

Code : **A1660008**
Name : **KAILASH VRUJLAL MEHTA**
Address : 18 GRAMLAXMI SOCIETY
: NR GARBI CHOWK MADHAPAR
: JUNAVAS MADHAPAR BHUJ
: AHMEDABAD - 370020 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : A1660008

Product : All Product

Name : KAILASH VRUJLAL MEHTA

UCC Code : A1660008

Address : 18 GRAMLAXMI SOCIETY
NR GARBI CHOWK MADHAPAR
JUNAVAS MADHAPAR BHUJ
AHMEDABAD 370020 GUJARAT
INDIA

Mobile No. : *****1131

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGA166NSEF0		BY OPENING BALANCE B/F		2,27,356.65		227356.65
01/04/2023		OPNGA166BSE0		TO OPENING BALANCE B/F	12,524.27			214832.38
01/04/2023		OPNGA166NSE0		TO OPENING BALANCE B/F	2,26,013.52		11,181.14	
01/04/2023		OPNGA166NSE1		TO OPENING BALANCE B/F	10,078.96		21,260.10	
03/04/2023		JVNSDL 0000254		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60		21,283.70	
11/04/2023		N/TN/06669		By Bill N/Tn/06669 For Ex: Nse - Bt: T1- Normal - Settlement=2023066 Gst Invoice # : 2423240000008416		7,061.65	14,222.05	
11/04/2023		JVNSDL 0001777		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		14,233.85	
17/04/2023		JVSMTF 0005790		Amt Trf From Normal To Mtf		3,551.06	10,682.79	
17/04/2023		N/TN/06978		By Bill N/Tn/06978 For Ex: Nse - Bt: T1- Normal - Settlement=2023069 Gst Invoice # : 2423240000013778		7,705.96	2,976.83	
17/04/2023		JVIPFT 066892		Nse Ipft Chrs For Trd Dt 13042023	.01		2,976.84	
17/04/2023		JVSMTF 0005543		Amt Trf From Normal To Mtf	3,551.06		6,527.90	
17/04/2023		JVNSDL 0003304		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60		6,551.50	
18/04/2023		JVSMTF 0006632		Amt Trf From Normal To Mtf		25.11	6,526.39	
18/04/2023		N/TN/07065		By Bill N/Tn/07065 For Ex: Nse - Bt: T1- Normal - Settlement=2023070 Gst Invoice # : 2423240000017736		48.76	6,477.63	
18/04/2023		JVIPFT 078491		Nse Ipft Chrs For Trd Dt 17042023	.05		6,477.68	
18/04/2023		JVSMTF 0006360		Amt Trf From Normal To Mtf	25.11		6,502.79	
25/04/2023		JVSMTF 0010342		Amt Trf From Normal To Mtf		908.60	5,594.19	
25/04/2023		NTN/075/68		By Bill Ntn/075/68 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2423240000027670		908.60	4,685.59	
25/04/2023		JVSMTF 0010123		Amt Trf From Normal To Mtf	908.60		5,594.19	
25/04/2023		NTN/075/68		To Bill Ntn/075/68 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Sebi Mtf Gst Invoice # : 2423240000027670	75,076.04		80,670.23	
26/04/2023		JVSMTF 0011178		Amt Trf From Normal To Mtf		1,556.65	79,113.58	
26/04/2023		NTN/076/66		By Bill Ntn/076/66 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2423240000029140		1,556.65	77,556.93	
26/04/2023		JVSMTF 0010865		Amt Trf From Normal To Mtf	1,556.65		79,113.58	
26/04/2023		NTN/076/66		To Bill Ntn/076/66 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Sebi Mtf Gst Invoice # : 2423240000029140	61,778.61		1,40,892.19	
26/04/2023		JVNSDL 0006596		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	41.30		1,40,933.49	
27/04/2023		JVSMTF 0011996		Amt Trf From Normal To Mtf		2,351.12	1,38,582.37	
27/04/2023		NTN/077/77		By Bill Ntn/077/77 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Sebi Mtf Gst Invoice # : 2423240000030805		60,246.64	78,335.73	
27/04/2023		NTN/077/77		By Bill Ntn/077/77 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2423240000030805		2,392.42	75,943.31	
27/04/2023		JVSMTF 0011709		Amt Trf From Normal To Mtf	2,351.12		78,294.43	
27/04/2023		JVNSDL 0007054		DEMAT BILL CHSG TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		78,306.23	
28/04/2023		JVSMTF 0012843		Amt Trf From Normal To Mtf		172.09	78,134.14	
28/04/2023		NTN/078/77		By Bill Ntn/078/77 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2423240000032400		183.89	77,950.25	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/04/2023		JVSMTF 0012573		Amt Trf From Normal To Mtf	172.09		78,122.34	
01/05/2023		JVSAMIR0010316		Dpc Debited For Apr 2023 - Mtf Product	368.65		78,490.99	
02/05/2023		NTN/079/74		By Bill Ntn/079/74 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Sebi Mtf Gst Invoice # : 2423240000034082		19,222.20	59,268.79	
03/05/2023		NTN/080/88		By Bill Ntn/080/88 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Sebi Mtf Gst Invoice # : 2423240000036370		9,738.05	49,530.74	
03/05/2023		NTN/080/88		To Bill Ntn/080/88 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2423240000036370	265.61		49,796.35	
08/05/2023		NTN082/-77		To Bill Ntn082/-77 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Sebi Mtf Gst Invoice # : 2423240000039682	1,73,529.09		2,23,325.44	
09/05/2023		JVNSDL 0010564		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	29.50		2,23,354.94	
12/05/2023		JVSMTF 0021625		Amt Trf From Normal To Mtf		7,984.89	2,15,370.05	
12/05/2023		NTN087/-74		By Bill Ntn087/-74 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Sebi Mtf Gst Invoice # : 2423240000054492		9,614.64	2,05,755.41	
12/05/2023		NTN087/-74		By Bill Ntn087/-74 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2423240000054492		8,280.00	1,97,475.41	
12/05/2023		JVSMTF 0021352		Amt Trf From Normal To Mtf	7,984.89		2,05,460.30	
12/05/2023		JVNSDL 0011985		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60		2,05,483.90	
16/05/2023		NTN089/-71		By Bill Ntn089/-71 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Sebi Mtf Gst Invoice # : 2423240000058150		38,398.51	1,67,085.39	
17/05/2023		JVSMTF 0024250		Amt Trf From Normal To Mtf		6,259.23	1,60,826.16	
17/05/2023		NTN090/-72		By Bill Ntn090/-72 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2423240000060058		6,282.83	1,54,543.33	
17/05/2023		JVSMTF 0023947		Amt Trf From Normal To Mtf	6,259.23		1,60,802.56	
17/05/2023		JVNSDL 0013450		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		1,60,814.36	
26/05/2023		NTN097/-82		To Bill Ntn097/-82 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Sebi Mtf Gst Invoice # : 2423240000076946	40,204.67		2,01,019.03	
29/05/2023		JVNSDL 0017350		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	29.50		2,01,048.53	
02/06/2023		JVSAMIR0027491		Dpc Debited For May 2023 - Mtf Product	2,426.22		2,03,474.75	
05/06/2023		JVSMTF 0036444		Amt Trf From Normal To Mtf		2,746.54	2,00,728.21	
05/06/2023		NTN103/-97		By Bill Ntn103/-97 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2423240000091912		2,084.39	1,98,643.82	
05/06/2023		NTW103/-5		By Bill Ntw103/-5 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023103 Gst Invoice # : 2423240000091912		703.45	1,97,940.37	
05/06/2023		JVSMTF 0036156		Amt Trf From Normal To Mtf	2,746.54		2,00,686.91	
05/06/2023		JVNSDL 0019916		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60		2,00,710.51	
23/06/2023		JVSMTF 0050469		Amt Trf From Normal To Mtf		13,165.01	1,87,545.50	
23/06/2023		NTN117/-89		By Bill Ntn117/-89 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Sebi Mtf Gst Invoice # : 2423240000128306		28,026.14	1,59,519.36	
23/06/2023		NTN117/-89		By Bill Ntn117/-89 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2423240000128306		13,188.61	1,46,330.75	
23/06/2023		JVSMTF 0050107		Amt Trf From Normal To Mtf	13,165.01		1,59,495.76	
30/06/2023		JVSMTF 0053857		Amt Trf From Normal To Mtf		2,602.00	1,56,893.76	
30/06/2023		NTN121/-87		By Bill Ntn121/-87 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2423240000136674		2,602.00	1,54,291.76	
30/06/2023		JVSMTF 0053568		Amt Trf From Normal To Mtf	2,602.00		1,56,893.76	
01/07/2023		JVSAMIR0047649		Dpc Debited For June 2023 - Mtf Product	2,809.50		1,59,703.26	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/07/2023		JVSMTF 0055160		Amt Trf From Normal To Mtf		15,376.43	1,44,326.83	
03/07/2023		NTN122/-99		By Bill Ntn122/-99 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Sebi Mtf Gst Invoice # : 2423240000138696		69,627.71	74,699.12	
03/07/2023		NTN122/-99		By Bill Ntn122/-99 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2423240000138696		15,376.43	59,322.69	
03/07/2023		JVSMTF 0054637		Amt Trf From Normal To Mtf	15,376.43		74,699.12	
04/07/2023		JVSMTF 0055960		Amt Trf From Normal To Mtf		653.09	74,046.03	
04/07/2023		NTN123/-80		By Bill Ntn123/-80 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Sebi Mtf Gst Invoice # : 2423240000142859		74,046.03		
04/07/2023		NTN123/-80		By Bill Ntn123/-80 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2423240000142859		12,038.13		12038.13
04/07/2023		JVSMTF 0055605		Amt Trf From Normal To Mtf	653.09			11385.04
05/07/2023		PYINTPY0130017	1679667	Cr.Bal	11,385.04			
07/07/2023		NTN126/-90		By Bill Ntn126/-90 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2423240000149298		4,875.25		4875.25
07/07/2023		PYINTPY0153958	1702900	Cr.Bal	4,875.25			
12/07/2023		NTN129/-88		By Bill Ntn129/-88 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2423240000155831		768.15		768.15
14/07/2023		NTN131/-97		To Bill Ntn131/-97 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2423240000161115	313.85			454.30
17/07/2023		JVSMTF 0065880		Amt Trf From Normal To Mtf		1,593.97		2048.27
17/07/2023		NTN132/-103		By Bill Ntn132/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2423240000163362		1,139.67		3187.94
17/07/2023		JVSMTF 0065550		Amt Trf From Normal To Mtf	1,593.97			1593.97
17/07/2023		NTN132/-103		To Bill Ntn132/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Sebi Mtf Gst Invoice # : 2423240000163362	2,49,657.63		2,48,063.66	
18/07/2023		JVSMTF 0066966		Amt Trf From Normal To Mtf		13,587.06	2,34,476.60	
18/07/2023		NTN133/-101		By Bill Ntn133/-101 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Sebi Mtf Gst Invoice # : 2423240000166069		2,61,650.72		27174.12
18/07/2023		NTN133/-101		By Bill Ntn133/-101 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2423240000166069		525.47		27699.59
18/07/2023		JVSMTF 0066914		Amt Trf From Normal To Mtf	13,587.06			14112.53
21/07/2023		NTN136/-112		To Bill Ntn136/-112 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2423240000172880	46,383.73		32,271.20	
24/07/2023		NTN137/-109		By Bill Ntn137/-109 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000175069		16,747.67	15,523.53	
25/07/2023		NTN138/-104		By Bill Ntn138/-104 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2423240000177545		46,413.71		30890.18
25/07/2023		JVNSDL 0039814		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80			30878.38
26/07/2023		JVSMTF 0073572		Amt Trf From Normal To Mtf		39,394.30		70272.68
26/07/2023		NTN139/-104		By Bill Ntn139/-104 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2423240000179932		8,515.92		78788.60
26/07/2023		JVSMTF 0073157		Amt Trf From Normal To Mtf	39,394.30			39394.30
26/07/2023		NTN139/-104		To Bill Ntn139/-104 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Sebi Mtf Gst Invoice # : 2423240000179932	2,67,867.23		2,28,472.93	
27/07/2023		JVSMTF 0074801		Amt Trf From Normal To Mtf		9,667.29	2,18,805.64	
27/07/2023		NTN140/-105		By Bill Ntn140/-105 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Sebi Mtf Gst Invoice # : 2423240000182338		11,756.91	2,07,048.73	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/07/2023		NTN140/-105		By Bill Ntn140/-105 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2423240000182338		9,667.29	1,97,381.44	
27/07/2023		JVSMTF 0074407		Amt Trf From Normal To Mtf	9,667.29		2,07,048.73	
27/07/2023		JVNSDL 0040944		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	70.80		2,07,119.53	
28/07/2023		JVSMTF 0075993		Amt Trf From Normal To Mtf		37,286.86	1,69,832.67	
28/07/2023		NTN141/-101		By Bill Ntn141/-101 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2423240000185134		37,357.66	1,32,475.01	
28/07/2023		NTN141/-101		By Bill Ntn141/-101 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Sebi Mtf Gst Invoice # : 2423240000185134		35,371.80	97,103.21	
28/07/2023		JVSMTF 0075593		Amt Trf From Normal To Mtf	37,286.86		1,34,390.07	
28/07/2023		JVNSDL 0041502		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60		1,34,413.67	
31/07/2023		JVSMTF 0077261		Amt Trf From Normal To Mtf		9,809.84	1,24,603.83	
31/07/2023		NTN142/-87		By Bill Ntn142/-87 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Sebi Mtf Gst Invoice # : 2423240000188079		1,13,371.29	11,232.54	
31/07/2023		NTN142/-87		By Bill Ntn142/-87 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2423240000188079		9,833.44	1,399.10	
31/07/2023		JVSMTF 0076822		Amt Trf From Normal To Mtf	9,809.84		11,208.94	
01/08/2023		JVSAMIR0052350		Dpc Debited For July 2023 -Mtf	735.82		11,944.76	
02/08/2023		JVNSDL 0042942		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		11,956.56	
03/08/2023		NTN145/-103		To Bill Ntn145/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000196228	6,460.38		18,416.94	
03/08/2023		NTN145/-103		To Bill Ntn145/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Sebi Mtf Gst Invoice # : 2423240000196228	27,547.48		45,964.42	
04/08/2023		NTN146/-93		By Bill Ntn146/-93 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Sebi Mtf Gst Invoice # : 2423240000198720		27,670.35	18,294.07	
04/08/2023		NTW146/-12		To Bill Ntw146/-12 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023146 Gst Invoice # : 2423240000198720	1,292.85		19,586.92	
04/08/2023		JVNSDL 0044208		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	29.50		19,616.42	
09/08/2023		NTN149/-97		To Bill Ntn149/-97 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000206938	1,06,998.16		1,26,614.58	
10/08/2023		JVNSDL 0046778		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60		1,26,638.18	
11/08/2023		JVSMTF 0088300		Amt Trf From Normal To Mtf		59.54	1,26,578.64	
11/08/2023		NTN151/-91		By Bill Ntn151/-91 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2423240000211763		90,259.16	36,319.48	
11/08/2023		NTN151/-91		By Bill Ntn151/-91 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Sebi Mtf Gst Invoice # : 2423240000211763		11,762.35	24,557.13	
11/08/2023		JVSMTF 0087892		Amt Trf From Normal To Mtf	59.54		24,616.67	
12/08/2023		JVNSDL 0047437		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60		24,640.27	
14/08/2023		NTN152/-107		To Bill Ntn152/-107 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Sebi Mtf Gst Invoice # : 2423240000215174	44,759.05		69,399.32	
16/08/2023		JVNSDL 0048644		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	29.50		69,428.82	
17/08/2023		NTN154/-130		By Bill Ntn154/-130 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Sebi Mtf Gst Invoice # : 2423240000219684		25,672.54	43,756.28	
17/08/2023		NTN154/-130		By Bill Ntn154/-130 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2423240000219684		14.19	43,742.09	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/08/2023		NTN153/-87		To Bill Ntn153/-87 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2423240000217398	3,021.65		46,763.74	
18/08/2023		JVSMTF 0093165		Amt Trf From Normal To Mtf		268.36	46,495.38	
18/08/2023		NTN155/-94		By Bill Ntn155/-94 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Sebi Mtf Gst Invoice # : 2423240000223207		19,354.87	27,140.51	
18/08/2023		JVSMTF 0093072		Amt Trf From Normal To Mtf	268.36		27,408.87	
22/08/2023		REAXIS 0062626	Axis62626	Amt Rcd From Axis Upi Tx 2208230744196551015		30,000.00		2591.13
23/08/2023		NTN158/-102		To Bill Ntn158/-102 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000233005	18,658.20		16,067.07	
23/08/2023		NTN158/-102		To Bill Ntn158/-102 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Sebi Mtf Gst Invoice # : 2423240000233005	2,37,845.78		2,53,912.85	
24/08/2023		JVNSDL 0052236		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	41.30		2,53,954.15	
25/08/2023		JVSMTF 0099291		Amt Trf From Normal To Mtf		18.26	2,53,935.89	
25/08/2023		NTN160/-98		By Bill Ntn160/-98 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Sebi Mtf Gst Invoice # : 2423240000239667		2,37,827.52	16,108.37	
25/08/2023		JVSMTF 0098838		Amt Trf From Normal To Mtf	18.26		16,126.63	
29/08/2023		NTN162/-112		By Bill Ntn162/-112 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2423240000244961		42,387.04		26260.41
29/08/2023		PYINTPY0218390	1767378	Cr.Bal	25,000.00			1260.41
29/08/2023		JVNSDL 0055601		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		1248.61	
30/08/2023		NTN163/-111		By Bill Ntn163/-111 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000247252		679.19		1927.80
01/09/2023		JVSMTF 0107268		Amt Trf From Normal To Mtf		1,603.84		3531.64
01/09/2023		JVSAMIR0063767		Dpc Debited For Aug 2023 - Sebi Mtf	382.29			3149.35
01/09/2023		JVSAMIR0078040		Dpc Debited For Aug 2023 - Normal Product	323.96			2825.39
01/09/2023		JVSMTF 0106570		Amt Trf From Normal To Mtf	1,603.84			1221.55
01/09/2023		NTN165/-129		To Bill Ntn165/-129 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Sebi Mtf Gst Invoice # : 2423240000252915	2,36,310.73		2,35,089.18	
04/09/2023		NTN166/-136		By Bill Ntn166/-136 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Sebi Mtf Gst Invoice # : 2423240000255685		41,249.65	1,93,839.53	
04/09/2023		JVNSDL 0058147		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	295.00		1,94,134.53	
05/09/2023		JVSMTF 0111340		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		43,610.85	1,50,523.68	
05/09/2023		JVSMTF 0111194		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	43,610.85		1,94,134.53	
05/09/2023		NTN167/-139		To Bill Ntn167/-139 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Sebi Mtf Gst Invoice # : 2423240000258483	13,116.56		2,07,251.09	
06/09/2023		NTN168/-123		By Bill Ntn168/-123 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000261419		11,271.78	1,95,979.31	
07/09/2023		NTN169/-116		To Bill Ntn169/-116 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000264298	347.57		1,96,326.88	
08/09/2023		NTN170/-103		By Bill Ntn170/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000267295		21,890.34	1,74,436.54	
08/09/2023		NTN170/-103		By Bill Ntn170/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Sebi Mtf Gst Invoice # : 2423240000267295		21,568.53	1,52,868.01	
08/09/2023		JVNSDL 0060880		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60		1,52,891.61	
11/09/2023		NTN171/-115		By Bill Ntn171/-115 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000269833		7,048.53	1,45,843.08	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/09/2023		JVNSDL 0061563		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		1,45,854.88	
12/09/2023		NTN172/-127		By Bill Ntn172/-127 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Sebi Mtf Gst Invoice # : 2423240000274548		43,366.56	1,02,488.32	
15/09/2023		NTN175/-122		By Bill Ntn175/-122 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Sebi Mtf Gst Invoice # : 2423240000285325		43,740.65	58,747.67	
18/09/2023		JVSMTF 0126680		Amt Trf From Normal To Mtf		2,989.96	55,757.71	
18/09/2023		NTN176/-103		By Bill Ntn176/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Sebi Mtf Gst Invoice # : 2423240000287968		22,102.38	33,655.33	
18/09/2023		NTN176/-103		By Bill Ntn176/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000287968		7,068.13	26,587.20	
18/09/2023		JVSMTF 0126182		Amt Trf From Normal To Mtf	2,989.96		29,577.16	
18/09/2023		JVNSDL 0064740		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		29,588.96	
20/09/2023		JVSMTF 0128227		Amt Trf From Normal To Mtf		3,588.04	26,000.92	
20/09/2023		NTN177/-124		By Bill Ntn177/-124 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2423240000290446		3,599.84	22,401.08	
20/09/2023		JVSMTF 0127686		Amt Trf From Normal To Mtf	3,588.04		25,989.12	
20/09/2023		JVNSDL 0065337		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		26,000.92	
22/09/2023		JVSMTF 0131233		Amt Trf From Normal To Mtf		6,856.55	19,144.37	
22/09/2023		NTN179/-109		By Bill Ntn179/-109 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000299217		6,868.35	12,276.02	
22/09/2023		JVSMTF 0130771		Amt Trf From Normal To Mtf	6,856.55		19,132.57	
22/09/2023		JVNSDL 0066503		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		19,144.37	
03/10/2023		JVSMTF 0138290		Amt Trf From Normal To Mtf		8,778.40	10,365.97	
03/10/2023		NTN185/-93		By Bill Ntn185/-93 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2423240000314950		4,671.27	5,694.70	
03/10/2023		NTW185/-13		By Bill Ntw185/-13 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023185 Gst Invoice # : 2423240000314950		4,118.93	1,575.77	
03/10/2023		JVSAMIR0087377		Dpc Debited For Sep 2023 - Sebi Mtf	1,330.91		2,906.68	
03/10/2023		JVSMTF 0137915		Amt Trf From Normal To Mtf	8,778.40		11,685.08	
04/10/2023		JVNSDL 0069841		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60		11,708.68	
05/10/2023		JVSMTF 0141623		Amt Trf From Normal To Mtf		1,702.87	10,005.81	
05/10/2023		NTN187/-95		By Bill Ntn187/-95 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2423240000320174		1,726.47	8,279.34	
05/10/2023		JVSMTF 0141079		Amt Trf From Normal To Mtf	1,702.87		9,982.21	
05/10/2023		NTN187/-95		To Bill Ntn187/-95 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Sebi Mtf Gst Invoice # : 2423240000320174	1,58,930.32		1,68,912.53	
06/10/2023		JVSMTF 0143190		Amt Trf From Normal To Mtf		2,816.39	1,66,096.14	
06/10/2023		NTN188/-101		By Bill Ntn188/-101 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Sebi Mtf Gst Invoice # : 2423240000322977		1,58,926.53	7,169.61	
06/10/2023		NTN188/-101		By Bill Ntn188/-101 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2423240000322977		2,816.39	4,353.22	
06/10/2023		JVSMTF 0142722		Amt Trf From Normal To Mtf	2,816.39		7,169.61	
06/10/2023		JVNSDL 0070970		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		7,181.41	
09/10/2023		JVSMTF 0144339		Amt Trf From Normal To Mtf		7,169.61	11.80	
09/10/2023		NTN189/-95		By Bill Ntn189/-95 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2423240000325512		22,191.06	22179.26	
09/10/2023		JVSMTF 0143905		Amt Trf From Normal To Mtf	7,169.61		15009.65	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/10/2023		JVNSDL 0071741		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60			14986.05
10/10/2023		NTW190/-16		By Bill Ntn190/-16 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023190 Gst Invoice # : 2423240000328332		1,287.16		16273.21
11/10/2023		PYINTPY0320875	1869374	Cr.Bal	15,000.00			1273.21
12/10/2023		NTN192/-106		By Bill Ntn192/-106 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000333372		15,647.29		16920.50
13/10/2023		PYINTPY0323444	1871956	Cr.Bal	16,000.00			920.50
17/10/2023		JVSMTF 0152821		Amt Trf From Normal To Mtf		920.50		1841.00
17/10/2023		JVSMTF 0153317		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		92,914.15		94755.15
17/10/2023		JVSMTF 0152311		Amt Trf From Normal To Mtf	920.50			93834.65
17/10/2023		JVSMTF 0153183		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	92,914.15			920.50
17/10/2023		NTN195/-129		To Bill Ntn195/-129 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Sebi Mtf Gst Invoice # : 2423240000341219	93,806.39		92,885.89	
18/10/2023		JVSMTF 0154502		Amt Trf From Normal To Mtf		28.26	92,857.63	
18/10/2023		JVSMTF 0154416		Amt Trf From Normal To Mtf	28.26		92,885.89	
20/10/2023		JVSMTF 0157636		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		41,668.00	51,217.89	
20/10/2023		JVSMTF 0157518		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	41,668.00		92,885.89	
20/10/2023		NTN198/-89		To Bill Ntn198/-89 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Sebi Mtf Gst Invoice # : 2423240000349283	41,816.02		1,34,701.91	
23/10/2023		JVSMTF 0159008		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		28,567.33	1,06,134.58	
23/10/2023		JVSMTF 0158865		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	28,567.33		1,34,701.91	
23/10/2023		NTN199/-88		To Bill Ntn199/-88 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Sebi Mtf Gst Invoice # : 2423240000351476	28,348.30		1,63,050.21	
25/10/2023		JVSMTF 0160422		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		9,277.68	1,53,772.53	
25/10/2023		JVSMTF 0160245		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	9,277.68		1,63,050.21	
25/10/2023		NTN200/-111		To Bill Ntn200/-111 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Sebi Mtf Gst Invoice # : 2423240000353649	9,297.25		1,72,347.46	
26/10/2023		JVSMTF 0161440		Amt Trf From Normal To Mtf		51.44	1,72,296.02	
26/10/2023		JVSMTF 0161356		Amt Trf From Normal To Mtf	51.44		1,72,347.46	
01/11/2023		JVSAMIR0122588		Dpc Debited For Oct 2023 - Normal Product	1,092.41		1,73,439.87	
06/11/2023		NTN208/-82		By Bill Ntn208/-82 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000370737		47,174.37	1,26,265.50	
16/11/2023		NTN216/-107		By Bill Ntn216/-107 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000392068		5,021.65	1,21,243.85	
24/11/2023		NTN222/-93		By Bill Ntn222/-93 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2423240000410005		1,56,000.99	34757.14	
24/11/2023		PYINTPY0374786	1923557	Cr.Bal	30,000.00		4757.14	
24/11/2023		JVNSDL 0090208		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	35.40		4721.74	
28/11/2023		NTN223/-98		By Bill Ntn223/-98 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2423240000412058		4,998.22	9719.96	
28/11/2023		JVNSDL 0090898		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		9708.16	
29/11/2023		PYINTPY0379961	1928749	Cr.Bal	7,904.33		1803.83	
01/12/2023		JVSAMIR0137147		Dpc Debited For Nov 2023 - Default Product	1,528.67		275.16	
04/12/2023		NTN227/-137		To Bill Ntn227/-137 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000424774	23,664.59		23,389.43	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/12/2023		NTN227/-137		To Bill Ntn227/-137 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Sebi Mtf Gst Invoice # : 2423240000424774	1,31,372.75		1,54,762.18	
05/12/2023		NTN228/-149		By Bill Ntn228/-149 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Sebi Mtf Gst Invoice # : 2423240000428128		1,08,114.07	46,648.11	
06/12/2023		JVSMTF 0197660		Amt Trf From Normal To Mtf		2,258.86	44,389.25	
06/12/2023		NTN229/-146		By Bill Ntn229/-146 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Sebi Mtf Gst Invoice # : 2423240000431286		25,517.54	18,871.71	
06/12/2023		JVSMTF 0197589		Amt Trf From Normal To Mtf	2,258.86		21,130.57	
06/12/2023		JVNSDL 0093451		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12383233-A1660008 /A166	70.80		21,201.37	
07/12/2023		NTN230/-160		To Bill Ntn230/-160 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Sebi Mtf Gst Invoice # : 2423240000434371	2,13,003.52		2,34,204.89	
08/12/2023		JVNSDL 0094934		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	29.50		2,34,234.39	
19/12/2023		JVSMTF 0213313		Amt Trf From Normal To Mtf		16,308.61	2,17,925.78	
19/12/2023		NTN238/-130		By Bill Ntn238/-130 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000465279		37,539.48	1,80,386.30	
19/12/2023		NTN238/-130		By Bill Ntn238/-130 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Sebi Mtf Gst Invoice # : 2423240000465279		22,289.15	1,58,097.15	
19/12/2023		JVSMTF 0212691		Amt Trf From Normal To Mtf	16,308.61		1,74,405.76	
19/12/2023		JVNSDL 0099851		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12383233-A1660008 /A166	11.80		1,74,417.56	
20/12/2023		JVSMTF 0215158		Amt Trf From Normal To Mtf		58,973.19	1,15,444.37	
20/12/2023		NTN239/-121		By Bill Ntn239/-121 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Sebi Mtf Gst Invoice # : 2423240000468165		95,926.37	19,518.00	
20/12/2023		NTN239/-121		By Bill Ntn239/-121 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000468165		58,984.99	39466.99	
20/12/2023		JVSMTF 0214494		Amt Trf From Normal To Mtf	58,973.19		19,506.20	
20/12/2023		JVNSDL 0100472		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		19,518.00	
21/12/2023		JVSMTF 0217158		Amt Trf From Normal To Mtf		19,506.20	11.80	
21/12/2023		NTN240/-183		By Bill Ntn240/-183 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000471003		23,419.60	23407.80	
21/12/2023		JVSMTF 0216432		Amt Trf From Normal To Mtf	19,506.20		3901.60	
28/12/2023		NTN244/-118		By Bill Ntn244/-118 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000483577		9,104.30	13005.90	
28/12/2023		JVNSDL 0104036		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60		12982.30	
01/01/2024		JVSMTF 0226825		Amt Trf From Normal To Mtf		12,982.30	25964.60	
01/01/2024		JVSMTF 0227374		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		65,478.00	91442.60	
01/01/2024		JVSAMIR0146011		Dpc Debited For Dec 2023 - Sebi Mtf	1,432.40		90010.20	
01/01/2024		JVSAMIR0150501		Dpc Debited For Dec 2023 - Normal Product	159.17		89851.03	
01/01/2024		JVSMTF 0226227		Amt Trf From Normal To Mtf	12,982.30		76868.73	
01/01/2024		JVSMTF 0227197		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		65,478.00	11390.73	
01/01/2024		NTN246/-134		To Bill Ntn246/-134 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Sebi Mtf Gst Invoice # : 2423240000490965	78,227.14		66,836.41	
02/01/2024		JVSMTF 0229696		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		82,112.50	15276.09	
02/01/2024		NTN001/-122		By Bill Ntn001/-122 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000494254		43,625.93	58902.02	
02/01/2024		JVSMTF 0229536		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	82,112.50		23,210.48	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390

/ samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/01/2024		NTN001/-122		To Bill Ntn001/-122 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Sebi Mtf Gst Invoice # : 2423240000494254	82,403.63		1,05,614.11	
03/01/2024		JVSMTF 0230515		Amt Trf From Normal To Mtf		1,490.37	1,04,123.74	
03/01/2024		JVSMTF 0229857		Amt Trf From Normal To Mtf	1,490.37		1,05,614.11	
04/01/2024		NTN003/-143		By Bill Ntn003/-143 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000500722		1,34,067.10		28452.99
05/01/2024		JVSMTF 0234619		Amt Trf From Normal To Mtf		9,272.18		37725.17
05/01/2024		NTN004/-121		By Bill Ntn004/-121 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000503739		55,884.39		93609.56
05/01/2024		JVSMTF 0233933		Amt Trf From Normal To Mtf	9,272.18			84337.38
05/01/2024		NTN004/-121		To Bill Ntn004/-121 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Sebi Mtf Gst Invoice # : 2423240000503739	9,272.18			75065.20
08/01/2024		JVSMTF 0236979		Amt Trf From Normal To Mtf		75,065.20		150130.40
08/01/2024		JVSMTF 0236258		Amt Trf From Normal To Mtf	75,065.20			75065.20
08/01/2024		NTN005/-127		To Bill Ntn005/-127 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Sebi Mtf Gst Invoice # : 2423240000506994	2,47,681.46		1,72,616.26	
09/01/2024		JVNSDL 0109564		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	64.90		1,72,681.16	
10/01/2024		JVSMTF 0241200		Amt Trf From Normal To Mtf		6,591.62	1,66,089.54	
10/01/2024		NTN007/-122		By Bill Ntn007/-122 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Sebi Mtf Gst Invoice # : 2423240000519502		1,79,207.88		13118.34
10/01/2024		NTN007/-122		By Bill Ntn007/-122 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000519502		76,801.04		89919.38
10/01/2024		JVSMTF 0241103		Amt Trf From Normal To Mtf	6,591.62			83327.76
10/01/2024		PYINTPY0500924	2048691	Being Payment Made	80,000.00			3327.76
11/01/2024		NTN008/-119		By Bill Ntn008/-119 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000523316		26.02		3353.78
30/01/2024		NTN020/-140		To Bill Ntn020/-140 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000562860	90,545.82		87,192.04	
30/01/2024		NTN020/-140		To Bill Ntn020/-140 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 2423240000562860	1,90,975.83		2,78,167.87	
31/01/2024		NTN021/-154		By Bill Ntn021/-154 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 2423240000566303		95,483.99	1,82,683.88	
31/01/2024		NTN021/-154		By Bill Ntn021/-154 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000566303		54,800.42	1,27,883.46	
01/02/2024		JVSAMIR0181757		Dpc Debited For Jan 2024 - Normal Product	194.80		1,28,078.26	
01/02/2024		JVSAMIR0190779		Dpc Debited For Jan 2024 - Sebi Mtf	312.84		1,28,391.10	
01/02/2024		NTN022/-130		To Bill Ntn022/-130 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000570215	9,792.74		1,38,183.84	
01/02/2024		NTN022/-130		To Bill Ntn022/-130 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Sebi Mtf Gst Invoice # : 2423240000570215	17,266.31		1,55,450.15	
01/02/2024		JVNSDL 0120023		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12383233-A1660008 /A166	147.50		1,55,597.65	
02/02/2024		NTN023/-134		To Bill Ntn023/-134 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000573634	73,600.04		2,29,197.69	
02/02/2024		JVNSDL 0121244		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12383233-A1660008 /A166	41.30		2,29,238.99	
05/02/2024		NTN024/-162		By Bill Ntn024/-162 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000577095		78,412.16	1,50,826.83	
05/02/2024		NTN024/-162		By Bill Ntn024/-162 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Sebi Mtf Gst Invoice # : 2423240000577095		39,943.77	1,10,883.06	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/02/2024		JVNSDL 0121845		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		1,10,894.86	
06/02/2024		NTN025/-185		By Bill Ntn025/-185 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000581291		13,442.13	97,452.73	
06/02/2024		JVNSDL 0122585		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		97,464.53	
08/02/2024		JVSMTF 0442349		Amt Trf From Normal To Mtf		28,237.09	69,227.44	
08/02/2024		JVSMTF 0443186		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		71,125.00		1897.56
08/02/2024		NTN027/-141		By Bill Ntn027/-141 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000589765		52,574.40		54471.96
08/02/2024		JVSMTF 0441414		Amt Trf From Normal To Mtf	28,237.09			26234.87
08/02/2024		JVSMTF 0442919		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	71,125.00		44,890.13	
08/02/2024		NTN027/-141		To Bill Ntn027/-141 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 2423240000589765	62,056.68		1,06,946.81	
08/02/2024		JVNSDL 0124220		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	35.40		1,06,982.21	
09/02/2024		JVSMTF 0446066		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		45,900.00	61,082.21	
09/02/2024		NTN028/-149		By Bill Ntn028/-149 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000593367		47,164.39	13,917.82	
09/02/2024		JVSMTF 0445786		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	45,900.00		59,817.82	
09/02/2024		NTN028/-149		To Bill Ntn028/-149 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 2423240000593367	46,063.17		1,05,880.99	
12/02/2024		NTN029/-157		To Bill Ntn029/-157 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000597050	23,036.05		1,28,917.04	
12/02/2024		JVNSDL 0125093		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		1,28,928.84	
13/02/2024		NTN030/-140		To Bill Ntn030/-140 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 2423240000600395	36,089.81		1,65,018.65	
14/02/2024		JVNSDL 0126000		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	59.00		1,65,077.65	
16/02/2024		NTN033/-129		By Bill Ntn033/-129 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000610206		77,784.62	87,293.03	
21/02/2024		JVSMTF 0461785		Amt Trf From Normal To Mtf		22,303.38	64,989.65	
21/02/2024		NTN036/-111		By Bill Ntn036/-111 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000621228		37,521.62	27,468.03	
21/02/2024		JVSMTF 0461023		Amt Trf From Normal To Mtf	22,303.38		49,771.41	
21/02/2024		JVNSDL 0129911		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		49,783.21	
22/02/2024		JVNSDL 0130572		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		49,795.01	
29/02/2024		JVSMTF 0474806		Amt Trf From Normal To Mtf		7,052.31	42,742.70	
29/02/2024		NTN042/-111		By Bill Ntn042/-111 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000640620		7,075.91	35,666.79	
29/02/2024		JVSMTF 0474108		Amt Trf From Normal To Mtf	7,052.31		42,719.10	
29/02/2024		JVNSDL 0133867		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		42,730.90	
01/03/2024		JVSAMIR0441381		Dpc Debited For Feb 2024 - Normal Product	594.98		43,325.88	
01/03/2024		JVSAMIR0449831		Dpc Debited For Feb 2024 - Sebi Mtf	921.66		44,247.54	
06/03/2024		JVSMTF 0482622		Amt Trf From Normal To Mtf		27,747.73	16,499.81	
06/03/2024		NTN046/-120		By Bill Ntn046/-120 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000652171		28,354.51		11854.70



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/03/2024		NTN046/-120		By Bill Ntn046/-120 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Sebi Mtf Gst Invoice # : 2423240000652171		12,328.23		24182.93
06/03/2024		JVSMTF 0482025		Amt Trf From Normal To Mtf	27,747.73		3,564.80	
06/03/2024		JVNSDL 0137125		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		3,576.60	
14/03/2024		JVSMTF 0491516		Amt Trf From Normal To Mtf		274.52	3,302.08	
14/03/2024		NTN051/-122		By Bill Ntn051/-122 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000664231		1,10,586.22		107284.14
14/03/2024		NTN051/-122		By Bill Ntn051/-122 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Sebi Mtf Gst Invoice # : 2423240000664231		3,290.28		110574.42
14/03/2024		JVSMTF 0490788		Amt Trf From Normal To Mtf	274.52			110299.90
14/03/2024		JVNSDL 0139848		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	35.40			110264.50
15/03/2024		PYINTPY0589770	2137916	Being Payment Made	1,10,000.00			264.50
20/03/2024		JVSMTF 0498566		Amt Trf From Normal To Mtf		264.50		529.00
20/03/2024		JVSMTF 0498899		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,22,750.00		223279.00
20/03/2024		JVSMTF 0498053		Amt Trf From Normal To Mtf	264.50			223014.50
20/03/2024		JVSMTF 0498746		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,22,750.00			264.50
20/03/2024		NTN055/-74		To Bill Ntn055/-74 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Sebi Mtf Gst Invoice # : 2423240000679238	2,23,540.72			2,23,276.22
21/03/2024		JVSMTF 0499600		Amt Trf From Normal To Mtf		526.22	2,22,750.00	
21/03/2024		NTN056/-84		By Bill Ntn056/-84 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2423240000680636		5,113.79		2,17,636.21
21/03/2024		NTW056/-19		By Bill Ntw056/-19 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 2423240000680636		15,506.77		2,02,129.44
21/03/2024		JVSMTF 0499058		Amt Trf From Normal To Mtf	526.22			2,02,655.66
21/03/2024		JVNSDL 0142729		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60			2,02,679.26
22/03/2024		NTN057/-86		By Bill Ntn057/-86 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2423240000683042		2,30,502.60		27823.34
22/03/2024		PYINTPY0598610	2146797	Being Payment Made	27,430.08			393.26
30/03/2024		JVOFSET0017481		Interexchange Jv		14,140.87		14534.13
30/03/2024		JVOFSET0033627		Interexchange Jv		2,12,822.52		227356.65
30/03/2024		JVOFSET0017480		Interexchange Jv	14,140.87			213215.78
30/03/2024		JVOFSET0033626		Interexchange Jv	2,12,822.52			393.26
31/03/2024		JVSAMIR0492044		Dpc Debited For March 2024 - Normal Product	211.35			181.91
31/03/2024					By Balance C/F (Cr. Balance)		181.91	
					55,19,825.58	55,19,825.58		

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : A1660008			Client Name : KAILASH VRUJLAL MEHTA						Term Code		Br Code						
14/07/2023	24348	AARTI DRUGS LTD	3	500	646.5000	498.5451	2,49,272.55	525.0890	2,62,544.51	17/07/2023	12,519.30						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,49,272.55			Sold Amount :			2,62,544.51			Os Purchase Value :			Os Sales Value :		
Short Term PL :			12,519.30			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE767A01016														
31/01/2024	40691	ADITYA BIRLA CAPIT	2	50	172.8000	172.3941	8,619.71	182.7338	9,136.69	02/02/2024	490.70						
31/01/2024	40691	ADITYA BIRLA CAPIT	7	50	172.8000	172.3941	8,619.71	186.6759	9,333.80	07/02/2024	687.55						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			17,239.41			Sold Amount :			18,470.49			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,178.25			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE674K01013														
04/09/2023	35755	ADITYA BIRLA FASHI	1	50	164.0000	219.5883	10,979.42	225.7476	11,287.38	05/09/2023	287.79						
04/09/2023	35755	ADITYA BIRLA FASHI	3	50	164.0000	219.5883	10,979.42	230.9871	11,549.36	07/09/2023	536.70						
04/09/2023	35755	ADITYA BIRLA FASHI	32	30	164.0000	219.5883	6,587.65	219.8095	6,594.29	06/10/2023	-12.85						
04/09/2023	35755	ADITYA BIRLA FASHI	37	70	164.0000	219.5883	15,371.18	223.8514	15,669.60	11/10/2023	252.23						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			43,917.66			Sold Amount :			45,100.62			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,063.86			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE647001011														
13/03/2023	21070	ALOK INDUSTRIES LT	81	100	3.7000	12.7555	1,275.55	13.6027	1,360.27	02/06/2023	80.93						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,275.55			Sold Amount :			1,360.27			Os Purchase Value :			Os Sales Value :		
Short Term PL :			80.93			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE270A01029														
06/07/2023	8	AMARA RAJA ENERG	0	100	820.0000	703.3406	70,334.06	703.8592	70,385.92	06/07/2023				21.40			
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			70,334.06			Sold Amount :			70,385.92			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			21.40			Long Term (Tax)		
ISIN Code :			INE885A01032														
14/08/2023	820	ASIAN PAINTS LTD.	0	100	1,139.7000	3,208.0415	3,20,804.15	3,179.2140	3,17,921.40	14/08/2023				-3,021.65			
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,20,804.15			Sold Amount :			3,17,921.40			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			-3,021.65			Long Term (Tax)		
ISIN Code :			INE021A01026														
19/03/2024	103	BHARAT HEAVY ELE	2	1000	103.5000	223.1955	2,23,195.50	230.8262	2,30,826.22	21/03/2024	6,961.84						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,23,195.50			Sold Amount :			2,30,826.22			Os Purchase Value :			Os Sales Value :		
Short Term PL :			6,961.84			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE257A01026														
01/12/2023	24370	BODAL CHEMICALS L	18	300	160.2500	78.7572	23,627.16	80.7881	24,236.43	19/12/2023	538.04						
Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			23,627.16			Sold Amount :			24,236.43			Os Purchase Value :			Os Sales Value :		
Short Term PL :			538.04			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE338D01028														
02/08/2023	32368	BRIGHT COM GROUP	58	250	6.3000	25.8015	6,450.38	18.7125	4,678.13	29/09/2023	-1,789.10						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : A1660008 **Client Name :** KAILASH VRUJLAL MEHTA **Term Code** **Br Code**

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,450.38	Sold Amount :	4,678.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,789.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE425B01027						

06/07/2023	BSE	BSE LIMITED	0	250	902.6000	683.4367	1,70,859.18	703.1514	1,75,787.84	06/07/2023				4,853.84
------------	-----	-------------	---	-----	----------	----------	-------------	----------	-------------	------------	--	--	--	----------

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,70,859.18	Sold Amount :	1,75,787.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,853.84	Long Term (Tax)	
ISIN Code :	INE118H01025						

25/04/2023	32483	CANARA BANK	0	800	351.8500	307.8616	2,46,289.28	309.9411	2,47,952.91	25/04/2023				1,484.07
25/04/2023	32483	CANARA BANK	1	200	351.8500	308.4156	61,683.12	307.8082	61,561.63	26/04/2023	-230.09			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,07,972.40	Sold Amount :	3,09,514.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-230.09	Long Term PL :		Speculative PL :	1,484.07	Long Term (Tax)	
ISIN Code :	INE476A01014						

29/01/2024	870	CASTROL INDIA LTD	1	500	187.2000	186.5724	93,286.20	191.2368	95,618.38	30/01/2024	2,053.27			
------------	-----	-------------------	---	-----	----------	----------	-----------	----------	-----------	------------	----------	--	--	--

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	93,286.20	Sold Amount :	95,618.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,053.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE172A01027						

29/01/2024	32885	CENTRAL BK OF INDI	4	500	73.8000	56.5128	28,256.40	61.7263	30,863.15	02/02/2024	2,519.77			
------------	-------	--------------------	---	-----	---------	---------	-----------	---------	-----------	------------	----------	--	--	--

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,256.40	Sold Amount :	30,863.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,519.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483A01010						

14/12/2022	32413	CEREBRA INTEGRAT	134	25	55.8000	18.9378	473.45	7.3600	184.00	27/04/2023	-290.25			
14/12/2022	32413	CEREBRA INTEGRAT	170	25	55.8000	18.9378	473.45	6.6100	165.25	02/06/2023	-309.15			
15/12/2022	32413	CEREBRA INTEGRAT	169	25	55.8000	17.0841	427.10	6.6100	165.25	02/06/2023	-262.28			
16/12/2022	32413	CEREBRA INTEGRAT	168	25	55.8000	15.3807	384.52	6.6100	165.25	02/06/2023	-219.68			
20/12/2022	32413	CEREBRA INTEGRAT	164	10	55.8000	13.9278	139.28	6.6100	66.10	02/06/2023	-73.35			
26/04/2023	32413	CEREBRA INTEGRAT	37	25	55.8000	7.3200	183.00	6.6100	165.25	02/06/2023	-18.33			

Bought Quantity :	135	Sold Quantity :	135	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,080.79	Sold Amount :	911.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,173.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE345B01019						

29/12/2023	39876	CROMPTON GREAVES	5	250	250.7500	312.4236	78,105.90	315.3680	78,842.00	03/01/2024	520.47			
------------	-------	------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--------	--	--	--

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	78,105.90	Sold Amount :	78,842.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	520.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE299U01018						

29/01/2024	33137	DEN NETWORKS LTD	9	500	113.1500	60.7212	30,360.60	63.5726	31,786.30	07/02/2024	1,333.89			
------------	-------	------------------	---	-----	----------	---------	-----------	---------	-----------	------------	----------	--	--	--

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,360.60	Sold Amount :	31,786.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,333.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE947J01015						

02/08/2023	119	DHAMPUR SUGAR MI	1	100	192.0500	275.0490	27,504.90	277.0947	27,709.47	03/08/2023	122.87			
------------	-----	------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--------	--	--	--

^ - 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 : A1660008			Client Name : KAILASH VRUJLAL MEHTA					Term Code			Br Code				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,504.90		Sold Amount :		27,709.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		122.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE041A01016													
01/02/2024	12519	DONEAR INDUSTRIES	1	100	68.7000	110.6208	11,062.08	110.7281	11,072.81	02/02/2024			-21.93		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,062.08		Sold Amount :		11,072.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-21.93		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE668D01028													
28/03/2022	32922	EDELWEISS FIN SER L	556	40	290.0000	53.1561	2,126.24	70.5087	2,820.35	05/10/2023			687.00	687.00	
28/03/2022	32922	EDELWEISS FIN SER L	557	30	290.0000	53.1561	1,594.68	76.1474	2,284.42	06/10/2023			684.18	684.18	
28/03/2022	32922	EDELWEISS FIN SER L	606	70	290.0000	53.1561	3,720.93	71.5031	5,005.22	24/11/2023			1,271.79	1,271.79	
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,441.85		Sold Amount :		10,109.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,642.98		Speculative PL :				Long Term (Tax)		2,642.98	
ISIN Code :		INE532F01054													
15/03/2022	33400	FUTURE CONSUMER	444	300	65.5000	6.7200	2,016.00	1.0100	303.00	02/06/2023			-1,718.00	-1,718.00	
16/05/2022	33400	FUTURE CONSUMER	382	400	65.5000	2.3200	928.00	1.0100	404.00	02/06/2023			-528.56	-528.56	
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,944.00		Sold Amount :		707.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,246.56		Speculative PL :				Long Term (Tax)		-2,246.56	
ISIN Code :		INE220J01025													
10/01/2024	42011	GARDEN REACH SHIP	0	8		900.1800	7,201.44	903.8192	7,230.55	10/01/2024					26.01
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,201.44		Sold Amount :		7,230.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		26.01		Long Term (Tax)			
ISIN Code :		INE382Z01011													
24/01/2023	39407	GENERIC ENGINEERI	107	40	195.0000	62.8505	2,514.02	62.3251	2,493.00	11/05/2023			-28.41		
22/02/2023	39407	GENERIC ENGINEERI	78	10	195.0000	56.8134	568.13	62.3251	623.25	11/05/2023			53.36		
02/05/2023	39407	GENERIC ENGINEERI	9	5	195.0000	53.0359	265.18	62.3251	311.63	11/05/2023			45.60		
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,347.33		Sold Amount :		3,427.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		70.54		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE854S01022													
01/01/2024	11676	GIC HOUSING FINAN	3	250	434.2500	220.6404	55,160.10	223.8514	55,962.85	04/01/2024			639.34		
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		55,160.10		Sold Amount :		55,962.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		639.34		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE289B01019													
08/02/2024	32754	GMR AIRPORTS INFR	7	250	22.4500	91.9836	22,995.90	89.8200	22,455.00	15/02/2024			-608.10		
08/02/2024	32754	GMR AIRPORTS INFR	34	250	22.4500	91.9836	22,995.90	78.4428	19,610.70	13/03/2024			-3,448.37		
12/02/2024	32754	GMR AIRPORTS INFR	30	250	22.4500	86.3223	21,580.58	78.4428	19,610.70	13/03/2024			-2,030.39		
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		67,572.38		Sold Amount :		61,676.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,086.86		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776C01039													

^ - 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 : A1660008 **Client Name :** KAILASH VRUJLAL MEHTA **Term Code** **Br Code**

19/10/2023	33162	HATHWAY CABLE &	61	250	41.6000	20.0400	5,010.00	23.1037	5,775.93	19/12/2023	750.05			
19/10/2023	33162	HATHWAY CABLE &	76	250	41.6000	20.0400	5,010.00	22.1057	5,526.43	03/01/2024	500.91			
01/01/2024	33162	HATHWAY CABLE &	2	1250	41.6000	21.6933	27,116.63	22.1057	27,632.13	03/01/2024	434.76			
29/01/2024	33162	HATHWAY CABLE &	1	500	41.6000	24.0179	12,008.95	24.2813	12,140.65	30/01/2024	95.89			
29/01/2024	33162	HATHWAY CABLE &	7	500	41.6000	24.0179	12,008.95	26.9211	13,460.53	05/02/2024	1,414.48			
29/01/2024	33162	HATHWAY CABLE &	22	1500	41.6000	24.0179	36,026.85	25.0498	37,574.70	20/02/2024	1,438.67			

Bought Quantity :	4250	Sold Quantity :	4250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	97,181.38	Sold Amount :	1,02,110.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,634.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

22/08/2023	17354	HAVELLS INDIA LTD	0	100	547.9500	1,313.2126	1,31,321.26	1,313.6372	1,31,363.72	22/08/2023				-14.42
------------	-------	-------------------	---	-----	----------	------------	-------------	------------	-------------	------------	--	--	--	--------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,31,321.26	Sold Amount :	1,31,363.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-14.42	Long Term (Tax)	
ISIN Code :	INE176B01034						

04/05/2023	180	HDFC BANK LTD.	49	25	2,011.9000	1,732.6083	43,315.21	1,650.8916	41,272.29	22/06/2023	-2,154.94			
04/05/2023	180	HDFC BANK LTD.	57	50	2,011.9000	1,732.6083	86,630.42	1,700.0431	85,002.16	30/06/2023	-1,867.08			
04/05/2023	180	HDFC BANK LTD.	60	25	2,011.9000	1,732.6083	43,315.21	1,722.1488	43,053.72	03/07/2023	-388.85			
25/05/2023	180	HDFC BANK LTD.	39	25	2,011.9000	1,605.7050	40,142.63	1,726.0410	43,151.03	03/07/2023	2,886.07			
21/09/2023	180	HDFC BANK LTD.	0	100	2,011.9000	1,559.3118	1,55,931.18	1,552.4394	1,55,243.94	21/09/2023				-754.46

Bought Quantity :	225	Sold Quantity :	225	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,69,334.64	Sold Amount :	3,67,723.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,524.80	Long Term PL :		Speculative PL :	-754.46	Long Term (Tax)	
ISIN Code :	INE040A01034						

15/03/2023	43242	HEMISPHERE PROPER	279	70		91.4826	6,403.78	152.7938	10,695.57	19/12/2023	4,266.66			
15/03/2023	43242	HEMISPHERE PROPER	287	40		91.4826	3,659.30	155.0393	6,201.57	27/12/2023	2,527.92			

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,063.09	Sold Amount :	16,897.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,794.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0AJG01018						

25/07/2023	875	I T C LTD	1	25	275.8500	464.6274	11,615.69	470.9562	11,773.91	26/07/2023	123.24			
25/07/2023	875	I T C LTD	2	75	275.8500	464.6274	34,847.06	472.2869	35,421.52	27/07/2023	470.80			
11/08/2023	875	I T C LTD	5	100	275.8500	446.8920	44,689.20	454.3395	45,433.95	16/08/2023	611.03			
06/09/2023	875	I T C LTD	0	250	275.8500	445.8392	1,11,459.80	444.6411	1,11,160.27	06/09/2023				-347.57

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,02,611.74	Sold Amount :	2,03,789.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,205.07	Long Term PL :		Speculative PL :	-347.57	Long Term (Tax)	
ISIN Code :	INE154A01025						

22/08/2023	116	IDBI BANK LTD	16	50	62.1500	61.8434	3,092.17	69.5606	3,478.03	07/09/2023	376.18			
22/08/2023	116	IDBI BANK LTD	24	101	62.1500	61.8434	6,246.18	70.0799	7,078.07	15/09/2023	812.24			
22/08/2023	116	IDBI BANK LTD	27	50	62.1500	61.8434	3,092.17	72.1055	3,605.28	18/09/2023	502.87			
22/08/2023	116	IDBI BANK LTD	30	100	62.1500	61.8434	6,184.34	71.0576	7,105.76	21/09/2023	901.85			

Bought Quantity :	301	Sold Quantity :	301	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,614.86	Sold Amount :	21,267.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,593.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

^ - 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 : A1660008 **Client Name :** KAILASH VRUJLAL MEHTA **Term Code** **Br Code**

01/02/2024	44044	INDIA SHELTER FINA	1	100	624.2460	62,424.60	624.4985	62,449.85	02/02/2024	-158.93			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		62,424.60		Sold Amount :		62,449.85		Os Purchase Value :				Os Sales Value :	
Short Term PL :		-158.93		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE922K01024											

04/01/2024	32832	INDIABULLS REAL ES	34	100	227.4500	92.5848	9,258.48	116.4816	11,648.16	07/02/2024	2,366.49		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		9,258.48		Sold Amount :		11,648.16		Os Purchase Value :				Os Sales Value :	
Short Term PL :		2,366.49		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE069I01010											

24/11/2022	40750	INDIAN ENERGY EXC	140	50	1,610.0000	146.9934	7,349.67	154.3407	7,717.04	13/04/2023	344.90		
24/11/2022	40750	INDIAN ENERGY EXC	168	30	1,610.0000	146.9934	4,409.80	162.1251	4,863.75	11/05/2023	440.31		
24/11/2022	40750	INDIAN ENERGY EXC	287	50	1,610.0000	146.9934	7,349.67	137.8737	6,893.69	07/09/2023	-477.05		
24/11/2022	40750	INDIAN ENERGY EXC	288	50	1,610.0000	146.9934	7,349.67	141.1671	7,058.36	08/09/2023	-312.54		
24/11/2022	40750	INDIAN ENERGY EXC	316	20	1,610.0000	146.9934	2,939.87	133.4326	2,668.65	06/10/2023	-279.46		
09/12/2022	40750	INDIAN ENERGY EXC	301	80	1,610.0000	147.5445	11,803.56	133.4326	10,674.61	06/10/2023	-1,151.42		
09/12/2022	40750	INDIAN ENERGY EXC	349	420	1,610.0000	147.5445	61,968.69	146.6561	61,595.56	23/11/2023	-500.47		
22/12/2022	40750	INDIAN ENERGY EXC	336	80	1,610.0000	138.9774	11,118.19	146.6561	11,732.49	23/11/2023	580.50		
22/12/2022	40750	INDIAN ENERGY EXC	447	20	1,610.0000	138.9774	2,779.55	136.0274	2,720.55	13/03/2024	-67.13		-67.13
13/03/2023	40750	INDIAN ENERGY EXC	366	30	1,610.0000	145.2399	4,357.20	136.0274	4,080.82	13/03/2024	-285.34		-285.34
08/08/2023	40750	INDIAN ENERGY EXC	218	500	1,610.0000	129.2580	64,629.00	136.0274	68,013.70	13/03/2024	3,188.43		

Bought Quantity :		1330		Sold Quantity :		1330		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		1,86,054.87		Sold Amount :		1,88,019.21		Os Purchase Value :				Os Sales Value :	
Short Term PL :		1,833.21		Long Term PL :		352.47		Speculative PL :				Long Term (Tax)	
ISIN Code :		INE022Q01020											

06/12/2023	32388	INDIAN OVERSEAS B	12	500	22.9000	42.5349	21,267.45	44.6405	22,320.25	18/12/2023	1,002.45		
06/12/2023	32388	INDIAN OVERSEAS B	13	2500	22.9000	42.5349	1,06,337.25	45.7683	1,14,420.70	19/12/2023	7,819.73		
06/12/2023	32388	INDIAN OVERSEAS B	14	500	22.9000	42.5349	21,267.45	46.9060	23,453.00	20/12/2023	2,135.25		
06/12/2023	32388	INDIAN OVERSEAS B	26	1000	22.9000	42.5349	42,534.90	43.6875	43,687.45	01/01/2024	1,025.23		
06/12/2023	32388	INDIAN OVERSEAS B	28	500	22.9000	42.5349	21,267.45	44.5108	22,255.40	03/01/2024	923.85		

Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		2,12,674.50		Sold Amount :		2,26,136.80		Os Purchase Value :				Os Sales Value :	
Short Term PL :		12,906.51		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE565A01014											

15/03/2023	42830	INDIAN RAILWAY CA	278	44	605.4084	26,637.97	854.3765	37,592.56	18/12/2023	10,860.15			
Bought Quantity :		44		Sold Quantity :		44		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		26,637.97		Sold Amount :		37,592.56		Os Purchase Value :				Os Sales Value :	
Short Term PL :		10,860.15		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE335Y01020											

21/02/2023	32947	IRB INFRA. DEVELOP	276	1000	245.4000	23.5801	23,580.08	25.4989	25,498.90	24/07/2023	1,882.77		
21/02/2023	32947	IRB INFRA. DEVELOP	252	500	245.4000	24.8797	12,439.83	25.4989	12,749.45	24/07/2023	291.59		
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		36,019.90		Sold Amount :		38,248.35		Os Purchase Value :				Os Sales Value :	
Short Term PL :		2,174.35		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE821I01022											

03/08/2023	41161	KBC GLOBAL LIMITE	67	500	2.5800	1,290.00	2.5800	1,290.00	09/10/2023				
------------	-------	-------------------	----	-----	--------	----------	--------	----------	------------	--	--	--	--

^ - 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 : A1660008 Client Name : KAILASH VRUJLAL MEHTA Term Code Br Code

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,290.00	Sold Amount :	1,290.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE278R01034						

16/08/2023	247	KOTAK MAHINDRA B	0	89	1,113.0000	1,784.7069	1,58,838.91	1,785.6428	1,58,922.21	16/08/2023				-10.44
16/08/2023	247	KOTAK MAHINDRA B	1	11	1,113.0000	1,787.9187	19,667.11	1,761.9690	19,381.66	17/08/2023	-318.03			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,78,506.02	Sold Amount :	1,78,303.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-318.03	Long Term PL :		Speculative PL :	-10.44	Long Term (Tax) :	
ISIN Code :	INE237A01028						

21/09/2023	510	LARSEN & TOUBRO L	0	50	1,438.4000	2,886.4772	1,44,323.86	2,898.2702	1,44,913.51	21/09/2023				527.01
------------	-----	-------------------	---	----	------------	------------	-------------	------------	-------------	------------	--	--	--	--------

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,44,323.86	Sold Amount :	1,44,913.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	527.01	Long Term (Tax) :	
ISIN Code :	INE018A01030						

17/04/2023	43240	LIKHITHA INFRASTR	0	100		258.3017	25,830.17	258.8982	25,889.82	17/04/2023				48.75
------------	-------	-------------------	---	-----	--	----------	-----------	----------	-----------	------------	--	--	--	-------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,830.17	Sold Amount :	25,889.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	48.75	Long Term (Tax) :	
ISIN Code :	INE060901027						

15/03/2023	288	MOREPEN LABORAT	371	125	36.2000	25.0700	3,133.75	40.9679	5,120.99	20/03/2024		1,975.18	1,975.18	
------------	-----	-----------------	-----	-----	---------	---------	----------	---------	----------	------------	--	----------	----------	--

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,133.75	Sold Amount :	5,120.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,975.18	Speculative PL :		Long Term (Tax) :	1,975.18
ISIN Code :	INE083A01026						

22/08/2023	26299	MPHASIS LTD	2	100	910.9500	2,374.7901	2,37,479.01	2,381.6212	2,38,162.12	24/08/2023	-18.29			
------------	-------	-------------	---	-----	----------	------------	-------------	------------	-------------	------------	--------	--	--	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,37,479.01	Sold Amount :	2,38,162.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-18.29	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE356A01018						

22/02/2023	NETFIT	NIPPON IND.ETF NIFT	139	25		31.8836	797.09	30.7384	768.46	11/07/2023	-29.37			
------------	--------	---------------------	-----	----	--	---------	--------	---------	--------	------------	--------	--	--	--

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	797.09	Sold Amount :	768.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-29.37	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INF204KB15V2						

01/12/2023	40767	NIPPON LIFE INDIA A	3	250	289.6000	431.0103	1,07,752.58	433.0621	1,08,265.54	04/12/2023	194.30			
------------	-------	---------------------	---	-----	----------	----------	-------------	----------	-------------	------------	--------	--	--	--

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,07,752.58	Sold Amount :	1,08,265.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	194.30	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE298J01013						

14/03/2023	NMDCSTE	NMDC STEEL LTD	0	500		35.7914	17,895.70							
------------	---------	----------------	---	-----	--	---------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,895.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE0NNS01018						

01/01/0001	43988	NUVAMA WEALTH M	0				2,294.4020		2,294.40	29/09/2023				
------------	-------	-----------------	---	--	--	--	------------	--	----------	------------	--	--	--	--

^ - 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 : A1660008 **Client Name :** KAILASH VRUJLAL MEHTA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,294.40
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE531F01015						

16/10/2023	312	OIL AND NATURAL G	18	250	204.5500	187.3239	46,830.98	188.9613	47,240.33	03/11/2023	271.61			
16/10/2023	312	OIL AND NATURAL G	30	25	204.5500	187.3239	4,683.10	201.1469	5,028.67	15/11/2023	331.38			
16/10/2023	312	OIL AND NATURAL G	38	225	204.5500	187.3239	42,147.88	189.7697	42,698.18	23/11/2023	425.79			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	93,661.95	Sold Amount :	94,967.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,028.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213A01029						

01/12/2023	355	RALLIS INDIA LTD	4	100	251.3500	234.1674	23,416.74	255.5379	25,553.79	05/12/2023	2,064.56			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	23,416.74	Sold Amount :	25,553.79	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,064.56	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE613A01020													

30/06/2023	325	RELIANCE INDUSTRI	0	50	964.5000	2,543.9587	1,27,197.94	2,547.4904	1,27,374.52	30/06/2023				121.31
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,27,197.94	Sold Amount :	1,27,374.52	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	121.31							
ISIN Code :	INE002A01018													

20/07/2023	390	RELIANCE INFRA.	0	200	512.8000	158.2158	31,643.16	163.7760	32,755.20	20/07/2023				1,061.82
20/07/2023	390	RELIANCE INFRA.	1	100	512.8000	158.2158	15,821.58	167.7139	16,771.39	21/07/2023	913.51			
20/07/2023	390	RELIANCE INFRA.	4	50	512.8000	157.9316	7,896.58	164.6201	8,231.01	24/07/2023	316.61			
20/07/2023	390	RELIANCE INFRA.	5	50	512.8000	157.9316	7,896.58	170.5582	8,527.91	25/07/2023	613.06			
20/07/2023	390	RELIANCE INFRA.	6	50	512.8000	157.9316	7,896.58	175.5981	8,779.91	26/07/2023	864.72			
20/07/2023	390	RELIANCE INFRA.	7	50	512.8000	157.9316	7,896.58	177.2947	8,864.74	27/07/2023	949.43			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,051.06	Sold Amount :	83,930.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,657.32	Long Term PL :		Speculative PL :		Long Term (Tax)	1,061.82
ISIN Code :	INE036A01016						

13/03/2023	32939	RELIANCE POWER LT	136	500	47.7000	10.9919	5,495.95	16.1277	8,063.85	27/07/2023	2,547.99			
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,495.95	Sold Amount :	8,063.85	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,547.99	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE614G01033													

04/10/2023	20008	RICO AUTO INDUSTRI	0	500	89.5000	83.9200	41,960.00	87.4100	43,705.00	04/10/2023				1,725.92
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	41,960.00	Sold Amount :	43,705.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	1,725.92							
ISIN Code :	INE209B01025													

14/03/2023	4918	SANDUR MANG & IRO	27	6	1,296.9500	979.9560	5,879.74	1,178.5881	7,071.53	10/04/2023	1,172.78			
14/03/2023	4918	SANDUR MANG & IRO	43	1	1,296.9500	979.9560	979.96	1,348.7970	1,348.80	26/04/2023	365.44			
14/03/2023	4918	SANDUR MANG & IRO	63	1	1,296.9500	979.9560	979.96	1,258.2784	1,258.28	16/05/2023	275.09			
01/01/0001	4918	SANDUR MANG & IRO	0		1,296.9500			1,258.2784	5,033.11	16/05/2023				

^ - 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 : A1660008 **Client Name :** KAILASH VRUJLAL MEHTA **Term Code** **Br Code**

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	4
Bought Amount :	7,839.65	Sold Amount :	9,678.60	Os Purchase Value :		Os Sales Value :	5,033.11
Short Term PL :	1,813.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE149K01016						

14/03/2023	12529	SEQUENT SCIENTIFIC	322	300	88.5500	77.0939	23,128.17	142.4562	42,736.86	30/01/2024	19,514.85			
14/03/2023	12529	SEQUENT SCIENTIFIC	0	290	88.5500	77.0939	22,357.23							
19/10/2023	12529	SEQUENT SCIENTIFIC	0	290	88.5500	109.4184	31,731.34							
20/10/2023	12529	SEQUENT SCIENTIFIC	0	270	88.5500	104.8333	28,305.00							
23/10/2023	12529	SEQUENT SCIENTIFIC	0	100	88.5500	92.8353	9,283.53							
29/01/2024	12529	SEQUENT SCIENTIFIC	0	500	88.5500	138.2760	69,138.00							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	1450	Os Sales Qty :	
Bought Amount :	23,128.17	Sold Amount :	42,736.86	Os Purchase Value :	1,60,815.09	Os Sales Value :	
Short Term PL :	19,514.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE807F01027						

28/03/2022	24324	SEYA INDUSTRIES LT	723	250	670.0000	39.0780	9,769.50	22.2554	5,563.85	20/03/2024		-4,229.08	-4,229.08	
------------	-------	--------------------	-----	-----	----------	---------	----------	---------	----------	------------	--	-----------	-----------	--

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,769.50	Sold Amount :	5,563.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,229.08	Speculative PL :		Long Term (Tax)	-4,229.08
ISIN Code :	INE573R01012						

15/03/2022	113	STEEL AUTHORITY O	652	25	91.2500	95.8413	2,396.03	116.6163	2,915.41	27/12/2023		511.59	511.59	
------------	-----	-------------------	-----	----	---------	---------	----------	----------	----------	------------	--	--------	--------	--

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,396.03	Sold Amount :	2,915.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	511.59	Speculative PL :		Long Term (Tax)	511.59
ISIN Code :	INE114A01011						

15/03/2022	32348	SUBEX LTD	715	200	10.2500	34.6191	6,923.82	35.4290	7,085.80	28/02/2024		141.37	141.37	
------------	-------	-----------	-----	-----	---------	---------	----------	---------	----------	------------	--	--------	--------	--

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,923.82	Sold Amount :	7,085.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	141.37	Speculative PL :		Long Term (Tax)	141.37
ISIN Code :	INE754A01055						

24/01/2023	33166	SUNDARAM MULTI P	248	500	4.4400	2.8700	1,435.00	3.3300	1,665.00	29/09/2023	222.99			
------------	-------	------------------	-----	-----	--------	--------	----------	--------	----------	------------	--------	--	--	--

22/02/2023	33166	SUNDARAM MULTI P	219	50	4.4400	2.5200	126.00	3.3300	166.50	29/09/2023	39.10			
------------	-------	------------------	-----	----	--------	--------	--------	--------	--------	------------	-------	--	--	--

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,561.00	Sold Amount :	1,831.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	262.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE108E01023						

13/03/2023	30239	SUVEN LIFE SCIENCE	373	100	235.0000	55.3605	5,536.05	99.6503	9,965.03	20/03/2024		4,406.11	4,406.11	
------------	-------	--------------------	-----	-----	----------	---------	----------	---------	----------	------------	--	----------	----------	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,536.05	Sold Amount :	9,965.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,406.11	Speculative PL :		Long Term (Tax)	4,406.11
ISIN Code :	INE495B01038						

11/10/2022	750734	SUZLON-RE	0	300		2.0567	617.00							
------------	--------	-----------	---	-----	--	--------	--------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	617.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H20013						

29/08/2023	777	TAMILNADU PETROP	0	100	59.9000	90.3200	9,032.00	91.2800	9,128.00	29/08/2023				92.00
------------	-----	------------------	---	-----	---------	---------	----------	---------	----------	------------	--	--	--	-------

^ - 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 : A1660008 **Client Name :** KAILASH VRUJLAL MEHTA **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,032.00	Sold Amount :	9,128.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	92.00	Long Term (Tax)	
ISIN Code :	INE148A01019						

05/01/2024	3100	THE PHOENIX MILLS	4	100	665.0000	2,472.9861	2,47,298.61	2,563.6883	2,56,368.83	09/01/2024	8,415.82			
------------	------	-------------------	---	-----	----------	------------	-------------	------------	-------------	------------	----------	--	--	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,47,298.61	Sold Amount :	2,56,368.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,415.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE211B01039						

31/08/2023	114	TITAN COMPANY LT	4	10	885.0000	3,118.7751	31,187.75	3,091.3050	30,913.05	04/09/2023	-366.34			
04/10/2023	114	TITAN COMPANY LT	0	50	885.0000	3,167.9835	1,58,399.18	3,169.3660	1,58,468.30	04/10/2023				-140.70
04/10/2023	114	TITAN COMPANY LT	1	50	885.0000	3,173.6847	1,58,684.24	3,182.9913	1,59,149.56	05/10/2023	137.39			

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,48,271.16	Sold Amount :	3,48,530.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-228.95	Long Term PL :		Speculative PL :	-140.70	Long Term (Tax)	
ISIN Code :	INE280A01028						

13/07/2023	32505	UCO BANK	0	500	31.7500	29.1900	14,595.00	28.5800	14,290.00	13/07/2023				-313.86
31/01/2024	32505	UCO BANK	0	250	31.7500	43.9700	10,992.50	48.9300	12,232.50	31/01/2024				1,224.50
31/01/2024	32505	UCO BANK	2	100	31.7500	44.0379	4,403.79	49.9998	4,999.98	02/02/2024	586.08			
31/01/2024	32505	UCO BANK	7	150	31.7500	44.0379	6,605.69	61.4269	9,214.04	07/02/2024	2,590.77			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,596.98	Sold Amount :	40,736.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,176.85	Long Term PL :		Speculative PL :	910.64	Long Term (Tax)	
ISIN Code :	INE691A01018						

13/03/2023	30961	VIKAS ECO TECH LTD	107	800	42.0000	2.8800	2,304.00	3.2600	2,608.00	28/06/2023	292.38			
------------	-------	--------------------	-----	-----	---------	--------	----------	--------	----------	------------	--------	--	--	--

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,304.00	Sold Amount :	2,608.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	292.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE806A01020						

13/03/2023	32822	VODAFONE IDEA LTD	135	100	96.0000	6.6600	666.00	9.0100	901.00	26/07/2023	232.56			
13/03/2023	32822	VODAFONE IDEA LTD	136	2400	96.0000	6.6600	15,984.00	8.5346	20,483.00	27/07/2023	4,441.18			
08/08/2023	32822	VODAFONE IDEA LTD	20	5000	96.0000	8.4400	42,200.00	8.4900	42,450.00	28/08/2023	118.68			
29/08/2023	32822	VODAFONE IDEA LTD	0	5000	96.0000	9.1000	45,500.00	9.2282	46,140.90	29/08/2023				587.20

Bought Quantity :	12500	Sold Quantity :	12500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,04,350.00	Sold Amount :	1,09,974.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,792.42	Long Term PL :		Speculative PL :	587.20	Long Term (Tax)	
ISIN Code :	INE669E01016						

24/04/2023	7685	WIPRO LTD.	0	300	308.9500	374.1248	1,12,237.44	377.3162	1,13,194.86	24/04/2023				833.46
24/04/2023	7685	WIPRO LTD.	4	50	308.9500	374.7981	18,739.91	384.9785	19,248.93	28/04/2023	471.96			
24/04/2023	7685	WIPRO LTD.	8	25	308.9500	374.7981	9,369.95	390.0683	9,751.71	02/05/2023	362.98			
24/04/2023	7685	WIPRO LTD.	17	25	308.9500	374.7981	9,369.95	385.1282	9,628.21	11/05/2023	239.52			
24/04/2023	7685	WIPRO LTD.	21	100	308.9500	374.7981	37,479.81	384.5294	38,452.94	15/05/2023	898.04			
14/07/2023	7685	WIPRO LTD.	0	500	308.9500	395.7791	1,97,889.55	398.2303	1,99,115.17	14/07/2023				1,139.62
31/08/2023	7685	WIPRO LTD.	1	100	308.9500	409.5174	40,951.74	413.0722	41,307.22	01/09/2023	234.70			
31/08/2023	7685	WIPRO LTD.	7	50	308.9500	409.5174	20,475.87	431.9843	21,599.22	07/09/2023	1,062.80			
31/08/2023	7685	WIPRO LTD.	11	100	308.9500	409.5174	40,951.74	434.2797	43,427.97	11/09/2023	2,355.09			

^ - 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 : A1660008

Client Name : KAILASH VRUJLAL MEHTA

Term Code

Br Code

31/08/2023	7685	WIPRO LTD.	14	100	308.9500	409.5174	40,951.74	438.0222	43,802.22	14/09/2023	2,729.73			
31/08/2023	7685	WIPRO LTD.	15	50	308.9500	409.5174	20,475.87	442.6629	22,133.15	15/09/2023	1,600.46			
31/08/2023	7685	WIPRO LTD.	84	100	308.9500	409.5174	40,951.74	401.9445	40,194.45	23/11/2023	-876.91			

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,89,845.31	Sold Amount :	6,01,856.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,078.36	Long Term PL :		Speculative PL :	1,973.08	Long Term (Tax)	
ISIN Code :	INE075A01022						

14/03/2023	32648	YES BANK LTD.	331	1150	356.7000	15.5611	17,895.27	31.4717	36,192.47	08/02/2024	18,250.45			
07/02/2024	32648	YES BANK LTD.	1	350	356.7000	28.5069	9,977.42	31.5368	11,037.88	08/02/2024	1,039.28			
07/02/2024	32648	YES BANK LTD.	2	1000	356.7000	28.5069	28,506.90	32.0358	32,035.80	09/02/2024	3,439.90			
07/02/2024	32648	YES BANK LTD.	27	1150	356.7000	28.5069	32,782.94	24.6905	28,394.08	05/03/2024	-4,478.96			
12/02/2024	32648	YES BANK LTD.	22	500	356.7000	28.9077	14,453.85	24.6905	12,345.25	05/03/2024	-2,148.11			

Bought Quantity :	4150	Sold Quantity :	4150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,03,616.37	Sold Amount :	1,20,005.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,102.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

25/07/2023	4067	ZENSAR TECHNOLOG	3	250	965.0000	493.3848	1,23,346.20	493.5130	1,23,378.25	28/07/2023	-289.12			
25/07/2023	4067	ZENSAR TECHNOLOG	16	200	965.0000	488.2245	97,644.90	510.8223	1,02,164.46	10/08/2023	4,247.25			

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,20,991.10	Sold Amount :	2,25,542.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,958.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE520A01027						

09/02/2024	34742	ZUARI AGRO CHEMIC	6	250	496.2000	219.7683	54,942.06	221.7556	55,438.90	15/02/2024	334.23			
------------	-------	-------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--------	--	--	--

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,942.06	Sold Amount :	55,438.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	334.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE840M01016						

Final Total											1,40,625.23	2,849.11	2,849.11	9,143.81
-------------	--	--	--	--	--	--	--	--	--	--	-------------	----------	----------	----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	45,281.75	48,269.43	2,849.11	2,849.11
Short Term (Less than 365 days)	37,16,555.35	38,67,530.42	1,40,625.16	1,40,625.16
Speculation (Intraday - No Delivery)	22,92,640.05	23,03,176.54	9,143.81	9,143.81

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
24348	AARTI DRUGS LTD	INE767A01016	500.00	2,49,272.55	500.000	2,62,544.51	12,519.30							
40691	ADITYA BIRLA CAPIT	INE674K01013	100.00	17,239.41	100.000	18,470.49	1,178.25							
35755	ADITYA BIRLA FASHI	INE647O01011	200.00	43,917.66	200.000	45,100.62	1,063.86							
21070	ALOK INDUSTRIES LT	INE270A01029	100.00	1,275.55	100.000	1,360.27	80.93							
8	AMARA RAJA ENERG	INE885A01032	100.00	70,334.06	100.000	70,385.92				21.40				
820	ASIAN PAINTS LTD.	INE021A01026	100.00	3,20,804.15	100.000	3,17,921.40				-3,021.65				
103	BHARAT HEAVY ELEC	INE257A01026	1,000.00	2,23,195.50	1,000.000	2,30,826.22	6,961.84							
24370	BODAL CHEMICALS L	INE338D01028	300.00	23,627.16	300.000	24,236.43	538.04							

^ - 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 : A1660008

Client Name : KAILASH VRUJLAL MEHTA

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		
32368	BRIGHT COM GROUP	INE425B01027	250.00	6,450.38	250.000	4,678.13	-1,789.10									
BSE	BSE LIMITED	INE118H01025	250.00	1,70,859.18	250.000	1,75,787.84					4,853.84					
32483	CANARA BANK	INE476A01014	1,000.00	3,07,972.40	1,000.000	3,09,514.54	-230.09				1,484.07					
870	CASTROL INDIA LTD	INE172A01027	500.00	93,286.20	500.000	95,618.38	2,053.27									
32885	CENTRAL BK OF INDI	INE483A01010	500.00	28,256.40	500.000	30,863.15	2,519.77									
32413	CEREBRA INTEGRATE	INE345B01019	135.00	2,080.79	135.000	911.10	-1,173.03									
39876	CROMPTON GREAVES	INE299U01018	250.00	78,105.90	250.000	78,842.00	520.47									
33137	DEN NETWORKS LTD	INE947J01015	500.00	30,360.60	500.000	31,786.30	1,333.89									
119	DHAMPUR SUGAR MI	INE041A01016	100.00	27,504.90	100.000	27,709.47	122.87									
12519	DONEAR INDUSTRIES	INE668D01028	100.00	11,062.08	100.000	11,072.81	-21.93									
32922	EDELWEISS FIN SER L	INE532F01054	140.00	7,441.85	140.000	10,109.99		2,642.976	2,642.98							
33400	FUTURE CONSUMER L	INE220J01025	700.00	2,944.00	700.000	707.00		-2,246.560	2,246.56							
42011	GARDEN REACH SHIP	INE382Z01011	8.00	7,201.44	8.000	7,230.55					26.01					
39407	GENERIC ENGINEERIN	INE854S01022	55.00	3,347.33	55.000	3,427.88	70.54									
11676	GIC HOUSING FINANC	INE289B01019	250.00	55,160.10	250.000	55,962.85	639.34									
32754	GMR AIRPORTS INFRA	INE776C01039	750.00	67,572.38	750.000	61,676.40	-6,086.86									
33162	HATHWAY CABLE &	INE982F01036	4,250.00	97,181.38	4,250.000	1,02,110.35	4,634.75									
17354	HAVELLS INDIA LTD	INE176B01034	100.00	1,31,321.26	100.000	1,31,363.72					-14.42					
180	HDFC BANK LTD.	INE040A01034	225.00	3,69,334.64	225.000	3,67,723.13	-1,524.80				-754.46					
43242	HEMISPHERE PROPER	INE0AJG01018	110.00	10,063.09	110.000	16,897.14	6,794.58									
875	I T C LTD	INE154A01025	450.00	2,02,611.74	450.000	2,03,789.64	1,205.07				-347.57					
116	IDBI BANK LTD	INE008A01015	301.00	18,614.86	301.000	21,267.13	2,593.14									
44044	INDIA SHELTER FINA	INE922K01024	100.00	62,424.60	100.000	62,449.85	-158.93									
32832	INDIABULLS REAL ES	INE069I01010	100.00	9,258.48	100.000	11,648.16	2,366.49									
40750	INDIAN ENERGY EXC	INE022Q01020	1,330.00	1,86,054.87	1,330.000	1,88,019.21	1,833.21	-352.465	352.47							
32388	INDIAN OVERSEAS BA	INE565A01014	5,000.00	2,12,674.50	5,000.000	2,26,136.80	12,906.51									
42830	INDIAN RAILWAY CA	INE335Y01020	44.00	26,637.97	44.000	37,592.56	10,860.15									
32947	IRB INFRA. DEVELOPE	INE821I01022	1,500.00	36,019.90	1,500.000	38,248.35	2,174.35									
41161	KBC GLOBAL LIMITE	INE278R01034	500.00	1,290.00	500.000	1,290.00										
247	KOTAK MAHINDRA B	INE237A01028	100.00	1,78,506.02	100.000	1,78,303.87	-318.03				-10.44					
510	LARSEN & TOUBRO L	INE018A01030	50.00	1,44,323.86	50.000	1,44,913.51					527.01					
43240	LIKHITHA INFRASTRU	INE0609I01027	100.00	25,830.17	100.000	25,889.82					48.75					
288	MOREPEN LABORATO	INE083A01026	125.00	3,133.75	125.000	5,120.99		1,975.178	1,975.18							
26299	MPHASIS LTD	INE356A01018	100.00	2,37,479.01	100.000	2,38,162.12	-18.29									
NETFIT	NIPPON IND.ETF NIFT	INF204KB15V2	25.00	797.09	25.000	768.46	-29.37									
40767	NIPPON LIFE INDIA AS	INE298J01013	250.00	1,07,752.58	250.000	1,08,265.54	194.30									
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									500.000	17,895.70				
43988	NUVAMA WEALTH M	INE531F01015												1.00	2,294.40	
312	OIL AND NATURAL G	INE213A01029	500.00	93,661.95	500.000	94,967.19	1,028.77									
355	RALLIS INDIA LTD	INE613A01020	100.00	23,416.74	100.000	25,553.79	2,064.56									
325	RELIANCE INDUSTRIE	INE002A01018	50.00	1,27,197.94	50.000	1,27,374.52					121.31					
390	RELIANCE INFRA.	INE036A01016	500.00	79,051.06	500.000	83,930.15	3,657.32				1,061.82					
32939	RELIANCE POWER LT	INE614G01033	500.00	5,495.95	500.000	8,063.85	2,547.99									
20008	RICO AUTO INDUSTRI	INE209B01025	500.00	41,960.00	500.000	43,705.00					1,725.92					
4918	SANDUR MANG & IRO	INE149K01016	8.00	7,839.65	8.000	9,678.60	1,813.32							4.00	5,033.11	
12529	SEQUENT SCIENTIFIC	INE807F01027	300.00	23,128.17	300.000	42,736.86	19,514.85				1,450.000	1,60,815.09				
24324	SEYA INDUSTRIES LT	INE573R01012	250.00	9,769.50	250.000	5,563.85		-4,229.080	4,229.08							

^ - 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 : A1660008

Client Name : KAILASH VRUJLAL MEHTA

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	
113	STEEL AUTHORITY OF	INE114A01011	25.00	2,396.03	25.000	2,915.41		511.585	511.59						
32348	SUBEX LTD	INE754A01055	200.00	6,923.82	200.000	7,085.80		141.370	141.37						
33166	SUNDARAM MULTI P	INE108E01023	550.00	1,561.00	550.000	1,831.50	262.09								
30239	SUVEN LIFE SCIENCE	INE495B01038	100.00	5,536.05	100.000	9,965.03		4,406.110	4,406.11						
750734	SUZLON-RE	INE040H20013									300.000	617.00			
777	TAMILNADU PETROP	INE148A01019	100.00	9,032.00	100.000	9,128.00				92.00					
3100	THE PHOENIX MILLS	INE211B01039	100.00	2,47,298.61	100.000	2,56,368.83	8,415.82								
114	TITAN COMPANY LTD	INE280A01028	110.00	3,48,271.16	110.000	3,48,530.91	-228.95			-140.70					
32505	UCO BANK	INE691A01018	1,000.00	36,596.98	1,000.000	40,736.52	3,176.85			910.64					
30961	VIKAS ECO TECH LTD	INE806A01020	800.00	2,304.00	800.000	2,608.00	292.38								
32822	VODAFONE IDEA LTD	INE669E01016	12,500.00	1,04,350.00	12,500.000	1,09,974.90	4,792.42			587.20					
7685	WIPRO LTD.	INE075A01022	1,500.00	5,89,845.31	1,500.000	6,01,856.03	9,078.36			1,973.08					
32648	YES BANK LTD.	INE528G01035	4,150.00	1,03,616.37	4,150.000	1,20,005.48	16,102.55								
4067	ZENSAR TECHNOLOGI	INE520A01027	450.00	2,20,991.10	450.000	2,25,542.71	3,958.13								
34742	ZUARI AGRO CHEMIC	INE840M01016	250.00	54,942.06	250.000	55,438.90	334.23								
Total			47,191.00	60,55,767.15	47,191.00	62,20,266.39	1,40,625.16	2,849.11	2,849.11	9,143.81	2,250.00	1,79,327.79	5.00	7,327.52	

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name KAILASH VRUJLAL MEHTA		Client Code A1660008			Terminal Code : A1660008								
24348	AARTI DRUGS LTD	500	2,49,649.27	499.30	500	2,62,167.79	524.34	000	-12,518.53	0.00	337.75	0.00	12,518.53
40691	ADITYA BIRLA CAPITAL	100	17,265.83	172.66	100	18,444.07	184.44	000	-1,178.25	0.00	153.55	0.00	1,178.25
35755	ADITYA BIRLA FASHION	200	43,983.62	219.92	200	45,034.66	225.17	000	-1,051.04	0.00	214.35	0.00	1,051.04
21070	ALOK INDUSTRIES LTD.		0.00	0.00	100	1,358.45	13.58	-100	-1,358.45	13.58	11.60	-1,160.00	198.45
8	AMARA RAJA ENERGY	100	70,349.29	703.49	100	70,370.69	703.71	000	-21.41	0.00	579.10	0.00	21.41
820	ASIAN PAINTS LTD.	100	3,20,873.60	3,208.74	100	3,17,851.95	3,178.52	000	3,021.65	0.00	2,761.65	0.00	-3,021.65
103	BHARAT HEAVY ELECTR	1000	2,23,529.93	223.53	1000	2,30,491.79	230.49	000	-6,961.86	0.00	70.05	0.00	6,961.86
24370	BODAL CHEMICALS LTD	300	23,662.78	78.88	300	24,200.81	80.67	000	-538.04	0.00	57.70	0.00	538.04
32368	BRIGHT COM GROUP LTD	250	6,458.81	25.84	250	4,669.70	18.68	000	1,789.10	0.00	14.60	0.00	-1,789.10
BSE	BSE LIMITED	250	1,70,896.60	683.59	250	1,75,750.42	703.00	000	-4,853.83	0.00	430.95	0.00	4,853.83
32483	CANARA BANK	1000	3,08,116.71	308.12	1000	3,09,370.23	309.37	000	-1,253.52	0.00	284.45	0.00	1,253.52
870	CASTROL INDIA LTD	500	93,425.65	186.85	500	95,478.93	190.96	000	-2,053.28	0.00	110.95	0.00	2,053.28
32885	CENTRAL BK OF INDIA	500	28,299.88	56.60	500	30,819.67	61.64	000	-2,519.79	0.00	24.10	0.00	2,519.79
32413	CEREBRA INTEGRATED T	25	183.25	7.33	135	909.76	6.74	-110	-726.51	6.60	7.25	-797.50	-70.99
39876	CROMPTON GREAVES CO.	250	78,222.08	312.89	250	78,725.82	314.90	000	-503.75	0.00	293.00	0.00	503.75
33137	DEN NETWORKS LTD	500	30,406.51	60.81	500	31,740.39	63.48	000	-1,333.89	0.00	26.80	0.00	1,333.89
119	DHAMPUR SUGAR MILLS	100	27,545.75	275.46	100	27,668.62	276.69	000	-122.87	0.00	223.55	0.00	122.87
12519	DONEAR INDUSTRIES	100	11,078.41	110.78	100	11,056.48	110.56	000	21.93	0.00	80.60	0.00	-21.93
32922	EDELWEISS FIN SER L		0.00	0.00	140	10,095.83	72.11	-140	-10,095.83	72.11	52.60	-7,364.00	2,731.83
33400	FUTURE CONSUMER LIM		0.00	0.00	700	703.45	1.00	-700	-703.45	1.00	0.50	-350.00	353.45
42011	GARDEN REACH SHIPBUI	8	7,202.99	900.37	8	7,229.00	903.63	000	-26.02	0.00	455.40	0.00	26.02
39407	GENERIC ENGINEERING	5	265.62	53.12	55	3,423.09	62.24	-050	-3,157.47	63.15	55.00	-2,750.00	407.47
11676	GIC HOUSING FINANCE	250	55,241.81	220.97	250	55,881.14	223.52	000	-639.34	0.00	154.85	0.00	639.34
32754	GMR AIRPORTS INFRAST	750	67,667.81	90.22	750	61,580.97	82.11	000	6,086.84	0.00	40.55	0.00	-6,086.84
33162	HATHWAY CABLE & DAT	4250	97,328.49	22.90	4250	1,01,963.24	23.99	000	-4,634.77	0.00	12.95	0.00	4,634.77
17354	HAVELLS INDIA LTD	100	1,31,349.70	1,313.50	100	1,31,335.28	1,313.35	000	14.42	0.00	1,188.50	0.00	-14.42
180	HDFC BANK LTD.	225	3,69,682.12	1,643.03	225	3,67,375.65	1,632.78	000	2,306.47	0.00	1,609.55	0.00	-2,306.47
43242	HEMISPHERE PROPERTIE		0.00	0.00	110	16,873.55	153.40	-110	-16,873.55	153.40	82.35	-9,058.50	7,815.05
875	I T C LTD	450	2,02,771.94	450.60	450	2,03,629.44	452.51	000	-857.50	0.00	383.50	0.00	857.50
116	IDBI BANK LTD	301	18,644.43	61.94	301	21,237.56	70.56	000	-2,593.13	0.00	45.00	0.00	2,593.13
44044	INDIA SHELTER FINANC	100	62,516.69	625.17	100	62,357.76	623.58	000	158.93	0.00	0.00	0.00	-158.93
32832	INDIABULLS REAL EST	100	9,273.50	92.74	100	11,633.14	116.33	000	-2,359.65	0.00	48.90	0.00	2,359.65
40750	INDIAN ENERGY EXCHAN	500	64,728.74	129.46	1330	1,87,753.90	141.17	-830	-1,23,025.16	148.22	127.95	-1,06,198.50	16,826.66
32388	INDIAN OVERSEAS BANK	5000	2,12,997.79	42.60	5000	2,25,813.51	45.16	000	-12,815.73	0.00	22.45	0.00	12,815.73
42830	INDIAN RAILWAY CATER		0.00	0.00	44	37,539.48	853.17	-044	-37,539.48	853.17	572.80	-25,203.20	12,336.28
32947	IRB INFRA. DEVELOPER		0.00	0.00	1500	38,194.25	25.46	-1500	-38,194.25	25.46	25.15	-37,725.00	469.25
41161	KBC GLOBAL LIMITED	500	1,292.85	2.59	500	1,287.15	2.57	000	5.69	0.00	2.30	0.00	-5.69
247	KOTAK MAHINDRA BANK	100	1,78,569.19	1,785.69	100	1,78,240.70	1,782.41	000	328.48	0.00	1,732.85	0.00	-328.48
510	LARSEN & TOUBRO LTD	50	1,44,355.18	2,887.10	50	1,44,882.19	2,897.64	000	-527.01	0.00	2,164.20	0.00	527.01
43240	LIKHITHA INFRASTRUCT	100	25,835.62	258.36	100	25,884.37	258.84	000	-48.76	0.00	235.50	0.00	48.76
288	MOREPEN LABORATORIES		0.00	0.00	125	5,113.79	40.91	-125	-5,113.79	40.91	25.80	-3,225.00	1,888.79
26299	MPHASIS LTD	100	2,37,829.70	2,378.30	100	2,37,811.43	2,378.11	000	18.26	0.00	1,795.75	0.00	-18.26
NETFIT	NIPPON IND.ETF NIFTY		0.00	0.00	25	768.15	30.73	-025	-768.15	30.73	29.84	-746.00	22.15
40767	NIPPON LIFE INDIA AS	250	1,07,911.91	431.65	250	1,08,106.21	432.42	000	-194.30	0.00	210.05	0.00	194.30
43988	NUVAMA WEALTH MANAGE		0.00	0.00	1	2,291.33	2,291.33	-001	-2,291.33	2,291.33	0.00	0.00	2,291.33
312	OIL AND NATURAL GAS	500	93,800.62	187.60	500	94,828.52	189.66	000	-1,027.91	0.00	151.05	0.00	1,027.91
355	RALLIS INDIA LTD	100	23,452.99	234.53	100	25,517.54	255.18	000	-2,064.56	0.00	192.90	0.00	2,064.56
325	RELIANCE INDUSTRIES	50	1,27,225.58	2,544.51	50	1,27,346.88	2,546.94	000	-121.32	0.00	2,331.05	0.00	121.32
390	RELIANCE INFRA.	500	79,131.03	158.26	500	83,850.18	167.70	000	-4,719.16	0.00	144.25	0.00	4,719.16
32939	RELIANCE POWER LTD		0.00	0.00	500	8,052.49	16.11	-500	-8,052.49	16.11	9.95	-4,975.00	3,077.49
20008	RICO AUTO INDUSTRIES	500	41,969.53	83.94	500	43,695.47	87.39	000	-1,725.95	0.00	67.25	0.00	1,725.95
4918	SANDUR MANG & IRON O		0.00	0.00	12	14,691.40	1,224.28	-012	-14,691.40	1,224.28	1,027.80	-12,333.60	2,357.80
12529	SEQUENT SCIENTIFIC	1160	1,38,674.89	119.55	300	42,680.73	142.27	860	95,994.17	111.62	72.60	62,436.00	-33,558.17

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name KAILASH VRUJLAL MEHTA		Client Code A1660008			Terminal Code : A1660008								
24324	SEYA INDUSTRIES LTD		0.00	0.00	250	5,556.03	22.22	-250	-5,556.03	22.22	21.60	-5,400.00	156.03
113	STEEL AUTHORITY OF I		0.00	0.00	25	2,911.32	116.45	-025	-2,911.32	116.45	82.70	-2,067.50	843.82
32348	SUBEX LTD		0.00	0.00	200	7,075.91	35.38	-200	-7,075.91	35.38	28.40	-5,680.00	1,395.91
33166	SUNDARAM MULTI PAP		0.00	0.00	550	1,827.60	3.32	-550	-1,827.60	3.32	2.05	-1,127.50	700.10
30239	SUVEN LIFE SCIENCES		0.00	0.00	100	9,950.74	99.51	-100	-9,950.74	99.51	48.50	-4,850.00	5,100.74
777	TAMILNADU PETROPRODU	100	9,034.00	90.34	100	9,126.00	91.26	000	-92.01	0.00	71.50	0.00	92.01
3100	THE PHOENIX MILLS	100	2,47,669.99	2,476.70	100	2,55,997.45	2,559.97	000	-8,327.46	0.00	1,300.95	0.00	8,327.46
114	TITAN COMPANY LTD	110	3,48,585.86	3,168.96	110	3,48,216.21	3,165.60	000	369.64	0.00	2,514.90	0.00	-369.64
32505	UCO BANK	1000	36,623.01	36.62	1000	40,710.49	40.71	000	-4,087.49	0.00	24.30	0.00	4,087.49
30961	VIKAS ECO TECH LTD		0.00	0.00	800	2,602.00	3.25	-800	-2,602.00	3.25	2.50	-2,000.00	602.00
32822	VODAFONE IDEA LTD	10000	87,796.20	8.78	12500	1,09,854.65	8.79	-2500	-22,058.45	8.82	5.80	-14,500.00	7,558.45
7685	WIPRO LTD.	1500	5,90,332.31	393.55	1500	6,01,369.03	400.91	000	-11,036.72	0.00	365.25	0.00	11,036.72
32648	YES BANK LTD.	3000	85,846.97	28.62	4150	1,19,831.36	28.88	-1150	-33,984.39	29.55	15.05	-17,307.50	16,676.89
4067	ZENSAR TECHNOLOGIES	450	2,21,320.08	491.82	450	2,25,213.73	500.48	000	-3,893.66	0.00	274.35	0.00	3,893.66
34742	ZUARI AGRO CHEMICALS	250	55,023.37	220.09	250	55,357.59	221.43	000	-334.23	0.00	121.20	0.00	334.23
Total			58,85,900.45			62,21,379.07			-3,35,478.89			-2,02,382.80	1,33,096.09



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : KAILASH VRUJLAL MEHTA Client Code : A1660008

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	Y	54.70	.7795	.8215					500.000	500.000	27350.00	21319.33	22468.03
12529	SEQUENT SCIENTIFI	INE807F01027	N	N	Y	115.50	.7603	.7936					1317.000	1317.000	152113.50	115651.89	120717.27
Totals :															1,79,463.50	1,36,971.22	1,43,185.30

FORM NO: 10 DB

MR KAILASH VRUJLAL MEHTA
18 GRAMLAXMI SOCIETY
NR GARBI CHOWK MADHAPAR
JUNAVAS MADHAPAR BHUJ
370020 GUJARAT
INDIA

BO CODE : A1660008**TR CODE : A1660008**

P.A.N./G.I.R. # : ANLPM4129J

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

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

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

Stock Broker Code : 09391

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
A1660008	01	35,81,162.76	3,578.51		
A1660008	02	39,32,343.17	3,932.49		
A1660008	03	22,97,419.16	575.00		
A1660008	04				
A1660008	05				
Total # :		98,10,925.09	8,086.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 25/04/2024

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

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