

Code : **A3060001**
Name : **AMISHA PRASHANT DABHI**
Address : D 7 7TH FLOOR
: ROYAL APPARTMENT
: KHANPUR AHMEDABAD
: AHMEDABAD - 380001 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



CDSL Holding



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 : A3060001

Product : All Product

Name : AMISHA PRASHANT DABHI

UCC Code : A3060001

Address : D 7 7TH FLOOR
ROYAL APPARTMENT
KHANPUR AHMEDABAD
AHMEDABAD 380001 GUJARAT
INDIA

Mobile No. : *****4992

Tel. No. :

Email ID : a*****@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		OPNGA321NSE0		BY OPENING BALANCE B/F		2,37,868.97		237868.97
01/04/2023		OPNGA321BSE0		TO OPENING BALANCE B/F	36,873.30			200995.67
01/04/2023		OPNGA321NSEF0		TO OPENING BALANCE B/F	2,34,644.25		33,648.58	
03/04/2023		JVSMTF 0001094		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,476.50	31,172.08	
03/04/2023		N/D/033192		By Bill N/D/033192 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2423240000601400		9,180.00	21,992.08	
03/04/2023		N/TN/062/1164		By Bill N/Tn/062/1164 For Ex: Nse - Bt: T1 - Normal - Settlement=2023062 Gst Invoice # : 2423240000601400		2,628.04	19,364.04	
03/04/2023		JVSMTF 0001006		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,476.50		21,840.54	
03/04/2023		N/TN/062/1164		To Bill N/Tn/062/1164 For Ex: Nse - Bt: T1 - Normal - Settlement=2023062 Sebi Mtf Gst Invoice # : 2423240000601400	2,484.82		24,325.36	
05/04/2023		JVSMTF 0001365		Amt Trf From Normal To Mtf		8.32	24,317.04	
05/04/2023		N/D/040387		By Bill N/D/040387 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2423240000001306		15,300.00	9,017.04	
05/04/2023		JVSMTF 0001117		Amt Trf From Normal To Mtf	8.32		9,025.36	
06/04/2023		JVSMTF 0002554		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,615.85	6,409.51	
06/04/2023		N/D/040598		By Bill N/D/040598 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2423240000002216		4,140.00	2,269.51	
06/04/2023		N/TN/064505		By Bill N/Tn/064505 For Ex: Nse - Bt: T1 - Normal - Settlement=2023064 Gst Invoice # : 2423240000002216		2,519.89	250.38	
06/04/2023		JVIPFT 010604		Nse Ipft Chrs For Trd Dt 05042023	.01		250.37	
06/04/2023		JVSAMIR0000733		Fno Dpc For The Month Of Mar 2023	869.80		619.43	
06/04/2023		JVSMTF 0002476		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,615.85		3,235.28	
06/04/2023		N/TN/064505		To Bill N/Tn/064505 For Ex: Nse - Bt: T1 - Normal - Settlement=2023064 Sebi Mtf Gst Invoice # : 2423240000002216	2,624.60		5,859.88	
10/04/2023		JVSMTF 0002811		Amt Trf From Normal To Mtf		8.75	5,851.13	
10/04/2023		N/D/040693		By Bill N/D/040693 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2423240000006811		1,980.00	3,871.13	
10/04/2023		JVSMTF 0002574		Amt Trf From Normal To Mtf	8.75		3,879.88	
11/04/2023		N/D/041083		By Bill N/D/041083 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2423240000008543		4,050.00	170.12	
11/04/2023		N/TN/066199		By Bill N/Tn/066199 For Ex: Nse - Bt: T1 - Normal - Settlement=2023066 Gst Invoice # : 2423240000008543		43.47	213.59	
11/04/2023		JVIPFT 034236		Nse Ipft Chrs For Trd Dt 10042023	.01		213.58	
12/04/2023		N/D/041190		To Bill N/D/041190 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2423240000011793	990.00		776.42	
13/04/2023		N/D/041293		To Bill N/D/041293 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2423240000013373	1,350.00		2,126.42	
17/04/2023		N/D/041396		To Bill N/D/041396 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2423240000014947	7,380.00		9,506.42	
18/04/2023		JVSMTF 0006893		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,622.00	6,884.42	



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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.
18/04/2023		N/D/041793		By Bill N/D/041793 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2423240000017899		3,330.00	3,554.42	
18/04/2023		N/TN/070240		By Bill N/Tn/070240 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2423240000017899		2,708.75	845.67	
18/04/2023		JVIPFT 078636		Nse Ipft Chrs For Trd Dt 17042023	.01		845.68	
18/04/2023		JVSMTF 0006804		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt	2,622.00		3,467.68	
18/04/2023		N/TN/070240		To Bill N/Tn/070240 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Sebi Mtf Gst Invoice # : 2423240000017899	2,630.57		6,098.25	
19/04/2023		JVSMTF 0007174		Amt Trf From Normal To Mtf		8.57	6,089.68	
19/04/2023		N/D/041892		By Bill N/D/041892 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2423240000020586		11,893.01		5803.33
19/04/2023		JVSMTF 0006919		Amt Trf From Normal To Mtf	8.57			5794.76
20/04/2023		N/D/041993		By Bill N/D/041993 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2423240000022126		2,442.09		8236.85
21/04/2023		N/D/042099		By Bill N/D/042099 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2423240000023625		8,196.56		16433.41
24/04/2023		N/D/042187		By Bill N/D/042187 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2423240000027291		4,950.00		21383.41
25/04/2023		N/D/042488		To Bill N/D/042488 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2423240000028754	1,620.00			19763.41
26/04/2023		ND/0425/95		By Bill Nd/0425/95 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2423240000030383		6,300.00		26063.41
27/04/2023		ND/0426/92		By Bill Nd/0426/92 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2423240000031969		630.00		26693.41
28/04/2023		ND/0427/101		By Bill Nd/0427/101 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2423240000033641		4,950.00		31643.41
02/05/2023		JVSMTF 0013576		Amt Trf From Normal To Mtf		2,534.45		34177.86
02/05/2023		ND/0428/85		By Bill Nd/0428/85 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2423240000034272		3,600.00		37777.86
02/05/2023		JVSMTF 0013235		Amt Trf From Normal To Mtf	2,534.45			35243.41
02/05/2023		NTN/079/265		To Bill Ntn/079/265 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Sebi Mtf Gst Invoice # : 2423240000034272	2,534.45			32708.96
03/05/2023		ND/0502/89		By Bill Nd/0502/89 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2423240000035991		4,500.00		37208.96
04/05/2023		ND/0503/89		By Bill Nd/0503/89 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2423240000039298		1,350.00		38558.96
08/05/2023		JVSMTF 0017403		Amt Trf From Normal To Mtf		7,341.08		45900.04
08/05/2023		ND/0504/98		By Bill Nd/0504/98 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2423240000041162		1,350.00		47250.04
08/05/2023		NTN083/-1062		By Bill Ntn083/-1062 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2423240000042558		4,277.96		51528.00
08/05/2023		JVSMTF 0016890		Amt Trf From Normal To Mtf	7,341.08			44186.92
08/05/2023		ND/0505/97		To Bill Nd/0505/97 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2423240000042558	7,290.00			36896.92
08/05/2023		NTN083/-1062		To Bill Ntn083/-1062 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Sebi Mtf Gst Invoice # : 2423240000042558	7,341.08			29555.84
09/05/2023		ND/0508/87		By Bill Nd/0508/87 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2423240000045492		10,080.00		39635.84



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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.
10/05/2023		JVSAMIR0018977		Fno Dpc For The Month Of April 2023	596.76			39039.08
10/05/2023		ND/0509/90		To Bill Nd/0509/90 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2423240000052303	1,260.00			37779.08
11/05/2023		ND/0510/88		By Bill Nd/0510/88 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2423240000054064		3,060.00		40839.08
12/05/2023		ND/0511/104		By Bill Nd/0511/104 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2423240000055896		5,040.00		45879.08
15/05/2023		ND/0512/95		To Bill Nd/0512/95 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2423240000057723	3,060.00			42819.08
16/05/2023		ND/0515/91		By Bill Nd/0515/91 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2423240000059606		13,410.00		56229.08
17/05/2023		ND/0516/93		To Bill Nd/0516/93 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2423240000061430	3,319.23			52909.85
18/05/2023		ND/0517/97		To Bill Nd/0517/97 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2423240000063284	483.92			52425.93
19/05/2023		ND/0518/107		By Bill Nd/0518/107 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2423240000065141		1,800.00		54225.93
22/05/2023		ND/0519/95		To Bill Nd/0519/95 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2423240000066951	10,980.00			43245.93
23/05/2023		ND/0522/96		By Bill Nd/0522/96 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2423240000069552		8,460.00		51705.93
24/05/2023		JVSMTF 0028474		Amt Trf From Normal To Mtf		2,569.14		54275.07
24/05/2023		ND/0523/102		By Bill Nd/0523/102 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2423240000073386		19,080.00		73355.07
24/05/2023		JVSMTF 0028151		Amt Trf From Normal To Mtf	2,569.14			70785.93
24/05/2023		NTN095/-1519		To Bill Ntn095/-1519 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Sebi Mtf Gst Invoice # : 2423240000073386	2,569.14			68216.79
25/05/2023		ND/0524/102		By Bill Nd/0524/102 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2423240000076495		13,140.00		81356.79
25/05/2023		JVNCDSL0025120		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			81344.99
26/05/2023		ND/0525/109		By Bill Nd/0525/109 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2423240000078339		5,220.00		86564.99
29/05/2023		ND/0526/96		To Bill Nd/0526/96 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2423240000080669	4,950.00			81614.99
30/05/2023		ND/0529/97		By Bill Nd/0529/97 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2423240000082543		6,660.00		88274.99
31/05/2023		ND/0530/96		By Bill Nd/0530/96 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2423240000084412		4,860.00		93134.99
01/06/2023		JVSMTF 0033980		Amt Trf From Normal To Mtf		28,079.58		121214.57
01/06/2023		ND/0531/108		By Bill Nd/0531/108 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2423240000086105		540.00		121754.57
01/06/2023		NTN101/-1372		By Bill Ntn101/-1372 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000086105		1,498.40		123252.97
01/06/2023		JVSMTF 0033652		Amt Trf From Normal To Mtf	28,079.58			95173.39
01/06/2023		NTN101/-1372		To Bill Ntn101/-1372 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Sebi Mtf Gst Invoice # : 2423240000086105	28,079.58			67093.81
02/06/2023		JVSMTF 0035330		Amt Trf From Normal To Mtf		2,692.76		69786.57



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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.
02/06/2023		ND/0601/107		By Bill Nd/0601/107 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2423240000088435		1,530.00		71316.57
02/06/2023		NTN102/-456		By Bill Ntn102/-456 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2423240000088435		2,815.39		74131.96
02/06/2023		JVSMTF 0034804		Amt Trf From Normal To Mtf	2,692.76			71439.20
02/06/2023		NTN102/-456		To Bill Ntn102/-456 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Sebi Mtf Gst Invoice # : 2423240000088435	2,692.76			68746.44
02/06/2023		JVNCDSL0029870		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			68734.64
05/06/2023		ND/0602/98		To Bill Nd/0602/98 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2423240000093620	5,310.00			63424.64
06/06/2023		ND/0605/96		To Bill Nd/0605/96 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2423240000095896	4,410.00			59014.64
07/06/2023		ND/0606/95		By Bill Nd/0606/95 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2423240000098452		450.00		59464.64
08/06/2023		ND/0607/98		By Bill Nd/0607/98 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2423240000100685		1,980.00		61444.64
09/06/2023		ND/0608/104		To Bill Nd/0608/104 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2423240000105250	9,090.00			52354.64
12/06/2023		NTN108/-762		By Bill Ntn108/-762 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2423240000106403		5,068.64		57423.28
12/06/2023		ND/0609/89		To Bill Nd/0609/89 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2423240000106403	5,490.00			51933.28
12/06/2023		JVNCDSL0035102		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			51921.48
13/06/2023		ND/0612/91		By Bill Nd/0612/91 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2423240000109755		900.00		52821.48
14/06/2023		ND/0613/102		By Bill Nd/0613/102 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2423240000110542		7,290.00		60111.48
14/06/2023		NTN110/-429		By Bill Ntn110/-429 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000110542		7,588.72		67700.20
14/06/2023		JVNCDSL0036831		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			67688.40
15/06/2023		ND/0614/96		To Bill Nd/0614/96 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2423240000113274	15,750.00			51938.40
15/06/2023		NTN111/-317		To Bill Ntn111/-317 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2423240000113274	7,175.17			44763.23
16/06/2023		ND/0615/108		To Bill Nd/0615/108 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2423240000117670	11,513.38			33249.85
19/06/2023		ND/0616/98		By Bill Nd/0616/98 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2423240000120566		23,317.75		56567.60
20/06/2023		ND/0619/96		To Bill Nd/0619/96 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2423240000123076	7,110.00			49457.60
21/06/2023		ND/0620/100		To Bill Nd/0620/100 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2423240000125575	5,130.00			44327.60
22/06/2023		JVSMTF 0049213		Amt Trf From Normal To Mtf		3,588.57		47916.17
22/06/2023		JVSMTF 0048858		Amt Trf From Normal To Mtf	3,588.57			44327.60
22/06/2023		ND/0621/98		To Bill Nd/0621/98 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2423240000126417	10,440.00			33887.60



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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.
22/06/2023		NTN116/-338		To Bill Ntn116/-338 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Sebi Mtf Gst Invoice # : 2423240000126417	3,588.57			30299.03
23/06/2023		ND/0622/111		To Bill Nd/0622/111 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2423240000130444	6,030.00			24269.03
26/06/2023		ND/0623/92		To Bill Nd/0623/92 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2423240000132556	4,130.67			20138.36
27/06/2023		ND/0626/92		By Bill Nd/0626/92 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2423240000134323		2,875.00		23013.36
28/06/2023		ND/0627/104		By Bill Nd/0627/104 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2423240000136173		2,000.00		25013.36
30/06/2023		ND/0628/107		To Bill Nd/0628/107 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2423240000138143	9,750.00			15263.36
03/07/2023		ND/0630/95		By Bill Nd/0630/95 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2423240000140307		19,375.00		34638.36
04/07/2023		ND/0703/98		To Bill Nd/0703/98 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2423240000144291	18,625.00			16013.36
05/07/2023		ND/0704/91		To Bill Nd/0704/91 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2423240000146491	8,875.00			7138.36
06/07/2023		NTN125/-313		By Bill Ntn125/-313 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000147213		2,142.83		9281.19
06/07/2023		ND/0705/93		To Bill Nd/0705/93 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2423240000147213	14,750.00		5,468.81	
07/07/2023		ND/0706/98		By Bill Nd/0706/98 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2423240000151021		12,750.00		7281.19
07/07/2023		JVSAMIR0049212		Fno Dpc For The Month Of June 2023	232.19			7049.00
10/07/2023		ND/0707/92		To Bill Nd/0707/92 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2423240000153384	1,125.00			5924.00
11/07/2023		ND/0710/74		To Bill Nd/0710/74 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2423240000155373	3,750.00			2174.00
11/07/2023		JVNCDSL0053598		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	59.00			2115.00
12/07/2023		ND/0711/83		To Bill Nd/0711/83 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2423240000157946	15,875.00		13,760.00	
13/07/2023		ND/0712/91		To Bill Nd/0712/91 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2423240000158661	2,375.00		16,135.00	
13/07/2023		NTN130/-360		To Bill Ntn130/-360 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Sebi Mtf Gst Invoice # : 2423240000158661	2,495.98		18,630.98	
14/07/2023		NTN131/-342		By Bill Ntn131/-342 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2423240000161347		27,101.73		8470.75
14/07/2023		ND/0713/96		To Bill Nd/0713/96 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2423240000161347	16,625.00		8,154.25	
14/07/2023		JVNCDSL0056367		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	25.96		8,180.21	
17/07/2023		JVSMTF 0065709		Amt Trf From Normal To Mtf		2,495.98	5,684.23	
17/07/2023		ND/0714/86		By Bill Nd/0714/86 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2423240000165419		17,125.00		11440.77
17/07/2023		JVSMTF 0065379		Amt Trf From Normal To Mtf	2,495.98			8944.79
18/07/2023		ND/0717/87		To Bill Nd/0717/87 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2423240000168243	15,750.00		6,805.21	



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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.
18/07/2023		JVNCDSL0058441		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	25.96		6,831.17	
19/07/2023		ND/0718/91		To Bill Nd/0718/91 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2423240000170314	4,108.50		10,939.67	
20/07/2023		ND/0719/87		By Bill Nd/0719/87 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2423240000172371		750.00	10,189.67	
21/07/2023		ND/0720/89		To Bill Nd/0720/89 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2423240000174525	7,625.00		17,814.67	
24/07/2023		ND/0721/84		By Bill Nd/0721/84 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2423240000177037		16,375.00	1,439.67	
25/07/2023		ND/0724/90		By Bill Nd/0724/90 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2423240000179445		375.00	1,064.67	
27/07/2023		ND/0726/94		By Bill Nd/0726/94 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2423240000184646		5,875.00		4810.33
28/07/2023		ND/0727/103		To Bill Nd/0727/103 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2423240000187596	9,375.00		4,564.67	
31/07/2023		ND/0728/89		By Bill Nd/0728/89 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2423240000189935		500.00	4,064.67	
01/08/2023		ND/0731/86		By Bill Nd/0731/86 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2423240000193249		16,000.00		11935.33
02/08/2023		ND/0801/85		By Bill Nd/0801/85 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2423240000195733		9,375.00		21310.33
03/08/2023		ND/0802/94		To Bill Nd/0802/94 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2423240000198375	6,125.00			15185.33
04/08/2023		ND/0803/88		By Bill Nd/0803/88 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2423240000201063		4,000.00		19185.33
07/08/2023		ND/0804/80		By Bill Nd/0804/80 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2423240000203389		3,000.00		22185.33
08/08/2023		ND/0807/77		By Bill Nd/0807/77 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2423240000206423		4,625.00		26810.33
09/08/2023		ND/0808/84		By Bill Nd/0808/84 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2423240000208808		9,250.00		36060.33
09/08/2023		JVSAMIR0062927		Fno Dpc For The Month Of July 2023	889.68			35170.65
10/08/2023		JVSMTF 0087262		Amt Trf From Normal To Mtf		8,324.17		43494.82
10/08/2023		NTN150/-347		By Bill Ntn150/-347 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2423240000209589		8,539.65		52034.47
10/08/2023		JVSMTF 0086884		Amt Trf From Normal To Mtf	8,324.17			43710.30
10/08/2023		ND/0809/91		To Bill Nd/0809/91 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2423240000209589	3,875.00			39835.30
10/08/2023		NTN150/-347		To Bill Ntn150/-347 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Sebi Mtf Gst Invoice # : 2423240000209589	8,324.17			31511.13
10/08/2023		JVNCDSL0075302		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	35.40			31475.73
11/08/2023		ND/0810/94		To Bill Nd/0810/94 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2423240000213720	9,004.83			22470.90
12/08/2023		JVNCDSL0076399		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			22459.10
14/08/2023		REAXIS 0058592	Axis58592	Amt Rcd From Axis Upi Tx 1408230948511349413		9,000.00		31459.10
14/08/2023		ND/0811/84		To Bill Nd/0811/84 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2423240000216923	625.00			30834.10



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		ND/0814/83		By Bill Nd/0814/83 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2423240000219156		4,350.49		35184.59
17/08/2023		ND/0816/91		To Bill Nd/0816/91 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2423240000222706	11,269.75			23914.84
18/08/2023		ND/0817/93		By Bill Nd/0817/93 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2423240000225423		12,970.00		36884.84
21/08/2023		JVSMTF 0094039		Amt Trf From Normal To Mtf		7,815.19		44700.03
21/08/2023		JVSMTF 0093625		Amt Trf From Normal To Mtf	7,815.19			36884.84
21/08/2023		ND/0818/89		To Bill Nd/0818/89 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2423240000226970	3,615.50			33269.34
21/08/2023		NTN156/-1120		To Bill Ntn156/-1120 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Sebi Mtf Gst Invoice # : 2423240000226970	7,815.19			25454.15
22/08/2023		JVSMTF 0095173		Amt Trf From Normal To Mtf		2,548.64		28002.79
22/08/2023		ND/0821/86		By Bill Nd/0821/86 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2423240000230883		5,494.00		33496.79
22/08/2023		NTN157/-353		By Bill Ntn157/-353 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000230883		2,613.75		36110.54
22/08/2023		JVSMTF 0094829		Amt Trf From Normal To Mtf	2,548.64			33561.90
22/08/2023		NTN157/-353		To Bill Ntn157/-353 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Sebi Mtf Gst Invoice # : 2423240000230883	2,548.64			31013.26
22/08/2023		JVNCDSL0082094		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			31001.46
23/08/2023		JVSMTF 0096437		Amt Trf From Normal To Mtf		2,644.16		33645.62
23/08/2023		ND/0822/84		By Bill Nd/0822/84 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2423240000233291		4,856.25		38501.87
23/08/2023		NTN158/-400		By Bill Ntn158/-400 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000233291		2,693.15		41195.02
23/08/2023		JVSMTF 0095971		Amt Trf From Normal To Mtf	2,644.16			38550.86
23/08/2023		NTN158/-400		To Bill Ntn158/-400 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Sebi Mtf Gst Invoice # : 2423240000233291	2,644.16			35906.70
24/08/2023		ND/0823/87		By Bill Nd/0823/87 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2423240000239097		19,096.00		55002.70
25/08/2023		JVSMTF 0099404		Amt Trf From Normal To Mtf		2,787.95		57790.65
25/08/2023		NTN160/-347		By Bill Ntn160/-347 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2423240000239911		2,791.47		60582.12
25/08/2023		JVSMTF 0098951		Amt Trf From Normal To Mtf	2,787.95			57794.17
25/08/2023		ND/0824/100		To Bill Nd/0824/100 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2423240000239911	5,780.25			52013.92
25/08/2023		NTN160/-347		To Bill Ntn160/-347 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Sebi Mtf Gst Invoice # : 2423240000239911	2,787.95			49225.97
25/08/2023		JVNCDSL0085244		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			49214.17
28/08/2023		ND/0825/84		To Bill Nd/0825/84 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2423240000242085	2,918.75			46295.42
28/08/2023		NTW161/-84		To Bill Ntw161/-84 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2423240000242085	2,545.09			43750.33
29/08/2023		ND/0828/86		By Bill Nd/0828/86 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2423240000246553		457.00		44207.33
30/08/2023		ND/0829/80		By Bill Nd/0829/80 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2423240000249154		1,582.75		45790.08



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.
31/08/2023		NTN164/-408		By Bill Ntn164/-408 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000250025		13,150.53		58940.61
31/08/2023		ND/0830/85		To Bill Nd/0830/85 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2423240000250025	15,044.93			43895.68
31/08/2023		JVNCDSL0089635		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	47.20			43848.48
01/09/2023		JVSMTF 0106937		Amt Trf From Normal To Mtf		2,632.05		46480.53
01/09/2023		JVSMTF 0106239		Amt Trf From Normal To Mtf	2,632.05			43848.48
01/09/2023		ND/0831/91		To Bill Nd/0831/91 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2423240000253319	6,967.47			36881.01
01/09/2023		NTN165/-567		To Bill Ntn165/-567 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Sebi Mtf Gst Invoice # : 2423240000253319	2,632.05			34248.96
04/09/2023		JVSMTF 0108590		Amt Trf From Normal To Mtf		1,309.88		35558.84
04/09/2023		ND/0901/83		By Bill Nd/0901/83 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2423240000255980		19,468.50		55027.34
04/09/2023		JVSMTF 0108023		Amt Trf From Normal To Mtf	1,309.88			53717.46
04/09/2023		NTN166/-454		To Bill Ntn166/-454 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Sebi Mtf Gst Invoice # : 2423240000255980	1,309.88			52407.58
05/09/2023		JVSMTF 0110370		Amt Trf From Normal To Mtf		5,734.50		58142.08
05/09/2023		ND/0904/87		By Bill Nd/0904/87 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2423240000258792		2,500.00		60642.08
05/09/2023		JVSMTF 0109708		Amt Trf From Normal To Mtf	5,734.50			54907.58
05/09/2023		NTN167/-455		To Bill Ntn167/-455 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Sebi Mtf Gst Invoice # : 2423240000258792	5,734.50			49173.08
06/09/2023		JVSMTF 0112208		Amt Trf From Normal To Mtf		5,468.22		54641.30
06/09/2023		NTN168/-474		By Bill Ntn168/-474 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000261755		5,886.77		60528.07
06/09/2023		JVSMTF 0111597		Amt Trf From Normal To Mtf	5,468.22			55059.85
06/09/2023		ND/0905/89		To Bill Nd/0905/89 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2423240000261755	4,000.00			51059.85
06/09/2023		NTN168/-474		To Bill Ntn168/-474 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Sebi Mtf Gst Invoice # : 2423240000261755	5,468.22			45591.63
07/09/2023		ND/0906/99		To Bill Nd/0906/99 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2423240000266843	2,125.00			43466.63
08/09/2023		JVSMTF 0115761		Amt Trf From Normal To Mtf		2,738.85		46205.48
08/09/2023		ND/0907/92		By Bill Nd/0907/92 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2423240000267549		11,500.00		57705.48
08/09/2023		JVSMTF 0115203		Amt Trf From Normal To Mtf	2,738.85			54966.63
08/09/2023		NTN170/-364		To Bill Ntn170/-364 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Sebi Mtf Gst Invoice # : 2423240000267549	2,738.85			52227.78
11/09/2023		ND/0908/93		By Bill Nd/0908/93 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2423240000270105		10,250.00		62477.78
11/09/2023		NTN171/-401		By Bill Ntn171/-401 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000270105		522.73		63000.51
12/09/2023		JVSMTF 0119168		Amt Trf From Normal To Mtf		2,604.52		65605.03
12/09/2023		JVSAMIR0085512		Fno Dpc For The Month Of August 2023	1,051.30			64553.73
12/09/2023		JVSMTF 0118566		Amt Trf From Normal To Mtf	2,604.52			61949.21
12/09/2023		ND/0911/97		To Bill Nd/0911/97 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2423240000274907	1,125.00			60824.21



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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.
12/09/2023		NTN172/-562		To Bill Ntn172/-562 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000274907	2,385.44			58438.77
12/09/2023		NTN172/-562		To Bill Ntn172/-562 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Sebi Mtf Gst Invoice # : 2423240000274907	2,604.52			55834.25
13/09/2023		ND/0912/95		To Bill Nd/0912/95 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2423240000280469	26,981.85			28852.40
13/09/2023		NTN173/-459		To Bill Ntn173/-459 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2423240000280469	2,357.64			26494.76
14/09/2023		ND/0913/100		By Bill Nd/0913/100 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2423240000284801		12,000.00		38494.76
15/09/2023		ND/0914/103		By Bill Nd/0914/103 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2423240000287454		7,375.00		45869.76
18/09/2023		ND/0915/90		By Bill Nd/0915/90 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2423240000289913		22,375.00		68244.76
20/09/2023		ND/0918/87		To Bill Nd/0918/87 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2423240000293297	7,625.00			60619.76
21/09/2023		ND/0920/93		By Bill Nd/0920/93 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2423240000295253		964.79		61584.55
21/09/2023		NTN178/-1452		By Bill Ntn178/-1452 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000295253	4,493.29			66077.84
22/09/2023		ND/0921/91		To Bill Nd/0921/91 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2423240000301295	1,799.75			64278.09
25/09/2023		ND/0922/78		By Bill Nd/0922/78 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2423240000303687		8,400.25		72678.34
26/09/2023		ND/0925/96		By Bill Nd/0925/96 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2423240000305960		11,150.75		83829.09
27/09/2023		ND/0926/97		To Bill Nd/0926/97 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2423240000307980	3,930.25			79898.84
28/09/2023		ND/0927/101		By Bill Nd/0927/101 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2423240000312211		2,569.25		82468.09
03/10/2023		ND/0929/89		By Bill Nd/0929/89 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2423240000314802		7,884.50		90352.59
03/10/2023		ND/0928/105		To Bill Nd/0928/105 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2423240000314483	17,672.53			72680.06
04/10/2023		ND/1003/89		By Bill Nd/1003/89 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2423240000317587		3,479.00		76159.06
04/10/2023		NTN186/-645		To Bill Ntn186/-645 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000317587	1,434.43			74724.63
05/10/2023		ND/1004/94		To Bill Nd/1004/94 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2423240000322417	6,859.50			67865.13
06/10/2023		JVSAMIR0099585		Fno Dpc For The Month Of Sep-2023	346.69			67518.44
06/10/2023		ND/1005/87		To Bill Nd/1005/87 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2423240000324884	9,536.75			57981.69
09/10/2023		ND/1006/77		By Bill Nd/1006/77 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2423240000325763		11,602.50		69584.19
09/10/2023		NTN189/-376		To Bill Ntn189/-376 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2423240000325763	1,730.65			67853.54



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.
10/10/2023		NTN190/-367		By Bill Ntn190/-367 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000328832		5,675.09		73528.63
10/10/2023		ND/1009/78		To Bill Nd/1009/78 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2423240000328832	25,496.25			48032.38
11/10/2023		ND/1010/75		By Bill Nd/1010/75 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2423240000332784		21,922.75		69955.13
12/10/2023		ND/1011/80		To Bill Nd/1011/80 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2423240000333601	3,457.66			66497.47
12/10/2023		NTN192/-358		To Bill Ntn192/-358 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000333601	1,394.73			65102.74
13/10/2023		JVSMTF 0149595		Amt Trf From Normal To Mtf		2,685.42		67788.16
13/10/2023		ND/1012/79		By Bill Nd/1012/79 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2423240000336140		6,436.00		74224.16
13/10/2023		JVSMTF 0149156		Amt Trf From Normal To Mtf	2,685.42			71538.74
13/10/2023		NTN193/-389		To Bill Ntn193/-389 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Sebi Mtf Gst Invoice # : 2423240000336140	2,685.42			68853.32
16/10/2023		ND/1013/72		To Bill Nd/1013/72 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2423240000340603	34,183.50			34669.82
17/10/2023		ND/1016/75		By Bill Nd/1016/75 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2423240000343589		10,235.00		44904.82
18/10/2023		ND/1017/80		To Bill Nd/1017/80 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2423240000346262	8,740.25			36164.57
19/10/2023		JVSMTF 0155513		Amt Trf From Normal To Mtf		3,836.79		40001.36
19/10/2023		NTN197/-380		By Bill Ntn197/-380 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000347084		8,027.79		48029.15
19/10/2023		JVSMTF 0155011		Amt Trf From Normal To Mtf	3,836.79			44192.36
19/10/2023		ND/1018/84		To Bill Nd/1018/84 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2423240000347084	10,104.50			34087.86
19/10/2023		NTN197/-380		To Bill Ntn197/-380 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Sebi Mtf Gst Invoice # : 2423240000347084	3,836.79			30251.07
20/10/2023		ND/1019/80		To Bill Nd/1019/80 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2423240000350948	26,498.75			3752.32
20/10/2023		JVNCDSL0125467		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			3740.52
23/10/2023		ND/1020/81		To Bill Nd/1020/81 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2423240000353044	11,721.00		7,980.48	
23/10/2023		JVNCDSL0126441		DEMAT BILL CHSG TRF TO TRADING A/C /1201330001129652	82.60		8,063.08	
25/10/2023		REAXIS 0102734	Axis102734	Amt Red From Axis Upi Tx 2510230127152529413		20,000.00		11936.92
25/10/2023		ND/1023/80		To Bill Nd/1023/80 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2423240000355374	20,332.25		8,395.33	
26/10/2023		REAXIS 0104523	AXIS104523	Amt Red From Axis Upi Tx 2610231159273689413		20,000.00		11604.67
26/10/2023		ND/1025/81		To Bill Nd/1025/81 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2423240000357381	10,575.75			1028.92
27/10/2023		ND/1026/82		To Bill Nd/1026/82 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2423240000359699	24,350.96		23,322.04	
30/10/2023		ND/1027/73		By Bill Nd/1027/73 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2423240000361708		10,628.50	12,693.54	
30/10/2023		JVNCDSL0130113		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	35.40		12,728.94	



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.
31/10/2023		ND/1030/70		By Bill Nd/1030/70 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2423240000363493		3,784.50	8,944.44	
01/11/2023		ND/1031/72		To Bill Nd/1031/72 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2423240000365188	3,907.75		12,852.19	
02/11/2023		ND/1101/71		To Bill Nd/1101/71 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2423240000368257	4,731.25		17,583.44	
03/11/2023		ND/1102/78		By Bill Nd/1102/78 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2423240000370226		11,261.75	6,321.69	
06/11/2023		JVSMTF 0169987		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,538.40	3,783.29	
06/11/2023		ND/1103/73		By Bill Nd/1103/73 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2423240000370931		6,703.25		2919.96
06/11/2023		JVSMTF 0169882		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,538.40			381.56
06/11/2023		NTN208/-302		To Bill Ntn208/-302 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000370931	1,729.15		1,347.59	
06/11/2023		NTN208/-302		To Bill Ntn208/-302 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Sebi Mtf Gst Invoice # : 2423240000370931	2,547.50		3,895.09	
07/11/2023		JVSMTF 0170482		Amt Trf From Normal To Mtf		9.10	3,885.99	
07/11/2023		ND/1106/70		By Bill Nd/1106/70 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2423240000373725		7,210.50		3324.51
07/11/2023		JVSMTF 0170044		Amt Trf From Normal To Mtf	9.10			3315.41
07/11/2023		NTN209/-1113		To Bill Ntn209/-1113 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000373725	2,640.61			674.80
08/11/2023		ND/1107/74		To Bill Nd/1107/74 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2423240000378974	2,569.25		1,894.45	
09/11/2023		ND/1108/76		By Bill Nd/1108/76 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2423240000381598		390.25	1,504.20	
10/11/2023		ND/1109/77		By Bill Nd/1109/77 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2423240000383919		456.00	1,048.20	
11/11/2023		JVSAMIR0131896		Fno Dpc For The Month Of Oct-2023	889.22		1,937.42	
13/11/2023		ND/1110/72		By Bill Nd/1110/72 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2423240000386719		1,537.00	400.42	
13/11/2023		ND/1112/67		By Bill Nd/1112/67 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2423240000388923		2,742.50		2342.08
15/11/2023		ND/1113/78		By Bill Nd/1113/78 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2423240000391475		2,052.00		4394.08
16/11/2023		ND/1115/88		By Bill Nd/1115/88 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2423240000395257		13,853.25		18247.33
17/11/2023		ND/1116/91		To Bill Nd/1116/91 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2423240000398072	1,650.25			16597.08
20/11/2023		ND/1117/84		To Bill Nd/1117/84 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2423240000401724	19,665.45		3,068.37	
21/11/2023		ND/1120/84		To Bill Nd/1120/84 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2423240000404652	6,349.50		9,417.87	
22/11/2023		ND/1121/80		By Bill Nd/1121/80 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2423240000407136		245.50	9,172.37	
23/11/2023		ND/1122/86		To Bill Nd/1122/86 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2423240000409511	6,683.50		15,855.87	



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.
24/11/2023		ND/1123/85		By Bill Nd/1123/85 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2423240000411583		1,158.00	14,697.87	
28/11/2023		ND/1124/84		By Bill Nd/1124/84 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2423240000413590		481.00	14,216.87	
29/11/2023		ND/1128/84		By Bill Nd/1128/84 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2423240000416018		15,431.25		1214.38
30/11/2023		ND/1129/80		By Bill Nd/1129/80 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2423240000419795		24,300.25		25514.63
01/12/2023		ND/1130/88		By Bill Nd/1130/88 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2423240000424242		6,253.37		31768.00
04/12/2023		ND/1201/83		To Bill Nd/1201/83 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2423240000427546	1,500.00			30268.00
05/12/2023		ND/1204/90		By Bill Nd/1204/90 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2423240000430632		20,250.00		50518.00
06/12/2023		JVSMTF 0197180		Amt Trf From Normal To Mtf		8,053.25		58571.25
06/12/2023		ND/1205/90		By Bill Nd/1205/90 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2423240000431579		9,875.00		68446.25
06/12/2023		JVSMTF 0196642		Amt Trf From Normal To Mtf	8,053.25			60393.00
06/12/2023		NTN229/-475		To Bill Ntn229/-475 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Sebi Mtf Gst Invoice # : 2423240000431579	8,053.25			52339.75
07/12/2023		JVSMTF 0198889		Amt Trf From Normal To Mtf		2,944.35		55284.10
07/12/2023		NTN230/-496		By Bill Ntn230/-496 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000434672		2,950.90		58235.00
07/12/2023		JVSMTF 0198255		Amt Trf From Normal To Mtf	2,944.35			55290.65
07/12/2023		ND/1206/100		To Bill Nd/1206/100 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2423240000434672	2,398.98			52891.67
07/12/2023		NTN230/-496		To Bill Ntn230/-496 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Sebi Mtf Gst Invoice # : 2423240000434672	2,944.35			49947.32
07/12/2023		JVNCDSL0156054		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			49935.52
08/12/2023		ND/1207/96		To Bill Nd/1207/96 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 2423240000440594	1,142.72			48792.80
09/12/2023		JVSAMIR0144912		Fno Dpc For The Month Of Nov-2023	1,713.49			47079.31
11/12/2023		ND/1208/88		To Bill Nd/1208/88 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2423240000441435	5,906.34			41172.97
11/12/2023		NTN232/-456		To Bill Ntn232/-456 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000441435	471.46			40701.51
11/12/2023		JVNCDSL0157850		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330001129652	11.80			40689.71
12/12/2023		ND/1211/92		By Bill Nd/1211/92 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2423240000449468		3,642.99		44332.70
13/12/2023		ND/1212/93		To Bill Nd/1212/93 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2423240000454412	124.00			44208.70
14/12/2023		ND/1213/99		By Bill Nd/1213/99 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2423240000458552		10,290.35		54499.05
15/12/2023		ND/1214/103		To Bill Nd/1214/103 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2423240000459462	4,863.05			49636.00
15/12/2023		NTN236/-459		To Bill Ntn236/-459 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000459462	2,494.97			47141.03
18/12/2023		JVSMTF 0211452		Amt Trf From Normal To Mtf		3,038.28		50179.31



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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.
18/12/2023		ND/1215/97		By Bill Nd/1215/97 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2423240000462585		10,275.37		60454.68
18/12/2023		NTN237/-495		By Bill Ntn237/-495 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000462585		2,932.91		63387.59
18/12/2023		JVSMTF 0210816		Amt Trf From Normal To Mtf	3,038.28			60349.31
18/12/2023		NTN237/-495		To Bill Ntn237/-495 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Sebi Mtf Gst Invoice # : 2423240000462585	3,038.28			57311.03
18/12/2023		JVNCDSL0164410		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	23.60			57287.43
19/12/2023		ND/1218/99		By Bill Nd/1218/99 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2423240000465543		7,739.70		65027.13
19/12/2023		NTN238/-427		To Bill Ntn238/-427 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000465543	2,631.80			62395.33
19/12/2023		JVNCDSL0165841		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001129652	11.80			62383.53
20/12/2023		ND/1219/100		By Bill Nd/1219/100 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2423240000470365		11,652.98		74036.51
20/12/2023		JVNCDSL0167020		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	70.80			73965.71
21/12/2023		NTN240/-840		By Bill Ntn240/-840 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000471525		13,952.40		87918.11
21/12/2023		ND/1220/114		To Bill Nd/1220/114 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2423240000471525	14,275.78			73642.33
22/12/2023		JVSMTF 0219004		Amt Trf From Normal To Mtf		3,361.03		77003.36
22/12/2023		NTN241/-640		By Bill Ntn241/-640 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000475532		3,261.15		80264.51
22/12/2023		JVSMTF 0218475		Amt Trf From Normal To Mtf	3,361.03			76903.48
22/12/2023		ND/1221/95		To Bill Nd/1221/95 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2423240000475532	30,647.91			46255.57
22/12/2023		NTN241/-640		To Bill Ntn241/-640 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Sebi Mtf Gst Invoice # : 2423240000475532	3,361.03			42894.54
22/12/2023		JVNCDSL0169476		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			42882.74
26/12/2023		NTN242/-399		By Bill Ntn242/-399 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000478583		8,330.34		51213.08
26/12/2023		ND/1222/86		To Bill Nd/1222/86 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2423240000478583	2,243.44			48969.64
26/12/2023		JVNCDSL0170643		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	47.20			48922.44
27/12/2023		JVSMTF 0221812		Amt Trf From Normal To Mtf		4,891.91		53814.35
27/12/2023		JVSMTF 0221334		Amt Trf From Normal To Mtf	4,891.91			48922.44
27/12/2023		ND/1226/96		To Bill Nd/1226/96 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2423240000481161	3,622.75			45299.69
27/12/2023		NTN243/-382		To Bill Ntn243/-382 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481161	89.60			45210.09
27/12/2023		NTN243/-382		To Bill Ntn243/-382 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Sebi Mtf Gst Invoice # : 2423240000481161	4,891.91			40318.18
28/12/2023		ND/1227/98		By Bill Nd/1227/98 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2423240000486503		583.47		40901.65
28/12/2023		JVNCDSL0172847		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			40889.85



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.
29/12/2023		ND/1228/98		By Bill Nd/1228/98 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2423240000489799		6,288.07		47177.92
29/12/2023		JVNCDSL0173942		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	23.60			47154.32
01/01/2024		ND/1229/87		By Bill Nd/1229/87 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2423240000491378		25,070.56		72224.88
01/01/2024		NTN246/-576		To Bill Ntn246/-576 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000491378	4,092.77			68132.11
02/01/2024		JVSMTF 0228814		Amt Trf From Normal To Mtf		3,320.35		71452.46
02/01/2024		ND/0101/91		By Bill Nd/0101/91 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2423240000494554		9,002.39		80454.85
02/01/2024		NTN001/-452		By Bill Ntn001/-452 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000494554		3,635.45		84090.30
02/01/2024		JVSMTF 0227927		Amt Trf From Normal To Mtf	3,320.35			80769.95
02/01/2024		NTN001/-452		To Bill Ntn001/-452 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Sebi Mtf Gst Invoice # : 2423240000494554	3,320.35			77449.60
02/01/2024		JVNCDSL0176573		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			77437.80
03/01/2024		JVSMTF 0230662		Amt Trf From Normal To Mtf		90.42		77528.22
03/01/2024		ND/0102/94		By Bill Nd/0102/94 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2423240000497412		3,210.75		80738.97
03/01/2024		JVSMTF 0230004		Amt Trf From Normal To Mtf	90.42			80648.55
03/01/2024		NTN002/-437		To Bill Ntn002/-437 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Sebi Mtf Gst Invoice # : 2423240000497412	90.42			80558.13
04/01/2024		ND/0103/92		By Bill Nd/0103/92 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2423240000503168		23,818.54		104376.67
05/01/2024		JVSMTF 0234583		Amt Trf From Normal To Mtf		4,958.84		109335.51
05/01/2024		ND/0104/87		By Bill Nd/0104/87 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2423240000504059		41,323.18		150658.69
05/01/2024		NTN004/-468		By Bill Ntn004/-468 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000504059		5,384.71		156043.40
05/01/2024		JVSAMIR0159014		Fno Dpc For The Month Of Dec-2023	801.64			155241.76
05/01/2024		JVSMTF 0233897		Amt Trf From Normal To Mtf	4,958.84			150282.92
05/01/2024		NTN004/-468		To Bill Ntn004/-468 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Sebi Mtf Gst Invoice # : 2423240000504059	4,958.84			145324.08
05/01/2024		JVNCDSL0180380		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	23.60			145300.48
08/01/2024		ND/0105/83		To Bill Nd/0105/83 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2423240000509632	62,513.06			82787.42
09/01/2024		ND/0108/80		To Bill Nd/0108/80 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2423240000518937	43,236.77			39550.65
10/01/2024		ND/0109/92		By Bill Nd/0109/92 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2423240000522774		3,375.00		42925.65
11/01/2024		ND/0110/87		To Bill Nd/0110/87 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2423240000526058	9,500.00			33425.65
11/01/2024		JVNCDSL0183727		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	35.40			33390.25
12/01/2024		JVSMTF 0244532		Amt Trf From Normal To Mtf		7,260.37		40650.62
12/01/2024		ND/0111/93		By Bill Nd/0111/93 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2423240000527012		3,375.00		44025.62
12/01/2024		JVSMTF 0243865		Amt Trf From Normal To Mtf	7,260.37			36765.25



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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.
12/01/2024		NTN009/-539		To Bill Ntn009/-539 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Sebi Mtf Gst Invoice # : 2423240000527012	7,260.37			29504.88
15/01/2024		ND/0112/90		To Bill Nd/0112/90 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2423240000532742	5,250.00			24254.88
16/01/2024		ND/0115/92		By Bill Nd/0115/92 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2423240000535955		500.00		24754.88
17/01/2024		ND/0116/94		To Bill Nd/0116/94 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2423240000536280	4,375.00			20379.88
18/01/2024		ND/0117/109		To Bill Nd/0117/109 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2423240000542856	3,875.00			16504.88
19/01/2024		ND/0118/105		By Bill Nd/0118/105 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2423240000545944		875.00		17379.88
23/01/2024		JVSMTF 0258543		Amt Trf From Normal To Mtf		5,748.42		23128.30
23/01/2024		ND/0120/87		By Bill Nd/0120/87 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2423240000549756		9,000.00		32128.30
23/01/2024		JVSMTF 0257964		Amt Trf From Normal To Mtf	5,748.42			26379.88
23/01/2024		ND/0119/87		To Bill Nd/0119/87 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2423240000548934	5,500.00			20879.88
23/01/2024		NTN300/-410		To Bill Ntn300/-410 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Sebi Mtf Gst Invoice # : 2423240000549756	5,748.42			15131.46
24/01/2024		ND/0123/90		To Bill Nd/0123/90 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2423240000553358	16,875.00		1,743.54	
24/01/2024		NTN017/-1059		To Bill Ntn017/-1059 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000553358	3,700.68		5,444.22	
25/01/2024		ND/0124/97		By Bill Nd/0124/97 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2423240000557117		4,500.00	944.22	
25/01/2024		NTN018/-428		By Bill Ntn018/-428 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000557117		3,275.12		2330.90
29/01/2024		JVSMTF 0264867		Amt Trf From Normal To Mtf		1,833.42		4164.32
29/01/2024		JVSMTF 0422808		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		737.70		4902.02
29/01/2024		NTN019/-424		By Bill Ntn019/-424 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2423240000560035		10,245.17		15147.19
29/01/2024		JVSMTF 0264139		Amt Trf From Normal To Mtf	1,833.42			13313.77
29/01/2024		JVSMTF 0422677		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	737.70			12576.07
29/01/2024		ND/0125/100		To Bill Nd/0125/100 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2423240000560035	10,742.65			1833.42
29/01/2024		NTN019/-424		To Bill Ntn019/-424 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Sebi Mtf Gst Invoice # : 2423240000560035	2,466.90		633.48	
29/01/2024		JVNCDSL0199267		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80		645.28	
30/01/2024		JVSMTF 0424651		Amt Trf From Normal To Mtf		104.22	541.06	
30/01/2024		ND/0129/93		By Bill Nd/0129/93 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2423240000565738		6,000.00		5458.94
30/01/2024		JVNJS 004905		Stamp Duty Diff. Charged For Nse Sett 2024019 Trd 25-01-2024 (Equity Futures)	1.00			5457.94
30/01/2024		JVNJS 004990		Stt Diff. Charged For Nse Sett 2024019 Trd 25-01-2024 (Equity Futures)	1.00			5456.94
30/01/2024		JVSMTF 0424586		Amt Trf From Normal To Mtf	104.22			5352.72
31/01/2024		ND/0130/91		To Bill Nd/0130/91 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2423240000566809	125.00			5227.72



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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.
31/01/2024		NTN021/-725		To Bill Ntn021/-725 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000566809	2,427.82			2799.90
01/02/2024		ND/0131/92		By Bill Nd/0131/92 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2423240000572959		13,250.00		16049.90
02/02/2024		ND/0201/106		To Bill Nd/0201/106 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2423240000576411	7,125.00			8924.90
05/02/2024		JVSMTF 0433826		Amt Trf From Normal To Mtf		763.88		9688.78
05/02/2024		REAXIS 0184843	Axis184843	Amt Rcd From Axis Upi Tx 0502240248267449413		5,780.00		15468.78
05/02/2024		ND/0202/104		By Bill Nd/0202/104 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2423240000577450		6,250.00		21718.78
05/02/2024		NTN024/-555		By Bill Ntn024/-555 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000577450		3,324.40		25043.18
05/02/2024		JVSMTF 0432964		Amt Trf From Normal To Mtf	763.88			24279.30
05/02/2024		NTN024/-555		To Bill Ntn024/-555 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Sebi Mtf Gst Invoice # : 2423240000577450	763.88			23515.42
05/02/2024		JVNCDSL0206013		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			23503.62
06/02/2024		ND/0205/98		To Bill Nd/0205/98 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2423240000584645	15,875.00			7628.62
07/02/2024		JVSMTF 0440630		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,423.00		11051.62
07/02/2024		JVSAMIR0423303		Fno Dpc For The Month Of Jan-2024	790.73			10260.89
07/02/2024		JVSMTF 0440405		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	3,423.00			6837.89
07/02/2024		ND/0206/103		To Bill Nd/0206/103 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2423240000586163	9,000.00		2,162.11	
07/02/2024		NTN026/-600		To Bill Ntn026/-600 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000586163	2,557.12		4,719.23	
07/02/2024		NTN026/-600		To Bill Ntn026/-600 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Sebi Mtf Gst Invoice # : 2423240000586163	3,435.22		8,154.45	
08/02/2024		JVSMTF 0443385		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,500.00	5,654.45	
08/02/2024		JVSMTF 0443118		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,500.00		8,154.45	
08/02/2024		ND/0207/102		To Bill Nd/0207/102 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2423240000590132	6,625.00		14,779.45	
08/02/2024		NTN027/-549		To Bill Ntn027/-549 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 2423240000590132	2,509.00		17,288.45	
09/02/2024		JVSMTF 0446224		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,580.00	14,708.45	
09/02/2024		NTN028/-559		By Bill Ntn028/-559 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000593732		533.92	14,174.53	
09/02/2024		JVSMTF 0445944		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,580.00		16,754.53	
09/02/2024		ND/0208/104		To Bill Nd/0208/104 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2423240000593732	6,000.00		22,754.53	
09/02/2024		NTN028/-559		To Bill Ntn028/-559 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 2423240000593732	2,589.18		25,343.71	
12/02/2024		JVSMTF 0447196		Amt Trf From Normal To Mtf		30.40	25,313.31	
12/02/2024		ND/0209/102		By Bill Nd/0209/102 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2423240000596681		12,806.52	12,506.79	
12/02/2024		JVSMTF 0446281		Amt Trf From Normal To Mtf	30.40		12,537.19	



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CIN Number : U99999MH1997PTC110659

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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.
12/02/2024		NTW029/-46		To Bill Ntw029/-46 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024029 Gst Invoice # : 2423240000596681	381.91		12,919.10	
13/02/2024		ND/0212/99		To Bill Nd/0212/99 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2423240000603079	44,812.00		57,731.10	
14/02/2024		ND/0213/101		To Bill Nd/0213/101 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2423240000606019	4,375.00		62,106.10	
15/02/2024		ND/0214/106		By Bill Nd/0214/106 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2423240000609571		1,250.00	60,856.10	
16/02/2024		ND/0215/102		To Bill Nd/0215/102 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2423240000612693	1,500.00		62,356.10	
19/02/2024		REAXIS 0199826	Axis199826	Amt Rcd From Axis Upi Tx 1902241127473379413		10,000.00	52,356.10	
20/02/2024		ND/0216/98		By Bill Nd/0216/98 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2423240000617589		7,250.00	45,106.10	
20/02/2024		ND/0219/96		By Bill Nd/0219/96 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2423240000618607		4,750.00	40,356.10	
20/02/2024		NTN035/-477		By Bill Ntn035/-477 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2423240000618607		42,707.01		2350.91
20/02/2024		JVNCDSL0220525		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	70.80			2280.11
21/02/2024		ND/0220/104		To Bill Nd/0220/104 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2423240000623469	1,875.00			405.11
22/02/2024		ND/0221/111		To Bill Nd/0221/111 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2423240000626444	8,500.00		8,094.89	
23/02/2024		ND/0222/108		By Bill Nd/0222/108 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2423240000629345		9,750.00		1655.11
26/02/2024		JVSMTF 0468192		Amt Trf From Normal To Mtf		2,610.24		4265.35
26/02/2024		ND/0223/98		By Bill Nd/0223/98 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2423240000630395		13,250.00		17515.35
26/02/2024		JVSMTF 0467498		Amt Trf From Normal To Mtf	2,610.24			14905.11
26/02/2024		NTN039/-469		To Bill Ntn039/-469 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Sebi Mtf Gst Invoice # : 2423240000630395	2,610.24			12294.87
26/02/2024		NTN039/-469		To Bill Ntn039/-469 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000630395	7,280.65			5014.22
27/02/2024		ND/0226/102		To Bill Nd/0226/102 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2423240000635213	15,500.00		10,485.78	
28/02/2024		ND/0227/104		To Bill Nd/0227/104 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2423240000637874	3,375.00		13,860.78	
29/02/2024		ND/0228/112		To Bill Nd/0228/112 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2423240000640872	12,875.00		26,735.78	
01/03/2024		JVSAMIR0441564		Dpc Debited For Feb 2024 - Normal Product	292.72			27,028.50
01/03/2024		ND/0229/109		To Bill Nd/0229/109 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2423240000643676	452.64		27,481.14	
04/03/2024		ND/0301/98		By Bill Nd/0301/98 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2423240000646172		9,875.00	17,606.14	
04/03/2024		ND/0302/82		By Bill Nd/0302/82 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2423240000647392		1,625.00	15,981.14	
05/03/2024		REAXIS 0213281	AXIS213281	Amt Rcd From Axis Upi Tx 0503241104209099413		186.80	15,794.34	



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.
05/03/2024		ND/0304/99		To Bill Nd/0304/99 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2423240000649756	3,875.00		19,669.34	
06/03/2024		NTW046/-100		By Bill Ntw046/-100 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2423240000650104		19,508.36	160.98	
06/03/2024		ND/0305/98		To Bill Nd/0305/98 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2423240000650104	3,250.00		3,410.98	
06/03/2024		NTN046/-371		To Bill Ntn046/-371 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000650104	17,411.99		20,822.97	
06/03/2024		NTN046/-371		To Bill Ntn046/-371 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Sebi Mtf Gst Invoice # : 2423240000650104	20,071.01		40,893.98	
07/03/2024		ND/0306/106		To Bill Nd/0306/106 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2423240000655135	7,250.00		48,143.98	
07/03/2024		JVNCDSL0234751		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	25.96		48,169.94	
11/03/2024		ND/0307/106		To Bill Nd/0307/106 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2423240000657657	250.00		48,419.94	
12/03/2024		JVSAMIR0487664		Fno Dpc For The Month Of Feb-2024	1,219.22		49,639.16	
12/03/2024		ND/0311/98		To Bill Nd/0311/98 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2423240000660187	9,125.00		58,764.16	
13/03/2024		ND/0312/101		To Bill Nd/0312/101 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2423240000661190	6,500.00		65,264.16	
13/03/2024		NTN050/-405		To Bill Ntn050/-405 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2423240000661190	15,637.91		80,902.07	
14/03/2024		ND/0313/118		To Bill Nd/0313/118 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2423240000666468	26,000.00		1,06,902.07	
14/03/2024		JVNCDSL0238813		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80		1,06,913.87	
15/03/2024		ND/0314/108		By Bill Nd/0314/108 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2423240000669537		3,500.00	1,03,413.87	
18/03/2024		ND/0315/104		By Bill Nd/0315/104 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2423240000671980		8,375.00	95,038.87	
19/03/2024		ND/0318/91		To Bill Nd/0318/91 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2423240000673902	5,375.00		1,00,413.87	
20/03/2024		ND/0319/99		To Bill Nd/0319/99 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2423240000680319	3,000.00		1,03,413.87	
21/03/2024		ND/0320/100		To Bill Nd/0320/100 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2423240000682440	6,875.00		1,10,288.87	
22/03/2024		ND/0321/96		By Bill Nd/0321/96 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2423240000685554		8,000.00	1,02,288.87	
26/03/2024		ND/0322/100		By Bill Nd/0322/100 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2423240000687880		3,125.00	99,163.87	
27/03/2024		ND/0326/98		By Bill Nd/0326/98 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2423240000688288		250.00	98,913.87	
27/03/2024		NTW059/-59		By Bill Ntw059/-59 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 2423240000688288		335.39	98,578.48	
28/03/2024		JVSMTF 0505885		Amt Trf From Normal To Mtf		20,071.01	78,507.47	
28/03/2024		REAXIS 0232279	Axis232279	Amt Rcd From Axis Upi Tx 2803241010343849413		500.00	78,007.47	
28/03/2024		NTN060/-345		By Bill Ntn060/-345 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000690425		13,319.55	64,687.92	

**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.
28/03/2024		NTW060/-56		By Bill Ntw060/-56 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 2423240000690425		96,918.91		32230.99
28/03/2024		JVSMTF 0505236		Amt Trf From Normal To Mtf	20,071.01			12159.98
28/03/2024		ND/0327/100		To Bill Nd/0327/100 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2423240000690425	3,375.00			8784.98
28/03/2024		JVNCDSL0246534		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	47.20			8737.78
30/03/2024		JVOFSET0004029		Interexchange Jv		37,753.58		46491.36
30/03/2024		JVOFSET0026866		Interexchange Jv		25.96		46517.32
30/03/2024		JVOFSET0029718		Interexchange Jv		2,79,049.76		325567.08
30/03/2024		JVOFSET0004028		Interexchange Jv	37,753.58			287813.50
30/03/2024		JVOFSET0026867		Interexchange Jv	25.96			287787.54
30/03/2024		JVOFSET0029719		Interexchange Jv	2,79,049.76			8737.78
30/03/2024		JVNCDSL0247892		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	25.96			8711.82
31/03/2024		JVSAMIR0492210		Dpc Debited For March 2024 - Normal Product	755.21			7956.61
31/03/2024		JVSAMIR0500163		Dpc Debited For March 2024 - Sebi Mtf	217.76			7738.85
31/03/2024				By Balance C/F (Cr. Balance)		7,738.85		
					21,33,182.21	21,33,182.21		

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 : A3060001 **Client Name :** AMISHA PRASHANT DABHI **Term Code** **Br Code**

18/08/2023	43458	ADANI WILMAR LIMI	0	20	390.1538	7,803.08											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		7,803.08		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE699H01024															

11/06/2021	6235	ALEMBIC LTD	789	68	66.2000	132.8652	9,034.83	81.8360	5,564.85	09/08/2023			-3,484.67	-3,484.67			
06/12/2021	6235	ALEMBIC LTD	611	32	66.2000	101.2020	3,238.46	81.8360	2,618.75	09/08/2023			-627.68	-627.68			
12/07/2023	6235	ALEMBIC LTD	49	32	66.2000	77.9055	2,492.98	81.5366	2,609.17	30/08/2023	109.55						
05/09/2023	6235	ALEMBIC LTD	92	35	66.2000	84.0678	2,942.37	84.4308	2,955.08	06/12/2023	6.16						

Bought Quantity :		167		Sold Quantity :		167		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		17,708.65		Sold Amount :		13,747.85		Os Purchase Value :				Os Sales Value :					
Short Term PL :		115.70		Long Term PL :		4,112.35		Speculative PL :				Long Term (Tax)				-4,112.35	
ISIN Code :		INE426A01027															

07/02/2018	32395	AXISCADES TECHNO	0	120	187.8500	177.3540	21,282.48										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		120		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		21,282.48		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE555B01013															

11/01/2024	32977	BAJAJ AUTO LTD	39	1	3,379.1500	7,249.4700	7,249.47	8,463.0400	8,463.04	19/02/2024	1,196.22						
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		7,249.47		Sold Amount :		8,463.04		Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,196.22		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE917I01010															

23/05/2023	39	BANCO PRODUCTS	9	10	242.6000	256.5120	2,565.12	281.9350	2,819.35	01/06/2023	248.26						
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,565.12		Sold Amount :		2,819.35		Os Purchase Value :				Os Sales Value :					
Short Term PL :		248.26		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE213C01025															

29/06/2021	41153	BANDHAN BANK LIM	0	250		337.6740	84,418.50										
04/05/2022	41153	BANDHAN BANK LIM	0	500		331.6620	1,65,831.00										
18/05/2022	41153	BANDHAN BANK LIM	0	100		333.1650	33,316.50										
19/05/2022	41153	BANDHAN BANK LIM	0	50		318.4356	15,921.78										
25/05/2022	41153	BANDHAN BANK LIM	0	50		315.7302	15,786.51										
10/06/2022	41153	BANDHAN BANK LIM	0	125		329.6981	41,212.26										
13/06/2022	41153	BANDHAN BANK LIM	0	25		308.9086	7,722.71										

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,64,209.26		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE545U01014															

05/03/2024	44107	BLS E-SERVICES LIMI	0	50		347.6940	17,384.70										
12/03/2024	44107	BLS E-SERVICES LIMI	0	50		312.2733	15,613.67										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		32,998.37		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0NLT01010															

01/12/2017	33260	CAREER POINT LTD	0	100	124.6500	143.1357	14,313.57										
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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	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : A3060001			Client Name : AMISHA PRASHANT DABHI						Term Code		Br Code			
07/12/2017	33260	CAREER POINT LTD	0	100	124.6500	135.2700	13,527.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			27,840.57		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE521J01018											
05/09/2023	43330	DEVYANI INTERNATI	34	12		209.7687	2,517.22	217.9632	2,615.56	09/10/2023	92.71			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE872J01023											
19/12/2023	44045	DOMS INDUSTRIES L	1	10	^	790.0000	7,900.00	1,397.2000	13,972.00	20/12/2023	6,052.40			
19/12/2023	44045	DOMS INDUSTRIES L	7	8	^	790.0000	6,320.00	1,282.5298	10,260.24	26/12/2023	3,925.43			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			24,232.24		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE321T01012											
05/05/2023	32610	DWARIKESH SUGARI	138	15	44.2000	95.5908	1,433.86	103.7920	1,556.88	20/09/2023	119.74			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			1,556.88		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE366A01041											
23/01/2024	43626	ELECTRONICS MART	2	12		215.3298	2,583.96	217.0650	2,604.78	25/01/2024	13.66			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			2,604.78		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE02YR01019											
05/05/2023	43533	EMUDHRA LIMITED	0	10		289.0078	2,890.08	304.9390	3,049.39	05/05/2023				158.01
09/06/2023	43533	EMUDHRA LIMITED	26	5		390.9303	1,954.65	429.1400	2,145.70	05/07/2023	185.45			
09/08/2023	43533	EMUDHRA LIMITED	12	5		448.3950	2,241.98	523.4510	2,617.26	21/08/2023	368.30			
09/08/2023	43533	EMUDHRA LIMITED	21	5		448.3950	2,241.98	495.8064	2,479.03	30/08/2023	230.11			
08/09/2023	43533	EMUDHRA LIMITED	164	5		495.4690	2,477.34	538.9200	2,694.60	19/02/2024	209.94			
12/09/2023	43533	EMUDHRA LIMITED	160	5		470.9400	2,354.70	541.9140	2,709.57	19/02/2024	348.08			
15/12/2023	43533	EMUDHRA LIMITED	66	7		435.3690	3,047.58	544.4803	3,811.36	19/02/2024	754.17			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			42		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			19,506.91		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			158.01		Long Term (Tax)			
ISIN Code :			INE01QM01018											
23/01/2024	32178	ENGINEERS INDIA LT	0	11	178.9000	225.3498	2,478.85							
02/02/2024	32178	ENGINEERS INDIA LT	0	11	178.9000	252.0004	2,772.00	268.9462	2,958.41	02/02/2024				185.00
02/02/2024	32178	ENGINEERS INDIA LT	0	1	178.9000	252.4539	252.45							
07/02/2024	32178	ENGINEERS INDIA LT	0	10	178.9000	250.5000	2,505.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			11		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			2,772.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			185.00		Long Term (Tax)			
ISIN Code :			INE510A01028											
30/01/2024	44095	EPACK DURABLE LIM	0	11		220.4400	2,424.84							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : A3060001				Client Name : AMISHA PRASHANT DABHI				Term Code				Br Code			
06/02/2024	44095	EPACK DURABLE LIM	0	13	196.3920	2,553.10									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE0G5901015															
17/04/2023	469	FEDERAL BANK LTD.	18	10	101.8500	1,316.63	1,393.21	139.3208	1,393.21	05/05/2023	73.34				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE171A01029															
31/05/2023	1455	GREAVES COTTON LT	91	11	140.5000	1,475.85	1,589.61	144.5104	1,589.61	30/08/2023	110.41				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE224A01026															
31/08/2023	690	GUJARAT STATE FER	48	15	146.2000	2,178.00	2,628.00	204.8894	3,073.34	18/10/2023	439.02				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE026A01025															
01/01/0001	750839	HCC-RE	0				8.8300		335.54	26/03/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE549A20018															
13/10/2021	6390	HEUBACH COLORAN	0	50	646.9500	620.4254	31,021.27								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE492A01029															
21/12/2022	183	HIMACHAL FUT COM	366	31	29.9500	80.7111	2,502.04	82.2352	2,549.29	22/12/2023		39.27		39.27	
03/11/2023	183	HIMACHAL FUT COM	49	7	29.9500	66.9336	468.54	82.2352	575.65	22/12/2023	105.56				
03/11/2023	183	HIMACHAL FUT COM	82	31	29.9500	66.9336	2,074.94	105.7880	3,279.43	24/01/2024	1,196.90				
20/01/2024	183	HIMACHAL FUT COM	30	61	29.9500	94.0837	5,739.11	100.2990	6,118.24	19/02/2024	365.88				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE548A01028															
09/08/2023	185	HINDUSTAN CONSTR	169	250	40.0500	23.7474	5,936.85	36.9260	9,231.50	25/01/2024	3,277.44				
09/08/2023	185	HINDUSTAN CONSTR	0	100	40.0500	23.7424	2,374.24								
05/12/2023	185	HINDUSTAN CONSTR	0	250	40.0500	32.1642	8,041.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE549A01026															
18/10/2023	13599	HINDUSTAN COPPER	51	16	86.8000	155.1566	2,482.51	187.7238	3,003.58	08/12/2023	514.64				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : A3060001			Client Name : AMISHA PRASHANT DABHI						Term Code		Br Code			
15/12/2023	13599	HINDUSTAN COPPER	6	16	86.8000	189.6285	3,034.06	204.0910	3,265.46	21/12/2023	224.98			
Bought Quantity :			32	Sold Quantity :			32	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,516.56	Sold Amount :			6,269.04	Os Purchase Value :			Os Sales Value :			
Short Term PL :			739.62	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE531E01026											
05/03/2024	40530	HOUSING AND URBA	0	100	82.5500	200.4000	20,040.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			20,040.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE031A01017											
01/09/2023	30005	INDIA CEMENTS LTD.	105	5	171.1000	261.6723	1,308.36	269.7095	1,348.55	15/12/2023	37.53			
18/10/2023	30005	INDIA CEMENTS LTD.	58	6	171.1000	224.6985	1,348.19	269.7095	1,618.26	15/12/2023	266.76			
23/01/2024	30005	INDIA CEMENTS LTD.	27	10	171.1000	243.9369	2,439.37	240.8673	2,408.67	19/02/2024	-37.85			
Bought Quantity :			21	Sold Quantity :			21	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,095.92	Sold Amount :			5,375.48	Os Purchase Value :			Os Sales Value :			
Short Term PL :			266.44	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE383A01012											
24/08/2023	4741	INDIAN HUME PIPE C	179	10	414.0000	278.4057	2,784.06	272.4540	2,724.54	19/02/2024	-65.29			
25/01/2024	4741	INDIAN HUME PIPE C	0	10	414.0000	246.3918	2,463.92							
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :			2,784.06	Sold Amount :			2,724.54	Os Purchase Value :			2,463.92	Os Sales Value :		
Short Term PL :			-65.29	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE323C01030											
05/05/2023	43257	INDIAN RAILWAY FIN	96	100		34.4688	3,446.88	48.6525	4,865.25	09/08/2023	1,409.07			
01/01/2024	43257	INDIAN RAILWAY FIN	49	33		100.4551	3,315.02	160.4784	5,295.79	19/02/2024	1,970.65			
02/02/2024	43257	INDIAN RAILWAY FIN	0	3		170.0394	510.12							
23/02/2024	43257	INDIAN RAILWAY FIN	0	17		153.3060	2,606.20							
Bought Quantity :			133	Sold Quantity :			133	Os Purchase Qty :			20	Os Sales Qty :		
Bought Amount :			6,761.90	Sold Amount :			10,161.04	Os Purchase Value :			3,116.32	Os Sales Value :		
Short Term PL :			3,379.72	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE053F01010											
29/12/2023	44026	INDIAN RENEWABLE	25	40		102.1539	4,086.16	154.4904	6,179.62	23/01/2024	2,078.20			
23/02/2024	44026	INDIAN RENEWABLE	0	16		159.7689	2,556.30							
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :			16	Os Sales Qty :		
Bought Amount :			4,086.16	Sold Amount :			6,179.62	Os Purchase Value :			2,556.30	Os Sales Value :		
Short Term PL :			2,078.20	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE202E01016											
31/05/2023	209	INFOSYS LTD	43	20	1,166.0000	1,328.0508	26,561.02	1,356.9806	27,139.61	13/07/2023	520.50			
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			26,561.02	Sold Amount :			27,139.61	Os Purchase Value :			Os Sales Value :			
Short Term PL :			520.50	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE009A01021											
25/01/2024	43667	INOX GREEN ENERGY	0	12		131.0616	1,572.74							
09/02/2024	43667	INOX GREEN ENERGY	0	3		127.2540	381.76							

^ - 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 : A3060001 **Client Name :** AMISHA PRASHANT DABHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,954.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510W01014						

26/12/2023	44046	INOX INDIA LIMITED	44	6	884.7660	5,308.60	1,053.2892	6,319.74	08/02/2024	993.67			
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Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,308.60	Sold Amount :	6,319.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	993.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE616N01034						

21/12/2023	41956	IRCON INTERNATIONAL	14	20	167.7849	3,355.70	185.9274	3,718.55	04/01/2024	355.23			
26/12/2023	41956	IRCON INTERNATIONAL	9	9	172.3440	1,551.10	185.9274	1,673.35	04/01/2024	118.81			
26/12/2023	41956	IRCON INTERNATIONAL	0	1	172.3440	172.34							
23/01/2024	41956	IRCON INTERNATIONAL	0	10	235.4700	2,354.70							

Bought Quantity :	29	Sold Quantity :	29	Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :	4,906.79	Sold Amount :	5,391.89	Os Purchase Value :	2,527.04	Os Sales Value :	
Short Term PL :	474.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	11	12	211.7560	2,541.07	256.4860	3,077.83	05/09/2023	528.77			
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Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,541.07	Sold Amount :	3,077.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	528.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

03/10/2023	43994	JSW INFRASTRUCTUR	15	10	143.2860	1,432.86	177.3446	1,773.45	18/10/2023	336.56			
06/10/2023	43994	JSW INFRASTRUCTUR	12	10	172.7949	1,727.95	177.3446	1,773.45	18/10/2023	40.34			
11/10/2023	43994	JSW INFRASTRUCTUR	7	8	174.1476	1,393.18	177.3446	1,418.76	18/10/2023	22.06			
03/11/2023	43994	JSW INFRASTRUCTUR	49	10	172.6446	1,726.45	217.3644	2,173.64	22/12/2023	441.59			
06/11/2023	43994	JSW INFRASTRUCTUR	46	14	188.3259	2,636.56	217.3644	3,043.10	22/12/2023	398.42			
08/12/2023	43994	JSW INFRASTRUCTUR	73	12	231.2115	2,774.54	230.0390	2,760.47	19/02/2024	-22.24			
08/12/2023	43994	JSW INFRASTRUCTUR	0	3	230.3097	690.93							
08/02/2024	43994	JSW INFRASTRUCTUR	0	12	215.4300	2,585.16							

Bought Quantity :	64	Sold Quantity :	64	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	11,691.54	Sold Amount :	12,942.86	Os Purchase Value :	3,276.09	Os Sales Value :	
Short Term PL :	1,216.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

17/04/2023	32652	KARNATAKA BANK L	44	10	149.6000	131.0616	1,310.62	150.0493	1,500.49	31/05/2023	185.76			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,310.62	Sold Amount :	1,500.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	185.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614B01018						

04/09/2023	90003	KARUR VYSYA BANK	16	22	111.8000	124.9995	2,749.99	133.7819	2,943.20	20/09/2023	186.47			
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Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,749.99	Sold Amount :	2,943.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	186.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036D01028						

02/11/2021	41161	KBC GLOBAL LIMITE	0	1000	21.3927	21,392.70							
24/05/2022	41161	KBC GLOBAL LIMITE	0	1000	4.7700	4,770.00							

^ - 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 : A3060001 **Client Name :** AMISHA PRASHANT DABHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,162.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE278R01034						

18/12/2023	19602	KELLTON TECH SOL	63	25	119.0000	105.1098	2,627.75	101.9956	2,549.89	19/02/2024	-85.49			
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,627.75	Sold Amount :	2,549.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-85.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE164B01022						

05/05/2023	32942	KNR CONSTRUCTION	109	10	316.0500	244.9389	2,449.39	269.6596	2,696.60	22/08/2023	241.86			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,449.39	Sold Amount :	2,696.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	241.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE634I01029						

04/09/2023	33519	L&T FINANCE LIMITE	35	23	177.6000	129.3582	2,975.24	133.3827	3,067.80	09/10/2023	85.44			
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Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,975.24	Sold Amount :	3,067.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	85.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

13/05/2022	43526	LIFE INSURANCE COR	684	15	^ 904.0000	13,560.00	889.2180	13,338.27	27/03/2024		-240.45	-240.45		
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,560.00	Sold Amount :	13,338.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	240.45	Speculative PL :		Long Term (Tax)	-240.45
ISIN Code :	INE0J1Y01017						

22/08/2023	43331	MEGHMANI ORGANIC	20	32	82.5147	2,640.47	87.4248	2,797.59	11/09/2023	151.36				
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02/01/2024	43331	MEGHMANI ORGANIC	0	1	90.3804	90.38								
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04/01/2024	43331	MEGHMANI ORGANIC	0	54	91.6830	4,950.88								
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Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :	2,640.47	Sold Amount :	2,797.59	Os Purchase Value :	5,041.26	Os Sales Value :	
Short Term PL :	151.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CT101020						

11/09/2023	41195	MISHRA DHATU NIGA	144	6	433.4151	2,600.49	523.9500	3,143.70	02/02/2024	536.65				
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12/10/2023	41195	MISHRA DHATU NIGA	0	6	446.8920	2,681.35								
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06/02/2024	41195	MISHRA DHATU NIGA	0	7	489.9780	3,429.85								
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Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :	2,600.49	Sold Amount :	3,143.70	Os Purchase Value :	6,111.20	Os Sales Value :	
Short Term PL :	536.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE099Z01011						

06/12/2023	23630	NATIONAL FERTILIZE	26	37	73.6500	79.4640	2,940.17	98.4028	3,640.90	01/01/2024	693.19			
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Bought Quantity :	37	Sold Quantity :	37	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,940.17	Sold Amount :	3,640.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	693.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE870D01012						

01/06/2023	730	NOCIL LTD	99	12	211.3000	224.0430	2,688.52	250.6061	3,007.27	08/09/2023	312.91			
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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 : A3060001 **Client Name :** AMISHA PRASHANT DABHI **Term Code** **Br Code**

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,688.52	Sold Amount :	3,007.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	312.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE163A01018						

04/03/2024	44134	PLATINUM INDUSTRI	1	87	^	171.0000	14,877.00	224.5500	19,535.85	05/03/2024	4,631.36			
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Bought Quantity :	87	Sold Quantity :	87	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,877.00	Sold Amount :	19,535.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,631.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0PT501018						

05/04/2023	24000	POONAWALLA FIN	12	9	165.0000	291.2313	2,621.08	301.3960	2,712.56	17/04/2023	84.15			
21/06/2023	24000	POONAWALLA FIN	70	10	165.0000	358.2150	3,582.15	402.1940	4,021.94	30/08/2023	431.12			
07/09/2023	24000	POONAWALLA FIN	99	7	165.0000	390.6798	2,734.76	432.3336	3,026.34	15/12/2023	285.28			

Bought Quantity :	26	Sold Quantity :	26	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,937.99	Sold Amount :	9,760.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	800.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE511C01022						

18/03/2024	44144	POPULAR VEHICLES	0	50	^	295.0000	14,750.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,750.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE772T01024						

08/02/2024	44021	PROTEAN EGOV TEC	0	4		1,441.9782	5,767.91							
23/02/2024	44021	PROTEAN EGOV TEC	0	4		1,178.3520	4,713.41							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,481.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE004A01022						

11/01/2023	24230	RASHTRIYA CHEM &	225	20	98.7000	126.1518	2,523.04	121.5564	2,431.13	24/08/2023	-99.69			
28/04/2023	24230	RASHTRIYA CHEM &	118	3	98.7000	110.0196	330.06	121.5564	364.67	24/08/2023	33.79			
28/04/2023	24230	RASHTRIYA CHEM &	124	20	98.7000	110.0196	2,200.39	123.4526	2,469.05	30/08/2023	263.45			

Bought Quantity :	43	Sold Quantity :	43	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,053.49	Sold Amount :	5,264.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	197.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

07/01/2021	43066	SBI CARDS AND PAY	0	21		997.4600	20,946.66							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,946.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

21/12/2022	32667	SUZLON ENERGY LT	170	500	14.7500	11.3727	5,686.35	14.0718	7,035.90	09/06/2023	1,331.15			
21/12/2022	32667	SUZLON ENERGY LT	174	500	14.7500	11.3727	5,686.35	15.1995	7,599.77	13/06/2023	1,893.85			
21/12/2022	32667	SUZLON ENERGY LT	462	900	14.7500	10.5934	9,534.03	38.8222	34,939.98	27/03/2024		25,341.47	25,341.47	
22/12/2022	32667	SUZLON ENERGY LT	461	100	14.7500	9.7200	972.00	38.8222	3,882.22	27/03/2024		2,903.25	2,903.25	
10/01/2023	32667	SUZLON ENERGY LT	442	1000	14.7500	10.0200	10,020.00	38.8222	38,822.20	27/03/2024		28,731.54	28,731.54	
14/06/2023	32667	SUZLON ENERGY LT	287	500	14.7500	14.3286	7,164.30	38.8222	19,411.10	27/03/2024	12,208.61			
28/03/2024	32667	SUZLON ENERGY LT	0	1800	14.7500	39.2812	70,706.13							

^ - 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 : A3060001 **Client Name :** AMISHA PRASHANT DABHI **Term Code** **Br Code**

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :	1800	Os Sales Qty :	
Bought Amount :	39,063.03	Sold Amount :	1,11,691.17	Os Purchase Value :	70,706.13	Os Sales Value :	
Short Term PL :	15,433.61	Long Term PL :	56,976.26	Speculative PL :		Long Term (Tax)	56,976.26
ISIN Code :	INE040H01021						

31/03/2023	400	TATA POWER CO. LT	5	13	91.1500	190.8810	2,481.45	194.1110	2,523.44	05/04/2023	35.07			
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Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,481.45	Sold Amount :	2,523.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	35.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

26/12/2023	412	THIRUMALAI CHEMI	55	14	2,060.7500	225.7506	3,160.51	230.7875	3,231.03	19/02/2024	63.35			
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Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,160.51	Sold Amount :	3,231.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	63.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE338A01024						

11/09/2023	43965	TVS SUPPLY CHAIN S	0	21		246.2296	5,170.82							
14/12/2023	43965	TVS SUPPLY CHAIN S	0	12		207.6645	2,491.97							
26/12/2023	43965	TVS SUPPLY CHAIN S	0	25		200.4000	5,010.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	58	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,672.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE395N01027						

06/11/2019	11431	VAKRANGEE LTD	176	5	447.5000	40.6311	203.16	^ 25.9017	129.51	15/06/2023	-73.80			
15/06/2023	11431	VAKRANGEE LTD	0	5	447.5000	^ 1.5318	7.66							
21/04/2020	11431	VAKRANGEE LTD	9	5	447.5000	27.3546	136.77	^ 25.9017	129.51	15/06/2023	-7.29			
15/06/2023	11431	VAKRANGEE LTD	0	5	447.5000	^ 1.0313	5.16							
27/04/2020	11431	VAKRANGEE LTD	18	5	447.5000	25.4508	127.25	^ 26.5029	132.51	15/06/2023	5.17			
15/06/2023	11431	VAKRANGEE LTD	0	5	447.5000	^ .9595	4.80							
30/04/2020	11431	VAKRANGEE LTD	15	15	447.5000	25.9184	388.78	^ 26.5029	397.54	15/06/2023	8.55			
15/06/2023	11431	VAKRANGEE LTD	0	15	447.5000	^ .9771	14.66							
15/05/2020	11431	VAKRANGEE LTD	0	50	447.5000	26.5029	1,325.15	^ 26.5029	1,325.15	15/06/2023				
15/05/2020	11431	VAKRANGEE LTD	0	20	447.5000	26.5029	530.06							
15/06/2023	11431	VAKRANGEE LTD	0	70	447.5000	^ .9992	69.94							

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :	2,181.10	Sold Amount :	2,114.22	Os Purchase Value :	632.27	Os Sales Value :	
Short Term PL :	-67.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE051B01021						

15/06/2023	43958	VL E-GOVERNANCE	0	1		^ 249.2521	249.25							
15/06/2023	43958	VL E-GOVERNANCE	0	7		^ 255.0374	1,785.26							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,034.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE03HW01020						

22/03/2023	4067	ZENSAR TECHNOLOG	44	9	965.0000	277.0530	2,493.48	303.6138	2,732.52	05/05/2023	233.71			
10/04/2023	4067	ZENSAR TECHNOLOG	0	9	965.0000	285.9572	2,573.61	290.9418	2,618.48	10/04/2023				43.46
21/08/2023	4067	ZENSAR TECHNOLOG	15	5	965.0000	509.0160	2,545.08	563.3710	2,816.86	05/09/2023	266.05			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : A3060001

Client Name : AMISHA PRASHANT DABHI

Term Code

Br Code

Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,612.17	Sold Amount :	8,167.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	499.75	Long Term PL :		Speculative PL :	43.46	Long Term (Tax)	
ISIN Code :	INE520A01027						
Final Total					53,463.16	52,662.73	52,662.73

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	48,861.37	1,01,715.56	52,662.73	52,662.73
Short Term (Less than 365 days)	2,27,141.30	2,81,204.92	53,463.10	53,463.10
Speculation (Intraday - No Delivery)	8,235.70	8,626.27	386.48	386.48

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	
43458	ADANI WILMAR LIM	INE699H01024									20.000	7,803.08			
6235	ALEMBIC LTD	INE426A01027	167.00	17,708.65	167.000	13,747.85	115.70	-4,112.348	4,112.35						
32395	AXISCADES TECHNOL	INE555B01013									120.000	21,282.48			
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,249.47	1.000	8,463.04	1,196.22								
39	BANCO PRODUCTS	INE213C01025	10.00	2,565.12	10.000	2,819.35	248.26								
41153	BANDHAN BANK LIM	INE545U01014									1,100.000	3,64,209.26			
44107	BLS E-SERVICES LIM	INE0NLT01010									100.000	32,998.37			
33260	CAREER POINT LTD	INE521J01018									200.000	27,840.57			
43330	DEVYANI INTERNATI	INE872J01023	12.00	2,517.22	12.000	2,615.56	92.71								
44045	DOMS INDUSTRIES LT	INE321T01012	18.00	14,220.00	18.000	24,232.24	9,977.83								
32610	DWARIKESH SUGARI	INE366A01041	15.00	1,433.86	15.000	1,556.88	119.74								
43626	ELECTRONICS MART	INE02YR01019	12.00	2,583.96	12.000	2,604.78	13.66								
43533	EMUDHRA LIMITED	INE01QM01018	42.00	17,208.31	42.000	19,506.91	2,096.04				158.01				
32178	ENGINEERS INDIA LT	INE510A01028	11.00	2,772.00	11.000	2,958.41					185.00	22,000	5,236.30		
44095	EPACK DURABLE LIM	INE0G5901015									24.000	4,977.94			
469	FEDERAL BANK LTD.	INE171A01029	10.00	1,316.63	10.000	1,393.21	73.34								
1455	GREAVES COTTON LT	INE224A01026	11.00	1,475.85	11.000	1,589.61	110.41								
690	GUJARAT STATE FERT	INE026A01025	15.00	2,628.00	15.000	3,073.34	439.02								
750839	HCC-RE	INE549A20018												38.00	335.54
6390	HEUBACH COLORANT	INE492A01029									50.000	31,021.27			
183	HIMACHAL FUT COM	INE548A01028	130.00	10,784.63	130.000	12,522.60	1,668.34	39.267	39.27						
185	HINDUSTAN CONSTR	INE549A01026	250.00	5,936.85	250.000	9,231.50	3,277.44				350.000	10,415.29			
13599	HINDUSTAN COPPER	INE531E01026	32.00	5,516.56	32.000	6,269.04	739.62								
40530	HOUSING AND URBA	INE031A01017									100.000	20,040.00			
30005	INDIA CEMENTS LTD.	INE383A01012	21.00	5,095.92	21.000	5,375.48	266.44								
4741	INDIAN HUME PIPE C	INE323C01030	10.00	2,784.06	10.000	2,724.54	-65.29				10.000	2,463.92			
43257	INDIAN RAILWAY FIN	INE053F01010	133.00	6,761.90	133.000	10,161.04	3,379.72				20.000	3,116.32			
44026	INDIAN RENEWABLE	INE202E01016	40.00	4,086.16	40.000	6,179.62	2,078.20				16.000	2,556.30			
209	INFOSYS LTD	INE009A01021	20.00	26,561.02	20.000	27,139.61	520.50								
43667	INOX GREEN ENERGY	INE510W01014									15.000	1,954.50			
44046	INOX INDIA LIMITED	INE616N01034	6.00	5,308.60	6.000	6,319.74	993.67								
41956	IRCON INTERNATIONAL	INE962Y01021	29.00	4,906.79	29.000	5,391.89	474.04				11.000	2,527.04			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	12.00	2,541.07	12.000	3,077.83	528.77								

^ - 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 : A3060001

Client Name : AMISHA PRASHANT DABHI

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	
43994	JSW INFRASTRUCTUR	INE880J01026	64.00	11,691.54	64.000	12,942.86	1,216.72					15.000	3,276.09		
32652	KARNATAKA BANK L	INE614B01018	10.00	1,310.62	10.000	1,500.49	185.76								
90003	KARUR VYSYA BANK	INE036D01028	22.00	2,749.99	22.000	2,943.20	186.47								
41161	KBC GLOBAL LIMITE	INE278R01034										2,000.000	26,162.70		
19602	KELLTON TECH SOL	INE164B01022	25.00	2,627.75	25.000	2,549.89	-85.49								
32942	KNR CONSTRUCTIONS	INE634I01029	10.00	2,449.39	10.000	2,696.60	241.86								
33519	L&T FINANCE LIMITE	INE498L01015	23.00	2,975.24	23.000	3,067.80	85.44								
43526	LIFE INSURANCE COR	INE011Y01017	15.00	13,560.00	15.000	13,338.27		-240.450	240.45						
43331	MEGHMANI ORGANIC	INE0CT101020	32.00	2,640.47	32.000	2,797.59	151.36					55.000	5,041.26		
41195	MISHRA DHATU NIGA	INE099Z01011	6.00	2,600.49	6.000	3,143.70	536.65					13.000	6,111.20		
23630	NATIONAL FERTILIZE	INE870D01012	37.00	2,940.17	37.000	3,640.90	693.19								
730	NOCIL LTD	INE163A01018	12.00	2,688.52	12.000	3,007.27	312.91								
44134	PLATINUM INDUSTRI	INE0PT501018	87.00	14,877.00	87.000	19,535.85	4,631.36								
24000	POONAWALLA FIN	INE511C01022	26.00	8,937.99	26.000	9,760.84	800.55								
44144	POPULAR VEHICLES A	INE772T01024										50.000	14,750.00		
44021	PROTEAN EGOV TECH	INE004A01022										8.000	10,481.32		
24230	RASHTRIYA CHEM &	INE027A01015	43.00	5,053.49	43.000	5,264.85	197.55								
43066	SBI CARDS AND PAY	INE018E01016										21.000	20,946.66		
32667	SUZLON ENERGY LTD	INE040H01021	3,500.00	39,063.03	3,500.000	1,11,691.17	15,433.61	56,976.260	56,976.26			1,800.000	70,706.13		
400	TATA POWER CO. LTD	INE245A01021	13.00	2,481.45	13.000	2,523.44	35.07								
412	THIRUMALAI CHEMIC	INE338A01024	14.00	3,160.51	14.000	3,231.03	63.35								
43965	TVS SUPPLY CHAIN S	INE395N01027										58.000	12,672.80		
11431	VAKRANGEE LTD	INE051B01021	80.00	2,181.10	80.000	2,114.22	-67.37					120.000	632.27		
43958	VL E-GOVERNANCE	INE03HW01020										8.000	2,034.51		
4067	ZENSAR TECHNOLOGI	INE520A01027	23.00	7,612.17	23.000	8,167.86	499.75							43.46	
Total			5,049.00	2,85,563.51	5,049.00	3,92,871.90	53,463.10	52,662.73	52,662.73	386.48	6,306.00	7,11,257.58	38.00	335.54	

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

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

^ - Indicates Corporate action Trade.

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 AMISHA PRASHANT DABHI		Client Code A3060001						Terminal Code : A3060001					
43458	ADANI WILMAR LIMITED	20	7,815.19	390.76		0.00	0.00	020	7,815.19	390.76	405.85	8,117.00	301.82
6235	ALEMBIC LTD	67	5,443.10	81.24	167	13,728.54	82.21	-100	-8,285.44	82.85	59.05	-5,905.00	2,380.44
32977	BAJAJ AUTO LTD	1	7,260.87	7,260.87	1	8,451.64	8,451.64	000	-1,190.77	0.00	3,884.75	0.00	1,190.77
39	BANCO PRODUCTS	10	2,569.11	256.91	10	2,815.36	281.54	000	-246.25	0.00	223.85	0.00	246.25
44107	BLS E-SERVICES LIMIT	100	33,049.91	330.50		0.00	0.00	100	33,049.91	330.50	0.00	0.00	-33,049.91
43330	DEVYANI INTERNATIONA	12	2,521.00	210.08	12	2,611.78	217.65	000	-90.77	0.00	144.65	0.00	90.77
44045	DOMS INDUSTRIES LTD	18	14,237.21	790.96	18	24,215.03	1,345.28	000	-9,977.83	0.00	0.00	0.00	9,977.83
32610	DWARIKESH SUGARIND L	15	1,436.05	95.74	15	1,554.69	103.65	000	-118.64	0.00	85.35	0.00	118.64
43626	ELECTRONICS MART	12	2,587.54	215.63	12	2,601.20	216.77	000	-13.66	0.00	66.25	0.00	13.66
43533	EMUDHRA LIMITED	42	17,230.58	410.25	42	19,484.64	463.92	000	-2,254.07	0.00	214.85	0.00	2,254.07
32178	ENGINEERS INDIA LTD.	33	8,015.34	242.89	11	2,956.07	268.73	022	5,059.27	229.97	74.45	1,637.90	-3,421.37
44095	EPACK DURABLE LIMITE	24	4,984.94	207.71		0.00	0.00	024	4,984.94	207.71	0.00	0.00	-4,984.94
469	FEDERAL BANK LTD.	10	1,318.25	131.82	10	1,391.59	139.16	000	-73.34	0.00	132.30	0.00	73.34
1455	GREAVES COTTON LTD.	11	1,478.10	134.37	11	1,587.36	144.31	000	-109.27	0.00	126.05	0.00	109.27
690	GUJARAT STATE FERTI	15	2,632.18	175.48	15	3,069.16	204.61	000	-437.00	0.00	119.00	0.00	437.00
750839	HCC-RE		0.00	0.00	38	335.39	8.83	-038	-335.39	8.83	0.00	0.00	335.39
183	HIMACHAL FUT COM	99	8,295.81	83.80	130	12,505.23	96.19	-031	-4,209.42	135.79	60.95	-1,889.45	2,319.97
185	HINDUSTAN CONSTRUCTI	600	16,378.84	27.30	250	9,220.38	36.88	350	7,158.46	20.45	13.70	4,795.00	-2,363.46
13599	HINDUSTAN COPPER LTD	32	5,525.16	172.66	32	6,260.44	195.64	000	-735.29	0.00	98.35	0.00	735.29
40530	HOUSING AND URBAN D.	100	20,071.01	200.71		0.00	0.00	100	20,071.01	200.71	43.25	4,325.00	-15,746.01
30005	INDIA CEMENTS LTD.	21	5,103.38	243.02	21	5,368.02	255.62	000	-264.65	0.00	185.05	0.00	264.65
4741	INDIAN HUME PIPE CO	20	5,255.11	262.76	10	2,720.98	272.10	010	2,534.13	253.41	121.35	1,213.50	-1,320.63
43257	INDIAN RAILWAY FINA.	153	9,894.03	64.67	133	10,147.30	76.30	020	-253.27	-12.66	26.60	532.00	785.27
44026	INDIAN RENEWABLE ENE	56	6,653.67	118.82	40	6,171.62	154.29	016	482.05	30.13	0.00	0.00	-482.05
209	INFOSYS LTD	20	26,600.18	1,330.01	20	27,100.45	1,355.02	000	-500.29	0.00	1,427.95	0.00	500.29
43667	INOX GREEN ENERGY SE	15	1,956.83	130.46		0.00	0.00	015	1,956.83	130.46	39.35	590.25	-1,366.58
44046	INOX INDIA LIMITED	6	5,317.34	886.22	6	6,311.00	1,051.83	000	-993.67	0.00	0.00	0.00	993.67
41956	IRCON INTERNATIONAL	40	7,444.76	186.12	29	5,383.98	185.65	011	2,060.77	187.34	56.00	616.00	-1,444.77
JIOFINANC	JIO FINANCIAL SERVIC	12	2,545.07	212.09	12	3,073.83	256.15	000	-528.77	0.00	0.00	0.00	528.77
43994	JSW INFRASTRUCTURE L	79	14,989.57	189.74	64	12,925.09	201.95	015	2,064.47	137.63	0.00	0.00	-2,064.47
32652	KARNATAKA BANK LTD.	10	1,312.68	131.27	10	1,498.43	149.84	000	-185.76	0.00	135.70	0.00	185.76
90003	KARUR VYSYA BANK LTD	22	2,754.42	125.20	22	2,938.77	133.58	000	-184.35	0.00	104.40	0.00	184.35
19602	KELLTON TECH SOL	25	2,631.57	105.26	25	2,546.07	101.84	000	85.49	0.00	44.05	0.00	-85.49
32942	KNR CONSTRUCTIONS	10	2,453.01	245.30	10	2,692.98	269.30	000	-239.97	0.00	253.70	0.00	239.97
33519	L&T FINANCE LIMITED	23	2,980.06	129.57	23	3,062.98	133.17	000	-82.93	0.00	82.05	0.00	82.93
43526	LIFE INSURANCE CORPO		0.00	0.00	15	13,319.55	887.97	-015	-13,319.55	887.97	534.35	-8,015.25	5,304.30
43331	MEGHMANI ORGANICS LI	87	7,693.14	88.43	32	2,793.40	87.29	055	4,899.74	89.09	77.70	4,273.50	-626.24
41195	MISHRA DHATU NIGAM L	19	8,725.38	459.23	6	3,139.38	523.23	013	5,586.00	429.69	184.65	2,400.45	-3,185.55
23630	NATIONAL FERTILIZERS	37	2,944.99	79.59	37	3,636.08	98.27	000	-691.10	0.00	72.45	0.00	691.10
730	NOCIL LTD	12	2,692.51	224.38	12	3,003.28	250.27	000	-310.79	0.00	206.65	0.00	310.79
44134	PLATINUM INDUSTRIES	87	14,890.75	171.16	87	19,522.10	224.39	000	-4,631.36	0.00	0.00	0.00	4,631.36
24000	POONAWALLA FIN	26	8,951.77	344.30	26	9,747.06	374.89	000	-795.30	0.00	292.50	0.00	795.30
44144	POPULAR VEHICLES AND	50	14,750.00	295.00		0.00	0.00	050	14,750.00	295.00	0.00	0.00	-14,750.00
44021	PROTEAN EGOV TECHNOL	8	10,497.43	1,312.18		0.00	0.00	008	10,497.43	1,312.18	0.00	0.00	-10,497.43
24230	RASHTRIYA CHEM & FER	23	2,534.56	110.20	43	5,257.16	122.26	-020	-2,722.60	136.13	95.35	-1,907.00	815.60
32667	SUZLON ENERGY LTD.	2300	77,980.93	33.90	3500	1,11,523.01	31.86	-1200	-33,542.08	27.95	7.90	-9,480.00	24,062.08
400	TATA POWER CO. LTD		0.00	0.00	13	2,519.89	193.84	-013	-2,519.89	193.84	190.25	-2,473.25	46.64
412	THIRUMALAI CHEMICALS	14	3,165.42	226.10	14	3,226.12	230.44	000	-60.71	0.00	171.80	0.00	60.71
43965	TVS SUPPLY CHAIN SOL	58	12,691.85	218.82		0.00	0.00	058	12,691.85	218.82	0.00	0.00	-12,691.85
4067	ZENSAR TECHNOLOGIES	14	5,123.51	365.97	23	8,159.94	354.78	-009	-3,036.42	337.38	274.35	-2,469.15	567.27
Total			4,33,384.05			3,90,576.97			42,806.94			-3,638.50	-46,445.44

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
Client Name AMISHA PRASHANT DABHI						Client Code A3060001						Branch Code : A321					
BANDHF0424	BANDHANBNK F 250124	2500			25/01	2500.00	625201.60	250.08	2500.00	549813.40	219.93		75388.20				-75388.20
BANDHF1724	BANDHANBNK F 250424	2500			25/04	5000.00	909161.58	181.83	2500.00	453481.83	181.39	2500.00	455679.75	182.27	181.75	454375.00	-1304.75
BANDHF2123	BANDHANBNK F 250523	1800			25/05	1800.00	395686.00	219.83	1800.00	438155.54	243.42		-42469.55				42469.55
BANDHF4323	BANDHANBNK F 261023	2500			26/10	2500.00	616697.35	246.68	2500.00	532319.40	212.93		84377.94				-84377.94
BANDHF1723	BANDHANBNK F 270423	1800			27/04	3600.00	772285.91	214.52	5400.00	1168698.79	216.43	-1800.00	-396412.88	220.23			396412.88
BANDHF3023	BANDHANBNK F 270723	2500			27/07	2500.00	593942.54	237.58	2500.00	537568.71	215.03		56373.83				-56373.83
BANDHF1324	BANDHANBNK F 280324	2500			28/03	5000.00	944436.11	188.89	5000.00	902322.39	180.46		42113.72		180.55		-42113.72
BANDHF3923	BANDHANBNK F 280923	2500			28/09	2500.00	594700.20	237.88	2500.00	616420.55	246.57		-21720.35				21720.35
BANDHF5223	BANDHANBNK F 281223	2500			28/12	2500.00	546439.24	218.58	2500.00	624295.01	249.72		-77855.78				77855.78
BANDHF0924	BANDHANBNK F 290224	2500			29/02	2500.00	554428.41	221.77	2500.00	490709.09	196.28		63719.32				-63719.32
BANDHF2623	BANDHANBNK F 290623	1800			28/06	1800.00	441145.46	245.08	1800.00	425197.60	236.22		15947.86				-15947.86
BANDHF4823	BANDHANBNK F 301123	2500			30/11	2500.00	536054.41	214.42	2500.00	546068.59	218.43		-10014.18				10014.18
BANDHF3523	BANDHANBNK F 310823	2500			31/08	2500.00	538559.52	215.42	2500.00	591804.73	236.72		-53245.21				53245.21
BANDHO0424	BANDHANBNK O 250124	2500	255.00	CO	25/01	7500.00	88258.30	11.77	7500.00	87866.70	11.72		391.60				-391.60
BANDHO0424	BANDHANBNK O 250124	2500	260.00	CO	25/01	2500.00	16199.52	6.48	2500.00	17425.48	6.97		-1225.97				1225.97
BANDHO0424	BANDHANBNK O 250124	2500	270.00	CO	25/01	2500.00	6317.07	2.53	2500.00	9932.93	3.97		-3615.87				3615.87
BANDHO0424	BANDHANBNK O 250124	2500	275.00	CO	25/01	2500.00	7567.67	3.03	2500.00	9932.33	3.97		-2364.67				2364.67
BANDHO5223	BANDHANBNK O 281223	2500	260.00	CO	28/12	2500.00	811.21	.32	2500.00	3188.79	1.28		-2377.58				2377.58
BANDHO5223	BANDHANBNK O 281223	2500	265.00	CO	28/12	2500.00	2562.96	1.03	2500.00	5187.04	2.07		-2624.09				2624.09
BANDHO0924	BANDHANBNK O 290224	2500	240.00	CO	29/02	2500.00	5065.24	2.03	2500.00	7434.76	2.97		-2369.52				2369.52
BANKNF0424	BANKNIFTY F 250124	15			25/01	30.00	1435229.99	47841.00	30.00	1452716.32	48423.88		-17486.33				17486.33

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
BANKNF4323	BANKNIFTY F 261023	15			26/10	15.00	671043.13	44736.21	15.00	632562.73	42170.85		38480.40			-38480.40	
BANKNF3923	BANKNIFTY F 280923	15			28/09	45.00	2022992.97	44955.40	45.00	2020092.34	44890.94		2900.63			-2900.63	
BANKNF5223	BANKNIFTY F 281223	15			28/12	45.00	2137200.78	47493.35	45.00	2111295.37	46917.67		25905.41			-25905.41	
BANKNF2906	BANKNIFTY F 290623	25			28/06	25.00	1089662.97	43586.52	25.00	1099937.33	43997.49		-10274.37			10274.37	
BANKNF4823	BANKNIFTY F 301123	15			30/11	15.00	638286.31	42552.42	15.00	666979.36	44465.29		-28693.05			28693.05	
BANKNF3523	BANKNIFTY F 310823	15			31/08	15.00	661194.70	44079.65	15.00	658457.76	43897.18		2736.92			-2736.92	
BANKNO0124	BANKNIFTY O 030124	15	48000.00	PO	03/01	60.00	11795.77	196.60	60.00	9954.23	165.90		1841.53			-1841.53	
BANKNO0224	BANKNIFTY O 100124	15	47200.00	PO	10/01	45.00	4473.91	99.42	45.00	6476.09	143.91		-2002.19			2002.19	
BANKNO0224	BANKNIFTY O 100124	15	47600.00	PO	10/01	60.00	11555.28	192.59	60.00	9204.72	153.41		2350.56			-2350.56	
BANKNO3223	BANKNIFTY O 100823	15	44600.00	CO	10/08	60.00	14199.92	236.67	60.00	15695.08	261.58		-1495.17			1495.17	
BANKNO5023	BANKNIFTY O 131223	15	46900.00	PO	13/12	30.00	2280.69	76.02	30.00	3384.81	112.83		-1104.12			1104.12	
BANKNO5023	BANKNIFTY O 131223	15	47100.00	PO	13/12	30.00	1770.48	59.02	30.00	3179.52	105.98		-1409.05			1409.05	
BANKNO5123	BANKNIFTY O 201223	15	46800.00	PO	20/12	60.00	3240.47	54.01	60.00	5459.53	90.99		-2219.07			2219.07	
BANKNO5123	BANKNIFTY O 201223	15	47300.00	PO	20/12	30.00	2040.78	68.03	30.00	3479.22	115.97		-1438.45			1438.45	
BANKNO5123	BANKNIFTY O 201223	15	47500.00	PO	20/12	30.00	1170.24	39.01	30.00	2879.76	95.99		-1709.53			1709.53	
BANKNO5223	BANKNIFTY O 281223	15	47500.00	PO	28/12	30.00	4472.95	149.10	30.00	5877.05	195.90		-1404.10			1404.10	
BANKNO5223	BANKNIFTY O 281223	15	47700.00	PO	28/12	30.00	20528.32	684.28	30.00	5751.68	191.72		14776.63			-14776.63	
TVSMOO4323	TVSMOTOR O 261023	700	1560.00	CO	26/10	1400.00	40055.71	28.61	1400.00	41144.29	29.39		-1088.59			1088.59	
Total							16968715.68			16772350.85			196364.63		454375.00	258010.37	



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 : AMISHA PRASHANT DABHI										Client Code : A3060001										
Ben. Dp ID : 12013300					Ben Dp Code : 01695178															
43458	ADANI WILMAR LIM	INE699H01024	N	N	Y	321.40	.8000	.8333					20.000	20.000	6428.00	5142.40	5356.45			
41153	BANDHAN BANK LI	INE545U01014	N	N	Y	180.00	.8000	.8681					1100.000	1100.000	198000.00	158400.00	171883.80			
44107	BLS E-SERVICES LI	INE0NL01010	N	N	Y	310.00	.8000	.8592					100.000	100.000	31000.00	24800.00	26635.20			
6390	HEUBACH COLORA	INE492A01029	N	N	Y	436.40	.7932	.8345					48.000	48.000	20947.20	16615.32	17480.44			
185	HINDUSTAN CONST	INE549A01026	N	N	Y	31.60	.0001	.7227					350.000	350.000	11060.00	1.11	7993.06			
40530	HOUSING AND URB	INE031A01017	N	N	Y	187.25	.7236	.7576					100.000	100.000	18725.00	13549.41	14186.06			
4741	INDIAN HUME PIPE	INE323C01030	N	N	Y	254.70	.7639	.7951					10.000	10.000	2547.00	1945.65	2025.12			
43257	INDIAN RAILWAY FI	INE053F01010	N	N	Y	142.35	.7347	.7606					3.000	3.000	427.05	313.75	324.81			
41956	IRCON INTERNATIO	INE962Y01021	N	N	Y	219.65	.7243	.7511					1.000	1.000	219.65	159.09	164.98			
43994	JSW INFRASTRUCTU	INE880J01026	N	N	Y	245.35	.8000	.8681					15.000	15.000	3680.25	2944.20	3194.83			
41161	KBC GLOBAL LIMIT	INE278R01034	N	N	N	1.75	.7543	.7871					1000.000	1000.000	1750.00	1320.03	1377.43			
43331	MEGHMANI ORGANI	INE0CT101020	N	N	Y	79.30	.8000	.8391					55.000	55.000	4361.50	3489.20	3659.73			
41195	MISHRA DHATU NIG	INE099Z01011	N	N	Y	394.25	.7760	.8059					6.000	6.000	2365.50	1835.63	1906.36			
43965	TVS SUPPLY CHAIN	INE395N01027	N	N	Y	154.40	.8000	.8986					58.000	58.000	8955.20	7164.16	8047.14			
00.00															Totals :			3,10,466.35	2,37,679.95	2,64,235.41

FORM NO: 10 DB**Mrs AMISHA PRASHANT DABHI****BO CODE : A3060001****TR CODE : A3060001**

D 7 7TH FLOOR

ROYAL APPARTMENT

KHANPUR AHMEDABAD

380001 GUJARAT

INDIA

P.A.N./G.I.R. # : ASCPC0352R

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
A3060001	01	3,79,935.70	382.29		
A3060001	02	3,83,233.50	382.25		
A3060001	03	8,431.03	2.46		
A3060001	04	2,56,164.00	161.19		
A3060001	05	1,65,24,411.25	2,064.81		
Total # :		1,75,52,175.48	2,993.00		

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 : 02/05/2024

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

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

HOLDING STATEMENT

Client Name : Amisha Prashant Dabhi
Client Bo Id : 1201330001129652 : 31/03/2024
Address : D 7 7TH FLOOR : Individual
: ROYAL APPARTMENT : Individual-Resident
: KHANPUR AHMEDABAD : Active
: GUJARAT, INDIA, AHMEDABAD, Pin : 380001 : A3060001
: Tel No. 9328554992 : Regular BO
Second Holder : :
Branch : Chaudhari Amishaben : Chaudhari Amishaben Fatesingbh

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE510A01028	ENGINEERS IND-EQ5/-		22.000	201.95	4442.90
INE0G5901015	EPACK DURA-EQ		24.000	151.45	3634.80
INE492A01029	HEUBACH COLORANTS-EQ		2.000	435.65	871.30
INE053F01010	INDIAN RAILWAY-EQ		17.000	142.40	2420.80
INE202E01016	INDIAN RENEWABLE-EQ		16.000	135.90	2174.40
INE510W01014	INOX GREEN ENERGY-EQ		15.000	118.20	1773.00
INE962Y01021	IRCON INTERNAT-EQ2/-		10.000	218.90	2189.00
INE278R01034	KBC GLOBAL LTD-EQ1/-		1000.000	1.76	1760.00
INE099Z01011	MISHRA DHATU-EQ		7.000	393.80	2756.60
INE772T01024	POPULAR VEHICL-EQ2/-		50.000	249.05	12452.50
INE004A01022	PROTEAN E-GOV TEC-EQ		8.000	1005.90	8047.20
Total			1171.000		42522.50
Holding Description		Pledge Balance			
INE699H01024	ADANI WILMAR-EQ1/-		20.000	321.10	6422.00
INE545U01014	BANDHAN BANK-EQ		1100.000	180.10	198110.00
INE0NLT01010	BLS E-SERVICES-EQ		100.000	310.00	31000.00
INE492A01029	HEUBACH COLORANTS-EQ		48.000	435.65	20911.20
INE549A01026	HINDUSTAN CO EQ RE.1		350.000	31.56	11046.00
INE031A01017	HUDCO-EQ		100.000	187.30	18730.00
INE323C01030	INDIAN HUME-EQ 2/-		10.000	254.70	2547.00
INE053F01010	INDIAN RAILWAY-EQ		3.000	142.40	427.20
INE962Y01021	IRCON INTERNAT-EQ2/-		1.000	218.90	218.90
INE880J01026	JSW INFRASTRU-EQ		15.000	245.50	3682.50
INE278R01034	KBC GLOBAL LTD-EQ1/-		1000.000	1.76	1760.00
INE0CT101020	MEGHMANI ORGAN-EQ1/-		55.000	79.30	4361.50
INE099Z01011	MISHRA DHATU-EQ		6.000	393.80	2362.80
INE395N01027	TVS SUPPLY CHA-EQ1/-		58.000	154.45	8958.10
Total			2866.000		310537.20
Grand Total			4037.000		353059.70

* Value Calculated on the basis of CDSL rates as on

31/03/2024

for information purpose only.

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

HOLDING STATEMENT

Client Name : Amisha Prashant Dabhi
Client Bo Id : 1201330001129652 : 31/03/2024
Address : D 7 7TH FLOOR : Individual
 : ROYAL APPARTMENT : Individual-Resident
 : KHANPUR AHMEDABAD : Active
 : GUJARAT, INDIA, AHMEDABAD, Pin : 380001 : A3060001
 : Tel No. 9328554992 : Regular BO
Second Holder : :
Branch : Chaudhari Amishaben : Chaudhari Amishaben Fatesingbh

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
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This is computer generated statement and hence it does not require any signature.