

**Code** : **A2050043**  
**Name** : **HARISHKUMAR VASUDEVBHAI PANCHOLI**  
**Address** :  
:  
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:  
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:

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



Form 10DB BSE



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

**Code : A2050043**

**Product : All Product**

**Name : HARISHKUMAR VASUDEVBHAJ PANCHOLI**

**UCC Code : A2050043**

**Address :** A-104, AYUSHMAN ELEGANCE  
B/H SAYONA PARTY PLOT, OPP  
TRISHLA BUNGLOWS GHATLODIA  
AHMEDABAD 380061  
INDIA

**Mobile No. :** \*\*\*\*\*8891  
**Tel. No. :**  
**Email ID :** j\*\*\*\*\*@yahoo.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		OPNGA331NSE0		BY OPENING BALANCE B/F		9,08,908.53		908908.53
01/04/2023		OPNGA331BSE0		TO OPENING BALANCE B/F	5,27,640.59			381267.94
01/04/2023		OPNGA331NSEF0		TO OPENING BALANCE B/F	1,48,241.57			233026.37
03/04/2023		N/D/0331\62		By Bill N/D/0331\62 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2423240000602385		10,511.44		243537.81
05/04/2023		N/D/040357		By Bill N/D/040357 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2423240000001283		3,994.35		247532.16
05/04/2023		JVIPFT 000923		Nsef Ipft Crgs For Trd 03-04-23	1.73			247530.43
06/04/2023		N/D/040564		By Bill N/D/040564 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2423240000003249		23,728.71		271259.14
06/04/2023		JVIPFT 018860		Nsef Ipft Crgs For Trd 05-04-23	1.31			271257.83
06/04/2023		PYINTPY0011823	1561599	Cr.Bal	2,71,257.83			
10/04/2023		REAXIS 0003055	Axis3055	Amt Rcd From Axis Upi Tx 1004230850329661352		45,000.00		45000.00
10/04/2023		N/D/040663		By Bill N/D/040663 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2423240000006788		10,112.84		55112.84
10/04/2023		JVIPFT 031081		Nsef Ipft Crgs For Trd 06-04-23	1.55			55111.29
11/04/2023		N/D/041056		By Bill N/D/041056 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2423240000009507		2,478.49		57589.78
11/04/2023		JVIPFT 042032		Nsef Ipft Crgs For Trd 10-04-23	.93			57588.85
12/04/2023		REAXIS 0004545	Axis4545	Amt Rcd From Axis Upi Tx 1204230151471871352		45,000.00		102588.85
12/04/2023		JVIPFT 052653		Nsef Ipft Crgs For Trd 11-04-23	.47			102588.38
12/04/2023		N/D/041161		To Bill N/D/041161 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2423240000011773	4,091.34			98497.04
13/04/2023		N/D/041266		By Bill N/D/041266 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2423240000013351		2,231.25		100728.29
17/04/2023		N/D/041367		To Bill N/D/041367 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2423240000014923	467.50			100260.79
18/04/2023		N/D/041764		By Bill N/D/041764 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2423240000018925		9,874.69		110135.48
18/04/2023		JVIPFT 088580		Nsef Ipft Crgs For Trd 17-04-23	1.74			110133.74
19/04/2023		REAXIS 0006960	Axis6960	Amt Rcd From Axis Upi Tx 1904230941329891352		45,000.00		155133.74
19/04/2023		N/D/041861		To Bill N/D/041861 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2423240000020558	2,523.19			152610.55
20/04/2023		N/D/041964		To Bill N/D/041964 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2423240000022100	4,009.21			148601.34
21/04/2023		N/D/042066		By Bill N/D/042066 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2423240000023596		4,996.77		153598.11
24/04/2023		N/D/042158		To Bill N/D/042158 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2423240000027267	3,008.80			150589.31
25/04/2023		N/D/042462		By Bill N/D/042462 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2423240000027758		4,657.95		155247.26



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/04/2023		NTN/075/157		By Bill Ntn/075/157 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2423240000027758		82,615.95		237863.21
25/04/2023		JVNSDL 0006083		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /A331	11.80			237851.41
26/04/2023		ND/0425/63		By Bill Nd/0425/63 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2423240000030359		4,778.37		242629.78
27/04/2023		ND/0426/59		By Bill Nd/0426/59 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2423240000031945		10,456.63		253086.41
28/04/2023		ND/0427/65		By Bill Nd/0427/65 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2423240000033614		7,441.21		260527.62
02/05/2023		ND/0428/58		By Bill Nd/0428/58 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2423240000035524		3,825.40		264353.02
03/05/2023		ND/0502/59		By Bill Nd/0502/59 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2423240000035965		2,113.82		266466.84
04/05/2023		ND/0503/57		To Bill Nd/0503/57 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2423240000039272	191.25			266275.59
08/05/2023		ND/0504/62		By Bill Nd/0504/62 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2423240000041132		11,109.22		277384.81
08/05/2023		ND/0505/65		To Bill Nd/0505/65 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2423240000043625	6,340.48			271044.33
09/05/2023		ND/0508/61		By Bill Nd/0508/61 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2423240000045472		13,280.24		284324.57
10/05/2023		ND/0509/59		To Bill Nd/0509/59 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2423240000052283	3,168.85			281155.72
11/05/2023		ND/0510/62		By Bill Nd/0510/62 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2423240000054044		4,207.50		285363.22
12/05/2023		ND/0511/71		By Bill Nd/0511/71 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2423240000055869		1,340.35		286703.57
15/05/2023		ND/0512/70		By Bill Nd/0512/70 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2423240000057704		5,115.00		291818.57
16/05/2023		ND/0515/66		By Bill Nd/0515/66 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2423240000059586		27,423.61		319242.18
17/05/2023		ND/0516/68		By Bill Nd/0516/68 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2423240000061413		5,131.53		324373.71
18/05/2023		ND/0517/69		To Bill Nd/0517/69 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2423240000063262	3,687.50			320686.21
19/05/2023		ND/0518/73		By Bill Nd/0518/73 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2423240000065112		312.50		320998.71
22/05/2023		ND/0519/67		By Bill Nd/0519/67 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2423240000066928		6,720.60		327719.31
23/05/2023		ND/0522/67		By Bill Nd/0522/67 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2423240000069531		12,293.75		340013.06
24/05/2023		ND/0523/72		By Bill Nd/0523/72 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2423240000074543		5,754.04		345767.10
25/05/2023		ND/0524/69		To Bill Nd/0524/69 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2423240000076470	5,293.75			340473.35
26/05/2023		ND/0525/77		To Bill Nd/0525/77 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2423240000078314	43.75			340429.60



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/05/2023		ND/0526/66		By Bill Nd/0526/66 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2423240000080645		4,987.50		345417.10
30/05/2023		ND/0529/65		By Bill Nd/0529/65 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2423240000082520		8,819.02		354236.12
31/05/2023		ND/0530/65		By Bill Nd/0530/65 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2423240000083066		2,981.40		357217.52
31/05/2023		NTN100/-181		To Bill Ntn100/-181 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2423240000083066	7,281.66			349935.86
01/06/2023		ND/0531/74		By Bill Nd/0531/74 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2423240000087571		1,281.84		351217.70
01/06/2023		JVNSDL 0018869		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /A331	11.80			351205.90
02/06/2023		ND/0601/73		To Bill Nd/0601/73 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2423240000089803	3,352.16			347853.74
06/06/2023		ND/0605/67		By Bill Nd/0605/67 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2423240000095871		9,081.12		356934.86
07/06/2023		ND/0606/67		By Bill Nd/0606/67 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2423240000098430		706.85		357641.71
08/06/2023		ND/0607/67		By Bill Nd/0607/67 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2423240000100660		4,504.13		362145.84
09/06/2023		ND/0608/69		By Bill Nd/0608/69 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2423240000105222		2,106.02		364251.86
12/06/2023		ND/0609/61		To Bill Nd/0609/61 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2423240000107738	13,770.00			350481.86
13/06/2023		ND/0612/61		By Bill Nd/0612/61 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2423240000109728		2,723.83		353205.69
14/06/2023		ND/0613/71		To Bill Nd/0613/71 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2423240000112537	3,257.78			349947.91
15/06/2023		ND/0614/68		To Bill Nd/0614/68 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2423240000114994	5,415.31			344532.60
16/06/2023		ND/0615/75		To Bill Nd/0615/75 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2423240000117645	10,860.00			333672.60
19/06/2023		ND/0616/69		By Bill Nd/0616/69 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2423240000120547		8,233.74		341906.34
20/06/2023		ND/0619/65		By Bill Nd/0619/65 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2423240000123053		12,410.59		354316.93
21/06/2023		ND/0620/69		By Bill Nd/0620/69 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2423240000125550		1,167.41		355484.34
22/06/2023		ND/0621/66		By Bill Nd/0621/66 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2423240000127780		191.71		355676.05
23/06/2023		ND/0622/75		By Bill Nd/0622/75 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2423240000130416		5,565.00		361241.05
26/06/2023		ND/0623/70		To Bill Nd/0623/70 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2423240000132538	18,236.23			343004.82
27/06/2023		ND/0626/65		By Bill Nd/0626/65 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2423240000134301		10,897.42		353902.24
28/06/2023		ND/0627/76		By Bill Nd/0627/76 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2423240000136150		2,848.83		356751.07



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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.
30/06/2023		ND/0628/73		By Bill Nd/0628/73 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2423240000138120		5,434.96		362186.03
03/07/2023		ND/0630/65		By Bill Nd/0630/65 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2423240000140283		5,775.38		367961.41
04/07/2023		ND/0703/65		By Bill Nd/0703/65 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2423240000144267		11,865.00		379826.41
05/07/2023		ND/0704/61		To Bill Nd/0704/61 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2423240000146469	21,202.44			358623.97
06/07/2023		ND/0705/63		To Bill Nd/0705/63 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2423240000148839	50.00			358573.97
07/07/2023		ND/0706/66		By Bill Nd/0706/66 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2423240000150993		10,410.00		368983.97
10/07/2023		ND/0707/63		To Bill Nd/0707/63 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2423240000153363	39,502.91			329481.06
11/07/2023		ND/0710/54		To Bill Nd/0710/54 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2423240000155355	18,930.00			310551.06
12/07/2023		ND/0711/58		To Bill Nd/0711/58 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2423240000157927	1,895.00			308656.06
13/07/2023		ND/0712/64		By Bill Nd/0712/64 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2423240000160598		3,030.00		311686.06
14/07/2023		ND/0713/65		To Bill Nd/0713/65 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2423240000162830	27,485.00			284201.06
17/07/2023		ND/0714/60		By Bill Nd/0714/60 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2423240000165396		17,525.00		301726.06
18/07/2023		ND/0717/58		By Bill Nd/0717/58 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2423240000168220		24,355.00		326081.06
19/07/2023		ND/0718/63		To Bill Nd/0718/63 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2423240000170293	4,655.00			321426.06
20/07/2023		ND/0719/61		To Bill Nd/0719/61 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2423240000172354	355.00			321071.06
21/07/2023		ND/0720/60		By Bill Nd/0720/60 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2423240000174500		6,650.00		327721.06
24/07/2023		ND/0721/57		By Bill Nd/0721/57 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2423240000174884		15,210.00		342931.06
24/07/2023		NTW137/-6		By Bill Ntw137/-6 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023137 Gst Invoice # : 2423240000174884		2,03,746.76		546677.82
25/07/2023		ND/0724/63		To Bill Nd/0724/63 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2423240000179425	15,330.00			531347.82
26/07/2023		PYINTPY0177601	1726492	Cr.Bal	1,30,000.00			401347.82
26/07/2023		ND/0725/64		To Bill Nd/0725/64 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2423240000181827	1,440.00			399907.82
27/07/2023		ND/0726/68		By Bill Nd/0726/68 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2423240000184628		13,715.58		413623.40
28/07/2023		ND/0727/70		To Bill Nd/0727/70 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2423240000187577	5,500.18			408123.22
31/07/2023		ND/0728/62		By Bill Nd/0728/62 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2423240000189913		3,200.00		411323.22



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/08/2023		ND/0731/60		By Bill Nd/0731/60 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2423240000193233		7,460.85		418784.07
02/08/2023		ND/0801/56		By Bill Nd/0801/56 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2423240000195711		6,865.00		425649.07
03/08/2023		ND/0802/68		By Bill Nd/0802/68 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2423240000198352		8,544.68		434193.75
04/08/2023		ND/0803/61		To Bill Nd/0803/61 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2423240000201040	10,596.17			423597.58
07/08/2023		ND/0804/54		By Bill Nd/0804/54 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2423240000203368		9,570.00		433167.58
08/08/2023		ND/0807/54		By Bill Nd/0807/54 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2423240000206407		15,950.00		449117.58
09/08/2023		ND/0808/54		By Bill Nd/0808/54 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2423240000208787		6,005.79		455123.37
10/08/2023		ND/0809/62		To Bill Nd/0809/62 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2423240000211224	12,502.27			442621.10
11/08/2023		ND/0810/65		By Bill Nd/0810/65 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2423240000213699		2,145.00		444766.10
14/08/2023		ND/0811/56		By Bill Nd/0811/56 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2423240000216902		2,365.00		447131.10
14/08/2023		JVNSDL 0048078		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /A331	11.80			447119.30
17/08/2023		ND/0814/57		By Bill Nd/0814/57 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2423240000219134		1,265.00		448384.30
17/08/2023		ND/0816/62		To Bill Nd/0816/62 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2423240000222687	4,356.76			444027.54
18/08/2023		ND/0817/64		By Bill Nd/0817/64 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2423240000225401		5,920.00		449947.54
21/08/2023		NTN156/-918		By Bill Ntn156/-918 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2423240000226772		7,842.90		457790.44
21/08/2023		ND/0818/58		To Bill Nd/0818/58 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2423240000226772	11,955.00			445835.44
21/08/2023		JVNSDL 0050432		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /A331	11.80			445823.64
22/08/2023		ND/0821/57		By Bill Nd/0821/57 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2423240000232422		16,390.00		462213.64
23/08/2023		ND/0822/55		By Bill Nd/0822/55 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2423240000235037		13,839.36		476053.00
24/08/2023		ND/0823/56		To Bill Nd/0823/56 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2423240000239073	11,899.45			464153.55
25/08/2023		ND/0824/64		By Bill Nd/0824/64 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2423240000241705		13,955.00		478108.55
28/08/2023		ND/0825/54		To Bill Nd/0825/54 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2423240000244140	5,634.11			472474.44
29/08/2023		ND/0828/54		By Bill Nd/0828/54 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2423240000246530		11,828.75		484303.19
30/08/2023		ND/0829/56		By Bill Nd/0829/56 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2423240000249136		6,775.17		491078.36
31/08/2023		ND/0830/55		To Bill Nd/0830/55 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2423240000252102	2,237.08			488841.28



## 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.
01/09/2023		ND/0831/60		To Bill Nd/0831/60 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2423240000255043	5,494.66			483346.62
04/09/2023		ND/0901/58		To Bill Nd/0901/58 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2423240000257901	4,260.00			479086.62
05/09/2023		ND/0904/59		By Bill Nd/0904/59 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2423240000260802		4,560.00		483646.62
06/09/2023		ND/0905/56		By Bill Nd/0905/56 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2423240000263769		7,693.73		491340.35
07/09/2023		ND/0906/64		By Bill Nd/0906/64 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2423240000266817		4,126.56		495466.91
08/09/2023		ND/0907/57		To Bill Nd/0907/57 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2423240000269254	3,783.75			491683.16
11/09/2023		ND/0908/60		To Bill Nd/0908/60 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2423240000271874	54,990.67			436692.49
12/09/2023		ND/0911/59		By Bill Nd/0911/59 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2423240000274742		8,650.00		445342.49
12/09/2023		NTN172/-363		By Bill Ntn172/-363 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000274742		15,650.76		460993.25
13/09/2023		ND/0912/63		By Bill Nd/0912/63 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2423240000282348		23,102.64		484095.89
13/09/2023		JVNSDL 0062886		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /A331	11.80			484084.09
14/09/2023		ND/0913/64		To Bill Nd/0913/64 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2423240000283040	8,050.00			476034.09
14/09/2023		NTN174/-250		To Bill Ntn174/-250 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000283040	4,252.67			471781.42
15/09/2023		ND/0914/69		To Bill Nd/0914/69 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2423240000287432	1,150.36			470631.06
18/09/2023		ND/0915/58		By Bill Nd/0915/58 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2423240000289892		13,811.17		484442.23
20/09/2023		ND/0918/56		By Bill Nd/0918/56 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2423240000293273		2,435.05		486877.28
21/09/2023		ND/0920/59		By Bill Nd/0920/59 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2423240000294972		4,497.14		491374.42
21/09/2023		NTN178/-1166		By Bill Ntn178/-1166 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000294972		16,482.82		507857.24
22/09/2023		ND/0921/61		To Bill Nd/0921/61 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2423240000301270	4,962.50			502894.74
25/09/2023		ND/0922/53		To Bill Nd/0922/53 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2423240000301934	2,525.00			500369.74
25/09/2023		NTN180/-251		To Bill Ntn180/-251 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2423240000301934	18,764.83			481604.91
26/09/2023		ND/0925/60		To Bill Nd/0925/60 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2423240000305928	3,787.50			477817.41
27/09/2023		ND/0926/64		To Bill Nd/0926/64 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2423240000307955	750.00			477067.41
28/09/2023		ND/0927/67		By Bill Nd/0927/67 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2423240000312190		5,757.74		482825.15



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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.
03/10/2023		ND/0929/58		By Bill Nd/0929/58 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2423240000314796		4,850.00		487675.15
03/10/2023		ND/0928/71		To Bill Nd/0928/71 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2423240000312864	13,344.58			474330.57
03/10/2023		NTN184/-251		To Bill Ntn184/-251 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000312864	13,748.73			460581.84
04/10/2023		ND/1003/64		To Bill Nd/1003/64 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2423240000319623	25,404.00			435177.84
05/10/2023		ND/1004/66		To Bill Nd/1004/66 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2423240000322396	3,475.00			431702.84
06/10/2023		ND/1005/62		By Bill Nd/1005/62 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2423240000324869		1,525.00		433227.84
06/10/2023		PYINTPY0305265	1854324	Cr.Bal	66,766.19			366461.65
09/10/2023		ND/1006/56		By Bill Nd/1006/56 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2423240000327506		575.00		367036.65
10/10/2023		ND/1009/55		To Bill Nd/1009/55 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2423240000330452	8,575.00			358461.65
11/10/2023		ND/1010/54		By Bill Nd/1010/54 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2423240000332770		5,975.00		364436.65
12/10/2023		ND/1011/57		By Bill Nd/1011/57 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2423240000335282		16,000.00		380436.65
13/10/2023		ND/1012/55		By Bill Nd/1012/55 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2423240000337986		1,400.00		381836.65
16/10/2023		ND/1013/51		To Bill Nd/1013/51 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2423240000340588	1,350.00			380486.65
17/10/2023		ND/1016/50		To Bill Nd/1016/50 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2423240000343572	1,375.00			379111.65
18/10/2023		ND/1017/55		By Bill Nd/1017/55 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2423240000346244		5,025.00		384136.65
19/10/2023		ND/1018/58		To Bill Nd/1018/58 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2423240000348664	11,568.64			372568.01
20/10/2023		ND/1019/53		To Bill Nd/1019/53 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2423240000350928	2,595.00			369973.01
23/10/2023		ND/1020/60		To Bill Nd/1020/60 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2423240000353029	12,435.03			357537.98
25/10/2023		ND/1023/59		To Bill Nd/1023/59 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2423240000355360	4,940.13			352597.85
26/10/2023		ND/1025/58		By Bill Nd/1025/58 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2423240000357368		683.23		353281.08
27/10/2023		ND/1026/58		To Bill Nd/1026/58 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2423240000359682	16,760.75			336520.33
30/10/2023		ND/1027/53		By Bill Nd/1027/53 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2423240000361694		9,000.00		345520.33
31/10/2023		ND/1030/50		By Bill Nd/1030/50 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2423240000363478		10,859.92		356380.25
01/11/2023		ND/1031/51		By Bill Nd/1031/51 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2423240000365172		1,305.94		357686.19





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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.
02/11/2023		NTN206/-457		By Bill Ntn206/-457 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000366018		16,304.05		373990.24
02/11/2023		ND/1101/52		To Bill Nd/1101/52 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2423240000366018	17,550.00			356440.24
03/11/2023		ND/1102/56		By Bill Nd/1102/56 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2423240000370207		3,450.00		359890.24
06/11/2023		ND/1103/53		By Bill Nd/1103/53 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2423240000372253		5,230.08		365120.32
07/11/2023		ND/1106/50		By Bill Nd/1106/50 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2423240000376235		19,693.68		384814.00
08/11/2023		ND/1107/53		By Bill Nd/1107/53 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2423240000378959		2,658.82		387472.82
09/11/2023		ND/1108/54		To Bill Nd/1108/54 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2423240000381581	3,300.00			384172.82
10/11/2023		ND/1109/56		By Bill Nd/1109/56 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2423240000383904		6,219.91		390392.73
13/11/2023		ND/1110/51		By Bill Nd/1110/51 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2423240000386702		1,125.00		391517.73
13/11/2023		ND/1112/50		By Bill Nd/1112/50 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2423240000388911		11,750.00		403267.73
15/11/2023		ND/1113/56		By Bill Nd/1113/56 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2423240000391459		6,725.20		409992.93
16/11/2023		ND/1115/62		By Bill Nd/1115/62 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2423240000395236		1,494.51		411487.44
17/11/2023		ND/1116/65		By Bill Nd/1116/65 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2423240000398052		4,497.56		415985.00
20/11/2023		ND/1117/59		To Bill Nd/1117/59 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2423240000401703	2,040.60			413944.40
21/11/2023		ND/1120/59		To Bill Nd/1120/59 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2423240000404634	4,575.90			409368.50
22/11/2023		ND/1121/58		To Bill Nd/1121/58 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2423240000407117	3,130.00			406238.50
23/11/2023		ND/1122/60		By Bill Nd/1122/60 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2423240000409492		3,970.00		410208.50
24/11/2023		ND/1123/60		By Bill Nd/1123/60 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2423240000411563		2,260.00		412468.50
28/11/2023		ND/1124/57		To Bill Nd/1124/57 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2423240000413568	16,330.00			396138.50
29/11/2023		ND/1128/59		By Bill Nd/1128/59 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2423240000414326		3,380.00		399518.50
29/11/2023		NTN224/-297		By Bill Ntn224/-297 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2423240000414326		63,039.89		462558.39
29/11/2023		JVNSDL 0091486		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /A331	47.20			462511.19
30/11/2023		ND/1129/56		By Bill Nd/1129/56 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2423240000419778		20,285.34		482796.53
01/12/2023		ND/1130/62		To Bill Nd/1130/62 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2423240000424225	780.43			482016.10



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/12/2023		ND/1201/62		By Bill Nd/1201/62 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2423240000427529		6,846.35		488862.45
05/12/2023		ND/1204/62		To Bill Nd/1204/62 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2423240000430609	1,575.00			487287.45
06/12/2023		ND/1205/63		By Bill Nd/1205/63 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2423240000433759		18,171.69		505459.14
06/12/2023		JVNSDL 0093450		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11606044-A2050043 /A331	59.00			505400.14
12/12/2023		BOU109/-1180		To Bill Bou109/-1180 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000445030	108.53			505291.61
12/12/2023		ND/1211/66		To Bill Nd/1211/66 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2423240000445030	5,832.70			499458.91
13/12/2023		ND/1212/67		To Bill Nd/1212/67 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2423240000454393	8,750.00			490708.91
14/12/2023		ND/1213/72		To Bill Nd/1213/72 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2423240000458535	5,750.00			484958.91
15/12/2023		ND/1214/74		By Bill Nd/1214/74 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2423240000461629		248.07		485206.98
18/12/2023		ND/1215/64		By Bill Nd/1215/64 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2423240000464706		2,400.00		487606.98
19/12/2023		ND/1218/70		By Bill Nd/1218/70 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2423240000467634		6,106.13		493713.11
20/12/2023		ND/1219/71		To Bill Nd/1219/71 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2423240000470342	5,029.27			488683.84
21/12/2023		ND/1220/77		By Bill Nd/1220/77 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2423240000474462		6,472.92		495156.76
22/12/2023		ND/1221/67		By Bill Nd/1221/67 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2423240000477712		1,501.21		496657.97
26/12/2023		ND/1222/59		By Bill Nd/1222/59 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2423240000480259		5,351.67		502009.64
27/12/2023		ND/1226/63		By Bill Nd/1226/63 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2423240000481041		15,377.17		517386.81
27/12/2023		NTN243/-243		By Bill Ntn243/-243 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481041		15,365.18		532751.99
28/12/2023		ND/1227/67		By Bill Nd/1227/67 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2423240000486482		1,474.33		534226.32
29/12/2023		ND/1228/66		By Bill Nd/1228/66 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2423240000489776		2,550.07		536776.39
01/01/2024		ND/1229/61		By Bill Nd/1229/61 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2423240000493688		6,184.51		542960.90
02/01/2024		ND/0101/63		By Bill Nd/0101/63 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2423240000494420		1,079.62		544040.52
02/01/2024		NTN001/-302		To Bill Ntn001/-302 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000494420	2,987.44			541053.08
03/01/2024		ND/0102/69		By Bill Nd/0102/69 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2423240000499448		3,252.00		544305.08
04/01/2024		ND/0103/66		By Bill Nd/0103/66 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2423240000500897		2,443.08		546748.16



**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.
04/01/2024		NTN003/-329		To Bill Ntn003/-329 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000500897	20,450.88			526297.28
05/01/2024		PYINTPY0483837	2031636	Being Payment Made	2,20,873.52			305423.76
05/01/2024		ND/0104/62		To Bill Nd/0104/62 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2423240000506337	1,251.30			304172.46
05/01/2024		JVNSDL 0107986		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /A331	11.80			304160.66
08/01/2024		ND/0105/58		To Bill Nd/0105/58 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2423240000507198	145.01			304015.65
08/01/2024		NTN005/-350		To Bill Ntn005/-350 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000507198	83,627.80			220387.85
09/01/2024		ND/0108/55		To Bill Nd/0108/55 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2423240000518916	22,506.00			197881.85
09/01/2024		JVNSDL 0109599		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /B05	11.80			197870.05
10/01/2024		ND/0109/63		By Bill Nd/0109/63 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2423240000522753		10,890.00		208760.05
11/01/2024		ND/0110/60		By Bill Nd/0110/60 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2423240000526041		5,940.00		214700.05
12/01/2024		ND/0111/65		By Bill Nd/0111/65 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2423240000529258		1,518.00		216218.05
15/01/2024		NTN010/-387		By Bill Ntn010/-387 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000530175		77,434.27		293652.32
15/01/2024		ND/0112/61		To Bill Nd/0112/61 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2423240000530175	3,473.53			290178.79
16/01/2024		ND/0115/62		To Bill Nd/0115/62 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2423240000535933	3,746.30			286432.49
17/01/2024		ND/0116/61		To Bill Nd/0116/61 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2423240000536248	6,450.00			279982.49
18/01/2024		ND/0117/74		To Bill Nd/0117/74 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2423240000542830	4,800.00			275182.49
19/01/2024		ND/0118/68		To Bill Nd/0118/68 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2423240000543626	45,375.00			229807.49
19/01/2024		NTN014/-351		To Bill Ntn014/-351 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000543626	2,131.65			227675.84
20/01/2024		JVNSDL 0115470		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /B05	11.80			227664.04
23/01/2024		REAXIS 0171933	Axis171933	Amt Rcd From Axis Upi Tx 2301241232095461352		45,000.00		272664.04
23/01/2024		ND/0119/58		By Bill Nd/0119/58 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2423240000548914		12,996.68		285660.72
23/01/2024		ND/0120/60		To Bill Nd/0120/60 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2423240000551853	22,835.00			262825.72
24/01/2024		REAXIS 0172521	Axis172521	Amt Rcd From Axis Upi Tx 2401240948580721352		49,500.00		312325.72
24/01/2024		ND/0123/61		To Bill Nd/0123/61 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2423240000556276	29,495.00			282830.72
25/01/2024		ND/0124/69		By Bill Nd/0124/69 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2423240000559193		49,866.55		332697.27
29/01/2024		ND/0125/69		By Bill Nd/0125/69 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2423240000562181		8,800.24		341497.51



**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.
30/01/2024		ND/0129/64		By Bill Nd/0129/64 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2423240000565719		9,375.00		350872.51
31/01/2024		ND/0130/62		To Bill Nd/0130/62 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2423240000569500	3,570.07			347302.44
01/02/2024		ND/0131/61		By Bill Nd/0131/61 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2423240000572942		11,062.09		358364.53
02/02/2024		ND/0201/71		By Bill Nd/0201/71 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2423240000576384		6,480.65		364845.18
05/02/2024		ND/0202/69		By Bill Nd/0202/69 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2423240000580290		2,971.36		367816.54
06/02/2024		ND/0205/65		To Bill Nd/0205/65 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2423240000584621	23,180.00			344636.54
07/02/2024		ND/0206/68		By Bill Nd/0206/68 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2423240000588845		20,330.00		364966.54
08/02/2024		ND/0207/66		By Bill Nd/0207/66 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2423240000592540		11,644.24		376610.78
09/02/2024		ND/0208/68		To Bill Nd/0208/68 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2423240000596330	10,640.00			365970.78
12/02/2024		ND/0209/66		By Bill Nd/0209/66 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2423240000599673		10,541.59		376512.37
13/02/2024		ND/0212/69		By Bill Nd/0212/69 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2423240000603058		380.00		376892.37
14/02/2024		ND/0213/68		By Bill Nd/0213/68 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2423240000605995		7,223.19		384115.56
15/02/2024		ND/0214/69		By Bill Nd/0214/69 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2423240000609540		1,659.85		385775.41
16/02/2024		ND/0215/66		To Bill Nd/0215/66 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2423240000612668	8,653.36			377122.05
20/02/2024		ND/0216/64		By Bill Nd/0216/64 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2423240000617565		8,759.93		385881.98
20/02/2024		ND/0219/63		To Bill Nd/0219/63 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2423240000620474	5,131.42			380750.56
21/02/2024		ND/0220/70		By Bill Nd/0220/70 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2423240000623444		1,950.10		382700.66
22/02/2024		ND/0221/74		By Bill Nd/0221/74 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2423240000626416		967.67		383668.33
23/02/2024		ND/0222/74		By Bill Nd/0222/74 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2423240000629319		13,898.79		397567.12
26/02/2024		ND/0223/69		By Bill Nd/0223/69 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2423240000630270		7,523.56		405090.68
26/02/2024		NTN039/-330		To Bill Ntn039/-330 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000630270	5,122.01			399968.67
27/02/2024		NTN040/-278		By Bill Ntn040/-278 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2423240000635012		5,292.44		405261.11
27/02/2024		ND/0226/65		To Bill Nd/0226/65 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2423240000635012	412.50			404848.61
27/02/2024		JVNSDL 0132606		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /B05	11.80			404836.81



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/02/2024		NTN041/-280		By Bill Ntn041/-280 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2423240000637694		12,209.09		417045.90
28/02/2024		ND/0227/68		To Bill Nd/0227/68 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2423240000637694	6,607.50			410438.40
29/02/2024		ND/0228/71		To Bill Nd/0228/71 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2423240000640843	26,288.20			384150.20
01/03/2024		ND/0229/71		By Bill Nd/0229/71 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2423240000643645		9,412.98		393563.18
04/03/2024		ND/0301/70		By Bill Nd/0301/70 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2423240000646153		2,064.61		395627.79
04/03/2024		ND/0302/60		By Bill Nd/0302/60 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2423240000647374		3,760.00		399387.79
05/03/2024		ND/0304/69		To Bill Nd/0304/69 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2423240000649736	5,851.35			393536.44
06/03/2024		ND/0305/65		To Bill Nd/0305/65 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2423240000652323	23,610.00			369926.44
07/03/2024		ND/0306/69		To Bill Nd/0306/69 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2423240000655107	21,997.50			347928.94
11/03/2024		ND/0307/71		By Bill Nd/0307/71 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2423240000656107		8,120.00		356048.94
11/03/2024		NTN048/-246		By Bill Ntn048/-246 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000656107		84,232.96		440281.90
11/03/2024		JVNSDL 0138479		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /B05	11.80			440270.10
12/03/2024		ND/0311/68		To Bill Nd/0311/68 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2423240000660166	8,642.50			431627.60
13/03/2024		ND/0312/71		By Bill Nd/0312/71 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2423240000662730		13,099.85		444727.45
14/03/2024		ND/0313/79		To Bill Nd/0313/79 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2423240000666436	42,827.50			401899.95
15/03/2024		ND/0314/74		By Bill Nd/0314/74 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2423240000669513		19,376.50		421276.45
18/03/2024		ND/0315/68		By Bill Nd/0315/68 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2423240000671955		2,209.71		423486.16
19/03/2024		ND/0318/63		By Bill Nd/0318/63 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2423240000673881		3,060.24		426546.40
20/03/2024		ND/0319/67		To Bill Nd/0319/67 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2423240000680299	8,766.82			417779.58
21/03/2024		ND/0320/66		To Bill Nd/0320/66 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2423240000682414	9,647.50			408132.08
22/03/2024		ND/0321/64		By Bill Nd/0321/64 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2423240000685529		13,908.72		422040.80
26/03/2024		ND/0322/67		To Bill Nd/0322/67 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2423240000687852	8,197.03			413843.77
27/03/2024		ND/0326/65		By Bill Nd/0326/65 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2423240000690070		2,422.50		416266.27
28/03/2024		ND/0327/69		By Bill Nd/0327/69 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2423240000692464		16,248.18		432514.45
30/03/2024		JVOFSET0011373		Interexchange Jv		7,99,231.15		1231745.60

**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.
30/03/2024		JVOFSET0034490		Interexchange Jv		60,872.62		1292618.22
30/03/2024		JVOFSET0011372		Interexchange Jv	7,99,231.15			493387.07
30/03/2024		JVOFSET0034491		Interexchange Jv	60,872.62			432514.45
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>4,32,514.45</b>		
					<b>37,19,671.38</b>	<b>37,19,671.38</b>		

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

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 :** A2050043 **Client Name :** HARISHKUMAR VASUDEVBHAI PANCHOLI **Term Code** **Br Code**

30/01/2022	43451	AGS TRANSACT TECH	0	85		^	175.0000	14,875.00									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		85		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		14,875.00		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE583L01014															

16/09/2021	547	BHARAT PETROLEUM	803	25	493.0000		439.5892	10,989.73	420.7788	10,519.47	28/11/2023			-498.51	-498.51		
17/09/2021	547	BHARAT PETROLEUM	802	5	493.0000		435.2348	2,176.17	420.7788	2,103.89	28/11/2023			-77.84	-77.84		
20/09/2021	547	BHARAT PETROLEUM	799	5	493.0000		423.6733	2,118.37	420.7788	2,103.89	28/11/2023			-19.94	-19.94		
21/09/2021	547	BHARAT PETROLEUM	798	10	493.0000		414.3640	4,143.64	420.7788	4,207.79	28/11/2023			53.12	53.12		
22/11/2021	547	BHARAT PETROLEUM	736	5	493.0000		395.8955	1,979.48	420.7788	2,103.89	28/11/2023			119.41	119.41		
26/11/2021	547	BHARAT PETROLEUM	732	10	493.0000		377.6923	3,776.92	420.7788	4,207.79	28/11/2023			419.90	419.90		
20/12/2021	547	BHARAT PETROLEUM	708	10	493.0000		361.6113	3,616.11	420.7788	4,207.79	28/11/2023			580.75	580.75		
23/02/2022	547	BHARAT PETROLEUM	643	10	493.0000		359.7795	3,597.79	420.7788	4,207.79	28/11/2023			599.08	599.08		
16/05/2022	547	BHARAT PETROLEUM	561	10	493.0000		336.4862	3,364.86	420.7788	4,207.79	28/11/2023			833.06	833.06		
26/05/2022	547	BHARAT PETROLEUM	551	20	493.0000		315.3150	6,306.30	420.7788	8,415.58	28/11/2023			2,090.36	2,090.36		
28/09/2023	547	BHARAT PETROLEUM	61	40	493.0000		343.2429	13,729.72	420.7788	16,831.15	28/11/2023	3,061.92					

<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		55,799.10		<b>Sold Amount :</b>		63,116.82		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		3,061.92		<b>Long Term PL :</b>		4,099.38		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				4,099.38	
<b>ISIN Code :</b>		INE029A01011															

31/10/2023	44009	BLUE JET HEALTHCA	1	43		^	346.0000	14,878.00	379.6200	16,323.66	01/11/2023	1,426.05					
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		43		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		14,878.00		<b>Sold Amount :</b>		16,323.66		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		1,426.05		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE0KBH01020															

01/01/0001	DRONE	DRONE DESTINATION	0					101.9979	2,03,995.80	21/07/2023							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		2000			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		2,03,995.80			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE0P7201019															

29/01/2024	44095	EPACK DURABLE LIM	0	65		^	230.0000	14,950.00									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		65		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		14,950.00		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE0G5901015															

12/07/2023	180	HDFC BANK LTD.	0	14	2,011.9000	^	1,135.9499	15,903.30									
12/07/2023	180	HDFC BANK LTD.	0	11	2,011.9000	^	1,120.6542	12,327.20									
12/07/2023	180	HDFC BANK LTD.	0	4	2,011.9000	^	1,043.7957	4,175.18									
12/07/2023	180	HDFC BANK LTD.	0	4	2,011.9000	^	1,007.8745	4,031.50									
12/07/2023	180	HDFC BANK LTD.	0	3	2,011.9000	^	954.1377	2,862.41									
12/07/2023	180	HDFC BANK LTD.	0	8	2,011.9000	^	893.5415	7,148.33									

<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		44		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		46,447.92		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE040A01034															

12/03/2020	10	HOUSING DEV FIN CO	0	9	1,962.8000		1,908.0172	17,172.16	^	1,908.0172	17,172.16	12/07/2023	-10.02				
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : A2050043</b>			<b>Client Name : HARISHKUMAR VASUDEVBHAI PANCHOLI</b>						<b>Term Code</b>		<b>Br Code</b>						
16/03/2020	10	HOUSING DEV FIN CO	0	8	1,962.8000	1,879.7466	15,037.97	^ 1,879.7466	15,037.97	12/07/2023	-9.92						
17/03/2020	10	HOUSING DEV FIN CO	0	3	1,962.8000	1,752.5174	5,257.55	^ 1,752.5174	5,257.55	12/07/2023	-2.24						
18/03/2020	10	HOUSING DEV FIN CO	0	3	1,962.8000	1,688.7204	5,066.16	^ 1,688.7204	5,066.16	12/07/2023	-2.10						
19/03/2020	10	HOUSING DEV FIN CO	0	2	1,962.8000	1,602.9514	3,205.90	^ 1,602.9514	3,205.90	12/07/2023							
03/04/2020	10	HOUSING DEV FIN CO	0	5	1,962.8000	1,501.1497	7,505.75	^ 1,501.1497	7,505.75	12/07/2023							
<b>Bought Quantity :</b>			30			<b>Sold Quantity :</b>			30			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			53,245.49			<b>Sold Amount :</b>			53,245.49			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-24.28			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE001A01036														
03/01/2024	44046	INOX INDIA LIMITED	0	10		871.1703	8,711.70										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			8,711.70			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE616N01034														
25/10/2023	44004	IRM ENERGY LTD	62	29		^ 505.0000	14,645.00	530.4690	15,383.60	26/12/2023	720.18						
<b>Bought Quantity :</b>			29			<b>Sold Quantity :</b>			29			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			14,645.00			<b>Sold Amount :</b>			15,383.60			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			720.18			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE07U01015														
05/01/2024	228	JSW STEEL LTD	62	100	294.0000	835.1343	83,513.43	843.3558	84,335.58	07/03/2024	605.14						
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			83,513.43			<b>Sold Amount :</b>			84,335.58			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			605.14			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE019A01038														
17/08/2021	43334	NUVOCO VISTAS COR	0	26		^ 570.0000	14,820.00										
12/10/2021	43334	NUVOCO VISTAS COR	0	6		539.5724	3,237.43										
13/10/2021	43334	NUVOCO VISTAS COR	0	3		530.9805	1,592.94										
18/10/2021	43334	NUVOCO VISTAS COR	0	10		530.9304	5,309.30										
23/02/2024	43334	NUVOCO VISTAS COR	0	15		340.9907	5,114.86										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			60			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			30,074.54			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE118D01016														
22/02/2019	32466	ORACLE FIN SER SOF	1522	3	4,200.0000	3,444.7413	10,334.22	3,308.6880	9,926.06	24/04/2023		-420.31	-420.31				
11/03/2019	32466	ORACLE FIN SER SOF	1505	2	4,200.0000	3,438.7353	6,877.47	3,308.6880	6,617.38	24/04/2023		-268.19	-268.19				
29/05/2019	32466	ORACLE FIN SER SOF	1426	10	4,200.0000	3,423.7203	34,237.20	3,308.6880	33,086.88	24/04/2023		-1,236.36	-1,236.36				
21/06/2019	32466	ORACLE FIN SER SOF	1403	3	4,200.0000	3,104.5681	9,313.70	3,308.6880	9,926.06	24/04/2023		588.23	588.23				
06/09/2019	32466	ORACLE FIN SER SOF	1326	2	4,200.0000	3,042.3393	6,084.68	3,308.6880	6,617.38	24/04/2023		516.50	516.50				
12/09/2019	32466	ORACLE FIN SER SOF	1320	1	4,200.0000	2,922.0191	2,922.02	3,308.6880	3,308.69	24/04/2023		378.55	378.55				
06/01/2020	32466	ORACLE FIN SER SOF	1204	4	4,200.0000	2,690.9883	10,763.95	3,308.6880	13,234.75	24/04/2023		2,440.16	2,440.16				
<b>Bought Quantity :</b>			25			<b>Sold Quantity :</b>			25			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			80,533.25			<b>Sold Amount :</b>			82,717.20			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			1,998.57			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE881D01027														
22/09/2023	24000	POONAWALLA FIN	0	50	165.0000	374.7744	18,738.72										

^ - 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 :** A2050043      **Client Name :** HARISHKUMAR VASUDEVBHAI PANCHOLI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	18,738.72	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE511C01022						

18/09/2023	43981	R R KABEL LIMITED	2	14	^	1,035.0000	14,490.00	1,178.8200	16,503.48	20/09/2023	1,992.82		
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<b>Bought Quantity :</b>	14	<b>Sold Quantity :</b>	14	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,490.00	<b>Sold Amount :</b>	16,503.48	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,992.82	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE777K01022						

11/08/2023	43959	SBFC FINANCE LIMIT	0	260	^	57.0000	14,820.00						
11/09/2023	43959	SBFC FINANCE LIMIT	0	40		88.8888	3,555.55						
13/09/2023	43959	SBFC FINANCE LIMIT	0	50		84.9349	4,246.75						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	350	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	22,622.30	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE423Y01016						

23/12/2023	44054	SURAJ ESTATE DEVE	0	41	^	360.0000	14,760.00						
01/01/2024	44054	SURAJ ESTATE DEVE	0	9		331.5312	2,983.78						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	17,743.78	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE843S01025						

19/01/2022	32540	TATA CONSULTANCY	691	5		3,147.1000	3,935.8820	19,679.41	4,145.8500	20,729.25	11/12/2023		
21/01/2022	32540	TATA CONSULTANCY	689	2		3,147.1000	3,820.3165	7,640.63	4,145.8500	8,291.70	11/12/2023		
24/01/2022	32540	TATA CONSULTANCY	686	2		3,147.1000	3,757.7040	7,515.41	4,145.8500	8,291.70	11/12/2023		
25/01/2022	32540	TATA CONSULTANCY	685	2		3,147.1000	3,759.2555	7,518.51	4,145.8500	8,291.70	11/12/2023		
25/01/2022	32540	TATA CONSULTANCY	717	2		3,147.1000	3,758.6049	7,517.21	3,876.4696	7,752.94	12/01/2024	216.05	216.05
08/02/2022	32540	TATA CONSULTANCY	703	2		3,147.1000	3,734.8311	7,469.66	3,876.4696	7,752.94	12/01/2024	264.12	264.12
14/02/2022	32540	TATA CONSULTANCY	697	5		3,147.1000	3,751.7480	18,758.74	3,876.4696	19,382.35	12/01/2024	573.66	573.66
24/02/2022	32540	TATA CONSULTANCY	687	3		3,147.1000	3,405.4020	10,216.21	3,876.4696	11,629.41	12/01/2024	1,384.67	1,384.67
29/03/2022	32540	TATA CONSULTANCY	654	6		3,147.1000	3,704.0754	22,224.45	3,876.4696	23,258.82	12/01/2024	975.90	975.90
20/05/2022	32540	TATA CONSULTANCY	602	2		3,147.1000	3,283.7805	6,567.56	3,876.4696	7,752.94	12/01/2024	1,166.41	1,166.41

<b>Bought Quantity :</b>	31	<b>Sold Quantity :</b>	31	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,15,107.79	<b>Sold Amount :</b>	1,23,133.74	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	4,580.80	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	4,580.80
<b>ISIN Code :</b>	INE467B01029						

03/01/2024	44028	TATA TECHNOLOGIE	0	10		1,171.1700	11,711.70						
18/01/2024	44028	TATA TECHNOLOGIE	0	5		1,151.3502	5,756.75						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	17,468.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE142M01025						

22/08/2023	43965	TVS SUPPLY CHAIN S	20	76	^	197.0000	14,972.00	253.0966	19,235.34	11/09/2023	4,239.64		
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^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : A2050043 Client Name : HARISHKUMAR VASUDEVBHAI PANCHOLI Term Code Br Code

Bought Quantity :	76	Sold Quantity :	76	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,972.00	Sold Amount :	19,235.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,239.64	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE395N01027						

30/05/2023	32478	UNITED BREWERIES	80	5	1,155.5000	1,454.4130	7,272.07	1,570.5279	7,852.64	18/08/2023	561.23			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,272.07	Sold Amount :	7,852.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	561.23	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE686F01025						

01/01/0001	7817	WIRES & FABRIKS (S	0				145.6542	3,641.36	18/01/2024					
01/01/0001	7817	WIRES & FABRIKS (S	0				212.1876	5,304.69	26/02/2024					
01/01/0001	7817	WIRES & FABRIKS (S	0				244.7550	12,237.75	27/02/2024					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	21,183.80
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE469D01013						

Final Total							12,582.70	10,678.78	10,678.78					
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,95,356.47	2,06,532.26	10,678.75	10,678.75
Short Term (Less than 365 days)	2,00,653.83	2,13,619.07	12,582.70	12,582.70
Speculation (Intraday - No Delivery)				

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
43451	AGS TRANSACT TECH	INE583L01014									85.0000	14,875.00		
547	BHARAT PETROLEUM	INE029A01011	150.00	55,799.10	150.0000	63,116.82	3,061.92	4,099.377	4,099.38					
44009	BLUE JET HEALTHCA	INE0KBH01020	43.00	14,878.00	43.0000	16,323.66	1,426.05							
DRONE	DRONE DESTINATION	INE0P7201019										2,000.00	2,03,995.80	
44095	EPACK DURABLE LIM	INE0G5901015								65.0000	14,950.00			
180	HDFC BANK LTD.	INE040A01034								44.0000	46,447.92			
10	HOUSING DEV FIN CO	INE001A01036	30.00	53,245.49	30.0000	53,245.49	-24.28							
44046	INOX INDIA LIMITED	INE616N01034								10.0000	8,711.70			
44004	IRM ENERGY LTD	INE07U701015	29.00	14,645.00	29.0000	15,383.60	720.18							
228	JSW STEEL LTD	INE019A01038	100.00	83,513.43	100.0000	84,335.58	605.14							
43334	NUVOCO VISTAS COR	INE118D01016								60.0000	30,074.54			
32466	ORACLE FIN SER SOFT	INE881D01027	25.00	80,533.25	25.0000	82,717.20		1,998.567	1,998.57					
24000	POONAWALLA FIN	INE511C01022								50.0000	18,738.72			
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.0000	16,503.48	1,992.82							
43959	SBFC FINANCE LIMIT	INE423Y01016								350.0000	22,622.30			
44054	SURAJ ESTATE DEVEL	INE843S01025								50.0000	17,743.78			
32540	TATA CONSULTANCY	INE467B01029	31.00	1,15,107.79	31.0000	1,23,133.74		4,580.801	4,580.80					
44028	TATA TECHNOLOGIES	INE142M01025								15.0000	17,468.45			
43965	TVS SUPPLY CHAIN S	INE395N01027	76.00	14,972.00	76.0000	19,235.34	4,239.64							
32478	UNITED BREWERIES L	INE686F01025	5.00	7,272.07	5.0000	7,852.64	561.23							

^ - 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 : A2050043

Client Name : HARISHKUMAR VASUDEVBHAI PANCHOLI

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	
7817	WIRES & FABRIKS (SA)	INE469D01013												100.00	21,183.80
<b>Total</b>			503.00	4,54,456.13	503.00	4,81,847.56	12,582.70	10,678.75	10,678.75	0.00	729.00	1,91,632.41	2,100.00	2,25,179.60	

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 HARISHKUMAR VASUDEVBHAI PANCHOLI		Client Code A2050043			Terminal Code : A2050043								
547	BHARAT PETROLEUM COR	40	13,749.92	343.75	150	63,041.08	420.27	-110	-49,291.16	448.10	344.30	-37,873.00	11,418.16
44009	BLUE JET HEALTHCARE	43	14,887.81	346.23	43	16,313.85	379.39	000	-1,426.05	0.00	0.00	0.00	1,426.05
DRONE	DRONE DESTINATION LI		0.00	0.00	2000	2,03,746.76	101.87	-2000	-2,03,746.76	101.87	0.00	0.00	2,03,746.76
44095	EPACK DURABLE LIMITE	65	14,950.00	230.00		0.00	0.00	065	14,950.00	230.00	0.00	0.00	-14,950.00
44046	INOX INDIA LIMITED	10	8,723.63	872.36		0.00	0.00	010	8,723.63	872.36	0.00	0.00	-8,723.63
44004	IRM ENERGY LTD	29	14,654.21	505.32	29	15,374.39	530.15	000	-720.18	0.00	0.00	0.00	720.18
228	JSW STEEL LTD	100	83,621.94	836.22	100	84,227.07	842.27	000	-605.14	0.00	688.10	0.00	605.14
43334	NUVOCO VISTAS CORPOR	15	5,122.01	341.47		0.00	0.00	015	5,122.01	341.47	344.90	5,173.50	51.49
32466	ORACLE FIN SER SOFT		0.00	0.00	25	82,615.95	3,304.64	-025	-82,615.95	3,304.64	3,263.75	-81,593.75	1,022.20
24000	POONAWALLA FIN	50	18,764.83	375.30		0.00	0.00	050	18,764.83	375.30	292.50	14,625.00	-4,139.83
43981	R R KABEL LIMITED	14	14,500.33	1,035.74	14	16,493.15	1,178.08	000	-1,992.82	0.00	0.00	0.00	1,992.82
43959	SBFC FINANCE LIMITED	350	22,633.55	64.67		0.00	0.00	350	22,633.55	64.67	0.00	0.00	-22,633.55
44054	SURAJ ESTATE DEVELOP	50	17,747.44	354.95		0.00	0.00	050	17,747.44	354.95	0.00	0.00	-17,747.44
32540	TATA CONSULTANCY SER		0.00	0.00	31	1,22,975.74	3,966.96	-031	-1,22,975.74	3,966.96	3,205.90	-99,382.90	23,592.84
44028	TATA TECHNOLOGIES LT	15	17,491.64	1,166.11		0.00	0.00	015	17,491.64	1,166.11	0.00	0.00	-17,491.64
43965	TVS SUPPLY CHAIN SOL	76	14,983.85	197.16	76	19,223.49	252.94	000	-4,239.64	0.00	0.00	0.00	4,239.64
32478	UNITED BREWERIES LTD	5	7,281.74	1,456.35	5	7,842.97	1,568.59	000	-561.23	0.00	1,424.45	0.00	561.23
7817	WIRES & FABRIKS (SA)		0.00	0.00	100	21,134.26	211.34	-100	-21,134.26	211.34	141.95	-14,195.00	6,939.26
<b>Total</b>			<b>2,69,112.89</b>			<b>6,52,988.71</b>			<b>-3,83,875.84</b>			<b>-2,13,246.15</b>	<b>1,70,629.69</b>

**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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
<b>Client Name</b> HARISHKUMAR VASUDEVBHAI PANCHOLI						<b>Client Code</b> A2050043			<b>Branch Code</b> : B05								
AARTIF2123	AARTIIND F 250523	850			25/05	850.00	471044.03	554.17	850.00	472668.30	556.08		-1624.27			1624.27	
AARTIF2707	AARTIIND F 270723	1000			27/07	1000.00	507605.55	507.61	1000.00	465648.65	465.65		41956.89			-41956.89	
AARTIF3523	AARTIIND F 310823	1000			31/08	1000.00	468101.36	468.10	1000.00	478347.64	478.35		-10246.29			10246.29	
AARTIO3023	AARTIIND O 270723	1000	500.00	CO	27/07	1000.00	12636.46	12.64	1000.00	-6.46	-0.1		12642.91			-12642.91	
ABFRLF1723	ABFRL F 270423	2600			27/04	2600.00	542996.86	208.84	2600.00	549782.36	211.45		-6785.51			6785.51	
ASIANF1324	ASIANPAINT F 280324	200			28/03	200.00	566941.86	2834.71	200.00	568138.00	2840.69		-1196.15	2845.55		1196.15	
ASIANF0924	ASIANPAINT F 290224	200			29/02	400.00	1193836.98	2984.59	400.00	1194222.94	2985.56		-385.96			385.96	
AUBANF1724	AUBANK F 250424	1000			25/04	2000.00	1127042.26	563.52	2000.00	1130157.34	565.08		-3115.08	567.00		3115.08	
AUBANO1324	AUBANK O 280324	1000	600.00	CO	28/03	2000.00	22592.97	11.30	2000.00	24657.03	12.33		-2064.07	565.00		2064.07	
BERGEF0424	BERGEPAIN F 250124	1320			25/01	7920.00	4689584.21	592.12	7920.00	4704062.20	593.95		-14478.00			14478.00	
BERGEF2123	BERGEPAIN F 250523	1100			25/05	3300.00	2050401.73	621.33	3300.00	2062222.06	624.92		-11820.33			11820.33	
BERGEF1723	BERGEPAIN F 270423	1100			27/04	4400.00	2530379.06	575.09	4400.00	2540619.73	577.41		-10240.68			10240.68	
BERGEF3923	BERGEPAIN F 280923	1320			28/09	4400.00	3040944.87	691.12	4400.00	3050524.03	693.30		-9579.16			9579.16	
BERGEF0924	BERGEPAIN F 290224	1320			29/02	1320.00	743848.07	563.52	1320.00	746497.54	565.53		-2649.47			2649.47	
BERGEF3523	BERGEPAIN F 310823	1100			31/08	5500.00	3836198.50	697.49	5500.00	3870068.09	703.65		-33869.59			33869.59	
BIOCOF0424	BIOCON F 250124	2500			25/01	7500.00	1875780.32	250.10	7500.00	1892967.93	252.40		-17187.61			17187.61	
BIOCOF2123	BIOCON F 250523	2300			25/05	2300.00	532795.01	231.65	2300.00	534634.76	232.45		-1839.75			1839.75	
BIOCOF1723	BIOCON F 270423	2300			27/04	6900.00	1538341.38	222.95	6900.00	1544577.93	223.85		-6236.56			6236.56	
BIOCOF0924	BIOCON F 290224	2500			29/02	2500.00	653765.66	261.51	2500.00	655734.09	262.29		-1968.44			1968.44	
BIOCOF4823	BIOCON F 301123	2500			30/11	10000.00	2261737.65	226.17	10000.00	2279885.35	227.99		-18147.71			18147.71	
BPCLF2123	BPCL F 250523	1800			25/05	1800.00	646519.23	359.18	1800.00	650290.41	361.27		-3771.18			3771.18	

**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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
CHAMBF2123	CHAMBLFERT F 250523	1500			25/05	3000.00	847307.47	282.44	3000.00	852341.78	284.11		-5034.31			5034.31	
CHAMBF0924	CHAMBLFERT F 290224	1900			29/02	9500.00	3489151.66	367.28	9500.00	3508166.06	369.28		-19014.40			19014.40	
CHAMBF2623	CHAMBLFERT F 290623	1500			28/06	1500.00	420615.25	280.41	1500.00	421109.60	280.74		-494.35			494.35	
COROMF3023	COROMANDEL F 270723	700			27/07	700.00	661644.42	945.21	700.00	690332.71	986.19		-28688.30			28688.30	
COROMF0924	COROMANDEL F 290224	700			29/02	1400.00	1581325.80	1129.52	1400.00	1588833.29	1134.88		-7507.49			7507.49	
CUBF2623	CUB F 290623	5000			28/06	5000.00	625635.27	125.13	5000.00	631364.23	126.27		-5728.96			5728.96	
DALBHF1724	DALBHARAT F 250424	250			25/04	250.00	496430.80	1985.72				250.00	496430.80	1985.72	1958.10	489525.00	-6905.80
DALBHF1324	DALBHARAT F 280324	250			28/03	500.00	1049463.78	2098.93	500.00	1060422.60	2120.85		-10958.83		1942.75	10958.83	
DLFF2123	DLF F 250523	1650			25/05	3300.00	1437047.91	435.47	3300.00	1457627.45	441.71		-20579.56			20579.56	
GUJGAF5223	GUJGASLTD F 281223	1250			28/12	1250.00	566559.31	453.25	1250.00	568002.95	454.40		-1443.65			1443.65	
HAVELF2123	HAVELLS F 250523	500			25/05	500.00	613032.08	1226.06	500.00	615017.72	1230.04		-1985.65			1985.65	
HAVELF3023	HAVELLS F 270723	500			27/07	500.00	651965.51	1303.93	500.00	653484.34	1306.97		-1518.83			1518.83	
HAVELF3923	HAVELLS F 280923	500			28/09	2000.00	2832907.31	1416.45	2000.00	2808195.04	1404.10		24712.27			-24712.27	
HAVELF2623	HAVELLS F 290623	500			28/06	500.00	652640.57	1305.28	500.00	653409.33	1306.82		-768.77			768.77	
HDFCLO1723	HDFCLIFE O 270423	1100	500.00	CO	27/04	1100.00	17379.65	15.80	2200.00	38500.71	17.50	-1100.00	-21121.06	19.20		21121.06	
ICICGF2123	ICICIGI F 250523	425			25/05	425.00	462542.38	1088.34	425.00	467697.07	1100.46		-5154.69			5154.69	
ICICGF1723	ICICIGI F 270423	425			27/04	850.00	931587.22	1095.99	850.00	939410.72	1105.19		-7823.50			7823.50	
ICICPF0424	ICICIPRULI F 250124	1500			25/01	1500.00	804767.50	536.51	1500.00	736939.25	491.29		67828.25			-67828.25	
IEXF4823	IEX F 301123	3750			30/11	3750.00	481041.03	128.28	3750.00	482521.10	128.67		-1480.08			1480.08	
IGLF0424	IGL F 250124	1375			25/01	1375.00	569991.42	414.54	1375.00	571602.06	415.71		-1610.65			1610.65	
IGLF1324	IGL F 280324	1375			28/03	2750.00	1213011.07	441.09	2750.00	1214963.80	441.81		-1952.73		430.90	1952.73	
IGLF5223	IGL F 281223	1375			28/12	2750.00	1092741.95	397.36	2750.00	1095570.27	398.39		-2828.32			2828.32	

**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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
IGLF0924	IGL F 290224	1375			29/02	6875.00	3039335.05	442.09	6875.00	3047307.74	443.24		-7972.70			7972.70	
IGLF4823	IGL F 301123	1375			30/11	1375.00	534096.28	388.43	1375.00	538196.92	391.42		-4100.64			4100.64	
IRCTCF2623	IRCTC F 290623	875			28/06	1750.00	1092499.88	624.29	1750.00	1118403.84	639.09		-25903.96			25903.96	
JSWSTF0424	JSWSTEEL F 250124	675			25/01	675.00	595782.20	882.64	675.00	597651.29	885.41		-1869.09			1869.09	
JUBLFF3523	JUBLFOOD F 310823	1250			31/08	1250.00	607630.79	486.10	1250.00	608681.59	486.95		-1050.80			1050.80	
LAURUF1724	LAURUSLABS F 250424	1700			25/04	3400.00	1345158.47	395.63	3400.00	1337867.21	393.49		7291.25	395.25		-7291.25	
LAURUF2623	LAURUSLABS F 290623	1100			28/06	3300.00	1206079.25	365.48	3300.00	1206275.53	365.54		-196.28			196.28	
LAURUF4823	LAURUSLABS F 301123	1700			30/11	1700.00	631260.71	371.33	1700.00	634813.78	373.42		-3553.07			3553.07	
M&MFIF0424	M&MFIN F 250124	2000			25/01	2000.00	550918.54	275.46	2000.00	553381.06	276.69		-2462.53			2462.53	
MCDOWF2123	MCDOWELL-N F 250523	625			25/05	625.00	504577.28	807.32	625.00	506734.97	810.78		-2157.70			2157.70	
MCDOWF3023	MCDOWELL-N F 270723	700			27/07	700.00	642423.53	917.75	700.00	645296.19	921.85		-2872.66			2872.66	
MCDOWF5223	MCDOWELL-N F 281223	700			28/12	700.00	733165.09	1047.38	700.00	758987.25	1084.27		-25822.17			25822.17	
MCDOWF4823	MCDOWELL-N F 301123	700			30/11	700.00	742929.20	1061.33	700.00	732846.78	1046.92		10082.42			-10082.42	
MCDOWF3523	MCDOWELL-N F 310823	700			31/08	700.00	712998.44	1018.57	700.00	714581.35	1020.83		-1582.91			1582.91	
MFSLF2123	MFSL F 250523	650			25/05	1950.00	1215600.53	623.38	1950.00	1232915.16	632.26		-17314.64			17314.64	
MFSLF2623	MFSL F 290623	650			28/06	1950.00	1350601.50	692.62	1950.00	1359020.10	696.93		-8418.60			8418.60	
MFSL02123	MFSL O 250523	650	660.00	CO	25/05	650.00	9795.57	15.07	650.00	11264.43	17.33		-1468.86			1468.86	
MOTHEF1724	MOTHEPSON F 250424	7100			25/04	7100.00	840421.36	118.37				7100.00	840421.36	118.37	118.05	838155.00	-2266.36
MOTHEF1324	MOTHEPSON F 280324	7100			28/03	7100.00	821292.01	115.67	7100.00	827327.28	116.53		-6035.27	117.10		6035.27	
MOTHEF5223	MOTHEPSON F 281223	7100			28/12	7100.00	658317.80	92.72	7100.00	661217.20	93.13		-2899.41			2899.41	
MOTHEF0924	MOTHEPSON F 290224	7100			29/02	14200.00	1597844.99	112.52	14200.00	1609933.59	113.38		-12088.60			12088.60	
MOTHEF2623	MOTHEPSON F 290623	6750			28/06	6750.00	545870.68	80.87	6750.00	552691.82	81.88		-6821.15			6821.15	

**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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
MOTHEF4823	MOTHERSON F 301123	7100			30/11	14200.00	1287878.13	90.70	14200.00	1294391.87	91.15		-6513.75			6513.75	
MOTHEF3523	MOTHERSON F 310823	7100			31/08	7100.00	677489.98	95.42	7100.00	680385.02	95.83		-2895.04			2895.04	
NMDCF1723	NMDC F 270423	4500			27/04	4500.00	501632.32	111.47	4500.00	503442.23	111.88		-1809.92			1809.92	
NMDCF3923	NMDC F 280923	4500			28/09	4500.00	542817.20	120.63	4500.00	546632.35	121.47		-3815.15			3815.15	
NMDCF3523	NMDC F 310823	4500			31/08	9000.00	1034998.94	115.00	9000.00	1050749.26	116.75		-15750.33			15750.33	
NTPCF3023	NTPC F 270723	3000			27/07	6000.00	1120741.16	186.79	6000.00	1123408.84	187.23		-2667.68			2667.68	
PELF2123	PEL F 250523	550			25/05	2200.00	1600185.27	727.36	2200.00	1615250.70	734.20		-15065.43			15065.43	
PETROF0424	PETRONET F 250124	3000			25/01	3000.00	652190.49	217.40	3000.00	655958.91	218.65		-3768.42			3768.42	
PETROF4323	PETRONET F 261023	3000			26/10	6000.00	1447511.63	241.25	6000.00	1451387.77	241.90		-3876.15			3876.15	
PETROF3923	PETRONET F 280923	3000			28/09	6000.00	1406102.63	234.35	6000.00	1412846.77	235.47		-6744.15			6744.15	
PETROF0924	PETRONET F 290224	3000			29/02	6000.00	1643304.58	273.88	6000.00	1650694.82	275.12		-7390.24			7390.24	
PETROF4823	PETRONET F 301123	3000			30/11	12000.00	2470581.94	205.88	12000.00	2485266.56	207.11		-14684.63			14684.63	
RAINF1723	RAIN F 270423	3500			27/04	3500.00	560819.81	160.23	3500.00	554280.89	158.37		6538.92			-6538.92	
RAMCOF1724	RAMCOCEM F 250424	850			25/04	2550.00	2066710.63	810.47	2550.00	2076910.68	814.47		-10200.06	817.15		10200.06	
RAMCOF2123	RAMCOCEM F 250523	850			25/05	850.00	652303.03	767.42	850.00	655464.14	771.13		-3161.11			3161.11	
RAMCOF1324	RAMCOCEM F 280324	850			28/03	850.00	746030.60	877.68	850.00	686820.35	808.02		59210.24	810.50		-59210.24	
RAMCOF0924	RAMCOCEM F 290224	850			29/02	850.00	736471.25	866.44	850.00	738831.00	869.21		-2359.76			2359.76	
RAMCOO1724	RAMCOCEM O 250424	850	850.00	CO	25/04	850.00	11523.10	13.56	850.00	14869.40	17.49		-3346.31	815.65		3346.31	
RELIAF4323	RELIANCE F 261023	250			26/10	500.00	1187314.45	2374.63	500.00	1148914.35	2297.83		38400.10			-38400.10	
RELIAF3923	RELIANCE F 280923	250			28/09	250.00	598402.80	2393.61	250.00	587460.78	2349.84		10942.02			-10942.02	
RELIAF4823	RELIANCE F 301123	250			30/11	250.00	566447.37	2265.79	250.00	574751.76	2299.01		-8304.40			8304.40	
RELIAO4323	RELIANCE O 261023	250	2340.00	CO	26/10	250.00	10273.25	41.09	250.00	-5.75	-02		10279.00			-10279.00	



**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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
SYNGEF0424	SYNGENE F 250124	1000			25/01	1000.00	692699.35	692.70	1000.00	694200.55	694.20		-1501.21			1501.21	
SYNGEF1724	SYNGENE F 250424	1000			25/04	1000.00	691798.74	691.80	1000.00	691951.26	691.95		-152.52	706.95		152.52	
SYNGEF1324	SYNGENE F 280324	1000			28/03	5000.00	3477445.81	695.49	5000.00	3455806.29	691.16		21639.51	701.15		-21639.51	
SYNGEF5223	SYNGENE F 281223	1000			28/12	3000.00	2130307.45	710.10	3000.00	2118143.65	706.05		12163.79			-12163.79	
SYNGEF4823	SYNGENE F 301123	1000			30/11	3000.00	2134809.84	711.60	3000.00	2137939.76	712.65		-3129.92			3129.92	
VOLTAF0424	VOLTAS F 250124	600			25/01	600.00	594668.34	991.11	600.00	597111.42	995.19		-2443.08			2443.08	
VOLTAF4323	VOLTAS F 261023	600			26/10	1200.00	1005185.63	837.65	1200.00	995005.39	829.17		10180.23			-10180.23	
VOLTAF3923	VOLTAS F 280923	600			28/09	1800.00	1562015.86	867.79	1800.00	1559874.38	866.60		2141.47			-2141.47	
VOLTAF2623	VOLTAS F 290623	600			28/06	1200.00	958974.97	799.15	1200.00	945876.29	788.23		13098.68			-13098.68	
VOLTAF4823	VOLTAS F 301123	600			30/11	600.00	500687.92	834.48	600.00	502841.84	838.07		-2153.92			2153.92	
WIPROF2707	WIPRO F 270723	1500			27/07	3000.00	1143021.07	381.01	3000.00	1145903.48	381.97		-2882.42			2882.42	
<b>Total</b>							<b>107203828.00</b>			<b>106079974.05</b>			<b>1123853.56</b>		<b>1327680.00</b>	<b>203826.44</b>	



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
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Client Name : HARISHKUMAR VASUDEVBHAI PANCHOLI Client Code : A2050043

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					50.000	50.000	72395.00	57916.00	65879.45					
43334	NUVOCO VISTAS CO	INE118D01016	N	N	Y	306.20	.8000	.8954					31.000	31.000	9492.20	7593.76	8499.32					
43959	SBFC FINANCE LIM	INE423Y01016	N	N	Y	81.95	.8000	.8916					40.000	40.000	3278.00	2622.40	2922.66					
44028	TATA TECHNOLOGI	INE142M01025	N	N	Y	1020.60	.8000	.9100					15.000	15.000	15309.00	12247.20	13931.19					
00.00															Totals :					1,00,474.20	80,379.36	91,232.62

**FORM NO: 10 DB****Mr HARISHKUMAR VASUDEVBHAI PANCHOLI****BO CODE : A2050043****TR CODE : A2050043**

A-104, AYUSHMAN ELEGANCE  
 B/H SAYONA PARTY PLOT, OPP  
 TRISHLA BUNGLOWS GHATLODIA  
 AHMEDABAD 380061 GUJARAT

P.A.N./G.I.R. # : AFFPP0737H

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
A2050043	01	1,65,169.85	163.90		
A2050043	02	6,08,786.10	608.10		
A2050043	03				
A2050043	04	89,587.50	56.40		
A2050043	05	10,60,13,524.50	13,248.60		
<b>Total # :</b>		10,68,77,067.95	14,077.00		

**Verification**

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

Date : 26/04/2024

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

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

**FORM NO: 10 DB****Mr HARISHKUMAR VASUDEVBHAI PANCHOLI****BO CODE : A2050043****TR CODE : A2050043**

A-104, AYUSHMAN ELEGANCE  
 B/H SAYONA PARTY PLOT, OPP  
 TRISHLA BUNGLOWS GHATLODIA  
 AHMEDABAD 380061 GUJARAT

P.A.N./G.I.R. # : AFFPP0737H

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA

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

Stock Broker Code : 498

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
A2050043	01				
A2050043	02	45,650.00	46.00		
A2050043	03				
A2050043	04				
A2050043	05				
<b>Total # :</b>		45,650.00	46.00		

**Verification**

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

Date : 26/04/2024

Place : MUMBAI

**(Name and Signature of Assessee)**

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