

**Code** : **D0100703**  
**Name** : **ANAMIKA SINGH**  
**Address** : 1302 E BLOCK ONE NORTH  
: MAGARPATTA,HADAPSAR NEAR GOLD  
: GYM PUNE CITY PUNE HADAPSAR  
: PUNE - 411028 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



Form 10DB BSE



CDSL Holding



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

**Code : D0100703**

**Product : All Product**

**Name : ANAMIKA SINGH**

**UCC Code : D0100703**

**Address :** 1302 E BLOCK ONE NORTH  
MAGARPATTA,HADAPSAR NEAR GOLD  
GYM PUNE CITY PUNE HADAPSAR  
PUNE 411028 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*8866

**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		OPNG911BSEC0		BY OPENING BALANCE B/F		18,006.34		18006.34
01/04/2023		OPNG911NSE0		BY OPENING BALANCE B/F		91,28,929.43		9146935.77
01/04/2023		OPNG911NSEC0		BY OPENING BALANCE B/F		8,189.60		9155125.37
01/04/2023		OPNG911BSE0		TO OPENING BALANCE B/F	3,78,340.45			8776784.92
01/04/2023		OPNG911MCX0		TO OPENING BALANCE B/F	5,05,000.00			8271784.92
01/04/2023		OPNG911NSEF0		TO OPENING BALANCE B/F	75,97,405.49			674379.43
03/04/2023		N/D/0331\751		By Bill N/D/0331\751 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 0723240000289659		16,303.30		690682.73
03/04/2023		N/TN/062/2549		To Bill N/Tn/062/2549 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0723240000289659	10,706.05			679976.68
05/04/2023		N/D/0403747		To Bill N/D/0403747 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 072324000000485	2,056.25			677920.43
06/04/2023		JVSAMIR0000364		Fno Dpc For The Month Of Mar 2023	2,817.06			675103.37
06/04/2023		PYINTPY0012238	1562014	Cr.Bal	4,66,194.80			208908.57
06/04/2023		N/D/0405829		To Bill N/D/0405829 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 072324000001622	3,631.25			205277.32
10/04/2023		N/D/0406883		By Bill N/D/0406883 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 0723240000002722		2,450.00		207727.32
11/04/2023		N/D/0410741		By Bill N/D/0410741 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 0723240000003303		45,500.43		253227.75
11/04/2023		N/TN/0661572		By Bill N/Tn/0661572 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 0723240000003303		12,41,563.48		1494791.23
11/04/2023		JVIPFT 035281		Nse Ipft Chrs For Trd Dt 10042023	1.24			1494789.99
11/04/2023		JVIPFT 041357		Nsef Ipft Crgs For Trd 10-04-23	.81			1494789.18
11/04/2023		PYINTPY0025724	1575353	Cr.Bal	10,00,000.00			494789.18
11/04/2023		JVNCDSL0002164		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			494753.78
12/04/2023		N/D/0411825		By Bill N/D/0411825 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 0723240000004721		16,307.50		511061.28
12/04/2023		JVIPFT 051891		Nsef Ipft Crgs For Trd 11-04-23	.27			511061.01
12/04/2023		PYINTPY0026852	1576483	Cr.Bal	2,15,000.00			296061.01
17/04/2023		N/D/0413900		By Bill N/D/0413900 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 0723240000006304		13,126.18		309187.19
17/04/2023		N/TN/0691593		By Bill N/Tn/0691593 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 0723240000006304		38,065.47		347252.66
17/04/2023		JVIPFT 068014		Nse Ipft Chrs For Trd Dt 13042023	.04			347252.62
17/04/2023		JVIPFT 074375		Nsef Ipft Crgs For Trd 13-04-23	.25			347252.37
17/04/2023		JVNCDSL0004619		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			347240.57
18/04/2023		JVIPFT 087757		Nsef Ipft Crgs For Trd 17-04-23	.07			347240.50
18/04/2023		N/D/0417827		To Bill N/D/0417827 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 0723240000007978	329.11			346911.39
19/04/2023		N/D/0418858		By Bill N/D/0418858 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 0723240000009028		13,884.37		360795.76



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Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/04/2023		NTN/072/11700		By Bill Ntn/072/11700 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 0723240000009620		51,435.08		412230.84
20/04/2023		N/D/0419846		To Bill N/D/0419846 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 0723240000009620	11,593.14			400637.70
20/04/2023		JVNCDSL0006736		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			400625.90
21/04/2023		N/D/0420920		By Bill N/D/0420920 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 0723240000011152		1,969.24		402595.14
26/04/2023		ND/0425/880		To Bill Nd/0425/880 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 0723240000014410	2,485.98			400109.16
27/04/2023		ND/0426/872		By Bill Nd/0426/872 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 0723240000015496		72,282.16		472391.32
28/04/2023		ND/0427/920		By Bill Nd/0427/920 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 0723240000016585		20,560.26		492951.58
28/04/2023		ND/0427/920		To Bill Nd/0427/920 For Ex: Nsef - Bt: Futures - Settlement=230427 (Exercised-Assigned) Amount	44.96			492906.62
28/04/2023		NTN/078/10803		To Bill Ntn/078/10803 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 0723240000016585	16,79,972.64		11,87,066.02	
29/04/2023		JVNJS 000409		Excess Stamp Duty Reversed For Nse Sett 20230 Trd 27-04-2023 (Equity Futures)		17.00	11,87,049.02	
01/05/2023		JVSAMIR0012911		Dpc Debited For Apr 2023 - Default Product	1,756.19		11,88,805.21	
02/05/2023		ND/0428/751		To Bill Nd/0428/751 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 0723240000017836	10,829.61		11,99,634.82	
03/05/2023		REATOM 0012692	ATOM12692	Amt Rcd From Atm Tx 11000163271722 With Bank Ref 925498806		10,00,000.00	1,99,634.82	
03/05/2023		ND/0502/804		By Bill Nd/0502/804 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 0723240000018459		14,499.48	1,85,135.34	
03/05/2023		NTN/080/2089		By Bill Ntn/080/2089 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0723240000018459		40,335.65	1,44,799.69	
03/05/2023		JVNCDSL0012968		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	23.60		1,44,823.29	
04/05/2023		ND/0503/809		By Bill Nd/0503/809 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 0723240000020217		258.26	1,44,565.03	
05/05/2023		REATOM 0014078	ATOM14078	Amt Rcd From Atm Tx 11000163607712 With Bank Ref 925539926		8,00,000.00	655434.97	
08/05/2023		ND/0505/833		By Bill Nd/0505/833 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 0723240000022012		1,12,434.90	767869.87	
08/05/2023		ND/0504/895		To Bill Nd/0504/895 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 0723240000021405	17,505.36		750364.51	
08/05/2023		NTN083/-2707		To Bill Ntn083/-2707 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0723240000022012	107.48		750257.03	
09/05/2023		NTN084/-2015		By Bill Ntn084/-2015 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0723240000023151		6,56,439.01	1406696.04	
09/05/2023		ND/0508/860		To Bill Nd/0508/860 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 0723240000023151	74,594.38		1332101.66	
10/05/2023		NTN085/-5974		By Bill Ntn085/-5974 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0723240000024330		52,687.54	1384789.20	
10/05/2023		JVSAMIR0019180		Fno Dpc For The Month Of April 2023	327.08		1384462.12	
10/05/2023		ND/0509/871		To Bill Nd/0509/871 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 0723240000024330	42,281.03		1342181.09	
10/05/2023		JVNCDSL0016870		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80		1342169.29	



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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		ND/0510/881		To Bill Nd/0510/881 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 0723240000026120	7,820.00			1334349.29
11/05/2023		JVNCDSL0017631		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	47.20			1334302.09
12/05/2023		ND/0511/964		By Bill Nd/0511/964 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 0723240000027257		6,298.64		1340600.73
15/05/2023		ND/0512/821		By Bill Nd/0512/821 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 0723240000028430		4,000.00		1344600.73
16/05/2023		ND/0515/861		By Bill Nd/0515/861 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 0723240000029037		30,229.48		1374830.21
16/05/2023		NTN089/-1940		By Bill Ntn089/-1940 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0723240000029037		9,87,153.41		2361983.62
16/05/2023		JVNCDSL0019888		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	23.60			2361960.02
17/05/2023		ND/0516/875		By Bill Nd/0516/875 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 0723240000030168		1,07,533.64		2469493.66
17/05/2023		NTN090/-1965		To Bill Ntn090/-1965 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0723240000030168	4,91,337.31			1978156.35
18/05/2023		ND/0517/933		By Bill Nd/0517/933 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 0723240000031852		80,365.14		2058521.49
18/05/2023		JVNCDSL0021428		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			2058509.69
19/05/2023		ND/0518/975		By Bill Nd/0518/975 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 0723240000032493		31,799.39		2090309.08
19/05/2023		NTN092/-1950		By Bill Ntn092/-1950 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0723240000032493		31,007.92		2121317.00
19/05/2023		JVNCDSL0022112		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			2121305.20
22/05/2023		ND/0519/877		By Bill Nd/0519/877 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 0723240000034189		3,090.38		2124395.58
23/05/2023		ND/0522/895		By Bill Nd/0522/895 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 0723240000035327		29,129.67		2153525.25
24/05/2023		ND/0523/942		To Bill Nd/0523/942 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 0723240000036497	41,540.18			2111985.07
25/05/2023		ND/0524/893		By Bill Nd/0524/893 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 0723240000037668		37,939.63		2149924.70
26/05/2023		ND/0525/971		To Bill Nd/0525/971 For Ex: Nsef - Bt: Futures - Settlement=230525 (Excercised-Assigned) Amount	2,930.00			2146994.70
26/05/2023		ND/0525/971		To Bill Nd/0525/971 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 0723240000038820	73,947.05			2073047.65
26/05/2023		NTN097/-11666		To Bill Ntn097/-11666 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0723240000038820	6,51,541.35			1421506.30
27/05/2023		JVNJS 000652		Excess Stamp Duty Reversed For Nse Sett 20230 Trd 25-05-2023 (Equity Futures)		6.00		1421512.30
29/05/2023		ND/0526/833		To Bill Nd/0526/833 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 0723240000040015	36,141.91			1385370.39
30/05/2023		ND/0529/831		To Bill Nd/0529/831 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 0723240000041218	58,399.00			1326971.39
31/05/2023		ND/0530/844		To Bill Nd/0530/844 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 0723240000042332	42,106.46			1284864.93
01/06/2023		ND/0531/881		By Bill Nd/0531/881 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 0723240000043489		59,569.85		1344434.78



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/06/2023		ND/0601/931		By Bill Nd/0601/931 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 0723240000044684		23,094.47		1367529.25
02/06/2023		JVSAMIR0021510		Dpc Debited For May 2023 - Default Product	1,320.57			1366208.68
05/06/2023		ND/0602/792		To Bill Nd/0602/792 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 0723240000045915	28,200.48			1338008.20
06/06/2023		ND/0605/813		By Bill Nd/0605/813 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 0723240000046490		15,715.46		1353723.66
06/06/2023		NTN104/-2304		To Bill Ntn104/-2304 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0723240000046490	81,601.42			1272122.24
07/06/2023		ND/0606/860		By Bill Nd/0606/860 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 0723240000048293		14,476.46		1286598.70
07/06/2023		JVSAMIR0037989		Fno Dpc For The Month Of May 2023	1,267.07			1285331.63
08/06/2023		REATOM 0026756	ATOM26756	Amt Red From Atm Tx 11000168290861 With Bank Ref 15950565		5,00,000.00		1785331.63
08/06/2023		NTN106/-2422		By Bill Ntn106/-2422 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 0723240000048906		39,297.92		1824629.55
08/06/2023		ND/0607/838		To Bill Nd/0607/838 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 0723240000048906	77,237.43			1747392.12
09/06/2023		ND/0608/954		By Bill Nd/0608/954 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 0723240000050838		89,005.30		1836397.42
12/06/2023		ND/0609/788		By Bill Nd/0609/788 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 0723240000052062		94,197.26		1930594.68
13/06/2023		ND/0612/780		To Bill Nd/0612/780 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 0723240000053226	26,327.50			1904267.18
14/06/2023		ND/0613/850		To Bill Nd/0613/850 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 0723240000054385	55,150.45			1849116.73
15/06/2023		ND/0614/802		To Bill Nd/0614/802 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 0723240000055659	48,110.70			1801006.03
16/06/2023		ND/0615/931		By Bill Nd/0615/931 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 0723240000056875		48,049.94		1849055.97
16/06/2023		ND/0615/931		To Bill Nd/0615/931 For Ex: Nsef - Bt: Futures - Settlement=230615 (Exercised-Assigned) Amount	2,440.00			1846615.97
19/06/2023		ND/0616/828		To Bill Nd/0616/828 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 0723240000058204	1,35,600.74			1711015.23
20/06/2023		ND/0619/859		By Bill Nd/0619/859 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 0723240000059421		77,847.36		1788862.59
21/06/2023		ND/0620/909		By Bill Nd/0620/909 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 0723240000060013		1,408.15		1790270.74
21/06/2023		NTN115/-2585		By Bill Ntn115/-2585 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 0723240000060013		1,11,163.01		1901433.75
21/06/2023		JVNCDSL0041507		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	23.60			1901410.15
22/06/2023		ND/0621/884		By Bill Nd/0621/884 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 0723240000061896		51,031.73		1952441.88
23/06/2023		ND/0622/987		By Bill Nd/0622/987 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 0723240000063104		1,194.31		1953636.19
26/06/2023		ND/0623/875		By Bill Nd/0623/875 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 0723240000064275		1,07,770.40		2061406.59
26/06/2023		JVNCDSL0044268		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			2061394.79



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/06/2023		ND/0626/816		By Bill Nd/0626/816 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 0723240000065377		56,163.40		2117558.19
28/06/2023		ND/0627/906		To Bill Nd/0627/906 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 0723240000066462	78,287.08			2039271.11
30/06/2023		JVNJS 001219		Excess Stt Reversed For Nse Sett 2023121 Trd 28-06-2023 (Equity Futures)		390.00		2039661.11
30/06/2023		ND/0628/980		To Bill Nd/0628/980 For Ex: Nsef - Bt: Futures - Settlement=230628 (Excercised-Assigned) Amount	30.00			2039631.11
30/06/2023		ND/0628/980		To Bill Nd/0628/980 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 0723240000067783	1,12,259.36			1927371.75
30/06/2023		NTN121/-12300		To Bill Ntn121/-12300 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0723240000067783	6,09,640.79			1317730.96
03/07/2023		ND/0630/778		To Bill Nd/0630/778 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 0723240000068494	1,74,883.69			1142847.27
03/07/2023		NTN122/-2307		To Bill Ntn122/-2307 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 0723240000068494	18,143.10			1124704.17
04/07/2023		NTN123/-2005		By Bill Ntn123/-2005 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 0723240000069666		5,73,384.12		1698088.29
04/07/2023		BOU059/-1846		To Bill Bou059/-1846 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 0723240000069666	80.70			1698007.59
04/07/2023		ND/0703/806		To Bill Nd/0703/806 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 0723240000069666	2,09,947.03			1488060.56
04/07/2023		JVNCDSL0048815		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			1488025.16
05/07/2023		NTN124/-2340		By Bill Ntn124/-2340 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0723240000071038		6,58,783.86		2146809.02
05/07/2023		ND/0704/904		To Bill Nd/0704/904 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 0723240000071038	78,212.99			2068596.03
05/07/2023		JVNCDSL0049751		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			2068584.23
06/07/2023		ND/0705/848		To Bill Nd/0705/848 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 0723240000072973	15,052.50			2053531.73
07/07/2023		NTN126/-2354		By Bill Ntn126/-2354 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 0723240000073592		1,67,106.07		2220637.80
07/07/2023		JVSAMIR0048608		Fno Dpc For The Month Of June 2023	1,659.61			2218978.19
07/07/2023		ND/0706/988		To Bill Nd/0706/988 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 0723240000073592	1,04,811.82			2114166.37
07/07/2023		JVNCDSL0051608		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			2114130.97
10/07/2023		ND/0707/838		By Bill Nd/0707/838 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 0723240000075466		3,22,905.93		2437036.90
11/07/2023		ND/0710/739		To Bill Nd/0710/739 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 0723240000076576	63,977.22			2373059.68
12/07/2023		ND/0711/840		To Bill Nd/0711/840 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 0723240000077702	1,41,473.50			2231586.18
13/07/2023		ND/0712/823		By Bill Nd/0712/823 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 0723240000078909		69,314.25		2300900.43
14/07/2023		ND/0713/928		To Bill Nd/0713/928 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 0723240000080158	34,904.66			2265995.77
17/07/2023		ND/0714/807		To Bill Nd/0714/807 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 0723240000081389	1,99,653.24			2066342.53



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/07/2023		ND/0717/855		To Bill Nd/0717/855 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 0723240000082630	2,37,554.10			1828788.43
19/07/2023		ND/0718/923		To Bill Nd/0718/923 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 0723240000083834	95,290.00			1733498.43
20/07/2023		ND/0719/870		To Bill Nd/0719/870 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 0723240000085092	1,74,153.73			1559344.70
21/07/2023		ND/0720/940		To Bill Nd/0720/940 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 0723240000086294	2,56,024.48			1303320.22
24/07/2023		ND/0721/821		By Bill Nd/0721/821 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 0723240000086986		4,17,379.24		1720699.46
24/07/2023		NTN137/-2586		By Bill Ntn137/-2586 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0723240000086986		1,39,157.21		1859856.67
24/07/2023		JVNCDSL0062302		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			1859821.27
25/07/2023		ND/0724/846		By Bill Nd/0724/846 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 0723240000088253		1,76,197.18		2036018.45
25/07/2023		NTN138/-2606		By Bill Ntn138/-2606 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0723240000088253		1,05,891.96		2141910.41
25/07/2023		JVNCDSL0063336		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			2141875.01
26/07/2023		ND/0725/899		By Bill Nd/0725/899 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 0723240000090154		11,092.42		2152967.43
27/07/2023		ND/0726/889		To Bill Nd/0726/889 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 0723240000091448	1,64,332.07			1988635.36
28/07/2023		ND/0727/992		By Bill Nd/0727/992 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 0723240000092096		2,78,984.36		2267619.72
28/07/2023		NTN141/-2917		By Bill Ntn141/-2917 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 0723240000092096		65,354.05		2332973.77
28/07/2023		JVNCDSL0066327		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			2332961.97
31/07/2023		ND/0728/795		By Bill Nd/0728/795 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 0723240000093444		87,294.58		2420256.55
31/07/2023		NTN142/-2434		By Bill Ntn142/-2434 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 0723240000093444		46,830.69		2467087.24
31/07/2023		JVNCDSL0067467		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			2467075.44
01/08/2023		ND/0731/784		To Bill Nd/0731/784 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 0723240000094664	90,993.01			2376082.43
01/08/2023		NTN143/-2724		To Bill Ntn143/-2724 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0723240000094664	12,278.95			2363803.48
02/08/2023		ND/0801/830		By Bill Nd/0801/830 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 0723240000096551		30,472.86		2394276.34
02/08/2023		JVNCDSL0068926		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	106.20			2394170.14
03/08/2023		ND/0802/910		By Bill Nd/0802/910 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 0723240000097859		1,91,588.36		2585758.50
04/08/2023		ND/0803/952		By Bill Nd/0803/952 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 0723240000098504		73,612.37		2659370.87
04/08/2023		NTN146/-2813		By Bill Ntn146/-2813 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 0723240000098504		11,157.87		2670528.74
04/08/2023		PYINTPY0186093	1735001	Cr.Bal	9,00,000.00			1770528.74



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/08/2023		ND/0803/952		To Bill Nd/0803/952 For Ex: Nsef - Bt: Futures - Settlement=230803 (Exercised-Assigned) Amount	41,190.00			1729338.74
04/08/2023		JVNCDSL0071212		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			1729326.94
07/08/2023		NTN147/-2536		By Bill Ntn147/-2536 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 0723240000099845		1,18,471.08		1847798.02
07/08/2023		ND/0804/825		To Bill Nd/0804/825 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 0723240000099845	50,839.46			1796958.56
07/08/2023		JVNCDSL0072266		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			1796923.16
08/08/2023		ND/0807/811		To Bill Nd/0807/811 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 0723240000101802	45,485.00			1751438.16
09/08/2023		ND/0808/873		By Bill Nd/0808/873 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 0723240000103056		25,590.00		1777028.16
09/08/2023		JVSAMIR0062439		Fno Dpc For The Month Of July 2023	9,061.46			1767966.70
10/08/2023		REATOM 0060442	ATOM60442	Amt Rcd From Atm Tx 11000178613846 With Bank Ref 24949647		8,50,000.00		2617966.70
10/08/2023		ND/0809/885		To Bill Nd/0809/885 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 0723240000103705	16,134.49			2601832.21
10/08/2023		NTN150/-2580		To Bill Ntn150/-2580 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 0723240000103705	33,366.25			2568465.96
11/08/2023		ND/0810/928		By Bill Nd/0810/928 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 0723240000104998		78,937.82		2647403.78
11/08/2023		NTN151/-2703		By Bill Ntn151/-2703 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0723240000104998		56,599.01		2704002.79
11/08/2023		PYINTPY0193624	1742547	Cr.Bal	5,00,000.00			2204002.79
12/08/2023		JVNCDSL0076311		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	23.60			2203979.19
14/08/2023		ND/0811/769		By Bill Nd/0811/769 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 0723240000106376		65,689.74		2269668.93
14/08/2023		NTN152/-2775		By Bill Ntn152/-2775 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0723240000106376		14,11,311.27		3680980.20
14/08/2023		JVNCDSL0077257		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	70.80			3680909.40
17/08/2023		ND/0814/831		By Bill Nd/0814/831 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 0723240000107608		43,065.16		3723974.56
17/08/2023		ND/0816/786		To Bill Nd/0816/786 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 0723240000108987	3,590.00			3720384.56
17/08/2023		NTN153/-2414		To Bill Ntn153/-2414 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0723240000107608	11,465.46			3708919.10
17/08/2023		NTN154/-3526		To Bill Ntn154/-3526 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0723240000108987	11,416.90			3697502.20
18/08/2023		ND/0817/876		By Bill Nd/0817/876 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 0723240000110145		12,027.66		3709529.86
18/08/2023		PYINTPY0200741	1749696	Cr.Bal	25,00,000.00			1209529.86
18/08/2023		NTN155/-2874		To Bill Ntn155/-2874 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0723240000110145	27,889.71			1181640.15
21/08/2023		ND/0818/787		By Bill Nd/0818/787 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 0723240000111511		17,526.48		1199166.63
21/08/2023		NTN156/-4160		To Bill Ntn156/-4160 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0723240000111511	36,380.29			1162786.34





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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.
22/08/2023		ND/0821/781		By Bill Nd/0821/781 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 0723240000113495		29,575.00		1192361.34
23/08/2023		ND/0822/829		To Bill Nd/0822/829 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 0723240000114763	36,729.60			1155631.74
24/08/2023		ND/0823/865		By Bill Nd/0823/865 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 0723240000115443		1,25,533.47		1281165.21
24/08/2023		NTN159/-3061		To Bill Ntn159/-3061 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0723240000115443	22,204.54			1258960.67
25/08/2023		ND/0824/935		By Bill Nd/0824/935 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 0723240000117564		7,909.43		1266870.10
28/08/2023		ND/0825/835		To Bill Nd/0825/835 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 0723240000118754	36,985.00			1229885.10
29/08/2023		ND/0828/839		To Bill Nd/0828/839 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 0723240000120088	40,667.81			1189217.29
30/08/2023		ND/0829/829		By Bill Nd/0829/829 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 0723240000121348		36,188.10		1225405.39
31/08/2023		ND/0830/861		By Bill Nd/0830/861 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 0723240000122655		62,648.67		1288054.06
01/09/2023		ND/0831/943		By Bill Nd/0831/943 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 0723240000124095		18,216.91		1306270.97
04/09/2023		ND/0901/799		To Bill Nd/0901/799 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 0723240000125475	3,272.49			1302998.48
05/09/2023		ND/0904/839		By Bill Nd/0904/839 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 0723240000127010		43,182.37		1346180.85
06/09/2023		ND/0905/860		To Bill Nd/0905/860 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 0723240000128501	22,245.85			1323935.00
07/09/2023		ND/0906/882		To Bill Nd/0906/882 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 0723240000130023	4,673.93			1319261.07
08/09/2023		ND/0907/925		By Bill Nd/0907/925 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 0723240000131311		29,754.87		1349015.94
11/09/2023		ND/0908/853		To Bill Nd/0908/853 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 0723240000132695	8,932.27			1340083.67
12/09/2023		ND/0911/898		To Bill Nd/0911/898 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 0723240000134257	2,125.00			1337958.67
13/09/2023		ND/0912/941		To Bill Nd/0912/941 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 0723240000135836	4,658.90			1333299.77
14/09/2023		ND/0913/965		By Bill Nd/0913/965 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 0723240000136479		17,564.43		1350864.20
14/09/2023		NTN174/-2654		By Bill Ntn174/-2654 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0723240000136479		1,80,475.66		1531339.86
14/09/2023		JVNCDSL0101586		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	23.60			1531316.26
15/09/2023		ND/0914/957		By Bill Nd/0914/957 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 0723240000137896		6,750.05		1538066.31
15/09/2023		NTN175/-2659		By Bill Ntn175/-2659 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0723240000137896		1,43,657.64		1681723.95
15/09/2023		JVNCDSL0102695		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	47.20			1681676.75
18/09/2023		NTN176/-2735		By Bill Ntn176/-2735 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0723240000139307		75,257.92		1756934.67



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CIN Number : U99999MH1997PTC110659

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.
18/09/2023		ND/0915/833		To Bill Nd/0915/833 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 0723240000139307	765.00			1756169.67
18/09/2023		JVNCDSL0103846		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			1756157.87
20/09/2023		ND/0918/820		To Bill Nd/0918/820 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 0723240000140699	2,918.29			1753239.58
20/09/2023		NTN177/-3338		To Bill Ntn177/-3338 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0723240000140699	36,192.08			1717047.50
21/09/2023		ND/0920/919		By Bill Nd/0920/919 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 0723240000143099		7,270.22		1724317.72
22/09/2023		ND/0921/890		To Bill Nd/0921/890 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 0723240000144472	13,770.00			1710547.72
25/09/2023		NTN180/-2523		By Bill Ntn180/-2523 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0723240000145164		27,089.86		1737637.58
25/09/2023		ND/0922/827		To Bill Nd/0922/827 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 0723240000145164	15,130.00			1722507.58
25/09/2023		JVNCDSL0108131		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			1722495.78
26/09/2023		ND/0925/827		By Bill Nd/0925/827 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 0723240000146502		86,917.72		1809413.50
26/09/2023		NTN181/-2426		To Bill Ntn181/-2426 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0723240000146502	31,215.25			1778198.25
27/09/2023		ND/0926/813		By Bill Nd/0926/813 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 0723240000148515		15,330.43		1793528.68
28/09/2023		ND/0927/872		By Bill Nd/0927/872 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 0723240000149823		30,578.14		1824106.82
29/09/2023		JVNCDSL0111935		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			1824071.42
03/10/2023		ND/0928/909		To Bill Nd/0928/909 For Ex: Nsef - Bt: Futures - Settlement=230928 (Excercised-Assigned) Amount	30.00			1824041.42
03/10/2023		ND/0928/909		To Bill Nd/0928/909 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 0723240000150502	23,718.61			1800322.81
03/10/2023		NTN184/-2394		To Bill Ntn184/-2394 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0723240000150502	15,56,041.54			244281.27
04/10/2023		REATOM 0090133	ATOM90133	Amt Rcd From Atm Tx 11000186896540 With Bank Ref 32462012		5,00,000.00		744281.27
04/10/2023		ND/1003/795		By Bill Nd/1003/795 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 0723240000153851		6,037.97		750319.24
05/10/2023		ND/1004/842		By Bill Nd/1004/842 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 0723240000154506		28,474.76		778794.00
05/10/2023		NTN187/-3014		To Bill Ntn187/-3014 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0723240000154506	1,31,733.81			647060.19
06/10/2023		ND/1005/811		By Bill Nd/1005/811 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 0723240000155925		178.32		647238.51
06/10/2023		PYINTPY0305330	1854389	Cr.Bal	3,75,402.94			271835.57
06/10/2023		ND/1005/811		To Bill Nd/1005/811 For Ex: Nsef - Bt: Futures - Settlement=231005 (Excercised-Assigned) Amount	227.50			271608.07
06/10/2023		NTN188/-2567		To Bill Ntn188/-2567 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 0723240000155925	8,520.38			263087.69
09/10/2023		ND/1006/708		To Bill Nd/1006/708 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 0723240000157914	7,672.27			255415.42



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/10/2023		ND/1009/693		To Bill Nd/1009/693 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 0723240000159133	4,375.29			251040.13
12/10/2023		ND/1011/778		To Bill Nd/1011/778 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 0723240000161643	14,238.86			236801.27
18/10/2023		ND/1017/765		By Bill Nd/1017/765 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 0723240000166208		6,717.99		243519.26
18/10/2023		NTN196/-2924		By Bill Ntn196/-2924 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0723240000166208		1,07,546.56		351065.82
18/10/2023		JVNCDSL0123386		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	47.20			351018.62
19/10/2023		ND/1018/819		By Bill Nd/1018/819 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 0723240000168240		1,659.59		352678.21
23/10/2023		ND/1020/707		To Bill Nd/1020/707 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 0723240000170248	13,090.49			339587.72
23/10/2023		NTN199/-2202		To Bill Ntn199/-2202 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0723240000170248	1,35,845.61			203742.11
23/10/2023		JVNCDSL0126363		DEMAT BILL CHSG TRF TO TRADING A/C /1201330001588104	11.80			203730.31
25/10/2023		ND/1023/750		By Bill Nd/1023/750 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 0723240000171556		14,140.03		217870.34
25/10/2023		NTN200/-2327		To Bill Ntn200/-2327 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0723240000171556	28,284.71			189585.63
25/10/2023		JVNCDSL0127311		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	23.60			189562.03
26/10/2023		ND/1025/816		By Bill Nd/1025/816 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 0723240000172957		14,129.90		203691.93
26/10/2023		NTN201/-2042		To Bill Ntn201/-2042 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 0723240000172957	91,291.47			112400.46
27/10/2023		JVNJS 002883		Excess Stamp Duty Reversed For Nse Sett 2023184 Trd 28-09-2023 (Equity Futures)		12.00		112412.46
27/10/2023		JVNJS 002986		Excess Stamp Duty Reversed For Nse Sett 2023202 Trd 26-10-2023 (Equity Futures)		1.00		112413.46
27/10/2023		JVNJS 003066		Excess Stt Reversed For Nse Sett 2023202 Trd 26-10-2023 (Equity Futures)		1.00		112414.46
27/10/2023		ND/1026/869		To Bill Nd/1026/869 For Ex: Nsef - Bt: Futures - Settlement=231026 (Exercised-Assigned) Amount	15.00			112399.46
27/10/2023		ND/1026/869		To Bill Nd/1026/869 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 0723240000174171	45,110.77			67288.69
27/10/2023		NTN202/-2344		To Bill Ntn202/-2344 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 0723240000174171	14,93,349.18		14,26,060.49	
30/10/2023		ND/1027/724		By Bill Nd/1027/724 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 0723240000175452		39,150.84	13,86,909.65	
30/10/2023		NTN203/-2083		To Bill Ntn203/-2083 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 0723240000175452	1,00,874.10		14,87,783.75	
31/10/2023		ND/1030/773		To Bill Nd/1030/773 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 0723240000177111	660.00		14,88,443.75	
01/11/2023		JVSAMIR0122086		Dpc Debited For Oct 2023 - Normal Product	3,577.52		14,92,021.27	
01/11/2023		ND/1031/794		To Bill Nd/1031/794 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 0723240000178241	907.50		14,92,928.77	
02/11/2023		REATOM 0109397	ATOM109397	Amt Rcd From Atm Tx 11000191323481 With Bank Ref 36499986		1,00,000.00	13,92,928.77	
02/11/2023		REATOM 0109405	ATOM109405	Amt Rcd From Atm Tx 11000191322964 With Bank Ref 36500500		9,00,000.00	4,92,928.77	
02/11/2023		REATOM 0109453	ATOM109453	Amt Rcd From Atm Tx 11000191328741 With Bank Ref 36504944		10,00,000.00	507071.23	



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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.
02/11/2023		ND/1101/766		To Bill Nd/1101/766 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 0723240000179517	15,427.50			491643.73
03/11/2023		ND/1102/781		By Bill Nd/1102/781 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 0723240000180154		5,614.68		497258.41
03/11/2023		NTN207/-2045		By Bill Ntn207/-2045 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 0723240000180154		1,10,716.04		607974.45
03/11/2023		JVNCDSL0133169		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	59.00			607915.45
06/11/2023		ND/1103/701		By Bill Nd/1103/701 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 0723240000181993		5,920.42		613835.87
07/11/2023		ND/1106/714		By Bill Nd/1106/714 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 0723240000182582		17,105.00		630940.87
07/11/2023		NTN209/-3741		By Bill Ntn209/-3741 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0723240000182582		23,854.58		654795.45
08/11/2023		ND/1107/769		To Bill Nd/1107/769 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 0723240000184593	16,720.00			638075.45
09/11/2023		ND/1108/752		To Bill Nd/1108/752 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 0723240000185861	6,545.00			631530.45
10/11/2023		ND/1109/775		By Bill Nd/1109/775 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 0723240000187138		550.00		632080.45
11/11/2023		JVSAMIR0132355		Fno Dpc For The Month Of Oct-2023	235.16			631845.29
13/11/2023		ND/1110/704		By Bill Nd/1110/704 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 0723240000187735		5,885.00		637730.29
13/11/2023		ND/1112/524		By Bill Nd/1112/524 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 0723240000188947		1,760.00		639490.29
13/11/2023		NTN213/-2868		To Bill Ntn213/-2868 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0723240000187735	70,238.56			569251.73
13/11/2023		NTN214/-2211		To Bill Ntn214/-2211 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 0723240000188947	11,418.65			557833.08
13/11/2023		JVNCDSL0138682		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	236.00			557597.08
15/11/2023		ND/1113/728		To Bill Nd/1113/728 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 0723240000190581	3,643.94			553953.14
16/11/2023		ND/1115/812		By Bill Nd/1115/812 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 0723240000192082		6,710.00		560663.14
17/11/2023		ND/1116/825		By Bill Nd/1116/825 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 0723240000192696		6,435.00		567098.14
17/11/2023		NTN217/-3048		By Bill Ntn217/-3048 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0723240000192696		1,19,538.76		686636.90
17/11/2023		JVNCDSL0142112		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			686625.10
20/11/2023		MD/1117/226		By Bill Md/1117/226 For Ex: Mcx - Bt: Futures - Settlement=231117 Gst Invoice # : 0723240000194078		19,230.90		705856.00
20/11/2023		ND/1117/780		By Bill Nd/1117/780 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 0723240000194078		3,263.39		709119.39
20/11/2023		NTN218/-3911		To Bill Ntn218/-3911 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 0723240000194078	20,850.38			688269.01
21/11/2023		MD/1120/217		To Bill Md/1120/217 For Ex: Mcx - Bt: Futures - Settlement=231120 Gst Invoice # : 0723240000196030	9,603.36			678665.65



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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.
21/11/2023		ND/1120/797		To Bill Nd/1120/797 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 0723240000196030	8,690.00			669975.65
21/11/2023		NTN219/-3097		To Bill Ntn219/-3097 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 0723240000196030	23,150.57			646825.08
22/11/2023		ND/1121/803		By Bill Nd/1121/803 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 0723240000197361		8,030.00		654855.08
23/11/2023		ND/1122/849		To Bill Nd/1122/849 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 0723240000197951	990.00			653865.08
23/11/2023		NTN221/-2662		To Bill Ntn221/-2662 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0723240000197951	30,688.36			623176.72
24/11/2023		ND/1123/802		By Bill Nd/1123/802 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 0723240000199833		6,985.00		630161.72
28/11/2023		ND/1124/758		To Bill Nd/1124/758 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 0723240000201085	9,680.00			620481.72
29/11/2023		ND/1128/823		By Bill Nd/1128/823 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 0723240000202457		27,446.28		647928.00
30/11/2023		ND/1129/815		By Bill Nd/1129/815 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 0723240000203061		36,596.46		684524.46
30/11/2023		NTN225/-3772		By Bill Ntn225/-3772 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0723240000203061		8,56,420.15		1540944.61
01/12/2023		JVSAMIR0136685		Dpc Debited For Nov 2023 - Default Product	736.24			1540208.37
01/12/2023		ND/1130/887		To Bill Nd/1130/887 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 0723240000205401	10,980.50			1529227.87
01/12/2023		JVNCDSL0150916		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			1529192.47
04/12/2023		ND/1201/730		By Bill Nd/1201/730 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 0723240000206052		4,895.00		1534087.47
04/12/2023		NTN227/-3572		By Bill Ntn227/-3572 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0723240000206052		3,16,825.24		1850912.71
05/12/2023		ND/1204/843		To Bill Nd/1204/843 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 0723240000208328	554.48			1850358.23
06/12/2023		ND/1205/879		By Bill Nd/1205/879 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 0723240000209830		1,809.94		1852168.17
06/12/2023		JVNCDSL0153517		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001588104	23.60			1852144.57
07/12/2023		ND/1206/912		By Bill Nd/1206/912 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 0723240000211390		3,387.35		1855531.92
08/12/2023		MD/1207/217		By Bill Md/1207/217 For Ex: Mx - Bt: Futures - Settlement=231207 Gst Invoice # : 0723240000213354		5,046.29		1860578.21
09/12/2023		JVSAMIR0145101		Fno Dpc For The Month Of Nov-2023	891.85			1859686.36
12/12/2023		ND/1211/814		By Bill Nd/1211/814 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 0723240000215193		50,993.03		1910679.39
13/12/2023		MD/1212/216		To Bill Md/1212/216 For Ex: Mx - Bt: Futures - Settlement=231212 Gst Invoice # : 0723240000216588	698.12			1909981.27
13/12/2023		ND/1212/859		To Bill Nd/1212/859 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 0723240000216588	6,215.00			1903766.27
13/12/2023		NTN234/-3440		To Bill Ntn234/-3440 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0723240000216588	13,299.56			1890466.71
13/12/2023		JVNCDSL0160552		DEMAT CHGS TRF TO TRADING ACCOUNT /1201330001588104	11.80			1890454.91

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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/12/2023		ND/1213/921		By Bill Nd/1213/921 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 0723240000218184		1,815.00		1892269.91
14/12/2023		NTN235/-3275		To Bill Ntn235/-3275 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0723240000218184	34,230.68			1858039.23
15/12/2023		ND/1214/910		By Bill Nd/1214/910 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 0723240000219742		1,291.90		1859331.13
15/12/2023		NTN236/-3417		By Bill Ntn236/-3417 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0723240000219742		1,78,217.93		2037549.06
15/12/2023		JVNCDSL0163002		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001588104	23.60			2037525.46
18/12/2023		ND/1215/847		By Bill Nd/1215/847 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 0723240000221342		8,361.31		2045886.77
18/12/2023		NTN237/-3432		By Bill Ntn237/-3432 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0723240000221342		1,96,046.94		2241933.71
18/12/2023		JVNCDSL0164310		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	23.60			2241910.11
19/12/2023		ND/1218/844		To Bill Nd/1218/844 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 0723240000223787	16,868.15			2225041.96
20/12/2023		NTN239/-3046		By Bill Ntn239/-3046 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0723240000224417		10,930.63		2235972.59
21/12/2023		ND/1220/972		By Bill Nd/1220/972 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 0723240000227071		3,302.03		2239274.62
22/12/2023		ND/1221/884		To Bill Nd/1221/884 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 0723240000228449		9,017.69		2230256.93
26/12/2023		ND/1222/832		By Bill Nd/1222/832 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 0723240000230262		4,491.74		2234748.67
27/12/2023		NTN243/-2814		By Bill Ntn243/-2814 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 0723240000230548		6,37,992.35		2872741.02
27/12/2023		JVNCDSL0171630		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	82.60			2872658.42
28/12/2023		ND/1227/900		By Bill Nd/1227/900 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 0723240000232009		24,762.31		2897420.73
28/12/2023		NTN244/-3552		By Bill Ntn244/-3552 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0723240000232009		2,76,297.63		3173718.36
28/12/2023		JVNCDSL0172739		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	47.20			3173671.16
29/12/2023		ND/1228/956		By Bill Nd/1228/956 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 0723240000234468		7,593.40		3181264.56
29/12/2023		PYINTPY0437212	1985024	Being Payment Made	25,00,000.00			681264.56
01/01/2024		NTN246/-3489		By Bill Ntn246/-3489 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0723240000235026		6,11,456.54		1292721.10
01/01/2024		NTW246/-305		To Bill Ntw246/-305 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023246 Gst Invoice # : 0723240000235026	7,332.20			1285388.90
01/01/2024		JVNCDSL0175221		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	82.60			1285306.30
05/01/2024		ND/0104/863		By Bill Nd/0104/863 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 0723240000242486		25,028.65		1310334.95
05/01/2024		PYINTPY0483925	2031724	Being Payment Made	10,21,047.22			289287.73
08/01/2024		REATOM 0144117	ATOM144117	Amt Rcd From Atm Tx 11000199068204 With Bank Ref 44617332		10,00,000.00		1289287.73
08/01/2024		ND/0105/782		By Bill Nd/0105/782 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 0723240000244155		4,976.31		1294264.04

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/01/2024		ND/0108/786		To Bill Nd/0108/786 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 0723240000247343	1,318.48			1292945.56
10/01/2024		ND/0109/847		To Bill Nd/0109/847 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 0723240000248883	8,772.92			1284172.64
11/01/2024		ND/0110/876		By Bill Nd/0110/876 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 0723240000250396		3,917.82		1288090.46
15/01/2024		ND/0112/825		By Bill Nd/0112/825 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 0723240000252719		1,604.81		1289695.27
15/01/2024		NTN010/-3769		To Bill Ntn010/-3769 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0723240000252719	45,116.95			1244578.32
16/01/2024		ND/0115/860		To Bill Nd/0115/860 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 0723240000255511	613.05			1243965.27
18/01/2024		ND/0117/986		By Bill Nd/0117/986 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 0723240000257853		3,167.61		1247132.88
18/01/2024		NTN013/-3663		To Bill Ntn013/-3663 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0723240000257853	33,055.76			1214077.12
19/01/2024		ND/0118/956		By Bill Nd/0118/956 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 0723240000260612		4,794.24		1218871.36
24/01/2024		ND/0123/914		By Bill Nd/0123/914 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 0723240000264577		20,774.41		1239645.77
24/01/2024		NTN017/-4778		To Bill Ntn017/-4778 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0723240000264577	33,079.26			1206566.51
25/01/2024		ND/0124/891		By Bill Nd/0124/891 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 0723240000266500		7,843.82		1214410.33
25/01/2024		NTN018/-3334		To Bill Ntn018/-3334 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0723240000266500	40,582.91			1173827.42
29/01/2024		ND/0125/956		By Bill Nd/0125/956 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 0723240000269145		12,419.80		1186247.22
29/01/2024		ND/0125/956		To Bill Nd/0125/956 For Ex: Nsef - Bt: Futures - Settlement=240125 (Exercised-Assigned) Amount	15.00			1186232.22
29/01/2024		NTN019/-20479		To Bill Ntn019/-20479 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0723240000269145	7,26,715.89			459516.33
30/01/2024		NTN020/-3977		To Bill Ntn020/-3977 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0723240000269853	10,024.21			449492.12
09/02/2024		ND/0208/946		By Bill Nd/0208/946 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 0723240000285817		1,641.70		451133.82
14/02/2024		ND/0213/876		By Bill Nd/0213/876 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 0723240000290864		9,590.12		460723.94
16/02/2024		NTN033/-3393		By Bill Ntn033/-3393 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0723240000293168		7,72,031.34		1232755.28
16/02/2024		ND/0215/921		To Bill Nd/0215/921 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 0723240000293168	15,026.65			1217728.63
21/02/2024		ND/0220/914		To Bill Nd/0220/914 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 0723240000299480	3,319.67			1214408.96
22/02/2024		ND/0221/973		By Bill Nd/0221/973 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 0723240000300202		31,533.46		1245942.42
22/02/2024		NTN037/-3357		By Bill Ntn037/-3357 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0723240000300202		7,33,183.91		1979126.33
22/02/2024		JVNCDSL0222787		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	94.40			1979031.93



**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.
23/02/2024		ND/0222/953		By Bill Nd/0222/953 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 0723240000301868		5,430.95		1984462.88
23/02/2024		NTN038/-3094		To Bill Ntn038/-3094 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 0723240000301868	1,27,953.23			1856509.65
01/03/2024		ND/0229/966		To Bill Nd/0229/966 For Ex: Nsef - Bt: Futures - Settlement=240229 (Exercised-Assigned) Amount	15.00			1856494.65
01/03/2024		ND/0229/966		To Bill Nd/0229/966 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 0723240000310464	22,007.60			1834487.05
01/03/2024		NTN043/-15461		To Bill Ntn043/-15461 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0723240000310464	11,45,701.07			688785.98
04/03/2024		ND/0301/860		By Bill Nd/0301/860 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 0723240000311213		7,363.51		696149.49
04/03/2024		NTN044/-2696		To Bill Ntn044/-2696 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 0723240000311213	8,516.38			687633.11
05/03/2024		NTN045/-2747		To Bill Ntn045/-2747 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0723240000313448	43,304.23			644328.88
13/03/2024		NTN050/-2722		To Bill Ntn050/-2722 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0723240000320966	1,39,242.09			505086.79
15/03/2024		ND/0314/929		By Bill Nd/0314/929 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 0723240000324670		1,716.66		506803.45
18/03/2024		JVNCDSL0240750		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001588104	47.20			506756.25
19/03/2024		NTN054/-2054		To Bill Ntn054/-2054 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0723240000326765	29,575.01			477181.24
21/03/2024		ND/0320/910		By Bill Nd/0320/910 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 0723240000329456		6,474.42		483655.66
21/03/2024		NTN056/-2170		To Bill Ntn056/-2170 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0723240000329456	24,507.82			459147.84
26/03/2024		ND/0322/844		To Bill Nd/0322/844 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 0723240000332729	1,253.44			457894.40
27/03/2024		REATOM 0202837	ATOM202837	Amt Rcd From Atm Tx 11000211530440 With Bank Ref 53864112		15,00,000.00		1957894.40
28/03/2024		ND/0327/868		By Bill Nd/0327/868 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 0723240000334821		22,550.00		1980444.40
28/03/2024		NTN060/-2488		By Bill Ntn060/-2488 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0723240000334821		11,71,797.46		3152241.86
28/03/2024		JVNCDSL0246403		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			3152206.46
29/03/2024		REATOM 0204391	ATOM204391	Amt Rcd From Atm Tx 11000211855643 With Bank Ref 54155003		20,00,000.00		5152206.46
30/03/2024		JVOFSET0000433		Interexchange Jv		18,006.34		5170212.80
30/03/2024		JVOFSET0009219		Interexchange Jv		8,28,285.21		5998498.01
30/03/2024		JVOFSET0022843		Interexchange Jv		4,91,024.29		6489522.30
30/03/2024		JVOFSET0027356		Interexchange Jv		271.40		6489793.70
30/03/2024		JVOFSET0033084		Interexchange Jv		70,19,736.79		13509530.49
30/03/2024		JVOFSET0000432		Interexchange Jv	18,006.34			13491524.15
30/03/2024		JVOFSET0009218		Interexchange Jv	8,28,285.21			12663238.94
30/03/2024		JVOFSET0022842		Interexchange Jv	4,91,024.29			12172214.65
30/03/2024		JVOFSET0027357		Interexchange Jv	271.40			12171943.25
30/03/2024		JVOFSET0033085		Interexchange Jv	70,19,736.79			5152206.46
30/03/2024		JVNCDSL0247821		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	271.40			5151935.06



**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.
31/03/2024				<b>By Balance C/F (Cr. Balance)</b>	51,51,935.06			
					4,50,84,592.70	4,50,84,592.70		

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)	Speculation	
<b>Client Code : D0100703</b>				<b>Client Name : ANAMIKA SINGH</b>				<b>Term Code</b>				<b>Br Code</b>			
02/07/2021	40025	ADVANCED ENZYME	1000	150	269.0000	409.5982	61,439.73	350.3992	52,559.88	28/03/2024			-9,028.28	-9,028.28	
06/07/2021	40025	ADVANCED ENZYME	996	25	269.0000	407.4070	10,185.18	350.3992	8,759.98	28/03/2024			-1,449.86	-1,449.86	
08/07/2021	40025	ADVANCED ENZYME	994	25	269.0000	401.7514	10,043.79	350.3992	8,759.98	28/03/2024			-1,308.28	-1,308.28	
20/07/2021	40025	ADVANCED ENZYME	982	50	269.0000	400.7504	20,037.52	350.3992	17,519.96	28/03/2024			-2,566.42	-2,566.42	
08/11/2021	40025	ADVANCED ENZYME	871	50	269.0000	359.4091	17,970.46	350.3992	17,519.96	28/03/2024			-496.53	-496.53	
15/11/2021	40025	ADVANCED ENZYME	864	50	269.0000	354.7044	17,735.22	350.3992	17,519.96	28/03/2024			-260.98	-260.98	
24/12/2021	40025	ADVANCED ENZYME	825	50	269.0000	334.3340	16,716.70	350.3992	17,519.96	28/03/2024			758.93	758.93	
<b>Bought Quantity :</b>				400				<b>Sold Quantity :</b>				400			
<b>Bought Amount :</b>				1,54,128.59				<b>Sold Amount :</b>				1,40,159.68			
<b>Short Term PL :</b>								<b>Long Term PL :</b>				14,351.41			
<b>ISIN Code :</b>				INE837H01020				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>				-14,351.41			
28/03/2024	41402	AFFORDABLE ROBOT	0	440		430.4300	1,89,389.20								
<b>Bought Quantity :</b>								<b>Sold Quantity :</b>				440			
<b>Bought Amount :</b>								<b>Sold Amount :</b>				1,89,389.20			
<b>Short Term PL :</b>								<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE692Z01013				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
23/08/2023	2330	ANDHRA PAPER LTD	22	50	364.0000	443.4931	22,174.66	598.9005	29,945.03	14/09/2023	7,703.90				
<b>Bought Quantity :</b>				50				<b>Sold Quantity :</b>				50			
<b>Bought Amount :</b>				22,174.66				<b>Sold Amount :</b>				29,945.03			
<b>Short Term PL :</b>				7,703.90				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE435A01028				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
06/05/2022	90062	ANDHRA SUGARS LT	692	150	660.5000	150.1500	22,522.50	93.7561	14,063.42	28/03/2024			-8,507.14	-8,507.14	
09/05/2022	90062	ANDHRA SUGARS LT	689	150	660.5000	143.3432	21,501.48	93.7561	14,063.42	28/03/2024			-7,484.71	-7,484.71	
11/05/2022	90062	ANDHRA SUGARS LT	687	150	660.5000	138.3883	20,758.25	93.7561	14,063.42	28/03/2024			-6,740.46	-6,740.46	
12/05/2022	90062	ANDHRA SUGARS LT	686	100	660.5000	132.8828	13,288.28	93.7561	9,375.61	28/03/2024			-3,942.34	-3,942.34	
13/05/2022	90062	ANDHRA SUGARS LT	685	200	660.5000	133.5334	26,706.68	93.7561	18,751.22	28/03/2024			-8,015.30	-8,015.30	
25/05/2022	90062	ANDHRA SUGARS LT	673	300	660.5000	129.1290	38,738.70	93.7561	28,126.83	28/03/2024			-10,699.35	-10,699.35	
13/06/2022	90062	ANDHRA SUGARS LT	654	150	660.5000	127.9278	19,189.17	93.7561	14,063.42	28/03/2024			-5,169.24	-5,169.24	
21/11/2022	90062	ANDHRA SUGARS LT	493	300	660.5000	128.1781	38,453.43	93.7561	28,126.83	28/03/2024			-10,413.69	-10,413.69	
16/02/2023	90062	ANDHRA SUGARS LT	406	250	660.5000	125.5254	31,381.35	93.7561	23,439.03	28/03/2024			-8,013.97	-8,013.97	
17/03/2023	90062	ANDHRA SUGARS LT	377	250	660.5000	113.4133	28,353.33	93.7561	23,439.03	28/03/2024			-4,981.24	-4,981.24	
05/06/2023	90062	ANDHRA SUGARS LT	297	500	660.5000	109.4594	54,729.70	93.7561	46,878.05	28/03/2024	-7,983.25				
10/11/2023	90062	ANDHRA SUGARS LT	139	500	660.5000	108.1581	54,079.05	93.7561	46,878.05	28/03/2024	-7,332.74				
12/03/2024	90062	ANDHRA SUGARS LT	16	500	660.5000	102.4624	51,231.20	93.7561	46,878.05	28/03/2024	-4,480.83				
<b>Bought Quantity :</b>				3500				<b>Sold Quantity :</b>				3500			
<b>Bought Amount :</b>				4,20,933.11				<b>Sold Amount :</b>				3,28,146.35			
<b>Short Term PL :</b>				-19,796.82				<b>Long Term PL :</b>				73,967.42			
<b>ISIN Code :</b>				INE715B01021				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>				-73,967.42			
14/09/2020	32485	BALMER LAWRIE INV	1095	88	468.9500	408.2579	35,926.70	480.8686	42,316.44	14/09/2023		6,288.72	6,288.72		
<b>Bought Quantity :</b>				88				<b>Sold Quantity :</b>				88			
<b>Bought Amount :</b>				35,926.70				<b>Sold Amount :</b>				42,316.44			
<b>Short Term PL :</b>								<b>Long Term PL :</b>				6,288.72			
<b>ISIN Code :</b>				INE525F01017				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>				6,288.72			
31/12/2021	41153	BANDHAN BANK LIM	622	22		250.6004	5,513.21	238.9108	5,256.04	14/09/2023			-271.16	-271.16	

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 :** D0100703      **Client Name :** ANAMIKA SINGH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	22	<b>Sold Quantity :</b>	22	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,513.21	<b>Sold Amount :</b>	5,256.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	271.16	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-271.16
<b>ISIN Code :</b>	INE545U01014						

27/05/2021	547	BHARAT PETROLEUM	770	200	493.0000	478.6532	95,730.64	394.8048	78,960.95	06/07/2023		-16,996.87	-16,996.87
27/05/2021	547	BHARAT PETROLEUM	903	50	493.0000	469.5691	23,478.46	398.9506	19,947.53	16/11/2023		-3,588.01	-3,588.01
16/07/2021	547	BHARAT PETROLEUM	853	100	493.0000	448.2979	44,829.79	398.9506	39,895.06	16/11/2023		-5,044.99	-5,044.99
03/08/2021	547	BHARAT PETROLEUM	835	100	493.0000	458.4580	45,845.80	398.9506	39,895.06	16/11/2023		-6,062.38	-6,062.38
16/09/2021	547	BHARAT PETROLEUM	791	50	493.0000	440.1397	22,006.99	398.9506	19,947.53	16/11/2023		-2,114.02	-2,114.02
16/09/2021	547	BHARAT PETROLEUM	888	150	493.0000	440.1397	66,020.96	634.3650	95,154.75	21/02/2024		28,927.06	28,927.06
04/10/2021	547	BHARAT PETROLEUM	870	100	493.0000	437.6873	43,768.73	634.3650	63,436.50	21/02/2024		19,530.28	19,530.28
28/10/2021	547	BHARAT PETROLEUM	846	100	493.0000	421.9215	42,192.15	634.3650	63,436.50	21/02/2024		21,109.03	21,109.03
01/11/2021	547	BHARAT PETROLEUM	842	150	493.0000	422.4721	63,370.82	634.3650	95,154.75	21/02/2024		31,580.84	31,580.84
25/11/2021	547	BHARAT PETROLEUM	818	100	493.0000	400.4501	40,045.01	634.3650	63,436.50	21/02/2024		23,259.10	23,259.10
31/05/2022	547	BHARAT PETROLEUM	631	200	493.0000	328.6784	65,735.68	634.3650	1,26,873.00	21/02/2024		60,892.07	60,892.07
22/09/2022	547	BHARAT PETROLEUM	517	100	493.0000	314.5643	31,456.43	634.3650	63,436.50	21/02/2024		31,859.46	31,859.46
27/10/2023	547	BHARAT PETROLEUM	117	300	493.0000	335.7855	1,00,735.65	634.3650	1,90,309.50	21/02/2024	89,203.23		
29/02/2024	547	BHARAT PETROLEUM	0	1800	493.0000	635.6350	11,44,143.00						
28/03/2024	547	BHARAT PETROLEUM	0	1800	493.0000	603.0024	10,85,404.32						

<b>Bought Quantity :</b>	1700	<b>Sold Quantity :</b>	1700	<b>Os Purchase Qty :</b>	3600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,85,217.09	<b>Sold Amount :</b>	9,59,884.13	<b>Os Purchase Value :</b>	22,29,547.32	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	89,203.23	<b>Long Term PL :</b>	1,83,351.57	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,83,351.57
<b>ISIN Code :</b>	INE029A01011						

25/09/2023	2219	BOROSIL RENEWABL	92	50	1,005.0500	411.9616	20,598.08	422.9546	21,147.73	26/12/2023	495.35		
23/10/2023	2219	BOROSIL RENEWABL	64	50	1,005.0500	412.2619	20,613.10	424.7748	21,238.74	26/12/2023	571.53		

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	41,211.18	<b>Sold Amount :</b>	42,386.47	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,066.87	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE666D01022						

26/10/2023	CDSL	CENTRAL DEPOSITOR	11	15	335.4500	1,298.1469	19,472.20	1,592.2561	23,883.84	06/11/2023	4,355.73		
27/03/2024	CDSL	CENTRAL DEPOSITOR	0	500	335.4500	1,694.6930	8,47,346.50						

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,472.20	<b>Sold Amount :</b>	23,883.84	<b>Os Purchase Value :</b>	8,47,346.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,355.73	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE736A01011						

09/08/2023	12379	CRESSANDA SOLUTI	140	500		26.1762	13,088.10	25.9640	12,982.00	27/12/2023	-140.04		
<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	13,088.10	<b>Sold Amount :</b>	12,982.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	-140.04	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE716D01033												

25/09/2023	32848	DELTA CORP LTD	92	75	364.7500	140.9909	10,574.32	142.2076	10,665.57	26/12/2023	63.76		
<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	10,574.32	<b>Sold Amount :</b>	10,665.57	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	63.76	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE124G01033												

08/09/2021	7717	DHANUKA AGRITECH	828	38	783.7500	820.8701	31,193.06	1,030.9680	39,176.78	15/12/2023		7,893.32	7,893.32
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : D0100703</b>			<b>Client Name : ANAMIKA SINGH</b>					<b>Term Code</b>			<b>Br Code</b>				
29/09/2021	7717	DHANUKA AGRITECH	807	50	783.7500	818.8180	40,940.90	1,030.9680	51,548.40	15/12/2023		10,489.27	10,489.27		
<b>Bought Quantity :</b>			88			<b>Sold Quantity :</b>			88			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			72,133.96			<b>Sold Amount :</b>			90,725.18			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>			18,382.59			<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE435G01025												
09/11/2022	32488	DIVIS LABS	323	5	1,080.0000	3,283.3301	16,416.65	3,772.0741	18,860.37	28/09/2023	2,399.03				
03/02/2023	32488	DIVIS LABS	237	5	1,080.0000	2,902.5997	14,513.00	3,772.0741	18,860.37	28/09/2023	4,304.44				
<b>Bought Quantity :</b>			10			<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			30,929.65			<b>Sold Amount :</b>			37,720.74			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			6,703.47			<b>Long Term PL :</b>						<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE361B01024												
04/05/2022	40699	DIXON TECHNOLOGI	531	5	3,830.0000	3,834.2805	19,171.40	5,473.8706	27,369.35	17/10/2023		8,138.41	8,138.41		
09/05/2022	40699	DIXON TECHNOLOGI	526	10	3,830.0000	3,805.6519	38,056.52	5,473.8706	54,738.71	17/10/2023		16,563.45	16,563.45		
10/05/2022	40699	DIXON TECHNOLOGI	531	1	3,830.0000	3,648.9954	3,649.00	5,594.7496	5,594.75	23/10/2023		1,933.91	1,933.91		
10/05/2022	40699	DIXON TECHNOLOGI	570	9	3,830.0000	3,648.9954	32,840.96	5,874.3198	52,868.88	01/12/2023		19,918.23	19,918.23		
12/05/2022	40699	DIXON TECHNOLOGI	568	45	3,830.0000	3,361.3580	1,51,261.11	5,874.3198	2,64,344.39	01/12/2023		1,12,552.65	1,12,552.65		
<b>Bought Quantity :</b>			70			<b>Sold Quantity :</b>			70			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			2,44,978.99			<b>Sold Amount :</b>			4,04,916.08			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>			1,59,106.65			<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE935N01020												
25/05/2023	469	FEDERAL BANK LTD.	40	5000	101.8500	130.1300	6,50,650.00	131.9179	6,59,589.50	04/07/2023	7,242.50				
25/01/2024	469	FEDERAL BANK LTD.	21	5000	101.8500	145.1450	7,25,725.00	154.5952	7,72,976.00	15/02/2024	45,315.43				
<b>Bought Quantity :</b>			10000			<b>Sold Quantity :</b>			10000			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			13,76,375.00			<b>Sold Amount :</b>			14,32,565.50			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			52,557.93			<b>Long Term PL :</b>						<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE171A01029												
14/02/2022	32809	FIRSTSOURCE SOL	668	250	42.3000	139.9699	34,992.47	182.6172	45,654.30	14/12/2023		10,558.10	10,558.10		
18/04/2022	32809	FIRSTSOURCE SOL	605	150	42.3000	126.6766	19,001.49	182.6172	27,392.58	14/12/2023		8,331.43	8,331.43		
<b>Bought Quantity :</b>			400			<b>Sold Quantity :</b>			400			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			53,993.96			<b>Sold Amount :</b>			73,046.88			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>			18,889.53			<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE684F01012												
10/09/2020	40064	FUTURE RETAIL LTD	0	350	562.8000	101.4514	35,507.99								
10/08/2021	40064	FUTURE RETAIL LTD	0	500	562.8000	48.5986	24,299.30								
29/12/2023	40064	FUTURE RETAIL LTD	0	2000	562.8000	3.6600	7,320.00								
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			2850			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>						<b>Sold Amount :</b>			67,127.29			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE752P01024												
23/04/2021	32296	GLENMARK PHARMA	755	1	613.1000	577.3268	577.33	608.7406	608.74	18/05/2023		30.06	30.06		
29/04/2021	32296	GLENMARK PHARMA	749	50	613.1000	569.4189	28,470.95	608.7406	30,437.03	18/05/2023		1,889.95	1,889.95		
<b>Bought Quantity :</b>			51			<b>Sold Quantity :</b>			51			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			29,048.27			<b>Sold Amount :</b>			31,045.77			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>			1,920.01			<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE935A01035												
17/08/2023	33104	GLOBUS SPIRITS LTD	132	30	141.9500	928.3858	27,851.58	861.0597	25,831.79	27/12/2023	-2,089.52				

^ - 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 :** D0100703      **Client Name :** ANAMIKA SINGH      **Term Code**      **Br Code**

18/08/2023	33104	GLOBUS SPIRITS LTD	131	15	141.9500	925.9250	13,888.88	861.1380	12,917.07	27/12/2023	-1,006.62			
05/10/2023	33104	GLOBUS SPIRITS LTD	83	10	141.9500	850.8500	8,508.50	861.1380	8,611.38	27/12/2023	80.47			
17/10/2023	33104	GLOBUS SPIRITS LTD	71	25	141.9500	856.9061	21,422.65	861.1380	21,528.45	27/12/2023	49.98			
20/10/2023	33104	GLOBUS SPIRITS LTD	68	18	141.9500	827.7269	14,899.08	861.1380	15,500.48	27/12/2023	562.07			
23/10/2023	33104	GLOBUS SPIRITS LTD	65	27	141.9500	812.8287	21,946.38	861.2286	23,253.17	27/12/2023	1,248.32			
25/10/2023	33104	GLOBUS SPIRITS LTD	63	15	141.9500	807.1564	12,107.35	862.2868	12,934.30	27/12/2023	794.59			
10/11/2023	33104	GLOBUS SPIRITS LTD	47	20	141.9500	803.1524	16,063.05	862.4866	17,249.73	27/12/2023	1,143.62			

<b>Bought Quantity :</b>	160	<b>Sold Quantity :</b>	160	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,36,687.46	<b>Sold Amount :</b>	1,37,826.38	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	782.91	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE615I01010						

26/05/2022	43227	HAPPIEST MINDS TEC	0	25		839.8390	20,995.98							
10/06/2022	43227	HAPPIEST MINDS TEC	0	50		895.8950	44,794.75							
17/06/2022	43227	HAPPIEST MINDS TEC	0	100		828.9982	82,899.82							
13/07/2022	43227	HAPPIEST MINDS TEC	0	50		839.8390	41,991.95							
13/12/2022	43227	HAPPIEST MINDS TEC	0	100		926.7759	92,677.59							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	325	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,83,360.08	<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>	INE419U01012						

04/02/2022	41729	HDFC ASSET MANAG	514	5		2,315.3130	11,576.57	2,278.0696	11,390.35	03/07/2023		-215.96	-215.96
11/02/2022	41729	HDFC ASSET MANAG	507	15		2,219.2671	33,289.01	2,278.0696	34,171.04	03/07/2023		794.65	794.65
14/02/2022	41729	HDFC ASSET MANAG	504	10		2,182.1800	21,821.80	2,278.0696	22,780.70	03/07/2023		901.16	901.16
14/02/2022	41729	HDFC ASSET MANAG	525	5		2,182.1800	10,910.90	2,509.4880	12,547.44	24/07/2023		1,606.27	1,606.27
02/05/2022	41729	HDFC ASSET MANAG	448	20		2,021.0190	40,420.38	2,509.4880	50,189.76	24/07/2023		9,653.19	9,653.19
04/05/2022	41729	HDFC ASSET MANAG	446	5		2,002.3504	10,011.75	2,509.4880	12,547.44	24/07/2023		2,506.66	2,506.66
04/05/2022	41729	HDFC ASSET MANAG	464	5		2,002.3504	10,011.75	2,588.3091	12,941.55	11/08/2023		2,900.26	2,900.26
11/05/2022	41729	HDFC ASSET MANAG	457	15		1,882.6308	28,239.46	2,588.3091	38,824.64	11/08/2023		10,499.04	10,499.04
27/06/2022	41729	HDFC ASSET MANAG	452	10		1,761.7600	17,617.60	2,712.2850	27,122.85	22/09/2023		9,448.01	9,448.01
27/06/2022	41729	HDFC ASSET MANAG	477	20		1,761.7600	35,235.20	2,896.6005	57,932.01	17/10/2023		22,577.56	22,577.56

<b>Bought Quantity :</b>	110	<b>Sold Quantity :</b>	110	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,19,134.42	<b>Sold Amount :</b>	2,80,447.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	60,670.84	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	60,670.84
<b>ISIN Code :</b>	INE127D01025						

24/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,426.4250	14,264.25						
22/02/2024	180	HDFC BANK LTD.	0	40	2,011.9000	1,421.7704	56,870.82						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	71,135.07	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

25/10/2023	40530	HOUSING AND URBA	50	900	82.5500	72.5336	65,280.26	117.0994	1,05,389.46	14/12/2023	39,890.55		
25/10/2023	40530	HOUSING AND URBA	55	100	82.5500	71.4214	7,142.14	109.4404	10,944.04	19/12/2023	3,778.55		

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	72,422.40	<b>Sold Amount :</b>	1,16,333.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	43,669.10	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE031A01017						

^ - 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 :** D0100703      **Client Name :** ANAMIKA SINGH      **Term Code**      **Br Code**

04/10/2023	32174	ICICI BANK LTD.	83	25	353.8500	926.2754	23,156.89	991.9071	24,797.68	26/12/2023	1,578.66		
20/11/2023	32174	ICICI BANK LTD.	36	25	353.8500	924.7739	23,119.35	991.9431	24,798.58	26/12/2023	1,617.70		

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	46,276.23	<b>Sold Amount :</b>	49,596.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,196.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE090A01021						

28/03/2024	40750	INDIAN ENERGY EXC	0	3750	1,610.0000	135.1350	5,06,756.25						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3750	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,06,756.25	<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>	INE022Q01020						

28/10/2021	42830	INDIAN RAILWAY CA	652	5		930.9300	4,654.65	672.6766	3,363.38	11/08/2023		-1,301.76	-1,301.76
30/10/2021	42830	INDIAN RAILWAY CA	650	175		909.5773	1,59,176.02	672.6766	1,17,718.41	11/08/2023		-41,601.40	-41,601.40
01/11/2021	42830	INDIAN RAILWAY CA	648	20		865.3645	17,307.29	672.6766	13,453.53	11/08/2023		-3,893.91	-3,893.91
29/12/2022	42830	INDIAN RAILWAY CA	225	875		680.6800	5,95,595.00	672.6766	5,88,592.03	11/08/2023	-8,537.93		
28/06/2023	42830	INDIAN RAILWAY CA	44	875		629.4288	5,50,750.20	672.6766	5,88,592.03	11/08/2023	36,368.85		

<b>Bought Quantity :</b>	1950	<b>Sold Quantity :</b>	1950	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,27,483.16	<b>Sold Amount :</b>	13,11,719.37	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	27,830.92	<b>Long Term PL :</b>	46,797.06	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-46,797.06
<b>ISIN Code :</b>	INE335Y01020						

16/11/2021	24164	IOL CHEM & PHARMA	0	25	75.9000	503.4930	12,587.33						
17/11/2021	24164	IOL CHEM & PHARMA	0	50	75.9000	480.1047	24,005.23						
06/12/2021	24164	IOL CHEM & PHARMA	0	100	75.9000	442.4921	44,249.21						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	175	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	80,841.77	<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>	INE485C01011						

27/11/2020	23610	ITI N TELEPHIND	1020	450	122.3500	124.1741	55,878.35	164.1856	73,883.52	13/09/2023		17,838.38	17,838.38
08/01/2021	23610	ITI N TELEPHIND	978	150	122.3500	128.1781	19,226.72	164.1856	24,627.84	13/09/2023		5,344.68	5,344.68
27/01/2021	23610	ITI N TELEPHIND	959	100	122.3500	123.0229	12,302.29	164.1856	16,418.56	13/09/2023		4,079.19	4,079.19
23/03/2021	23610	ITI N TELEPHIND	904	150	122.3500	120.1200	18,018.00	164.1856	24,627.84	13/09/2023		6,555.33	6,555.33
19/04/2021	23610	ITI N TELEPHIND	877	50	122.3500	102.4524	5,122.62	164.1856	8,209.28	13/09/2023		3,069.59	3,069.59

<b>Bought Quantity :</b>	900	<b>Sold Quantity :</b>	900	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,10,547.97	<b>Sold Amount :</b>	1,47,767.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	36,887.16	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	36,887.16
<b>ISIN Code :</b>	INE248A01017						

06/09/2022	227	JINDAL POLY FILMS	0	5	354.5000	986.1852	4,930.93						
16/09/2022	227	JINDAL POLY FILMS	0	25	354.5000	936.2854	23,407.14						
22/09/2022	227	JINDAL POLY FILMS	0	20	354.5000	930.9300	18,618.60						
27/09/2022	227	JINDAL POLY FILMS	0	20	354.5000	892.8920	17,857.84						
14/10/2022	227	JINDAL POLY FILMS	0	10	354.5000	870.9201	8,709.20						
20/10/2022	227	JINDAL POLY FILMS	0	30	354.5000	851.2004	25,536.01						
21/10/2022	227	JINDAL POLY FILMS	0	20	354.5000	841.1904	16,823.81						
25/10/2022	227	JINDAL POLY FILMS	0	30	354.5000	840.8901	25,226.70						
11/11/2022	227	JINDAL POLY FILMS	0	50	354.5000	839.1884	41,959.42						
16/11/2022	227	JINDAL POLY FILMS	0	30	354.5000	820.8701	24,626.10						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : D0100703</b>			<b>Client Name : ANAMIKA SINGH</b>					<b>Term Code</b>			<b>Br Code</b>			
26/12/2022	227	JINDAL POLY FILMS	0	50	354.5000	765.8151	38,290.76							
16/02/2023	227	JINDAL POLY FILMS	0	150	354.5000	661.7111	99,256.67							
05/06/2023	227	JINDAL POLY FILMS	0	40	354.5000	669.0184	26,760.74							
23/01/2024	227	JINDAL POLY FILMS	0	20	354.5000	630.6801	12,613.60							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE197D01010											
04/11/2021	33148	JSW ENERGY LTD	782	50	88.7000	330.3801	16,519.01	415.8837	20,794.19	26/12/2023		4,227.11	4,227.11	
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			4,227.11		
<b>ISIN Code :</b>			INE121E01018											
20/10/2021	43271	JUBILANT INGREVIA	0	50		675.1745	33,758.73							
30/11/2021	43271	JUBILANT INGREVIA	0	50		560.2597	28,012.99							
17/02/2022	43271	JUBILANT INGREVIA	0	50		540.3999	27,020.00							
23/09/2022	43271	JUBILANT INGREVIA	0	100		512.5120	51,251.20							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE0BY001018											
18/09/2023	247	KOTAK MAHINDRA B	191	20	1,113.0000	1,807.1554	36,143.11	1,770.2280	35,404.56	27/03/2024	-830.78			
28/09/2023	247	KOTAK MAHINDRA B	181	5	1,113.0000	1,737.0854	8,685.43	1,770.2280	8,851.14	27/03/2024	143.00			
04/10/2023	247	KOTAK MAHINDRA B	175	10	1,113.0000	1,722.0704	17,220.70	1,770.2280	17,702.28	27/03/2024	436.37			
23/10/2023	247	KOTAK MAHINDRA B	156	15	1,113.0000	1,729.0774	25,936.16	1,770.2280	26,553.42	27/03/2024	549.23			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE237A01028											
01/11/2021	40222	LAURUS LABS LIMIT	878	100	520.0500	495.5951	49,559.51	394.6050	39,460.50	28/03/2024		-10,215.15	-10,215.15	
12/11/2021	40222	LAURUS LABS LIMIT	867	400	520.0500	462.1272	1,84,850.88	394.6050	1,57,842.00	28/03/2024		-27,455.06	-27,455.06	
25/10/2022	40222	LAURUS LABS LIMIT	520	100	520.0500	452.9525	45,295.25	394.6050	39,460.50	28/03/2024		-5,945.05	-5,945.05	
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			-43,615.26		
<b>ISIN Code :</b>			INE947Q01028											
22/10/2021	253	LIC HOUSING FINANC	706	50	540.3500	413.1127	20,655.64	466.5330	23,326.65	28/09/2023		2,614.21	2,614.21	
18/11/2021	253	LIC HOUSING FINANC	679	100	540.3500	407.6072	40,760.72	466.5330	46,653.30	28/09/2023		5,779.72	5,779.72	
18/11/2021	253	LIC HOUSING FINANC	714	50	540.3500	407.6072	20,380.36	443.4061	22,170.31	02/11/2023		1,734.92	1,734.92	
24/12/2021	253	LIC HOUSING FINANC	678	50	540.3500	360.4101	18,020.51	443.4061	22,170.31	02/11/2023		4,098.01	4,098.01	
14/02/2022	253	LIC HOUSING FINANC	626	50	540.3500	358.6083	17,930.42	443.4061	22,170.31	02/11/2023		4,188.66	4,188.66	
02/11/2022	253	LIC HOUSING FINANC	365	100	540.3500	360.7104	36,071.04	443.4061	44,340.61	02/11/2023		8,166.38	8,166.38	
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			26,581.89		
<b>ISIN Code :</b>			INE15A01026											

^ - 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 : D0100703</b>			<b>Client Name : ANAMIKA SINGH</b>					<b>Term Code</b>			<b>Br Code</b>			
01/02/2023	43526	LIFE INSURANCE COR	191	50		611.5360	30,576.80	660.6886	33,034.43	11/08/2023	2,374.49			
29/03/2023	43526	LIFE INSURANCE COR	135	25		536.5861	13,414.65	660.6886	16,517.22	11/08/2023	3,064.01			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE01Y01017											
12/12/2023	40005	LTIMINDTREE LIMITE	15	10	1,370.0000	5,782.1264	57,821.26	6,304.0396	63,040.40	27/12/2023	5,063.07			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE214T01019											
05/10/2021	257	LUPIN LTD	668	30	901.7000	958.5076	28,755.23	1,065.9330	31,977.99	04/08/2023		3,144.04	3,144.04	
14/10/2021	257	LUPIN LTD	659	20	901.7000	945.9450	18,918.90	1,065.9330	21,318.66	04/08/2023		2,347.79	2,347.79	
14/10/2021	257	LUPIN LTD	665	5	901.7000	945.9450	4,729.73	1,096.7521	5,483.76	10/08/2023		740.85	740.85	
19/10/2021	257	LUPIN LTD	660	25	901.7000	940.5396	23,513.49	1,096.7521	27,418.80	10/08/2023		3,839.42	3,839.42	
28/10/2021	257	LUPIN LTD	651	50	901.7000	882.8820	44,144.10	1,096.7521	54,837.61	10/08/2023		10,566.61	10,566.61	
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE326A01037											
12/01/2024	33169	MAN INFRACONSTRU	0	200	65.8000	225.2751	45,055.02							
17/01/2024	33169	MAN INFRACONSTRU	0	150	65.8000	220.0699	33,010.49							
22/02/2024	33169	MAN INFRACONSTRU	0	160	65.8000	217.4447	34,791.16							
01/03/2024	33169	MAN INFRACONSTRU	0	40	65.8000	212.6124	8,504.50							
12/03/2024	33169	MAN INFRACONSTRU	0	250	65.8000	188.1880	47,047.00							
28/03/2024	33169	MAN INFRACONSTRU	0	500	65.8000	204.5043	1,02,252.15							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE949H01023											
05/05/2023	31213	MANAPPURAM FINA	77	1	114.8500	107.4574	107.46	127.5723	127.57	21/07/2023	19.94			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE522D01027											
29/07/2021	24404	MARKSANS PHARMA	623	250	42.2000	82.4324	20,608.10	76.2237	19,055.93	13/04/2023		-1,604.15	-1,604.15	
01/09/2021	24404	MARKSANS PHARMA	589	250	42.2000	71.1211	17,780.28	76.2237	19,055.93	13/04/2023		1,227.26	1,227.26	
12/11/2021	24404	MARKSANS PHARMA	536	500	42.2000	60.2163	30,108.15	80.7691	40,384.55	02/05/2023		10,186.20	10,186.20	
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE750C01026											
09/08/2023	304	NIIT LTD.	35	250	107.0000	80.9309	20,232.73	131.7181	32,929.53	13/09/2023	12,629.15			

^ - 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 :** D0100703      **Client Name :** ANAMIKA SINGH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,232.73	<b>Sold Amount :</b>	32,929.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	12,629.15	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE161A01038						

25/10/2022	26371	NMDC LTD	728	50	144.4000	^	62.6541	3,132.71	150.6991	7,534.96	15/09/2023		4,393.09	4,393.09
25/10/2022	26371	NMDC LTD	718	150	144.4000	^	59.3408	8,901.12	150.6991	22,604.87	15/09/2023		13,676.26	13,676.26
25/10/2022	26371	NMDC LTD	639	200	144.4000	^	59.0201	11,804.02	150.6991	30,139.82	15/09/2023		18,299.14	18,299.14
25/10/2022	26371	NMDC LTD	630	100	144.4000	^	56.5832	5,658.32	150.6991	15,069.91	15/09/2023		9,393.26	9,393.26
25/10/2022	26371	NMDC LTD	705	150	144.4000	^	56.5832	8,487.48	180.3195	27,047.93	29/11/2023		18,527.40	18,527.40
25/10/2022	26371	NMDC LTD	555	500	144.4000	^	55.5572	27,778.60	180.3195	90,159.75	29/11/2023		62,270.99	62,270.99
25/10/2022	26371	NMDC LTD	580	500	144.4000	^	51.5598	25,779.90	203.0467	1,01,523.35	26/12/2023		75,619.41	75,619.41

<b>Bought Quantity :</b>	1650	<b>Sold Quantity :</b>	1650	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	91,542.15	<b>Sold Amount :</b>	2,94,080.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	2,02,179.54	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,02,179.54
<b>ISIN Code :</b>	INE584A01023						

25/10/2022	NMDCSTE	NMDC STEEL LTD	830	50		^	84.0425	4,202.13	50.5993	2,529.97	26/12/2023		-1,675.25	-1,675.25
25/10/2022	NMDCSTE	NMDC STEEL LTD	820	150		^	79.5980	11,939.70	50.5993	7,589.90	26/12/2023		-4,359.08	-4,359.08
25/10/2022	NMDCSTE	NMDC STEEL LTD	741	200		^	79.1680	15,833.60	50.5993	10,119.86	26/12/2023		-5,726.10	-5,726.10
25/10/2022	NMDCSTE	NMDC STEEL LTD	732	250		^	75.8992	18,974.80	50.5993	12,649.83	26/12/2023		-6,340.44	-6,340.44
25/10/2022	NMDCSTE	NMDC STEEL LTD	582	500		^	74.5228	37,261.40	50.5993	25,299.65	26/12/2023		-11,992.66	-11,992.66
25/10/2022	NMDCSTE	NMDC STEEL LTD	580	500		^	69.1608	34,580.40	50.5993	25,299.65	26/12/2023		-9,311.66	-9,311.66

<b>Bought Quantity :</b>	1650	<b>Sold Quantity :</b>	1650	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,22,792.03	<b>Sold Amount :</b>	83,488.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	39,405.18	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-39,405.18
<b>ISIN Code :</b>	INE0NNS01018						

13/12/2023	43988	NUVAMA WEALTH M	13	10			3,418.4150	34,184.15	3,695.1511	36,951.51	26/12/2023	2,675.67		
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	34,184.15	<b>Sold Amount :</b>	36,951.51	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,675.67	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE531F01015						

01/07/2022	312	OIL AND NATURAL G	283	250	204.5500		132.1821	33,045.53	157.0927	39,273.18	10/04/2023	6,134.11		
04/07/2022	312	OIL AND NATURAL G	280	250	204.5500		125.9759	31,493.98	157.0927	39,273.18	10/04/2023	7,688.25		

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	64,539.50	<b>Sold Amount :</b>	78,546.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,822.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE213A01029						

28/09/2021	78	ORIENTAL AROMATI	912	100	1,120.0000		918.5427	91,854.27	303.3963	30,339.63	28/03/2024		-61,677.60	-61,677.60
21/10/2021	78	ORIENTAL AROMATI	889	29	1,120.0000		862.8620	25,023.00	303.3963	8,798.49	28/03/2024		-16,269.54	-16,269.54
02/11/2021	78	ORIENTAL AROMATI	877	101	1,120.0000		818.8180	82,700.62	303.3963	30,643.03	28/03/2024		-52,208.36	-52,208.36

<b>Bought Quantity :</b>	230	<b>Sold Quantity :</b>	230	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,99,577.88	<b>Sold Amount :</b>	69,781.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,30,155.49	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-1,30,155.49
<b>ISIN Code :</b>	INE959C01023						

16/11/2022	32900	PAISALO DIGITAL LT	341	200	297.9000		79.0790	15,815.80	76.5733	15,314.66	23/10/2023	-541.48		
29/03/2023	32900	PAISALO DIGITAL LT	208	200	297.9000		54.0540	10,810.80	76.5733	15,314.66	23/10/2023	4,470.39		
31/03/2023	32900	PAISALO DIGITAL LT	206	200	297.9000		53.4534	10,690.68	76.6173	15,323.45	23/10/2023	4,598.73		

^ - 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 :** D0100703      **Client Name :** ANAMIKA SINGH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	37,317.28	<b>Sold Amount :</b>	45,952.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	8,527.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE420C01059						

31/07/2023	24051	POLYPLEX CORPORA	0	10	514.0000	1,226.2250	12,262.25							
14/08/2023	24051	POLYPLEX CORPORA	0	10	514.0000	1,144.9939	11,449.94							
16/08/2023	24051	POLYPLEX CORPORA	0	10	514.0000	1,140.1390	11,401.39							
18/08/2023	24051	POLYPLEX CORPORA	0	20	514.0000	1,122.1210	22,442.42							
23/10/2023	24051	POLYPLEX CORPORA	0	10	514.0000	1,116.4654	11,164.65							
17/11/2023	24051	POLYPLEX CORPORA	0	20	514.0000	1,041.0901	20,821.80							
22/11/2023	24051	POLYPLEX CORPORA	0	30	514.0000	1,021.5205	30,645.62							
23/01/2024	24051	POLYPLEX CORPORA	0	20	514.0000	1,021.0200	20,420.40							
21/02/2024	24051	POLYPLEX CORPORA	0	30	514.0000	902.9020	27,087.06							
22/02/2024	24051	POLYPLEX CORPORA	0	40	514.0000	902.9020	36,116.08							
04/03/2024	24051	POLYPLEX CORPORA	0	50	514.0000	864.9141	43,245.71							
12/03/2024	24051	POLYPLEX CORPORA	0	50	514.0000	815.4647	40,773.24							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,87,830.55	<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>	INE633B01018						

20/01/2023	22205	PRAJ INDUSTRIES LT	138	100	107.9500	340.3400	34,034.00	393.4561	39,345.61	07/06/2023	5,217.32			
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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>	34,034.00	<b>Sold Amount :</b>	39,345.61	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,217.32	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE074A01025						

14/06/2021	39978	QUESS CORP LIMITED	0	100	1,016.0000	804.8040	80,480.40							
07/07/2021	39978	QUESS CORP LIMITED	0	50	1,016.0000	801.7009	40,085.05							
14/07/2021	39978	QUESS CORP LIMITED	0	175	1,016.0000	761.8111	1,33,316.94							
15/07/2021	39978	QUESS CORP LIMITED	0	25	1,016.0000	744.7941	18,619.85							
07/12/2021	39978	QUESS CORP LIMITED	0	50	1,016.0000	830.8801	41,544.01							
10/02/2022	39978	QUESS CORP LIMITED	0	100	1,016.0000	639.6891	63,968.91							
14/02/2022	39978	QUESS CORP LIMITED	0	50	1,016.0000	607.6441	30,382.20							
13/07/2022	39978	QUESS CORP LIMITED	0	50	1,016.0000	560.5600	28,028.00							
11/11/2022	39978	QUESS CORP LIMITED	0	100	1,016.0000	497.9475	49,794.75							
21/11/2022	39978	QUESS CORP LIMITED	0	200	1,016.0000	431.4811	86,296.22							
20/01/2023	39978	QUESS CORP LIMITED	0	200	1,016.0000	378.3780	75,675.60							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,48,191.92	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE615P01015						

13/06/2022	40065	RBL BANK LIMITED	416	50	506.3500	91.0410	4,552.05	223.4263	11,171.32	03/08/2023		6,599.39	6,599.39	
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,552.05	<b>Sold Amount :</b>	11,171.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	6,599.39	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	6,599.39
<b>ISIN Code :</b>	INE976G01028						

27/10/2023	32955	REC LIMITED	0	1	157.5500	272.8273	272.83	272.6227	272.62	27/10/2023				-32
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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 : D0100703 Client Name : ANAMIKA SINGH Term Code Br Code

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	272.83	Sold Amount :	272.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-32	Long Term ( Tax )	
ISIN Code :	INE020B01018						

10/08/2023	32805	REDINGTON LIMITED	138	200	185.7000	154.9548	30,990.96	176.7730	35,354.60	26/12/2023	4,277.64		
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,990.96	Sold Amount :	35,354.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,277.64	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE891D01026						

14/09/2021	32841	SAHYADRI INDUSTRI	926	50	276.8500	688.6880	34,434.40	340.6590	17,032.95	28/03/2024		-17,508.56	-17,508.56
28/09/2021	32841	SAHYADRI INDUSTRI	912	50	276.8500	679.1785	33,958.93	340.6590	17,032.95	28/03/2024		-17,032.08	-17,032.08
04/10/2021	32841	SAHYADRI INDUSTRI	906	50	276.8500	675.6750	33,783.75	340.6590	17,032.95	28/03/2024		-16,856.45	-16,856.45
19/10/2021	32841	SAHYADRI INDUSTRI	891	50	276.8500	651.2506	32,562.53	340.6989	17,034.95	28/03/2024		-15,630.17	-15,630.17
25/10/2021	32841	SAHYADRI INDUSTRI	885	100	276.8500	560.5600	56,056.00	340.7089	34,070.89	28/03/2024		-22,167.53	-22,167.53
03/02/2023	32841	SAHYADRI INDUSTRI	419	150	276.8500	342.3420	51,351.30	340.7089	51,106.34	28/03/2024		-436.47	-436.47
14/02/2023	32841	SAHYADRI INDUSTRI	408	100	276.8500	308.3080	30,830.80	347.9916	34,799.16	28/03/2024		3,848.85	3,848.85

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,72,977.71	Sold Amount :	1,88,110.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	85,782.40	Speculative PL :		Long Term ( Tax )	-85,782.40
ISIN Code :	INE280H01015						

21/10/2021	43300	SONA BLW PRECISIO	638	50		601.6511	30,082.56	566.2831	28,314.16	21/07/2023		-1,845.22	-1,845.22
27/01/2022	43300	SONA BLW PRECISIO	540	50		601.0505	30,052.53	566.2831	28,314.16	21/07/2023		-1,813.96	-1,813.96
22/09/2022	43300	SONA BLW PRECISIO	302	20		479.0286	9,580.57	566.2831	11,325.66	21/07/2023	1,718.20		
22/09/2022	43300	SONA BLW PRECISIO	0	80		479.0286	38,322.29						
27/09/2022	43300	SONA BLW PRECISIO	0	20		465.4650	9,309.30						

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	69,715.65	Sold Amount :	67,953.97	Os Purchase Value :	47,631.59	Os Sales Value :	
Short Term PL :	1,718.20	Long Term PL :	3,659.18	Speculative PL :		Long Term ( Tax )	-3,659.18
ISIN Code :	INE073K01018						

28/03/2024	90030	SOUTHERN PETROCH	0	1000	44.9000	70.5705	70,570.50						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	70,570.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE147A01011						

20/09/2021	113	STEEL AUTHORITY O	830	250	91.2500	110.6606	27,665.15	121.2286	30,307.15	29/12/2023		2,566.84	2,566.84
12/11/2021	113	STEEL AUTHORITY O	777	250	91.2500	117.1170	29,279.25	121.2286	30,307.15	29/12/2023		950.74	950.74
17/11/2021	113	STEEL AUTHORITY O	772	250	91.2500	113.5635	28,390.88	121.2286	30,307.15	29/12/2023		1,840.37	1,840.37
18/11/2021	113	STEEL AUTHORITY O	771	200	91.2500	110.8608	22,172.15	121.2286	24,245.72	29/12/2023		2,013.77	2,013.77
25/11/2021	113	STEEL AUTHORITY O	764	250	91.2500	109.1591	27,289.78	121.2286	30,307.15	29/12/2023		2,942.94	2,942.94
26/11/2021	113	STEEL AUTHORITY O	763	250	91.2500	104.3042	26,076.05	121.2286	30,307.15	29/12/2023		4,157.68	4,157.68
01/12/2021	113	STEEL AUTHORITY O	758	500	91.2500	101.2011	50,600.55	121.2286	60,614.30	29/12/2023		9,869.49	9,869.49
29/12/2021	113	STEEL AUTHORITY O	730	350	91.2500	106.1561	37,154.64	121.2286	42,430.01	29/12/2023		5,172.31	5,172.31
21/01/2022	113	STEEL AUTHORITY O	707	500	91.2500	102.1020	51,051.00	121.2286	60,614.30	29/12/2023		9,419.47	9,419.47
27/04/2022	113	STEEL AUTHORITY O	611	500	91.2500	96.2462	48,123.10	121.2286	60,614.30	29/12/2023		12,350.39	12,350.39
06/05/2022	113	STEEL AUTHORITY O	602	500	91.2500	89.9899	44,994.95	121.2286	60,614.30	29/12/2023		15,483.44	15,483.44
10/05/2022	113	STEEL AUTHORITY O	598	250	91.2500	86.6366	21,659.15	121.2286	30,307.15	29/12/2023		8,581.69	8,581.69

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																							
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation									
<b>Client Code : D0100703</b>			<b>Client Name : ANAMIKA SINGH</b>					<b>Term Code</b>			<b>Br Code</b>												
23/05/2022	113	STEEL AUTHORITY O	585	1000	91.2500	73.8738	73,873.80	121.2286	1,21,228.60	29/12/2023		47,105.34	47,105.34										
28/03/2024	113	STEEL AUTHORITY O	0	1000	91.2500	134.1841	1,34,184.10																
<b>Bought Quantity :</b>			5050			<b>Sold Quantity :</b>			5050			<b>Os Purchase Qty :</b>			1000			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			4,88,330.44			<b>Sold Amount :</b>			6,12,204.43			<b>Os Purchase Value :</b>			1,34,184.10			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>						<b>Long Term PL :</b>			1,22,454.46			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>			1,22,454.46		
<b>ISIN Code :</b>			INE114A01011																				
24/01/2024	32790	TANLA PLATFORMS L	0	25	34.6500	1,050.5495	26,263.74																
29/01/2024	32790	TANLA PLATFORMS L	0	10	34.6500	1,001.0000	10,010.00																
18/03/2024	32790	TANLA PLATFORMS L	0	35	34.6500	843.8430	29,534.51																
20/03/2024	32790	TANLA PLATFORMS L	0	30	34.6500	815.8150	24,474.45																
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			100			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			90,282.69			<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>			INE483C01032																				
29/12/2022	770	TATA CHEMICALS LT	102	1000	721.2500	945.4445	9,45,444.50	1,002.2967	10,02,296.70	10/04/2023	54,270.80												
29/12/2022	770	TATA CHEMICALS LT	137	45	721.2500	940.9400	42,342.30	988.3606	44,476.23	15/05/2023	2,018.49												
27/04/2023	770	TATA CHEMICALS LT	18	955	721.2500	1,031.0300	9,84,633.65	988.3606	9,43,884.37	15/05/2023	-43,249.90												
27/04/2023	770	TATA CHEMICALS LT	67	45	721.2500	1,031.0300	46,396.35	1,011.4875	45,516.94	03/07/2023	-998.56												
16/05/2023	770	TATA CHEMICALS LT	48	455	721.2500	981.3304	4,46,505.33	1,011.4875	4,60,226.81	03/07/2023	12,547.26												
16/05/2023	770	TATA CHEMICALS LT	73	45	721.2500	981.3304	44,159.87	1,041.9570	46,888.07	28/07/2023	2,610.34												
<b>Bought Quantity :</b>			2545			<b>Sold Quantity :</b>			2545			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			25,09,482.00			<b>Sold Amount :</b>			25,43,289.12			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			27,198.43			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE092A01019																				
26/08/2022	800	TATA CONSUMER PR	384	50	303.6500	802.2014	40,110.07	883.9651	44,198.26	14/09/2023		3,979.29	3,979.29										
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			40,110.07			<b>Sold Amount :</b>			44,198.26			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>					
<b>Short Term PL :</b>						<b>Long Term PL :</b>			3,979.29			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>			3,979.29		
<b>ISIN Code :</b>			INE192A01025																				
18/10/2022	408	TATA ELXSI LTD	420	5	1,088.4500	7,344.7875	36,723.94	8,931.0600	44,655.30	12/12/2023		7,825.66	7,825.66										
27/10/2022	408	TATA ELXSI LTD	414	2	1,088.4500	7,007.3504	14,014.70	9,057.5334	18,115.07	15/12/2023		4,059.14	4,059.14										
17/11/2022	408	TATA ELXSI LTD	393	3	1,088.4500	6,857.2004	20,571.60	9,057.5334	27,172.60	15/12/2023		6,539.24	6,539.24										
13/12/2022	408	TATA ELXSI LTD	367	5	1,088.4500	6,706.8001	33,534.00	9,057.5334	45,287.67	15/12/2023		11,652.37	11,652.37										
<b>Bought Quantity :</b>			15			<b>Sold Quantity :</b>			15			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			1,04,844.24			<b>Sold Amount :</b>			1,35,230.63			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>					
<b>Short Term PL :</b>						<b>Long Term PL :</b>			30,076.40			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>			30,076.40		
<b>ISIN Code :</b>			INE670A01012																				
22/09/2022	570	TATA MOTORS LTD.	200	50	400.9500	425.3249	21,266.25	463.5360	23,176.80	10/04/2023	1,853.13												
26/09/2022	570	TATA MOTORS LTD.	196	50	400.9500	398.2979	19,914.90	463.5360	23,176.80	10/04/2023	3,206.21												
28/09/2022	570	TATA MOTORS LTD.	194	250	400.9500	399.8495	99,962.38	463.5360	1,15,884.00	10/04/2023	15,643.00												
04/10/2023	570	TATA MOTORS LTD.	83	50	400.9500	615.6150	30,780.75	724.2750	36,213.75	26/12/2023	5,346.59												
<b>Bought Quantity :</b>			400			<b>Sold Quantity :</b>			400			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			1,71,924.27			<b>Sold Amount :</b>			1,98,451.35			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			26,048.92			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE155A01022																				
12/11/2023	400	TATA POWER CO. LT	33	45	91.1500	253.4032	11,403.14	333.0166	14,985.75	15/12/2023	3,548.77												

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** D0100703      **Client Name :** ANAMIKA SINGH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	45	<b>Sold Quantity :</b>	45	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,403.14	<b>Sold Amount :</b>	14,985.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,548.77	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE245A01021						

29/08/2022	470	TATA STEEL LTD	484	250	747.2500	104.5044	26,126.10	135.5143	33,878.58	26/12/2023		7,675.26	7,675.26
27/09/2022	470	TATA STEEL LTD	455	250	747.2500	97.0970	24,274.25	135.5143	33,878.58	26/12/2023		9,529.66	9,529.66

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,400.35	<b>Sold Amount :</b>	67,757.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	17,204.91	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	17,204.91
<b>ISIN Code :</b>	INE081A01020						

27/04/2023	260	THE RAMCO CEMENT	11	850	773.3000	760.7600	6,46,646.00	773.2260	6,57,242.10	08/05/2023	8,907.63		
28/06/2023	260	THE RAMCO CEMENT	0	1700	773.3000	933.7434	15,87,363.78	899.9100	15,29,847.00	28/06/2023			-58,136.52

<b>Bought Quantity :</b>	2550	<b>Sold Quantity :</b>	2550	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,34,009.78	<b>Sold Amount :</b>	21,87,089.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	8,907.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-58,136.52
<b>ISIN Code :</b>	INE331A01037						

17/10/2023	21064	TRIDENT LTD	70	300	80.0000	36.1862	10,855.86	36.0139	10,804.17	26/12/2023	-79.76		
25/10/2023	21064	TRIDENT LTD	62	200	80.0000	33.1832	6,636.64	36.0139	7,202.78	26/12/2023	548.23		

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,492.50	<b>Sold Amount :</b>	18,006.95	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	468.47	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE064C01022						

28/09/2023	12070	UPL LTD	62	1300	777.0000	635.6350	8,26,325.50	569.4306	7,40,259.75	29/11/2023	-88,100.97		
28/09/2023	12070	UPL LTD	181	1300	777.0000	635.6350	8,26,325.50	460.5390	5,98,700.70	27/03/2024	-2,29,487.3		
04/10/2023	12070	UPL LTD	175	100	777.0000	603.9534	60,395.34	460.5390	46,053.90	27/03/2024	-14,480.26		
20/10/2023	12070	UPL LTD	159	200	777.0000	603.8032	1,20,760.64	460.5390	92,107.80	27/03/2024	-28,930.86		
26/10/2023	12070	UPL LTD	153	2600	777.0000	566.0906	14,71,835.43	460.5390	11,97,401.40	27/03/2024	-2,77,911.6		
28/03/2024	12070	UPL LTD	0	5200	777.0000	465.4650	24,20,418.00						

<b>Bought Quantity :</b>	5500	<b>Sold Quantity :</b>	5500	<b>Os Purchase Qty :</b>	5200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,05,642.41	<b>Sold Amount :</b>	26,74,523.55	<b>Os Purchase Value :</b>	24,20,418.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-6,38,911.12	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE628A01036						

24/10/2022	575	VOLTAS LTD.	325	25	616.0000	867.7169	21,692.92	884.7144	22,117.86	14/09/2023	368.19		
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<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,692.92	<b>Sold Amount :</b>	22,117.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	368.19	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE226A01021						

06/09/2022	7685	WIPRO LTD.	300	77	308.9500	405.7053	31,239.31	444.5550	34,230.74	03/07/2023			
06/09/2022	7685	WIPRO LTD.	318	23	308.9500	405.7053	9,331.22	411.8377	9,472.27	21/07/2023	116.68		

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,570.53	<b>Sold Amount :</b>	43,703.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	116.68	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE075A01022						

07/09/2021	42367	XELPMOC DESIGN AN	0	100		361.9116	36,191.16						
16/11/2021	42367	XELPMOC DESIGN AN	0	100		400.4501	40,045.01						
07/02/2022	42367	XELPMOC DESIGN AN	0	100		358.3580	35,835.80						

^ - 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 :** D0100703      **Client Name :** ANAMIKA SINGH      **Term Code**      **Br Code**

30/06/2023	42367	XELPMOC DESIGN AN	0	200	90.5905	18,118.10									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		500		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,30,190.07		<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>		INE01P501012													

25/07/2020	32648	YES BANK LTD.	1250	1000	356.7000	^	12.0000	12,000.00	20.9290	20,929.00	27/12/2023		8,903.42	8,903.42	
06/08/2021	32648	YES BANK LTD.	873	1000	356.7000		12.5125	12,512.50	20.9290	20,929.00	27/12/2023		8,373.79	8,373.79	
10/01/2022	32648	YES BANK LTD.	716	1000	356.7000		14.0140	14,014.00	20.9290	20,929.00	27/12/2023		6,870.63	6,870.63	
<b>Bought Quantity :</b>		3000		<b>Sold Quantity :</b>		3000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		38,526.50		<b>Sold Amount :</b>		62,787.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		24,147.84		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		24,147.84	
<b>ISIN Code :</b>		INE528G01035													

24/02/2022	5537	ZEE ENT ENTERPRISE	763	850	607.1000		240.2400	2,04,204.00	140.1097	1,19,093.25	28/03/2024		-85,547.79	-85,547.79	
01/07/2022	5537	ZEE ENT ENTERPRISE	636	100	607.1000		213.0629	21,306.29	140.1097	14,010.97	28/03/2024		-7,341.63	-7,341.63	
<b>Bought Quantity :</b>		950		<b>Sold Quantity :</b>		950		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,25,510.29		<b>Sold Amount :</b>		1,33,104.22		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		92,889.42		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-92,889.42	
<b>ISIN Code :</b>		INE256A01028													

24/02/2022	32321	ZYDUS LIFESCIENCES	419	100	430.4000		380.3800	38,038.00	514.9845	51,498.45	19/04/2023		13,344.95	13,344.95	
24/02/2022	32321	ZYDUS LIFESCIENCES	439	100	430.4000		380.3800	38,038.00	527.5219	52,752.19	09/05/2023		14,597.41	14,597.41	
24/02/2022	32321	ZYDUS LIFESCIENCES	481	200	430.4000		380.3800	76,076.00	556.4929	1,11,298.58	20/06/2023		34,982.75	34,982.75	
24/02/2022	32321	ZYDUS LIFESCIENCES	497	150	430.4000		380.3800	57,057.00	588.9937	88,349.06	06/07/2023		31,106.39	31,106.39	
24/02/2022	32321	ZYDUS LIFESCIENCES	512	100	430.4000		380.3800	38,038.00	617.7316	61,773.16	21/07/2023		23,607.56	23,607.56	
24/02/2022	32321	ZYDUS LIFESCIENCES	515	50	430.4000		380.3800	19,019.00	614.7346	30,736.73	24/07/2023		11,654.10	11,654.10	
24/02/2022	32321	ZYDUS LIFESCIENCES	518	100	430.4000		380.3800	38,038.00	654.3450	65,434.50	27/07/2023		27,263.92	27,263.92	
24/02/2022	32321	ZYDUS LIFESCIENCES	526	100	430.4000		380.3800	38,038.00	653.1961	65,319.61	04/08/2023		27,149.40	27,149.40	
24/02/2022	32321	ZYDUS LIFESCIENCES	670	200	430.4000		380.3800	76,076.00	680.1691	1,36,033.82	26/12/2023		59,687.78	59,687.78	
<b>Bought Quantity :</b>		1100		<b>Sold Quantity :</b>		1100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		4,18,418.00		<b>Sold Amount :</b>		6,63,196.10		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		2,43,394.26		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		2,43,394.26	
<b>ISIN Code :</b>		INE010B01027													

<b>Final Total</b>													-2,95,369.38	6,65,896.19	6,65,896.19	-58,136.84
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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)	47,08,236.67	53,86,963.06	6,65,896.19	6,65,896.19
Short Term (Less than 365 days)	1,02,90,731.21	1,00,21,758.96	-2,95,369.40	-2,95,369.40
Speculation (Intraday - No Delivery)	15,87,636.61	15,30,119.62	-58,136.84	-58,136.84

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	
40025	ADVANCED ENZYME	INE837H01020	400.00	1,54,128.59	400.000	1,40,159.68		-14,351.405	14,351.41						
41402	AFFORDABLE ROBOTI	INE692Z01013									440.000	1,89,389.20			
2330	ANDHRA PAPER LTD	INE435A01028	50.00	22,174.66	50.000	29,945.03	7,703.90								
90062	ANDHRA SUGARS LT	INE715B01021	3,500.00	4,20,933.11	3,500.000	3,28,146.35	-19,796.82	-73,967.420	73,967.42						

^ - 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	Script Code	Script 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 : D0100703

Client Name : ANAMIKA SINGH

Term Code

Br Code

Script Code	Script 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
32485	BALMER LAWRIE INV	INE525F01017	88.00	35,926.70	88.000	42,316.44		6,288.722	6,288.72					
41153	BANDHAN BANK LIM	INE545U01014	22.00	5,513.21	22.000	5,256.04		-271.161	271.16					
547	BHARAT PETROLEUM	INE029A01011	1,700.00	6,85,217.09	1,700.000	9,59,884.13	89,203.23	1,83,351.570	1,83,351.57		3,600.000	22,29,547.32		
2219	BOROSIL RENEWABL	INE666D01022	100.00	41,211.18	100.000	42,386.47	1,066.87							
CDSL	CENTRAL DEPOSITOR	INE736A01011	15.00	19,472.20	15.000	23,883.84	4,355.73				500.000	8,47,346.50		
12379	CRESSANDA Solutio	INE716D01033	500.00	13,088.10	500.000	12,982.00	-140.04							
32848	DELTA CORP LTD	INE124G01033	75.00	10,574.32	75.000	10,665.57	63.76							
7717	DHANUKA AGRITECH	INE435G01025	88.00	72,133.96	88.000	90,725.18		18,382.590	18,382.59					
32488	DIVIS LABS	INE361B01024	10.00	30,929.65	10.000	37,720.74	6,703.47							
40699	DIXON TECHNOLOGIE	INE935N01020	70.00	2,44,978.99	70.000	4,04,916.08		1,59,106.651	1,59,106.65					
469	FEDERAL BANK LTD.	INE171A01029	10,000.00	13,76,375.00	10,000.000	14,32,565.50	52,557.93							
32809	FIRSTSOURCE SOL	INE684F01012	400.00	53,993.96	400.000	73,046.88		18,889.525	18,889.53					
40064	FUTURE RETAIL LTD	INE752P01024									2,850.000	67,127.29		
32296	GLENMARK PHARMA	INE935A01035	51.00	29,048.27	51.000	31,045.77		1,920.009	1,920.01					
33104	GLOBUS SPIRITS LTD	INE615I01010	160.00	1,36,687.46	160.000	1,37,826.38	782.91							
43227	HAPPIEST MINDS TEC	INE419U01012									325.000	2,83,360.08		
41729	HDFC ASSET MANAGE	INE127D01025	110.00	2,19,134.42	110.000	2,80,447.77		60,670.843	60,670.84					
180	HDFC BANK LTD.	INE040A01034									50.000	71,135.07		
40530	HOUSING AND URBA	INE031A01017	1,000.00	72,422.40	1,000.000	1,16,333.50	43,669.10							
32174	ICICI BANK LTD.	INE090A01021	50.00	46,276.23	50.000	49,596.25	3,196.36							
40750	INDIAN ENERGY EXC	INE022Q01020									3,750.000	5,06,756.25		
42830	INDIAN RAILWAY CA	INE335Y01020	1,950.00	13,27,483.16	1,950.000	13,11,719.37	27,830.92	-46,797.060	46,797.06					
24164	IOL CHEM & PHARMA	INE485C01011									175.000	80,841.77		
23610	ITI N TELEPHIND	INE248A01017	900.00	1,10,547.97	900.000	1,47,767.04		36,887.160	36,887.16					
227	JINDAL POLY FILMS	INE197D01010									500.000	3,84,617.51		
33148	JSW ENERGY LTD	INE121E01018	50.00	16,519.01	50.000	20,794.19		4,227.110	4,227.11					
43271	JUBILANT INGREVIA	INE0BY001018									250.000	1,40,042.91		
247	KOTAK MAHINDRA B	INE237A01028	50.00	87,985.40	50.000	88,511.40	297.82							
40222	LAURUS LABS LIMITE	INE947Q01028	600.00	2,79,705.64	600.000	2,36,763.00		-43,615.260	43,615.26					
253	LIC HOUSING FINAN	INE115A01026	400.00	1,53,818.68	400.000	1,80,831.48		26,581.890	26,581.89					
43526	LIFE INSURANCE COR	INE011Y01017	75.00	43,991.45	75.000	49,551.65	5,438.51							
40005	LTIMINDTREE LIMITE	INE214T01019	10.00	57,821.26	10.000	63,040.40	5,063.07							
257	LUPIN LTD	INE326A01037	130.00	1,20,061.44	130.000	1,41,036.82		20,638.705	20,638.71					
33169	MAN INFRACONSTRU	INE949H01023									1,300.000	2,70,660.31		
31213	MANAPPURAM FINAN	INE522D01027	1.00	107.46	1.000	127.57	19.94							
24404	MARKSANS PHARMA	INE750C01026	1,000.00	68,496.53	1,000.000	78,496.40		9,809.315	9,809.32					
304	NIIT LTD.	INE161A01038	250.00	20,232.73	250.000	32,929.53	12,629.15							
26371	NMDC LTD	INE584A01023	1,650.00	91,542.15	1,650.000	2,94,080.58		2,02,179.540	2,02,179.54					
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	1,650.00	1,22,792.03	1,650.000	83,488.85		-39,405.180	39,405.18					
43988	NUVAMA WEALTH M	INE531F01015	10.00	34,184.15	10.000	36,951.51	2,675.67							
312	OIL AND NATURAL G	INE213A01029	500.00	64,539.50	500.000	78,546.35	13,822.36							
78	ORIENTAL AROMATIC	INE959C01023	230.00	1,99,577.88	230.000	69,781.15		-1,30,155.492	1,30,155.49					
32900	PAISALO DIGITAL LT	INE420C01059	600.00	37,317.28	600.000	45,952.77	8,527.64							
24051	POLYPLEX CORPORA	INE633B01018									300.000	2,87,830.55		
22205	PRAJ INDUSTRIES LTD	INE074A01025	100.00	34,034.00	100.000	39,345.61	5,217.32							
39978	QUESS CORP LIMITED	INE615P01015									1,100.000	6,48,191.92		
40065	RBL BANK LIMITED	INE976G01028	50.00	4,552.05	50.000	11,171.32		6,599.385	6,599.39					

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D0100703

Client Name : ANAMIKA SINGH

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			
32955	REC LIMITED	INE020B01018	1.00	272.83	1.000	272.62											
32805	REDINGTON LIMITED	INE891D01026	200.00	30,990.96	200.000	35,354.60	4,277.64										
32841	SAHYADRI INDUSTRI	INE280H01015	550.00	2,72,977.71	550.000	1,88,110.18		-85,782.403	85,782.40								
43300	SONA BLW PRECISION	INE073K01018	120.00	69,715.65	120.000	67,953.97	1,718.20	-3,659.180	3,659.18		100.000	47,631.59					
90030	SOUTHERN PETROCH	INE147A01011									1,000.000	70,570.50					
113	STEEL AUTHORITY OF	INE114A01011	5,050.00	4,88,330.44	5,050.000	6,12,204.43		1,22,454.455	1,22,454.46		1,000.000	1,34,184.10					
32790	TANLA PLATFORMS L	INE483C01032									100.000	90,282.69					
770	TATA CHEMICALS LT	INE092A01019	2,545.00	25,09,482.00	2,545.000	25,43,289.12	27,198.43										
800	TATA CONSUMER PR	INE192A01025	50.00	40,110.07	50.000	44,198.26		3,979.285	3,979.29								
408	TATA ELXSI LTD	INE670A01012	15.00	1,04,844.24	15.000	1,35,230.63		30,076.404	30,076.40								
570	TATA MOTORS LTD.	INE155A01022	400.00	1,71,924.27	400.000	1,98,451.35	26,048.92										
400	TATA POWER CO. LTD	INE245A01021	45.00	11,403.14	45.000	14,985.75	3,548.77										
470	TATA STEEL LTD	INE081A01020	500.00	50,400.35	500.000	67,757.15		17,204.910	17,204.91								
260	THE RAMCO CEMENT	INE331A01037	2,550.00	22,34,009.78	2,550.000	21,87,089.10	8,907.63										
21064	TRIDENT LTD	INE064C01022	500.00	17,492.50	500.000	18,006.95	468.47										
12070	UPL LTD	INE628A01036	5,500.00	33,05,642.41	5,500.000	26,74,523.55	-6,38,911.12				5,200.000	24,20,418.00					
575	VOLTAS LTD.	INE226A01021	25.00	21,692.92	25.000	22,117.86	368.19										
7685	WIPRO LTD.	INE075A01022	100.00	40,570.53	100.000	43,703.00	116.68										
42367	XELPMOC DESIGN AN	INE01P501012									500.000	1,30,190.07					
32648	YES BANK LTD.	INE528G01035	3,000.00	38,526.50	3,000.000	62,787.00		24,147.840	24,147.84								
5537	ZEE ENT ENTERPRISE	INE256A01028	950.00	2,25,510.29	950.000	1,33,104.22		-92,889.415	92,889.42								
32321	ZYDUS LIFESCIENCES	INE010B01027	1,100.00	4,18,418.00	1,100.000	6,63,196.10		2,43,394.255	2,43,394.26								
<b>Total</b>			51,796.00	1,66,17,843.80	51,796.00	1,69,73,072.38	-2,95,369.40	6,65,896.19	6,65,896.19	-58,136.84	23,040.00	89,00,123.62	0.00	0.00			

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.

^ - 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 ANAMIKA SINGH		Client Code D0100703						Terminal Code : D0100703					
40025	ADVANCED ENZYME TECH		0.00	0.00	400	1,39,988.43	349.97	-400	-1,39,988.43	349.97	348.45	-1,39,380.00	608.43
41402	AFFORDABLE ROBOTIC	440	1,89,647.39	431.02		0.00	0.00	440	1,89,647.39	431.02	429.30	1,88,892.00	-755.39
2330	ANDHRA PAPER LTD	50	22,207.90	444.16	50	29,911.79	598.24	000	-7,703.90	0.00	485.75	0.00	7,703.90
90062	ANDHRA SUGARS LTD.	1500	1,60,225.99	106.82	3500	3,27,712.25	93.63	-2000	-1,67,486.26	83.74	92.75	-1,85,500.00	-18,013.74
32485	BALMER LAWRIE INVS		0.00	0.00	88	42,264.48	480.28	-088	-42,264.48	480.28	611.15	-53,781.20	-11,516.72
41153	BANDHAN BANK LIMITED		0.00	0.00	22	5,249.61	238.62	-022	-5,249.61	238.62	180.00	-3,960.00	1,289.61
547	BHARAT PETROLEUM COR	3900	23,33,316.02	598.29	1700	9,58,562.03	563.86	2200	13,74,753.99	624.89	602.40	13,25,280.00	-49,473.99
2219	BOROSIL RENEWABLES L	100	41,265.38	412.65	100	42,332.27	423.32	000	-1,066.89	0.00	497.75	0.00	1,066.89
CDSL	CENTRAL DEPOSITORY	515	8,68,000.37	1,685.44	15	23,849.42	1,589.96	500	8,44,150.95	1,688.30	1,711.95	8,55,975.00	11,824.05
12379	CRESSANDA SOLUTIONS	500	13,105.07	26.21	500	12,965.03	25.93	000	140.04	0.00	14.18	0.00	-140.04
32848	DELTA CORP LTD	75	10,588.07	141.17	75	10,651.82	142.02	000	-63.76	0.00	110.65	0.00	63.76
7717	DHANUKA AGRITECH LTD		0.00	0.00	88	90,614.82	1,029.71	-088	-90,614.82	1,029.71	1,025.85	-90,274.80	340.02
32488	DIVIS LABS		0.00	0.00	10	37,674.64	3,767.46	-010	-37,674.64	3,767.46	3,445.30	-34,453.00	3,221.64
40699	DIXON TECHNOLOGIES (		0.00	0.00	70	4,04,421.33	5,777.45	-070	-4,04,421.33	5,777.45	7,479.25	-5,23,547.50	-1,19,126.17
469	FEDERAL BANK LTD.	10000	13,78,191.29	137.82	10000	14,30,749.21	143.07	000	-52,557.93	0.00	150.20	0.00	52,557.93
32809	FIRSTSOURCE SOL		0.00	0.00	400	72,957.64	182.39	-400	-72,957.64	182.39	197.65	-79,060.00	-6,102.36
40064	FUTURE RETAIL LTD	2000	7,332.20	3.67		0.00	0.00	2000	7,332.20	3.67	2.05	4,100.00	-3,232.20
32296	GLENMARK PHARMACEU		0.00	0.00	51	31,007.92	608.00	-051	-31,007.92	608.00	958.45	-48,880.95	-17,873.03
33104	GLOBUS SPIRITS LTD	160	1,36,865.46	855.41	160	1,37,648.38	860.30	000	-782.94	0.00	665.50	0.00	782.94
41729	HDFC ASSET MANAGEMEN		0.00	0.00	110	2,80,105.41	2,546.41	-110	-2,80,105.41	2,546.41	3,754.10	-4,12,951.00	-1,32,845.59
180	HDFC BANK LTD.	50	71,232.67	1,424.65		0.00	0.00	050	71,232.67	1,424.65	1,447.90	72,395.00	1,162.33
40530	HOUSING AND URBAN D.	1000	72,543.40	72.54	1000	1,16,212.50	116.21	000	-43,669.10	0.00	187.25	0.00	43,669.10
32174	ICICI BANK LTD.	50	46,338.06	926.76	50	49,534.42	990.69	000	-3,196.36	0.00	1,093.30	0.00	3,196.36
40750	INDIAN ENERGY EXCHAN	3750	5,07,449.72	135.32		0.00	0.00	3750	5,07,449.72	135.32	134.35	5,03,812.50	-3,637.22
42830	INDIAN RAILWAY CATER	875	5,51,480.00	630.26	1950	13,10,092.95	671.84	-1075	-7,58,612.95	705.69	929.70	-9,99,427.50	-2,40,814.55
23610	ITI N TELEPHIND		0.00	0.00	900	1,47,586.36	163.98	-900	-1,47,586.36	163.98	252.70	-2,27,430.00	-79,843.64
227	JINDAL POLY FILMS	60	39,428.25	657.14		0.00	0.00	060	39,428.25	657.14	453.55	27,213.00	-12,215.25
33148	JSW ENERGY LTD		0.00	0.00	50	20,768.78	415.38	-050	-20,768.78	415.38	528.90	-26,445.00	-5,676.23
247	KOTAK MAHINDRA BANK	50	88,099.49	1,761.99	50	88,397.31	1,767.95	000	-297.83	0.00	1,785.50	0.00	297.83
40222	LAURUS LABS LIMITED		0.00	0.00	600	2,36,473.73	394.12	-600	-2,36,473.73	394.12	392.35	-2,35,410.00	1,063.73
253	LIC HOUSING FINANCE		0.00	0.00	400	1,80,610.50	451.53	-400	-1,80,610.50	451.53	610.95	-2,44,380.00	-63,769.51
43526	LIFE INSURANCE CORPO		0.00	0.00	75	49,491.11	659.88	-075	-49,491.11	659.88	916.15	-68,711.25	-19,220.15
40005	LTIMINDTREE LIMITED	10	57,899.29	5,789.93	10	62,962.37	6,296.24	000	-5,063.07	0.00	4,938.40	0.00	5,063.07
257	LUPIN LTD		0.00	0.00	130	1,40,864.31	1,083.57	-130	-1,40,864.31	1,083.57	1,616.80	-2,10,184.00	-69,319.69
33169	MAN INFRACONSTRUCTIO	1300	2,71,031.45	208.49		0.00	0.00	1300	2,71,031.45	208.49	204.35	2,65,655.00	-5,376.45
31213	MANAPPURAM FINANCE	1	107.55	107.55	1	127.48	127.48	000	-19.94	0.00	173.15	0.00	19.94
24404	MARKSANS PHARMA LTD.		0.00	0.00	1000	78,401.10	78.40	-1000	-78,401.10	78.40	151.90	-1,51,900.00	-73,498.90
304	NIIT LTD.	250	20,266.56	81.07	250	32,895.70	131.58	000	-12,629.15	0.00	105.60	0.00	12,629.15
26371	NMDC LTD		0.00	0.00	1650	2,93,721.69	178.01	-1650	-2,93,721.69	178.01	201.75	-3,32,887.50	-39,165.82
NMDCSTEE	NMDC STEEL LTD		0.00	0.00	1650	83,386.84	50.54	-1650	-83,386.84	50.54	54.70	-90,255.00	-6,868.17
43988	NUVAMA WEALTH MANAGE	10	34,230.00	3,423.00	10	36,905.66	3,690.57	000	-2,675.67	0.00	4,671.70	0.00	2,675.67
312	OIL AND NATURAL GAS		0.00	0.00	500	78,450.45	156.90	-500	-78,450.45	156.90	268.05	-1,34,025.00	-55,574.55
78	ORIENTAL AROMATICS L		0.00	0.00	230	69,695.90	303.03	-230	-69,695.90	303.03	298.05	-68,551.50	1,144.40
32900	PAISALO DIGITAL LTD		0.00	0.00	600	45,896.78	76.49	-600	-45,896.78	76.49	60.60	-36,360.00	9,536.78
24051	POLYPLEX CORPORATION	300	2,88,223.69	960.75		0.00	0.00	300	2,88,223.69	960.75	765.70	2,29,710.00	-58,513.69
22205	PRAJ INDUSTRIES LTD.		0.00	0.00	100	39,297.92	392.98	-100	-39,297.92	392.98	532.95	-53,295.00	-13,997.08
40065	RBL BANK LIMITED		0.00	0.00	50	11,157.87	223.16	-050	-11,157.87	223.16	240.30	-12,015.00	-857.14
32955	REC LIMITED	1	272.89	272.89	1	272.56	272.56	000	0.31	0.00	451.00	0.00	-0.31
32805	REDINGTON LIMITED	200	31,033.96	155.17	200	35,311.60	176.56	000	-4,277.64	0.00	208.45	0.00	4,277.64
32841	SAHYADRI INDUSTRIES		0.00	0.00	550	1,87,880.35	341.60	-550	-1,87,880.35	341.60	340.55	-1,87,302.50	577.85
43300	SONA BLW PRECISION F		0.00	0.00	120	67,871.41	565.60	-120	-67,871.41	565.60	705.95	-84,714.00	-16,842.59
90030	SOUTHERN PETROCHEM	1000	70,667.12	70.67		0.00	0.00	1000	70,667.12	70.67	70.30	70,300.00	-367.12
113	STEEL AUTHORITY OF I	1000	1,34,338.09	134.34	5050	6,11,426.81	121.07	-4050	-4,77,088.72	117.80	134.25	-5,43,712.50	-66,623.78

## 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 ANAMIKA SINGH		Client Code D0100703						Terminal Code : D0100703					
32790	TANLA PLATFORMS LIM	100	90,406.18	904.06		0.00	0.00	100	90,406.18	904.06	819.70	81,970.00	-8,436.18
770	TATA CHEMICALS LTD	1500	15,23,619.57	1,015.75	2545	25,40,024.10	998.04	-1045	-10,16,404.53	972.64	1,080.90	-11,29,540.50	-1,13,135.98
800	TATA CONSUMER PRODUC		0.00	0.00	50	44,144.25	882.88	-050	-44,144.25	882.88	1,096.20	-54,810.00	-10,665.76
408	TATA ELXSI LTD		0.00	0.00	15	1,35,065.41	9,004.36	-015	-1,35,065.41	9,004.36	7,785.15	-1,16,777.25	18,288.16
570	TATA MOTORS LTD.	50	30,812.36	616.25	400	1,98,198.50	495.50	-350	-1,67,386.14	478.25	992.80	-3,47,480.00	-1,80,093.86
400	TATA POWER CO. LTD	45	11,420.06	253.78	45	14,968.83	332.64	000	-3,548.77	0.00	394.20	0.00	3,548.77
470	TATA STEEL LTD		0.00	0.00	500	67,674.36	135.35	-500	-67,674.36	135.35	155.85	-77,925.00	-10,250.64
260	THE RAMCO CEMENTS	2550	22,35,163.89	876.53	2550	21,85,934.99	857.23	000	49,228.89	0.00	810.55	0.00	-49,228.89
21064	TRIDENT LTD	500	17,515.49	35.03	500	17,983.96	35.97	000	-468.47	0.00	36.55	0.00	468.47
12070	UPL LTD	10700	57,33,391.40	535.83	5500	26,70,755.28	485.59	5200	30,62,636.12	588.97	456.00	23,71,200.00	-6,91,436.12
575	VOLTAS LTD.		0.00	0.00	25	22,090.84	883.63	-025	-22,090.84	883.63	1,103.55	-27,588.75	-5,497.91
7685	WIPRO LTD.		0.00	0.00	100	43,644.99	436.45	-100	-43,644.99	436.45	480.10	-48,010.00	-4,365.01
42367	XELPMOC DESIGN AND T	200	18,143.10	90.72		0.00	0.00	200	18,143.10	90.72	115.55	23,110.00	4,966.90
32648	YES BANK LTD.		0.00	0.00	3000	62,710.27	20.90	-3000	-62,710.27	20.90	23.20	-69,600.00	-6,889.73
5537	ZEE ENT ENTERPRISES		0.00	0.00	950	1,32,941.60	139.94	-950	-1,32,941.60	139.94	138.55	-1,31,622.50	1,319.10
32321	ZYDUS LIFESCIENCES L		0.00	0.00	1100	6,62,385.70	602.17	-1100	-6,62,385.70	602.17	1,007.35	-11,08,085.00	-4,45,699.31
<b>Total</b>			1,71,05,859.36			1,69,52,883.97			1,52,975.28			-23,70,620.70	-25,23,595.9

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
<b>Client Name</b> ANAMIKA SINGH						<b>Client Code</b> D0100703						<b>Branch Code</b> : 911					
BANKNO0106	BANKNIFTY O 010623	25	43000.00	PO	01/06	450.00	25.28	.06	450.00	1144.72	2.54		-1119.44				1119.44
BANKNO0106	BANKNIFTY O 010623	25	45200.00	CO	01/06	450.00	25.18	.06	450.00	1144.82	2.54		-1119.64				1119.64
BANKNO4923	BANKNIFTY O 061223	15	45500.00	PO	06/12	900.00	83.83	.09	900.00	3471.17	3.86		-3387.35				3387.35
BANKNO0224	BANKNIFTY O 100124	15	46200.00	PO	10/01	600.00	55.63	.09	600.00	2014.37	3.36		-1958.74				1958.74
BANKNO0224	BANKNIFTY O 100124	15	48100.00	CO	10/01	600.00	55.46	.09	600.00	2014.54	3.36		-1959.08				1959.08
BANKNO3723	BANKNIFTY O 140923	15	44500.00	PO	13/09	690.00	64.56	.09	690.00	3281.94	4.76		-3217.38				3217.38
BANKNO0324	BANKNIFTY O 170124	15	49000.00	CO	17/01	855.00	79.70	.09	855.00	3247.30	3.80		-3167.61				3167.61
BANKNO4223	BANKNIFTY O 181023	15	45000.00	CO	18/10	600.00	55.21	.09	600.00	1714.79	2.86		-1659.59				1659.59
BANKNO5123	BANKNIFTY O 201223	15	49000.00	CO	20/12	1140.00	105.49	.09	1140.00	3407.51	2.99		-3302.03				3302.03
BANKNO3823	BANKNIFTY O 210923	15	47000.00	CO	20/09	795.00	73.58	.09	795.00	2446.42	3.08		-2372.85				2372.85
BANKNO2123	BANKNIFTY O 250523	25	44600.00	CO	25/05	300.00	17.03	.06	300.00	1137.97	3.79		-1120.94				1120.94
BANKNO2123	BANKNIFTY O 250523	25	44800.00	CO	25/05	400.00	22.40	.06	400.00	1037.60	2.59		-1015.21				1015.21
BANKNO2623	BANKNIFTY O 290623	25	43000.00	PO	28/06	500.00	28.26	.06	500.00	1731.74	3.46		-1703.48				1703.48
BPCLF1324	BPCL F 280324	1800			28/03	1800.00	1096289.84	609.05	1800.00	1084230.88	602.35		12058.96		603.55		-12058.96
BPCLO1724	BPCL O 250424	1800	625.00	CO	25/04				1800.00	26949.31	14.97	-1800.00	-26949.31	14.97	602.40	-1084320.00	26949.31
BPCLO1324	BPCL O 280324	1800	610.00	CO	28/03	1800.00	5.75		1800.00	7179.25	3.99		-7173.50		602.40		7173.50
BPCLO1324	BPCL O 280324	1800	710.00	CO	28/03	1800.00	7.36		1800.00	10057.64	5.59		-10050.29		602.40		10050.29
BPCLO0924	BPCL O 290224	1800	635.00	PO	29/02	1800.00	37.74	.02	1800.00	31552.14	17.53		-31514.41				31514.41
BSXOPT01201	BSXOPT O 120124	10	71000.00	PO	12/01	600.00	82.60	.14	600.00	1687.40	2.81		-1604.81				1604.81
BSXOPT01512	BSXOPT O 151223	10	70100.00	PO	15/12	500.00	69.14	.14	500.00	2055.86	4.11		-1986.72				1986.72
BSXOPT02212	BSXOPT O 221223	10	70000.00	PO	22/12	50.00	6.93	.14	50.00	248.07	4.96		-241.15				241.15

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BSXPO2212	BSXOPT O 221223	10	72000.00	CO	22/12	900.00	124.71	.14	900.00	4375.29	4.86		-4250.59			4250.59	
BSXPO2501	BSXOPT O 250124	10	71500.00	CO	25/01	300.00	41.56	.14	300.00	1468.44	4.89		-1426.89			1426.89	
CRUDEO1412	CRUDEOIL O 141223	100	5600.00	PO	14/12	1.00	700.92	7.01	1.00	5049.08	50.49		-4348.17			4348.17	
CRUDEO1412	CRUDEOIL O 141223	100	5900.00	PO	14/12	1.00	9611.23	96.11	1.00	19238.77	192.39		-9627.54			9627.54	
FEDERF2123	FEDERALBNK F 250523	5000			25/05	5000.00	673605.79	134.72	5000.00	685143.21	137.03		-11537.43			11537.43	
FEDERF3923	FEDERALBNK F 280923	5000			28/09	5000.00	706612.64	141.32	5000.00	734885.86	146.98		-28273.22			28273.22	
FEDERF2623	FEDERALBNK F 290623	5000			28/06	5000.00	625099.11	125.02	5000.00	635900.39	127.18		-10801.28			10801.28	
FEDERO0424	FEDERALBNK O 250124	5000	145.00	PO	25/01	5000.00	21.13		5000.00	4978.87	1.00		-4957.75			4957.75	
FEDERO2123	FEDERALBNK O 250523	5000	127.00	PO	25/05	15000.00	30088.85	2.01	15000.00	42411.15	2.83		-12322.31			12322.31	
FEDERO2123	FEDERALBNK O 250523	5000	130.00	PO	25/05	20000.00	45128.94	2.26	20000.00	71371.06	3.57		-26242.13			26242.13	
FEDERO2123	FEDERALBNK O 250523	5000	136.00	CO	25/05	10000.00	27557.95	2.76	10000.00	22942.05	2.29		4615.89			-4615.89	
FEDERO1723	FEDERALBNK O 270423	5000	121.00	PO	27/04	5000.00	4022.08	.80	5000.00	5227.92	1.05		-1205.85			1205.85	
FEDERO1723	FEDERALBNK O 270423	5000	127.50	PO	27/04	5000.00	7527.48	1.51	5000.00	12472.52	2.49		-4945.05			4945.05	
FEDERO3023	FEDERALBNK O 270723	5000	120.00	PO	27/07	5000.00	7527.69	1.51	5000.00	12472.31	2.49		-4944.63			4944.63	
FEDERO3023	FEDERALBNK O 270723	5000	130.00	CO	27/07	5000.00	10276.86	2.06	5000.00	9973.14	1.99		303.72			-303.72	
FEDERO3023	FEDERALBNK O 270723	5000	130.00	PO	27/07	5000.00	9779.51	1.96	5000.00	14720.49	2.94		-4940.99			4940.99	
FEDERO3023	FEDERALBNK O 270723	5000	135.00	PO	27/07	5000.00	12533.94	2.51	5000.00	20466.06	4.09		-7932.12			7932.12	
FEDERO3923	FEDERALBNK O 280923	5000	141.00	CO	28/09	5000.00	41796.69	8.36	5000.00	26203.31	5.24		15593.37			-15593.37	
FEDERO0924	FEDERALBNK O 290224	5000	157.00	CO	29/02	5000.00	15025.24	3.01	5000.00	4974.76	1.00		10050.47			-10050.47	
FEDERO2623	FEDERALBNK O 290623	5000	124.00	PO	28/06	5000.00	6775.82	1.36	5000.00	9974.18	1.99		-3198.36			3198.36	
FEDERO2623	FEDERALBNK O 290623	5000	125.00	PO	28/06	5000.00	12531.91	2.51	5000.00	17218.09	3.44		-4686.19			4686.19	
FEDERO2623	FEDERALBNK O 290623	5000	130.00	CO	28/06	5000.00	10026.74	2.01	5000.00	10223.26	2.04		-196.53			196.53	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
FEDERO2623	FEDERALBNK O 290623	5000	133.00	CO	28/06	5000.00	1020.88	.20	5000.00	4979.12	1.00		-3958.24			3958.24	
FEDERO4823	FEDERALBNK O 301123	5000	130.00	PO	30/11	5000.00	3021.42	.60	5000.00	4978.58	1.00		-1957.17			1957.17	
FINNIO4923	FINNIFTY O 051223	40	20000.00	PO	05/12	1800.00	62.53	.03	1800.00	1872.47	1.04		-1809.94			1809.94	
FINNIO3723	FINNIFTY O 120923	40	20000.00	PO	12/09	1000.00	34.73	.03	1000.00	1190.27	1.19		-1155.55			1155.55	
FINNIO3723	FINNIFTY O 120923	40	20600.00	CO	12/09	1000.00	34.73	.03	1000.00	1190.27	1.19		-1155.55			1155.55	
FINNIO2623	FINNIFTY O 270623	40	19400.00	PO	27/06	1000.00	34.64	.03	1000.00	1040.36	1.04		-1005.72			1005.72	
HCLTEO0424	HCLTECH O 250124	700	1350.00	PO	25/01	700.00	619.29	.88	700.00	10475.71	14.97		-9856.43			9856.43	
HCLTEO0424	HCLTECH O 250124	700	1370.00	PO	25/01	700.00	8779.38	12.54	700.00	14565.62	20.81		-5786.25			5786.25	
HDFCBO1324	HDFCBANK O 280324	550	1310.00	PO	28/03	550.00	2689.37	4.89	550.00	5505.63	10.01		-2816.27	1440.70		2816.27	
HDFCBO0924	HDFCBANK O 290224	550	1370.00	PO	29/02	550.00	6626.44	12.05	550.00	11303.56	20.55		-4677.12			4677.12	
HDFCBO0924	HDFCBANK O 290224	550	1380.00	PO	29/02	550.00	10945.12	19.90	550.00	10999.88	20.00		-54.76			54.76	
HDFCBO0924	HDFCBANK O 290224	550	1400.00	PO	29/02	1100.00	7475.70	6.80	1100.00	21041.80	19.13		-13566.10			13566.10	
IEXO1324	IEX O 280324	3750	135.00	PO	28/03	3750.00	21.44	.01	3750.00	5603.56	1.49		-5582.12	134.35		5582.12	
IEXO2623	IEX O 290623	3750	125.00	PO	28/06	7500.00	17687.29	2.36	7500.00	34250.21	4.57		-16562.93			16562.93	
INFYO1723	INFY O 270423	400	1200.00	PO	27/04	400.00	2303.05	5.76	400.00	7196.95	17.99		-4893.90			4893.90	
IRCTCF1723	IRCTC F 270423	875			27/04	1750.00	1024485.85	585.42	1750.00	1045781.92	597.59		-21296.08			21296.08	
IRCTCF2623	IRCTC F 290623	875			28/06	875.00	577853.57	660.40	875.00	550154.09	628.75		27699.48			-27699.48	
IRCTCO1724	IRCTC O 250424	875	900.00	PO	25/04				875.00	17023.96	19.46	-875.00	-17023.96	19.46	929.70	-813487.50	17023.96
IRCTCO1723	IRCTC O 270423	875	580.00	PO	27/04	875.00	4311.86	4.93	875.00	8725.64	9.97		-4413.79			4413.79	
IRCTCO1723	IRCTC O 270423	875	595.00	PO	27/04	875.00	5844.02	6.68	875.00	9512.23	10.87		-3668.22			3668.22	
IRCTCO1723	IRCTC O 270423	875	600.00	CO	27/04	875.00	4874.11	5.57	875.00	-2.86			4876.97			-4876.97	
IRCTCO1723	IRCTC O 270423	875	610.00	CO	27/04	875.00	8160.98	9.33	875.00	5445.27	6.22		2715.71			-2715.71	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
IRCTCO3023	IRCTC O 270723	875	650.00	CO	27/07	1750.00	20796.81	11.88	1750.00	28203.19	16.12		-7406.39			7406.39	
IRCTCO3023	IRCTC O 270723	875	655.00	CO	27/07	1750.00	7573.93	4.33	1750.00	18238.57	10.42		-10664.65			10664.65	
IRCTCO2623	IRCTC O 290623	875	630.00	CO	28/06	1750.00	70685.83	40.39	1750.00	25914.17	14.81		44771.66			-44771.66	
IRCTCO2623	IRCTC O 290623	875	630.00	PO	28/06	875.00	4842.00	5.53	875.00	16901.75	19.32		-12059.75			12059.75	
IRCTCO2623	IRCTC O 290623	875	650.00	CO	28/06	1750.00	16249.49	9.29	1750.00	34850.51	19.91		-18601.02			18601.02	
IRCTCO2623	IRCTC O 290623	875	665.00	CO	28/06	1750.00	1627.62	.93	1750.00	27334.88	15.62		-25707.26			25707.26	
IRCTCO3523	IRCTC O 310823	875	635.00	PO	31/08	875.00	6019.02	6.88	875.00	9293.48	10.62		-3274.46			3274.46	
IRCTCO3523	IRCTC O 310823	875	660.00	PO	31/08	1750.00	22804.39	13.03	1750.00	19195.61	10.97		3608.77			-3608.77	
IRCTCO3523	IRCTC O 310823	875	680.00	CO	31/08	1750.00	9186.45	5.25	1750.00	7219.80	4.13		1966.64			-1966.64	
IRCTCO3523	IRCTC O 310823	875	695.00	CO	31/08	1750.00	7.03		1750.00	7050.47	4.03		-7043.44			7043.44	
LAURUO2123	LAURUSLABS O 250523	1100	300.00	PO	25/05	1100.00	3981.66	3.62	1100.00	4433.34	4.03		-451.69			451.69	
NIFTYF2123	NIFTY F 250523	50			25/05	700.00	12805633.97	18293.76	700.00	12806500.82	18295.00		-866.86			866.86	
NIFTYF2707	NIFTY F 270723	50			27/07	2300.00	45160238.49	19634.89	2300.00	44326427.52	19272.36		833810.96			-833810.96	
NIFTYF2906	NIFTY F 290623	50			28/06	2100.00	39567693.39	18841.76	2100.00	39341854.83	18734.22		225838.57			-225838.57	
NIFTYF3523	NIFTY F 310823	50			31/08	1400.00	27237273.72	19455.20	1400.00	27610234.68	19721.60		-372960.97			372960.97	
NIFTYO0106	NIFTY O 010623	50	18250.00	PO	01/06	400.00	3350.98	8.38	400.00	13649.02	34.12		-10298.04			10298.04	
NIFTYO0106	NIFTY O 010623	50	18300.00	PO	01/06	400.00	18445.84	46.11	400.00	29781.66	74.45		-11335.83			11335.83	
NIFTYO0106	NIFTY O 010623	50	18350.00	PO	01/06	600.00	20.08	.03	600.00	6069.92	10.12		-6049.85			6049.85	
NIFTYO3123	NIFTY O 030823	50	19450.00	PO	03/08	1000.00	59350.61	59.35	1000.00	6629.39	6.63		52721.21			-52721.21	
NIFTYO3123	NIFTY O 030823	50	19500.00	PO	03/08	1000.00	10379.84	10.38	1000.00	37045.16	37.05		-26665.33			26665.33	
NIFTYO3123	NIFTY O 030823	50	19900.00	CO	03/08	500.00	10220.76	20.44	500.00	25379.24	50.76		-15158.49			15158.49	
NIFTYO3123	NIFTY O 030823	50	20000.00	CO	03/08	500.00	16.56	.03	500.00	4833.44	9.67		-4816.88			4816.88	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO1823	NIFTY O 040523	50	17900.00	PO	04/05	1600.00	44.62	.03	1600.00	1795.38	1.12		-1750.77			1750.77	
NIFTYO4023	NIFTY O 051023	50	19550.00	PO	05/10	50.00	230.84	4.62	50.00	181.66	3.63		49.18			-49.18	
NIFTYO2723	NIFTY O 060723	50	18700.00	PO	06/07	900.00	29.71	.03	900.00	8565.29	9.52		-8535.58			8535.58	
NIFTYO2723	NIFTY O 060723	50	19050.00	PO	06/07	600.00	30.67	.05	600.00	23489.33	39.15		-23458.67			23458.67	
NIFTYO2723	NIFTY O 060723	50	19250.00	PO	06/07	200.00	11.19	.06	200.00	9398.81	46.99		-9387.63			9387.63	
NIFTYO2723	NIFTY O 060723	50	19350.00	PO	06/07	100.00	3.32	.03	100.00	966.68	9.67		-963.37			963.37	
NIFTYO0624	NIFTY O 080224	50	22200.00	CO	08/02	1500.00	41.65	.03	1500.00	1683.35	1.12		-1641.70			1641.70	
NIFTYO0806	NIFTY O 080623	50	18350.00	PO	08/06	700.00	23.02	.03	700.00	6871.98	9.82		-6848.96			6848.96	
NIFTYO0806	NIFTY O 080623	50	18650.00	PO	08/06	300.00	5659.39	18.86	300.00	2260.61	7.54		3398.77			-3398.77	
NIFTYO3223	NIFTY O 100823	50	19200.00	PO	10/08	2000.00	55.96	.03	2000.00	2544.04	1.27		-2488.09			2488.09	
NIFTYO3223	NIFTY O 100823	50	19300.00	PO	10/08	600.00	1765.20	2.94	600.00	11419.80	19.03		-9654.60			9654.60	
NIFTYO3223	NIFTY O 100823	50	19350.00	PO	10/08	700.00	21.04	.03	700.00	3268.96	4.67		-3247.92			3247.92	
NIFTYO3223	NIFTY O 100823	50	19450.00	PO	10/08	300.00	2065.95	6.89	300.00	14884.05	49.61		-12818.11			12818.11	
NIFTYO3223	NIFTY O 100823	50	19900.00	CO	10/08	1000.00	27.89	.03	1000.00	1122.11	1.12		-1094.22			1094.22	
NIFTYO1105	NIFTY O 110523	50	18000.00	PO	11/05	2000.00	55.90	.03	2000.00	2264.10	1.13		-2208.20			2208.20	
NIFTYO1105	NIFTY O 110523	50	18200.00	PO	11/05	200.00	5.86	.03	200.00	684.14	3.42		-678.28			678.28	
NIFTYO1105	NIFTY O 110523	50	18250.00	PO	11/05	100.00	503.28	5.03	100.00	4461.72	44.62		-3958.44			3958.44	
NIFTYO1523	NIFTY O 130423	50	18000.00	CO	13/04	1700.00	47.51	.03	1700.00	2077.49	1.22		-2029.99			2029.99	
NIFTYO2823	NIFTY O 130723	50	19150.00	PO	13/07	2600.00	1685.80	.65	2600.00	13984.20	5.38		-12298.41			12298.41	
NIFTYO2823	NIFTY O 130723	50	19200.00	PO	13/07	300.00	5618.98	18.73	300.00	9786.02	32.62		-4167.05			4167.05	
NIFTYO2823	NIFTY O 130723	50	19350.00	PO	13/07	500.00	16631.99	33.26	500.00	24148.01	48.30		-7516.03			7516.03	
NIFTYO2823	NIFTY O 130723	50	19400.00	PO	13/07	400.00	14.17	.04	400.00	5370.83	13.43		-5356.67			5356.67	

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO1124	NIFTY O 140324	50	22500.00	CO	14/03	1500.00	41.67	.03	1500.00	1758.33	1.17		-1716.66			1716.66	
NIFTYO3723	NIFTY O 140923	50	19800.00	PO	14/09	1800.00	50.25	.03	1800.00	2109.75	1.17		-2059.51			2059.51	
NIFTYO3723	NIFTY O 140923	50	20400.00	CO	14/09	1000.00	27.89	.03	1000.00	1122.11	1.12		-1094.22			1094.22	
NIFTYO5023	NIFTY O 141223	50	20800.00	PO	14/12	1800.00	50.38	.03	1800.00	2019.62	1.12		-1969.24			1969.24	
NIFTYO1506	NIFTY O 150623	50	18400.00	PO	15/06	700.00	2218.58	3.17	700.00	16436.42	23.48		-14217.85			14217.85	
NIFTYO1506	NIFTY O 150623	50	18450.00	PO	15/06	700.00	2875.13	4.11	700.00	2269.87	3.24		605.25			-605.25	
NIFTYO1506	NIFTY O 150623	50	18500.00	PO	15/06	2100.00	58.88	.03	2100.00	3266.12	1.56		-3207.24			3207.24	
NIFTYO1506	NIFTY O 150623	50	18600.00	PO	15/06	100.00	4.25	.04	100.00	2500.75	25.01		-2496.51			2496.51	
NIFTYO1506	NIFTY O 150623	50	18700.00	PO	15/06	200.00	2455.67	12.28	200.00	4294.33	21.47		-1838.66			1838.66	
NIFTYO1506	NIFTY O 150623	50	19200.00	CO	15/06	700.00	1734.35	2.48	700.00	-19.35	-.03		1753.70			-1753.70	
NIFTYO3323	NIFTY O 170823	50	19350.00	PO	17/08	150.00	5908.50	39.39	150.00	5784.00	38.56		124.50			-124.50	
NIFTYO3323	NIFTY O 170823	50	19400.00	CO	17/08	300.00	30304.36	101.01	300.00	14140.64	47.14		16163.72			-16163.72	
NIFTYO3323	NIFTY O 170823	50	19400.00	PO	17/08	600.00	18265.08	30.44	600.00	27822.42	46.37		-9557.35			9557.35	
NIFTYO3323	NIFTY O 170823	50	19800.00	CO	17/08	1800.00	50.38	.03	1800.00	2019.62	1.12		-1969.24			1969.24	
NIFTYO0324	NIFTY O 180124	50	20900.00	PO	18/01	1500.00	42.06	.03	1500.00	2057.94	1.37		-2015.89			2015.89	
NIFTYO0324	NIFTY O 180124	50	21800.00	CO	18/01	1800.00	50.83	.03	1800.00	2829.17	1.57		-2778.35			2778.35	
NIFTYO1805	NIFTY O 180523	50	18000.00	PO	18/05	1800.00	50.24	.03	1800.00	2019.76	1.12		-1969.52			1969.52	
NIFTYO1805	NIFTY O 180523	50	18150.00	PO	18/05	200.00	2873.49	14.37	200.00	2896.51	14.48		-23.03			23.03	
NIFTYO1805	NIFTY O 180523	50	18200.00	PO	18/05	100.00	2494.55	24.95	100.00	5495.45	54.95		-3000.90			3000.90	
NIFTYO1805	NIFTY O 180523	50	18350.00	PO	18/05	150.00	13279.39	88.53	150.00	7888.11	52.59		5391.28			-5391.28	
NIFTYO1623	NIFTY O 200423	50	17400.00	PO	20/04	1800.00	50.38	.03	1800.00	2019.62	1.12		-1969.24			1969.24	
NIFTYO2923	NIFTY O 200723	50	18850.00	PO	20/07	900.00	13249.65	14.72	900.00	19330.35	21.48		-6080.71			6080.71	



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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO2923	NIFTY O 200723	50	19250.00	PO	20/07	600.00	2111.16	3.52	600.00	13188.84	21.98		-11077.69			11077.69	
NIFTYO2923	NIFTY O 200723	50	19350.00	PO	20/07	400.00	1752.26	4.38	400.00	16187.74	40.47		-14435.49			14435.49	
NIFTYO2923	NIFTY O 200723	50	19500.00	PO	20/07	1400.00	39.74	.03	1400.00	2690.26	1.92		-2650.52			2650.52	
NIFTYO5123	NIFTY O 211223	50	20500.00	PO	21/12	3000.00	83.82	.03	3000.00	3441.18	1.15		-3357.37			3357.37	
NIFTYO0824	NIFTY O 220224	50	21650.00	PO	22/02	1700.00	47.73	.03	1700.00	2432.27	1.43		-2384.55			2384.55	
NIFTYO0824	NIFTY O 220224	50	22400.00	CO	22/02	1500.00	41.88	.03	1500.00	1758.12	1.17		-1716.25			1716.25	
NIFTYO2206	NIFTY O 220623	50	18500.00	PO	22/06	2500.00	74.07	.03	2500.00	10165.93	4.07		-10091.86			10091.86	
NIFTYO2206	NIFTY O 220623	50	18700.00	PO	22/06	400.00	10514.92	26.29	400.00	16345.08	40.86		-5830.16			5830.16	
NIFTYO2206	NIFTY O 220623	50	18750.00	PO	22/06	500.00	52255.51	104.51	500.00	19794.49	39.59		32461.02			-32461.02	
NIFTYO2206	NIFTY O 220623	50	18800.00	PO	22/06	700.00	32975.33	47.11	700.00	28049.67	40.07		4925.66			-4925.66	
NIFTYO3423	NIFTY O 240823	50	19200.00	PO	24/08	1200.00	33.47	.03	1200.00	1346.53	1.12		-1313.07			1313.07	
NIFTYO3423	NIFTY O 240823	50	19800.00	CO	24/08	1200.00	33.38	.03	1200.00	1346.62	1.12		-1313.25			1313.25	
NIFTYO0424	NIFTY O 250124	50	20900.00	PO	25/01	500.00	14.98	.03	500.00	2260.02	4.52		-2245.04			2245.04	
NIFTYO0424	NIFTY O 250124	50	21900.00	CO	25/01	500.00	14.18	.03	500.00	935.82	1.87		-921.65			921.65	
NIFTYO2123	NIFTY O 250523	50	18200.00	PO	25/05	300.00	2629.80	8.77	300.00	29310.20	97.70		-26680.40			26680.40	
NIFTYO2123	NIFTY O 250523	50	18250.00	PO	25/05	300.00	424.58	1.42	300.00	5245.42	17.48		-4820.85			4820.85	
NIFTYO2123	NIFTY O 250523	50	18350.00	PO	25/05	100.00	2923.65	29.24	100.00	3496.35	34.96		-572.71			572.71	
NIFTYO4323	NIFTY O 261023	50	19400.00	CO	26/10	1800.00	50.90	.03	1800.00	3164.10	1.76		-3113.21			3113.21	
NIFTYO2707	NIFTY O 270723	50	19250.00	PO	27/07	250.00	1290.42	5.16	250.00	2422.08	9.69		-1131.67			1131.67	
NIFTYO2707	NIFTY O 270723	50	19300.00	PO	27/07	500.00	853.78	1.71	500.00	2396.22	4.79		-1542.44			1542.44	
NIFTYO2707	NIFTY O 270723	50	19500.00	PO	27/07	400.00	15.49	.04	400.00	7534.51	18.84		-7519.02			7519.02	
NIFTYO2707	NIFTY O 270723	50	19550.00	PO	27/07	1000.00	28.22	.03	1000.00	1671.78	1.67		-1643.56			1643.56	

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2023-2024

064

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NIFTYO2707	NIFTY O 270723	50	19600.00	PO	27/07	300.00	11.01	.04	300.00	4663.99	15.55		-4652.98			4652.98	
NIFTYO2707	NIFTY O 270723	50	19700.00	PO	27/07	200.00	9400.60	47.00	200.00	10919.40	54.60		-1518.80			1518.80	
NIFTYO2707	NIFTY O 270723	50	19800.00	CO	27/07	100.00	543.95	5.44	100.00	5496.05	54.96		-4952.11			4952.11	
NIFTYO2707	NIFTY O 270723	50	20200.00	CO	27/07	300.00	8.52	.03	300.00	591.48	1.97		-582.96			582.96	
NIFTYO1324	NIFTY O 280324	50	21900.00	PO	28/03	1800.00	50.30	.03	1800.00	2199.70	1.22		-2149.40	22326.90		2149.40	
NIFTYO3923	NIFTY O 280923	50	20000.00	CO	28/09	1800.00	50.25	.03	1800.00	2109.75	1.17		-2059.51			2059.51	
NIFTYO5223	NIFTY O 281223	50	21200.00	PO	28/12	2500.00	71.09	.03	2500.00	4928.91	1.97		-4857.83			4857.83	
NIFTYO5223	NIFTY O 281223	50	22100.00	CO	28/12	2500.00	69.72	.03	2500.00	2805.28	1.12		-2735.57			2735.57	
NIFTYO2623	NIFTY O 290623	50	18600.00	PO	28/06	600.00	33.55	.06	600.00	27786.45	46.31		-27752.90			27752.90	
NIFTYO2623	NIFTY O 290623	50	18650.00	PO	28/06	100.00	5.77	.06	100.00	4984.23	49.84		-4978.46			4978.46	
NIFTYO2623	NIFTY O 290623	50	18700.00	PO	28/06	100.00	5.14	.05	100.00	3964.86	39.65		-3959.72			3959.72	
NIFTYO2623	NIFTY O 290623	50	18950.00	PO	28/06	100.00	3.09	.03	100.00	606.91	6.07		-603.82			603.82	
NIFTYO4823	NIFTY O 301123	50	19800.00	PO	30/11	2400.00	67.64	.03	2400.00	3702.36	1.54		-3634.72			3634.72	
RAMCOF2123	RAMCOCEM F 250523	850			25/05	1700.00	1274265.86	749.57	1700.00	1301147.70	765.38		-26881.86			26881.86	
RAMCOF3923	RAMCOCEM F 280923	850			28/09	1700.00	1538527.31	905.02	1700.00	1528655.62	899.21		9871.69			-9871.69	
RAMCOF2623	RAMCOCEM F 290623	850			28/06	1700.00	1608331.44	946.08	1700.00	1587074.58	933.57		21256.85			-21256.85	
RAMCOO2123	RAMCOCEM O 250523	850	720.00	PO	25/05	850.00	6827.64	8.03	850.00	12764.86	15.02		-5937.23			5937.23	
RAMCOO2123	RAMCOCEM O 250523	850	730.00	PO	25/05	1700.00	1742.16	1.02	1700.00	10157.84	5.98		-8415.68			8415.68	
RAMCOO2123	RAMCOCEM O 250523	850	750.00	CO	25/05	1700.00	62114.56	36.54	1700.00	16085.44	9.46		46029.12			-46029.12	
RAMCOO2123	RAMCOCEM O 250523	850	750.00	PO	25/05	1700.00	17905.56	10.53	1700.00	23786.94	13.99		-5881.39			5881.39	
RAMCOO2123	RAMCOCEM O 250523	850	780.00	CO	25/05	850.00	18734.80	22.04	850.00	18367.70	21.61		367.09			-367.09	
RAMCOO2123	RAMCOCEM O 250523	850	780.00	PO	25/05	850.00	1723.42	2.03	850.00	8476.58	9.97		-6753.16			6753.16	

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Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
RAMCOO2123	RAMCOCEM O 250523	850	830.00	CO	25/05	1700.00	89344.00	52.56	1700.00	50056.00	29.44		39287.99			-39287.99	
RAMCOO2123	RAMCOCEM O 250523	850	830.00	PO	25/05	850.00	3551.50	4.18	850.00	8476.00	9.97		-4924.51			4924.51	
RAMCOO2123	RAMCOCEM O 250523	850	860.00	PO	25/05	850.00	6018.57	7.08	850.00	10598.93	12.47		-4580.37			4580.37	
RAMCOO4323	RAMCOCEM O 261023	850	900.00	PO	26/10	1700.00	15957.47	9.39	1700.00	36232.53	21.31		-20275.07			20275.07	
RAMCOO4323	RAMCOCEM O 261023	850	930.00	PO	26/10	1700.00	14253.77	8.38	1700.00	31136.23	18.32		-16882.47			16882.47	
RAMCOO4323	RAMCOCEM O 261023	850	1000.00	CO	26/10	1700.00	21342.82	12.55	1700.00	13294.68	7.82		8048.13			-8048.13	
RAMCOO1723	RAMCOCEM O 270423	850	740.00	PO	27/04	850.00	8391.33	9.87	850.00	-3.83			8395.15			-8395.15	
RAMCOO1723	RAMCOCEM O 270423	850	760.00	PO	27/04	850.00	27.35	.03	850.00	15272.57	17.97		-15245.22			15245.22	
RAMCOO3923	RAMCOCEM O 280923	850	880.00	CO	28/09	1700.00	42568.55	25.04	1700.00	32316.45	19.01		10252.10			-10252.10	
RAMCOO3923	RAMCOCEM O 280923	850	900.00	PO	28/09	1700.00	1151.99	.68	1700.00	18398.01	10.82		-17246.02			17246.02	
RAMCOO3923	RAMCOCEM O 280923	850	910.00	CO	28/09	1700.00	12808.97	7.53	1700.00	32326.03	19.02		-19517.06			19517.06	
RAMCOO3923	RAMCOCEM O 280923	850	920.00	CO	28/09	850.00	12785.70	15.04	850.00	22914.30	26.96		-10128.60			10128.60	
RAMCOO3923	RAMCOCEM O 280923	850	920.00	PO	28/09	1700.00	3446.00	2.03	1700.00	15339.00	9.02		-11893.00			11893.00	
RAMCOO2623	RAMCOCEM O 290623	850	850.00	PO	28/06	1700.00	3441.61	2.02	1700.00	8458.39	4.98		-5016.79			5016.79	
RAMCOO2623	RAMCOCEM O 290623	850	900.00	CO	28/06	1700.00	57.59	.03	1700.00	34792.41	20.47		-34734.83			34734.83	
RAMCOO2623	RAMCOCEM O 290623	850	900.00	PO	28/06	1700.00	4512.63	2.65	1700.00	21794.87	12.82		-17282.25			17282.25	
RAMCOO2623	RAMCOCEM O 290623	850	930.00	PO	28/06	1700.00	13.65	.01	1700.00	17891.35	10.52		-17877.70			17877.70	
RAMCOO2623	RAMCOCEM O 290623	850	950.00	CO	28/06	1700.00	20.01	.01	1700.00	28297.49	16.65		-28277.48			28277.48	
RECLTF3923	RECLTD F 280923	8000			28/09	16000.00	3875814.15	242.24	16000.00	3992979.45	249.56		-117165.31			117165.31	
RECLTO3923	RECLTD O 280923	8000	212.50	PO	28/09	8000.00	4024.02	.50	8000.00	7975.98	1.00		-3951.97			3951.97	
RECLTO3923	RECLTD O 280923	8000	240.00	CO	28/09	8000.00	88094.70	11.01	8000.00	80305.30	10.04		7789.39			-7789.39	
RECLTO3923	RECLTD O 280923	8000	250.00	CO	28/09	8000.00	92075.70	11.51	8000.00	47924.30	5.99		44151.39			-44151.39	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
SAILO1724	SAIL O 250424	8000	130.00	PO	25/04				8000.00	32742.03	4.09	-8000.00	-32742.03	4.09	134.25	-1074000.00	32742.03
TATACF0424	TATACHEM F 250124	550			25/01	550.00	551214.83	1002.21	550.00	570344.19	1036.99		-19129.36				19129.36
TATACF2123	TATACHEM F 250523	500			25/05	2000.00	1893648.41	946.82	2000.00	1929899.79	964.95		-36251.39				36251.39
TATACF3023	TATACHEM F 270723	550			27/07	550.00	558336.33	1015.16	550.00	550931.56	1001.69		7404.78				-7404.78
TATACF1324	TATACHEM F 280324	550			28/03	550.00	512680.24	932.15	550.00	518211.99	942.20		-5531.76		1081.15		5531.76
TATACF3923	TATACHEM F 280923	550			28/09	1650.00	1672785.03	1013.81	1650.00	1688429.15	1023.29		-15644.13				15644.13
TATAHF5223	TATACHEM F 281223	550			28/12	1100.00	1056221.11	960.20	1100.00	1071425.62	974.02		-15204.51				15204.51
TATACF2623	TATACHEM F 290623	500			28/06	1500.00	1469406.38	979.60	1500.00	1500766.97	1000.51		-31360.59				31360.59
TATAHF4823	TATACHEM F 301123	550			30/11	2200.00	2113650.83	960.75	2200.00	2117938.90	962.70		-4288.09				4288.09
TATACO2123	TATACHEM O 250523	500	920.00	PO	25/05	2000.00	27249.52	13.62	2000.00	33000.48	16.50		-5750.97				5750.97
TATACO2123	TATACHEM O 250523	500	930.00	PO	25/05	1000.00	20051.39	20.05	1000.00	15873.61	15.87		4177.77				-4177.77
TATACO2123	TATACHEM O 250523	500	970.00	CO	25/05	2000.00	54160.11	27.08	2000.00	36889.89	18.44		17270.22				-17270.22
TATACO2123	TATACHEM O 250523	500	970.00	PO	25/05	500.00	2772.08	5.54	500.00	5727.92	11.46		-2955.85				2955.85
TATACO2123	TATACHEM O 250523	500	1000.00	CO	25/05	3000.00	33042.16	11.01	3000.00	41857.84	13.95		-8815.69				8815.69
TATACO2123	TATACHEM O 250523	500	1020.00	CO	25/05	2000.00	14186.82	7.09	2000.00	18913.18	9.46		-4726.36				4726.36
TATAHO1723	TATACHEM O 270423	500	900.00	PO	27/04	500.00	4347.11	8.69	500.00	4977.89	9.96		-630.78				630.78
TATAHO1723	TATACHEM O 270423	500	920.00	PO	27/04	1000.00	8097.02	8.10	1000.00	15027.98	15.03		-6930.97				6930.97
TATAHO1723	TATACHEM O 270423	500	1000.00	PO	27/04	1000.00	14076.22	14.08	1000.00	18448.78	18.45		-4372.57				4372.57
TATAHO1723	TATACHEM O 270423	500	1020.00	CO	27/04	1000.00	2391.79	2.39	1000.00	10008.21	10.01		-7616.43				7616.43
TATAHO1723	TATACHEM O 270423	500	1020.00	PO	27/04	1000.00	14053.87	14.05	1000.00	22796.13	22.80		-8742.27				8742.27
TATAHO1723	TATACHEM O 270423	500	1030.00	PO	27/04	1000.00	48.17	.05	1000.00	19951.83	19.95		-19903.66				19903.66
TATACO3023	TATACHEM O 270723	550	980.00	CO	27/07	550.00	12128.36	22.05	550.00	11164.14	20.30		964.22				-964.22

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
TATACO3023	TATACHEM O 270723	550	1000.00	CO	27/07	550.00	7097.91	12.91	550.00	17322.09	31.49		-10224.18			10224.18	
TATACO3023	TATACHEM O 270723	550	1030.00	CO	27/07	550.00	11361.27	20.66	550.00	16386.23	29.79		-5024.96			5024.96	
TATACO3923	TATACHEM O 280923	550	1000.00	PO	28/09	550.00	15437.41	28.07	550.00	24712.59	44.93		-9275.19			9275.19	
TATACO3923	TATACHEM O 280923	550	1070.00	PO	28/09	550.00	7726.33	14.05	550.00	10148.67	18.45		-2422.35			2422.35	
TATACO3923	TATACHEM O 280923	550	1080.00	CO	28/09	550.00	16725.16	30.41	550.00	15834.84	28.79		890.31			-890.31	
TATACO5223	TATACHEM O 281223	550	950.00	PO	28/12	550.00	15626.96	28.41	550.00	19683.04	35.79		-4056.08			4056.08	
TATACO5223	TATACHEM O 281223	550	1000.00	CO	28/12	1100.00	18201.28	16.55	1100.00	16448.72	14.95		1752.55			-1752.55	
TATACO5223	TATACHEM O 281223	550	1020.00	CO	28/12	550.00	18043.75	32.81	550.00	12233.75	22.24		5809.99			-5809.99	
TATACO0924	TATACHEM O 290224	550	1000.00	PO	29/02	550.00	33040.74	60.07	550.00	20776.76	37.78		12263.97			-12263.97	
TATACO2623	TATACHEM O 290623	500	930.00	PO	28/06	500.00	1146.37	2.29	500.00	5403.63	10.81		-4257.27			4257.27	
TATACO2623	TATACHEM O 290623	500	940.00	PO	28/06	500.00	3525.11	7.05	500.00	10399.89	20.80		-6874.78			6874.78	
TATACO2623	TATACHEM O 290623	500	1000.00	CO	28/06	2000.00	30809.83	15.40	2000.00	48265.17	24.13		-17455.34			17455.34	
TATAHO4823	TATACHEM O 301123	550	960.00	CO	30/11	2200.00	25784.89	11.72	2200.00	34550.11	15.70		-8765.22			8765.22	
TATAHO4823	TATACHEM O 301123	550	980.00	CO	30/11	1650.00	19411.44	11.76	1650.00	32536.06	19.72		-13124.63			13124.63	
TATAHO4823	TATACHEM O 301123	550	990.00	CO	30/11	1100.00	24312.34	22.10	1100.00	23427.66	21.30		884.68			-884.68	
TATAHO4823	TATACHEM O 301123	550	1000.00	CO	30/11	550.00	8469.51	15.40	550.00	10890.49	19.80		-2420.99			2420.99	
TATAHO4823	TATACHEM O 301123	550	1080.00	CO	30/11	1650.00	3441.59	2.09	1650.00	8108.41	4.91		-4666.83			4666.83	
TATACO3523	TATACHEM O 310823	550	980.00	PO	31/08	550.00	9296.36	16.90	550.00	13721.14	24.95		-4424.79			4424.79	
TATACO3523	TATACHEM O 310823	550	1010.00	CO	31/08	1100.00	17872.63	16.25	1100.00	19032.37	17.30		-1159.74			1159.74	
TATACO3523	TATACHEM O 310823	550	1020.00	CO	31/08	550.00	6103.98	11.10	550.00	10973.52	19.95		-4869.54			4869.54	
UPLF4323	UPL F 261023	1300			26/10	1300.00	770117.64	592.40	1300.00	729304.31	561.00		40813.32			-40813.32	
UPLF2707	UPL F 270723	1300			27/07	1300.00	883293.97	679.46	1300.00	894715.51	688.24		-11421.54			11421.54	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
UPLF3923	UPL F 280923	1300			28/09	1300.00	767121.77	590.09	1300.00	792681.93	609.76		-25560.16			25560.16	
UPLF3523	UPL F 310823	1300			31/08	2600.00	1592616.18	612.54	2600.00	1568464.86	603.26		24151.31			-24151.31	
UPL00424	UPL O 250124	1300	595.00	CO	25/01	1300.00	17.13	.01	1300.00	26032.87	20.03		-26015.75			26015.75	
UPL00424	UPL O 250124	1300	650.00	CO	25/01	1300.00	1323.21	1.02	1300.00	8361.79	6.43		-7038.59			7038.59	
UPL02123	UPL O 250523	1300	690.00	PO	25/05	3900.00	53605.37	13.75	3900.00	66254.63	16.99		-12649.27			12649.27	
UPL04323	UPL O 261023	1300	570.00	PO	26/10	1300.00	18.76	.01	1300.00	1086.14	.84		-1067.38			1067.38	
UPL04323	UPL O 261023	1300	585.00	PO	26/10	2600.00	10511.16	4.04	2600.00	12173.84	4.68		-1662.68			1662.68	
UPL04323	UPL O 261023	1300	640.00	CO	26/10	1300.00	9128.49	7.02	1300.00	12971.51	9.98		-3843.03			3843.03	
UPL04323	UPL O 261023	1300	650.00	CO	26/10	2600.00	5375.04	2.07	2600.00	12954.96	4.98		-7579.92			7579.92	
UPL03023	UPL O 270723	1300	620.00	PO	27/07	1300.00	4768.48	3.67	1300.00	7126.52	5.48		-2358.04			2358.04	
UPL03023	UPL O 270723	1300	635.00	PO	27/07	1300.00	4378.43	3.37	1300.00	7126.57	5.48		-2748.14			2748.14	
UPL03023	UPL O 270723	1300	660.00	PO	27/07	1300.00	9126.14	7.02	1300.00	9138.86	7.03		-12.72			12.72	
UPL03023	UPL O 270723	1300	690.00	CO	27/07	1300.00	21291.95	16.38	1300.00	20568.05	15.82		723.90			-723.90	
UPL01324	UPL O 280324	1300	445.00	PO	28/03	1300.00	1257.01	.97	1300.00	6477.99	4.98		-5220.98	455.50		5220.98	
UPL01324	UPL O 280324	1300	465.00	PO	28/03	5200.00	91.71	.02	5200.00	32407.89	6.23		-32316.18	456.00		32316.18	
UPL03923	UPL O 280923	1300	590.00	PO	28/09	2600.00	14876.06	5.72	2600.00	25943.94	9.98		-11067.89			11067.89	
UPL03923	UPL O 280923	1300	595.00	CO	28/09	1300.00	36441.01	28.03	1300.00	19458.99	14.97		16982.02			-16982.02	
UPL03923	UPL O 280923	1300	595.00	PO	28/09	1300.00	9129.96	7.02	1300.00	15375.04	11.83		-6245.08			6245.08	
UPL03923	UPL O 280923	1300	600.00	CO	28/09	2600.00	33482.43	12.88	2600.00	43737.57	16.82		-10255.15			10255.15	
UPL03923	UPL O 280923	1300	610.00	CO	28/09	2600.00	31003.89	11.92	2600.00	30681.11	11.80		322.78			-322.78	
UPL03923	UPL O 280923	1300	610.00	PO	28/09	5200.00	42889.00	8.25	5200.00	56691.00	10.90		-13802.00			13802.00	
UPL03923	UPL O 280923	1300	620.00	CO	28/09	2600.00	1072.99	.41	2600.00	22182.01	8.53		-21109.03			21109.03	

**NIRMAL BANG SECURITIES PVT.LTD.**

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
UPLO3923	UPL O 280923	1300	620.00	PO	28/09	2600.00	10451.42	4.02	2600.00	20813.58	8.01		-10362.17			10362.17	
UPLO3923	UPL O 280923	1300	635.00	PO	28/09	2600.00	51.92	.02	2600.00	25557.88	9.83		-25505.96			25505.96	
UPLO5223	UPL O 281223	1300	565.00	PO	28/12	1300.00	7308.44	5.62	1300.00	13816.56	10.63		-6508.13			6508.13	
UPLO5223	UPL O 281223	1300	570.00	PO	28/12	1300.00	4704.76	3.62	1300.00	9140.24	7.03		-4435.49			4435.49	
UPLO5223	UPL O 281223	1300	575.00	CO	28/12	1300.00	12379.39	9.52	1300.00	13425.61	10.33		-1046.22			1046.22	
UPLO5223	UPL O 281223	1300	590.00	PO	28/12	1300.00	4576.24	3.52	1300.00	11738.76	9.03		-7162.53			7162.53	
UPLO5223	UPL O 281223	1300	600.00	CO	28/12	1300.00	1258.11	.97	1300.00	8231.89	6.33		-6973.78			6973.78	
UPLO5223	UPL O 281223	1300	660.00	CO	28/12	2600.00	6.44		2600.00	6073.56	2.34		-6067.13			6067.13	
UPLO2623	UPL O 290623	1300	660.00	PO	28/06	1300.00	6332.56	4.87	1300.00	13037.44	10.03		-6704.88			6704.88	
UPLO2623	UPL O 290623	1300	670.00	PO	28/06	1300.00	9453.96	7.27	1300.00	13816.04	10.63		-4362.08			4362.08	
UPLO4823	UPL O 301123	1300	570.00	CO	30/11	1300.00	4117.78	3.17	1300.00	6022.22	4.63		-1904.44			1904.44	
UPLO4823	UPL O 301123	1300	590.00	CO	30/11	2600.00	3102.51	1.19	2600.00	18282.49	7.03		-15179.98			15179.98	
UPLO4823	UPL O 301123	1300	620.00	CO	30/11	2600.00	10061.62	3.87	2600.00	21528.38	8.28		-11466.76			11466.76	
UPLO4823	UPL O 301123	1300	630.00	CO	30/11	1300.00	13102.29	10.08	1300.00	25767.71	19.82		-12665.42			12665.42	
UPLO3523	UPL O 310823	1300	570.00	PO	31/08	1300.00	3272.89	2.52	1300.00	6802.11	5.23		-3529.23			3529.23	
UPLO3523	UPL O 310823	1300	600.00	PO	31/08	1300.00	11730.07	9.02	1300.00	14269.93	10.98		-2539.86			2539.86	
UPLO3523	UPL O 310823	1300	605.00	CO	31/08	1300.00	18820.39	14.48	1300.00	19464.61	14.97		-644.22			644.22	
UPLO3523	UPL O 310823	1300	620.00	CO	31/08	1300.00	12516.03	9.63	1300.00	23818.97	18.32		-11302.95			11302.95	
UPLO3523	UPL O 310823	1300	625.00	CO	31/08	1300.00	20840.13	16.03	1300.00	25309.87	19.47		-4469.75			4469.75	
VOLTAO3023	VOLTAS O 270723	600	740.00	PO	27/07	600.00	6623.93	11.04	600.00	6786.07	11.31		-162.14			162.14	
ZYDUSO5223	ZYDUSLIFE O 281223	900	620.00	PO	28/12	900.00	3624.18	4.03	900.00	8840.82	9.82		-5216.64			5216.64	
<b>Total</b>							153951262.70			154648493.56			-697232.30			-2971807.50	697232.30



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 : ANAMIKA SINGH Client Code : D0100703

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

547	BHARAT PETROLEU	INE029A01011	N	N	Y	602.40	.8000	.8784					1800.000	1800.000	1084320.00	867456.00	952466.69									
40064	FUTURE RETAIL LT	INE752P01024	N	N	N	2.05	.0001						850.000	850.000	1742.50	.17										
43227	HAPPIEST MINDS TE	INE419U01012	N	N	Y	744.40	.8000	.8927					325.000	325.000	241930.00	193544.00	215970.91									
24164	IOL CHEM & PHARM	INE485C01011	N	N	Y	361.45	.7947	.8269					175.000	175.000	63253.75	50267.76	52304.53									
227	JINDAL POLY FILMS	INE197D01010	N	N	Y	453.55	.8000	.8608					480.000	480.000	217704.00	174163.20	187399.60									
43271	JUBILANT INGREVI	INE0BY001018	N	N	Y	452.70	.8000	.8647					250.000	250.000	113175.00	90540.00	97862.42									
24051	POLYPLEX CORPOR	INE633B01018	N	N	Y	765.70	.6500	.8625					300.000	300.000	229710.00	149311.50	198124.88									
39978	QUESS CORP LIMITE	INE615P01015	N	N	Y	520.40	.8000	.8757					1100.000	1100.000	572440.00	457952.00	501285.71									
43300	SONA BLW PRECISI	INE073K01018	N	N	Y	705.95	.8000	.8566					100.000	100.000	70595.00	56476.00	60471.68									
42367	XELPMOC DESIGN A	INE01P501012	N	N	Y	115.55	.0001						500.000	500.000	57775.00	5.78										
<b>Totals :</b>																								26,52,645.25	20,39,716.41	22,65,886.41



**FORM NO: 10 DB****Mrs ANAMIKA SINGH****BO CODE : D0100703****TR CODE : D0100703**

1302 E BLOCK ONE NORTH  
MAGARPATTA,HADAPSAR NEAR GOLD  
GYM PUNE CITY PUNE HADAPSAR  
411028 MAHARASHTRA  
INDIA

P.A.N./G.I.R. # : DVGPS6661P

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

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

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

Stock Broker Code : 09391

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
D0100703	01	1,54,82,226.90	15,480.24		
D0100703	02	1,54,24,148.07	15,421.04		
D0100703	03	15,58,875.23	389.72		
D0100703	04	35,06,687.75	2,189.62		
D0100703	05	14,72,36,301.25	18,403.38		
<b>Total # :</b>		<b>18,32,08,239.20</b>	<b>51,884.00</b>		

**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 : 23/04/2024

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

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

**FORM NO: 10 DB****Mrs ANAMIKA SINGH****BO CODE : D0100703****TR CODE : D0100703**

1302 E BLOCK ONE NORTH  
MAGARPATTA,HADAPSAR NEAR GOLD  
GYM PUNE CITY PUNE HADAPSAR  
411028 MAHARASHTRA  
INDIA

P.A.N./G.I.R. # : DVGPS6661P

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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

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

Stock Broker Code : 498

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
D0100703	01				
D0100703	02	34,265.00	34.00		
D0100703	03				
D0100703	04				
D0100703	05				
<b>Total # :</b>		34,265.00	34.00		

**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 : 23/04/2024

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

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

**HOLDING STATEMENT**

<b>Client Name</b>	: Anamika Singh	
<b>Client Bo Id</b>	: 1201330001588104	: 31/03/2024
<b>Address</b>	: 1302 E BLOCK ONE NORTH	: Individual
	: MAGARPATTA,HADAPSAR NEAR GOLD	: Individual- Resident Negative Nomination
	: GYM PUNE CITY PUNE HADAPSAR	: Active
	: MAHARASHTRA, INDIA, PUNE, Pin : 411028	: D0100703
	: Tel No. 9168758866	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Pitampura -Delhi	: Delhi Own

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Earmarked Balance</b>			
INE837H01020	ADVANCED ENZYME T-EQ		400.000	347.50	139000.00
INE947Q01028	LAURUS LABS-EQ2/-		600.000	391.75	235050.00
INE959C01023	ORIENTAL AROMA-EQ5/-		230.000	299.05	68781.50
INE280H01015	SAHYADRI IND -EQ		550.000	340.55	187302.50
INE715B01021	THE ANDHRA SUG-EQ2/-		3500.000	92.70	324450.00
INE256A01028	ZEE ENTERTAINMENT-EQ		950.000	138.70	131765.00
<b>Total</b>			<b>6230.000</b>		<b>1086349.00</b>
<b>Holding Description</b>		<b>Free Balance</b>			
INE736A01011	CDSL EQUITY		500.000	1711.95	855975.00
INE752P01024	FUTURE RETAIL-EQ		2000.000	2.05	4100.00
INE040A01034	HDFC BANK-EQ1/-		50.000	1448.20	72410.00
INE197D01010	JINDAL POLY FILMS-EQ		20.000	452.35	9047.00
INE949H01023	MAN INFRACONS-EQ		800.000	204.30	163440.00
INE483C01032	TANLA PLATFORM-EQ1/-		100.000	819.00	81900.00
<b>Total</b>			<b>3470.000</b>		<b>1186872.00</b>
<b>Holding Description</b>		<b>Pledge Balance</b>			
INE029A01011	BPCL EQUITY		1800.000	602.30	1084140.00
INE752P01024	FUTURE RETAIL-EQ		850.000	2.05	1742.50
INE419U01012	HAPPIEST MINDS TE-EQ		325.000	744.10	241832.50
INE485C01011	IOL CHEMICALS EQ		175.000	361.50	63262.50
INE197D01010	JINDAL POLY FILMS-EQ		480.000	452.35	217128.00
INE0BY001018	JUBILANT INGREVIA-EQ		250.000	451.70	112925.00
INE633B01018	POLYPLEX CORPORATION		300.000	766.40	229920.00
INE615P01015	QUESS CORP-EQ		1100.000	521.35	573485.00
INE073K01018	SONA BLW PRECIS-EQ		100.000	705.55	70555.00
INE01P501012	XELPMOC DESIGN-EQ		500.000	115.15	57575.00
<b>Total</b>			<b>5880.000</b>		<b>2652565.50</b>
<b>Grand Total</b>			<b>15580.000</b>		<b>4925786.50</b>

\* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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

**HOLDING STATEMENT**

**Client Name** : Anamika Singh  
**Client Bo Id** : 1201330001588104 : 31/03/2024  
**Address** : 1302 E BLOCK ONE NORTH : Individual  
: MAGARPATTA,HADAPSAR NEAR GOLD : Individual- Resident Negative Nomination  
: GYM PUNE CITY PUNE HADAPSAR : Active  
: MAHARASHTRA, INDIA, PUNE, Pin : 411028 : D0100703  
: Tel No. 9168758866 : Regular BO  
**Second Holder** : :  
**Branch** : Pitampura -Delhi : Delhi Own

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