

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 : HDSD011 **Client Name :** DEENA MANISH SAVLA **Term Code** **Br Code**

01/09/2023	33163	ARSS INFRA. PROJ L	75	1000	51.7000	19.3676	19,367.60	20.7792	20,779.19	15/11/2023	1,341.57			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		19,367.60		Sold Amount :		20,779.19		Os Purchase Value :		Os Sales Value :				
Short Term PL :		1,341.57		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE267101010												

27/03/2024	40975	ASTER DM HEALTHC	0	45		411.2567	18,506.55	411.9764	18,538.94	27/03/2024				23.63
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		18,506.55		Sold Amount :		18,538.94		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		23.63		Long Term (Tax)		
ISIN Code :		INE914M01019												

13/10/2021	40611	AU SMALL FINANCE	579	80	676.0000	1,241.4907	99,319.25	710.5045	56,840.36	15/05/2023		-42,754.52	-42,754.52	
28/10/2021	40611	AU SMALL FINANCE	564	14	676.0000	1,238.3692	17,337.17	710.5045	9,947.06	15/05/2023		-7,438.39	-7,438.39	
29/10/2021	40611	AU SMALL FINANCE	563	1	676.0000	1,212.3284	1,212.33	710.5045	710.50	15/05/2023		-503.93	-503.93	
04/11/2021	40611	AU SMALL FINANCE	557	217	676.0000	1,229.6760	2,66,839.69	710.5681	1,54,193.27	15/05/2023		-1,13,389.50	-1,13,389.50	
25/06/2022	40611	AU SMALL FINANCE	324	312	676.0000	^		710.6682	2,21,728.47	15/05/2023	2,21,356.78			

Bought Quantity :		624		Sold Quantity :		624		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		3,84,708.44		Sold Amount :		4,43,419.67		Os Purchase Value :		Os Sales Value :				
Short Term PL :		2,21,356.78		Long Term PL :		1,64,086.34		Speculative PL :		Long Term (Tax)		-1,64,086.34		
ISIN Code :		INE949L01017												

11/07/2022	40376	AVENUE SUPERMART	609	10	1,210.0000	3,990.1067	39,901.07	3,960.5892	39,605.89	11/03/2024		-434.02	-434.02	
25/10/2022	40376	AVENUE SUPERMART	503	144	1,210.0000	4,235.7735	6,09,951.38	3,960.5892	5,70,324.84	11/03/2024		-41,690.01	-41,690.01	
04/01/2023	40376	AVENUE SUPERMART	432	8	1,210.0000	4,006.3609	32,050.89	3,960.5892	31,684.71	11/03/2024		-477.74	-477.74	
22/03/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	4,203.2606	21,016.30	4,158.5521	20,792.76	22/03/2024				-233.34
26/03/2024	40376	AVENUE SUPERMART	0	8	1,210.0000	4,430.0286	35,440.23	4,462.9857	35,703.89	26/03/2024				246.98

Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		7,38,359.87		Sold Amount :		6,98,112.10		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :		42,601.78		Speculative PL :		13.63		Long Term (Tax)		-42,601.78
ISIN Code :		INE192R01011												

26/10/2021	41153	BANDHAN BANK LIM	626	815		303.5588	2,47,400.42	220.8244	1,79,971.89	14/07/2023		-68,179.87	-68,179.87	
21/07/2022	41153	BANDHAN BANK LIM	358	47		285.4456	13,415.94	220.8244	10,378.75	14/07/2023	-3,078.96			
09/09/2022	41153	BANDHAN BANK LIM	308	85		294.3767	25,022.02	220.8244	18,770.07	14/07/2023	-6,329.19			
14/03/2023	41153	BANDHAN BANK LIM	122	53		208.4270	11,046.63	220.8244	11,703.69	14/07/2023	617.31			
14/03/2023	41153	BANDHAN BANK LIM	132	47		208.4270	9,796.07	218.4826	10,268.68	24/07/2023	437.58			
13/07/2023	41153	BANDHAN BANK LIM	11	953		221.9742	2,11,541.41	218.4826	2,08,213.92	24/07/2023	-4,059.72			
13/07/2023	41153	BANDHAN BANK LIM	0	47		221.9742	10,432.79							
20/07/2023	41153	BANDHAN BANK LIM	0	1000		213.4946	2,13,494.60							
08/08/2023	41153	BANDHAN BANK LIM	0	1000		232.0515	2,32,051.46							
14/08/2023	41153	BANDHAN BANK LIM	0	900		225.8377	2,03,253.93							
21/03/2024	41153	BANDHAN BANK LIM	0	75		181.0816	13,581.12							
26/03/2024	41153	BANDHAN BANK LIM	0	906		182.6370	1,65,469.12							

Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		3928		Os Sales Qty :			
Bought Amount :		5,18,222.50		Sold Amount :		4,39,307.00		Os Purchase Value :		8,38,283.02		Os Sales Value :			
Short Term PL :		-12,412.97		Long Term PL :		68,179.87		Speculative PL :				Long Term (Tax)		-68,179.87	
ISIN Code :		INE545U01014													

13/03/2023	43283	BARBEQUE-NATION	0	132		707.3949	93,376.13							
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^ - Indicates Corporate action Trade.

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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 : HDSD011			Client Name : DEENA MANISH SAVLA					Term Code			Br Code			
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 : INE382M01027														
28/09/2022	37766	BC POWER CONTROL	443	3000	139.0000	5.0400	15,120.00	6.5200	19,560.00	15/12/2023		4,336.06	4,336.06	
03/10/2022	37766	BC POWER CONTROL	438	2000	139.0000	4.9900	9,980.00	6.5328	13,065.50	15/12/2023		3,016.55	3,016.55	
Bought Quantity : 5000			Sold Quantity : 5000				Os Purchase Qty : 132			Os Sales Qty :				
Bought Amount : 25,100.00			Sold Amount : 32,625.50				Os Purchase Value : 93,376.13			Os Sales Value :				
Short Term PL :			Long Term PL : 7,352.61				Speculative PL :			Long Term (Tax)				
ISIN Code : INE905P01028														
16/02/2024	49	BHARAT ELECTRONI	0	175	171.6500	188.3065	32,953.64	189.5431	33,170.04	16/02/2024				201.43
Bought Quantity : 175			Sold Quantity : 175				Os Purchase Qty :			Os Sales Qty :				
Bought Amount : 32,953.64			Sold Amount : 33,170.04				Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL : 201.43			Long Term (Tax)				
ISIN Code : INE263A01024														
04/03/2024	103	BHARAT HEAVY ELE	0	150	103.5000	267.7236	40,158.55	257.1728	38,575.93	04/03/2024				-1,601.32
13/03/2024	103	BHARAT HEAVY ELE	0	25	103.5000	236.1708	5,904.27	237.3788	5,934.47	13/03/2024				27.44
Bought Quantity : 175			Sold Quantity : 175				Os Purchase Qty :			Os Sales Qty :				
Bought Amount : 46,062.82			Sold Amount : 44,510.40				Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL : -1,573.88			Long Term (Tax)				
ISIN Code : INE257A01026														
06/03/2024	44120	CAPITAL SMALL FIN	0	50		354.1562	17,707.81	360.3918	18,019.59	06/03/2024				303.42
Bought Quantity : 50			Sold Quantity : 50				Os Purchase Qty :			Os Sales Qty :				
Bought Amount : 17,707.81			Sold Amount : 18,019.59				Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL : 303.42			Long Term (Tax)				
ISIN Code : INE646H01017														
23/06/2021	32885	CENTRAL BK OF INDI	894	600	73.8000	23.9251	14,355.06	47.7822	28,669.32	04/12/2023		14,240.60	14,240.60	
01/06/2022	32885	CENTRAL BK OF INDI	551	775	73.8000	19.0163	14,737.63	47.7822	37,031.21	04/12/2023		22,205.42	22,205.42	
03/07/2023	32885	CENTRAL BK OF INDI	0	1375	73.8000	29.2800	40,260.00	29.6200	40,727.50	03/07/2023				438.34
06/07/2023	32885	CENTRAL BK OF INDI	0	1375	73.8000	31.1800	42,872.50	31.8200	43,752.50	06/07/2023				849.78
Bought Quantity : 4125			Sold Quantity : 4125				Os Purchase Qty :			Os Sales Qty :				
Bought Amount : 1,12,225.19			Sold Amount : 1,50,180.53				Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL : 36,446.02				Speculative PL : 1,288.12			Long Term (Tax) 36,446.02				
ISIN Code : INE483A01010														
27/03/2024	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,686.4058	16,864.06	1,697.7405	16,977.41	27/03/2024				105.43
Bought Quantity : 10			Sold Quantity : 10				Os Purchase Qty :			Os Sales Qty :				
Bought Amount : 16,864.06			Sold Amount : 16,977.41				Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL : 105.43			Long Term (Tax)				
ISIN Code : INE736A01011														
15/09/2023	39436	COFFEE DAY ENTERP	90	1000	336.8000	53.2357	53,235.70	54.7078	54,707.80	14/12/2023	1,283.86			
Bought Quantity : 1000			Sold Quantity : 1000				Os Purchase Qty :			Os Sales Qty :				
Bought Amount : 53,235.70			Sold Amount : 54,707.80				Os Purchase Value :			Os Sales Value :				
Short Term PL : 1,283.86			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code : INE335K01011														
24/01/2022	32541	COFORGE LIMITED	689	9	866.6500	5,031.5992	45,284.39	6,113.4278	55,020.85	14/12/2023		9,561.85	9,561.85	

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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 : HDSD011 **Client Name :** DEENA MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,284.39	Sold Amount :	55,020.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	9,561.85	Speculative PL :		Long Term (Tax)	9,561.85
ISIN Code :	INE591G01017						

27/12/2023	44058	CREDO BRANDS MAR	0	100	282.5354	28,253.54											
11/03/2024	44058	CREDO BRANDS MAR	0	3365	193.6177	6,51,523.64											
28/03/2024	44058	CREDO BRANDS MAR	0	500	169.9706	84,985.30	171.9218	85,960.90	28/03/2024								935.52

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	3465	Os Sales Qty :	
Bought Amount :	84,985.30	Sold Amount :	85,960.90	Os Purchase Value :	6,79,777.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	935.52	Long Term (Tax)	
ISIN Code :	INE220Q01020						

05/03/2024	42867	CSB BANK LIMITED	0	8	359.0452	2,872.36	360.8417	2,886.73	05/03/2024								12.99
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Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,872.36	Sold Amount :	2,886.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	12.99	Long Term (Tax)	
ISIN Code :	INE679A01013						

12/07/2023	43933	CYIENT DLM LIMITE	0	50	516.2048	25,810.24	520.8537	26,042.69	12/07/2023								220.55
13/07/2023	43933	CYIENT DLM LIMITE	0	75	516.2048	38,715.36	524.3926	39,329.45	13/07/2023								595.77

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	64,525.60	Sold Amount :	65,372.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	816.31	Long Term (Tax)	
ISIN Code :	INE055S01018						

10/01/2022	32839	DISH TV INDIA LTD	704	1300	75.9000	18.0630	23,481.90	21.4247	27,852.11	15/12/2023			4,280.89	4,280.89			
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Bought Quantity :	1300	Sold Quantity :	1300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,481.90	Sold Amount :	27,852.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,280.89	Speculative PL :		Long Term (Tax)	4,280.89
ISIN Code :	INE836F01026						

02/02/2024	44095	EPACK DURABLE LIM	0	1500	211.0862	3,16,629.30											
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :											
Bought Amount :		Sold Amount :		Os Purchase Value :	3,16,629.30	Os Sales Value :											
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :	INE0G5901015																

18/09/2023	495	ESCORTS KUBOTA LI	0	15	841.8500	3,160.9980	47,414.97	3,177.9463	47,669.19	18/09/2023							231.68
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,414.97	Sold Amount :	47,669.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	231.68	Long Term (Tax)	
ISIN Code :	INE042A01014						

20/04/2023	43384	FSN E-COMMERCE VE	4	1	124.2333	124.23	119.5302	119.53	24/04/2023			-5.13					
20/04/2023	43384	FSN E-COMMERCE VE	8	1	124.2333	124.23	120.8256	120.83	28/04/2023			-3.72					
20/04/2023	43384	FSN E-COMMERCE VE	60	264	124.2333	32,797.59	148.3290	39,158.86	19/06/2023			6,236.11					
25/04/2023	43384	FSN E-COMMERCE VE	55	1	117.4095	117.41	148.3290	148.33	19/06/2023			30.59					

Bought Quantity :	267	Sold Quantity :	267	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,163.47	Sold Amount :	39,547.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,257.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE388Y01029						

28/04/2022	33400	FUTURE CONSUMER	0	1600	65.5000	2.7900	4,464.00										
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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 : HDSD011			Client Name : DEENA MANISH SAVLA					Term Code			Br Code			
17/05/2022	33400	FUTURE CONSUMER	0	300	65.5000	2.3700	711.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1900	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,175.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE220J01025												
12/11/2023	590095	GOLDBEES	46	100	2,720.0000	51.4093	5,140.93	53.8309	5,383.09	28/12/2023	234.07			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		5,140.93		Sold Amount :		5,383.09		Os Purchase Value :			Os Sales Value :			
Short Term PL :		234.07		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INF204KB1715												
15/06/2022	43227	HAPPIEST MINDS TEC	0	12		880.2702	10,563.24							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,563.24	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE419U01012												
26/12/2023	44057	HAPPY FORGINGS LI	7	17		850.0000	14,450.00	1,019.4547	17,330.73	02/01/2024	2,851.67			
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		14,450.00		Sold Amount :		17,330.73		Os Purchase Value :			Os Sales Value :			
Short Term PL :		2,851.67		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE330T01021												
26/03/2024	750839	HCC-RE	0	330		10.1400	3,346.20	9.9600	3,286.80	26/03/2024	-71.90			
26/03/2024	750839	HCC-RE	0	3000		10.0030	30,009.00							
Bought Quantity :		330		Sold Quantity :		330		Os Purchase Qty :		3000	Os Sales Qty :			
Bought Amount :		3,346.20		Sold Amount :		3,286.80		Os Purchase Value :		30,009.00	Os Sales Value :			
Short Term PL :		-71.90		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE549A20018												
25/09/2023	180	HDFC BANK LTD.	4	100	2,011.9000	1,538.0143	1,53,801.43	1,522.2534	1,52,225.34	29/09/2023	-2,109.58			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		1,53,801.43		Sold Amount :		1,52,225.34		Os Purchase Value :			Os Sales Value :			
Short Term PL :		-2,109.58		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE040A01034												
16/02/2024	41154	HINDUSTAN AERONA	0	5		3,044.6131	15,223.07	3,092.6219	15,463.11	16/02/2024				232.84
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		15,223.07		Sold Amount :		15,463.11		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		232.84	Long Term (Tax)			
ISIN Code :		INE066F01020												
15/09/2023	185	HINDUSTAN CONSTR	193	1000	40.0500	25.2882	25,288.20	33.5322	33,532.20	26/03/2024	8,155.84			
18/10/2023	185	HINDUSTAN CONSTR	160	2000	40.0500	28.0478	56,095.60	33.5322	67,064.40	26/03/2024	10,782.77			
26/03/2024	185	HINDUSTAN CONSTR	0	660	40.0500	32.5300	21,469.80	32.5700	21,496.20	26/03/2024				-29.40
Bought Quantity :		3660		Sold Quantity :		3660		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		1,02,853.60		Sold Amount :		1,22,092.80		Os Purchase Value :			Os Sales Value :			
Short Term PL :		18,938.61		Long Term PL :				Speculative PL :		-29.40	Long Term (Tax)			
ISIN Code :		INE549A01026												
15/03/2024	104	HINDUSTAN PETROL	0	100	401.0000	475.8097	47,580.97	482.6572	48,265.72	15/03/2024				662.39

^ - 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 : HDSD011 **Client Name :** DEENA MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,580.97	Sold Amount :	48,265.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	662.39	Long Term (Tax)	
ISIN Code :	INE094A01015						

13/03/2024	875	ITC LTD	0	100	275.8500	426.8155	42,681.55	434.8695	43,486.95	13/03/2024				785.22
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,681.55	Sold Amount :	43,486.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	785.22	Long Term (Tax)	
ISIN Code :	INE154A01025						

09/12/2022	116	IDBI BANK LTD	209	2000	62.1500	55.1925	1,10,385.00	57.7970	1,15,594.00	06/07/2023	4,814.05			
20/07/2023	116	IDBI BANK LTD	12	1000	62.1500	58.5041	58,504.10	61.0356	61,035.60	01/08/2023	2,323.26			
20/07/2023	116	IDBI BANK LTD	166	1000	62.1500	58.5041	58,504.10	67.4132	67,413.20	02/01/2024	8,689.86			
24/07/2023	116	IDBI BANK LTD	175	1000	62.1500	58.3034	58,303.40	68.7585	68,758.50	15/01/2024	10,233.74			
23/10/2023	116	IDBI BANK LTD	84	1000	62.1500	65.3279	65,327.90	68.7585	68,758.50	15/01/2024	3,196.65			
04/01/2024	116	IDBI BANK LTD	0	2000	62.1500	69.3300	1,38,660.00	70.0200	1,40,040.00	04/01/2024				1,308.08

Bought Quantity :	8000	Sold Quantity :	8000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,89,684.50	Sold Amount :	5,21,599.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	29,257.56	Long Term PL :		Speculative PL :	1,308.08	Long Term (Tax)	
ISIN Code :	INE008A01015						

09/08/2023	43932	IDEAFORGE TECHNO	0	200		1,021.5129	2,04,302.57							
27/02/2024	43932	IDEAFORGE TECHNO	0	200		835.3005	1,67,060.10	843.9342	1,68,786.85	27/02/2024				1,648.13

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	1,67,060.10	Sold Amount :	1,68,786.85	Os Purchase Value :	2,04,302.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,648.13	Long Term (Tax)	
ISIN Code :	INE349Y01013						

06/02/2023	39437	IDFC FIRST BANK LT	86	6360	57.6000	59.3570	3,77,510.52	63.6189	4,04,616.43	03/05/2023	25,740.26			
24/04/2023	39437	IDFC FIRST BANK LT	0	500	57.6000	57.5800	28,790.00	58.0200	29,010.00	24/04/2023				204.36
02/05/2023	39437	IDFC FIRST BANK LT	0	6360	57.6000	63.7800	4,05,640.80	64.2200	4,08,439.20	02/05/2023				2,582.74

Bought Quantity :	13220	Sold Quantity :	13220	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,11,941.32	Sold Amount :	8,42,065.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	25,740.26	Long Term PL :		Speculative PL :	2,787.10	Long Term (Tax)	
ISIN Code :	INE092T01019						

19/05/2023	32659	IDFC LTD	10	4500	57.2000	90.4642	4,07,088.73	95.4149	4,29,367.05	29/05/2023	20,819.40			
01/06/2023	32659	IDFC LTD	26	4500	57.2000	99.3465	4,47,059.25	101.4437	4,56,496.65	27/06/2023	7,860.51			
19/06/2023	32659	IDFC LTD	0	4500	57.2000	107.2764	4,82,743.75	109.5171	4,92,826.95	19/06/2023				9,855.36

Bought Quantity :	13500	Sold Quantity :	13500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,36,891.73	Sold Amount :	13,78,690.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	28,679.91	Long Term PL :		Speculative PL :	9,855.36	Long Term (Tax)	
ISIN Code :	INE043D01016						

07/03/2024	32636	IIFL FINANCE LIMITE	0	300	734.9500	390.1170	1,17,035.10	406.3281	1,21,898.43	07/03/2024				4,805.33
26/03/2024	32636	IIFL FINANCE LIMITE	0	50	734.9500	325.8977	16,294.89	331.2006	16,560.03	26/03/2024				257.43
28/03/2024	32636	IIFL FINANCE LIMITE	0	728	734.9500	353.9397	2,57,668.11	353.2451	2,57,162.42	28/03/2024				-626.42

Bought Quantity :	1078	Sold Quantity :	1078	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,90,998.09	Sold Amount :	3,95,620.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,436.33	Long Term (Tax)	
ISIN Code :	INE530B01024						

^ - 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 : HDSD011			Client Name : DEENA MANISH SAVLA					Term Code			Br Code						
24/08/2020	35789	INDIABULLS HOUSIN	0	90	1,413.9500	210.1329	18,911.96										
28/10/2020	35789	INDIABULLS HOUSIN	0	125	1,413.9500	147.2636	18,407.95										
20/12/2021	35789	INDIABULLS HOUSIN	0	110	1,413.9500	218.1609	23,997.70										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			325			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			61,317.61			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :			INE148I01020														
06/03/2024	43257	INDIAN RAILWAY FIN	0	125		144.4933	18,061.66	145.3064	18,163.30	06/03/2024				93.12			
13/03/2024	43257	INDIAN RAILWAY FIN	0	128		127.5336	16,324.30	128.3927	16,434.27	13/03/2024				102.29			
Bought Quantity :			253			Sold Quantity :			253			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			34,385.96			Sold Amount :			34,597.57			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			195.41			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE053F01010														
31/03/2022	43258	INDIGO PAINTS LIMIT	0	73		1,575.5452	1,15,014.80										
Bought Quantity :						Sold Quantity :			73			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			1,15,014.80			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE09VQ01012														
06/03/2024	32514	INDRAPRASHTHA GA	0	80	310.1500	429.1787	34,334.30	430.3584	34,428.67	06/03/2024				77.94			
Bought Quantity :			80			Sold Quantity :			80			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			34,334.30			Sold Amount :			34,428.67			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			77.94			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE203G01027														
31/03/2020	32187	INDUSIND BANK LTD.	0	115	1,761.0000	345.1538	39,692.69										
22/05/2020	32187	INDUSIND BANK LTD.	0	15	1,761.0000	343.1970	5,147.96										
23/09/2020	32187	INDUSIND BANK LTD.	0	10	1,761.0000	536.8725	5,368.73										
25/02/2021	32187	INDUSIND BANK LTD.	0	190	1,761.0000	1,100.5464	2,09,103.81										
26/02/2021	32187	INDUSIND BANK LTD.	0	50	1,761.0000	1,073.6447	53,682.24										
27/04/2021	32187	INDUSIND BANK LTD.	0	59	1,761.0000	875.6039	51,660.63										
29/09/2021	32187	INDUSIND BANK LTD.	0	44	1,761.0000	1,126.2669	49,555.74										
12/11/2021	32187	INDUSIND BANK LTD.	0	30	1,761.0000	1,035.4983	31,064.95										
29/11/2021	32187	INDUSIND BANK LTD.	0	20	1,761.0000	931.6720	18,633.44										
10/01/2022	32187	INDUSIND BANK LTD.	0	3	1,761.0000	929.7929	2,789.38										
02/06/2022	32187	INDUSIND BANK LTD.	0	13	1,761.0000	934.6097	12,149.93										
07/12/2022	32187	INDUSIND BANK LTD.	0	97	1,761.0000	1,169.0108	1,13,394.04										
Bought Quantity :						Sold Quantity :			646			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			5,92,243.53			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE095A01012														
14/02/2024	44118	JANA SMALL FINANC	0	875		400.0304	3,50,026.60										
27/02/2024	44118	JANA SMALL FINANC	0	125		463.0489	57,881.11	459.5221	57,440.26	27/02/2024				-467.93			
Bought Quantity :			125			Sold Quantity :			125			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			57,881.11			Sold Amount :			57,440.26			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			-467.93			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE953L01027														
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	5	1200		203.5098	2,44,211.76	224.1128	2,68,935.36	30/08/2023	23,829.46						

^ - 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 : HDSD011 **Client Name :** DEENA MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,44,211.76	Sold Amount :	2,68,935.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	23,829.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

06/03/2024	23405	JM FINANCIAL LTD	0	250	168.0000	79.6600	19,915.00	80.8500	20,212.50	06/03/2024				287.56
11/03/2024	23405	JM FINANCIAL LTD	0	150	168.0000	80.1300	12,019.50	80.5700	12,085.50	11/03/2024				60.04

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,934.50	Sold Amount :	32,298.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	347.60	Long Term (Tax)	
ISIN Code :	INE780C01023						

13/03/2024	33155	JUBILANT FOODWOR	0	50	2,148.8500	443.6831	22,184.16	444.6666	22,233.33	13/03/2024				38.78
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,184.16	Sold Amount :	22,233.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	38.78	Long Term (Tax)	
ISIN Code :	INE797F01020						

12/03/2024	43278	KALYAN JEWELLERS	0	50		396.1688	19,808.44	396.6810	19,834.05	12/03/2024				16.31
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,808.44	Sold Amount :	19,834.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	16.31	Long Term (Tax)	
ISIN Code :	INE303R01014						

11/07/2023	42651	KPIT TECHNOLOGIES	0	100		1,055.3165	1,05,531.65	1,034.6895	1,03,468.95	11/07/2023				-2,110.82
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,05,531.65	Sold Amount :	1,03,468.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,110.82	Long Term (Tax)	
ISIN Code :	INE041401011						

11/07/2023	40115	L&T TECHNOLOGY S	0	20	1,289.0000	3,844.9782	76,899.56	3,883.8345	77,676.69	11/07/2023				740.93
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	76,899.56	Sold Amount :	77,676.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	740.93	Long Term (Tax)	
ISIN Code :	INE010V01017						

29/09/2023	32504	NAVIN FLUORINE INT	0	25	820.0000	3,760.5159	94,012.90							
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26/03/2024	32504	NAVIN FLUORINE INT	0	10	820.0000	3,022.9066	30,229.07	3,071.6282	30,716.28	26/03/2024				472.90
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	25
Bought Amount :	30,229.07	Sold Amount :	30,716.28	Os Purchase Value :		Os Sales Value :	94,012.90
Short Term PL :		Long Term PL :		Speculative PL :	472.90	Long Term (Tax)	
ISIN Code :	INE048G01026						

26/04/2023	790	NESTLE INDIA LTD.	0	1	7,514.0000	21,060.2162	21,060.22	20,743.2751	20,743.28	26/04/2023				-326.88
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,060.22	Sold Amount :	20,743.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-326.88	Long Term (Tax)	
ISIN Code :	INE239A01024						

08/02/2024	43396	ONE 97 COMMUNICA	0	200		466.9286	93,385.71							
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14/02/2024	43396	ONE 97 COMMUNICA	0	30		354.1352	10,624.06							
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22/02/2024	43396	ONE 97 COMMUNICA	0	25		386.1658	9,654.15	394.8315	9,870.79	22/02/2024				212.78
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : HDSD011				Client Name : DEENA MANISH SAVLA				Term Code				Br Code		
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		230		Os Sales Qty :		
Bought Amount :		9,654.15		Sold Amount :		9,870.79		Os Purchase Value :		1,04,009.77		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		212.78		Long Term (Tax)		
ISIN Code :		INE982J01020												
12/09/2023	680	PFIZER LTD.	0	2	2,347.9500	3,849.7046	7,699.41	3,857.7923	7,715.58	12/09/2023				12.46
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,699.41		Sold Amount :		7,715.58		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		12.46		Long Term (Tax)		
ISIN Code :		INE182A01018												
21/07/2023	42652	POLYCAB INDIA LIMI	0	5		4,601.4800	23,007.40	4,698.5900	23,492.95	21/07/2023				473.87
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		23,007.40		Sold Amount :		23,492.95		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		473.87		Long Term (Tax)		
ISIN Code :		INE455K01017												
16/01/2024	32689	PVR INOX LIMITED	0	1	1,474.9500	1,523.7070	1,523.71	1,523.4928	1,523.49	16/01/2024				-5.25
16/01/2024	32689	PVR INOX LIMITED	0	19	1,474.9500	1,528.5814	29,043.05							
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		19		Os Sales Qty :		
Bought Amount :		1,523.71		Sold Amount :		1,523.49		Os Purchase Value :		29,043.05		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-5.25		Long Term (Tax)		
ISIN Code :		INE191H01014												
17/08/2020	33122	RATTANINDIA POWE	1206	2000	7.4000	3.8500	7,700.00	9.3638	18,727.60	06/12/2023		10,966.13	10,966.13	
26/08/2020	33122	RATTANINDIA POWE	1197	2000	7.4000	3.8008	7,601.58	9.4100	18,820.00	06/12/2023		11,158.00	11,158.00	
27/08/2020	33122	RATTANINDIA POWE	1196	2000	7.4000	3.6500	7,300.00	9.4100	18,820.00	06/12/2023		11,459.56	11,459.56	
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,601.58		Sold Amount :		56,367.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		33,583.69		Speculative PL :				Long Term (Tax)		33,583.69
ISIN Code :		INE399K01017												
15/04/2020	40065	RBL BANK LIMITED	1360	150	506.3500	121.5740	18,236.10	285.2979	42,794.69	05/01/2024		24,454.66	24,454.66	
29/07/2020	40065	RBL BANK LIMITED	1255	100	506.3500	179.4258	17,942.58	285.2979	28,529.79	05/01/2024		10,506.40	10,506.40	
31/07/2020	40065	RBL BANK LIMITED	1253	90	506.3500	168.6382	15,177.44	285.2979	25,676.81	05/01/2024		10,429.19	10,429.19	
19/03/2021	40065	RBL BANK LIMITED	1022	450	506.3500	221.3219	99,594.86	285.2979	1,28,384.06	05/01/2024		28,393.21	28,393.21	
04/08/2021	40065	RBL BANK LIMITED	884	588	506.3500	180.8608	1,06,346.17	285.2983	1,67,755.41	05/01/2024		60,934.89	60,934.89	
18/01/2024	40065	RBL BANK LIMITED	27	1426	506.3500	273.1206	3,89,469.99	246.3850	3,51,345.01	14/02/2024	-39,420.22			
04/03/2024	40065	RBL BANK LIMITED	0	100	506.3500	272.9319	27,293.19	273.5179	27,351.79	04/03/2024				45.78
Bought Quantity :		2904		Sold Quantity :		2904		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,74,060.33		Sold Amount :		7,71,837.56		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-39,420.22		Long Term PL :		1,34,718.35		Speculative PL :		45.78		Long Term (Tax)		1,34,718.35
ISIN Code :		INE976G01028												
22/02/2021	43248	RESTAURANT BRAND	0	430		142.5506	61,296.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		430		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		61,296.75		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE07T201019												
04/05/2020	39404	SATIN CREDITCARE	0	250	489.9500	60.7037	15,175.93							
05/05/2020	39404	SATIN CREDITCARE	0	100	489.9500	56.2462	5,624.62							
13/08/2020	39404	SATIN CREDITCARE	0	672	489.9500	73.4452	49,355.16							

^ - 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 : HDSD011			Client Name : DEENA MANISH SAVLA					Term Code			Br Code				
28/09/2022	39404	SATIN CREDITCARE	0	100	489.9500	114.2470	11,424.70								
27/09/2023	39404	SATIN CREDITCARE	0	127	489.9500	233.0064	29,591.81								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1249		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,11,172.22		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE836B01017													
05/06/2018	12161	SECUREKLOUD TECH	1780	150	751.0000	520.0579	78,008.69	31.4894	4,723.41	20/04/2023			-73,293.16	-73,293.16	
27/06/2018	12161	SECUREKLOUD TECH	1758	500	751.0000	494.7025	2,47,351.27	31.4894	15,744.70	20/04/2023			-2,31,632.84	-2,31,632.84	
02/07/2018	12161	SECUREKLOUD TECH	1753	400	751.0000	423.4770	1,69,390.80	31.5167	12,606.67	20/04/2023			-1,56,805.14	-1,56,805.14	
04/07/2018	12161	SECUREKLOUD TECH	1751	7	751.0000	339.7349	2,378.14	31.5890	221.12	20/04/2023			-2,157.39	-2,157.39	
Bought Quantity :		1057		Sold Quantity :		1057		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,97,128.90		Sold Amount :		33,295.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		4,63,888.53		Speculative PL :				Long Term (Tax)		-4,63,888.53	
ISIN Code :		INE650K01021													
07/09/2020	32218	SOUTH INDIAN BANK	1225	3900	30.6000	7.4481	29,047.60	27.8522	1,08,623.58	15/01/2024			79,324.64	79,324.64	
29/12/2020	32218	SOUTH INDIAN BANK	1112	2000	30.6000	9.2000	18,400.00	27.8522	55,704.40	15/01/2024			37,171.05	37,171.05	
28/12/2023	32218	SOUTH INDIAN BANK	0	5900	30.6000	26.7300	1,57,707.00	26.8700	1,58,533.00	28/12/2023				704.44	
02/01/2024	32218	SOUTH INDIAN BANK	0	5900	30.6000	26.9300	1,58,887.00	27.1700	1,60,303.00	02/01/2024				1,294.44	
17/01/2024	32218	SOUTH INDIAN BANK	65	5900	30.6000	28.9510	1,70,810.90	28.1013	1,65,797.67	22/03/2024			-5,601.63		
20/03/2024	32218	SOUTH INDIAN BANK	0	500	30.6000	28.2800	14,140.00	28.3200	14,160.00	20/03/2024				9.50	
21/03/2024	32218	SOUTH INDIAN BANK	0	5900	30.6000	28.2800	1,66,852.00	28.5200	1,68,268.00	21/03/2024				1,292.24	
Bought Quantity :		30000		Sold Quantity :		30000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,15,844.50		Sold Amount :		8,31,389.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,601.63		Long Term PL :		1,16,495.69		Speculative PL :		3,300.62		Long Term (Tax)		1,16,495.69	
ISIN Code :		INE683A01023													
23/12/2023	44054	SURAJ ESTATE DEVE	24	41		360.0000	14,760.00	358.7400	14,708.34	16/01/2024			-76.40		
26/12/2023	44054	SURAJ ESTATE DEVE	21	41		338.4806	13,877.70	358.7400	14,708.34	16/01/2024			780.63		
Bought Quantity :		82		Sold Quantity :		82		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,637.70		Sold Amount :		29,416.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		704.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE843S01025													
21/02/2024	43279	SURYODAY SMALL FI	0	400		180.8307	72,332.28								
01/03/2024	43279	SURYODAY SMALL FI	0	400		190.4571	76,182.84	194.5266	77,810.64	01/03/2024				1,592.26	
14/03/2024	43279	SURYODAY SMALL FI	0	800		167.6003	1,34,080.20	170.3739	1,36,299.08	14/03/2024				2,154.72	
15/03/2024	43279	SURYODAY SMALL FI	0	100		168.2505	16,825.05	168.6994	16,869.94	15/03/2024				36.99	
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :		2,27,088.09		Sold Amount :		2,30,979.66		Os Purchase Value :		72,332.28		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,783.97		Long Term (Tax)			
ISIN Code :		INE428Q01011													
27/02/2024	1301	TATA INV CORP. LT	0	2	859.9500	7,082.1740	14,164.35	7,133.2094	14,266.42	27/02/2024				95.41	
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,164.35		Sold Amount :		14,266.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		95.41		Long Term (Tax)			
ISIN Code :		INE672A01018													
05/03/2024	570	TATA MOTORS LTD.	0	220	400.9500	1,011.5704	2,22,545.49	1,012.2894	2,22,703.66	05/03/2024				51.33	

^ - 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 : HDSD011 **Client Name :** DEENA MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	220	Sold Quantity :	220	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,22,545.49	Sold Amount :	2,22,703.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	51.33	Long Term (Tax)	
ISIN Code :	INE155A01022						

07/12/2022	39874	UJJIVAN FIN SER LTD	462	5	385.4000	293.0220	1,465.11	501.4886	2,507.44	13/03/2024		1,035.59	1,035.59	
07/12/2022	39874	UJJIVAN FIN SER LTD	467	15	385.4000	293.0220	4,395.33	508.7132	7,630.70	18/03/2024		3,214.61	3,214.61	
07/12/2022	39874	UJJIVAN FIN SER LTD	0	12	385.4000	293.0220	3,516.26							
12/09/2023	39874	UJJIVAN FIN SER LTD	0	32	385.4000	508.5025	16,272.08	521.4935	16,687.79	12/09/2023				408.23
15/09/2023	39874	UJJIVAN FIN SER LTD	0	32	385.4000	509.2934	16,297.39	511.8464	16,379.08	15/09/2023				74.06
16/10/2023	39874	UJJIVAN FIN SER LTD	0	100	385.4000	544.7656	54,476.56							
18/12/2023	39874	UJJIVAN FIN SER LTD	0	100	385.4000	601.9730	60,197.30	611.5665	61,156.65	18/12/2023				930.89
24/01/2024	39874	UJJIVAN FIN SER LTD	0	100	385.4000	551.9655	55,196.55	597.7206	59,772.06	24/01/2024				4,548.65
08/02/2024	39874	UJJIVAN FIN SER LTD	0	60	385.4000	571.9707	34,318.24	574.7775	34,486.65	08/02/2024				152.27
12/03/2024	39874	UJJIVAN FIN SER LTD	0	20	385.4000	503.8072	10,076.14							
14/03/2024	39874	UJJIVAN FIN SER LTD	0	150	385.4000	474.0922	71,113.83	480.1392	72,020.88	14/03/2024				873.52
20/03/2024	39874	UJJIVAN FIN SER LTD	0	132	385.4000	501.8505	66,244.27	505.4483	66,719.18	20/03/2024				443.79
22/03/2024	39874	UJJIVAN FIN SER LTD	0	132	385.4000	513.5040	67,782.53	515.0454	67,985.99	22/03/2024				171.26

Bought Quantity :	758	Sold Quantity :	758	Os Purchase Qty :	132	Os Sales Qty :	
Bought Amount :	3,93,282.62	Sold Amount :	4,05,346.43	Os Purchase Value :	68,068.96	Os Sales Value :	
Short Term PL :		Long Term PL :	4,250.20	Speculative PL :	7,602.66	Long Term (Tax)	4,250.20
ISIN Code :	INE334L01012						

12/09/2023	42904	UJJIVAN SMALL FINA	0	325		49.5300	16,097.25	48.6700	15,817.75	12/09/2023				-288.78
13/09/2023	42904	UJJIVAN SMALL FINA	0	100		47.5400	4,754.00	48.9500	4,895.00	13/09/2023				138.48
15/09/2023	42904	UJJIVAN SMALL FINA	0	325		48.5800	15,788.50	49.3200	16,029.00	15/09/2023				231.26
18/09/2023	42904	UJJIVAN SMALL FINA	0	250		49.5800	12,395.00	49.8700	12,467.50	18/09/2023				65.32
14/03/2024	42904	UJJIVAN SMALL FINA	0	400		47.9800	19,192.00	48.1200	19,248.00	14/03/2024				44.74
20/03/2024	42904	UJJIVAN SMALL FINA	0	1465		45.1800	66,188.70	44.9700	65,881.05	20/03/2024				-347.31

Bought Quantity :	2865	Sold Quantity :	2865	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,34,415.45	Sold Amount :	1,34,338.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-156.29	Long Term (Tax)	
ISIN Code :	INE551W01018						

24/05/2021	32477	UNION BANK OF INDI	924	1000	136.9000	38.1832	38,183.20	113.9498	1,13,949.80	04/12/2023		75,506.30	75,506.30	
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,183.20	Sold Amount :	1,13,949.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	75,506.30	Speculative PL :		Long Term (Tax)	75,506.30
ISIN Code :	INE692A01016						

22/10/2021	238	WHIRLPOOL OF INDI	866	6	1,485.8000	2,258.4269	13,550.56	1,251.1556	7,506.93	06/03/2024		-6,073.48	-6,073.48	
04/03/2024	238	WHIRLPOOL OF INDI	0	6	1,485.8000	1,250.4250	7,502.55	1,257.9725	7,547.84	04/03/2024				41.75
06/03/2024	238	WHIRLPOOL OF INDI	0	6	1,485.8000	1,249.4247	7,496.55	1,246.1760	7,477.06	06/03/2024				-30.21

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,549.66	Sold Amount :	22,531.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	6,073.48	Speculative PL :	11.53	Long Term (Tax)	-6,073.48
ISIN Code :	INE716A01013						

09/10/2020	5537	ZEE ENT ENTERPRISE	1195	40	607.1000	202.0046	8,080.18	256.2001	10,248.00	17/01/2024		2,146.11	2,146.11	
14/12/2023	5537	ZEE ENT ENTERPRISE	0	40	607.1000	278.4335	11,137.34	286.9639	11,478.56	14/12/2023				336.24
20/12/2023	5537	ZEE ENT ENTERPRISE	0	40	607.1000	252.0256	10,081.02	273.5179	10,940.72	20/12/2023				854.71

^ - 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 : HDSD011 Client Name : DEENA MANISH SAVLA Term Code Br Code

11/01/2024	5537	ZEE ENT ENTERPRISE	0	40	607.1000	256.3769	10,255.08	261.9214	10,476.86	11/01/2024				216.82
17/01/2024	5537	ZEE ENT ENTERPRISE	0	40	607.1000	256.9771	10,279.08	257.0229	10,280.92	17/01/2024				-12.83

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,832.71	Sold Amount :	53,425.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,146.11	Speculative PL :	1,394.94	Long Term (Tax)	2,146.11
ISIN Code :	INE256A01028						

06/03/2024	43320	ZOMATO LIMITED	0	150		161.1483	24,172.25	161.7515	24,262.73	06/03/2024				79.14
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,172.25	Sold Amount :	24,262.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	79.14	Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total							3,00,859.52	-3,20,488.28	-3,20,488.28					39,931.57
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	23,27,120.80	20,13,452.63	-3,20,488.28	-3,20,488.28
Short Term (Less than 365 days)	30,50,524.56	33,62,455.32	3,00,859.52	3,00,859.52
Speculation (Intraday - No Delivery)	42,79,902.50	43,22,134.50	39,931.50	39,931.50

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S				
			Bought Qty	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Qty	OS Purch Value	OS Sales Qty	OS Sales Value	
33163	ARSS INFRA. PROJ L	INE267101010	1,000.00	19,367.60	1,000.000	20,779.19	1,341.57								
40975	ASTER DM HEALTHC	INE914M01019	45.00	18,506.55	45.000	18,538.94				23.63					
40611	AU SMALL FINANCE B	INE949L01017	624.00	3,84,708.44	624.000	4,43,419.67	2,21,356.78	-1,64,086.342	1,64,086.34						
40376	AVENUE SUPERMART	INE192R01011	175.00	7,38,359.87	175.000	6,98,112.10		-42,601.777	42,601.78	13.63					
41153	BANDHAN BANK LIM	INE545U01014	2,000.00	5,18,222.50	2,000.000	4,39,307.00	-12,412.97	-68,179.866	68,179.87	3,928.000	8,38,283.02				
43283	BARBEQUE-NATION H	INE382M01027								132.000	93,376.13				
37766	BC POWER CONTROLS	INE905P01028	5,000.00	25,100.00	5,000.000	32,625.50		7,352.610	7,352.61						
49	BHARAT ELECTRONIC	INE263A01024	175.00	32,953.64	175.000	33,170.04				201.43					
103	BHARAT HEAVY ELEC	INE257A01026	175.00	46,062.82	175.000	44,510.40				-1,573.88					
44120	CAPITAL SMALL FINA	INE646H01017	50.00	17,707.81	50.000	18,019.59				303.42					
32885	CENTRAL BK OF INDI	INE483A01010	4,125.00	1,12,225.19	4,125.000	1,50,180.53		36,446.023	36,446.02	1,288.12					
CDSL	CENTRAL DEPOSITOR	INE736A01011	10.00	16,864.06	10.000	16,977.41				105.43					
39436	COFFEE DAY ENTERP	INE335K01011	1,000.00	53,235.70	1,000.000	54,707.80	1,283.86								
32541	COFORGE LIMITED	INE591G01017	9.00	45,284.39	9.000	55,020.85		9,561.847	9,561.85						
44058	CREDO BRANDS MAR	INE220Q01020	500.00	84,985.30	500.000	85,960.90				935.52	3,465.000	6,79,777.18			
42867	CSB BANK LIMITED	INE679A01013	8.00	2,872.36	8.000	2,886.73				12.99					
43933	CYIENT DLM LIMITED	INE055S01018	125.00	64,525.60	125.000	65,372.13				816.31					
32839	DISH TV INDIA LTD	INE836F01026	1,300.00	23,481.90	1,300.000	27,852.11		4,280.890	4,280.89						
44095	EPACK DURABLE LIM	INE0G5901015								1,500.000	3,16,629.30				
495	ESCORTS KUBOTA LI	INE042A01014	15.00	47,414.97	15.000	47,669.19				231.68					
43384	FSN E-COMMERCE VE	INE388Y01029	267.00	33,163.47	267.000	39,547.54	6,257.85								
33400	FUTURE CONSUMER L	INE220J01025								1,900.000	5,175.00				
590095	GOLDBEES	INF204KB1715	100.00	5,140.93	100.000	5,383.09	234.07								
43227	HAPPIEST MINDS TEC	INE419U01012								12.000	10,563.24				
44057	HAPPY FORGINGS LIM	INE330T01021	17.00	14,450.00	17.000	17,330.73	2,851.67								
750839	HCC-RE	INE549A20018	330.00	3,346.20	330.000	3,286.80	-71.90			3,000.000	30,009.00				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HDSD011

Client Name : DEENA MANISH SAVLA

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		
180	HDFC BANK LTD.	INE040A01034	100.00	1,53,801.43	100.000	1,52,225.34	-2,109.58									
41154	HINDUSTAN AERONA	INE066F01020	5.00	15,223.07	5.000	15,463.11					232.84					
185	HINDUSTAN CONSTR	INE549A01026	3,660.00	1,02,853.60	3,660.000	1,22,092.80	18,938.61				-29.40					
104	HINDUSTAN PETROLE	INE094A01015	100.00	47,580.97	100.000	48,265.72					662.39					
875	I T C LTD	INE154A01025	100.00	42,681.55	100.000	43,486.95					785.22					
116	IDBI BANK LTD	INE008A01015	8,000.00	4,89,684.50	8,000.000	5,21,599.80	29,257.56				1,308.08					
43932	IDEAFORGE TECHNOL	INE349Y01013	200.00	1,67,060.10	200.000	1,68,786.85					1,648.13	200.000	2,04,302.57			
39437	IDFC FIRST BANK LTD	INE092T01019	13,220.00	8,11,941.32	13,220.000	8,42,065.63	25,740.26				2,787.10					
32659	IDFC LTD	INE043D01016	13,500.00	13,36,891.73	13,500.000	13,78,690.65	28,679.91				9,855.36					
32636	IIFL FINANCE LIMITE	INE530B01024	1,078.00	3,90,998.09	1,078.000	3,95,620.88					4,436.33					
35789	INDIABULLS HOUSIN	INE148I01020										325.000	61,317.61			
43257	INDIAN RAILWAY FIN	INE053F01010	253.00	34,385.96	253.000	34,597.57					195.41					
43258	INDIGO PAINTS LIMIT	INE09VQ01012										73.000	1,15,014.80			
32514	INDRAPRASHTHA GA	INE203G01027	80.00	34,334.30	80.000	34,428.67					77.94					
32187	INDUSIND BANK LTD.	INE095A01012										646.000	5,92,243.53			
44118	JANA SMALL FINANC	INE953L01027	125.00	57,881.11	125.000	57,440.26					-467.93	875.000	3,50,026.60			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1,200.00	2,44,211.76	1,200.000	2,68,935.36	23,829.46									
23405	JM FINANCIAL LTD	INE780C01023	400.00	31,934.50	400.000	32,298.00					347.60					
33155	JUBILANT FOODWOR	INE797F01020	50.00	22,184.16	50.000	22,233.33					38.78					
43278	KALYAN JEWELLERS	INE303R01014	50.00	19,808.44	50.000	19,834.05					16.31					
42651	KPIT TECHNOLOGIES	INE041401011	100.00	1,05,531.65	100.000	1,03,468.95					-2,110.82					
40115	L&T TECHNOLOGY SE	INE010V01017	20.00	76,899.56	20.000	77,676.69					740.93					
32504	NAVIN FLUORINE INT.	INE048G01026	10.00	30,229.07	10.000	30,716.28					472.90	25.000	94,012.90			
790	NESTLE INDIA LTD.	INE239A01024	1.00	21,060.22	1.000	20,743.28					-326.88					
43396	ONE 97 COMMUNICAT	INE982J01020	25.00	9,654.15	25.000	9,870.79					212.78	230.000	1,04,009.77			
680	PFIZER LTD.	INE182A01018	2.00	7,699.41	2.000	7,715.58					12.46					
42652	POLYCAB INDIA LIM	INE455K01017	5.00	23,007.40	5.000	23,492.95					473.87					
32689	PVR INOX LIMITED	INE191H01014	1.00	1,523.71	1.000	1,523.49					-5.25	19.000	29,043.05			
33122	RATTANINDIA POWER	INE399K01017	6,000.00	22,601.58	6,000.000	56,367.60			33,583.690	33,583.69						
40065	RBL BANK LIMITED	INE976G01028	2,904.00	6,74,060.33	2,904.000	7,71,837.56	-39,420.22	1,34,718.351	1,34,718.35	45.78						
43248	RESTAURANT BRAND	INE07T201019										430.000	61,296.75			
39404	SATIN CREDITCARE N	INE836B01017										1,249.000	1,11,172.22			
12161	SECUREKLOUD TECH	INE650K01021	1,057.00	4,97,128.90	1,057.000	33,295.90			-4,63,888.532	4,63,888.53						
32218	SOUTH INDIAN BANK	INE683A01023	30,000.00	7,15,844.50	30,000.000	8,31,389.65	-5,601.63	1,16,495.690	1,16,495.69	3,300.62						
44054	SURAJ ESTATE DEVEL	INE843S01025	82.00	28,637.70	82.000	29,416.68	704.23									
43279	SURYODAY SMALL FI	INE428Q01011	1,300.00	2,27,088.09	1,300.000	2,30,979.66					3,783.97	400.000	72,332.28			
1301	TATA INV CORP. LT	INE672A01018	2.00	14,164.35	2.000	14,266.42					95.41					
570	TATA MOTORS LTD.	INE155A01022	220.00	2,22,545.49	220.000	2,22,703.66					51.33					
39874	UJIVAN FIN SER LTD	INE334L01012	758.00	3,93,282.62	758.000	4,05,346.43			4,250.201	4,250.20	7,602.66	132.000	68,068.96			
42904	UJIVAN SMALL FINA	INE551W01018	2,865.00	1,34,415.45	2,865.000	1,34,338.30					-156.29					
32477	UNION BANK OF INDI	INE692A01016	1,000.00	38,183.20	1,000.000	1,13,949.80			75,506.300	75,506.30						
238	WHIRLPOOL OF INDIA	INE716A01013	18.00	28,549.66	18.000	22,531.82			-6,073.478	6,073.48	11.53					
5537	ZEE ENT ENTERPRISE	INE256A01028	200.00	49,832.71	200.000	53,425.05			2,146.110	2,146.11	1,394.94					
43320	ZOMATO LIMITED	INE758T01015	150.00	24,172.25	150.000	24,262.73					79.14					
Total			1,05,891.00	96,57,547.85	1,05,891.00	96,98,042.45	3,00,859.52	-3,20,488.28	-3,20,488.28	39,931.50	18,541.00	38,36,653.90	0.00	0.00		

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for

^ - Indicates Corporate action Trade.

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Client Code : HSDS011**Client Name :** DEENA MANISH SAVLA**Term Code****Br Code**

the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.