

**Code** : **ALS244**  
**Name** : **SURESHCHAND PARASMAL KOTHARI HUF**  
**Address** : R NO 201 SWAMI SAMARTH APARTMENT  
: LIBERTY GARDEN 3  
: MAMLET DARWADI MALAD WEST  
: MUMBAI - 400064 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

**Code : ALS244**

**Product : All Product**

**Name : SURESHCHAND PARASMAL KOTHARI HUF**

**UCC Code: ALS244**

**Address : R NO 201 SWAMI SAMARTH APARTMENT  
LIBERTY GARDEN 3  
MAMLETDARWADI MALAD WEST  
MUMBAI 400064 MAHARASHTRA  
INDIA**

**Mobile No. : \*\*\*\*\*5345**

**Tel. No. :**

**Email ID : s\*\*\*\*\*@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		OPNG18NSE0		BY OPENING BALANCE B/F		1.34		1.34
01/04/2023		OPNG18BSE0		TO OPENING BALANCE B/F	1.34			
11/04/2023		N/TN/066580		By Bill N/Tn/066580 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000015399		7,483.59		7483.59
11/04/2023		JVIPFT 034531		Nse Ipft Chrs For Trd Dt 10042023	.01			7483.58
12/04/2023		N/TN/067541		By Bill N/Tn/067541 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000020200		8.45		7492.03
12/04/2023		JVIPFT 044956		Nse Ipft Chrs For Trd Dt 11042023	.08			7491.95
13/04/2023		JVIPFT 055910		Nse Ipft Chrs For Trd Dt 12042023	.08			7491.87
13/04/2023		N/TN/068627		To Bill N/Tn/068627 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000025095	31,823.74		24,331.87	
17/04/2023		N/TN/069587		By Bill N/Tn/069587 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000030127		18,148.71	6,183.16	
17/04/2023		JVIPFT 067247		Nse Ipft Chrs For Trd Dt 13042023	.02		6,183.18	
18/04/2023		N/TN/070740		By Bill N/Tn/070740 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000035668		14,057.15		7873.97
18/04/2023		JVIPFT 079037		Nse Ipft Chrs For Trd Dt 17042023	.01			7873.96
19/04/2023		N/TN/071607		To Bill N/Tn/071607 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000041245	9,461.64		1,587.68	
20/04/2023		NTN/072/10641		By Bill Ntn/072/10641 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000046538		2,347.51		759.83
24/04/2023		NTN/074/527		To Bill Ntn/074/527 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000057139	772.81		12.98	
25/04/2023		NTN/075/573		By Bill Ntn/075/573 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000061976		22.97		9.99
26/04/2023		NTN/076/609		By Bill Ntn/076/609 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000067081		807.14		817.13
27/04/2023		NTN/077/620		By Bill Ntn/077/620 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000072662		5,545.63		6362.76
28/04/2023		NTN/078/642		To Bill Ntn/078/642 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000078237	23,001.12		16,638.36	
29/04/2023		JVIPFT 094467		Ipft Chrs Reversed Of Bse Cash - April 2023		.01	16,638.35	
02/05/2023		NTN/079/725		By Bill Ntn/079/725 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000083914		6,634.34	10,004.01	
03/05/2023		NTN/080/729		By Bill Ntn/080/729 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000091780		11,921.79		1917.78
04/05/2023		NTN/081/726		By Bill Ntn/081/726 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000096405		2,391.69		4309.47
08/05/2023		NTN082/-733		By Bill Ntn082/-733 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000102415		3,294.08		7603.55
08/05/2023		NTN083/-1477		To Bill Ntn083/-1477 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000108719	16,078.07		8,474.52	

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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.
11/05/2023		NTN086/-685		By Bill Ntn086/-685 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000127216		9,085.71		611.19
15/05/2023		REPSG 0002103	899444	On A/C		45,000.00		45611.19
15/05/2023		NTN088/-701		To Bill Ntn088/-701 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000138871	1,679.76			43931.43
16/05/2023		NTN089/-761		To Bill Ntn089/-761 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000144530	70,748.17		26,816.74	
17/05/2023		NTN090/-711		By Bill Ntn090/-711 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000150466		5,590.52	21,226.22	
18/05/2023		JVNSDL 0013775		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		21,249.82	
19/05/2023		NTN092/-755		To Bill Ntn092/-755 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000162458	25,539.23		46,789.05	
23/05/2023		NTN094/-1081		By Bill Ntn094/-1081 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000174359		18,418.54	28,370.51	
23/05/2023		JVNSDL 0015244		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		28,382.31	
24/05/2023		NTN095/-2023		By Bill Ntn095/-2023 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000180537		6,969.20	21,413.11	
25/05/2023		NTN096/-753		By Bill Ntn096/-753 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000186581		25,181.85		3768.74
26/05/2023		NTN097/-741		To Bill Ntn097/-741 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000192513	64,518.84		60,750.10	
29/05/2023		NTN098/-1031		By Bill Ntn098/-1031 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000198677		6,932.45	53,817.65	
29/05/2023		JVSSS 0009601		Intra-Day Short Allocation Penalty Fm 02 May 2023 To 15 May 2023	28.24		53,845.89	
30/05/2023		NTN099/-680		By Bill Ntn099/-680 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000204642		43,018.59	10,827.30	
31/05/2023		NTN100/-771		To Bill Ntn100/-771 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000210697	32,586.83		43,414.13	
01/06/2023		JVSSS 0013213		Reversed Intra-Day Short Allocation Penalty Dated 02 May 2023 & 03 May 2023		28.24	43,385.89	
01/06/2023		NTN101/-2061		By Bill Ntn101/-2061 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000216679		14,132.85	29,253.04	
01/06/2023		JVNSDL 0018692		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		29,264.84	
02/06/2023		NTN102/-971		By Bill Ntn102/-971 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000223141		15,116.05	14,148.79	
02/06/2023		JVNSDL 0019176		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		14,160.59	
05/06/2023		NTN103/-1039		By Bill Ntn103/-1039 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000229624		17,582.74		3422.15
05/06/2023		JVNSDL 0019731		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	47.20			3374.95
06/06/2023		NTN104/-843		To Bill Ntn104/-843 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000236133	15,074.28		11,699.33	
07/06/2023		JVNSDL 0020802		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		11,711.13	
08/06/2023		NTN106/-883		By Bill Ntn106/-883 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000249613		1,149.74	10,561.39	
08/06/2023		JVNSDL 0021289		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		10,573.19	

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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.
09/06/2023		NTN107/-1366		By Bill Ntn107/-1366 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000256853		11,468.25		895.06
09/06/2023		JVNSDL 0021851		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			883.26
12/06/2023		NTN108/-1295		To Bill Ntn108/-1295 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000263405	3,259.81		2,376.55	
14/06/2023		NTN110/-1525		By Bill Ntn110/-1525 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000275933		2,919.97		543.42
15/06/2023		NTN111/-1010		To Bill Ntn111/-1010 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000282633	1,838.85		1,295.43	
16/06/2023		NTN112/-1349		By Bill Ntn112/-1349 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000289376		2,688.56		1393.13
16/06/2023		JVNSDL 0024609		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			1381.33
19/06/2023		NTN113/-1340		By Bill Ntn113/-1340 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000296466		4,256.56		5637.89
19/06/2023		JVNSDL 0025211		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			5626.09
20/06/2023		NTN114/-1221		To Bill Ntn114/-1221 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000303817	17,494.69		11,868.60	
20/06/2023		JVNSDL 0025841		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60			11,892.20
21/06/2023		NTN115/-1258		By Bill Ntn115/-1258 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000310544		11,073.94	818.26	
22/06/2023		NTN116/-875		By Bill Ntn116/-875 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000317485		11,438.96		10620.70
23/06/2023		NTN117/-1372		To Bill Ntn117/-1372 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000324587	40,488.79		29,868.09	
26/06/2023		NTN118/-762		By Bill Ntn118/-762 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000331243		10,152.16	19,715.93	
27/06/2023		NTN119/-706		By Bill Ntn119/-706 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000337392		23,236.03		3520.10
28/06/2023		NTN120/-705		To Bill Ntn120/-705 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000342979	9,496.39		5,976.29	
30/06/2023		NTN121/-728		By Bill Ntn121/-728 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000349146		85.64	5,890.65	
03/07/2023		NTN122/-841		By Bill Ntn122/-841 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000356081		7,713.43		1822.78
04/07/2023		NTN123/-741		By Bill Ntn123/-741 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000364773		6,368.30		8191.08
04/07/2023		PYINTPY0115056	1664706	Cr.Bal	1,822.78			6368.30
04/07/2023		JVNSDL 0030773		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60			6344.70
05/07/2023		NTN124/-902		To Bill Ntn124/-902 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000371192	1,691.94			4652.76
05/07/2023		JVNSDL 0031322		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			4640.96
06/07/2023		NTN125/-907		To Bill Ntn125/-907 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000378303	16,861.81		12,220.85	
07/07/2023		NTN126/-881		By Bill Ntn126/-881 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000385422		17,352.71		5131.86

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Compliance Officer : SAMIR KAMDAR

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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.
10/07/2023		NTN127/-979		To Bill Ntn127/-979 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000392599	17,825.91		12,694.05	
11/07/2023		NTN128/-833		By Bill Ntn128/-833 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000399472		15,231.55		2537.50
11/07/2023		JVNSDL 0033692		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			2525.70
12/07/2023		NTN129/-1302		By Bill Ntn129/-1302 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000405480		10,373.17		12898.87
12/07/2023		JVNSDL 0034210		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			12887.07
13/07/2023		NTN130/-1402		To Bill Ntn130/-1402 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000412277	52,673.07		39,786.00	
13/07/2023		JVNSDL 0034765		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		39,797.80	
14/07/2023		NTN131/-932		By Bill Ntn131/-932 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000419387		46,081.16		6283.36
14/07/2023		JVNSDL 0035326		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			6271.56
17/07/2023		NTN132/-1026		To Bill Ntn132/-1026 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000426428	21,958.49		15,686.93	
17/07/2023		JVNSDL 0036111		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		15,698.73	
18/07/2023		NTN133/-1432		By Bill Ntn133/-1432 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000433416		4,466.34	11,232.39	
18/07/2023		JVNSDL 0036704		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		11,244.19	
20/07/2023		NTN135/-796		By Bill Ntn135/-796 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000447478		20,851.19		9607.00
20/07/2023		JVNSDL 0037847		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			9595.20
21/07/2023		NTN136/-920		To Bill Ntn136/-920 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000454317	6,372.56			3222.64
21/07/2023		JVNSDL 0038368		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			3210.84
24/07/2023		NTN137/-1015		By Bill Ntn137/-1015 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000461385		72,331.49		75542.33
24/07/2023		JVNSDL 0039057		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40			75506.93
25/07/2023		NTN138/-1015		To Bill Ntn138/-1015 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000468936	2,25,592.03		1,50,085.10	
25/07/2023		JVNSDL 0039618		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		1,50,096.90	
26/07/2023		NTN139/-982		By Bill Ntn139/-982 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000476422		38,678.33	1,11,418.57	
27/07/2023		NTN140/-1384		By Bill Ntn140/-1384 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000483117		86,256.74	25,161.83	
27/07/2023		NTW140/-47		By Bill Ntw140/-47 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023140 Gst Invoice # : 2723240000483117		7,618.90	17,542.93	
27/07/2023		JVNSDL 0040750		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		17,554.73	
28/07/2023		NTN141/-1320		By Bill Ntn141/-1320 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000490433		19,109.98		1555.25
28/07/2023		NTW141/-43		By Bill Ntw141/-43 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023141 Gst Invoice # : 2723240000490433		2,821.95		4377.20
28/07/2023		JVNSDL 0041313		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			4365.40

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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.
31/07/2023		NTW142/-41		By Bill Ntw142/-41 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023142 Gst Invoice # : 2723240000497939		2,963.45		7328.85
31/07/2023		NTN142/-899		To Bill Ntn142/-899 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000497939	4,742.09			2586.76
31/07/2023		JVNSDL 0042026		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			2574.96
01/08/2023		NTN143/-1000		By Bill Ntn143/-1000 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000505795		15,037.93		17612.89
02/08/2023		NTN144/-1025		By Bill Ntn144/-1025 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000512779		76,502.35		94115.24
02/08/2023		NTW144/-57		By Bill Ntw144/-57 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023144 Gst Invoice # : 2723240000512779		3,266.38		97381.62
02/08/2023		JVNSDL 0042702		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			97369.82
03/08/2023		NTN145/-1041		To Bill Ntn145/-1041 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000521135	3,15,927.86		2,18,558.04	
04/08/2023		NTN146/-1236		By Bill Ntn146/-1236 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000528753		83,859.66	1,34,698.38	
07/08/2023		NTN147/-943		By Bill Ntn147/-943 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000535684		1,31,664.24	3,034.14	
07/08/2023		NTW147/-51		By Bill Ntw147/-51 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023147 Gst Invoice # : 2723240000535684		3,737.69		703.55
07/08/2023		JVNSDL 0044760		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			691.75
08/08/2023		NTN148/-1359		By Bill Ntn148/-1359 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000543774		37,599.04		38290.79
09/08/2023		NTN149/-964		To Bill Ntn149/-964 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000551608	1,43,636.41		1,05,345.62	
10/08/2023		NTN150/-985		By Bill Ntn150/-985 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000558970		62,222.51	43,123.11	
11/08/2023		NTN151/-1108		By Bill Ntn151/-1108 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000566689		49,697.06		6573.95
14/08/2023		NTW152/-62		By Bill Ntw152/-62 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023152 Gst Invoice # : 2723240000573722		6,838.65		13412.60
14/08/2023		NTN152/-1232		To Bill Ntn152/-1232 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000573722	6,549.67			6862.93
14/08/2023		JVNSDL 0047863		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			6851.13
17/08/2023		NTN153/-945		By Bill Ntn153/-945 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000581492		7,891.60		14742.73
17/08/2023		NTN154/-1930		By Bill Ntn154/-1930 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000588482		3,433.11		18175.84
18/08/2023		NTN155/-1245		To Bill Ntn155/-1245 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000595430	78,055.79		59,879.95	
21/08/2023		NTN156/-2221		By Bill Ntn156/-2221 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000603000		19,216.79	40,663.16	
22/08/2023		NTN157/-1020		By Bill Ntn157/-1020 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000611256		5,282.27	35,380.89	
23/08/2023		NTN158/-1118		By Bill Ntn158/-1118 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000617278		52,438.94		17058.05





## 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.
23/08/2023		NTW158/-92		By Bill Ntw158/-92 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 2723240000617278		6,411.18		23469.23
23/08/2023		JVSSS 0018934		Short Margin Penalty (Nse) For Trade Date 14-08-2023	1.91			23467.32
23/08/2023		JVNSDL 0051428		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			23455.52
24/08/2023		NTN159/-1340		To Bill Ntn159/-1340 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000626066	70,198.48		46,742.96	
25/08/2023		NTN160/-1034		By Bill Ntn160/-1034 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000633898		77,505.38		30762.42
28/08/2023		NTN161/-941		To Bill Ntn161/-941 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000640966	81,188.98		50,426.56	
28/08/2023		NTW161/-220		To Bill Ntw161/-220 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2723240000640966	6,168.76		56,595.32	
28/08/2023		JVNSDL 0054810		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	94.40		56,689.72	
29/08/2023		NTN162/-990		By Bill Ntn162/-990 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000649802		1,02,734.48		46044.76
29/08/2023		JVNSDL 0055407		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	47.20			45997.56
30/08/2023		NTN163/-1139		To Bill Ntn163/-1139 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000656989	1,92,666.42		1,46,668.86	
31/08/2023		NTN164/-1519		By Bill Ntn164/-1519 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000663557		70,809.28	75,859.58	
31/08/2023		NTW164/-117		By Bill Ntw164/-117 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 2723240000663557		276.72	75,582.86	
31/08/2023		JVNSDL 0056633		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		75,594.66	
01/09/2023		NTN165/-1275		By Bill Ntn165/-1275 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000672859		57,801.51	17,793.15	
01/09/2023		JVSAMIR0075370		Dpc Debited For Aug 2023 - Normal Product	666.99		18,460.14	
01/09/2023		JVNSDL 0057233		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		18,471.94	
04/09/2023		NTN166/-1222		To Bill Ntn166/-1222 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000680902	22,806.50		41,278.44	
04/09/2023		JVNSDL 0057922		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		41,302.04	
05/09/2023		NTN167/-1267		By Bill Ntn167/-1267 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000689459		88,790.83		47488.79
05/09/2023		JVNSDL 0058664		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		47476.99	
06/09/2023		NTN168/-1269		To Bill Ntn168/-1269 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000698824	2,10,386.94		1,62,909.95	
07/09/2023		NTN169/-1528		By Bill Ntn169/-1528 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000707902		49,244.73	1,13,665.22	
08/09/2023		NTN170/-1061		By Bill Ntn170/-1061 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000715634		74,028.12	39,637.10	
08/09/2023		NTW170/-85		By Bill Ntw170/-85 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023170 Gst Invoice # : 2723240000715634		6,415.18	33,221.92	
08/09/2023		JVNSDL 0060692		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		33,233.72	
11/09/2023		NTN171/-1156		By Bill Ntn171/-1156 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000724755		12,456.99	20,776.73	



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/09/2023		NTN172/-1453		By Bill Ntn172/-1453 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000733876		9,911.13	10,865.60	
13/09/2023		NTN173/-1359		To Bill Ntn173/-1359 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000743681	28,902.52		39,768.12	
14/09/2023		NTN174/-1066		By Bill Ntn174/-1066 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000751813		35,835.68	3,932.44	
15/09/2023		NTW175/-66		By Bill Ntw175/-66 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023175 Gst Invoice # : 2723240000758712		4,133.14		200.70
15/09/2023		NTN175/-1072		To Bill Ntn175/-1072 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000758712	439.12		238.42	
18/09/2023		NTN176/-989		To Bill Ntn176/-989 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000766769	58,142.47		58,380.89	
20/09/2023		NTN177/-1526		By Bill Ntn177/-1526 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000774386		16,587.95	41,792.94	
21/09/2023		NTN178/-2737		By Bill Ntn178/-2737 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000782391		22,592.56	19,200.38	
22/09/2023		NTN179/-1098		To Bill Ntn179/-1098 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000789821	7,701.23		26,901.61	
26/09/2023		NTN181/-941		By Bill Ntn181/-941 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000803452		9,064.18	17,837.43	
27/09/2023		NTN182/-796		By Bill Ntn182/-796 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000810184		8,954.42	8,883.01	
28/09/2023		NTN183/-1393		By Bill Ntn183/-1393 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000817779		8,864.64	18.37	
03/10/2023		NTN185/-873		By Bill Ntn185/-873 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000831509		28,301.32		28282.95
03/10/2023		NTN184/-905		To Bill Ntn184/-905 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000824303	54,091.06		25,808.11	
04/10/2023		NTN186/-1405		By Bill Ntn186/-1405 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000837417		6,378.63	19,429.48	
05/10/2023		NTN187/-1354		To Bill Ntn187/-1354 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000844972	4,554.49		23,983.97	
06/10/2023		NTN188/-1045		By Bill Ntn188/-1045 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000852279		36,673.79		12689.82
09/10/2023		NTN189/-1062		To Bill Ntn189/-1062 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000859280	1,08,293.57		95,603.75	
10/10/2023		NTN190/-1050		By Bill Ntn190/-1050 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000866439		13,473.56	82,130.19	
10/10/2023		JVNSDL 0072131		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	94.40		82,224.59	
11/10/2023		NTN191/-1056		By Bill Ntn191/-1056 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000872885		33,970.20	48,254.39	
11/10/2023		JVNSDL 0072709		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		48,266.19	
12/10/2023		REPSG 0019163	899448	On Ac		27,000.00	21,266.19	
12/10/2023		NTN192/-1107		To Bill Ntn192/-1107 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000879680	61,930.20		83,196.39	
13/10/2023		NTN193/-1295		By Bill Ntn193/-1295 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000886685		55,494.31	27,702.08	





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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.
13/10/2023		JVNSDL 0073870		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		27,725.68	
16/10/2023		NTN194/-1152		By Bill Ntn194/-1152 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000893737		91,169.42		63443.74
16/10/2023		JVNSDL 0074505		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			63431.94
17/10/2023		NTW195/-97		By Bill Ntw195/-97 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000900953		13,691.20		77123.14
17/10/2023		NTN195/-1364		To Bill Ntn195/-1364 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000900953	2,68,777.26		1,91,654.12	
17/10/2023		JVNSDL 0075104		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		1,91,665.92	
18/10/2023		NTN196/-1282		By Bill Ntn196/-1282 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000908571		64,765.50	1,26,900.42	
19/10/2023		NTN197/-1034		By Bill Ntn197/-1034 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000915933		89,498.18	37,402.24	
20/10/2023		NTN198/-908		By Bill Ntn198/-908 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000923203		24,338.69	13,063.55	
20/10/2023		NTW198/-101		By Bill Ntw198/-101 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000923203		4,334.21	8,729.34	
20/10/2023		JVNSDL 0076815		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		8,741.14	
23/10/2023		NTN199/-788		To Bill Ntn199/-788 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000930391	42,674.45		51,415.59	
23/10/2023		JVNSDL 0077543		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		51,427.39	
25/10/2023		NTN200/-946		By Bill Ntn200/-946 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937298		9,744.97	41,682.42	
26/10/2023		NTN201/-774		By Bill Ntn201/-774 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944238		12,716.37	28,966.05	
27/10/2023		NTN202/-930		By Bill Ntn202/-930 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000950609		6,029.46	22,936.59	
30/10/2023		NTN203/-841		By Bill Ntn203/-841 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000957259		15.76	22,920.83	
31/10/2023		JVSMTF 0165144		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		9,225.00	13,695.83	
31/10/2023		JVSMTF 0165045		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	9,225.00		22,920.83	
31/10/2023		NTN204/-677		To Bill Ntn204/-677 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Sebi Mtf Gst Invoice # : 2723240000963264	10,430.70		33,351.53	
01/11/2023		JVSMTF 0165738		Amt Trf From Normal To Mtf		5.09	33,346.44	
01/11/2023		NTN205/-715		By Bill Ntn205/-715 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Sebi Mtf Gst Invoice # : 2723240000969109		1,200.61	32,145.83	
01/11/2023		JVSAMIR0119693		Dpc Debited For Oct 2023 - Normal Product	562.82		32,708.65	
01/11/2023		JVSMTF 0165210		Amt Trf From Normal To Mtf	5.09		32,713.74	
02/11/2023		NTN206/-1243		By Bill Ntn206/-1243 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000974976		9,161.44	23,552.30	
04/11/2023		JVVA 0002961		Dpc Reversed Of Oct'23 Als244		562.82	22,989.48	
06/11/2023		NTN208/-826		By Bill Ntn208/-826 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000987751		33,234.44		10244.96
07/11/2023		JVSMTF 0171052		Cr.Bal		10,297.73		20542.69
07/11/2023		NTN209/-1877		By Bill Ntn209/-1877 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000994439		52.77		20595.46

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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.
07/11/2023		JVSMTF 0171051		Cr.Bal	10,297.73			10297.73
08/11/2023		JVSMTF 0172334		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		19,811.20		30108.93
08/11/2023		JVSMTF 0172254		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	19,811.20			10297.73
08/11/2023		NTN210/-1194		To Bill Ntn210/-1194 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001002030	69,181.37		58,883.64	
08/11/2023		NTN210/-1194		To Bill Ntn210/-1194 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Sebi Mtf Gst Invoice # : 2723240001002030	1,01,012.05		1,59,895.69	
09/11/2023		NTN211/-1247		By Bill Ntn211/-1247 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Sebi Mtf Gst Invoice # : 2723240001009337		47,552.46	1,12,343.23	
09/11/2023		NTN211/-1247		By Bill Ntn211/-1247 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001009337		8,426.72	1,03,916.51	
09/11/2023		JVNSDL 0083864		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	118.00		1,04,034.51	
10/11/2023		NTN212/-978		By Bill Ntn212/-978 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001016485		1,424.70	1,02,609.81	
10/11/2023		NTN212/-978		To Bill Ntn212/-978 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Sebi Mtf Gst Invoice # : 2723240001016485	2,63,919.98		3,66,529.79	
10/11/2023		JVNSDL 0084577		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		3,66,541.59	
13/11/2023		NTN213/-1416		By Bill Ntn213/-1416 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001023353		2,321.10	3,64,220.49	
13/11/2023		JVNSDL 0085136		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	200.60		3,64,421.09	
15/11/2023		NTN215/-1109		By Bill Ntn215/-1109 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Sebi Mtf Gst Invoice # : 2723240001036988		1,02,011.32	2,62,409.77	
15/11/2023		NTN215/-1109		By Bill Ntn215/-1109 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001036988		30,959.44	2,31,450.33	
15/11/2023		JVNSDL 0085713		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		2,31,462.13	
16/11/2023		NTN216/-1927		By Bill Ntn216/-1927 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001044598		29,623.66	2,01,838.47	
16/11/2023		NTN216/-1927		By Bill Ntn216/-1927 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Sebi Mtf Gst Invoice # : 2723240001044598		12,383.17	1,89,455.30	
16/11/2023		JVNSDL 0086343		DEMAT BILL CHSG TRF TO TRADING A/C 12897517-ALS244 /18	23.60		1,89,478.90	
17/11/2023		JVSMTF 0180749		Amt Trf From Normal To Mtf		9,262.75	1,80,216.15	
17/11/2023		NTN217/-1246		By Bill Ntn217/-1246 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001052368		25,865.50	1,54,350.65	
17/11/2023		JVSMTF 0180285		Amt Trf From Normal To Mtf	9,262.75		1,63,613.40	
17/11/2023		JVNSDL 0086999		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	47.20		1,63,660.60	
20/11/2023		NTN218/-2018		To Bill Ntn218/-2018 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001060294	39,882.88		2,03,543.48	
20/11/2023		NTN218/-2018		To Bill Ntn218/-2018 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Sebi Mtf Gst Invoice # : 2723240001060294	3,34,393.43		5,37,936.91	
20/11/2023		JVNSDL 0087642		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		5,37,960.51	
21/11/2023		JVNSDL 0088269		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	271.40		5,38,231.91	
22/11/2023		REPSG 0023587	899449	On Ac		42,000.00	4,96,231.91	
22/11/2023		NTN220/-1143		By Bill Ntn220/-1143 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001075658		11,238.97	4,84,992.94	



## 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.
22/11/2023		JVNSDL 0088836		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		4,85,016.54	
23/11/2023		JVSMTF 0186101		Amt Trf From Normal To Mtf		12,990.29	4,72,026.25	
23/11/2023		JVSMTF 0185685		Amt Trf From Normal To Mtf	12,990.29		4,85,016.54	
24/11/2023		JVSMTF 0187324		Amt Trf From Normal To Mtf		45,529.33	4,39,487.21	
24/11/2023		NTN222/-823		By Bill Ntn222/-823 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001089834		45,529.33	3,93,957.88	
24/11/2023		NTN222/-823		By Bill Ntn222/-823 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Sebi Mtf Gst Invoice # : 2723240001089834		11,460.41	3,82,497.47	
24/11/2023		JVSMTF 0186904		Amt Trf From Normal To Mtf	45,529.33		4,28,026.80	
24/11/2023		JVNSDL 0090027		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	47.20		4,28,074.00	
28/11/2023		JVSMTF 0188571		Amt Trf From Normal To Mtf		8,789.61	4,19,284.39	
28/11/2023		NTN223/-773		By Bill Ntn223/-773 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001096823		8,836.81	4,10,447.58	
28/11/2023		JVSMTF 0188180		Amt Trf From Normal To Mtf	8,789.61		4,19,237.19	
28/11/2023		NTN223/-773		To Bill Ntn223/-773 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Sebi Mtf Gst Invoice # : 2723240001096823	3,899.32		4,23,136.51	
28/11/2023		JVNSDL 0090690		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40		4,23,171.91	
29/11/2023		JVMAR 0000582		Being Margin Penalty Reversed		1.91	4,23,170.00	
29/11/2023		NTN224/-999		By Bill Ntn224/-999 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Sebi Mtf Gst Invoice # : 2723240001103850		52,116.49	3,71,053.51	
29/11/2023		JVNSDL 0091280		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	53.10		3,71,106.61	
30/11/2023		NTN225/-1769		By Bill Ntn225/-1769 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Sebi Mtf Gst Invoice # : 2723240001111196		18,008.39	3,53,098.22	
30/11/2023		JVMDPC 0000582		Being Dpc Debited	1.91		3,53,100.13	
06/12/2023		JVSMTF 0197501		Amt Trf From Normal To Mtf		18,119.65	3,34,980.48	
06/12/2023		NTN229/-1336		By Bill Ntn229/-1336 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001145730		18,208.15	3,16,772.33	
06/12/2023		NTN229/-1336		By Bill Ntn229/-1336 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Sebi Mtf Gst Invoice # : 2723240001145730		15,790.96	3,00,981.37	
06/12/2023		JVSMTF 0196963		Amt Trf From Normal To Mtf	18,119.65		3,19,101.02	
06/12/2023		JVNSDL 0093112		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	11.80		3,19,112.82	
07/12/2023		JVSMTF 0199193		Amt Trf From Normal To Mtf		34,092.07	2,85,020.75	
07/12/2023		NTN230/-1563		By Bill Ntn230/-1563 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001154769		34,103.87	2,50,916.88	
07/12/2023		JVSMTF 0198559		Amt Trf From Normal To Mtf	34,092.07		2,85,008.95	
07/12/2023		JVNSDL 0094042		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		2,85,032.55	
08/12/2023		JVSMTF 0201154		Amt Trf From Normal To Mtf		44,788.49	2,40,244.06	
08/12/2023		NTN231/-1706		By Bill Ntn231/-1706 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Sebi Mtf Gst Invoice # : 2723240001163946		47,432.74	1,92,811.32	
08/12/2023		NTN231/-1706		By Bill Ntn231/-1706 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001163946		44,812.09	1,47,999.23	
08/12/2023		JVSMTF 0200442		Amt Trf From Normal To Mtf	44,788.49		1,92,787.72	
08/12/2023		JVNSDL 0094705		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		1,92,799.52	
11/12/2023		NTN232/-1265		By Bill Ntn232/-1265 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Sebi Mtf Gst Invoice # : 2723240001172988		47,337.98	1,45,461.54	
12/12/2023		JVSMTF 0205026		Amt Trf From Normal To Mtf		37,517.11	1,07,944.43	



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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.
12/12/2023		NTN233/-1334		By Bill Ntn233/-1334 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Sebi Mtf Gst Invoice # : 2723240001187855		46,441.13	61,503.30	
12/12/2023		NTN233/-1334		By Bill Ntn233/-1334 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001187855		37,528.91	23,974.39	
12/12/2023		JVSMTF 0204414		Amt Trf From Normal To Mtf	37,517.11		61,491.50	
12/12/2023		JVNSDL 0096296		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	35.40		61,526.90	
13/12/2023		NTN234/-1334		To Bill Ntn234/-1334 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001194028	54,645.99		1,16,172.89	
13/12/2023		NTN234/-1334		To Bill Ntn234/-1334 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Sebi Mtf Gst Invoice # : 2723240001194028	3,39,496.13		4,55,669.02	
13/12/2023		JVNSDL 0096955		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	35.40		4,55,704.42	
14/12/2023		REPSG 0026055	899450	On Ac		50,000.00	4,05,704.42	
14/12/2023		NTN235/-1297		By Bill Ntn235/-1297 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001203314		52,118.24	3,53,586.18	
14/12/2023		NTN235/-1297		By Bill Ntn235/-1297 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Sebi Mtf Gst Invoice # : 2723240001203314		14,729.54	3,38,856.64	
14/12/2023		JVNSDL 0097559		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 12897517-ALS244 /18	153.40		3,39,010.04	
15/12/2023		JVSMTF 0210290		Amt Trf From Normal To Mtf		22,923.23	3,16,086.81	
15/12/2023		JVSMTF 0209666		Amt Trf From Normal To Mtf	22,923.23		3,39,010.04	
15/12/2023		NTN236/-1321		To Bill Ntn236/-1321 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Sebi Mtf Gst Invoice # : 2723240001212299	6,646.06		3,45,656.10	
15/12/2023		NTN236/-1321		To Bill Ntn236/-1321 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001212299	24,324.82		3,69,980.92	
18/12/2023		JVSMTF 0211733		Amt Trf From Normal To Mtf		1,52,139.05	2,17,841.87	
18/12/2023		NTN237/-1292		By Bill Ntn237/-1292 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001221531		1,52,139.05	65,702.82	
18/12/2023		NTN237/-1292		By Bill Ntn237/-1292 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Sebi Mtf Gst Invoice # : 2723240001221531		68,762.36		3059.54
18/12/2023		JVSMTF 0211097		Amt Trf From Normal To Mtf	1,52,139.05		1,49,079.51	
18/12/2023		JVNSDL 0098837		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	41.30		1,49,120.81	
19/12/2023		JVSMTF 0213364		Amt Trf From Normal To Mtf		2,950.01	1,46,170.80	
19/12/2023		NTN238/-1202		By Bill Ntn238/-1202 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001230792		2,991.31	1,43,179.49	
19/12/2023		JVSMTF 0212742		Amt Trf From Normal To Mtf	2,950.01		1,46,129.50	
19/12/2023		NTN238/-1202		To Bill Ntn238/-1202 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Sebi Mtf Gst Invoice # : 2723240001230792	1,26,492.57		2,72,622.07	
19/12/2023		JVNSDL 0099643		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	23.60		2,72,645.67	
20/12/2023		JVSMTF 0215168		Amt Trf From Normal To Mtf		47,062.02	2,25,583.65	
20/12/2023		NTN239/-1099		By Bill Ntn239/-1099 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001239356		47,085.62	1,78,498.03	
20/12/2023		NTN239/-1099		By Bill Ntn239/-1099 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Sebi Mtf Gst Invoice # : 2723240001239356		25,755.95	1,52,742.08	
20/12/2023		JVSMTF 0214504		Amt Trf From Normal To Mtf	47,062.02		1,99,804.10	
20/12/2023		JVNSDL 0100258		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	141.60		1,99,945.70	
21/12/2023		NTN240/-1861		To Bill Ntn240/-1861 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001247860	1,34,141.78		3,34,087.48	



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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.
21/12/2023		NTN240/-1861		To Bill Ntn240/-1861 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Sebi Mtf Gst Invoice # : 2723240001247860	3,33,668.65		6,67,756.13	
21/12/2023		JVNSDL 0100924		DEMAT BILL CHGS TRF TO TRADING /C 12897517-ALS244 /18	23.60		6,67,779.73	
22/12/2023		NTN241/-1502		By Bill Ntn241/-1502 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Sebi Mtf Gst Invoice # : 2723240001257681		68,068.06	5,99,711.67	
22/12/2023		NTN241/-1502		By Bill Ntn241/-1502 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001257681		13,055.55	5,86,656.12	
22/12/2023		JVNSDL 0101585		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	236.00		5,86,892.12	
26/12/2023		NTN242/-1003		By Bill Ntn242/-1003 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Sebi Mtf Gst Invoice # : 2723240001265416		1,28,212.18	4,58,679.94	
27/12/2023		NTN243/-1085		By Bill Ntn243/-1085 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Sebi Mtf Gst Invoice # : 2723240001273366		87,166.07	3,71,513.87	
28/12/2023		NTN244/-1526		To Bill Ntn244/-1526 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Sebi Mtf Gst Invoice # : 2723240001281134	30,008.84		4,01,522.71	
28/12/2023		NTN244/-1526		To Bill Ntn244/-1526 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001281134	1,14,346.39		5,15,869.10	
28/12/2023		JVNSDL 0103857		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		5,15,880.90	
29/12/2023		NTN245/-1422		By Bill Ntn245/-1422 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001289598		1,89,852.21	3,26,028.69	
29/12/2023		NTN245/-1422		By Bill Ntn245/-1422 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Sebi Mtf Gst Invoice # : 2723240001289598		29,897.98	2,96,130.71	
29/12/2023		JVNSDL 0104424		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	76.70		2,96,207.41	
01/01/2024		JVSAMIR0145681		Dpc Debited For Dec 2023 - Sebi Mtf	4,776.61		3,00,984.02	
01/01/2024		JVSAMIR0147508		Dpc Debited For Dec 2023 - Normal Product	637.53		3,01,621.55	
02/01/2024		NTN001/-1229		By Bill Ntn001/-1229 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001306877		45,018.59	2,56,602.96	
02/01/2024		NTN001/-1229		By Bill Ntn001/-1229 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Sebi Mtf Gst Invoice # : 2723240001306877		20,151.46	2,36,451.50	
02/01/2024		JVNSDL 0105769		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	59.00		2,36,510.50	
03/01/2024		NTN002/-1238		To Bill Ntn002/-1238 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Sebi Mtf Gst Invoice # : 2723240001315213	98,922.63		3,35,433.13	
03/01/2024		NTN002/-1238		To Bill Ntn002/-1238 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001315213	1,95,556.58		5,30,989.71	
04/01/2024		NTN003/-1362		By Bill Ntn003/-1362 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001324432		59,761.97	4,71,227.74	
04/01/2024		NTN003/-1362		By Bill Ntn003/-1362 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Sebi Mtf Gst Invoice # : 2723240001324432		29,907.06	4,41,320.68	
04/01/2024		JVNSDL 0107046		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	123.90		4,41,444.58	
05/01/2024		NTN004/-1378		To Bill Ntn004/-1378 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001333565	22,496.44		4,63,941.02	
05/01/2024		JVNSDL 0107743		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40		4,63,976.42	
06/01/2024		JVNSDL 0108643		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	47.20		4,64,023.62	
08/01/2024		NTN005/-1431		By Bill Ntn005/-1431 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001343178		39,504.83	4,24,518.79	





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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.
09/01/2024		NTN006/-1127		By Bill Ntn006/-1127 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001376887		69,317.49	3,55,201.30	
09/01/2024		JVNSDL 0109409		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		3,55,224.90	
10/01/2024		NTN007/-1527		By Bill Ntn007/-1527 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001385277		10,563.56	3,44,661.34	
11/01/2024		JVNSDL 0110082		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		3,44,673.14	
12/01/2024		JVSMTF 0244849		Amt Trf From Normal To Mtf		52,018.09	2,92,655.05	
12/01/2024		NTN009/-1408		By Bill Ntn009/-1408 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001402876		92,913.21	1,99,741.84	
12/01/2024		NTN009/-1408		By Bill Ntn009/-1408 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Sebi Mtf Gst Invoice # : 2723240001402876		37,456.77	1,62,285.07	
12/01/2024		JVSMTF 0244182		Amt Trf From Normal To Mtf	52,018.09		2,14,303.16	
12/01/2024		JVNSDL 0110931		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40		2,14,338.56	
15/01/2024		NTN010/-1460		To Bill Ntn010/-1460 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001412459	1,17,015.38		3,31,353.94	
15/01/2024		NTN010/-1460		To Bill Ntn010/-1460 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Sebi Mtf Gst Invoice # : 2723240001412459	1,49,773.76		4,81,127.70	
15/01/2024		JVNSDL 0111918		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		4,81,139.50	
16/01/2024		NTN011/-1380		By Bill Ntn011/-1380 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Sebi Mtf Gst Invoice # : 2723240001421900		62,773.80	4,18,365.70	
16/01/2024		NTN011/-1380		By Bill Ntn011/-1380 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001421900		40,538.39	3,77,827.31	
16/01/2024		JVNSDL 0112633		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	118.00		3,77,945.31	
17/01/2024		NTN012/-1663		To Bill Ntn012/-1663 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Sebi Mtf Gst Invoice # : 2723240001432971	43,048.62		4,20,993.93	
17/01/2024		NTN012/-1663		To Bill Ntn012/-1663 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001432971	2,68,948.71		6,89,942.64	
17/01/2024		JVNSDL 0113366		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		6,89,954.44	
18/01/2024		NTN013/-1456		By Bill Ntn013/-1456 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001440776		32,304.22	6,57,650.22	
18/01/2024		NTN013/-1456		By Bill Ntn013/-1456 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Sebi Mtf Gst Invoice # : 2723240001440776		22,557.67	6,35,092.55	
18/01/2024		JVNSDL 0114021		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	112.10		6,35,204.65	
19/01/2024		NTN014/-1401		By Bill Ntn014/-1401 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001449861		63,129.97	5,72,074.68	
19/01/2024		NTN014/-1401		By Bill Ntn014/-1401 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Sebi Mtf Gst Invoice # : 2723240001449861		22,702.32	5,49,372.36	
19/01/2024		JVNSDL 0114637		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40		5,49,407.76	
20/01/2024		JVNSDL 0115287		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		5,49,419.56	
23/01/2024		NTN015/-1352		By Bill Ntn015/-1352 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Sebi Mtf Gst Invoice # : 2723240001458773		85,328.48	4,64,091.08	
23/01/2024		NTN015/-1352		By Bill Ntn015/-1352 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001458773		41,757.44	4,22,333.64	
23/01/2024		NTN300/-1204		By Bill Ntn300/-1204 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001467789		1,38,675.58	2,83,658.06	



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390

/ samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/01/2024		NTN300/-1204		By Bill Ntn300/-1204 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Sebi Mtf Gst Invoice # : 2723240001467789		41,954.38	2,41,703.68	
23/01/2024		JVNSDL 0115953		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	59.00		2,41,762.68	
24/01/2024		JVDSOP 004309		Nse Surveillance Deposit Trd 23/01/2024 Scrip Relcapital Ltd- Depo Set	1,375.00		2,43,137.68	
24/01/2024		NTN017/-2116		To Bill Ntn017/-2116 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001475955	2,86,792.45		5,29,930.13	
24/01/2024		NTN017/-2116		To Bill Ntn017/-2116 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 2723240001475955	5,76,329.90		11,06,260.03	
24/01/2024		NTW017/-112		To Bill Ntw017/-112 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024017 Gst Invoice # : 2723240001475955	1,382.53		11,07,642.56	
24/01/2024		JVNSDL 0116560		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	35.40		11,07,677.96	
25/01/2024		NTN018/-1329		By Bill Ntn018/-1329 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Sebi Mtf Gst Invoice # : 2723240001487016		2,64,751.29	8,42,926.67	
25/01/2024		NTN018/-1329		By Bill Ntn018/-1329 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001487016		90,974.88	7,51,951.79	
25/01/2024		JVNSDL 0117191		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	253.70		7,52,205.49	
29/01/2024		NTN019/-1292		By Bill Ntn019/-1292 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001495161		1,38,011.72	6,14,193.77	
29/01/2024		NTN019/-1292		By Bill Ntn019/-1292 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Sebi Mtf Gst Invoice # : 2723240001495161		12,556.75	6,01,637.02	
29/01/2024		NTW019/-90		By Bill Ntw019/-90 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024019 Gst Invoice # : 2723240001495161		15,491.06	5,86,145.96	
29/01/2024		JVNSDL 0118080		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	82.60		5,86,228.56	
30/01/2024		JVSMTF 0424462		Amt Trf From Normal To Mtf		6,120.24	5,80,108.32	
30/01/2024		NTN020/-1565		By Bill Ntn020/-1565 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001504648		1,21,518.05	4,58,590.27	
30/01/2024		NTN020/-1565		By Bill Ntn020/-1565 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 2723240001504648		84,949.13	3,73,641.14	
30/01/2024		JVSMTF 0423603		Amt Trf From Normal To Mtf	6,120.24		3,79,761.38	
30/01/2024		JVNSDL 0119093		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	82.60		3,79,843.98	
31/01/2024		JVSMTF 0426588		Amt Trf From Normal To Mtf		69,291.32	3,10,552.66	
31/01/2024		JVSMTF 0427395		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,03,837.12	1,06,715.54	
31/01/2024		NTN021/-1793		By Bill Ntn021/-1793 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001514382		69,373.92	37,341.62	
31/01/2024		JVSMTF 0425777		Amt Trf From Normal To Mtf	69,291.32		1,06,632.94	
31/01/2024		JVSMTF 0427180		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,03,837.12		3,10,470.06	
31/01/2024		NTN021/-1793		To Bill Ntn021/-1793 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 2723240001514382	1,92,254.80		5,02,724.86	
01/02/2024		JVSMTF 0430108		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,36,350.00	3,66,374.86	
01/02/2024		NTN022/-1509		By Bill Ntn022/-1509 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001524639		1,40,241.09	2,26,133.77	
01/02/2024		NTN022/-1509		By Bill Ntn022/-1509 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Sebi Mtf Gst Invoice # : 2723240001524639		4,379.72	2,21,754.05	
01/02/2024		JVSAMIR0178313		Dpc Debited For Jan 2024 - Normal Product	2,365.28		2,24,119.33	
01/02/2024		JVSAMIR0190424		Dpc Debited For Jan 2024 - Sebi Mtf	5,142.27		2,29,261.60	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/02/2024		JVSMTF 0429949		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,36,350.00		3,65,611.60	
01/02/2024		JVNSDL 0119824		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	129.80		3,65,741.40	
02/02/2024		NTN023/-1561		By Bill Ntn023/-1561 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001534118		36,899.69	3,28,841.71	
02/02/2024		JVNSDL 0121127		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	11.80		3,28,853.51	
05/02/2024		NTN024/-1755		By Bill Ntn024/-1755 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001543978		1,34,391.27	1,94,462.24	
05/02/2024		JVNSDL 0121658		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	59.00		1,94,521.24	
06/02/2024		JVSMTF 0437088		Amt Trf From Normal To Mtf		16,612.24	1,77,909.00	
06/02/2024		NTN025/-1899		By Bill Ntn025/-1899 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001554682		47,833.19	1,30,075.81	
06/02/2024		NTN025/-1899		By Bill Ntn025/-1899 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Sebi Mtf Gst Invoice # : 2723240001554682		32,422.49	97,653.32	
06/02/2024		JVSMTF 0436122		Amt Trf From Normal To Mtf	16,612.24		1,14,265.56	
06/02/2024		JVNSDL 0122403		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		1,14,289.16	
07/02/2024		JVSMTF 0439673		Amt Trf From Normal To Mtf		11,536.53	1,02,752.63	
07/02/2024		NTN026/-1878		By Bill Ntn026/-1878 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001566079		11,560.13	91,192.50	
07/02/2024		JVSMTF 0438811		Amt Trf From Normal To Mtf	11,536.53		1,02,729.03	
07/02/2024		JVNSDL 0123305		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	47.20		1,02,776.23	
08/02/2024		JVSMTF 0441956		Amt Trf From Normal To Mtf		58,998.34	43,777.89	
08/02/2024		NTN027/-1569		By Bill Ntn027/-1569 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001577063		77,690.64		33912.75
08/02/2024		NTN027/-1569		By Bill Ntn027/-1569 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 2723240001577063		43,730.69		77643.44
08/02/2024		JVSMTF 0441021		Amt Trf From Normal To Mtf	58,998.34			18645.10
08/02/2024		JVNSDL 0124035		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60			18621.50
09/02/2024		JVDSOP 005222		Nse Surveillance Deposit Trd 08/02/2024 Scrip Hcl Infosystems Dep	10,125.00			8496.50
09/02/2024		NTN028/-1662		To Bill Ntn028/-1662 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 2723240001586367	95,071.38			86,574.88
09/02/2024		NTN028/-1662		To Bill Ntn028/-1662 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001586367	1,17,720.77			2,04,295.65
09/02/2024		NTW028/-179		To Bill Ntw028/-179 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001586367	20,333.11			2,24,628.76
12/02/2024		NTN029/-1449		By Bill Ntn029/-1449 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001598408		16,344.63		2,08,284.13
12/02/2024		JVNSDL 0124880		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	135.70			2,08,419.83
13/02/2024		JVDSOP 005417		Nse Surveillance Deposit Trd 12/02/2024 Scrip Hcl Infosystems Dep	714.38			2,09,134.21
13/02/2024		NTN030/-1561		To Bill Ntn030/-1561 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 2723240001606949	29,135.94			2,38,270.15
13/02/2024		NTN030/-1561		To Bill Ntn030/-1561 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001606949	79,909.37			3,18,179.52
13/02/2024		NTW030/-159		To Bill Ntw030/-159 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2723240001606949	1,434.87			3,19,614.39



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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.
14/02/2024		NTN031/-1315		By Bill Ntn031/-1315 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001616835		15,148.51	3,04,465.88	
14/02/2024		JVNSDL 0125808		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	106.20		3,04,572.08	
15/02/2024		NTN032/-1681		To Bill Ntn032/-1681 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001624787	32,886.87		3,37,458.95	
15/02/2024		JVNSDL 0126649		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		3,37,482.55	
16/02/2024		NTN033/-1369		By Bill Ntn033/-1369 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001632934		45,444.56	2,92,037.99	
16/02/2024		JVNSDL 0127344		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		2,92,061.59	
19/02/2024		JVNSDL 0128400		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40		2,92,096.99	
20/02/2024		NTN034/-1368		By Bill Ntn034/-1368 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001648228		56,965.81	2,35,131.18	
20/02/2024		NTN035/-1377		By Bill Ntn035/-1377 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001657148		38,996.33	1,96,134.85	
20/02/2024		JVNSDL 0129125		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		1,96,146.65	
21/02/2024		NTN036/-1264		To Bill Ntn036/-1264 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001665374	69,746.89		2,65,893.54	
21/02/2024		NTN036/-1264		To Bill Ntn036/-1264 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Sebi Mtf Gst Invoice # : 2723240001665374	1,57,413.22		4,23,306.76	
22/02/2024		NTN037/-1309		By Bill Ntn037/-1309 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001674175		21,373.78	4,01,932.98	
22/02/2024		NTN037/-1309		By Bill Ntn037/-1309 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Sebi Mtf Gst Invoice # : 2723240001674175		17,424.77	3,84,508.21	
22/02/2024		JVNSDL 0130416		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	165.20		3,84,673.41	
23/02/2024		JVNSDL 0131068		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		3,84,685.21	
26/02/2024		NTN039/-1338		By Bill Ntn039/-1338 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001691314		17,241.48	3,67,443.73	
26/02/2024		JVNSDL 0131747		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		3,67,455.53	
27/02/2024		NTN040/-1223		By Bill Ntn040/-1223 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001698877		46,421.50	3,21,034.03	
27/02/2024		NTN040/-1223		By Bill Ntn040/-1223 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Sebi Mtf Gst Invoice # : 2723240001698877		20,975.49	3,00,058.54	
27/02/2024		NTW040/-145		By Bill Ntw040/-145 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 2723240001698877		1,212.84	2,98,845.70	
27/02/2024		JVNSDL 0132412		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40		2,98,881.10	
28/02/2024		NTN041/-1123		To Bill Ntn041/-1123 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001708347	86,164.09		3,85,045.19	
28/02/2024		NTN041/-1123		To Bill Ntn041/-1123 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Sebi Mtf Gst Invoice # : 2723240001708347	1,14,844.22		4,99,889.41	
29/02/2024		NTW042/-186		By Bill Ntw042/-186 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2723240001716157		1,257.97	4,98,631.44	
29/02/2024		JVNSDL 0133721		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	218.30		4,98,849.74	
01/03/2024		NTN043/-1262		By Bill Ntn043/-1262 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001724742		22,617.51	4,76,232.23	



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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.
01/03/2024		NTN043/-1262		By Bill Ntn043/-1262 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Sebi Mtf Gst Invoice # : 2723240001724742		19,822.25	4,56,409.98	
01/03/2024		JVSAMIR0438162		Dpc Debited For Feb 2024 - Normal Product	1,790.14		4,58,200.12	
01/03/2024		JVSAMIR0449445		Dpc Debited For Feb 2024 - Sebi Mtf	2,450.65		4,60,650.77	
01/03/2024		JVNSDL 0134339		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		4,60,674.37	
05/03/2024		NTN045/-1011		By Bill Ntn045/-1011 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001743406		9,566.95	4,51,107.42	
06/03/2024		NTN046/-1077		By Bill Ntn046/-1077 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Sebi Mtf Gst Invoice # : 2723240001751282		21,725.69	4,29,381.73	
06/03/2024		NTN046/-1077		By Bill Ntn046/-1077 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001751282		15,078.69	4,14,303.04	
06/03/2024		JVNSDL 0136988		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		4,14,314.84	
07/03/2024		JVSMTF 0484686		Amt Trf From Normal To Mtf		2,739.14	4,11,575.70	
07/03/2024		NTN047/-1093		By Bill Ntn047/-1093 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001759266		98,086.77	3,13,488.93	
07/03/2024		JVSMTF 0483983		Amt Trf From Normal To Mtf	2,739.14		3,16,228.07	
07/03/2024		JVNSDL 0137572		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40		3,16,263.47	
11/03/2024		JVDSOP 007252		Nse Surveillance Deposit Trd23-01-2024 Relcapital Ltd- Depo Set Reversed		1,375.00	3,14,888.47	
11/03/2024		NTW048/-233		By Bill Ntw048/-233 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2723240001765986		1,156.87	3,13,731.60	
11/03/2024		NTN048/-929		To Bill Ntn048/-929 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001765986	53,034.63		3,66,766.23	
11/03/2024		NTN048/-929		To Bill Ntn048/-929 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Sebi Mtf Gst Invoice # : 2723240001765986	55,880.26		4,22,646.49	
13/03/2024		JVNSDL 0138912		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	88.50		4,22,734.99	
18/03/2024		NTN053/-1064		By Bill Ntn053/-1064 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Sebi Mtf Gst Invoice # : 2723240001805057		31,896.19	3,90,838.80	
18/03/2024		JVNSDL 0140961		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	59.00		3,90,897.80	
19/03/2024		JVSMTF 0496949		Amt Trf From Normal To Mtf		23,859.79	3,67,038.01	
19/03/2024		NTN054/-756		By Bill Ntn054/-756 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001811673		74,545.45	2,92,492.56	
19/03/2024		JVSMTF 0496482		Amt Trf From Normal To Mtf	23,859.79		3,16,352.35	
19/03/2024		JVNSDL 0141527		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		3,16,364.15	
20/03/2024		JVNSDL 0142087		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		3,16,387.75	
26/03/2024		JVSMTF 0502854		Amt Trf From Normal To Mtf		23,608.66	2,92,779.09	
26/03/2024		JVSMTF 0503305		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		12,277.50	2,80,501.59	
26/03/2024		NTN058/-920		By Bill Ntn058/-920 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001838438		23,644.06	2,56,857.53	
26/03/2024		NTN058/-920		By Bill Ntn058/-920 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Sebi Mtf Gst Invoice # : 2723240001838438		12,358.24	2,44,499.29	
26/03/2024		JVSMTF 0502302		Amt Trf From Normal To Mtf	23,608.66		2,68,107.95	
26/03/2024		JVSMTF 0503170		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	12,277.50		2,80,385.45	
26/03/2024		JVNSDL 0144071		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		2,80,397.25	
27/03/2024		NTN059/-838		To Bill Ntn059/-838 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001844603	74,044.71		3,54,441.96	



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/03/2024		NTN059/-838		To Bill Ntn059/-838 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Sebi Mtf Gst Invoice # : 2723240001844603	99,780.14		4,54,222.10	
27/03/2024		NTW059/-171		To Bill Ntw059/-171 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 2723240001844603	3,239.24		4,57,461.34	
28/03/2024		NTN060/-949		By Bill Ntn060/-949 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001852611		27,865.87	4,29,595.47	
28/03/2024		NTN060/-949		By Bill Ntn060/-949 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Sebi Mtf Gst Invoice # : 2723240001852611		8,272.09	4,21,323.38	
28/03/2024		JVNSDL 0144683		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	177.00		4,21,500.38	
30/03/2024		JVNSDL 0145422		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		4,21,512.18	
31/03/2024		JVSAMIR0489040		Dpc Debited For March 2024 - Normal Product	710.33		4,22,222.51	
31/03/2024		JVSAMIR0499727		Dpc Debited For March 2024 - Sebi Mtf	5,188.56		4,27,411.07	
<b>31/03/2024</b>				<b>By Balance C/F (Dr. Balance)</b>		<b>4,27,411.07</b>		
					<b>86,40,648.81</b>	<b>86,40,648.81</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : ALS244 Client Name : SURESHCHAND PARASMAL KOTHARI HUF Term Code Br Code

12/01/2024	32628	3I INFOTECH LTD	3	200	6.4800	55.3104	11,062.08	56.5367	11,307.34	15/01/2024	212.20			
12/01/2024	32628	3I INFOTECH LTD	8	466	6.4800	55.2934	25,766.73	56.0807	26,133.63	20/01/2024	290.15			
12/01/2024	32628	3I INFOTECH LTD	11	500	6.4800	55.2180	27,609.01	58.0537	29,026.83	23/01/2024	1,334.03			
12/01/2024	32628	3I INFOTECH LTD	12	100	6.4800	55.0098	5,500.98	57.8840	5,788.40	24/01/2024	270.69			
12/01/2024	32628	3I INFOTECH LTD	17	100	6.4800	55.0098	5,500.98	59.8800	5,988.00	29/01/2024	470.00			
12/01/2024	32628	3I INFOTECH LTD	25	100	6.4800	55.0098	5,500.98	59.3810	5,938.10	06/02/2024	419.78			
12/01/2024	32628	3I INFOTECH LTD	26	99	6.4800	54.9111	5,436.20	59.8800	5,928.12	07/02/2024	475.08			
16/01/2024	32628	3I INFOTECH LTD	22	101	6.4800	55.4106	5,596.47	59.8800	6,047.88	07/02/2024	434.32			
16/01/2024	32628	3I INFOTECH LTD	30	400	6.4800	55.1816	22,072.66	53.8920	21,556.80	15/02/2024	-580.15			
16/01/2024	32628	3I INFOTECH LTD	72	100	6.4800	54.0073	5,400.73	41.4170	4,141.70	28/03/2024	-1,273.36			
08/02/2024	32628	3I INFOTECH LTD	49	100	6.4800	54.5589	5,455.89	41.4170	4,141.70	28/03/2024	-1,328.36			
08/02/2024	32628	3I INFOTECH LTD	0	700	6.4800	54.3156	38,020.89							
12/02/2024	32628	3I INFOTECH LTD	0	100	6.4800	49.4900	4,949.00	49.9500	4,995.00	12/02/2024				39.22
12/02/2024	32628	3I INFOTECH LTD	0	100	6.4800	49.5489	4,954.89							
27/02/2024	32628	3I INFOTECH LTD	0	200	6.4800	50.8014	10,160.28							
07/03/2024	32628	3I INFOTECH LTD	0	200	6.4800	45.6411	9,128.22							
26/03/2024	32628	3I INFOTECH LTD	0	401	6.4800	40.5027	16,241.57							

Bought Quantity :	2366	Sold Quantity :	2366	Os Purchase Qty :	1601	Os Sales Qty :	
Bought Amount :	1,29,851.71	Sold Amount :	1,30,993.50	Os Purchase Value :	78,505.85	Os Sales Value :	
Short Term PL :	724.38	Long Term PL :		Speculative PL :	39.22	Long Term ( Tax )	
ISIN Code :	INE748C01038						

02/08/2023	43534	AETHER INDUSTRIES	9	10	1,064.2543	10,642.54	1,075.3450	10,753.45	11/08/2023	79.34				
02/08/2023	43534	AETHER INDUSTRIES	20	5	1,062.5208	5,312.60	1,055.9339	5,279.67	22/08/2023	-48.58				
14/08/2023	43534	AETHER INDUSTRIES	0	5	1,060.4240	5,302.12	1,090.3000	5,451.50	14/08/2023					147.06
23/08/2023	43534	AETHER INDUSTRIES	2	5	1,049.0940	5,245.47	1,044.1076	5,220.54	25/08/2023	-36.27				
25/08/2023	43534	AETHER INDUSTRIES	0	5	1,035.5000	5,177.50	1,049.5800	5,247.90	25/08/2023					64.00
29/08/2023	43534	AETHER INDUSTRIES	8	6	1,046.7894	6,280.74	1,014.0678	6,084.41	06/09/2023	-214.62				
01/09/2023	43534	AETHER INDUSTRIES	0	10	990.6961	9,906.96	992.0000	9,920.00	01/09/2023					-02
01/09/2023	43534	AETHER INDUSTRIES	11	10	987.8718	9,878.72	1,006.6826	10,066.83	12/09/2023	167.44				
28/09/2023	43534	AETHER INDUSTRIES	25	5	965.7276	4,828.64	887.1721	4,435.86	23/10/2023	-406.57				
16/10/2023	43534	AETHER INDUSTRIES	7	5	929.8560	4,649.28	887.1721	4,435.86	23/10/2023	-226.94				
20/10/2023	43534	AETHER INDUSTRIES	3	1	899.4954	899.50	887.1721	887.17	23/10/2023	-14.98				
20/10/2023	43534	AETHER INDUSTRIES	12	10	898.9393	8,989.39	917.4115	9,174.12	01/11/2023	158.12				

Bought Quantity :	77	Sold Quantity :	77	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	77,113.46	Sold Amount :	76,957.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-543.07	Long Term PL :		Speculative PL :	211.04	Long Term ( Tax )	
ISIN Code :	INE0BWX01014						

11/10/2023	6235	ALEMBIC LTD	2	100	66.2000	78.2562	7,825.62	80.8380	8,083.80	13/10/2023	234.73			
18/12/2023	6235	ALEMBIC LTD	4	200	66.2000	93.9876	18,797.52	93.3130	18,662.60	22/12/2023	-190.10			
18/12/2023	6235	ALEMBIC LTD	15	300	66.2000	93.3697	28,010.91	94.8266	28,447.99	02/01/2024	376.16			
20/12/2023	6235	ALEMBIC LTD	0	400	66.2000	90.6400	36,256.00	96.2500	38,500.00	20/12/2023				2,181.20
20/12/2023	6235	ALEMBIC LTD	13	100	66.2000	94.5888	9,458.88	95.1593	9,515.93	02/01/2024	43.39			
20/12/2023	6235	ALEMBIC LTD	14	100	66.2000	94.5888	9,458.88	94.4607	9,446.07	03/01/2024	-33.92			

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : ALS244 Client Name : SURESHCHAND PARASMAL KOTHARI HUF Term Code Br Code

20/12/2023	6235	ALEMBIC LTD	22	400	66.2000	93.3864	37,354.56	93.7746	37,509.83	11/01/2024	70.80			
20/12/2023	6235	ALEMBIC LTD	26	100	66.2000	92.6850	9,268.50	95.2092	9,520.92	15/01/2024	231.20			
02/01/2024	6235	ALEMBIC LTD	0	400	66.2000	93.0775	37,231.00	94.3750	37,750.00	02/01/2024				472.52
04/01/2024	6235	ALEMBIC LTD	0	500	66.2000	93.6400	46,820.00	95.8400	47,920.00	04/01/2024				1,079.30

Bought Quantity :	2600	Sold Quantity :	2600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,40,481.87	Sold Amount :	2,45,357.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	732.26	Long Term PL :		Speculative PL :	3,733.02	Long Term ( Tax )	
ISIN Code :	INE426A01027						

09/11/2023	32888	ASIAN GRANITO INDI	0	200	562.5000	80.0650	16,013.00	81.2000	16,240.00	09/11/2023				211.28
09/11/2023	32888	ASIAN GRANITO INDI	4	100	562.5000	80.3604	8,036.04	83.2831	8,328.31	13/11/2023	276.66			
17/11/2023	32888	ASIAN GRANITO INDI	26	200	562.5000	79.9596	15,991.92	73.7522	14,750.44	13/12/2023	-1,287.05			
17/11/2023	32888	ASIAN GRANITO INDI	27	200	562.5000	79.6089	15,921.78	74.2512	14,850.24	14/12/2023	-1,108.31			
17/11/2023	32888	ASIAN GRANITO INDI	28	100	562.5000	79.4085	7,940.85	75.4488	7,544.88	15/12/2023	-418.89			
17/11/2023	32888	ASIAN GRANITO INDI	39	4	562.5000	78.4065	313.63	75.8480	303.39	26/12/2023	-11.15			
12/12/2023	32888	ASIAN GRANITO INDI	14	500	562.5000	72.7853	36,392.64	76.3450	38,172.50	26/12/2023	1,669.97			
14/12/2023	32888	ASIAN GRANITO INDI	0	100	562.5000	74.2900	7,429.00	74.7000	7,470.00	14/12/2023				28.90
20/12/2023	32888	ASIAN GRANITO INDI	0	104	562.5000	72.6900	7,559.76	75.0000	7,800.00	20/12/2023				236.70
20/02/2024	32888	ASIAN GRANITO INDI	6	500	562.5000	64.0679	32,033.94	65.4289	32,714.44	26/02/2024	585.10			
07/03/2024	32888	ASIAN GRANITO INDI	15	200	562.5000	61.0719	12,214.38	61.8760	12,375.20	22/03/2024	124.96			

Bought Quantity :	2208	Sold Quantity :	2208	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,59,846.94	Sold Amount :	1,60,549.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-168.71	Long Term PL :		Speculative PL :	476.88	Long Term ( Tax )	
ISIN Code :	INE022I01019						

09/11/2023	7526	ASSOCIATED ALCOH	19	110	267.9500	483.6577	53,202.34	474.4492	52,189.41	28/11/2023	-1,167.47			
09/11/2023	7526	ASSOCIATED ALCOH	28	100	267.9500	480.1925	48,019.25	474.9981	47,499.81	07/12/2023	-660.70			
09/11/2023	7526	ASSOCIATED ALCOH	29	50	267.9500	477.3137	23,865.69	474.0500	23,702.50	08/12/2023	-233.80			
17/11/2023	7526	ASSOCIATED ALCOH	21	50	267.9500	461.7216	23,086.08	474.0500	23,702.50	08/12/2023	547.31			
17/11/2023	7526	ASSOCIATED ALCOH	24	100	267.9500	460.5443	46,054.43	465.0680	46,506.80	11/12/2023	315.50			

Bought Quantity :	410	Sold Quantity :	410	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,94,227.78	Sold Amount :	1,93,601.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,199.16	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE073G01016						

15/05/2023	40376	AVENUE SUPERMART	7	3	1,210.0000	3,572.7312	10,718.19	3,413.7588	10,241.28	22/05/2023	-507.33			
15/05/2023	40376	AVENUE SUPERMART	11	2	1,210.0000	3,572.7312	7,145.46	3,471.1189	6,942.24	26/05/2023	-224.04			
15/05/2023	40376	AVENUE SUPERMART	17	2	1,210.0000	3,554.5950	7,109.19	3,519.1726	7,038.35	01/06/2023	-91.74			
15/05/2023	40376	AVENUE SUPERMART	18	3	1,210.0000	3,547.3806	10,642.14	3,521.3099	10,563.93	02/06/2023	-109.77			
25/05/2023	40376	AVENUE SUPERMART	8	2	1,210.0000	3,441.8700	6,883.74	3,521.9420	7,043.88	02/06/2023	139.45			

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,498.73	Sold Amount :	41,829.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-793.43	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE192R01011						

02/08/2023	32719	B L KASHYAP AND S	2	400	56.4000	40.0675	16,026.99	41.0927	16,437.06	04/08/2023	362.23			
02/08/2023	32719	B L KASHYAP AND S	5	200	56.4000	39.9047	7,980.93	41.9160	8,383.20	07/08/2023	378.13			

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : ALS244</b>				<b>Client Name : SURESHCHAND PARASMAL KOTHARI HUF</b>				<b>Term Code</b>		<b>Br Code</b>					
28/09/2023	32719	B L KASHYAP AND S	0	25	56.4000	58.9400	1,473.50	61.1000	1,527.50	28/09/2023				50.70	
28/09/2023	32719	B L KASHYAP AND S	5	100	56.4000	58.7673	5,876.73	63.8720	6,387.20	03/10/2023	495.32				
<b>Bought Quantity :</b>		725		<b>Sold Quantity :</b>		725		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		31,358.15		<b>Sold Amount :</b>		32,734.96		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,235.68		<b>Long Term PL :</b>				<b>Speculative PL :</b>		50.70		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE350H01032													
02/08/2023	23319	BALMER LAWRIE & C	0	100	247.8000	146.4336	14,643.36	147.4510	14,745.10	02/08/2023				75.75	
02/08/2023	23319	BALMER LAWRIE & C	2	200	247.8000	146.4924	29,298.48	151.8208	30,364.15	04/08/2023	997.19				
08/08/2023	23319	BALMER LAWRIE & C	1	100	247.8000	147.1938	14,719.38	149.4006	14,940.06	09/08/2023	177.40				
08/08/2023	23319	BALMER LAWRIE & C	16	100	247.8000	147.1938	14,719.38	148.7020	14,870.20	24/08/2023	107.20				
17/08/2023	23319	BALMER LAWRIE & C	0	125	247.8000	146.4485	18,306.07	148.7000	18,587.50	17/08/2023				273.45	
07/11/2023	23319	BALMER LAWRIE & C	1	100	247.8000	144.4383	14,443.83	150.5982	15,059.82	08/11/2023	572.52				
09/11/2023	23319	BALMER LAWRIE & C	0	1	247.8000	147.7591	147.76	149.1000	149.10	09/11/2023				.88	
09/11/2023	23319	BALMER LAWRIE & C	4	453	247.8000	147.2436	66,701.34	153.0079	69,312.60	13/11/2023	2,411.52				
24/11/2023	23319	BALMER LAWRIE & C	5	25	247.8000	155.7108	3,892.77	156.5363	3,913.41	29/11/2023	8.60				
<b>Bought Quantity :</b>		1204		<b>Sold Quantity :</b>		1204		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,76,872.36		<b>Sold Amount :</b>		1,81,941.93		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		4,274.43		<b>Long Term PL :</b>				<b>Speculative PL :</b>		350.08		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE164A01016													
06/10/2023	42	BASF INDIA LTD	4	8	2,155.9500	2,507.4737	20,059.79	2,530.6785	20,245.43	10/10/2023	126.28				
<b>Bought Quantity :</b>		8		<b>Sold Quantity :</b>		8		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		20,059.79		<b>Sold Amount :</b>		20,245.43		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		126.28		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE373A01013													
27/12/2023	32930	BGR ENERGY SYSTE	5	200	134.6000	99.5988	19,919.76	100.8978	20,179.56	01/01/2024	201.01				
27/12/2023	32930	BGR ENERGY SYSTE	12	320	134.6000	99.3593	31,794.96	95.6209	30,598.68	08/01/2024	-1,288.79				
02/01/2024	32930	BGR ENERGY SYSTE	0	200	134.6000	96.6900	19,338.00	98.0750	19,615.00	02/01/2024				268.52	
04/01/2024	32930	BGR ENERGY SYSTE	4	400	134.6000	92.4220	36,968.79	96.6563	38,662.52	08/01/2024	1,582.61				
04/01/2024	32930	BGR ENERGY SYSTE	11	400	134.6000	91.9485	36,779.41	96.4567	38,582.68	15/01/2024	1,692.23				
23/01/2024	32930	BGR ENERGY SYSTE	8	100	134.6000	95.1399	9,513.99	94.6104	9,461.04	31/01/2024	-69.67				
23/01/2024	32930	BGR ENERGY SYSTE	13	200	134.6000	94.7892	18,957.84	96.3070	19,261.40	05/02/2024	247.16				
30/01/2024	32930	BGR ENERGY SYSTE	8	550	134.6000	93.3682	51,352.50	102.3857	56,312.15	07/02/2024	4,801.52				
27/02/2024	32930	BGR ENERGY SYSTE	28	200	134.6000	61.5103	12,302.06	38.3731	7,674.62	26/03/2024	-4,654.09				
26/03/2024	32930	BGR ENERGY SYSTE	0	200	134.6000	38.9778	7,795.56								
<b>Bought Quantity :</b>		2570		<b>Sold Quantity :</b>		2570		<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,36,927.31		<b>Sold Amount :</b>		2,40,347.65		<b>Os Purchase Value :</b>		7,795.56		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,511.98		<b>Long Term PL :</b>				<b>Speculative PL :</b>		268.52		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE661H01014													
27/02/2024	30803	BHAGERIA INDUSTRI	0	126	327.5000	198.1193	24,963.03								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		126		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		24,963.03		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE354C01027													

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^ - Indicates Corporate action Trade.

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : ALS244</b>				<b>Client Name : SURESHCHAND PARASMAL KOTHARI HUF</b>					<b>Term Code</b>		<b>Br Code</b>				
27/12/2023	32173	CYBERTECH SYSTEM	1	750	82.1000	196.5657	1,47,424.26	203.9912	1,52,993.40	28/12/2023	5,125.45				
<b>Bought Quantity :</b>			750	<b>Sold Quantity :</b>			750	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			1,47,424.26	<b>Sold Amount :</b>			1,52,993.40	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			5,125.45	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE214A01019												
27/04/2023	2820	DCM LTD.	6	37	105.5000	64.9296	2,402.40	64.7203	2,394.65	03/05/2023	-14.42				
<b>Bought Quantity :</b>			37	<b>Sold Quantity :</b>			37	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			2,402.40	<b>Sold Amount :</b>			2,394.65	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-14.42	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE498A01018												
02/08/2023	117	DCW LTD.	1	100	40.9000	48.0960	4,809.60	49.1016	4,910.16	03/08/2023	86.25				
02/08/2023	117	DCW LTD.	19	100	40.9000	48.0960	4,809.60	52.8940	5,289.40	21/08/2023	465.24				
02/08/2023	117	DCW LTD.	23	100	40.9000	47.9958	4,799.58	52.0956	5,209.56	25/08/2023	395.24				
17/08/2023	117	DCW LTD.	0	100	40.9000	49.5400	4,954.00	50.3500	5,035.00	17/08/2023				78.48	
23/08/2023	117	DCW LTD.	2	100	40.9000	49.3986	4,939.86	52.0956	5,209.56	25/08/2023	254.75				
23/08/2023	117	DCW LTD.	5	100	40.9000	49.2483	4,924.83	52.7443	5,274.43	28/08/2023	334.54				
07/11/2023	117	DCW LTD.	9	100	40.9000	54.5088	5,450.88	54.8900	5,489.00	16/11/2023	25.99				
07/11/2023	117	DCW LTD.	29	100	40.9000	54.5088	5,450.88	56.5866	5,658.66	06/12/2023	195.42				
09/11/2023	117	DCW LTD.	0	200	40.9000	51.1400	10,228.00	51.8750	10,375.00	09/11/2023				141.84	
17/11/2023	117	DCW LTD.	19	500	40.9000	54.2483	27,124.14	56.9858	28,492.90	06/12/2023	1,287.05				
23/01/2024	117	DCW LTD.	2	200	40.9000	62.0739	12,414.78	62.8740	12,574.80	25/01/2024	123.09				
23/01/2024	117	DCW LTD.	6	200	40.9000	61.3224	12,264.48	61.9758	12,395.16	29/01/2024	100.46				
23/01/2024	117	DCW LTD.	7	300	40.9000	60.1200	18,036.00	62.6910	18,807.31	30/01/2024	716.60				
08/02/2024	117	DCW LTD.	28	168	40.9000	68.2362	11,463.68	56.9264	9,563.63	07/03/2024	-1,931.15				
08/02/2024	117	DCW LTD.	0	332	40.9000	67.9948	22,574.26								
12/02/2024	117	DCW LTD.	0	200	40.9000	61.1400	12,228.00	61.7000	12,340.00	12/02/2024				106.12	
14/02/2024	117	DCW LTD.	0	218	40.9000	59.7541	13,026.40								
20/02/2024	117	DCW LTD.	0	1000	40.9000	61.7156	61,715.58								
<b>Bought Quantity :</b>			2568	<b>Sold Quantity :</b>			2568	<b>Os Purchase Qty :</b>			1550	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			1,43,898.31	<b>Sold Amount :</b>			1,46,624.57	<b>Os Purchase Value :</b>			97,316.24	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			2,053.48	<b>Long Term PL :</b>				<b>Speculative PL :</b>			326.44	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE500A01029												
28/09/2023	43330	DEVYANI INTERNATI	1	60		209.8898	12,593.39	213.3974	12,803.84	29/09/2023	172.47				
<b>Bought Quantity :</b>			60	<b>Sold Quantity :</b>			60	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			12,593.39	<b>Sold Amount :</b>			12,803.84	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			172.47	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE872J01023												
20/12/2023	32178	ENGINEERS INDIA LT	2	600	178.9000	160.6039	96,362.34	161.1770	96,706.20	22/12/2023	60.43				
20/12/2023	32178	ENGINEERS INDIA LT	6	300	178.9000	155.7275	46,718.25	162.7073	48,812.18	26/12/2023	1,952.24				
<b>Bought Quantity :</b>			900	<b>Sold Quantity :</b>			900	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			1,43,080.59	<b>Sold Amount :</b>			1,45,518.38	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			2,012.67	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE510A01028												

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^ - Indicates Corporate action Trade.

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**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 :** ALS244      **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF      **Term Code**      **Br Code**

18/12/2023	44020	ESAF SMALL FINANC	1	600		73.2045	43,922.67	74.3344	44,600.62	19/12/2023	547.93			
18/12/2023	44020	ESAF SMALL FINANC	17	200		72.5699	14,513.97	72.9289	14,585.77	04/01/2024	28.78			
18/12/2023	44020	ESAF SMALL FINANC	24	200		72.3444	14,468.88	72.4049	14,480.98	11/01/2024	-30.76			
20/12/2023	44020	ESAF SMALL FINANC	23	100		72.1941	7,219.41	72.2552	7,225.52	12/01/2024	-15.06			
20/12/2023	44020	ESAF SMALL FINANC	26	300		71.8267	21,548.01	72.1055	21,631.65	15/01/2024	19.89			
20/12/2023	44020	ESAF SMALL FINANC	27	200		69.9897	13,997.94	71.8560	14,371.20	16/01/2024	331.05			
08/02/2024	44020	ESAF SMALL FINANC	0	500		77.6400	38,820.00	78.6200	39,310.00	08/02/2024				438.00
08/02/2024	44020	ESAF SMALL FINANC	0	500		77.7051	38,852.55							
12/02/2024	44020	ESAF SMALL FINANC	0	781		65.2203	50,937.02							
14/02/2024	44020	ESAF SMALL FINANC	0	300		63.9777	19,193.31							
27/02/2024	44020	ESAF SMALL FINANC	0	800		63.4704	50,776.35							
07/03/2024	44020	ESAF SMALL FINANC	0	602		60.4038	36,363.08							
26/03/2024	44020	ESAF SMALL FINANC	0	500		56.0118	28,005.90							

<b>Bought Quantity :</b>	2100	<b>Sold Quantity :</b>	2100	<b>Os Purchase Qty :</b>	3483	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,54,490.88	<b>Sold Amount :</b>	1,56,205.74	<b>Os Purchase Value :</b>	2,24,128.21	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	881.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>	438.00	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE818W01011						

01/01/0001	24444	EVEXIA LIFECARE LI	0				1.6400	32.80	16/11/2023					
01/01/0001	24444	EVEXIA LIFECARE LI	0				2.2500	2,250.00	12/12/2023					
01/01/0001	24444	EVEXIA LIFECARE LI	0				2.5767	3,865.00	31/01/2024					
01/01/0001	24444	EVEXIA LIFECARE LI	0				2.5300	1,265.00	28/02/2024					
01/01/0001	24444	EVEXIA LIFECARE LI	0				2.4100	7,230.00	28/03/2024					

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	6020
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	14,642.80
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE313M01030						

16/06/2023	86	EXIDE INDUSTRIES L	4	28	227.7500	216.6861	6,067.21	217.4179	6,087.70	20/06/2023	2.51			
19/06/2023	86	EXIDE INDUSTRIES L	0	3	227.7500	214.8288	644.49	216.8000	650.40	19/06/2023				4.05
19/06/2023	86	EXIDE INDUSTRIES L	1	23	227.7500	215.4256	4,954.79	217.4642	5,001.68	20/06/2023	32.83			
19/06/2023	86	EXIDE INDUSTRIES L	2	50	227.7500	214.9925	10,749.63	229.0909	11,454.55	21/06/2023	673.89			

<b>Bought Quantity :</b>	104	<b>Sold Quantity :</b>	104	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,416.11	<b>Sold Amount :</b>	23,194.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	709.23	<b>Long Term PL :</b>		<b>Speculative PL :</b>	4.05	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE302A01020						

25/05/2023	5744	FEDERAL-MOGUL GO	4	50	553.9500	322.3935	16,119.68	322.9279	16,146.39	29/05/2023	-20.92			
25/05/2023	5744	FEDERAL-MOGUL GO	6	44	553.9500	322.3218	14,182.16	321.6475	14,152.49	31/05/2023	-71.31			
25/05/2023	5744	FEDERAL-MOGUL GO	7	6	553.9500	322.2933	1,933.76	323.9508	1,943.70	01/06/2023	4.26			
30/05/2023	5744	FEDERAL-MOGUL GO	0	31	553.9500	318.6280	9,877.47	320.9000	9,947.90	30/05/2023				59.97
30/05/2023	5744	FEDERAL-MOGUL GO	2	19	553.9500	318.3273	6,048.22	323.9508	6,155.07	01/06/2023	95.14			

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	48,161.28	<b>Sold Amount :</b>	48,345.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	7.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>	59.97	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE529A01010						

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : ALS244 Client Name : SURESHCHAND PARASMAL KOTHARI HUF Term Code Br Code

20/07/2023	940	FINOLEX INDUSTRIES	0	130	654.0000	180.9300	23,520.90	184.1654	23,941.50	20/07/2023				392.68
20/07/2023	940	FINOLEX INDUSTRIES	5	100	654.0000	183.3660	18,336.60	192.0202	19,202.02	25/07/2023	827.73			
24/07/2023	940	FINOLEX INDUSTRIES	0	50	654.0000	190.1760	9,508.80	191.0000	9,550.00	24/07/2023				37.06

Bought Quantity :	280	Sold Quantity :	280	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	51,366.30	Sold Amount :	52,693.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	827.73	Long Term PL :		Speculative PL :	429.74	Long Term ( Tax )	
ISIN Code :	INE183A01024						

02/08/2023	168	GOODYEAR INDIA LT	2	10	1,130.0000	1,384.1578	13,841.58	1,402.1900	14,021.90	04/08/2023	139.23			
08/08/2023	168	GOODYEAR INDIA LT	1	5	1,130.0000	1,380.5556	6,902.78	1,396.2020	6,981.01	09/08/2023	57.74			
14/08/2023	168	GOODYEAR INDIA LT	0	2	1,130.0000	1,353.0410	2,706.08	1,344.6000	2,689.20	14/08/2023				-21.64
14/08/2023	168	GOODYEAR INDIA LT	4	4	1,130.0000	1,344.5963	5,378.39	1,377.2400	5,508.96	18/08/2023	118.07			
06/10/2023	168	GOODYEAR INDIA LT	6	25	1,130.0000	1,326.1470	33,153.68	1,356.5814	33,914.54	12/10/2023	661.34			
11/10/2023	168	GOODYEAR INDIA LT	0	10	1,130.0000	1,329.4366	13,294.37	1,339.8000	13,398.00	11/10/2023				97.83

Bought Quantity :	56	Sold Quantity :	56	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,276.86	Sold Amount :	76,513.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	976.39	Long Term PL :		Speculative PL :	76.19	Long Term ( Tax )	
ISIN Code :	INE533A01012						

11/10/2023	5710	GRAUER & WEIL (IND)	1	50	68.8000	122.9133	6,145.67	124.7500	6,237.50	12/10/2023	73.55			
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	6,145.67	Sold Amount :	6,237.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :	73.55	Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :	INE266D01021													

08/08/2023	1455	GREAVES COTTON LT	1	100	140.5000	138.8271	13,882.71	139.7200	13,972.00	09/08/2023	48.22			
16/10/2023	1455	GREAVES COTTON LT	2	100	140.5000	134.5686	13,456.86	135.0793	13,507.93	18/10/2023	11.31			
16/10/2023	1455	GREAVES COTTON LT	9	100	140.5000	134.5686	13,456.86	127.3448	12,734.48	25/10/2023	-761.29			
16/10/2023	1455	GREAVES COTTON LT	18	200	140.5000	134.2430	26,848.59	127.1702	25,434.03	03/11/2023	-1,491.52			
07/11/2023	1455	GREAVES COTTON LT	2	100	140.5000	129.9093	12,990.93	127.6941	12,769.41	09/11/2023	-247.41			
09/11/2023	1455	GREAVES COTTON LT	0	200	140.5000	126.9000	25,380.00	129.7731	25,954.61	09/11/2023				551.41
18/12/2023	1455	GREAVES COTTON LT	1	200	140.5000	138.4764	27,695.28	141.7160	28,343.20	19/12/2023	568.65			
12/01/2024	1455	GREAVES COTTON LT	7	100	140.5000	158.1156	15,811.56	154.8896	15,488.96	19/01/2024	-368.71			
16/01/2024	1455	GREAVES COTTON LT	3	300	140.5000	154.0335	46,210.04	157.0852	47,125.56	19/01/2024	779.94			
16/01/2024	1455	GREAVES COTTON LT	4	200	140.5000	152.1537	30,430.74	158.6820	31,736.40	20/01/2024	1,214.12			
26/03/2024	1455	GREAVES COTTON LT	0	100	140.5000	125.8512	12,585.12							

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	2,26,163.57	Sold Amount :	2,27,066.58	Os Purchase Value :	12,585.12	Os Sales Value :	
Short Term PL :	-246.69	Long Term PL :		Speculative PL :	551.41	Long Term ( Tax )	
ISIN Code :	INE224A01026						

01/01/0001	750805	GREEN-RE	0				3.0500	277.55	30/08/2023					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	91							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	277.55							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :	INE999K20014													

01/01/0001	32775	GTL INFRASTRUCTUR	0				1.0500	112.35	16/11/2023					
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 ^ - Indicates Corporate action Trade.

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**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)

<b>Client Code :</b> ALS244		<b>Client Name :</b> SURESHCHAND PARASMAL KOTHARI HUF				<b>Term Code</b>		<b>Br Code</b>					
01/01/0001	32775	GTL INFRASTRUCTUR	0				1.4500	725.00	04/01/2024				
01/01/0001	32775	GTL INFRASTRUCTUR	0				1.5500	155.00	08/01/2024				
01/01/0001	32775	GTL INFRASTRUCTUR	0				1.7500	350.00	23/01/2024				
01/01/0001	32775	GTL INFRASTRUCTUR	0				1.8500	370.00	01/02/2024				
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b> 1107				
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b> 1,712.35				
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE221H01019											

29/08/2023	9079	GUFIC BIOSCIENCES	2	50	125.0000	305.8104	15,290.52	308.9559	15,447.79	31/08/2023	111.97			
29/08/2023	9079	GUFIC BIOSCIENCES	3	25	125.0000	303.4557	7,586.39	310.0786	7,751.97	01/09/2023	142.89			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b> 75			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b> 22,876.91			<b>Os Purchase Value :</b> 23,199.76			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE742B01025												

14/08/2023	17300	GUJARAT IND. POWE	9	41	121.7000	121.2762	4,972.32	120.7580	4,951.08	23/08/2023	-35.87			
14/08/2023	17300	GUJARAT IND. POWE	10	25	121.7000	120.8232	3,020.58	122.7540	3,068.85	24/08/2023	39.28			
16/08/2023	17300	GUJARAT IND. POWE	8	25	121.7000	119.5486	2,988.72	122.7540	3,068.85	24/08/2023	71.65			
17/08/2023	17300	GUJARAT IND. POWE	7	50	121.7000	118.0857	5,904.29	122.7540	6,137.70	24/08/2023	215.74			
17/08/2023	17300	GUJARAT IND. POWE	11	100	121.7000	116.7080	11,670.80	121.7560	12,175.60	28/08/2023	469.57			
25/08/2023	17300	GUJARAT IND. POWE	0	100	121.7000	118.5974	11,859.74	119.8000	11,980.00	25/08/2023				115.10
12/09/2023	17300	GUJARAT IND. POWE	1	75	121.7000	132.5646	9,942.35	135.2290	10,142.18	13/09/2023	170.47			
12/09/2023	17300	GUJARAT IND. POWE	2	100	121.7000	131.9008	13,190.08	138.3727	13,837.27	14/09/2023	607.59			
07/11/2023	17300	GUJARAT IND. POWE	1	225	121.7000	143.0967	32,196.77	144.7100	32,559.75	08/11/2023	266.98			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b> 741			<b>Os Purchase Qty :</b> 741			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b> 95,745.63			<b>Os Purchase Value :</b> 97,921.27			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b> 1,805.41			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b> 115.10					
<b>ISIN Code :</b>		INE162A01010												

11/10/2023	33248	GUJARAT PIPAVAV P	6	100	145.8000	131.1618	13,116.18	131.7360	13,173.60	17/10/2023	18.10			
16/10/2023	33248	GUJARAT PIPAVAV P	1	200	145.8000	129.0326	25,806.51	135.5284	27,105.68	17/10/2023	1,221.69			
16/10/2023	33248	GUJARAT PIPAVAV P	2	200	145.8000	128.5817	25,716.33	138.0733	27,614.66	18/10/2023	1,819.58			
16/10/2023	33248	GUJARAT PIPAVAV P	3	50	145.8000	127.9554	6,397.77	139.7200	6,986.00	19/10/2023	568.47			
16/10/2023	33248	GUJARAT PIPAVAV P	10	50	145.8000	127.9554	6,397.77	120.7580	6,037.90	26/10/2023	-378.26			
18/12/2023	33248	GUJARAT PIPAVAV P	10	200	145.8000	149.8491	29,969.82	149.7000	29,940.00	28/12/2023	-118.21			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b> 800			<b>Os Purchase Qty :</b> 800			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b> 1,07,404.38			<b>Os Purchase Value :</b> 1,10,857.84			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b> 3,131.37			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE517F01014												

05/09/2023	690	GUJARAT STATE FER	0	50	146.2000	189.7759	9,488.80	190.9000	9,545.00	05/09/2023				35.15
05/09/2023	690	GUJARAT STATE FER	24	100	146.2000	190.8810	19,088.10	174.6500	17,465.00	29/09/2023	-1,668.42			
05/09/2023	690	GUJARAT STATE FER	38	100	146.2000	190.8309	19,083.09	179.1410	17,914.10	13/10/2023	-1,215.63			
15/09/2023	690	GUJARAT STATE FER	28	50	146.2000	173.1957	8,659.79	181.1869	9,059.35	13/10/2023	373.35			
28/09/2023	690	GUJARAT STATE FER	15	50	146.2000	173.9472	8,697.36	181.1869	9,059.35	13/10/2023	335.74			
06/10/2023	690	GUJARAT STATE FER	7	100	146.2000	172.0935	17,209.35	189.8196	18,981.96	13/10/2023	1,720.39			

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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 :** ALS244 **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF **Term Code** **Br Code**

<b>Bought Quantity :</b>	450	<b>Sold Quantity :</b>	450	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	82,226.48	<b>Sold Amount :</b>	82,024.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-454.58	<b>Long Term PL :</b>		<b>Speculative PL :</b>	35.15	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE026A01025						

23/01/2024	179	HCL INFOSYSTEMS L	6	500	54.8000	23.4000	11,700.00	24.2100	12,105.00	29/01/2024	369.70			
23/01/2024	179	HCL INFOSYSTEMS L	44	75	54.8000	23.4000	1,755.00	15.4500	1,158.75	07/03/2024	-600.86			
23/01/2024	179	HCL INFOSYSTEMS L	0	2925	54.8000	22.9556	67,145.00							
08/02/2024	179	HCL INFOSYSTEMS L	0	1000	54.8000	20.3000	20,300.00							
12/02/2024	179	HCL INFOSYSTEMS L	0	75	54.8000	19.1000	1,432.50							

<b>Bought Quantity :</b>	575	<b>Sold Quantity :</b>	575	<b>Os Purchase Qty :</b>	4000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,455.00	<b>Sold Amount :</b>	13,263.75	<b>Os Purchase Value :</b>	88,877.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-231.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE236A01020						

07/11/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,480.2919	14,802.92	1,488.0000	14,880.00	07/11/2023				70.66
09/11/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,484.5936	14,845.94	1,491.0500	14,910.50	09/11/2023				58.12
23/01/2024	180	HDFC BANK LTD.	0	25	2,011.9000	1,426.4704	35,661.76	1,433.5000	35,837.50	23/01/2024				79.68
23/01/2024	180	HDFC BANK LTD.	1	160	2,011.9000	1,449.9911	2,31,998.57	1,446.4451	2,31,431.21	24/01/2024	-1,199.86			
23/01/2024	180	HDFC BANK LTD.	6	50	2,011.9000	1,431.9081	71,595.41	1,453.4623	72,673.11	29/01/2024	879.89			
23/01/2024	180	HDFC BANK LTD.	8	25	2,011.9000	1,431.9081	35,797.70	1,462.5890	36,564.72	31/01/2024	668.12			
23/01/2024	180	HDFC BANK LTD.	9	25	2,011.9000	1,431.2067	35,780.17	1,463.3275	36,583.19	01/02/2024	703.68			

<b>Bought Quantity :</b>	305	<b>Sold Quantity :</b>	305	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,40,482.46	<b>Sold Amount :</b>	4,42,880.23	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,051.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>	208.47	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

30/01/2024	292	HEIDELBERGCEMENT	0	300	157.9000	238.1253	71,437.59							
08/02/2024	292	HEIDELBERGCEMENT	0	200	157.9000	223.3709	44,674.17							
14/02/2024	292	HEIDELBERGCEMENT	0	150	157.9000	218.9203	32,838.05							
20/02/2024	292	HEIDELBERGCEMENT	0	100	157.9000	216.8829	21,688.29							
27/02/2024	292	HEIDELBERGCEMENT	0	100	157.9000	210.7707	21,077.07							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	850	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,91,715.17	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE578A01017						

24/07/2023	43242	HEMISPHERE PROPER	4	50		107.7150	5,385.75	108.5325	5,426.63	28/07/2023	24.56			
24/07/2023	43242	HEMISPHERE PROPER	8	60		107.4061	6,444.36	109.7800	6,586.80	01/08/2023	123.21			
02/08/2023	43242	HEMISPHERE PROPER	0	100		109.3437	10,934.37	110.6500	11,065.00	02/08/2023				111.19
02/08/2023	43242	HEMISPHERE PROPER	1	50		110.3202	5,516.01	112.2750	5,613.75	03/08/2023	84.99			
02/08/2023	43242	HEMISPHERE PROPER	2	100		110.3202	11,032.02	112.6243	11,262.43	04/08/2023	204.89			
02/08/2023	43242	HEMISPHERE PROPER	5	50		110.3202	5,516.01	112.7740	5,638.70	07/08/2023	109.90			

<b>Bought Quantity :</b>	410	<b>Sold Quantity :</b>	410	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,828.52	<b>Sold Amount :</b>	45,593.31	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	547.54	<b>Long Term PL :</b>		<b>Speculative PL :</b>	111.19	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0AJG01018						

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**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 :** ALS244      **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF      **Term Code**      **Br Code**

12/04/2023	183	HIMACHAL FUT COM	0	100	29.9500	62.9500	6,295.00	63.2600	6,326.00	12/04/2023				28.00
27/04/2023	183	HIMACHAL FUT COM	1	100	29.9500	63.1260	6,312.60	63.5726	6,357.26	28/04/2023	25.61			
24/07/2023	183	HIMACHAL FUT COM	1	300	29.9500	64.9129	19,473.87	65.1029	19,530.86	25/07/2023	-76			
02/08/2023	183	HIMACHAL FUT COM	5	200	29.9500	65.0799	13,015.98	68.5377	13,707.53	07/08/2023	652.00			
30/01/2024	183	HIMACHAL FUT COM	8	200	29.9500	102.9555	20,591.10	105.6932	21,138.64	07/02/2024	499.28			
30/01/2024	183	HIMACHAL FUT COM	20	165	29.9500	102.9555	16,987.66	103.2431	17,035.11	19/02/2024	-2.81			
30/01/2024	183	HIMACHAL FUT COM	21	100	29.9500	102.9555	10,295.55	109.6802	10,968.02	20/02/2024	641.11			
30/01/2024	183	HIMACHAL FUT COM	22	245	29.9500	101.7551	24,930.01	113.2333	27,742.15	21/02/2024	2,734.73			
07/02/2024	183	HIMACHAL FUT COM	0	110	29.9500	103.6500	11,401.50	106.4483	11,709.31	07/02/2024				289.87
08/02/2024	183	HIMACHAL FUT COM	0	510	29.9500	108.7435	55,459.19	109.7980	55,997.00	08/02/2024				513.74
12/02/2024	183	HIMACHAL FUT COM	9	55	29.9500	97.7952	5,378.74	114.7201	6,309.61	21/02/2024	914.11			
12/02/2024	183	HIMACHAL FUT COM	17	100	29.9500	97.4470	9,744.70	102.9936	10,299.36	29/02/2024	525.35			

<b>Bought Quantity :</b>	2185	<b>Sold Quantity :</b>	2185	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,99,885.89	<b>Sold Amount :</b>	2,07,120.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,988.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>	831.61	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE548A01028						

09/11/2023	440	HINDALCO INDUSTRI	4	50	262.8000	487.7486	24,387.43	490.2675	24,513.38	13/11/2023	53.89			
09/11/2023	440	HINDALCO INDUSTRI	6	25	262.8000	485.3688	12,134.22	496.0060	12,400.15	15/11/2023	230.11			

<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,521.65	<b>Sold Amount :</b>	36,913.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	284.00	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE038A01020						

03/07/2023	185	HINDUSTAN CONSTR	0	200	40.0500	20.4900	4,098.00	21.1000	4,220.00	03/07/2023				119.18
04/07/2023	185	HINDUSTAN CONSTR	13	100	40.0500	21.7500	2,175.00	21.3000	2,130.00	17/07/2023	-51.62			
04/07/2023	185	HINDUSTAN CONSTR	28	380	40.0500	21.7263	8,256.00	20.4000	7,752.00	01/08/2023	-528.77			
04/07/2023	185	HINDUSTAN CONSTR	30	193	40.0500	21.5044	4,150.35	20.4500	3,946.85	03/08/2023	-216.09			
05/07/2023	185	HINDUSTAN CONSTR	29	25	40.0500	21.3000	532.50	20.4500	511.25	03/08/2023	-22.86			
14/07/2023	185	HINDUSTAN CONSTR	20	180	40.0500	20.6194	3,711.50	20.4500	3,681.00	03/08/2023	-41.99			
24/07/2023	185	HINDUSTAN CONSTR	0	222	40.0500	19.8702	4,411.19	20.8500	4,628.70	24/07/2023				212.91
24/07/2023	185	HINDUSTAN CONSTR	10	61	40.0500	19.6400	1,198.04	20.4500	1,247.45	03/08/2023	46.93			
28/07/2023	185	HINDUSTAN CONSTR	0	200	40.0500	19.0150	3,803.00	19.5500	3,910.00	28/07/2023				100.48
28/07/2023	185	HINDUSTAN CONSTR	6	261	40.0500	19.0000	4,959.00	20.5343	5,359.45	03/08/2023	388.26			
31/07/2023	185	HINDUSTAN CONSTR	3	280	40.0500	19.4571	5,448.00	20.5500	5,754.00	03/08/2023	288.76			
02/08/2023	185	HINDUSTAN CONSTR	2	504	40.0500	19.6492	9,903.20	21.2794	10,724.80	04/08/2023	789.65			
02/08/2023	185	HINDUSTAN CONSTR	7	300	40.0500	19.3500	5,805.00	20.9500	6,285.00	09/08/2023	461.07			
17/11/2023	185	HINDUSTAN CONSTR	18	500	40.0500	31.2123	15,606.15	31.6266	15,813.31	05/12/2023	160.64			

<b>Bought Quantity :</b>	3406	<b>Sold Quantity :</b>	3406	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	74,056.93	<b>Sold Amount :</b>	75,963.81	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,273.98	<b>Long Term PL :</b>		<b>Speculative PL :</b>	432.57	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE549A01026						

17/11/2023	186	HINDUSTAN OIL EXP	28	400	129.8000	168.7869	67,514.76	165.3686	66,147.44	15/12/2023	-1,556.79			
12/12/2023	186	HINDUSTAN OIL EXP	0	200	129.8000	159.9139	31,982.78	160.8750	32,175.00	12/12/2023				127.02
12/12/2023	186	HINDUSTAN OIL EXP	3	500	129.8000	160.6707	80,335.35	169.9394	84,969.72	15/12/2023	4,446.67			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** ALS244 **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF **Term Code** **Br Code**

12/12/2023	186	HINDUSTAN OIL EXP	6	100	129.8000	160.1697	16,016.97	172.0802	17,208.02	18/12/2023	1,164.33			
18/12/2023	186	HINDUSTAN OIL EXP	0	100	129.8000	168.3000	16,830.00	169.8320	16,983.20	18/12/2023				132.34

<b>Bought Quantity :</b>	1300	<b>Sold Quantity :</b>	1300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,12,679.86	<b>Sold Amount :</b>	2,17,483.38	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,054.21	<b>Long Term PL :</b>		<b>Speculative PL :</b>	259.36	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE345A01011						

16/10/2023	116	IDBI BANK LTD	18	125	62.1500	70.1901	8,773.76	62.7742	7,846.78	03/11/2023	-951.56			
16/10/2023	116	IDBI BANK LTD	52	475	62.1500	70.0319	33,265.15	66.1096	31,402.07	07/12/2023	-1,958.89			
19/10/2023	116	IDBI BANK LTD	49	75	62.1500	68.6036	5,145.27	67.3650	5,052.38	07/12/2023	-108.11			
30/10/2023	116	IDBI BANK LTD	38	125	62.1500	61.6230	7,702.88	67.3650	8,420.63	07/12/2023	694.13			
30/10/2023	116	IDBI BANK LTD	42	25	62.1500	61.6230	1,540.58	66.8660	1,671.65	11/12/2023	126.32			
06/11/2023	116	IDBI BANK LTD	0	100	62.1500	62.0900	6,209.00	62.6500	6,265.00	06/11/2023				52.76
17/11/2023	116	IDBI BANK LTD	24	375	62.1500	63.7272	23,897.70	67.0523	25,144.61	11/12/2023	1,174.47			
17/11/2023	116	IDBI BANK LTD	31	300	62.1500	63.1427	18,942.81	68.5959	20,578.76	18/12/2023	1,577.61			
20/12/2023	116	IDBI BANK LTD	14	340	62.1500	67.1148	22,819.05	67.8934	23,083.74	03/01/2024	196.98			
27/02/2024	116	IDBI BANK LTD	0	120	62.1500	89.7709	10,772.50							

<b>Bought Quantity :</b>	1940	<b>Sold Quantity :</b>	1940	<b>Os Purchase Qty :</b>	120	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,28,296.19	<b>Sold Amount :</b>	1,29,465.61	<b>Os Purchase Value :</b>	10,772.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	750.96	<b>Long Term PL :</b>		<b>Speculative PL :</b>	52.76	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE008A01015						

16/10/2023	42773	IIFL SECURITIES LIM	2	200		92.5347	18,506.94	96.9557	19,391.14	18/10/2023	828.34			
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,506.94	<b>Sold Amount :</b>	19,391.14	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	828.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE489L01022						

08/02/2024	39056	IMAGICAAWORLD EN	0	700	62.4000	77.3043	54,113.00	80.6571	56,460.00	08/02/2024				2,283.64
08/02/2024	39056	IMAGICAAWORLD EN	1	200	62.4000	80.6610	16,132.20	81.8360	16,367.20	09/02/2024	203.38			
08/02/2024	39056	IMAGICAAWORLD EN	8	300	62.4000	79.4586	23,837.58	82.6011	24,780.34	16/02/2024	894.34			
12/02/2024	39056	IMAGICAAWORLD EN	4	100	62.4000	73.5468	7,354.68	84.3310	8,433.10	16/02/2024	1,055.43			
20/02/2024	39056	IMAGICAAWORLD EN	0	500	62.4000	85.1000	42,550.00	89.4900	44,745.00	20/02/2024				2,165.28
20/02/2024	39056	IMAGICAAWORLD EN	6	100	62.4000	85.3704	8,537.04	86.8260	8,682.60	26/02/2024	130.39			
27/02/2024	39056	IMAGICAAWORLD EN	30	200	62.4000	85.1199	17,023.98	77.8440	15,568.80	28/03/2024	-1,503.12			
07/03/2024	39056	IMAGICAAWORLD EN	0	100	62.4000	77.8900	7,789.00	79.0000	7,900.00	07/03/2024				107.44
26/03/2024	39056	IMAGICAAWORLD EN	0	300	62.4000	75.7345	22,720.35							

<b>Bought Quantity :</b>	2200	<b>Sold Quantity :</b>	2200	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,77,337.48	<b>Sold Amount :</b>	1,82,937.04	<b>Os Purchase Value :</b>	22,720.35	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	780.42	<b>Long Term PL :</b>		<b>Speculative PL :</b>	4,556.36	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE172N01012						

05/09/2023	30005	INDIA CEMENTS LTD.	0	100	171.1000	253.1543	25,315.43	254.6500	25,465.00	05/09/2023				116.02
05/09/2023	30005	INDIA CEMENTS LTD.	42	50	171.1000	254.4078	12,720.39	222.4542	11,122.71	17/10/2023	-1,621.68			
05/09/2023	30005	INDIA CEMENTS LTD.	43	50	171.1000	254.0016	12,700.08	222.8534	11,142.67	18/10/2023	-1,581.52			
12/09/2023	30005	INDIA CEMENTS LTD.	0	26	171.1000	236.3657	6,145.51	238.2000	6,193.20	12/09/2023				45.03
15/09/2023	30005	INDIA CEMENTS LTD.	33	50	171.1000	247.8948	12,394.74	225.2237	11,261.18	18/10/2023	-1,168.48			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : ALS244</b>				<b>Client Name : SURESHCHAND PARASMAL KOTHARI HUF</b>				<b>Term Code</b>			<b>Br Code</b>				
06/10/2023	30005	INDIA CEMENTS LTD.	13	50	171.1000	231.6624	11,583.12	224.2007	11,210.04	19/10/2023	-406.78				
16/10/2023	30005	INDIA CEMENTS LTD.	3	50	171.1000	219.2877	10,964.39	226.7456	11,337.28	19/10/2023	340.16				
16/10/2023	30005	INDIA CEMENTS LTD.	4	50	171.1000	219.2877	10,964.39	226.0520	11,302.60	20/10/2023	305.39				
<b>Bought Quantity :</b>		426		<b>Sold Quantity :</b>		426		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,02,788.03		<b>Sold Amount :</b>		99,034.68		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-4,132.90		<b>Long Term PL :</b>				<b>Speculative PL :</b>		161.05		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE383A01012													
09/11/2023	43311	INDIA PESTICIDES LI	0	100	288.4653	28,846.53	293.8000	29,380.00	09/11/2023					520.87	
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		28,846.53		<b>Sold Amount :</b>		29,380.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		520.87		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE0D6701023													
14/12/2023	35789	INDIABULLS HOUSIN	13	100	1,413.9500	214.4280	21,442.80	218.1628	21,816.28	27/12/2023	310.21				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		21,442.80		<b>Sold Amount :</b>		21,816.28		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		310.21		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE148I01020													
28/09/2023	32832	INDIABULLS REAL ES	56	120	227.4500	85.5207	10,262.48	82.8091	9,937.09	23/11/2023	-355.54				
06/10/2023	32832	INDIABULLS REAL ES	0	100	227.4500	80.3400	8,034.00	81.6500	8,165.00	06/10/2023				127.36	
11/10/2023	32832	INDIABULLS REAL ES	43	100	227.4500	82.1640	8,216.40	84.6803	8,468.03	23/11/2023	227.03				
07/11/2023	32832	INDIABULLS REAL ES	0	100	227.4500	76.0400	7,604.00	76.7500	7,675.00	07/11/2023				67.50	
26/03/2024	32832	INDIABULLS REAL ES	0	282	227.4500	116.1092	32,742.80								
<b>Bought Quantity :</b>		420		<b>Sold Quantity :</b>		420		<b>Os Purchase Qty :</b>		282		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		34,116.88		<b>Sold Amount :</b>		34,245.12		<b>Os Purchase Value :</b>		32,742.80		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-128.51		<b>Long Term PL :</b>				<b>Speculative PL :</b>		194.86		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE069I01010													
23/01/2024	43257	INDIAN RAILWAY FIN	0	50	161.3645	8,068.23	164.6000	8,230.00	23/01/2024					141.74	
23/01/2024	43257	INDIAN RAILWAY FIN	1	200	166.4197	33,283.94	168.4624	33,692.48	24/01/2024	321.19					
23/01/2024	43257	INDIAN RAILWAY FIN	8	50	162.5244	8,126.22	174.1510	8,707.55	31/01/2024	565.19					
23/01/2024	43257	INDIAN RAILWAY FIN	21	50	161.6226	8,081.13	151.6960	7,584.80	13/02/2024	-516.90					
30/01/2024	43257	INDIAN RAILWAY FIN	14	50	168.1356	8,406.78	151.6960	7,584.80	13/02/2024	-845.53					
08/02/2024	43257	INDIAN RAILWAY FIN	0	100	162.1236	16,212.36									
12/02/2024	43257	INDIAN RAILWAY FIN	0	100	139.6788	13,967.88									
<b>Bought Quantity :</b>		400		<b>Sold Quantity :</b>		400		<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		65,966.29		<b>Sold Amount :</b>		65,799.63		<b>Os Purchase Value :</b>		30,180.24		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-476.06		<b>Long Term PL :</b>				<b>Speculative PL :</b>		141.74		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE053F01010													
22/06/2023	32305	IND-SWIFT LAB	1	124	63.6000	81.0040	10,044.50	81.9857	10,166.23	23/06/2023	92.34				
22/06/2023	32305	IND-SWIFT LAB	4	100	63.6000	80.9265	8,092.65	82.9837	8,298.37	26/06/2023	181.72				
27/06/2023	32305	IND-SWIFT LAB	0	64	63.6000	85.2999	5,459.19	86.9500	5,564.80	27/06/2023				103.05	
27/06/2023	32305	IND-SWIFT LAB	1	1	63.6000	85.2900	85.29	85.6783	85.68	28/06/2023	.33				
24/07/2023	32305	IND-SWIFT LAB	3	210	63.6000	89.8221	18,862.65	91.1269	19,136.65	27/07/2023	218.16				
24/07/2023	32305	IND-SWIFT LAB	7	200	63.6000	89.5888	17,917.76	93.8619	18,772.38	31/07/2023	800.47				

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : ALS244</b>				<b>Client Name : SURESHCHAND PARASMAL KOTHARI HUF</b>				<b>Term Code</b>				<b>Br Code</b>		
28/07/2023	32305	IND-SWIFT LAB	3	50	63.6000	89.9295	4,496.48	96.8060	4,840.30	31/07/2023	330.29			
02/08/2023	32305	IND-SWIFT LAB	1	150	63.6000	94.5888	14,188.32	97.7784	14,666.76	03/08/2023	435.93			
<b>Bought Quantity :</b>		899		<b>Sold Quantity :</b>		899		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		79,146.84		<b>Sold Amount :</b>		81,531.16		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		2,059.22		<b>Long Term PL :</b>				<b>Speculative PL :</b>		103.05		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE915B01019												
28/09/2023	39807	INFIBEAM AVENUES	7	100	158.8500	18.0000	1,800.00	18.9500	1,895.00	05/10/2023	89.07			
20/02/2024	39807	INFIBEAM AVENUES	6	350	158.8500	35.3133	12,359.67	36.7655	12,867.91	26/02/2024	471.07			
20/02/2024	39807	INFIBEAM AVENUES	14	400	158.8500	35.2454	14,098.14	37.7494	15,099.74	05/03/2024	958.71			
<b>Bought Quantity :</b>		850		<b>Sold Quantity :</b>		850		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		28,257.81		<b>Sold Amount :</b>		29,862.65		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		1,518.85		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE483S01020												
05/07/2023	39083	INOX WIND LIMITED	1	100	132.4000	163.0254	16,302.54	173.7668	17,376.68	06/07/2023	1,024.25			
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		16,302.54		<b>Sold Amount :</b>		17,376.68		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		1,024.25		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE066P01011												
11/10/2023	32947	IRB INFRA. DEVELOP	1	100	245.4000	32.3145	3,231.45	32.4500	3,245.00	12/10/2023	3.99			
11/10/2023	32947	IRB INFRA. DEVELOP	7	200	245.4000	32.3145	6,462.90	33.5328	6,706.56	18/10/2023	224.24			
20/12/2023	32947	IRB INFRA. DEVELOP	1	400	245.4000	40.0299	16,011.96	41.1675	16,467.00	21/12/2023	407.12			
07/03/2024	32947	IRB INFRA. DEVELOP	0	200	245.4000	62.1741	12,434.82							
26/03/2024	32947	IRB INFRA. DEVELOP	0	100	245.4000	58.8675	5,886.75							
<b>Bought Quantity :</b>		700		<b>Sold Quantity :</b>		700		<b>Os Purchase Qty :</b>		300		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		25,706.31		<b>Sold Amount :</b>		26,418.56		<b>Os Purchase Value :</b>		18,321.57		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		635.35		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE821I01022												
14/07/2023	12237	JAI CORP LTD	0	27	190.0000	171.7039	4,636.00	173.2500	4,677.75	14/07/2023				39.73
<b>Bought Quantity :</b>		27		<b>Sold Quantity :</b>		27		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		4,636.00		<b>Sold Amount :</b>		4,677.75		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		39.73		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE070D01027												
25/08/2023	32532	JAIPRAKASH ASSOCI	10	200	20.8500	8.5000	1,700.00	12.5750	2,515.00	04/09/2023	806.76			
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,700.00		<b>Sold Amount :</b>		2,515.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		806.76		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE455F01025												
08/02/2024	32627	JAIPRAKASH POWER	0	1000	7.1500	20.8650	20,865.00	22.1750	22,175.00	08/02/2024				1,295.04
14/02/2024	32627	JAIPRAKASH POWER	0	200	7.1500	20.4500	4,090.00							
26/03/2024	32627	JAIPRAKASH POWER	0	200	7.1500	15.4500	3,090.00							
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>		400		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		20,865.00		<b>Sold Amount :</b>		22,175.00		<b>Os Purchase Value :</b>		7,180.00		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,295.04		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE351F01018												

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** ALS244      **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF      **Term Code**      **Br Code**

05/05/2023	32209	JAMMU AND KASHMI	5	164	75.0000	60.8629	9,981.52	55.4778	9,098.37	10/05/2023	-911.00			
05/05/2023	32209	JAMMU AND KASHMI	11	100	75.0000	60.7212	6,072.12	55.9878	5,598.78	16/05/2023	-490.85			
15/05/2023	32209	JAMMU AND KASHMI	8	100	75.0000	55.6110	5,561.10	55.3890	5,538.90	23/05/2023	-38.61			
18/05/2023	32209	JAMMU AND KASHMI	5	26	75.0000	55.1100	1,432.86	55.3890	1,440.11	23/05/2023	3.01			
18/05/2023	32209	JAMMU AND KASHMI	6	100	75.0000	55.0118	5,501.18	55.6884	5,568.84	24/05/2023	51.32			

<b>Bought Quantity :</b>	490	<b>Sold Quantity :</b>	490	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,548.78	<b>Sold Amount :</b>	27,245.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,386.12	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE168A01041						

02/08/2023	20051	JAMNA AUTO IND. LT	12	100	76.1000	109.5687	10,956.87	112.8373	11,283.73	14/08/2023	299.60			
02/08/2023	20051	JAMNA AUTO IND. LT	26	30	76.1000	109.5687	3,287.06	111.7760	3,353.28	28/08/2023	56.33			
11/08/2023	20051	JAMNA AUTO IND. LT	17	5	76.1000	110.9815	554.91	111.7760	558.88	28/08/2023	2.32			
14/08/2023	20051	JAMNA AUTO IND. LT	0	35	76.1000	111.3500	3,897.25	112.7740	3,947.09	14/08/2023				42.62
17/08/2023	20051	JAMNA AUTO IND. LT	11	110	76.1000	110.2291	12,125.20	112.3884	12,362.73	28/08/2023	201.13			
23/08/2023	20051	JAMNA AUTO IND. LT	5	355	76.1000	108.9858	38,689.98	115.1003	40,860.62	28/08/2023	2,053.85			
29/08/2023	20051	JAMNA AUTO IND. LT	1	100	76.1000	115.9314	11,593.14	117.9636	11,796.36	30/08/2023	168.74			
29/08/2023	20051	JAMNA AUTO IND. LT	2	100	76.1000	115.9314	11,593.14	120.7580	12,075.80	31/08/2023	447.77			
01/09/2023	20051	JAMNA AUTO IND. LT	0	111	76.1000	118.4866	13,152.01	120.7000	13,397.70	01/09/2023				239.95
05/09/2023	20051	JAMNA AUTO IND. LT	1	123	76.1000	123.0774	15,138.52	125.2429	15,404.88	06/09/2023	221.30			
11/10/2023	20051	JAMNA AUTO IND. LT	2	100	76.1000	115.3302	11,533.02	117.7640	11,776.40	13/10/2023	209.05			
30/10/2023	20051	JAMNA AUTO IND. LT	1	11	76.1000	106.4625	1,171.09	109.2810	1,202.09	31/10/2023	27.71			
07/11/2023	20051	JAMNA AUTO IND. LT	16	100	76.1000	114.5286	11,452.86	114.7700	11,477.00	23/11/2023	-9.94			
17/11/2023	20051	JAMNA AUTO IND. LT	6	100	76.1000	110.7711	11,077.11	115.1193	11,511.93	23/11/2023	401.33			
17/11/2023	20051	JAMNA AUTO IND. LT	40	300	76.1000	110.6375	33,191.25	111.1772	33,353.16	27/12/2023	63.74			
17/11/2023	20051	JAMNA AUTO IND. LT	45	20	76.1000	109.4685	2,189.37	111.8758	2,237.52	01/01/2024	41.61			
12/12/2023	20051	JAMNA AUTO IND. LT	20	200	76.1000	110.2701	22,054.02	111.8758	22,375.16	01/01/2024	255.84			
12/12/2023	20051	JAMNA AUTO IND. LT	22	200	76.1000	110.2200	22,044.00	111.7760	22,355.20	03/01/2024	245.76			
12/12/2023	20051	JAMNA AUTO IND. LT	23	100	76.1000	109.9695	10,996.95	111.9756	11,197.56	04/01/2024	167.87			
12/12/2023	20051	JAMNA AUTO IND. LT	30	300	76.1000	109.9027	32,970.81	112.3582	33,707.45	11/01/2024	651.65			
18/12/2023	20051	JAMNA AUTO IND. LT	24	200	76.1000	109.1178	21,823.56	113.7970	22,759.39	11/01/2024	879.49			
20/12/2023	20051	JAMNA AUTO IND. LT	23	200	76.1000	107.5647	21,512.94	115.9676	23,193.52	12/01/2024	1,614.76			

<b>Bought Quantity :</b>	2900	<b>Sold Quantity :</b>	2900	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,23,005.05	<b>Sold Amount :</b>	3,32,187.43	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	7,999.91	<b>Long Term PL :</b>		<b>Speculative PL :</b>	282.57	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE039C01032						

17/11/2023	JIOFINAN	JIO FINANCIAL SERVI	7	50		222.9951	11,149.76	226.5460	11,327.30	24/11/2023	144.25			
<b>Bought Quantity :</b>			50	<b>Sold Quantity :</b>			50	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			11,149.76	<b>Sold Amount :</b>			11,327.30	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			144.25	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>	INE758E01017													

14/09/2023	23405	JM FINANCIAL LTD	21	100	168.0000	87.8253	8,782.53	85.8280	8,582.80	05/10/2023	-225.01			
14/09/2023	23405	JM FINANCIAL LTD	29	100	168.0000	87.5247	8,752.47	89.8200	8,982.00	13/10/2023	203.70			
07/11/2023	23405	JM FINANCIAL LTD	1	100	168.0000	83.8173	8,381.73	84.3809	8,438.09	08/11/2023	39.60			

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**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 :** ALS244      **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF      **Term Code**      **Br Code**

07/11/2023	23405	JM FINANCIAL LTD	8	100	168.0000	83.8173	8,381.73	82.8340	8,283.40	15/11/2023	-122.91				
<b>Bought Quantity :</b>		400		<b>Sold Quantity :</b>		400		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		34,298.46		<b>Sold Amount :</b>		34,286.29		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-104.62		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE780C01023													

02/08/2023	90066	K.C.P. LTD	1	100	146.6000	114.5286	11,452.86	115.7680	11,576.80	03/08/2023	89.99			
14/08/2023	90066	K.C.P. LTD	8	150	146.6000	116.7330	17,509.95	117.2450	17,586.76	22/08/2023	25.06			
17/08/2023	90066	K.C.P. LTD	5	50	146.6000	116.1318	5,806.59	117.5145	5,875.73	22/08/2023	52.05			
17/08/2023	90066	K.C.P. LTD	7	150	146.6000	114.3115	17,146.73	119.6935	17,954.02	24/08/2023	755.79			
25/08/2023	90066	K.C.P. LTD	6	151	146.6000	117.4175	17,730.04	115.2690	17,405.62	31/08/2023	-376.17			
25/08/2023	90066	K.C.P. LTD	10	199	146.6000	116.5409	23,191.64	118.5112	23,583.74	04/09/2023	322.56			
29/08/2023	90066	K.C.P. LTD	6	301	146.6000	113.7406	34,235.94	121.3482	36,525.80	04/09/2023	2,186.17			
29/08/2023	90066	K.C.P. LTD	37	172	146.6000	112.7751	19,397.32	121.8520	20,958.55	05/10/2023	1,501.37			
29/08/2023	90066	K.C.P. LTD	41	28	146.6000	112.7751	3,157.70	134.9296	3,778.03	09/10/2023	609.97			
15/09/2023	90066	K.C.P. LTD	24	72	146.6000	119.3577	8,593.75	134.9296	9,714.93	09/10/2023	1,093.92			
15/09/2023	90066	K.C.P. LTD	25	78	146.6000	119.2881	9,304.47	137.7240	10,742.47	10/10/2023	1,408.54			
21/09/2023	90066	K.C.P. LTD	19	22	146.6000	116.0863	2,553.90	137.7240	3,029.93	10/10/2023	467.83			
06/10/2023	90066	K.C.P. LTD	0	100	146.6000	133.6534	13,365.34	137.0000	13,700.00	06/10/2023				328.82

<b>Bought Quantity :</b>		1573		<b>Sold Quantity :</b>		1573		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,83,446.22		<b>Sold Amount :</b>		1,92,432.37		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		8,137.06		<b>Long Term PL :</b>				<b>Speculative PL :</b>		328.82		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE805C01028													

11/08/2023	33293	KIRLOSKAR OIL ENGI	0	10	397.7000	477.5410	4,775.41	483.8500	4,838.50	11/08/2023				51.77	
11/08/2023	33293	KIRLOSKAR OIL ENGI	3	50	397.7000	479.2907	23,964.53	503.6856	25,184.28	14/08/2023	1,156.35				
<b>Bought Quantity :</b>		60		<b>Sold Quantity :</b>		60		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		28,739.94		<b>Sold Amount :</b>		30,022.78		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,156.35		<b>Long Term PL :</b>				<b>Speculative PL :</b>		51.77		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE146L01010													

14/09/2023	32937	KUANTUM PAPERS L	13	50	834.9500	185.2778	9,263.89	177.5442	8,877.21	27/09/2023	-413.59				
15/09/2023	32937	KUANTUM PAPERS L	0	50	834.9500	183.6894	9,184.47	186.6000	9,330.00	15/09/2023				141.53	
28/09/2023	32937	KUANTUM PAPERS L	8	50	834.9500	180.2097	9,010.49	180.6380	9,031.90	06/10/2023	-5.22				
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		27,458.85		<b>Sold Amount :</b>		27,239.11		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-418.81		<b>Long Term PL :</b>				<b>Speculative PL :</b>		141.53		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE529I01021													

11/04/2023	33519	L&T FINANCE LIMITE	0	50	177.6000	87.3000	4,365.00	87.2100	4,360.50	11/04/2023				-6.44	
12/04/2023	33519	L&T FINANCE LIMITE	0	100	177.6000	86.7900	8,679.00	87.4000	8,740.00	12/04/2023				45.48	
12/04/2023	33519	L&T FINANCE LIMITE	1	208	177.6000	87.1403	18,125.18	87.3749	18,173.98	13/04/2023	7.38				
<b>Bought Quantity :</b>		358		<b>Sold Quantity :</b>		358		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		31,169.18		<b>Sold Amount :</b>		31,274.48		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		7.38		<b>Long Term PL :</b>				<b>Speculative PL :</b>		39.04		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE498L01015													

20/12/2023	43714	LANDMARK CARS LI	8	25		796.4397	19,910.99	809.2383	20,230.96	28/12/2023	260.75			
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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : ALS244 Client Name : SURESHCHAND PARASMAL KOTHARI HUF Term Code Br Code

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,910.99	Sold Amount :	20,230.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	260.75	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE559R01029						

24/07/2023	43240	LIKHITHA INFRASTR	0	150	298.0692	44,710.38	294.2667	44,140.00	24/07/2023					-589.64
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,710.38	Sold Amount :	44,140.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-589.64	Long Term ( Tax )	
ISIN Code :	INE060901027						

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
27/12/2022	12463	LLOYDS ENTERPRISE	113	300		6.1200	1,836.00	7.8500	2,355.00	19/04/2023	504.50			
27/12/2022	12463	LLOYDS ENTERPRISE	118	3		6.1200	18.36	7.6700	23.01	24/04/2023	4.54			
27/12/2022	12463	LLOYDS ENTERPRISE	119	100		6.1200	612.00	8.1000	810.00	25/04/2023	192.80			
27/12/2022	12463	LLOYDS ENTERPRISE	122	34		6.1200	208.08	8.4500	287.30	28/04/2023	77.49			
27/12/2022	12463	LLOYDS ENTERPRISE	162	100		6.1187	611.87	11.5300	1,153.00	07/06/2023	535.54			
27/12/2022	12463	LLOYDS ENTERPRISE	163	900		6.1010	5,490.87	12.7800	11,502.00	08/06/2023	5,956.34			
27/12/2022	12463	LLOYDS ENTERPRISE	170	199		6.1000	1,213.90	13.5505	2,696.55	15/06/2023	1,470.01			
27/12/2022	12463	LLOYDS ENTERPRISE	171	88		6.1000	536.80	16.1400	1,420.32	16/06/2023	877.64			
04/01/2023	12463	LLOYDS ENTERPRISE	163	61		8.4798	517.27	16.1400	984.54	16/06/2023	462.47			
13/02/2023	12463	LLOYDS ENTERPRISE	123	25		8.4880	212.20	16.1400	403.50	16/06/2023	189.75			
02/03/2023	12463	LLOYDS ENTERPRISE	106	27		7.5800	204.66	16.1400	435.78	16/06/2023	229.47			
18/04/2023	12463	LLOYDS ENTERPRISE	59	299		7.8000	2,332.20	16.1400	4,825.86	16/06/2023	2,472.57			
18/04/2023	12463	LLOYDS ENTERPRISE	62	200		7.8000	1,560.00	17.4500	3,490.00	19/06/2023	1,915.14			
18/04/2023	12463	LLOYDS ENTERPRISE	76	1		7.8000	7.80	15.2500	15.25	03/07/2023	7.38			
21/04/2023	12463	LLOYDS ENTERPRISE	73	100		7.7000	770.00	15.2500	1,525.00	03/07/2023	747.86			
12/05/2023	12463	LLOYDS ENTERPRISE	52	200		8.3700	1,674.00	15.4722	3,094.44	03/07/2023	1,406.01			
25/08/2023	12463	LLOYDS ENTERPRISE	53	99		30.7614	3,045.38	15.6900	1,553.31	03/07/2023	-1,504.52			
25/08/2023	12463	LLOYDS ENTERPRISE	46	101		30.7614	3,106.90	19.8100	2,000.81	10/07/2023	-1,119.69			
01/01/0001	12463	LLOYDS ENTERPRISE	0					19.8100	1,961.19	10/07/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					20.8000	10,400.00	11/07/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					21.8400	2,184.00	12/07/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					22.4550	13,473.00	13/07/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					22.3750	4,475.00	14/07/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					23.4500	2,345.00	17/07/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					23.5533	7,066.00	19/07/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					24.7450	9,898.00	20/07/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					26.0478	2,604.78	21/07/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					27.1881	10,875.22	24/07/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					25.4623	7,638.70	26/07/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					28.2933	2,829.33	27/07/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					29.7105	2,971.05	28/07/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					32.7444	3,274.44	01/08/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					37.4749	3,747.49	04/08/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					34.2813	6,856.26	11/08/2023				

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** ALS244      **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF      **Term Code**      **Br Code**

01/01/0001	12463	LLOYDS ENTERPRISE	0					32.1356	6,427.12	22/08/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					32.1556	6,431.12	07/09/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					45.7017	13,710.52	16/10/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					43.4030	4,340.30	19/10/2023				
01/01/0001	12463	LLOYDS ENTERPRISE	0					35.8282	17,914.10	16/01/2024				
01/01/0001	12463	LLOYDS ENTERPRISE	0					38.7823	15,512.92	25/01/2024				

<b>Bought Quantity :</b>	2837	<b>Sold Quantity :</b>	2837	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	5399
<b>Bought Amount :</b>	23,958.29	<b>Sold Amount :</b>	38,575.67	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	1,56,935.54
<b>Short Term PL :</b>	14,425.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE080I01025						

11/04/2023	32783	LT FOODS LTD	0	180	93.8500	97.8167	17,607.00	98.6378	17,754.80	11/04/2023				140.92
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<b>Bought Quantity :</b>	180	<b>Sold Quantity :</b>	180	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,607.00	<b>Sold Amount :</b>	17,754.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	140.92	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE818H01020						

20/02/2024	32796	LUMAX AUTO TECH	1	10	771.0000	479.9580	4,799.58	480.0380	4,800.38	21/02/2024	-13.35			
20/02/2024	32796	LUMAX AUTO TECH	6	27	771.0000	479.9580	12,958.87	489.8849	13,226.89	26/02/2024	229.22			
20/02/2024	32796	LUMAX AUTO TECH	9	25	771.0000	477.9620	11,949.05	494.0100	12,350.25	29/02/2024	365.01			
20/02/2024	32796	LUMAX AUTO TECH	15	25	771.0000	467.7917	11,694.79	453.1918	11,329.80	06/03/2024	-399.43			
27/02/2024	32796	LUMAX AUTO TECH	24	50	771.0000	473.2526	23,662.63	473.5510	23,677.55	22/03/2024	-55.19			

<b>Bought Quantity :</b>	137	<b>Sold Quantity :</b>	137	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	65,064.92	<b>Sold Amount :</b>	65,384.87	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	126.26	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE872H01027						

24/07/2023	259	LYKA LABS LTD.	2	100	67.6000	109.2681	10,926.81	109.7800	10,978.00	26/07/2023	18.88			
24/07/2023	259	LYKA LABS LTD.	8	100	67.6000	109.2681	10,926.81	113.7720	11,377.20	01/08/2023	417.53			
02/08/2023	259	LYKA LABS LTD.	0	100	67.6000	109.5438	10,954.38	112.7500	11,275.00	02/08/2023				301.06
02/08/2023	259	LYKA LABS LTD.	2	100	67.6000	111.0216	11,102.16	112.9736	11,297.36	04/08/2023	169.58			
02/08/2023	259	LYKA LABS LTD.	8	100	67.6000	110.3202	11,032.02	111.3768	11,137.68	10/08/2023	80.27			

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	54,942.18	<b>Sold Amount :</b>	56,065.24	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	686.26	<b>Long Term PL :</b>		<b>Speculative PL :</b>	301.06	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE933A01014						

12/01/2024	90134	MADRAS FERTILIZER	3	200	47.2500	112.0236	22,404.72	112.0754	22,415.08	15/01/2024	-55.48			
12/01/2024	90134	MADRAS FERTILIZER	4	300	47.2500	112.0236	33,607.08	112.5245	33,757.35	16/01/2024	78.14			
12/01/2024	90134	MADRAS FERTILIZER	5	200	47.2500	111.5477	22,309.53	112.9487	22,589.73	17/01/2024	213.76			
12/01/2024	90134	MADRAS FERTILIZER	6	200	47.2500	111.4976	22,299.51	113.6722	22,734.44	18/01/2024	368.43			
12/01/2024	90134	MADRAS FERTILIZER	7	200	47.2500	110.6684	22,133.68	114.1712	22,834.24	19/01/2024	634.13			
12/01/2024	90134	MADRAS FERTILIZER	8	100	47.2500	109.7691	10,976.91	115.5185	11,551.85	20/01/2024	541.55			
16/01/2024	90134	MADRAS FERTILIZER	0	300	47.2500	109.1603	32,748.09	111.8333	33,550.00	16/01/2024				760.81
26/03/2024	90134	MADRAS FERTILIZER	1	100	47.2500	81.2622	8,126.22	82.8340	8,283.40	27/03/2024	133.30			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** ALS244      **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1600	<b>Sold Quantity :</b>	1600	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,74,605.74	<b>Sold Amount :</b>	1,77,716.09	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,913.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>	760.81	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE414A01015						

02/08/2023	109	MANGALORE REF & P	6	100	130.0000	82.4145	8,241.45	83.8320	8,383.20	08/08/2023	117.25			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,241.45	<b>Sold Amount :</b>	8,383.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	117.25	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE103A01014						

24/07/2023	24404	MARKSANS PHARMA	2	538	42.2000	108.7576	58,511.59	110.8401	59,632.00	26/07/2023	944.98			
02/08/2023	24404	MARKSANS PHARMA	0	100	42.2000	108.8435	10,884.35	110.3000	11,030.00	02/08/2023				126.29
02/08/2023	24404	MARKSANS PHARMA	1	200	42.2000	109.9194	21,983.88	113.7221	22,744.42	03/08/2023	709.43			

<b>Bought Quantity :</b>	838	<b>Sold Quantity :</b>	838	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	91,379.82	<b>Sold Amount :</b>	93,406.42	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,654.41	<b>Long Term PL :</b>		<b>Speculative PL :</b>	126.29	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE750C01026						

12/07/2023	43223	MAX INDIA LTD	8	150		151.5575	22,733.63	157.0519	23,557.79	20/07/2023	756.53			
12/07/2023	43223	MAX INDIA LTD	9	166		149.0387	24,740.43	156.6391	26,002.09	21/07/2023	1,186.20			
14/07/2023	43223	MAX INDIA LTD	0	25		150.9103	3,772.76	152.1500	3,803.75	14/07/2023				21.83
14/07/2023	43223	MAX INDIA LTD	7	150		151.5899	22,738.49	158.0849	23,712.73	21/07/2023	913.58			
02/08/2023	43223	MAX INDIA LTD	0	200		170.5432	34,108.64	173.0640	34,612.80	02/08/2023				489.30

<b>Bought Quantity :</b>	691	<b>Sold Quantity :</b>	691	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,08,093.94	<b>Sold Amount :</b>	1,11,689.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,856.32	<b>Long Term PL :</b>		<b>Speculative PL :</b>	511.13	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0CG601016						

06/10/2023	13377	MMTC LTD.	6	200	61.9000	58.7172	11,743.44	60.8780	12,175.60	12/10/2023	396.90			
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,743.44	<b>Sold Amount :</b>	12,175.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	396.90	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE123F01029						

07/11/2023	6261	MODISON LIMITED	0	216	78.0000	101.7585	21,979.84	102.9778	22,243.20	07/11/2023				253.82
17/11/2023	6261	MODISON LIMITED	18	150	78.0000	119.2213	17,883.20	121.5564	18,233.46	05/12/2023	297.29			
20/12/2023	6261	MODISON LIMITED	1	100	78.0000	129.0731	12,907.31	130.7380	13,073.80	21/12/2023	128.27			
02/01/2024	6261	MODISON LIMITED	0	200	78.0000	133.7785	26,755.70	135.2750	27,055.00	02/01/2024				263.74
02/01/2024	6261	MODISON LIMITED	2	200	78.0000	134.8442	26,968.83	137.6991	27,539.81	04/01/2024	514.54			

<b>Bought Quantity :</b>	866	<b>Sold Quantity :</b>	866	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,06,494.88	<b>Sold Amount :</b>	1,08,145.27	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	940.09	<b>Long Term PL :</b>		<b>Speculative PL :</b>	517.56	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE737D01021						

09/06/2023	32407	MOSCHIP TECHNOLO	7	5	38.5000	67.1400	335.70	71.5067	357.53	16/06/2023	20.86			
14/06/2023	32407	MOSCHIP TECHNOLO	0	5	38.5000	68.0158	340.08	68.0000	340.00	14/06/2023				-84
14/06/2023	32407	MOSCHIP TECHNOLO	2	27	38.5000	67.9981	1,835.95	71.5067	1,930.68	16/06/2023	89.97			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** ALS244      **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	37	<b>Sold Quantity :</b>	37	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,511.73	<b>Sold Amount :</b>	2,628.21	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	110.84	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-84	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE935B01025						

23/01/2024	44053	MOTISONS JEWELLER	0	100	182.6731	18,267.31	187.9625	18,796.25	23/01/2024				504.41
23/01/2024	44053	MOTISONS JEWELLER	24	100	186.6425	18,664.25	188.4224	18,842.24	16/02/2024	139.29			

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,931.56	<b>Sold Amount :</b>	37,638.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	139.29	<b>Long Term PL :</b>		<b>Speculative PL :</b>	504.41	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0FRK01012						

12/01/2024	42597	MSTC LIMITED	0	60	756.5442	45,392.65	769.4917	46,169.50	12/01/2024				756.83
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<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	45,392.65	<b>Sold Amount :</b>	46,169.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	756.83	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE255X01014						

09/11/2023	34309	NBCC (INDIA) LTD	20	203	229.6000	67.9790	13,799.74	69.5577	14,120.20	29/11/2023	279.37		
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<b>Bought Quantity :</b>	203	<b>Sold Quantity :</b>	203	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,799.74	<b>Sold Amount :</b>	14,120.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	279.37	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095N01031						

17/08/2023	4112	NELCO LTD	6	13	124.4500	811.4466	10,548.81	832.0096	10,816.12	23/08/2023	235.86		
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<b>Bought Quantity :</b>	13	<b>Sold Quantity :</b>	13	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,548.81	<b>Sold Amount :</b>	10,816.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	235.86	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE045B01015						

11/04/2023	32798	NETWORK 18 MEDIA	0	300	57.1500	55.7833	16,735.00	55.3600	16,608.00	11/04/2023			-135.16
12/04/2023	32798	NETWORK 18 MEDIA	5	100	57.1500	55.4607	5,546.07	57.5846	5,758.46	17/04/2023	195.70		
18/04/2023	32798	NETWORK 18 MEDIA	0	100	57.1500	55.2900	5,529.00	55.4000	5,540.00	18/04/2023			3.38
18/04/2023	32798	NETWORK 18 MEDIA	8	100	57.1500	55.2603	5,526.03	55.5387	5,553.87	26/04/2023	15.79		

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,336.10	<b>Sold Amount :</b>	33,460.33	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	211.49	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-131.78	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE870H01013						

05/09/2023	730	NOCIL LTD	0	85	211.3000	230.2707	19,573.01	240.5212	20,444.30	05/09/2023			838.03
05/09/2023	730	NOCIL LTD	2	50	211.3000	231.3618	11,568.09	239.9192	11,995.96	07/09/2023	401.26		
05/09/2023	730	NOCIL LTD	3	50	211.3000	231.3618	11,568.09	249.5000	12,475.00	08/09/2023	879.12		
05/09/2023	730	NOCIL LTD	8	50	211.3000	230.5922	11,529.61	251.0469	12,552.35	13/09/2023	995.31		

<b>Bought Quantity :</b>	235	<b>Sold Quantity :</b>	235	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	54,238.80	<b>Sold Amount :</b>	57,467.61	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,275.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>	838.03	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE163A01018						

25/05/2023	32944	ONMOBILE GLOBAL	4	70	56.3000	82.0638	5,744.47	83.2831	5,829.82	29/05/2023	68.26		
30/05/2023	32944	ONMOBILE GLOBAL	14	40	56.3000	78.5568	3,142.27	73.1035	2,924.14	13/06/2023	-227.12		
30/05/2023	32944	ONMOBILE GLOBAL	20	55	56.3000	78.5568	4,320.62	78.9691	4,343.30	19/06/2023	13.95		

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** ALS244 **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF **Term Code** **Br Code**

30/05/2023	32944	ONMOBILE GLOBAL	31	100	56.3000	78.5092	7,850.92	77.2452	7,724.52	30/06/2023	-149.51			
30/05/2023	32944	ONMOBILE GLOBAL	35	145	56.3000	77.5220	11,240.69	80.5042	11,673.11	04/07/2023	398.57			
05/06/2023	32944	ONMOBILE GLOBAL	29	15	56.3000	75.7011	1,135.52	80.5386	1,208.08	04/07/2023	69.12			
09/06/2023	32944	ONMOBILE GLOBAL	25	40	56.3000	72.9957	2,919.83	80.5386	3,221.54	04/07/2023	293.38			
19/06/2023	32944	ONMOBILE GLOBAL	0	95	56.3000	78.1789	7,427.00	79.0205	7,506.94	19/06/2023				72.58
22/06/2023	32944	ONMOBILE GLOBAL	12	100	56.3000	77.1540	7,715.40	80.6883	8,068.83	04/07/2023	330.16			
12/07/2023	32944	ONMOBILE GLOBAL	0	254	56.3000	75.7880	19,250.16	79.4421	20,178.30	12/07/2023				919.18
24/07/2023	32944	ONMOBILE GLOBAL	11	200	56.3000	77.1540	15,430.80	78.6923	15,738.46	04/08/2023	261.68			
02/08/2023	32944	ONMOBILE GLOBAL	2	75	56.3000	76.7532	5,756.49	78.8420	5,913.15	04/08/2023	139.46			
02/08/2023	32944	ONMOBILE GLOBAL	5	150	56.3000	76.7532	11,512.98	79.8400	11,976.00	07/08/2023	428.39			

<b>Bought Quantity :</b>	1339	<b>Sold Quantity :</b>	1339	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,03,447.14	<b>Sold Amount :</b>	1,06,306.19	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,626.33	<b>Long Term PL :</b>		<b>Speculative PL :</b>	991.76	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE809I01019						

02/08/2023	33263	ORIENT GREEN POWE	0	100	12.3500	14.9000	1,490.00	15.2500	1,525.00	02/08/2023				31.00
02/08/2023	33263	ORIENT GREEN POWE	2	100	12.3500	14.9000	1,490.00	15.3500	1,535.00	04/08/2023	40.51			
02/08/2023	33263	ORIENT GREEN POWE	43	300	12.3500	14.8967	4,469.00	13.8000	4,140.00	14/09/2023	-341.85			

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,449.00	<b>Sold Amount :</b>	7,200.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-301.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>	31.00	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE999K01014						

02/08/2023	39290	OSWAL GREENTECH	8	165	34.3500	23.1500	3,819.75	23.6909	3,909.00	10/08/2023	77.70			
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<b>Bought Quantity :</b>	165	<b>Sold Quantity :</b>	165	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,819.75	<b>Sold Amount :</b>	3,909.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	77.70	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE143A01010						

31/01/2023	39889	PARAG MILK FOODS	69	8	289.2000	92.4783	739.83	89.2212	713.77	10/04/2023	-28.23			
17/02/2023	39889	PARAG MILK FOODS	52	76	289.2000	84.1047	6,391.96	89.2212	6,780.81	10/04/2023	369.33			
12/04/2023	39889	PARAG MILK FOODS	0	100	289.2000	82.4900	8,249.00	83.1000	8,310.00	12/04/2023				50.02
12/04/2023	39889	PARAG MILK FOODS	5	100	289.2000	82.4576	8,245.76	83.1833	8,318.33	17/04/2023	55.53			
27/04/2023	39889	PARAG MILK FOODS	5	125	289.2000	87.8353	10,979.42	95.5086	11,938.58	02/05/2023	925.76			

<b>Bought Quantity :</b>	409	<b>Sold Quantity :</b>	409	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	34,605.96	<b>Sold Amount :</b>	36,061.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,322.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>	50.02	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE883N01014						

08/08/2023	6590	PCBL LIMITED	2	100	1,294.9500	153.1056	15,310.56	154.6900	15,469.00	10/08/2023	113.01			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,310.56	<b>Sold Amount :</b>	15,469.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	113.01	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE602A01031						

20/12/2023	43635	PIRAMAL PHARMA LI	1	400		129.0952	51,638.07	129.2410	51,696.40	21/12/2023	-93.37			
20/12/2023	43635	PIRAMAL PHARMA LI	2	100		125.5005	12,550.05	130.2390	13,023.90	22/12/2023	435.71			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** ALS244      **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	64,188.12	<b>Sold Amount :</b>	64,720.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	342.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DK501011						

17/11/2023	32366	PNB GILTS LTD	0	100	43.7000	97.8900	9,789.00	99.0000	9,900.00	17/11/2023				93.42
17/11/2023	32366	PNB GILTS LTD	4	100	43.7000	98.8473	9,884.73	100.0994	10,009.94	21/11/2023	102.64			
17/11/2023	32366	PNB GILTS LTD	41	100	43.7000	98.8473	9,884.73	98.8020	9,880.20	28/12/2023	-27.19			
24/11/2023	32366	PNB GILTS LTD	34	26	43.7000	95.0378	2,470.98	98.8020	2,568.85	28/12/2023	90.81			
12/12/2023	32366	PNB GILTS LTD	16	45	43.7000	96.1419	4,326.39	98.8020	4,446.09	28/12/2023	106.77			
12/12/2023	32366	PNB GILTS LTD	20	100	43.7000	96.1118	9,611.18	99.0016	9,900.16	01/01/2024	260.22			
14/12/2023	32366	PNB GILTS LTD	0	271	43.7000	102.1540	27,683.72	102.6919	27,829.50	14/12/2023				133.74
20/12/2023	32366	PNB GILTS LTD	0	71	43.7000	98.0900	6,964.39	100.0000	7,100.00	20/12/2023				132.55
23/01/2024	32366	PNB GILTS LTD	1	200	43.7000	112.5747	22,514.94	112.1004	22,420.07	24/01/2024	-160.89			
23/01/2024	32366	PNB GILTS LTD	2	300	43.7000	111.7731	33,531.93	113.3395	34,001.86	25/01/2024	370.40			
23/01/2024	32366	PNB GILTS LTD	7	100	43.7000	111.5226	11,152.26	112.9736	11,297.36	30/01/2024	111.97			
23/01/2024	32366	PNB GILTS LTD	8	200	43.7000	110.5206	22,104.12	125.0744	25,014.87	31/01/2024	2,841.09			

<b>Bought Quantity :</b>	1613	<b>Sold Quantity :</b>	1613	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,69,918.38	<b>Sold Amount :</b>	1,74,368.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,695.82	<b>Long Term PL :</b>		<b>Speculative PL :</b>	359.71	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE859A01011						

15/05/2023	32524	PTC INDIA LTD	9	210	107.4000	95.2496	20,002.43	93.5625	19,648.13	24/05/2023	-412.49			
15/05/2023	32524	PTC INDIA LTD	14	100	107.4000	94.6038	9,460.38	94.9597	9,495.97	29/05/2023	7.63			
25/05/2023	32524	PTC INDIA LTD	4	100	107.4000	93.9876	9,398.76	95.1094	9,510.94	29/05/2023	84.37			

<b>Bought Quantity :</b>	410	<b>Sold Quantity :</b>	410	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,861.57	<b>Sold Amount :</b>	38,655.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-320.49	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE877F01012						

08/08/2023	42649	RAIL VIKAS NIGAM L	1	103		124.5325	12,826.85	127.1452	13,095.96	09/08/2023	230.89			
23/08/2023	42649	RAIL VIKAS NIGAM L	1	110		124.9517	13,744.68	125.7480	13,832.28	24/08/2023	46.95			
23/01/2024	42649	RAIL VIKAS NIGAM L	0	50		294.0176	14,700.88	296.7250	14,836.25	23/01/2024				128.97

<b>Bought Quantity :</b>	263	<b>Sold Quantity :</b>	263	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	41,272.41	<b>Sold Amount :</b>	41,764.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	277.84	<b>Long Term PL :</b>		<b>Speculative PL :</b>	128.97	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE415G01027						

20/02/2024	32805	REDINGTON LIMITED	0	58	185.7000	211.3345	12,257.40	214.3931	12,434.80	20/02/2024				149.68
20/02/2024	32805	REDINGTON LIMITED	14	100	185.7000	212.7747	21,277.47	217.5640	21,756.40	05/03/2024	424.32			
20/02/2024	32805	REDINGTON LIMITED	24	150	185.7000	212.3405	31,851.08	212.9399	31,940.99	15/03/2024	9.28			

<b>Bought Quantity :</b>	308	<b>Sold Quantity :</b>	308	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	65,385.95	<b>Sold Amount :</b>	66,132.19	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	433.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>	149.68	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE891D01026						

23/01/2024	111	RELIANCE CAPITAL L	34	100	510.4000	13.8000	1,380.00	12.1500	1,215.00	26/02/2024	-169.69			
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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** ALS244      **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,380.00	<b>Sold Amount :</b>	1,215.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-169.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE013A01015						

05/09/2023	5509	RESPONSIVE IND.	2	101	39.4000	255.2982	25,785.12	299.6115	30,260.76	07/09/2023	4,393.55			
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<b>Bought Quantity :</b>	101	<b>Sold Quantity :</b>	101	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	25,785.12	<b>Sold Amount :</b>	30,260.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,393.55	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE688D01026						

27/02/2024	20008	RICO AUTO INDUSTRI	2	200	89.5000	98.6970	19,739.40	99.2511	19,850.22	29/02/2024	52.28			
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,739.40	<b>Sold Amount :</b>	19,850.22	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	52.28	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE209B01025						

29/08/2023	15043	SAINT-GOBAIN SEKU	1	100	57.7500	116.6328	11,663.28	119.6602	11,966.02	30/08/2023	240.91			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,663.28	<b>Sold Amount :</b>	11,966.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	240.91	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE068B01017						

01/09/2023	7315	SAKTHI SUGARS LTD.	3	400	24.1500	29.1081	11,643.24	31.4370	12,574.80	04/09/2023	895.62			
01/09/2023	7315	SAKTHI SUGARS LTD.	5	300	24.1500	29.0747	8,722.41	31.8695	9,560.84	06/09/2023	811.31			
01/09/2023	7315	SAKTHI SUGARS LTD.	6	100	24.1500	29.0580	2,905.80	32.3851	3,238.51	07/09/2023	323.60			
01/09/2023	7315	SAKTHI SUGARS LTD.	10	200	24.1500	29.0580	5,811.60	32.8342	6,566.84	11/09/2023	736.78			
05/09/2023	7315	SAKTHI SUGARS LTD.	6	100	24.1500	31.0620	3,106.20	33.5827	3,358.27	11/09/2023	242.62			
05/09/2023	7315	SAKTHI SUGARS LTD.	8	200	24.1500	31.0620	6,212.40	31.5119	6,302.37	13/09/2023	71.51			
05/09/2023	7315	SAKTHI SUGARS LTD.	9	300	24.1500	30.9117	9,273.51	34.9134	10,474.01	14/09/2023	1,171.36			
12/09/2023	7315	SAKTHI SUGARS LTD.	2	50	24.1500	30.9818	1,549.09	35.8781	1,793.91	14/09/2023	239.96			
12/09/2023	7315	SAKTHI SUGARS LTD.	8	200	24.1500	30.9618	6,192.36	33.5578	6,711.55	20/09/2023	500.19			
12/09/2023	7315	SAKTHI SUGARS LTD.	13	100	24.1500	30.9017	3,090.17	34.5308	3,453.08	25/09/2023	353.31			
12/09/2023	7315	SAKTHI SUGARS LTD.	14	100	24.1500	30.7113	3,071.13	34.1815	3,418.15	26/09/2023	337.44			

<b>Bought Quantity :</b>	2050	<b>Sold Quantity :</b>	2050	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	61,577.91	<b>Sold Amount :</b>	67,452.33	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,683.71	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE623A01011						

07/03/2024	32776	SHIVAM AUTOTECH	0	245	85.5000	41.6638	10,207.62							
26/03/2024	32776	SHIVAM AUTOTECH	0	200	85.5000	37.7253	7,545.06							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	445
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	17,752.68
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE637H01024						

08/08/2023	32670	SHREE RENUKA SUG	1	150	15.9500	46.3926	6,958.89	46.9060	7,035.90	09/08/2023	56.32			
08/08/2023	32670	SHREE RENUKA SUG	16	400	15.9500	46.2987	18,519.47	46.7064	18,682.56	24/08/2023	107.82			
08/08/2023	32670	SHREE RENUKA SUG	22	200	15.9500	45.9918	9,198.36	47.0557	9,411.14	30/08/2023	185.14			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : ALS244 Client Name : SURESHCHAND PARASMAL KOTHARI HUF Term Code Br Code

14/08/2023	32670	SHREE RENUKA SUG	0	250	15.9500	44.7600	11,190.00	45.2000	11,300.00	14/08/2023				104.14
17/08/2023	32670	SHREE RENUKA SUG	15	125	15.9500	45.3104	5,663.81	47.3052	5,913.15	01/09/2023	232.30			
17/08/2023	32670	SHREE RENUKA SUG	34	100	15.9500	45.0399	4,503.99	54.3411	5,434.11	20/09/2023	915.48			
17/08/2023	32670	SHREE RENUKA SUG	39	25	15.9500	44.9898	1,124.75	56.2373	1,405.93	25/09/2023	277.49			
23/08/2023	32670	SHREE RENUKA SUG	33	75	15.9500	45.0900	3,381.75	56.2373	4,217.80	25/09/2023	824.96			
23/08/2023	32670	SHREE RENUKA SUG	34	75	15.9500	45.0900	3,381.75	55.4888	4,161.66	26/09/2023	768.81			
25/08/2023	32670	SHREE RENUKA SUG	0	100	15.9500	45.8900	4,589.00	47.0000	4,700.00	25/08/2023				108.60
29/08/2023	32670	SHREE RENUKA SUG	28	25	15.9500	45.5409	1,138.52	55.4888	1,387.22	26/09/2023	244.99			
29/08/2023	32670	SHREE RENUKA SUG	30	100	15.9500	45.5409	4,554.09	55.8880	5,588.80	28/09/2023	1,019.81			
29/08/2023	32670	SHREE RENUKA SUG	49	100	15.9500	45.5409	4,554.09	54.8900	5,489.00	17/10/2023	920.16			
15/09/2023	32670	SHREE RENUKA SUG	32	35	15.9500	55.4106	1,939.37	54.8900	1,921.15	17/10/2023	-23.87			
15/09/2023	32670	SHREE RENUKA SUG	69	308	15.9500	55.1082	16,973.33	50.8980	15,676.58	23/11/2023	-1,344.70			
15/09/2023	32670	SHREE RENUKA SUG	136	57	15.9500	54.7593	3,121.28	47.9040	2,730.53	29/01/2024	-399.38			
29/09/2023	32670	SHREE RENUKA SUG	122	35	15.9500	54.9311	1,922.59	47.9040	1,676.64	29/01/2024	-251.00			
11/10/2023	32670	SHREE RENUKA SUG	110	100	15.9500	54.0078	5,400.78	47.9040	4,790.40	29/01/2024	-625.48			
27/10/2023	32670	SHREE RENUKA SUG	0	90	15.9500	49.1400	4,422.60	49.3500	4,441.50	27/10/2023				16.78
07/11/2023	32670	SHREE RENUKA SUG	83	108	15.9500	52.2580	5,643.87	47.9040	5,173.63	29/01/2024	-486.24			
07/11/2023	32670	SHREE RENUKA SUG	84	900	15.9500	52.1430	46,928.67	48.1812	43,363.10	30/01/2024	-3,699.72			
09/11/2023	32670	SHREE RENUKA SUG	83	500	15.9500	50.1601	25,080.06	47.6445	23,822.26	31/01/2024	-1,330.25			
17/11/2023	32670	SHREE RENUKA SUG	75	300	15.9500	50.0499	15,014.97	48.0537	14,416.11	31/01/2024	-642.28			
17/11/2023	32670	SHREE RENUKA SUG	77	200	15.9500	50.0499	10,009.98	47.9040	9,580.80	02/02/2024	-458.58			
12/12/2023	32670	SHREE RENUKA SUG	52	1200	15.9500	47.2944	56,753.28	49.7420	59,690.38	02/02/2024	2,765.90			
12/12/2023	32670	SHREE RENUKA SUG	55	1200	15.9500	47.2443	56,693.16	50.9230	61,107.54	05/02/2024	4,259.90			
12/12/2023	32670	SHREE RENUKA SUG	57	100	15.9500	47.1441	4,714.41	52.8940	5,289.40	07/02/2024	565.26			
18/12/2023	32670	SHREE RENUKA SUG	0	700	15.9500	49.3043	34,513.00	50.7286	35,510.00	18/12/2023				979.36
23/01/2024	32670	SHREE RENUKA SUG	15	500	15.9500	44.9497	22,474.86	53.1435	26,571.75	07/02/2024	4,050.29			
23/01/2024	32670	SHREE RENUKA SUG	23	500	15.9500	44.6191	22,309.53	47.9040	23,952.00	15/02/2024	1,573.98			
23/01/2024	32670	SHREE RENUKA SUG	27	400	15.9500	44.5389	17,815.56	48.6026	19,441.04	19/02/2024	1,570.72			
23/01/2024	32670	SHREE RENUKA SUG	28	100	15.9500	44.5389	4,453.89	48.9020	4,890.20	20/02/2024	422.57			
23/01/2024	32670	SHREE RENUKA SUG	41	200	15.9500	44.1882	8,837.64	47.9040	9,580.80	04/03/2024	715.51			
23/01/2024	32670	SHREE RENUKA SUG	43	300	15.9500	44.1882	13,256.46	45.1096	13,532.88	06/03/2024	236.75			
08/02/2024	32670	SHREE RENUKA SUG	0	100	15.9500	51.4900	5,149.00	53.1500	5,315.00	08/02/2024				163.40
26/03/2024	32670	SHREE RENUKA SUG	0	300	15.9500	40.9317	12,279.51							

Bought Quantity :	9658	Sold Quantity :	9658	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	4,62,186.74	Sold Amount :	4,77,200.96	Os Purchase Value :	12,279.51	Os Sales Value :	
Short Term PL :	12,452.63	Long Term PL :		Speculative PL :	1,372.28	Long Term ( Tax )	
ISIN Code :	INE087H01022						

20/07/2023	32218	SOUTH INDIAN BANK	22	180	30.6000	23.5500	4,239.00	21.2000	3,816.00	11/08/2023	-435.06			
20/07/2023	32218	SOUTH INDIAN BANK	25	100	30.6000	23.5500	2,355.00	21.2500	2,125.00	14/08/2023	-236.72			
20/07/2023	32218	SOUTH INDIAN BANK	27	300	30.6000	23.4133	7,024.00	21.4500	6,435.00	16/08/2023	-608.78			
20/07/2023	32218	SOUTH INDIAN BANK	29	379	30.6000	21.4741	8,138.70	22.7410	8,618.85	18/08/2023	454.24			
21/07/2023	32218	SOUTH INDIAN BANK	28	221	30.6000	20.9511	4,630.20	23.1500	5,116.15	18/08/2023	471.27			
21/07/2023	32218	SOUTH INDIAN BANK	32	381	30.6000	20.9484	7,981.35	23.3244	8,886.60	22/08/2023	879.56			

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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 :** ALS244 **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF **Term Code** **Br Code**

28/07/2023	32218	SOUTH INDIAN BANK	25	19	30.6000	19.9500	379.05	23.6000	448.40	22/08/2023	68.10			
28/07/2023	32218	SOUTH INDIAN BANK	26	200	30.6000	19.9500	3,990.00	24.7250	4,945.00	23/08/2023	941.50			
28/07/2023	32218	SOUTH INDIAN BANK	33	45	30.6000	19.9222	896.50	23.3500	1,050.75	30/08/2023	151.26			
31/07/2023	32218	SOUTH INDIAN BANK	30	55	30.6000	19.9000	1,094.50	23.3500	1,284.25	30/08/2023	186.12			
31/07/2023	32218	SOUTH INDIAN BANK	31	100	30.6000	19.8550	1,985.50	23.2500	2,325.00	31/08/2023	332.91			
02/08/2023	32218	SOUTH INDIAN BANK	30	100	30.6000	19.9000	1,990.00	23.2500	2,325.00	01/09/2023	328.43			
02/08/2023	32218	SOUTH INDIAN BANK	33	100	30.6000	19.7500	1,975.00	23.4500	2,345.00	04/09/2023	363.41			
02/08/2023	32218	SOUTH INDIAN BANK	36	400	30.6000	19.7125	7,885.00	23.9250	9,570.00	07/09/2023	1,658.45			

<b>Bought Quantity :</b>	2580	<b>Sold Quantity :</b>	2580	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	54,563.80	<b>Sold Amount :</b>	59,291.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,554.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE683A01023						

20/12/2023	42337	SPENCERS RETAIL LT	22	200	111.6228	22,324.56	110.4786	22,095.72	11/01/2024	-294.13			
20/12/2023	42337	SPENCERS RETAIL LT	28	100	111.6228	11,162.28	104.2910	10,429.10	17/01/2024	-764.96			
20/12/2023	42337	SPENCERS RETAIL LT	29	100	111.6228	11,162.28	103.8419	10,384.19	18/01/2024	-809.89			
02/01/2024	42337	SPENCERS RETAIL LT	16	400	108.7671	43,506.84	105.1393	42,055.72	18/01/2024	-1,576.80			
02/01/2024	42337	SPENCERS RETAIL LT	17	300	108.2327	32,469.81	104.3742	31,312.25	19/01/2024	-1,251.94			
12/01/2024	42337	SPENCERS RETAIL LT	7	100	105.5181	10,551.81	105.0395	10,503.95	19/01/2024	-78.86			
12/01/2024	42337	SPENCERS RETAIL LT	8	200	105.3212	21,064.24	106.8858	21,377.16	20/01/2024	249.20			
16/01/2024	42337	SPENCERS RETAIL LT	4	700	101.6672	71,167.05	112.1538	78,507.67	20/01/2024	7,121.87			
16/01/2024	42337	SPENCERS RETAIL LT	8	200	101.4525	20,290.50	119.6602	23,932.04	24/01/2024	3,576.58			
16/01/2024	42337	SPENCERS RETAIL LT	9	500	100.8613	50,430.66	121.9157	60,957.84	25/01/2024	10,363.23			
16/01/2024	42337	SPENCERS RETAIL LT	13	100	99.6990	9,969.90	126.7460	12,674.60	29/01/2024	2,671.22			
23/01/2024	42337	SPENCERS RETAIL LT	0	200	115.5462	23,109.24	120.0000	24,000.00	23/01/2024				880.60
07/03/2024	42337	SPENCERS RETAIL LT	0	3	106.7427	320.23	107.2000	321.60	07/03/2024				.39
07/03/2024	42337	SPENCERS RETAIL LT	20	180	107.0272	19,264.90	91.1063	16,399.14	27/03/2024	-2,918.16			
26/03/2024	42337	SPENCERS RETAIL LT	1	20	89.5788	1,791.58	91.4667	1,829.33	27/03/2024	32.43			
26/03/2024	42337	SPENCERS RETAIL LT	0	180	89.5788	16,124.18							

<b>Bought Quantity :</b>	3303	<b>Sold Quantity :</b>	3303	<b>Os Purchase Qty :</b>	180	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,48,585.88	<b>Sold Amount :</b>	3,66,780.31	<b>Os Purchase Value :</b>	16,124.18	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	16,319.79	<b>Long Term PL :</b>		<b>Speculative PL :</b>	880.99	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE020801028						

12/07/2023	3806	SRF LTD.	0	10	1,827.9500	2,170.8680	2,1708.68	2,181.0000	21,810.00	12/07/2023				91.84
24/07/2023	3806	SRF LTD.	0	5	1,827.9500	2,188.3750	10,941.88	2,207.7200	11,038.60	24/07/2023				82.13
24/07/2023	3806	SRF LTD.	8	5	1,827.9500	2,198.8890	10,994.45	2,205.5800	11,027.90	01/08/2023	10.68			

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	43,645.00	<b>Sold Amount :</b>	43,876.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	10.68	<b>Long Term PL :</b>		<b>Speculative PL :</b>	173.97	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE647A01010						

07/07/2023	33316	STEL HOLDING LTD	3	35	118.8000	154.4583	5,406.04	158.1331	5,534.66	10/07/2023	112.44			
24/07/2023	33316	STEL HOLDING LTD	2	100	118.8000	156.0114	15,601.14	157.6840	15,768.40	26/07/2023	120.97			

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 :** ALS244      **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	135	<b>Sold Quantity :</b>	135	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,007.18	<b>Sold Amount :</b>	21,303.06	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	233.41	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE577L01016						

11/04/2023	32348	SUBEX LTD	0	100	10.2500	31.9000	3,190.00	32.0100	3,201.00	11/04/2023				9.12
27/04/2023	32348	SUBEX LTD	7	100	10.2500	32.7153	3,271.53	32.9839	3,298.39	04/05/2023	17.48			
22/06/2023	32348	SUBEX LTD	4	500	10.2500	29.1482	14,574.09	29.9400	14,970.00	26/06/2023	352.68			
02/08/2023	32348	SUBEX LTD	2	200	10.2500	32.0653	6,413.05	32.9340	6,586.80	04/08/2023	154.57			
08/08/2023	32348	SUBEX LTD	3	100	10.2500	32.9658	3,296.58	34.0318	3,403.18	11/08/2023	96.74			
08/08/2023	32348	SUBEX LTD	36	55	10.2500	32.9658	1,813.12	34.5308	1,899.19	13/09/2023	80.62			
08/08/2023	32348	SUBEX LTD	70	179	10.2500	32.9563	5,899.17	33.7675	6,044.39	17/10/2023	127.60			
08/08/2023	32348	SUBEX LTD	100	100	10.2500	32.9157	3,291.57	31.6366	3,163.66	16/11/2023	-137.44			
08/08/2023	32348	SUBEX LTD	101	166	10.2500	32.9157	5,464.01	32.3352	5,367.64	17/11/2023	-112.36			
23/08/2023	32348	SUBEX LTD	86	34	10.2500	32.8656	1,117.43	32.3352	1,099.40	17/11/2023	-21.31			
23/08/2023	32348	SUBEX LTD	110	314	10.2500	32.8656	10,319.80	34.2857	10,765.73	11/12/2023	414.86			
23/08/2023	32348	SUBEX LTD	111	152	10.2500	32.8656	4,995.57	34.8801	5,301.78	12/12/2023	291.01			
12/09/2023	32348	SUBEX LTD	91	55	10.2500	34.6419	1,905.30	34.8801	1,918.41	12/12/2023	7.45			
14/09/2023	32348	SUBEX LTD	89	293	10.2500	34.6692	10,158.08	35.0504	10,269.77	12/12/2023	81.59			
14/09/2023	32348	SUBEX LTD	95	142	10.2500	34.5704	4,909.00	37.7743	5,363.95	18/12/2023	439.79			
15/09/2023	32348	SUBEX LTD	94	258	10.2500	33.7223	8,700.37	37.8903	9,775.71	18/12/2023	1,048.20			
15/09/2023	32348	SUBEX LTD	108	142	10.2500	33.5317	4,761.50	35.2294	5,002.57	01/01/2024	226.65			
28/09/2023	32348	SUBEX LTD	95	158	10.2500	32.8155	5,184.85	35.2294	5,566.25	01/01/2024	365.56			
28/09/2023	32348	SUBEX LTD	99	42	10.2500	32.8155	1,378.25	34.9300	1,467.06	05/01/2024	84.57			
04/10/2023	32348	SUBEX LTD	93	144	10.2500	31.5741	4,546.68	34.9300	5,029.92	05/01/2024	468.18			
06/10/2023	32348	SUBEX LTD	91	300	10.2500	31.9137	9,574.11	35.4230	10,626.90	05/01/2024	1,022.85			
20/10/2023	32348	SUBEX LTD	77	114	10.2500	33.3235	3,798.88	35.6680	4,066.15	05/01/2024	255.67			
14/12/2023	32348	SUBEX LTD	22	400	10.2500	35.7839	14,313.57	35.9804	14,392.16	05/01/2024	36.61			
20/12/2023	32348	SUBEX LTD	0	200	10.2500	37.2900	7,458.00	38.0000	7,600.00	20/12/2023				137.84
04/01/2024	32348	SUBEX LTD	0	200	10.2500	34.2575	6,851.50	34.8000	6,960.00	04/01/2024				100.82
04/01/2024	32348	SUBEX LTD	1	110	10.2500	34.3686	3,780.55	36.1684	3,978.53	05/01/2024	190.33			

<b>Bought Quantity :</b>	4558	<b>Sold Quantity :</b>	4558	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,50,966.55	<b>Sold Amount :</b>	1,57,118.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,491.91	<b>Long Term PL :</b>		<b>Speculative PL :</b>	247.78	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE754A01055						

18/12/2023	43573	SYRMA SGS TECHNO	0	100		662.1147	66,211.47	669.5000	66,950.00	18/12/2023				709.73
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,211.47	<b>Sold Amount :</b>	66,950.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	709.73	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DYJ01015						

06/10/2023	483	TATA COMMUNICATI	0	5	625.0000	1,835.1129	9,175.56	1,845.0000	9,225.00	06/10/2023				37.30
06/10/2023	483	TATA COMMUNICATI	41	5	625.0000	1,832.1826	9,160.91	1,710.5221	8,552.61	16/11/2023	-626.40			
16/10/2023	483	TATA COMMUNICATI	0	10	625.0000	1,800.0197	18,000.20	1,815.0000	18,150.00	16/10/2023				117.94
16/10/2023	483	TATA COMMUNICATI	31	5	625.0000	1,806.1050	9,030.53	1,710.5221	8,552.61	16/11/2023	-497.91			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** ALS244 **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF **Term Code** **Br Code**

16/10/2023	483	TATA COMMUNICATI	60	15	625.0000	1,805.1030	27,076.55	1,780.8146	26,712.22	15/12/2023	-425.86				
20/10/2023	483	TATA COMMUNICATI	56	20	625.0000	1,740.2235	34,804.47	1,791.8965	35,837.93	15/12/2023	929.62				
<b>Bought Quantity :</b>			60	<b>Sold Quantity :</b>			60	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			1,07,248.21	<b>Sold Amount :</b>			1,07,030.37	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			-620.55	<b>Long Term PL :</b>				<b>Speculative PL :</b>			155.24	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE151A01013												

18/01/2024	470	TATA STEEL LTD	64	490	747.2500	138.7830	68,003.69	149.7173	73,361.48	06/03/2024	5,255.24				
18/01/2024	470	TATA STEEL LTD	76	500	747.2500	137.2380	68,619.00	149.3008	74,650.40	18/03/2024	5,926.45				
<b>Bought Quantity :</b>			990	<b>Sold Quantity :</b>			990	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			1,36,622.69	<b>Sold Amount :</b>			1,48,011.88	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			11,181.69	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE081A01020												

02/08/2023	32371	TATA TELESER	1	50	7.1700	78.1059	3,905.30	79.3410	3,967.05	03/08/2023	50.16				
02/08/2023	32371	TATA TELESER	2	100	7.1700	77.9556	7,795.56	79.6903	7,969.03	04/08/2023	150.21				
02/08/2023	32371	TATA TELESER	20	150	7.1700	77.8053	11,670.80	81.8999	12,284.98	22/08/2023	578.86				
07/08/2023	32371	TATA TELESER	15	26	7.1700	78.7553	2,047.64	82.7342	2,151.09	22/08/2023	97.58				
29/08/2023	32371	TATA TELESER	8	125	7.1700	89.7291	11,216.14	91.3170	11,414.63	06/09/2023	165.41				
05/09/2023	32371	TATA TELESER	0	100	7.1700	87.7900	8,779.00	90.1500	9,015.00	05/09/2023				214.22	
05/09/2023	32371	TATA TELESER	1	75	7.1700	89.9796	6,748.47	91.3170	6,848.78	06/09/2023	82.69				
05/09/2023	32371	TATA TELESER	2	200	7.1700	89.9796	17,995.92	95.3340	19,066.79	07/09/2023	1,022.31				
05/09/2023	32371	TATA TELESER	9	100	7.1700	89.7917	8,979.17	104.7900	10,479.00	14/09/2023	1,474.23				
05/09/2023	32371	TATA TELESER	10	150	7.1700	88.7104	13,306.56	108.6822	16,302.33	15/09/2023	2,956.53				
05/09/2023	32371	TATA TELESER	38	75	7.1700	88.4265	6,631.99	99.2012	7,440.09	13/10/2023	789.49				
<b>Bought Quantity :</b>			1151	<b>Sold Quantity :</b>			1151	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			99,076.53	<b>Sold Amount :</b>			1,06,938.76	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			7,367.46	<b>Long Term PL :</b>				<b>Speculative PL :</b>			214.22	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE517B01013												

12/12/2023	5400	TEXMACO INFRA. &	1	495	68.4000	101.6630	50,323.20	105.4367	52,191.16	13/12/2023	1,717.38			
12/12/2023	5400	TEXMACO INFRA. &	6	100	68.4000	101.5001	10,150.01	106.7361	10,673.61	18/12/2023	492.92			
14/12/2023	5400	TEXMACO INFRA. &	0	100	68.4000	103.8915	10,389.15	107.0000	10,700.00	14/12/2023				297.01
14/12/2023	5400	TEXMACO INFRA. &	4	100	68.4000	104.5086	10,450.86	106.7860	10,678.60	18/12/2023	205.84			
02/01/2024	5400	TEXMACO INFRA. &	1	100	68.4000	103.2060	10,320.60	105.7880	10,578.80	03/01/2024	227.39			
02/01/2024	5400	TEXMACO INFRA. &	7	100	68.4000	103.2060	10,320.60	105.7880	10,578.80	09/01/2024	226.99			
16/01/2024	5400	TEXMACO INFRA. &	1	201	68.4000	109.2180	21,952.82	109.0551	21,920.07	17/01/2024	-96.80			
16/01/2024	5400	TEXMACO INFRA. &	2	100	68.4000	109.2180	10,921.80	107.7840	10,778.40	18/01/2024	-175.29			
16/01/2024	5400	TEXMACO INFRA. &	4	100	68.4000	108.6343	10,863.43	115.7680	11,576.80	20/01/2024	680.35			
16/01/2024	5400	TEXMACO INFRA. &	9	100	68.4000	106.1619	10,616.19	118.3129	11,831.29	25/01/2024	1,181.71			
23/01/2024	5400	TEXMACO INFRA. &	0	100	68.4000	116.0464	11,604.64	123.0000	12,300.00	23/01/2024				690.22
12/02/2024	5400	TEXMACO INFRA. &	11	150	68.4000	111.2721	16,690.82	115.1027	17,265.40	23/02/2024	524.83			
26/03/2024	5400	TEXMACO INFRA. &	0	100	68.4000	94.4535	9,445.35	94.9500	9,495.00	26/03/2024				37.09
26/03/2024	5400	TEXMACO INFRA. &	1	101	68.4000	94.5814	9,552.72	95.8080	9,676.61	27/03/2024	103.93			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** ALS244      **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1947	<b>Sold Quantity :</b>	1947	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,03,602.18	<b>Sold Amount :</b>	2,10,244.54	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,089.25	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,024.32	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE435C01024						

29/08/2023	7753	TGV SRAAC LTD	1	100	65.0000	101.2020	10,120.20	105.9876	10,598.76	30/08/2023	447.94			
29/08/2023	7753	TGV SRAAC LTD	2	100	65.0000	101.1419	10,114.19	106.2870	10,628.70	31/08/2023	483.84			
29/08/2023	7753	TGV SRAAC LTD	6	100	65.0000	100.8012	10,080.12	113.7221	11,372.21	04/09/2023	1,260.38			
29/08/2023	7753	TGV SRAAC LTD	20	100	65.0000	100.7010	10,070.10	115.2191	11,521.91	18/09/2023	1,419.54			

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,384.61	<b>Sold Amount :</b>	44,121.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,611.70	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE284B01028						

02/01/2024	4966	TINPLATE COMP OF I	0	300	266.9500	455.4090	1,36,622.70	^ 455.4090	1,36,622.70	18/01/2024	-105.30			
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<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,36,622.70	<b>Sold Amount :</b>	1,36,622.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-105.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE422C01014						

07/11/2023	26650	TOURISM FIN CORP	2	100	161.2000	105.3102	10,531.02	107.7840	10,778.40	09/11/2023	215.97			
07/11/2023	26650	TOURISM FIN CORP	8	100	161.2000	105.3102	10,531.02	107.4846	10,748.46	15/11/2023	185.79			

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,062.04	<b>Sold Amount :</b>	21,526.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	401.76	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE305A01015						

27/02/2024	43638	TRACXN TECHNOLO	0	101		101.1960	10,220.80							
07/03/2024	43638	TRACXN TECHNOLO	0	200		93.8874	18,777.48							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	301
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	28,998.28
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0HMF01019						

20/12/2023	30363	UGAR SUGAR WORKS	35	200	23.7500	82.1640	16,432.80	77.8440	15,568.80	24/01/2024	-911.18			
02/01/2024	30363	UGAR SUGAR WORKS	0	100	23.7500	81.6900	8,169.00	82.4500	8,245.00	02/01/2024				56.04
02/01/2024	30363	UGAR SUGAR WORKS	22	300	23.7500	82.1139	24,634.17	77.9771	23,393.12	24/01/2024	-1,303.63			
02/01/2024	30363	UGAR SUGAR WORKS	23	300	23.7500	81.7535	24,526.05	79.8400	23,952.00	25/01/2024	-637.59			
16/01/2024	30363	UGAR SUGAR WORKS	13	500	23.7500	81.1119	40,555.95	80.4687	40,234.37	29/01/2024	-441.00			
23/01/2024	30363	UGAR SUGAR WORKS	0	200	23.7500	76.1400	15,228.00	76.6500	15,330.00	23/01/2024				64.18
23/01/2024	30363	UGAR SUGAR WORKS	6	300	23.7500	77.0538	23,116.14	81.0534	24,316.02	29/01/2024	1,137.52			
23/01/2024	30363	UGAR SUGAR WORKS	7	100	23.7500	77.0538	7,705.38	80.8380	8,083.80	30/01/2024	357.62			
23/01/2024	30363	UGAR SUGAR WORKS	8	100	23.7500	77.0538	7,705.38	80.8380	8,083.80	31/01/2024	357.62			
23/01/2024	30363	UGAR SUGAR WORKS	10	800	23.7500	76.3775	61,101.96	81.6364	65,309.12	02/02/2024	4,039.83			

<b>Bought Quantity :</b>	2900	<b>Sold Quantity :</b>	2900	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,29,174.83	<b>Sold Amount :</b>	2,32,516.03	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,599.19	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	120.22
<b>ISIN Code :</b>	INE071E01023						

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** ALS244      **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF      **Term Code**      **Br Code**

06/10/2023	26987	URJA GLOBAL LTD	32	200	10.2000	10.3500	2,070.00	10.3500	2,070.00	07/11/2023				
06/10/2023	26987	URJA GLOBAL LTD	34	300	10.2000	10.2500	3,075.00	10.6500	3,195.00	09/11/2023	107.60			
16/10/2023	26987	URJA GLOBAL LTD	25	200	10.2000	9.9000	1,980.00	11.6250	2,325.00	10/11/2023	336.96			
16/10/2023	26987	URJA GLOBAL LTD	32	200	10.2000	9.9000	1,980.00	12.1750	2,435.00	17/11/2023	446.50			
16/10/2023	26987	URJA GLOBAL LTD	36	100	10.2000	9.9000	990.00	12.4500	1,245.00	21/11/2023	250.74			

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,095.00	<b>Sold Amount :</b>	11,270.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,141.80	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE550C01020						

02/08/2023	43238	UTI ASSET MANAGE	26	10		784.3406	7,843.41	748.5000	7,485.00	28/08/2023	-381.05			
17/08/2023	43238	UTI ASSET MANAGE	11	5		758.4138	3,792.07	748.5000	3,742.50	28/08/2023	-60.67			
25/08/2023	43238	UTI ASSET MANAGE	3	10		750.4980	7,504.98	748.5000	7,485.00	28/08/2023	-42.09			

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,140.45	<b>Sold Amount :</b>	18,712.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-483.80	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE094J01016						

25/08/2023	43942	UTKARSH SMALL FIN	19	100		49.2483	4,924.83	49.9000	4,990.00	13/09/2023	50.58			
25/08/2023	43942	UTKARSH SMALL FIN	20	100		49.1481	4,914.81	49.6505	4,965.05	14/09/2023	35.69			
25/08/2023	43942	UTKARSH SMALL FIN	24	100		48.8450	4,884.50	50.8980	5,089.80	18/09/2023	190.53			
29/08/2023	43942	UTKARSH SMALL FIN	22	200		48.5469	9,709.38	52.3950	10,479.00	20/09/2023	739.59			
05/09/2023	43942	UTKARSH SMALL FIN	0	300		47.9733	14,392.00	48.3000	14,490.00	05/09/2023				90.64
21/09/2023	43942	UTKARSH SMALL FIN	14	100		51.3525	5,135.25	52.8940	5,289.40	05/10/2023	138.58			
16/10/2023	43942	UTKARSH SMALL FIN	28	400		55.5985	22,239.39	51.2224	20,488.94	13/11/2023	-1,813.82			
20/10/2023	43942	UTKARSH SMALL FIN	24	100		53.8575	5,385.75	52.1455	5,214.55	13/11/2023	-186.80			
27/10/2023	43942	UTKARSH SMALL FIN	0	100		50.1900	5,019.00	50.2000	5,020.00	27/10/2023				-1.02
09/11/2023	43942	UTKARSH SMALL FIN	4	100		50.1000	5,010.00	52.9938	5,299.38	13/11/2023	274.46			
09/11/2023	43942	UTKARSH SMALL FIN	6	200		50.1000	10,020.00	53.1685	10,633.69	15/11/2023	583.39			

<b>Bought Quantity :</b>	1800	<b>Sold Quantity :</b>	1800	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	91,634.91	<b>Sold Amount :</b>	91,959.81	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	12.20	<b>Long Term PL :</b>		<b>Speculative PL :</b>	89.62	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE735W01017						

12/01/2024	11431	VAKRANGEE LTD	13	340	447.5000	22.3953	7,614.40	21.9500	7,463.00	25/01/2024	-174.32			
12/01/2024	11431	VAKRANGEE LTD	17	500	447.5000	22.3200	11,160.00	24.0000	12,000.00	29/01/2024	805.21			
12/01/2024	11431	VAKRANGEE LTD	19	500	447.5000	22.3000	11,150.00	29.8103	14,905.13	31/01/2024	3,716.46			
16/01/2024	11431	VAKRANGEE LTD	21	200	447.5000	21.8000	4,360.00	28.1935	5,638.70	06/02/2024	1,263.83			
16/01/2024	11431	VAKRANGEE LTD	29	800	447.5000	21.6375	17,310.00	24.0500	19,240.00	14/02/2024	1,874.49			
23/01/2024	11431	VAKRANGEE LTD	22	700	447.5000	20.5500	14,385.00	24.5426	17,179.85	14/02/2024	2,747.20			
23/01/2024	11431	VAKRANGEE LTD	24	200	447.5000	20.5500	4,110.00	24.9500	4,990.00	16/02/2024	866.32			
23/01/2024	11431	VAKRANGEE LTD	27	100	447.5000	20.5500	2,055.00	25.7484	2,574.84	19/02/2024	512.90			
12/02/2024	11431	VAKRANGEE LTD	0	19	447.5000	25.0900	476.71	25.2500	479.75	12/02/2024				2.74

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** ALS244      **Client Name :** SURESHCHAND PARASMAL KOTHARI HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	3359	<b>Sold Quantity :</b>	3359	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	72,621.11	<b>Sold Amount :</b>	84,471.27	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	11,612.09	<b>Long Term PL :</b>		<b>Speculative PL :</b>	2.74	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE051B01021						

24/07/2023	43514	VERANDA LEARNING	0	60	182.8634	10,971.80	184.3750	11,062.50	24/07/2023				66.36
24/07/2023	43514	VERANDA LEARNING	4	25	183.6666	4,591.67	179.4404	4,486.01	28/07/2023	-117.02			
24/07/2023	43514	VERANDA LEARNING	8	216	183.5522	39,647.27	184.5685	39,866.81	01/08/2023	119.53			

<b>Bought Quantity :</b>	301	<b>Sold Quantity :</b>	301	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,210.74	<b>Sold Amount :</b>	55,415.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>	66.36	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE01Q001011						

18/05/2023	17015	VINDHYA TELELINKS	0	1	1,140.0000	2,064.8256	2,064.83	2,079.3500	2,079.35	18/05/2023				9.10
18/05/2023	17015	VINDHYA TELELINKS	4	4	1,140.0000	2,067.8775	8,271.51	2,050.6655	8,202.66	22/05/2023	-91.20			
18/05/2023	17015	VINDHYA TELELINKS	11	1	1,140.0000	2,067.1260	2,067.13	2,095.8000	2,095.80	29/05/2023	23.01			
18/05/2023	17015	VINDHYA TELELINKS	53	3	1,140.0000	2,060.9804	6,182.94	1,920.3183	5,760.96	10/07/2023	-437.92			
18/05/2023	17015	VINDHYA TELELINKS	62	1	1,140.0000	2,057.6070	2,057.61	1,971.0500	1,971.05	19/07/2023	-92.05			
25/05/2023	17015	VINDHYA TELELINKS	55	5	1,140.0000	2,031.3045	10,156.52	1,975.1418	9,875.71	19/07/2023	-310.42			
05/06/2023	17015	VINDHYA TELELINKS	44	1	1,140.0000	1,990.7235	1,990.72	1,976.0400	1,976.04	19/07/2023	-20.50			
05/06/2023	17015	VINDHYA TELELINKS	46	6	1,140.0000	1,987.5088	11,925.05	2,020.6340	12,123.80	21/07/2023	163.29			
19/06/2023	17015	VINDHYA TELELINKS	32	5	1,140.0000	1,930.2428	9,651.21	2,055.6804	10,278.40	21/07/2023	597.94			
27/06/2023	17015	VINDHYA TELELINKS	24	5	1,140.0000	1,899.7920	9,498.96	2,072.8560	10,364.28	21/07/2023	835.81			
20/07/2023	17015	VINDHYA TELELINKS	0	4	1,140.0000	1,972.4012	7,889.60	1,967.1000	7,868.40	20/07/2023				-24.64

<b>Bought Quantity :</b>	36	<b>Sold Quantity :</b>	36	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	71,756.09	<b>Sold Amount :</b>	72,596.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	667.96	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-15.54	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE070A01012						

23/01/2024	7685	WIPRO LTD.	0	25	308.9500	468.4873	11,712.18	470.3000	11,757.50	23/01/2024				40.26
<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	11,712.18	<b>Sold Amount :</b>	11,757.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	40.26	<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE075A01022													

02/01/2024	32616	XCHANGING SOLUTI	1	220	60.8500	107.4408	23,636.98	110.5965	24,331.24	03/01/2024	623.51			
<b>Bought Quantity :</b>	220	<b>Sold Quantity :</b>	220	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	23,636.98	<b>Sold Amount :</b>	24,331.24	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	623.51	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE692G01013													

03/07/2023	41400	ZIM LABORATORIES	0	55	114.0274	6,271.51	115.5000	6,352.50	03/07/2023				78.43
04/07/2023	41400	ZIM LABORATORIES	9	100	112.0737	11,207.37	109.7725	10,977.25	13/07/2023	-262.91			
07/07/2023	41400	ZIM LABORATORIES	6	115	107.7542	12,391.73	111.0375	12,769.31	13/07/2023	340.04			
12/07/2023	41400	ZIM LABORATORIES	1	80	103.7734	8,301.87	111.7760	8,942.08	13/07/2023	614.98			

<b>Bought Quantity :</b>	350	<b>Sold Quantity :</b>	350	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,172.48	<b>Sold Amount :</b>	39,041.14	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	692.11	<b>Long Term PL :</b>		<b>Speculative PL :</b>	78.43	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE518E01015						

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : ALS244

Client Name : SURESHCHAND PARASMAL KOTHARI HUF

Term Code

Br Code

18/04/2023	43320	ZOMATO LIMITED	0	100		53.3000	5,330.00	53.1100	5,311.00	18/04/2023					-21.64
02/08/2023	43320	ZOMATO LIMITED	0	315		83.4638	26,291.10	84.9214	26,750.25	02/08/2023					447.37
08/08/2023	43320	ZOMATO LIMITED	2	202		93.9097	18,969.76	95.3041	19,251.42	10/08/2023		225.14			
25/08/2023	43320	ZOMATO LIMITED	3	100		92.0838	9,208.38	95.8080	9,580.80	28/08/2023		344.78			
25/08/2023	43320	ZOMATO LIMITED	5	250		91.5527	22,888.19	99.2611	24,815.27	30/08/2023		1,856.89			

Bought Quantity :	967	Sold Quantity :	967	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,687.43	Sold Amount :	85,708.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,426.80	Long Term PL :		Speculative PL :	425.73	Long Term ( Tax )	
ISIN Code :	INE758T01015						

Final Total						1,86,079.29									27,950.16
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	75,83,351.44	77,90,789.59	1,86,079.18	1,86,079.18
Speculation (Intraday - No Delivery)	16,94,676.62	17,24,249.31	27,950.15	27,950.15

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	
32628	3I INFOTECH LTD	INE748C01038	2,366.00	1,29,851.71	2,366.000	1,30,993.50	724.38				39.22	1,601.000	78,505.85		
43534	AETHER INDUSTRIES	INE0BWX01014	77.00	77,113.46	77.000	76,957.30	-543.07				211.04				
6235	ALEMBC LTD	INE426A01027	2,600.00	2,40,481.87	2,600.000	2,45,357.14	732.26				3,733.02				
32888	ASIAN GRANITO INDI	INE022I01019	2,208.00	1,59,846.94	2,208.000	1,60,549.40	-168.71				476.88				
7526	ASSOCIATED ALCOH	INE073G01016	410.00	1,94,227.78	410.000	1,93,601.02	-1,199.16								
40376	AVENUE SUPERMART	INE192R01011	12.00	42,498.73	12.000	41,829.67	-793.43								
32719	B L KASHYAP AND SO	INE350H01032	725.00	31,358.15	725.000	32,734.96	1,235.68				50.70				
23319	BALMER LAWRIE & C	INE164A01016	1,204.00	1,76,872.36	1,204.000	1,81,941.93	4,274.43				350.08				
42	BASF INDIA LTD	INE373A01013	8.00	20,059.79	8.000	20,245.43	126.28								
32930	BGR ENERGY SYSTEM	INE661I01014	2,570.00	2,36,927.31	2,570.000	2,40,347.65	2,511.98				268.52	200.000	7,795.56		
30803	BHAGERIA INDUSTRI	INE354C01027									126.000		24,963.03		
32173	CYBERTECH SYSTEM	INE214A01019	750.00	1,47,424.26	750.000	1,52,993.40	5,125.45								
2820	DCM LTD.	INE498A01018	37.00	2,402.40	37.000	2,394.65	-14.42								
117	DCW LTD.	INE500A01029	2,568.00	1,43,898.31	2,568.000	1,46,624.57	2,053.48				326.44	1,550.000	97,316.24		
43330	DEVYANI INTERNATI	INE872I01023	60.00	12,593.39	60.000	12,803.84	172.47								
32178	ENGINEERS INDIA LT	INE510A01028	900.00	1,43,080.59	900.000	1,45,518.38	2,012.67								
44020	ESAF SMALL FINANC	INE818W01011	2,100.00	1,54,490.88	2,100.000	1,56,205.74	881.83				438.00	3,483.000	2,24,128.21		
24444	EVEXIA LIFECARE LI	INE313M01030												6,020.00	14,642.80
86	EXIDE INDUSTRIES LT	INE302A01020	104.00	22,416.11	104.000	23,194.32	709.23				4.05				
5744	FEDERAL-MOGUL GO	INE529A01010	150.00	48,161.28	150.000	48,345.55	7.16				59.97				
940	FINOLEX INDUSTRIES	INE183A01024	280.00	51,366.30	280.000	52,693.52	827.73				429.74				
168	GOODYEAR INDIA LT	INE533A01012	56.00	75,276.86	56.000	76,513.61	976.39				76.19				
5710	GRAUER & WEIL (INDI	INE266D01021	50.00	6,145.67	50.000	6,237.50	73.55								
1455	GREAVES COTTON LT	INE224A01026	1,600.00	2,26,163.57	1,600.000	2,27,066.58	-246.69				551.41	100.000	12,585.12		
750805	GREEN-RE	INE999K20014												91.00	277.55

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : ALS244

Client Name : SURESHCHAND PARASMAL KOTHARI HUF

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	
32775	GTL INFRASTRUCTUR	INE221H01019												1,107.00	1,712.35
9079	GUFIC BIOSCIENCES	INE742B01025	75.00	22,876.91	75.000	23,199.76	254.87								
17300	GUJARAT IND. POWER	INE162A01010	741.00	95,745.63	741.000	97,921.27	1,805.41			115.10					
33248	GUJARAT PIPAVAV P	INE517F01014	800.00	1,07,404.38	800.000	1,10,857.84	3,131.37								
690	GUJARAT STATE FERT	INE026A01025	450.00	82,226.48	450.000	82,024.75	-454.58			35.15					
179	HCL INFOSYSTEMS LT	INE236A01020	575.00	13,455.00	575.000	13,263.75	-231.16			4,000.000	88,877.50				
180	HDFC BANK LTD.	INE040A01034	305.00	4,40,482.46	305.000	4,42,880.23	1,051.83			208.47					
292	HEIDELBERGCEMENT	INE578A01017								850.000	1,91,715.17				
43242	HEMISPHERE PROPER	INE0AJG01018	410.00	44,828.52	410.000	45,593.31	547.54			111.19					
183	HIMACHAL FUT COM	INE548A01028	2,185.00	1,99,885.89	2,185.000	2,07,120.85	5,988.63			831.61					
440	HINDALCO INDUSTRI	INE038A01020	75.00	36,521.65	75.000	36,913.53	284.00								
185	HINDUSTAN CONSTR	INE549A01026	3,406.00	74,056.93	3,406.000	75,963.81	1,273.98			432.57					
186	HINDUSTAN OIL EXPL	INE345A01011	1,300.00	2,12,679.86	1,300.000	2,17,483.38	4,054.21			259.36					
116	IDBI BANK LTD	INE008A01015	1,940.00	1,28,296.19	1,940.000	1,29,465.61	750.96			52.76	120.000	10,772.50			
42773	IIFL SECURITIES LIMI	INE489L01022	200.00	18,506.94	200.000	19,391.14	828.34								
39056	IMAGICAAWORLD EN	INE172N01012	2,200.00	1,77,337.48	2,200.000	1,82,937.04	780.42			4,556.36	300.000	22,720.35			
30005	INDIA CEMENTS LTD.	INE383A01012	426.00	1,02,788.03	426.000	99,034.68	-4,132.90			161.05					
43311	INDIA PESTICIDES LI	INE0D6701023	100.00	28,846.53	100.000	29,380.00				520.87					
35789	INDIABULLS HOUSIN	INE148I01020	100.00	21,442.80	100.000	21,816.28	310.21								
32832	INDIABULLS REAL ES	INE069I01010	420.00	34,116.88	420.000	34,245.12	-128.51			194.86	282.000	32,742.80			
43257	INDIAN RAILWAY FIN	INE053F01010	400.00	65,966.29	400.000	65,799.63	-476.06			141.74	200.000	30,180.24			
32305	IND-SWIFT LAB	INE915B01019	899.00	79,146.84	899.000	81,531.16	2,059.22			103.05					
39807	INFIBEAM AVENUES L	INE483S01020	850.00	28,257.81	850.000	29,862.65	1,518.85								
39083	INOX WIND LIMITED	INE066P01011	100.00	16,302.54	100.000	17,376.68	1,024.25								
32947	IRB INFRA. DEVELOPE	INE821I01022	700.00	25,706.31	700.000	26,418.56	635.35				300.000	18,321.57			
12237	JAI CORP LTD	INE070D01027	27.00	4,636.00	27.000	4,677.75				39.73					
32532	JAI PRAKASH ASSOCIA	INE455F01025	200.00	1,700.00	200.000	2,515.00	806.76								
32627	JAI PRAKASH POWER	INE351F01018	1,000.00	20,865.00	1,000.000	22,175.00				1,295.04	400.000	7,180.00			
32209	JAMMU AND KASHMI	INE168A01041	490.00	28,548.78	490.000	27,245.00	-1,386.12								
20051	JAMNA AUTO IND. LT	INE039C01032	2,900.00	3,23,005.05	2,900.000	3,32,187.43	7,999.91			282.57					
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	50.00	11,149.76	50.000	11,327.30	144.25								
23405	JM FINANCIAL LTD	INE780C01023	400.00	34,298.46	400.000	34,286.29	-104.62								
90066	K.C.P. LTD	INE805C01028	1,573.00	1,83,446.22	1,573.000	1,92,432.37	8,137.06			328.82					
33293	KIRLOSAR OIL ENGI	INE146L01010	60.00	28,739.94	60.000	30,022.78	1,156.35			51.77					
32937	KUANTUM PAPERS LT	INE529I01021	150.00	27,458.85	150.000	27,239.11	-418.81			141.53					
33519	L&T FINANCE LIMITE	INE498L01015	358.00	31,169.18	358.000	31,274.48	7.38			39.04					
43714	LANDMARK CARS LI	INE559R01029	25.00	19,910.99	25.000	20,230.96	260.75								
43240	LIKHITHA INFRASTRU	INE0609I01027	150.00	44,710.38	150.000	44,140.00				-589.64					
12463	LLOYDS ENTERPRISE	INE080I01025	2,837.00	23,958.29	2,837.000	38,575.67	14,425.30						5,399.00	1,56,935.54	
32783	LT FOODS LTD	INE818H01020	180.00	17,607.00	180.000	17,754.80				140.92					
32796	LUMAX AUTO TECH	INE872H01027	137.00	65,064.92	137.000	65,384.87	126.26								
259	LYKA LABS LTD.	INE933A01014	500.00	54,942.18	500.000	56,065.24	686.26			301.06					
90134	MADRAS FERTILIZER	INE414A01015	1,600.00	1,74,605.74	1,600.000	1,77,716.09	1,913.83			760.81					
109	MANGALORE REF & P	INE103A01014	100.00	8,241.45	100.000	8,383.20	117.25								

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : ALS244

Client Name : SURESHCHAND PARASMAL KOTHARI HUF

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	
24404	MARKSANS PHARMA	INE750C01026	838.00	91,379.82	838.000	93,406.42	1,654.41				126.29				
43223	MAX INDIA LTD	INE0CG601016	691.00	1,08,093.94	691.000	1,11,689.16	2,856.32				511.13				
13377	MMTC LTD.	INE123F01029	200.00	11,743.44	200.000	12,175.60	396.90								
6261	MODISON LIMITED	INE737D01021	866.00	1,06,494.88	866.000	1,08,145.27	940.09				517.56				
32407	MOSCHIP TECHNOLO	INE935B01025	37.00	2,511.73	37.000	2,628.21	110.84				-.84				
44053	MOTISONS JEWELLER	INE0FRK01012	200.00	36,931.56	200.000	37,638.49	139.29				504.41				
42597	MSTC LIMITED	INE255X01014	60.00	45,392.65	60.000	46,169.50					756.83				
34309	NBCC (INDIA) LTD	INE095N01031	203.00	13,799.74	203.000	14,120.20	279.37								
4112	NELCO LTD	INE045B01015	13.00	10,548.81	13.000	10,816.12	235.86								
32798	NETWORK 18 MEDIA	INE870H01013	600.00	33,336.10	600.000	33,460.33	211.49				-131.78				
730	NOCIL LTD	INE163A01018	235.00	54,238.80	235.000	57,467.61	2,275.69				838.03				
32944	ONMOBILE GLOBAL L	INE809I01019	1,339.00	1,03,447.14	1,339.000	1,06,306.19	1,626.33				991.76				
33263	ORIENT GREEN POWE	INE999K01014	500.00	7,449.00	500.000	7,200.00	-301.34				31.00				
39290	OSWAL GREENTECH L	INE143A01010	165.00	3,819.75	165.000	3,909.00	77.70								
39889	PARAG MILK FOODS L	INE883N01014	409.00	34,605.96	409.000	36,061.49	1,322.40				50.02				
6590	PCBL LIMITED	INE602A01031	100.00	15,310.56	100.000	15,469.00	113.01								
43635	PIRAMAL PHARMA LI	INE0DK501011	500.00	64,188.12	500.000	64,720.30	342.34								
32366	PNB GILTS LTD	INE859A01011	1,613.00	1,69,918.38	1,613.000	1,74,368.90	3,695.82				359.71				
32524	PTC INDIA LTD	INE877F01012	410.00	38,861.57	410.000	38,655.04	-320.49								
42649	RAIL VIKAS NIGAM LI	INE415G01027	263.00	41,272.41	263.000	41,764.49	277.84				128.97				
32805	REDINGTON LIMITED	INE891D01026	308.00	65,385.95	308.000	66,132.19	433.60				149.68				
111	RELIANCE CAPITAL L	INE013A01015	100.00	1,380.00	100.000	1,215.00	-169.69								
5509	RESPONSIVE IND.	INE688D01026	101.00	25,785.12	101.000	30,260.76	4,393.55								
20008	RICO AUTO INDUSTRI	INE209B01025	200.00	19,739.40	200.000	19,850.22	52.28								
15043	SAINT-GOBAIN SEKU	INE068B01017	100.00	11,663.28	100.000	11,966.02	240.91								
7315	SAKTHI SUGARS LTD.	INE623A01011	2,050.00	61,577.91	2,050.000	67,452.33	5,683.71								
32776	SHIVAM AUTOTECH L	INE637H01024									445.000	17,752.68			
32670	SHREE RENUKA SUGA	INE087H01022	9,658.00	4,62,186.74	9,658.000	4,77,200.96	12,452.63			1,372.28	300.000	12,279.51			
32218	SOUTH INDIAN BANK	INE683A01023	2,580.00	54,563.80	2,580.000	59,291.00	4,554.69								
42337	SPENCERS RETAIL LT	INE020801028	3,303.00	3,48,585.88	3,303.000	3,66,780.31	16,319.79			880.99	180.000	16,124.18			
3806	SRF LTD.	INE647A01010	20.00	43,645.00	20.000	43,876.50	10.68				173.97				
33316	STEL HOLDING LTD	INE577L01016	135.00	21,007.18	135.000	21,303.06	233.41								
32348	SUBEX LTD	INE754A01055	4,558.00	1,50,966.55	4,558.000	1,57,118.53	5,491.91				247.78				
43573	SYRMA SGS TECHNOL	INE0DYJ01015	100.00	66,211.47	100.000	66,950.00					709.73				
483	TATA COMMUNICATI	INE151A01013	60.00	1,07,248.21	60.000	1,07,030.37	-620.55				155.24				
470	TATA STEEL LTD	INE081A01020	990.00	1,36,622.69	990.000	1,48,011.88	11,181.69								
32371	TATA TELESER	INE517B01013	1,151.00	99,076.53	1,151.000	1,06,938.76	7,367.46				214.22				
5400	TEXMACO INFRA. & H	INE435C01024	1,947.00	2,03,602.18	1,947.000	2,10,244.54	5,089.25				1,024.32				
7753	TGV SRAAC LTD	INE284B01028	400.00	40,384.61	400.000	44,121.58	3,611.70								
4966	TINPLATE COMP OF I	INE422C01014	300.00	1,36,622.70	300.000	1,36,622.70	-105.30								
26650	TOURISM FIN CORP	INE305A01015	200.00	21,062.04	200.000	21,526.86	401.76								
43638	TRACXN TECHNOLOG	INE0HMF01019									301.000	28,998.28			
30363	UGAR SUGAR WORKS	INE071E01023	2,900.00	2,29,174.83	2,900.000	2,32,516.03	2,599.19			120.22					
26987	URJA GLOBAL LTD	INE550C01020	1,000.00	10,095.00	1,000.000	11,270.00	1,141.80								

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 ^ - Indicates Corporate action Trade.

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## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : ALS244

Client Name : SURESHCHAND PARASMAL KOTHARI HUF

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
43238	UTI ASSET MANAGEM	INE094J01016	25.00	19,140.45	25.000	18,712.50	-483.80							
43942	UTKARSH SMALL FIN	INE735W01017	1,800.00	91,634.91	1,800.000	91,959.81	12.20			89.62				
11431	VAKRANGEE LTD	INE051B01021	3,359.00	72,621.11	3,359.000	84,471.27	11,612.09			2.74				
43514	VERANDA LEARNING	INE0IQ001011	301.00	55,210.74	301.000	55,415.32	2.52			66.36				
17015	VINDHYA TELELINKS	INE707A01012	36.00	71,756.09	36.000	72,596.45	667.96			-15.54				
7685	WIPRO LTD.	INE075A01022	25.00	11,712.18	25.000	11,757.50				40.26				
32616	XCHANGING SOLUTIO	INE692G01013	220.00	23,636.98	220.000	24,331.24	623.51							
41400	ZIM LABORATORIES L	INE518E01015	350.00	38,172.48	350.000	39,041.14	692.11			78.43				
43320	ZOMATO LIMITED	INE758T01015	967.00	82,687.43	967.000	85,708.74	2,426.80			425.73				
<b>Total</b>			1,00,715.00	92,80,098.06	1,00,715.00	95,17,108.90	1,86,079.18	0.00	0.00	27,950.15	14,738.00	9,22,958.80	12,617.00	1,73,568.24

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

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

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^ - Indicates Corporate action Trade.

^ - 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 SURESHCHAND PARASMAL KOTHARI HUF		Client Code ALS244			Terminal Code : ALS244								
32628	3I INFOTECH LTD	3967	2,08,667.69	52.60	2366	1,30,808.54	55.29	1601	77,859.15	48.63	27.45	43,947.45	-33,911.70
43534	AETHER INDUSTRIES LI	77	77,201.39	1,002.62	77	76,869.37	998.30	000	332.01	0.00	936.55	0.00	-332.01
6235	ALEMBIC LTD	2600	2,40,686.85	92.57	2600	2,45,152.16	94.29	000	-4,465.32	0.00	59.05	0.00	4,465.32
32888	ASIAN GRANITO INDIA	2208	1,60,044.09	72.48	2208	1,60,352.25	72.62	000	-308.18	0.00	35.05	0.00	308.18
7526	ASSOCIATED ALCOH	410	1,94,513.98	474.42	410	1,93,314.82	471.50	000	1,199.15	0.00	322.70	0.00	-1,199.15
40376	AVENUE SUPERMARTS LI	12	42,560.90	3,546.74	12	41,767.50	3,480.63	000	793.39	0.00	3,401.05	0.00	-793.39
32719	B L KASHYAP AND SONS	725	31,403.35	43.32	725	32,689.76	45.09	000	-1,286.42	0.00	31.00	0.00	1,286.42
23319	BALMER LAWRIE & CO	1204	1,77,094.89	147.09	1204	1,81,719.40	150.93	000	-4,624.53	0.00	110.90	0.00	4,624.53
42	BASF INDIA LTD	8	20,089.47	2,511.18	8	20,215.75	2,526.97	000	-126.29	0.00	2,275.60	0.00	126.29
32930	BGR ENERGY SYSTEMS	2770	2,45,068.51	88.47	2570	2,40,026.96	93.40	200	5,041.55	25.21	46.70	9,340.00	4,298.45
30803	BHAGERIA INDUSTRIES	126	25,001.89	198.43		0.00	0.00	126	25,001.89	198.43	117.00	14,742.00	-10,259.89
32173	CYBERTECH SYSTEMS	750	1,47,646.10	196.86	750	1,52,771.56	203.70	000	-5,125.46	0.00	99.60	0.00	5,125.46
2820	DCM LTD.	37	2,405.74	65.02	37	2,391.31	64.63	000	14.42	0.00	70.05	0.00	-14.42
117	DCW LTD.	4118	2,41,529.69	58.65	2568	1,46,428.05	57.02	1550	95,101.63	61.36	43.35	67,192.50	-27,909.13
43330	DEVYANI INTERNATIONA	60	12,612.37	210.21	60	12,784.86	213.08	000	-172.49	0.00	144.65	0.00	172.49
32178	ENGINEERS INDIA LTD.	900	1,43,293.15	159.21	900	1,45,305.82	161.45	000	-2,012.68	0.00	74.45	0.00	2,012.68
44020	ESAF SMALL FINANCE B	5583	3,79,133.11	67.91	2100	1,56,012.39	74.29	3483	2,23,120.72	64.06	0.00	0.00	-2,23,120.72
24444	EVEXIA LIFECARE LIM		0.00	0.00	6020	14,556.32	2.42	-6020	-14,556.32	2.42	1.63	-9,812.60	4,743.72
86	EXIDE INDUSTRIES LTD	104	22,448.57	215.85	104	23,161.86	222.71	000	-713.30	0.00	177.95	0.00	713.30
5744	FEDERAL-MOGLU GOETZE	150	48,219.85	321.47	150	48,286.98	321.91	000	-67.14	0.00	305.50	0.00	67.14
940	FINOLEX INDUSTRIES	280	51,401.17	183.58	280	52,658.65	188.07	000	-1,257.48	0.00	170.60	0.00	1,257.48
168	GOODYEAR INDIA LTD.	56	75,368.92	1,345.87	56	76,421.55	1,364.67	000	-1,052.63	0.00	1,068.90	0.00	1,052.63
5710	GRAUER & WEIL (INDIA	50	6,154.81	123.10	50	6,228.36	124.57	000	-73.55	0.00	98.50	0.00	73.55
1455	GREAVES COTTON LTD.	1700	2,39,069.64	140.63	1600	2,26,764.51	141.73	100	12,305.13	123.05	126.05	12,605.00	299.87
750805	GREEN-RE		0.00	0.00	91	276.72	3.04	-91	-276.72	3.04	0.00	0.00	276.72
32775	GTL INFRASTRUCTURE		0.00	0.00	1107	1,700.57	1.54	-1107	-1,700.57	1.54	0.70	-774.90	925.67
9079	GUFIC BIOSCIENCES	75	22,910.90	305.48	75	23,165.77	308.88	000	-254.88	0.00	186.40	0.00	254.88
17300	GUJARAT IND. POWER C	741	95,873.19	129.38	741	97,793.71	131.98	000	-1,920.54	0.00	75.90	0.00	1,920.54
33248	GUJARAT PIPAVAV PORT	800	1,07,565.43	134.46	800	1,10,696.79	138.37	000	-3,131.37	0.00	116.45	0.00	3,131.37
690	GUJARAT STATE FERTI	450	82,335.33	182.97	450	81,915.90	182.04	000	419.43	0.00	119.00	0.00	-419.43
179	HCL INFOSYSTEMS LTD	4575	1,02,493.93	22.40	575	13,243.46	23.03	4000	89,250.47	22.31	11.95	47,800.00	-41,450.47
180	HDFC BANK LTD.	305	4,41,051.20	1,446.07	305	4,42,311.49	1,450.20	000	-1,260.29	0.00	1,609.55	0.00	1,260.29
292	HEIDELBERGCEMENT IND	850	1,92,011.54	225.90		0.00	0.00	850	1,92,011.54	225.90	160.95	1,36,807.50	-55,204.04
43242	HEMISPHERE PROPERTIE	410	44,881.54	109.47	410	45,540.29	111.07	000	-658.74	0.00	82.35	0.00	658.74
183	HIMACHAL FUT COM	2185	2,00,093.25	91.58	2185	2,06,913.49	94.70	000	-6,820.25	0.00	60.95	0.00	6,820.25
440	HINDALCO INDUSTRIES	75	36,575.59	487.67	75	36,859.59	491.46	000	-284.00	0.00	405.35	0.00	284.00
185	HINDUSTAN CONSTRUCTI	3406	74,157.11	21.77	3406	75,863.63	22.27	000	-1,706.53	0.00	13.70	0.00	1,706.53
186	HINDUSTAN OIL EXPLOR	1300	2,12,935.46	163.80	1300	2,17,227.78	167.10	000	-4,292.33	0.00	120.20	0.00	4,292.33
116	IDBI BANK LTD	2060	1,39,265.59	67.60	1940	1,29,280.18	66.64	120	9,985.41	83.21	45.00	5,400.00	-4,585.41
42773	IIFL SECURITIES LIM	200	18,534.86	92.67	200	19,363.22	96.82	000	-828.36	0.00	50.05	0.00	828.36
39056	IMAGICAAWORLD ENTERT	2500	2,00,216.45	80.09	2200	1,82,797.46	83.09	300	17,418.99	58.06	45.80	13,740.00	-3,678.99
32305	IND-SWIFT LAB	899	79,257.87	88.16	899	81,420.13	90.57	000	-2,162.26	0.00	55.20	0.00	2,162.26
30005	INDIA CEMENTS LTD.	426	1,02,897.27	241.54	426	98,925.44	232.22	000	3,971.84	0.00	185.05	0.00	-3,971.84
43311	INDIA PESTICIDES LIM	100	28,852.83	288.53	100	29,373.70	293.74	000	-520.87	0.00	207.85	0.00	520.87
35789	INDIABULLS HOUSING	100	21,474.44	214.74	100	21,784.64	217.85	000	-310.21	0.00	97.35	0.00	310.21
32832	INDIABULLS REAL EST	702	66,929.88	95.34	420	34,203.13	81.44	282	32,726.75	116.05	48.90	13,789.80	-18,936.95
43257	INDIAN RAILWAY FINA.	600	96,278.81	160.46	400	65,711.45	164.28	200	30,567.36	152.84	26.60	5,320.00	-25,247.36
39807	INFIBEAM AVENUES LTD	850	28,300.80	33.30	850	29,819.66	35.08	000	-1,518.86	0.00	14.15	0.00	1,518.86
39083	INOX WIND LIMITED	100	16,327.49	163.27	100	17,351.73	173.52	000	-1,024.25	0.00	93.35	0.00	1,024.25
32947	IRB INFRA. DEVELOPER	1000	44,089.80	44.09	700	26,375.22	37.68	300	17,714.58	59.05	25.15	7,545.00	-10,169.58
12237	JAI CORP LTD	27	4,637.01	171.74	27	4,676.74	173.21	000	-39.73	0.00	138.55	0.00	39.73
32532	JAIPRAKASH ASSOCIATE	200	1,704.11	8.52	200	2,510.89	12.55	000	-806.78	0.00	6.95	0.00	806.78
32627	JAIPRAKASH POWER VEN	1400	28,060.77	20.04	1000	22,163.73	22.16	400	5,897.04	14.74	5.55	2,220.00	-3,677.04

## 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 SURESHCHAND PARASMAL KOTHARI HUF		Client Code ALS244			Terminal Code : ALS244								
32209	JAMMU AND KASHMIR BA	490	28,589.95	58.35	490	27,203.83	55.52	000	1,386.11	0.00	49.05	0.00	-1,386.11
20051	JAMNA AUTO IND. LTD	2900	3,23,466.29	111.54	2900	3,31,726.19	114.39	000	-8,259.90	0.00	99.65	0.00	8,259.90
JIOFINANC	JIO FINANCIAL SERVIC	50	11,166.41	223.33	50	11,310.65	226.21	000	-144.25	0.00	0.00	0.00	144.25
23405	JM FINANCIAL LTD	400	34,348.47	85.87	400	34,236.28	85.59	000	112.19	0.00	59.60	0.00	-112.19
90066	K.C.P. LTD	1573	1,83,706.34	116.79	1573	1,92,172.25	122.17	000	-8,465.91	0.00	103.50	0.00	8,465.91
33293	KIRLOSAR OIL ENGINE	60	28,777.30	479.62	60	29,985.42	499.76	000	-1,208.13	0.00	396.10	0.00	1,208.13
32937	KUANTUM PAPERS LTD	150	27,487.62	183.25	150	27,210.34	181.40	000	277.27	0.00	121.35	0.00	-277.27
33519	L&T FINANCE LIMITED	358	31,198.62	87.15	358	31,245.04	87.28	000	-46.42	0.00	82.05	0.00	46.42
43714	LANDMARK CARS LIMITE	25	19,940.60	797.62	25	20,201.35	808.05	000	-260.75	0.00	543.50	0.00	260.75
43240	LIKHITHA INFRASTRUCT	150	44,720.02	298.13	150	44,130.36	294.20	000	589.65	0.00	235.50	0.00	-589.65
12463	LLOYDS ENTERPRISEST	1000	12,549.41	12.55	8236	1,95,073.61	23.69	-7236	-1,82,524.20	25.22	7.12	-51,520.32	1,31,003.88
32783	LT FOODS LTD	180	17,610.45	97.84	180	17,751.35	98.62	000	-140.90	0.00	96.50	0.00	140.90
32796	LUMAX AUTO TECH	137	65,161.77	475.63	137	65,288.02	476.55	000	-126.25	0.00	268.90	0.00	126.25
259	LYKA LABS LTD.	500	55,010.04	110.02	500	55,997.38	111.99	000	-987.35	0.00	104.35	0.00	987.35
90134	MADRAS FERTILIZERS L	1600	1,74,823.61	109.26	1600	1,77,498.22	110.94	000	-2,674.62	0.00	57.45	0.00	2,674.62
109	MANGALORE REF & PETR	100	8,253.70	82.54	100	8,370.95	83.71	000	-117.25	0.00	52.55	0.00	117.25
24404	MARKSANS PHARMA LTD.	838	91,502.77	109.19	838	93,283.47	111.32	000	-1,780.71	0.00	70.40	0.00	1,780.71
43223	MAX INDIA LTD	691	1,08,207.81	156.60	691	1,11,575.29	161.47	000	-3,367.49	0.00	81.45	0.00	3,367.49
13377	MMTC LTD.	200	11,761.07	58.81	200	12,157.97	60.79	000	-396.90	0.00	27.90	0.00	396.90
6261	MODISON LIMITED	866	1,06,591.27	123.08	866	1,08,048.88	124.77	000	-1,457.62	0.00	53.45	0.00	1,457.62
32407	MOSCHIP TECHNOLOGIES	37	2,514.98	67.97	37	2,624.96	70.95	000	-109.99	0.00	62.77	0.00	109.99
44053	MOTISONS JEWELLERS L	200	36,963.17	184.82	200	37,606.88	188.03	000	-643.71	0.00	0.00	0.00	643.71
42597	MSTC LIMITED	60	45,402.65	756.71	60	46,159.50	769.33	000	-756.85	0.00	252.90	0.00	756.85
34309	NBCC (INDIA) LTD	203	13,820.29	68.08	203	14,099.65	69.46	000	-279.37	0.00	35.45	0.00	279.37
4112	NELCO LTD	13	10,564.55	812.66	13	10,800.38	830.80	000	-235.84	0.00	517.45	0.00	235.84
32798	NETWORK 18 MEDIA & I	600	33,358.35	55.60	600	33,438.08	55.73	000	-79.73	0.00	54.25	0.00	79.73
730	NOCIL LTD	235	54,296.33	231.05	235	57,410.08	244.30	000	-3,113.75	0.00	206.65	0.00	3,113.75
32944	ONMOBILE GLOBAL LTD.	1339	1,03,567.59	77.35	1339	1,06,185.74	79.30	000	-2,618.15	0.00	60.40	0.00	2,618.15
33263	ORIENT GREEN POWER	500	7,459.66	14.92	500	7,189.34	14.38	000	270.32	0.00	9.05	0.00	-270.32
39290	OSWAL GREENTECH LTD	165	3,825.53	23.19	165	3,903.22	23.66	000	-77.70	0.00	20.00	0.00	77.70
39889	PARAG MILK FOODS LIM	325	27,506.23	84.63	409	36,021.15	88.07	-084	-8,514.91	101.37	72.75	-6,111.00	2,403.91
6590	PCBL LIMITED	100	15,333.28	153.33	100	15,446.28	154.46	000	-113.01	0.00	116.10	0.00	113.01
43635	PIRAMAL PHARMA LIMIT	500	64,283.03	128.57	500	64,625.39	129.25	000	-342.36	0.00	68.45	0.00	342.36
32366	PNB GILTS LTD	1613	1,70,115.86	105.47	1613	1,74,171.42	107.98	000	-4,055.58	0.00	57.20	0.00	4,055.58
32524	PTC INDIA LTD	410	38,918.55	94.92	410	38,598.06	94.14	000	320.49	0.00	85.05	0.00	-320.49
42649	RAIL VIKAS NIGAM LIM	263	41,315.04	157.09	263	41,721.86	158.64	000	-406.81	0.00	68.60	0.00	406.81
32805	REDINGTON LIMITED	308	65,467.45	212.56	308	66,050.69	214.45	000	-583.24	0.00	166.65	0.00	583.24
111	RELIANCE CAPITAL LTD	100	1,382.35	13.82	100	1,212.65	12.13	000	169.69	0.00	8.00	0.00	-169.69
5509	RESPONSIVE IND.	101	25,826.17	255.70	101	30,219.71	299.21	000	-4,393.55	0.00	123.15	0.00	4,393.55
20008	RICO AUTO INDUSTRIES	200	19,768.67	98.84	200	19,820.95	99.10	000	-52.29	0.00	67.25	0.00	52.29
15043	SAINT-GOBAIN SEKURIT	100	11,694.20	116.94	100	11,935.10	119.35	000	-240.91	0.00	81.99	0.00	240.91
7315	SAKTHI SUGARS LTD.	2050	61,673.26	30.08	2050	67,356.98	32.86	000	-5,683.72	0.00	19.95	0.00	5,683.72
32776	SHIVAM AUTOTECH LTD	445	17,780.15	39.96		0.00	0.00	445	17,780.15	39.96	20.90	9,300.50	-8,479.65
32670	SHREE RENUKA SUGARS	9958	4,75,104.86	47.71	9658	4,76,581.58	49.35	300	-1,476.72	-4.92	44.10	13,230.00	14,706.72
32218	SOUTH INDIAN BANK	2580	54,650.04	21.18	2580	59,204.76	22.95	000	-4,554.72	0.00	14.65	0.00	4,554.72
42337	SPENCERS RETAIL LTD	3483	3,65,232.86	104.86	3303	3,66,284.54	110.89	180	-1,051.68	-5.84	51.80	9,324.00	10,375.68
3806	SRF LTD.	20	43,668.44	2,183.42	20	43,853.06	2,192.65	000	-184.62	0.00	2,411.85	0.00	184.62
33316	STEL HOLDING LTD	135	21,038.42	155.84	135	21,271.82	157.57	000	-233.41	0.00	143.70	0.00	233.41
32348	SUBEX LTD	4558	1,51,172.69	33.17	4558	1,56,912.39	34.43	000	-5,739.70	0.00	28.40	0.00	5,739.70
43573	SYRMA SGS TECHNOLOGY	100	66,225.86	662.26	100	66,935.61	669.36	000	-709.75	0.00	262.55	0.00	709.75
483	TATA COMMUNICATIONS	60	1,07,371.93	1,789.53	60	1,06,906.65	1,781.78	000	465.27	0.00	1,245.50	0.00	-465.27
470	TATA STEEL LTD	990	1,36,726.44	138.11	990	1,47,908.13	149.40	000	-11,181.70	0.00	104.50	0.00	11,181.70

## 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 SURESHCHAND PARASMAL KOTHARI HUF		Client Code ALS244			Terminal Code : ALS244									
32371	TATA TELESER	1151	99,216.78	86.20	1151	1,06,798.51	92.79	000	-7,581.74	0.00	55.45	0.00	7,581.74	
5400	TEXMACO INFRA. & HOL	1947	2,03,866.60	104.71	1947	2,09,980.12	107.85	000	-6,113.53	0.00	49.30	0.00	6,113.53	
7753	TGV SRAAC LTD	400	40,447.25	101.12	400	44,058.94	110.15	000	-3,611.70	0.00	97.65	0.00	3,611.70	
4966	TINPLATE COMP OF IND	300	1,36,727.99	455.76	300	1,36,517.41	455.06	000	210.57	0.00	311.75	0.00	-210.57	
26650	TOURISM FIN CORP	200	21,093.57	105.47	200	21,495.33	107.48	000	-401.76	0.00	70.95	0.00	401.76	
43638	TRACXN TECHNOLOGIES	301	29,043.14	96.49		0.00	0.00	301	29,043.14	96.49	65.10	19,595.10	-9,448.04	
30363	UGAR SUGAR WORKS LTD	2900	2,29,485.70	79.13	2900	2,32,205.16	80.07	000	-2,719.47	0.00	92.70	0.00	2,719.47	
26987	URJA GLOBAL LTD	1000	10,115.71	10.12	1000	11,249.29	11.25	000	-1,133.59	0.00	6.85	0.00	1,133.59	
43238	UTI ASSET MANAGEMENT	25	19,168.38	766.74	25	18,684.57	747.38	000	483.80	0.00	641.95	0.00	-483.80	
43942	UTKARSH SMALL FINANC	1800	91,746.44	50.97	1800	91,848.28	51.03	000	-101.85	0.00	0.00	0.00	101.85	
11431	VAKRANGEE LTD	3359	72,738.78	21.65	3359	84,353.60	25.11	000	-11,614.82	0.00	16.00	0.00	11,614.82	
43514	VERANDA LEARNING SOL	301	55,278.60	183.65	301	55,347.46	183.88	000	-68.86	0.00	204.40	0.00	68.86	
17015	VINDHYA TELELINKS	36	71,850.06	1,995.83	36	72,502.48	2,013.96	000	-652.42	0.00	1,746.35	0.00	652.42	
7685	WIPRO LTD.	25	11,714.71	468.59	25	11,754.97	470.20	000	-40.26	0.00	365.25	0.00	40.26	
32616	XCHANGING SOLUTIONS	220	23,672.35	107.60	220	24,295.87	110.44	000	-623.52	0.00	53.20	0.00	623.52	
41400	ZIM LABORATORIES LTD	350	38,221.53	109.20	350	38,992.09	111.41	000	-770.57	0.00	72.25	0.00	770.57	
43320	ZOMATO LIMITED	967	82,771.84	85.60	967	85,624.33	88.55	000	-2,852.50	0.00	51.00	0.00	2,852.50	
Total		1,01,97,390.40			96,78,587.08			5,18,802.82			3,63,680.03			-1,55,122.79



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : SURESHCHAND PARASMAL KOTHARI HUF Client Code : ALS244

Ben. Dp ID : IN301604 Ben Dp Code : 12355998

117	DCW LTD.	INE500A01029	N	N	Y	51.40	.7692	.7994					806.000	806.000	41428.40	31866.73	33117.86
44020	ESAF SMALL FINAN	INE818W01011	N	N	Y	54.45	.8000	.8914					1902.000	1902.000	103563.90	82851.12	92316.86
1455	GREAVES COTTON L	INE224A01026	N	N	Y	126.60	.8000	.8444					100.000	100.000	12660.00	10128.00	10690.10
292	HEIDELBERGCEMEN	INE578A01017	N	N	Y	196.45	.8000	.8973					400.000	400.000	78580.00	62864.00	70509.83
32832	INDIABULLS REAL E	INE069I01010	N	N	Y	115.95	.7191	.7522					282.000	282.000	32697.90	23513.06	24595.36
43257	INDIAN RAILWAY FI	INE053F01010	N	N	Y	142.35	.7338	.7606					200.000	200.000	28470.00	20891.29	21654.28
32947	IRB INFRA. DEVELO	INE821I01022	N	N	Y	58.55	.7463	.7770					300.000	300.000	17565.00	13108.76	13648.01
32670	SHREE RENUKA SU	INE087H01022	N	N	Y	39.70	.7871	.8215					300.000	300.000	11910.00	9374.36	9784.07
<b>Totals :</b>															<b>3,26,875.20</b>	<b>2,54,597.31</b>	<b>2,76,316.37</b>

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

32628	3I INFOTECH LTD	INE748C01038	N	N	Y	39.50	.7069	.7832					1200.000	1200.000	47400.00	33507.06	37123.68
30803	BHAGERIA INDUSTR	INE354C01027	N	N	Y	144.95	.7760	.8287					126.000	126.000	18263.70	14172.63	15135.13
117	DCW LTD.	INE500A01029	N	N	Y	51.40	.7692	.7994					370.000	370.000	19018.00	14628.65	15202.99
44020	ESAF SMALL FINAN	INE818W01011	N	N	Y	54.45	.8000	.8914					1581.000	1581.000	86085.45	68868.36	76736.57
24444	EVEXIA LIFECARE L	INE313M01030	N	N	N	2.45	.0001						28000.000	28000.000	68600.00	6.86	
32775	GTL INFRASTRUCTU	INE221H01019	N	N	N	1.60	.0001	.7060					11000.000	11000.000	17600.00	1.76	12425.60
179	HCL INFOSYSTEMS	INE236A01020	N	N	Y	16.90	.0001	.7924					3000.000	3000.000	50700.00	5.07	40174.68
292	HEIDELBERGCEMEN	INE578A01017	N	N	Y	196.45	.8000	.8973					450.000	450.000	88402.50	70722.00	79323.56
116	IDBI BANK LTD	INE008A01015	N	N	Y	81.00	.7911	.8228					120.000	120.000	9720.00	7689.49	7997.62
39056	IMAGICAAWORLD E	INE172N01012	N	N	Y	77.25	.7208	.7492					200.000	200.000	15450.00	11136.36	11575.14
43638	TRACXN TECHNOLO	INE0HMF01019	N	N	Y	85.95	.7786	.8148					301.000	301.000	25870.95	20143.12	21079.65
<b>Totals :</b>															<b>4,47,110.60</b>	<b>2,40,881.36</b>	<b>3,16,774.62</b>

**FORM NO: 10 DB****M/s SURESHCHAND PARASMAL KOTHARI HUF****BO CODE : ALS244****TR CODE : ALS244**

R NO 201 SWAMI SAMARTH APARTMENT

LIBERTY GARDEN 3

MAMLET DARWADI MALAD WEST

400064 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AAAHP1004R

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 Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
ALS244	01	83,37,332.16	8,343.06		
ALS244	02	78,45,647.01	7,835.97		
ALS244	03	17,08,766.56	426.97		
ALS244	04				
ALS244	05				
<b>Total # :</b>		1,78,91,745.73	16,606.00		

**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 : 28/04/2024

Place : MUMBAI

**(Name and Signature of Assessee)**

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