------	-------	-------------------	----	----	---------	---------	----------	---------	----------	------------	---------	--	--	--

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code			
01/01/0001	32218	SOUTH INDIAN BANK	0		30.6000			27.0791	2,030.93	28/03/2024				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		75
Bought Amount :		1,811.12		Sold Amount :		1,349.80		Os Purchase Value :				Os Sales Value :		2,030.93
Short Term PL :		-466.04		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE683A01023												
01/01/0001	90030	SOUTHERN PETROCH	0					74.0017	740.02	16/10/2023				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		10
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		740.02
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE147A01011												
14/08/2020	23756	SREI INFRA. FIN LI	0	650	97.1000	8.0315	5,220.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		650		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,220.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE872A01014												
18/05/2021	112	STATE BANK OF INDI	0	25	316.6000	385.0105	9,625.26							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		9,625.26		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE062A01020												
18/08/2020	32374	STERLITE TECH	0	20	381.0000	154.0575	3,081.15							
17/07/2023	32374	STERLITE TECH	0	30	381.0000	148.7469	4,462.41							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		7,543.56		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE089C01029												
21/12/2020	32348	SUBEX LTD	0	50	10.2500	26.1021	1,305.11							
09/03/2021	32348	SUBEX LTD	0	100	10.2500	39.2283	3,922.83							
18/05/2021	32348	SUBEX LTD	0	50	10.2500	58.5569	2,927.84							
21/11/2023	32348	SUBEX LTD	0	100	10.2500	31.6131	3,161.31							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,317.09		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE754A01055												
17/05/2021	32872	SUN PHARMA ADVAN	0	11	475.0000	228.3831	2,512.21							
17/08/2021	32872	SUN PHARMA ADVAN	0	8	475.0000	303.3555	2,426.84							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		19		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,939.06		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE232I01014												
23/07/2020	32667	SUZLON ENERGY LT	0	100	14.7500	4.5200	452.00							
29/11/2022	32667	SUZLON ENERGY LT	0	500	14.7500	8.7700	4,385.00							
09/12/2022	32667	SUZLON ENERGY LT	0	150	14.7500	9.2700	1,390.50							
23/12/2022	32667	SUZLON ENERGY LT	0	750	14.7500	9.0367	6,777.50							

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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



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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code			
21/11/2023	32667	SUZLON ENERGY LT	0	100	14.7500	39.3786	3,937.86							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1600	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,942.86	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE040H01021												
21/07/2020	39268	SYNGENE INTERNATI	0	5	625.0000	425.8500	2,129.25							
22/07/2020	39268	SYNGENE INTERNATI	0	15	625.0000	416.5314	6,247.97							
05/08/2020	39268	SYNGENE INTERNATI	0	1	625.0000	463.3749	463.37							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		21	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,840.60	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE398R01022												
23/09/2022	43573	SYRMA SGS TECHNO	377	10	288.6261	2,886.26	641.2899	6,412.90	05/10/2023			3,513.16	3,513.16	
23/09/2022	43573	SYRMA SGS TECHNO	0	23	288.1861	6,628.28								
26/09/2022	43573	SYRMA SGS TECHNO	0	120	274.7016	32,964.20								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		143	Os Sales Qty :			
Bought Amount :		2,886.26		Sold Amount :		6,412.90		Os Purchase Value :		39,592.48	Os Sales Value :			
Short Term PL :				Long Term PL :		3,513.16		Speculative PL :			Long Term (Tax)		3,513.16	
ISIN Code :		INE0DYJ01015												
27/03/2024	43399	TARSONS PRODUCTS	0	15	396.7686	5,951.53								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,951.53	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE144Z01023												
03/08/2020	32301	TATA COFFEE LTD	0	50	147.4000	89.8293	4,491.47							
09/06/2021	32301	TATA COFFEE LTD	0	20	147.4000	181.4121	3,628.24							
07/11/2023	32301	TATA COFFEE LTD	0	20	147.4000	268.3857	5,367.71							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		90	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,487.42	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE493A01027												
22/07/2020	32540	TATA CONSULTANCY	1237	3	3,147.1000	2,199.8910	6,599.67	4,141.7000	12,425.10	11/12/2023				
03/08/2020	32540	TATA CONSULTANCY	1225	1	3,147.1000	2,271.4338	2,271.43	4,141.7000	4,141.70	11/12/2023				
30/12/2020	32540	TATA CONSULTANCY	0	5	3,147.1000	2,911.8120	14,559.06							
31/12/2020	32540	TATA CONSULTANCY	0	3	3,147.1000	2,882.6371	8,647.91							
08/03/2021	32540	TATA CONSULTANCY	0	1	3,147.1000	3,017.9739	3,017.97							
13/01/2022	32540	TATA CONSULTANCY	0	3	3,147.1000	3,904.6103	11,713.83							
20/01/2022	32540	TATA CONSULTANCY	0	3	3,147.1000	3,884.2864	11,652.86							
21/01/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,785.4057	3,785.41							
12/12/2023	32540	TATA CONSULTANCY	0	4	3,147.1000	3,679.7198	14,718.88							
20/03/2024	32540	TATA CONSULTANCY	0	2	3,147.1000	4,011.6573	8,023.31							

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI					Term Code			Br Code				
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :		22		Os Sales Qty :			
Bought Amount :		8,871.11		Sold Amount :		16,566.80		Os Purchase Value :		76,119.23		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
11/10/2021	70001	TATA MOTORS LTD -	0	45	225.7000	203.1778	9,143.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		45		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,143.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN9155A01020													
21/05/2021	570	TATA MOTORS LTD.	0	5	400.9500	311.3715	1,556.86								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,556.86		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
13/08/2020	400	TATA POWER CO. LT	0	15	91.1500	53.0058	795.09								
19/10/2021	400	TATA POWER CO. LT	0	15	91.1500	235.2028	3,528.04								
14/02/2022	400	TATA POWER CO. LT	0	2	91.1500	221.3919	442.78								
18/02/2022	400	TATA POWER CO. LT	0	6	91.1500	228.8401	1,373.04								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		38		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,138.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE245A01021													
26/03/2024	470	TATA STEEL LTD	0	19	747.2500	151.7529	2,883.31								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		19		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,883.31		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01020													
29/11/2023	44028	TATA TECHNOLOGIE	1	5		^ 500.0000	2,500.00	1,320.9029	6,604.51	30/11/2023	4,094.86				
29/11/2023	44028	TATA TECHNOLOGIE	0	25		^ 500.0000	12,500.00								
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		2,500.00		Sold Amount :		6,604.51		Os Purchase Value :		12,500.00		Os Sales Value :			
Short Term PL :		4,094.86		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE142M01025													
01/01/0001	32371	TATA TELESER	0		7.1700			89.3210	4,466.05	25/10/2023					
01/01/0001	32371	TATA TELESER	0		7.1700			74.6504	5,972.03	28/03/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		130	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		10,438.08	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE517B01013													
04/09/2023	33048	TEAMO PRODUCTION	0	500		^ 11.5230	5,761.50	^ 11.5230	5,761.50	13/12/2023					
13/12/2023	33048	TEAMO PRODUCTION	0	5000		^ 1.1523	5,761.50								

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	5,761.50	Sold Amount :	5,761.50	Os Purchase Value :	5,761.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE065J01024						

22/11/2023	33326	Texmaco Rail & Engg	0	50	105.6000	151.5425	7,577.12							
------------	-------	---------------------	---	----	----------	----------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,577.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE621L01012						

25/02/2021	33164	TEXMO PIPES AND PR	903	10	25.4500	31.8135	318.14	86.7761	867.76	17/08/2023		547.60	547.60	
25/02/2021	33164	TEXMO PIPES AND PR	0	37	25.4500	31.8135	1,177.10							
18/01/2022	33164	TEXMO PIPES AND PR	0	50	25.4500	98.4114	4,920.57							
26/02/2024	33164	TEXMO PIPES AND PR	0	48	25.4500	100.8391	4,840.28	100.4737	4,822.74	26/02/2024				-20.34
26/02/2024	33164	TEXMO PIPES AND PR	0	5	25.4500	100.8202	504.10							
27/02/2024	33164	TEXMO PIPES AND PR	0	5	25.4500	97.5447	487.72							

Bought Quantity :	58	Sold Quantity :	58	Os Purchase Qty :	97	Os Sales Qty :	
Bought Amount :	5,158.41	Sold Amount :	5,690.50	Os Purchase Value :	7,089.50	Os Sales Value :	
Short Term PL :		Long Term PL :	547.60	Speculative PL :	-20.34	Long Term (Tax)	547.60
ISIN Code :	INE141K01013						

14/01/2022	90005	TIDE WATER OIL	0	4	6,973.7000	1,552.6241	6,210.50							
12/07/2023	90005	TIDE WATER OIL	0	3	6,973.7000	1,071.3384	3,214.02							
17/07/2023	90005	TIDE WATER OIL	0	5	6,973.7000	1,097.2902	5,486.45							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,910.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE484C01030						

09/01/2023	22113	TIMKEN INDIA LTD	0	1	905.9500	2,980.7997	2,980.80							
------------	-------	------------------	---	---	----------	------------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,980.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE325A01013						

21/11/2023	32966	TITAGARH RAIL SYST	0	3	158.0000	991.4289	2,974.29							
22/11/2023	32966	TITAGARH RAIL SYST	0	1	158.0000	969.5853	969.59							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,943.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615H01020						

22/07/2020	32800	TV18 BROADCAST LT	0	50	63.3500	35.6211	1,781.06							
------------	-------	-------------------	---	----	---------	---------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,781.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886H01027						

12/01/2024	32505	UCO BANK	25	350	31.7500	41.1249	14,393.73	58.1478	20,351.72	06/02/2024	5,907.60			
12/01/2024	32505	UCO BANK	26	40	31.7500	40.9818	1,639.27	63.4728	2,538.91	07/02/2024	893.99			

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : H9820268			Client Name : HITIN HASMUKHLAL SANGHAVI						Term Code		Br Code				
12/01/2024	32505	UCO BANK	0	430	31.7500	40.9352	17,602.13								
15/01/2024	32505	UCO BANK	0	100	31.7500	41.6331	4,163.31								
16/01/2024	32505	UCO BANK	0	40	31.7500	41.6331	1,665.32								
Bought Quantity :				390	Sold Quantity :			390	Os Purchase Qty :		570	Os Sales Qty :			
Bought Amount :				16,033.00	Sold Amount :			22,890.63	Os Purchase Value :		23,430.77	Os Sales Value :			
Short Term PL :				6,801.59	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE691A01018												
26/09/2023	148	UFLEX LTD	0	62	442.5000	472.7985	29,313.51								
27/09/2023	148	UFLEX LTD	0	5	442.5000	469.2366	2,346.18								
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		67	Os Sales Qty :			
Bought Amount :					Sold Amount :				Os Purchase Value :		31,659.69	Os Sales Value :			
Short Term PL :					Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE516A01017												
01/01/0001	32538	ULTRATECH CEMENT	0		4,405.9000			9,354.8029	18,709.61	07/12/2023					
01/01/0001	32538	ULTRATECH CEMENT	0		4,405.9000			9,369.3238	18,738.65	08/12/2023					
01/01/0001	32538	ULTRATECH CEMENT	0		4,405.9000			9,551.1760	28,653.53	11/12/2023					
Bought Quantity :					Sold Quantity :				Os Purchase Qty :			Os Sales Qty :			
Bought Amount :					Sold Amount :				Os Purchase Value :			Os Sales Value :			
Short Term PL :					Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE481G01011												
15/02/2021	32477	UNION BANK OF INDI	0	38	136.9000	33.6171	1,277.45								
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		38	Os Sales Qty :			
Bought Amount :					Sold Amount :				Os Purchase Value :		1,277.45	Os Sales Value :			
Short Term PL :					Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE692A01016												
22/12/2023	7878	UNITECH LTD.	0	1000	8.8500	6.9600	6,960.00								
12/02/2024	7878	UNITECH LTD.	0	500	8.8500	16.4929	8,246.45								
14/02/2024	7878	UNITECH LTD.	0	113	8.8500	14.5090	1,639.52								
28/02/2024	7878	UNITECH LTD.	0	250	8.8500	13.1362	3,284.06								
05/03/2024	7878	UNITECH LTD.	0	1000	8.8500	12.0240	12,024.00								
07/03/2024	7878	UNITECH LTD.	0	500	8.8500	11.5931	5,796.55								
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		3363	Os Sales Qty :			
Bought Amount :					Sold Amount :				Os Purchase Value :		37,950.57	Os Sales Value :			
Short Term PL :					Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE694A01020												
01/03/2024	39314	UNIVERSAL AUTOFO	0	50	61.0000	186.5223	9,326.12								
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		50	Os Sales Qty :			
Bought Amount :					Sold Amount :				Os Purchase Value :		9,326.12	Os Sales Value :			
Short Term PL :					Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE203T01012												
15/01/2021	12070	UPL LTD	0	5	777.0000	522.6933	2,613.47								

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,613.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

18/06/2021	295	VEDANTA LIMITED	0	5	346.4000	249.9790	1,249.89							
------------	-----	-----------------	---	---	----------	----------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,249.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

22/02/2021	32953	V-GUARD INDUSTRIE	975	10	235.0000	228.7366	2,287.37	298.0527	2,980.53	25/10/2023		685.49	685.49
22/02/2021	32953	V-GUARD INDUSTRIE	0	19	235.0000	226.3017	4,299.73						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :	2,287.37	Sold Amount :	2,980.53	Os Purchase Value :	4,299.73	Os Sales Value :	
Short Term PL :		Long Term PL :	685.49	Speculative PL :		Long Term (Tax)	685.49
ISIN Code :	INE951101027						

05/10/2023	32613	VIP CLOTHING LTD	0	100	78.4500	54.7593	5,475.93						
------------	-------	------------------	---	-----	---------	---------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,475.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE450G01024						

01/09/2023	9055	VISAKA INDUSTRIES	0	15	754.9500	95.4405	1,431.61						
------------	------	-------------------	---	----	----------	---------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,431.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE392A01021						

04/03/2024	32822	VODAFONE IDEA LTD	0	500	96.0000	14.3787	7,189.35						
------------	-------	-------------------	---	-----	---------	---------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,189.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

22/07/2020	575	VOLTAS LTD.	0	19	616.0000	597.0417	11,343.79						
10/08/2020	575	VOLTAS LTD.	0	10	616.0000	594.0357	5,940.36						
12/08/2020	575	VOLTAS LTD.	0	15	616.0000	613.2941	9,199.41						
13/08/2020	575	VOLTAS LTD.	0	6	616.0000	615.5954	3,693.57						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,177.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE226A01021						

22/07/2020	9966	VST INDUSTRIES LTD.	1136	1	3,295.5000	3,241.4700	3,241.47	3,647.1411	3,647.14	01/09/2023		395.23	395.23
22/07/2020	9966	VST INDUSTRIES LTD.	1140	1	3,295.5000	3,207.9030	3,207.90	3,591.5525	3,591.55	05/09/2023		373.62	373.62
22/07/2020	9966	VST INDUSTRIES LTD.	1163	1	3,295.5000	3,207.9030	3,207.90	3,505.7245	3,505.72	28/09/2023		287.93	287.93

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268 **Client Name :** HITIN HASMUKHLAL SANGHAVI **Term Code** **Br Code**

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,657.28	Sold Amount :	10,744.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,056.78	Speculative PL :		Long Term (Tax)	1,056.78
ISIN Code :	INE710A01016						

31/07/2020	32144	WELSPUN CORP LTD	1169	3	171.5000	83.2161	249.65	439.3695	1,318.11	13/10/2023		1,066.06	1,066.06
31/07/2020	32144	WELSPUN CORP LTD	1173	20	171.5000	83.2161	1,664.32	449.8735	8,997.47	17/10/2023		7,317.51	7,317.51
31/07/2020	32144	WELSPUN CORP LTD	1176	5	171.5000	83.2161	416.08	441.7647	2,208.82	20/10/2023		1,789.00	1,789.00
31/07/2020	32144	WELSPUN CORP LTD	1179	10	171.5000	83.2161	832.16	417.0143	4,170.14	23/10/2023		3,331.25	3,331.25
31/07/2020	32144	WELSPUN CORP LTD	1181	7	171.5000	83.2161	582.51	407.0842	2,849.59	25/10/2023		2,262.20	2,262.20
11/06/2021	32144	WELSPUN CORP LTD	866	3	171.5000	156.4623	469.39	407.0842	1,221.25	25/10/2023		749.54	749.54
11/06/2021	32144	WELSPUN CORP LTD	868	1	171.5000	156.4623	156.46	414.6191	414.62	27/10/2023		257.37	257.37
01/01/0001	32144	WELSPUN CORP LTD	0		171.5000			414.6191	829.24	27/10/2023			
01/01/0001	32144	WELSPUN CORP LTD	0		171.5000			421.6051	843.21	31/10/2023			

Bought Quantity :	49	Sold Quantity :	49	Os Purchase Qty :		Os Sales Qty :	4
Bought Amount :	4,370.57	Sold Amount :	21,180.01	Os Purchase Value :		Os Sales Value :	1,672.45
Short Term PL :		Long Term PL :	16,772.92	Speculative PL :		Long Term (Tax)	16,772.92
ISIN Code :	INE191B01025						

31/03/2023	32553	WELSPUN ENTERPRIS	203	3	178.4000	127.8552	383.57	281.8851	845.66	20/10/2023	460.26		
31/03/2023	32553	WELSPUN ENTERPRIS	0	9	178.4000	127.8552	1,150.70						
11/04/2023	32553	WELSPUN ENTERPRIS	0	10	178.4000	123.5466	1,235.47						
26/04/2023	32553	WELSPUN ENTERPRIS	0	12	178.4000	141.4323	1,697.19						

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	31	Os Sales Qty :	
Bought Amount :	383.57	Sold Amount :	845.66	Os Purchase Value :	4,083.35	Os Sales Value :	
Short Term PL :	460.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE625G01013						

06/12/2023	32300	WOCKHARDT LTD	0	20	828.0000	348.1449	6,962.90						
08/01/2024	32300	WOCKHARDT LTD	0	5	828.0000	465.4791	2,327.40						
23/02/2024	32300	WOCKHARDT LTD	0	13	828.0000	565.6714	7,353.73						
01/03/2024	32300	WOCKHARDT LTD	0	2	828.0000	619.9374	1,239.87						
26/03/2024	32300	WOCKHARDT LTD	0	8	828.0000	542.6331	4,341.06						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	48	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,224.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE049B01025						

08/11/2023	32616	XCHANGING SOLUTI	0	75	60.8500	101.6195	7,621.46						
20/11/2023	32616	XCHANGING SOLUTI	0	100	60.8500	100.1499	10,014.99						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,636.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692G01013						

05/09/2023	32648	YES BANK LTD.	132	50	356.7000	18.7875	939.38	25.2494	1,262.47	15/01/2024	320.82		
05/09/2023	32648	YES BANK LTD.	0	250	356.7000	18.5470	4,636.76						
12/01/2024	32648	YES BANK LTD.	0	1500	356.7000	24.7995	37,199.25						

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : H9820268				Client Name : HITIN HASMUKHLAL SANGHAVI				Term Code				Br Code			
15/01/2024	32648	YES BANK LTD.	0	50	356.7000	24.6700	1,233.50	25.2800	1,264.00	15/01/2024					28.80
05/02/2024	32648	YES BANK LTD.	0	350	356.7000	22.9530	8,033.54								
16/02/2024	32648	YES BANK LTD.	0	100	356.7000	29.2083	2,920.83								
28/02/2024	32648	YES BANK LTD.	0	150	356.7000	25.0333	3,755.00								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		2350		Os Sales Qty :			
Bought Amount :		2,172.88		Sold Amount :		2,526.47		Os Purchase Value :		56,545.37		Os Sales Value :			
Short Term PL :		320.82		Long Term PL :				Speculative PL :		28.80		Long Term (Tax)			
ISIN Code :		INE528G01035													
06/10/2023	43320	ZOMATO LIMITED	11	10	104.7591	1,047.59	112.1253	1,121.25	17/10/2023	70.48					
06/10/2023	43320	ZOMATO LIMITED	14	15	104.7591	1,571.39	112.4912	1,687.37	20/10/2023	111.21					
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,618.98		Sold Amount :		2,808.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		181.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758T01015													
29/11/2023	34742	ZUARI AGRO CHEMIC	84	5	496.2000	167.0835	835.42	229.8893	1,149.45	21/02/2024	311.13				
04/12/2023	34742	ZUARI AGRO CHEMIC	0	3	496.2000	175.3351	526.01	186.5127	559.54	04/12/2023					32.59
04/12/2023	34742	ZUARI AGRO CHEMIC	0	7	496.2000	175.6506	1,229.55								
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :		7		Os Sales Qty :			
Bought Amount :		1,361.42		Sold Amount :		1,708.98		Os Purchase Value :		1,229.55		Os Sales Value :			
Short Term PL :		311.13		Long Term PL :				Speculative PL :		32.59		Long Term (Tax)			
ISIN Code :		INE840M01016													
Final Total										60,188.25	2,19,552.28	2,19,552.28	1,729.11		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,25,737.08	4,46,237.44	2,19,552.24	2,19,552.24
Short Term (Less than 365 days)	1,99,859.21	2,60,612.79	60,188.22	60,188.22
Speculation (Intraday - No Delivery)	1,00,792.27	1,02,652.85	1,729.08	1,729.08

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
23395	3M INDIA LTD.	INE470A01017										1.00	30,818.39
24208	AARTII INDUSTRIES LT	INE769A01020								12.000	8,780.81		
488	ABBOTT INDIA LTD.	INE358A01014								2.000	40,986.51		
32921	ADANI PORTS AND SP	INE742F01042								13.000	10,857.02		
33096	ADANI POWER LTD	INE814H01011								14.000	1,745.88		
43458	ADANI WILMAR LIM	INE699H01024								85.000	32,614.85		
40691	ADITYA BIRLA CAPIT	INE674K01013								20.000	1,112.22		
187	AGI GREENPAC LIMIT	INE415A01038								40.000	36,486.83		
24598	AKSHARCHEM (INDIA	INE542B01011	4.00	1,110.42	4.000	1,375.84	261.81			51.000	14,136.77		
6235	ALEMBIC LTD	INE426A01027								33.000	3,000.74		
6767	ALKYL AMINES CHEM	INE150B01039								2.000	8,087.09		
32749	ALLCARGO LOGISTIC	INE418H01029								5.000			

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268

Client Name : HITIN HASMUKHLAL SANGHAVI

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	
21070	ALOK INDUSTRIES LT	INE270A01029	675.00	13,261.78	675.000	14,393.55	1,031.50				73.68	125.000	2,403.55		
9	AMBALAL SARABHAI	INE432A01017												16.00	589.22
40902	AMBER ENTERPRISES	INE371P01015	2.00	6,124.93	2.000	6,416.79		272.965	272.97						
43657	ARCHEAN CHEMICAL	INE128X01021										24.000	14,183.51		
101	ARVIND LTD.	INE034A01011										45.000	9,222.66		
477	ASHOK LEYLAND LTD	INE208A01029										25.000	1,549.34		
820	ASIAN PAINTS LTD.	INE021A01026										3.000	8,071.96		
40611	AU SMALL FINANCE B	INE949L01017										10.000	3,588.91		
23319	BALMER LAWRIE & C	INE164A01016	7.00	771.19	7.000	1,832.78		1,057.848	1,057.85			68.000	7,688.20		
41153	BANDHAN BANK LIM	INE545U01014										18.000	3,267.32		
BANKA	BANKA BIOLOO LIMIT	INE862Y01015	35.00	2,523.29	35.000	4,130.47		1,597.436	1,597.44			75.000	6,140.76		
48	BEML LTD	INE258A01016												1.00	2,067.91
32430	BF UTILITIES LTD.	INE243D01012	5.00	1,246.74	5.000	3,276.18		2,022.946	2,022.95			15.000	3,717.17		
3960	BHARAT BIJLEE LTD.	INE464A01028										2.000	2,761.11		
49	BHARAT ELECTRONIC	INE263A01024										58.000	11,571.30		
493	BHARAT FORGE LTD	INE465A01025										4.000	3,054.00		
103	BHARAT HEAVY ELEC	INE257A01026	50.00	3,209.41	50.000	6,312.85		3,089.583	3,089.58			86.000	5,720.07		
937561	BILNCD2021	INE216A08027										8.000			
40073	BLS INTERNATIONAL	INE153T01027	100.00	6,339.25	100.000	25,848.20	12,905.91	6,557.457	6,557.46						
43212	BOROSIL LIMITED	INE02PY01013	1.00	413.27	1.000	408.88	-5.62					15.000	6,195.92		
2219	BOROSIL RENEWABL	INE666D01022										36.000	16,880.84		
825	BRITANNIA INDUSTRI	INE216A01030										1.000	3,784.60		
BSE	BSE LIMITED	INE118H01025	32.00	17,481.56	32.000	63,792.18		46,134.313	46,134.31	66.32		15.000	14,105.15		
32483	CANARA BANK	INE476A01014	50.00	7,960.89	50.000	18,862.20		10,863.250	10,863.25			40.000	6,155.54		
24742	CAPLIN POINT LAB	INE475E01026	4.00	1,638.67	4.000	4,749.88		3,102.010	3,102.01			16.000	7,483.09		
870	CASTROL INDIA LTD	INE172A01027										25.000	2,851.94		
878	CEAT LTD.	INE482A01020										2.000	2,170.03		
CDSL	CENTRAL DEPOSITOR	INE736A01011	25.00	40,597.68	25.000	45,042.78		4,319.441	4,319.44			121.000	1,97,675.46		
40	CENTURY TEXT & IND	INE055A01016	10.00	3,379.75	10.000	11,043.07		7,642.344	7,642.34					11.00	12,543.66
84	CESC LTD	INE486A01021										15.000	1,763.77		
33278	COAL INDIA LTD	INE522F01014	1.00	132.16	1.000	477.69		344.639	344.64			52.000	6,793.61		
43232	COMPUTER AGE MAN	INE596I01012										4.000	11,971.50		
31344	CONTAINER CORP OF	INE111A01025	3.00	1,214.27	3.000	2,084.87		865.698	865.70			8.000	3,517.52		
38057	CPSE ETF - RELIANCE	INF457M01133												25.00	1,476.54
12379	CRESSANDA SOLUTIO	INE716D01033										1,700.000	38,950.74		
32175	CYIENT LIMITED	INE136B01020	2.00	776.85	2.000	3,309.87		2,527.176	2,527.18			14.000	6,325.18		
96	DABUR INDIA LTD.	INE016A01026	3.00	1,456.11	3.000	1,601.34		140.765	140.76			59.000	28,400.29		
32528	DATAMATICS GLOBA	INE365B01017	17.00	9,952.06	17.000	11,630.20	1,512.35				140.15	9.000	5,200.23		
117	DCW LTD.	INE500A01029												45.00	2,477.29
43593	DHAMPUR BIO ORGA	INE013401014										80.000	9,579.12		
32180	DHANLAXMI BANK L	INE680A01011	240.00	8,019.71	240.000	8,794.55	631.20				128.96	200.000	6,961.90		
32839	DISH TV INDIA LTD	INE836F01026	650.00	13,457.08	650.000	16,019.15	2,502.67				30.55	350.000	6,837.32		
32488	DIVIS LABS	INE361B01024										12.000	44,528.53		
40699	DIXON TECHNOLOGIE	INE935N01020	1.00	3,762.16	1.000	5,501.57		1,725.856	1,725.86			2.000	7,440.40		

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268

Client Name : HITIN HASMUKHLAL SANGHAVI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
34674	DUCON INFRATECHN	INE741L01018									484.000	3,456.08		
128	ELECTROSTEEL CASTI	INE086A01029									30.000	5,001.23		
43983	EMS LIMITED	INE00V601013	5.00	1,322.39	5.000	1,446.35	120.10							
43332	EPIGRAL LIMITED	INE071N01016									9.000	363.71		
495	ESCORTS KUBOTA LI	INE042A01014									2.000	2,435.16		
8906	EVEREST INDUSTRIES	INE295A01018									3.000	1,692.08		
24444	EVEXIA LIFECARE LI	INE313M01030									500.000	7,161.84		
86	EXIDE INDUSTRIES LT	INE302A01020	5.00	775.30	5.000	1,259.23		480.969	480.97		20.000	3,162.81		
144	FINOLEX CABLES LTD	INE235A01022	14.00	13,783.91	14.000	14,899.14	1,073.55				20.000	19,098.42		
32809	FIRSTSOURCE SOL	INE684F01012									15.000	764.28		
33	FORCE MOTORS LTD	INE451A01017	2.00	1,870.33	2.000	7,828.31		5,944.099	5,944.10					
43652	FUSION MICRO FINAN	INE139R01012	20.00	9,388.74	20.000	10,372.56	954.94						10.00	5,786.90
40614	G G ENGINEERING LI	INE694X01030									1,000.000	2,480.00		
32155	GAIL (INDIA) LTD.	INE129A01019									33.000	782.21		
30343	GENUS POWER INFRA	INE955D01029	10.00	863.22	10.000	2,107.28		1,239.814	1,239.81		65.000	5,563.35		
7815	GILLETTE INDIA LTD.	INE322A01010									1.000	6,033.19		
32296	GLENMARK PHARMA	INE935A01035									12.000	7,272.32		
5255	GMM PFAUDLER LTD.	INE541A01023	1.00	5,149.93	1.000	1,696.60		-3,463.709	3,463.71		12.000	14,923.79		
9567	GOA CARBON LTD.	INE426D01013	7.00	4,449.75	7.000	4,984.96	497.78			28.93	28.000	16,035.61		
6480	GOCL CORPORATION	INE077F01035									5.000	1,361.72		
32482	GRANULES INDIA LTD	INE101D01020									8.000	2,777.94		
9488	GRAPHITE INDIA LTD.	INE371A01025									5.000	2,680.10		
1455	GREAVES COTTON LT	INE224A01026	10.00	896.39	10.000	1,263.97		364.418	364.42		87.000	7,972.86		
26797	GREENPLY INDUSTRI	INE461C01038	9.00	809.82	9.000	1,988.86		1,175.038	1,175.04		86.000	7,705.68		
32775	GTL INFRASTRUCTUR	INE221H01019									2,000.000	3,090.00		
33248	GUJARAT PIPAVAV P	INE517F01014									125.000	20,581.33		
38567	GULF OIL LUBRICANT	INE635Q01029									4.000	2,675.54		
43227	HAPPIEST MINDS TEC	INE419U01012									15.000	14,219.13		
33162	HATHWAY CABLE &	INE982F01036									225.000	5,425.83		
32281	HCL TECHNOLOGIES	INE860A01027									8.000	7,654.98		
180	HDFC BANK LTD.	INE040A01034									4.000	4,636.55		
40777	HDFC LIFE INSURANC	INE795G01014									23.000	14,211.82		
9631	HEG LTD.	INE545A01016									7.000	11,635.83		
292	HEIDELBERGCEMENT	INE578A01017	2.00	384.47	2.000	436.72	51.06				21.000	4,015.06		
43242	HEMISPHERE PROPER	INE0AJG01018									10.000	1,839.67		
6390	HEUBACH COLORANT	INE492A01029									17.000	10,270.45		
183	HIMACHAL FUT COM	INE548A01028									415.000	41,933.45		
184	HIMADRI SPECIALITY	INE019C01026	25.00	1,178.60	25.000	6,141.44		4,952.380	4,952.38		230.000	11,000.21		
14043	HIMATSINGKA SEIDE	INE049A01027	27.00	2,284.96	27.000	3,611.41		1,318.232	1,318.23					
104	HINDUSTAN PETROLE	INE094A01015									15.000	3,330.15		
188	HINDUSTAN ZINC LTD	INE267A01025	10.00	3,156.13	10.000	3,159.87				-3.24	40.000	12,657.77		
22064	HONDA INDIA POWER	INE634A01018											1.00	2,848.64
40530	HOUSING AND URBA	INE031A01017	235.00	20,875.48	235.000	23,002.29	1,673.01			418.75	35.000	3,516.38		
32761	HOV SERVICES LTD	INE596H01014									15.000	1,191.13		

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268

Client Name : HITIN HASMUKHLAL SANGHAVI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S								
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
40136	HPL ELECTRIC & POW	INE495S01016	20.00	1,880.75	20.00	5,056.87	3,166.27					130.000	26,102.60		
32835	ICRA LTD	INE725G01011										11.000	28,402.14		
116	IDBI BANK LTD	INE008A01015										150.000	13,833.86		
39437	IDFC FIRST BANK LTD	INE092T01019										358.000	15,592.62		
30005	INDIA CEMENTS LTD.	INE383A01012										16.000	3,226.24		
40565	INDIA GRID TRUST	INE219X23014										1,701.000	2,22,185.81		
43311	INDIA PESTICIDES LI	INE0D6701023	27.00	7,992.00	27.00	8,528.26		524.299	524.30						
35789	INDIABULLS HOUSIN	INE148I01020										96.000	18,569.36		
32832	INDIABULLS REAL ES	INE069I01010										10.000	1,692.88		
42726	INDIAMART INTERME	INE933S01016	1.00	7,449.72	1.00	3,992.00						1.000			
40750	INDIAN ENERGY EXC	INE022Q01020										135.000	8,021.01		
30965	INDIAN OIL CORP. LT	INE242A01010										142.000	8,957.13		
44026	INDIAN RENEWABLE	INE202E01016	20.00	2,493.98	20.00	2,834.32	332.55					94.000	13,274.95		
43258	INDIGO PAINTS LIMIT	INE09VQ01012										1.000	2,560.16		
34816	INDUS TOWERS LIMIT	INE121J01017										48.000	9,114.09		
209	INFOSYS LTD	INE009A01021										15.000	20,979.12		
32947	IRB INFRA. DEVELOPE	INE821I01022										195.000	13,004.21		
40526	IRB INVIT FUND	INE183W23014										2,500.000	1,42,709.75		
41956	IRCON INTERNATIONAL	INE962Y01021										50.000	8,158.79		
33033	ISGEC HEAVY ENGL	INE858B01029										29.000	28,074.04		
32627	JAIPRAKASH POWER	INE351F01018	500.00	4,625.00	500.00	6,279.41	1,638.54					500.000	6,822.77		
20051	JAMNA AUTO IND. LT	INE039C01032	67.00	8,345.30	67.00	8,801.17	307.23					23.000	3,004.85		
32508	JINDAL STAINLESS LT	INE220G01021										37.000	1,329.91		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	81.00	13,561.32	81.00	18,498.66	651.28	4,361.176	4,361.18	-109.51		72.000	15,564.97		
380	JK LAKSHMI CEMENT	INE786A01032												26.00	17,130.87
32162	JK PAPER LTD.	INE789E01012										27.000	7,720.16		
23405	JM FINANCIAL LTD	INE780C01023	30.00	2,959.41	30.00	2,239.51	-727.62					54.000	4,606.39		
33148	JSW ENERGY LTD	INE121E01018												14.00	5,277.42
2937	KESORAM INDUSTRIE	INE087A01019	51.00	4,809.20	51.00	5,770.14	-104.44	1,049.911	1,049.91			589.000	94,533.24		
247	KOTAK MAHINDRA B	INE237A01028										4.000	5,511.05		
42323	KPI GREEN ENERGY L	INE542W01017	2.00	2,628.75	2.00	3,117.05	479.79					43.000	36,589.03		
42651	KPIT TECHNOLOGIES	INE041401011	10.00	4,757.05	10.00	13,252.99		8,470.906	8,470.91			7.000	3,176.49		
40115	L&T TECHNOLOGY SE	INE010V01017										2.000	5,554.09		
252	LAKSHMI MACHINE	INE269B01029										5.000	25,008.77		
510	LARSEN & TOUBRO L	INE018A01030	8.00	7,376.72	8.00	25,548.80						7.000	21,201.67		
40192	LKP SECURITIES LIMI	INE341H01023												150.00	2,019.45
39992	LLOYDS ENGINEERIN	INE093R01011	70.00	2,900.29	70.00	3,240.80	331.82					415.000	18,942.06		
39957	MAHANAGAR GAS LI	INE002S01010										11.000	12,121.75		
108	MAHANAGAR TELEPH	INE153A01019	1.00	27.10	1.00	33.08		5.890	5.89			496.000	16,520.68		
520	MAHINDRA & MAHIN	INE101A01026										5.000	4,147.78		
32932	MANAKSIA LTD	INE015D01022	5.00	323.90	5.00	674.40		349.062	349.06			95.000	8,801.32		
32637	MANGALAM DRUGS A	INE584F01014										15.000	1,557.86		
24404	MARKSANS PHARMA	INE750C01026										120.000	19,661.24		
44008	MAX ESTATES LIMITE	INE03E101018										70.000	3,039.32		

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268

Client Name : HITIN HASMUKHLAL SANGHAVI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S								
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
39940	MAX VENTURES AND	INE154U01015	70.00	3,039.32	70.000	3,039.32									
43331	MEGHMANI ORGANIC	INE0CT101020									105.000	6,085.65			
23828	MENON BEARINGS LT	INE071D01033												25.00	3,486.26
13377	MMTC LTD.	INE123F01029	40.00	2,497.55	40.000	2,868.77	291.72				74.67	20.000	1,116.32		
33286	MOIL LTD	INE490G01020										28.000	6,650.52		
43498	MOTHERSON SUMI WI	INE0FS801015										30.000			
34091	MULTI COMMODITY E	INE745G01035	12.00	19,822.99	12.000	22,855.11		2,898.282	2,898.28	85.43				31.00	62,704.46
296	NAHAR SPINNING MIL	INE290A01027										15.000	4,342.92		
32234	NATIONAL ALUMINIUM	INE139A01034										105.000	9,041.05		
294	NCC	INE868B01028	10.00	1,603.70	10.000	1,588.32	-20.02					20.000	3,205.40		
24558	NEULAND LABORATO	INE794A01010	1.00	2,167.83	1.000	5,223.68		3,045.165	3,045.16						
40900	NEWGEN SOFTWARE	INE619B01017	1.00	218.24	1.000	1,183.78		963.552	963.55			42.000	4,566.97		
33098	NHPC LTD	INE848E01016	180.00	8,566.13	180.000	13,078.43		4,938.900	4,938.90	-445.54	2,093.000	1,40,989.17			
43952	NIIT LEARNING SYST	INE342G01023										8.000	813.70		
304	NIIT LTD.	INE161A01038	8.00	1,425.29	8.000	1,425.29	-36					8.000	611.59		
RLSIGPGR	NIPON IND.SILVER ET	INF204KC1402	50.00	3,426.34	50.000	3,673.14	243.45					440.000	30,478.53		
40767	NIPPON LIFE INDIA AS	INE298J01013										29.000	7,929.43		
13683	NLC INDIA LTD	INE589A01014	55.00	12,325.35	55.000	12,075.80	-286.03					175.000	38,453.50		
26371	NMDC LTD	INE584A01023										90.000	19,207.84		
32555	NTPC LTD	INE733E01010										110.000	34,335.53		
312	OIL AND NATURAL G	INE213A01029										50.000	4,957.40		
32439	OLECTRA GREENTEC	INE260D01016										18.000	24,225.65		
43396	ONE 97 COMMUNICAT	INE982J01020										50.000	21,973.11		
32944	ONMOBILE GLOBAL L	INE809I01019										95.000	5,923.32		
17536	ONWARD TECHNOLO	INE229A01017	130.00	47,611.10	130.000	75,971.22		27,292.266	27,292.27	910.93					
32466	ORACLE FIN SER SOFT	INE881D01027										1.000	3,685.71		
90086	ORISSA MINERALS DE	INE725E01024	1.00	3,195.13	1.000	4,982.12		1,774.778	1,774.78						
43530	PARADEEP PHOSPHAT	INE088F01024	10.00	649.80	10.000	733.53	81.69					60.000	3,673.83		
31120	PATEL ENGINEERING	INE244B01030	335.00	5,102.18	335.000	15,396.65		10,264.821	10,264.82			1,280.000	23,404.72		
6590	PCBL LIMITED	INE602A01031	20.00	2,800.09	20.000	3,638.71	829.52					40.000	5,560.45		
3031	PENINSULA LAND LT	INE138A01028										400.000	25,230.36		
331	PIDILITE INDUSTRIES	INE318A01026										11.000	19,390.55		
302	PIRAMAL ENTERPRIS	INE140A01024												1.00	1,247.50
43635	PIRAMAL PHARMA LI	INE0DK501011	14.00	1,344.88	14.000	1,656.08	307.08					225.000	24,634.17		
42652	POLYCAB INDIA LIM	INE455K01017												4.00	17,653.22
24000	POONAWALLA FIN	INE511C01022	5.00	1,875.49	5.000	2,237.77	356.23					10.000	3,750.99		
32810	POWER FIN CORP. LT	INE134E01011	64.00		64.000	15,719.10	15,697.05					86.000			
32898	POWER GRID CORP OF	INE752E01010										133.000	13,667.58		
22205	PRAJ INDUSTRIES LTD	INE074A01025										45.000	15,395.98		
338	PRISM JOHNSON LTD	INE010A01011												12.00	1,748.00
30117	PRIVI SPECIALITY CH	INE959A01019										4.000	6,908.89		
34675	PROZONE REALTY LT	INE195N01013										400.000	14,133.21		
32524	PTC INDIA LTD	INE877F01012										280.000	30,416.21		
33295	PUNJAB & SIND BANK	INE608A01012	50.00	3,248.50	50.000	3,326.50				70.84	443.000	29,354.04			

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Script Code	Script 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 : H9820268

Client Name : HITIN HASMUKHLAL SANGHAVI

Term Code

Br Code

Script Code	Script name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32461	PUNJAB NATIONAL B	INE160A01022									546.000	70,607.33		
43981	R R KABEL LIMITED	INE777K01022	4.00	5,854.61	4.000	6,418.02	511.64			40.01	3.000	4,319.97		
42649	RAIL VIKAS NIGAM LI	INE415G01027	225.00	40,364.64	225.000	41,323.75	826.39			47.28	37.000	7,018.71		
339	RAIN INDUSTRIES LT	INE855B01025									35.000	7,145.51		
20111	RATNAMANI METALS	INE703B01027									9.000	27,543.18		
33122	RATTANINDIA POWER	INE399K01017									1,300.000	12,151.00		
32955	REC LIMITED	INE020B01018	103.00	10,630.57	103.000	28,565.60		17,878.546	17,878.55		63.000	2,346.58		
32805	REDINGTON LIMITED	INE891D01026									55.000	8,022.81		
325	RELIANCE INDUSTRIE	INE002A01018	32.00	66,228.44	32.000	66,228.44	-12.58				32.000	63,128.95		
32939	RELIANCE POWER LT	INE614G01033									200.000	3,877.74		
17334	SAMVARDHANA MOT	INE775A01035									33.000	3,889.46		
674	SANOFI INDIA LTD	INE058A01010									2.000	16,598.68		
SARVESHWA	SARVESHWAR FOODS	INE324X01026									1,000.000	12,324.60		
32663	SASKEN TECHNOLOGI	INE231F01020									17.000	10,229.27		
43959	SBFC FINANCE LIMIT	INE423Y01016									50.000	4,306.10		
43066	SBI CARDS AND PAY	INE018E01016									6.000	4,960.34		
40719	SBI LIFE INSURANCE	INE123W01016									11.000	9,437.69		
30075	SELAN EXPL TECH	INE818A01017											9.00	3,492.65
32670	SHREE RENUKA SUGA	INE087H01022									150.000	7,376.72		
43419	SHRIRAM PROPERTIE	INE217L01019									125.000	14,750.00		
SIRCA	SIRCA PAINTS INDIA L	INE792Z01011									31.000	11,915.73		
33206	SJVN LTD	INE002L01015	150.00	3,366.72	150.000	12,273.40		8,883.774	8,883.77		840.000	41,671.68		
472	SKF INDIA LTD.	INE640A01023	1.00	4,684.80	1.000	5,071.64	372.48						6.00	30,326.48
32218	SOUTH INDIAN BANK	INE683A01023	50.00	1,811.12	50.000	1,349.80	-466.04						75.00	2,030.93
90030	SOUTHERN PETROCH	INE147A01011											10.00	740.02
23756	SREI INFRA. FIN LI	INE872A01014									650.000	5,220.50		
112	STATE BANK OF INDI	INE062A01020									25.000	9,625.26		
32374	STERLITE TECH	INE089C01029									50.000	7,543.56		
32348	SUBEX LTD	INE754A01055									300.000	11,317.09		
32872	SUN PHARMA ADVAN	INE232I01014									19.000	4,939.06		
32667	SUZLON ENERGY LTD	INE040H01021									1,600.000	16,942.86		
39268	SYNGENE INTERNATI	INE398R01022									21.000	8,840.60		
43573	SYRMA SGS TECHNOL	INE0DYJ01015	10.00	2,886.26	10.000	6,412.90		3,513.158	3,513.16		143.000	39,592.48		
43399	TARSONS PRODUCTS	INE144Z01023									15.000	5,951.53		
32301	TATA COFFEE LTD	INE493A01027									90.000	13,487.42		
32540	TATA CONSULTANCY	INE467B01029	4.00	8,871.11	4.000	16,566.80					22.000	76,119.23		
70001	TATA MOTORS LTD -D	IN9155A01020									45.000	9,143.00		
570	TATA MOTORS LTD.	INE155A01022									5.000	1,556.86		
400	TATA POWER CO. LTD	INE245A01021									38.000	6,138.95		
470	TATA STEEL LTD	INE081A01020									19.000	2,883.31		
44028	TATA TECHNOLOGIES	INE142M01025	5.00	2,500.00	5.000	6,604.51	4,094.86				25.000	12,500.00		
32371	TATA TELESER	INE517B01013											130.00	10,438.08
33048	TEAMO PRODUCTION	INE065J01024	500.00	5,761.50	500.000	5,761.50					5,000.000	5,761.50		
33326	Texmaco Rail & Engg	INE621L01012									50.000	7,577.12		

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820268

Client Name : HITIN HASMUKHLAL SANGHAVI

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
33164	TEXMO PIPES AND PR	INE141K01013	58.00	5,158.41	58.000	5,690.50		547.596	547.60	-20.34	97.000	7,089.50		
90005	TIDE WATER OIL	INE484C01030									12.000	14,910.96		
22113	TIMKEN INDIA LTD	INE325A01013									1.000	2,980.80		
32966	TITAGARH RAIL SYST	INE615H01020									4.000	3,943.87		
32800	TV18 BROADCAST LT	INE886H01027									50.000	1,781.06		
32505	UCO BANK	INE691A01018	390.00	16,033.00	390.000	22,890.63	6,801.59				570.000	23,430.77		
148	UFLEX LTD	INE516A01017									67.000	31,659.69		
32538	ULTRATECH CEMENT	INE481G01011											7.00	66,101.78
32477	UNION BANK OF INDI	INE692A01016									38.000	1,277.45		
7878	UNITECH LTD.	INE694A01020									3,363.000	37,950.57		
39314	UNIVERSAL AUTOFO	INE203T01012									50.000	9,326.12		
12070	UPL LTD	INE628A01036									5.000	2,613.47		
295	VEDANTA LIMITED	INE205A01025									5.000	1,249.89		
32953	V-GUARD INDUSTRIE	INE951I01027	10.00	2,287.37	10.000	2,980.53		685.491	685.49		19.000	4,299.73		
32613	VIP CLOTHING LTD	INE450G01024									100.000	5,475.93		
9055	VISAKA INDUSTRIES	INE392A01021									15.000	1,431.61		
32822	VODAFONE IDEA LTD	INE669E01016									500.000	7,189.35		
575	VOLTAS LTD.	INE226A01021									50.000	30,177.13		
9966	VST INDUSTRIES LTD.	INE710A01016	3.00	9,657.28	3.000	10,744.42		1,056.782	1,056.78					
32144	WELSPUN CORP LTD	INE191B01025	49.00	4,370.57	49.000	21,180.01		16,772.921	16,772.92				4.00	1,672.45
32553	WELSPUN ENTERPRIS	INE625G01013	3.00	383.57	3.000	845.66	460.26				31.000	4,083.35		
32300	WOCKHARDT LTD	INE049B01025									48.000	22,224.96		
32616	XCHANGING SOLUTIO	INE692G01013									175.000	17,636.45		
32648	YES BANK LTD.	INE528G01035	100.00	2,172.88	100.000	2,526.47	320.82			28.80	2,350.000	56,545.37		
43320	ZOMATO LIMITED	INE758T01015	25.00	2,618.98	25.000	2,808.62	181.69							
34742	ZUARI AGRO CHEMIC	INE840M01016	8.00	1,361.42	8.000	1,708.98	311.13			32.59	7.000	1,229.55		
Total			5,978.00	6,02,072.28	5,978.00	9,07,596.85	60,188.22	2,19,552.24	2,19,552.24	1,729.08	44,700.00	33,30,189.29	614.00	2,84,678.12

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.

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

^ - Indicates Corporate action Trade.