

Code : **D0350915**
Name : **ANKUSH JAIN**
Address : H NO 59 1 5 2ND FLOOR
: NR MOHAN DABHA SECTOR 5
: VAISHALI I.E SHAHIBABAD
: GHAZIABAD - 201010 UTTAR PRADESH
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : D0350915

Product : All Product

Name : ANKUSH JAIN

UCC Code : D0350915

Address : H NO 59 1 5 2ND FLOOR
NR MOHAN DABHA SECTOR 5
VAISHALI I.E SHAHIBABAD
GHAZIABAD 201010 UTTAR PRADESH
INDIA

Mobile No. : *****9389

Tel. No. :

Email ID : k*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG961BSE0		TO OPENING BALANCE B/F	66,966.60		66,966.60	
01/04/2023		OPNG961NSE0		TO OPENING BALANCE B/F	1,50,303.28		2,17,269.88	
01/04/2023		OPNG961NSE1		TO OPENING BALANCE B/F	94,454.98		3,11,724.86	
06/04/2023		N/TN/0642119		By Bill N/Tn/0642119 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 072324000001309		76,250.92	2,35,473.94	
06/04/2023		JVIPFT 011794		Nse Ipft Chrs For Trd Dt 05042023	.08		2,35,474.02	
06/04/2023		JVNCDSL0001186		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40		2,35,509.42	
10/04/2023		N/TN/0651660		By Bill N/Tn/0651660 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Sebi Mtf Gst Invoice # : 072324000002386		51,016.77	1,84,492.65	
10/04/2023		JVIPFT 023734		Nse Ipft Chrs For Trd Dt 06042023	.05		1,84,492.70	
11/04/2023		JVNCDSL0002257		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	40.12		1,84,532.82	
26/04/2023		JVSMTF 0011195		Amt Trf From Normal To Mtf		571.42	1,83,961.40	
26/04/2023		NTN/076/1932		By Bill Ntn/076/1932 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 0723240000013869		1,34,201.45	49,759.95	
26/04/2023		NTW/076/41		By Bill Ntw/076/41 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023076 Gst Invoice # : 0723240000013869		7,464.58	42,295.37	
26/04/2023		JVSMTF 0010882		Amt Trf From Normal To Mtf	571.42		42,866.79	
26/04/2023		JVNCDSL0009598		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40		42,902.19	
27/04/2023		NTN/077/1889		To Bill Ntn/077/1889 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Sebi Mtf Gst Invoice # : 0723240000015200	27,308.47		70,210.66	
27/04/2023		NTN/077/1889		To Bill Ntn/077/1889 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 0723240000015200	1,10,443.29		1,80,653.95	
27/04/2023		JVNCDSL0010354		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		1,80,668.11	
28/04/2023		JVNCDSL0011163		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	25.96		1,80,694.07	
01/05/2023		JVSAMIR0010265		Dpc Debited For Apr 2023 - Mtf Product	921.54		1,81,615.61	
01/05/2023		JVSAMIR0013082		Dpc Debited For Apr 2023 - Default Product	2,145.26		1,83,760.87	
02/05/2023		NTN/079/2236		To Bill Ntn/079/2236 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0723240000017418	38,832.95		2,22,593.82	
03/05/2023		NTN/080/2305		By Bill Ntn/080/2305 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0723240000019175		22,126.64	2,00,467.18	
03/05/2023		JVNCDSL0013022		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		2,00,490.78	
04/05/2023		NTN/081/2183		To Bill Ntn/081/2183 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0723240000019856	15,773.75		2,16,264.53	
04/05/2023		JVNCDSL0013885		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		2,16,276.33	
05/05/2023		JVNCDSL0014659		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		2,16,288.13	
11/05/2023		NTN086/-2004		By Bill Ntn086/-2004 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0723240000025779		40,835.87	1,75,452.26	
11/05/2023		NTN086/-2004		By Bill Ntn086/-2004 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Sebi Mtf Gst Invoice # : 0723240000025779		30,969.34	1,44,482.92	
11/05/2023		JVNCDSL0017671		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		1,44,520.68	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/05/2023		JVNCDSL0018365		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		1,44,534.84	
15/05/2023		JVSMTF 0022590		Amt Trf From Normal To Mtf		2,700.35	1,41,834.49	
15/05/2023		NTN088/-2042		By Bill Ntn088/-2042 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Sebi Mtf Gst Invoice # : 0723240000027879		42,827.81	99,006.68	
15/05/2023		NTN088/-2042		By Bill Ntn088/-2042 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 0723240000027879		38,190.00	60,816.68	
15/05/2023		NTW088/-46		By Bill Ntw088/-46 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023088 Gst Invoice # : 0723240000027879		84,937.36		24120.68
15/05/2023		JVSMTF 0022549		Amt Trf From Normal To Mtf	2,700.35			21420.33
15/05/2023		JVNCDSL0019114		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	61.36			21358.97
16/05/2023		JVSMTF 0023206		Amt Trf From Normal To Mtf		1,97,954.56		219313.53
16/05/2023		NTN089/-2124		By Bill Ntn089/-2124 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0723240000028983		1,06,770.50		326084.03
16/05/2023		NTW089/-40		By Bill Ntw089/-40 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023089 Gst Invoice # : 0723240000028983		1,35,722.77		461806.80
16/05/2023		JVSMTF 0022898		Amt Trf From Normal To Mtf	1,97,954.56			263852.24
16/05/2023		NTN089/-2124		To Bill Ntn089/-2124 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Sebi Mtf Gst Invoice # : 0723240000028983	1,97,954.56			65897.68
16/05/2023		JVNCDSL0019931		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	70.80			65826.88
17/05/2023		JVSMTF 0024188		Amt Trf From Normal To Mtf		65,826.88		131653.76
17/05/2023		JVSMTF 0023885		Amt Trf From Normal To Mtf	65,826.88			65826.88
17/05/2023		NTN090/-2156		To Bill Ntn090/-2156 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Sebi Mtf Gst Invoice # : 0723240000030350	98,792.30		32,965.42	
17/05/2023		JVNCDSL0020734		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		32,989.02	
18/05/2023		JVSMTF 0025268		Amt Trf From Normal To Mtf		642.88	32,346.14	
18/05/2023		NTN091/-2127		By Bill Ntn091/-2127 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 0723240000031514		66,416.02		34069.88
18/05/2023		NTN091/-2127		By Bill Ntn091/-2127 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Sebi Mtf Gst Invoice # : 0723240000031514		33,608.30		67678.18
18/05/2023		JVSMTF 0025218		Amt Trf From Normal To Mtf	642.88			67035.30
19/05/2023		JVSMTF 0025854		Amt Trf From Normal To Mtf		1,79,863.09		246898.39
19/05/2023		NTN092/-2138		By Bill Ntn092/-2138 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0723240000032671		2,39,505.53		486403.92
19/05/2023		JVSMTF 0025577		Amt Trf From Normal To Mtf	1,79,863.09			306540.83
19/05/2023		NTN092/-2138		To Bill Ntn092/-2138 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Sebi Mtf Gst Invoice # : 0723240000032671	1,79,863.09			126677.74
19/05/2023		JVNCDSL0022142		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			126665.94
22/05/2023		NTN093/-2043		By Bill Ntn093/-2043 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0723240000033884		2,01,531.48		328197.42
22/05/2023		JVNCDSL0022851		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			328173.82
23/05/2023		JVSMTF 0027588		Amt Trf From Normal To Mtf		1,67,872.21		496046.03
23/05/2023		JVSMTF 0027291		Amt Trf From Normal To Mtf	1,67,872.21			328173.82
23/05/2023		NTN094/-2531		To Bill Ntn094/-2531 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Sebi Mtf Gst Invoice # : 0723240000034994	1,67,872.21			160301.61
24/05/2023		JVSMTF 0028595		Amt Trf From Normal To Mtf		1,60,002.35		320303.96
24/05/2023		JVSMTF 0028272		Amt Trf From Normal To Mtf	1,60,002.35			160301.61



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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.
24/05/2023		NTN095/-3435		To Bill Ntn095/-3435 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 0723240000036154	299.26			160002.35
24/05/2023		NTN095/-3435		To Bill Ntn095/-3435 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Sebi Mtf Gst Invoice # : 0723240000036154	1,91,006.52		31,004.17	
25/05/2023		JVSMTF 0029402		Amt Trf From Normal To Mtf		31,004.17		
25/05/2023		NTN096/-2255		By Bill Ntn096/-2255 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0723240000037302		1,62,478.34		162478.34
25/05/2023		JVSMTF 0029092		Amt Trf From Normal To Mtf	31,004.17			131474.17
25/05/2023		PYINTPY0064437	1614103	Cr.Bal	1,28,000.00			3474.17
25/05/2023		JVNCDSL0025106		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	49.56			3424.61
26/05/2023		NTN097/-2119		By Bill Ntn097/-2119 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0723240000038473		1,08,322.59		111747.20
26/05/2023		JVNCDSL0025802		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76			111709.44
29/05/2023		JVSMTF 0031223		Amt Trf From Normal To Mtf		95,889.40		207598.84
29/05/2023		JVSMTF 0030929		Amt Trf From Normal To Mtf	95,889.40			111709.44
29/05/2023		NTN098/-2441		To Bill Ntn098/-2441 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Sebi Mtf Gst Invoice # : 0723240000039664	95,889.40			15820.04
30/05/2023		JVSMTF 0032256		Amt Trf From Normal To Mtf		15,820.04		31640.08
30/05/2023		JVSMTF 0031919		Amt Trf From Normal To Mtf	15,820.04			15820.04
30/05/2023		NTN099/-2198		To Bill Ntn099/-2198 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Sebi Mtf Gst Invoice # : 0723240000040809	60,319.46		44,499.42	
30/05/2023		JVNCDSL0027421		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		44,511.22	
31/05/2023		JVNCDSL0028203		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		44,525.38	
02/06/2023		JVSAMIR0021675		Dpc Debited For May 2023 - Default Product	901.27		45,426.65	
02/06/2023		JVSAMIR0027437		Dpc Debited For May 2023 - Mtf Product	505.21		45,931.86	
05/06/2023		REMBO 0008684	NEFT198560	Amt Rcd From Fund Transfer/Neftsbit05062023143440504 And Refno1438224		1,28,000.00		82068.14
05/06/2023		NTN103/-2546		To Bill Ntn103/-2546 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Sebi Mtf Gst Invoice # : 0723240000045532	57,690.61		44,499.42	24377.53
05/06/2023		NTN103/-2546		To Bill Ntn103/-2546 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0723240000045532	59,280.39		34,902.86	
06/06/2023		JVSMTF 0037351		Amt Trf From Normal To Mtf		36,315.10		1412.24
06/06/2023		JVSMTF 0037034		Amt Trf From Normal To Mtf	36,315.10		34,902.86	
06/06/2023		NTN104/-2530		To Bill Ntn104/-2530 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0723240000046706	31,477.28		66,380.14	
06/06/2023		JVNCDSL0031633		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	25.96		66,406.10	
07/06/2023		JVSMTF 0038273		Amt Trf From Normal To Mtf		61,156.89	5,249.21	
07/06/2023		NTN105/-3014		By Bill Ntn105/-3014 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0723240000047900		61,182.85		55933.64
07/06/2023		JVSMTF 0037946		Amt Trf From Normal To Mtf	61,156.89		5,223.25	
07/06/2023		JVNCDSL0032482		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	61.36		5,284.61	
08/06/2023		JVNCDSL0033338		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	28.32		5,312.93	
12/06/2023		JVSMTF 0041573		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		5,298.70	14.23	
12/06/2023		JVSMTF 0041476		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	5,298.70		5,312.93	
12/06/2023		NTN108/-2806		To Bill Ntn108/-2806 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0723240000051685	1,12,236.23		1,17,549.16	



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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.
13/06/2023		JVSMTF 0042326		Amt Trf From Normal To Mtf		75.45	1,17,473.71	
13/06/2023		NTN109/-2236		By Bill Ntn109/-2236 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 0723240000052844		25,099.14	92,374.57	
13/06/2023		JVSMTF 0042267		Amt Trf From Normal To Mtf	75.45		92,450.02	
13/06/2023		JVNCDSL0035937		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		92,487.78	
19/06/2023		NTN113/-3221		By Bill Ntn113/-3221 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0723240000057770		13,220.23	79,267.55	
20/06/2023		NTN114/-2887		By Bill Ntn114/-2887 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0723240000059025		58,936.28	20,331.27	
27/06/2023		NTN119/-1881		By Bill Ntn119/-1881 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 0723240000065043		84,661.54		64330.27
27/06/2023		JVNCDSL0045252		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			64318.47
28/06/2023		NTN120/-2007		By Bill Ntn120/-2007 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 0723240000066133		1,11,203.53		175522.00
28/06/2023		JVNCDSL0046028		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			175498.40
30/06/2023		JVSMTF 0053758		Amt Trf From Normal To Mtf		2,34,765.44		410263.84
30/06/2023		NTN121/-2161		By Bill Ntn121/-2161 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0723240000067293		59,267.04		469530.88
30/06/2023		JVSMTF 0053469		Amt Trf From Normal To Mtf	2,34,765.44			234765.44
30/06/2023		NTN121/-2161		To Bill Ntn121/-2161 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Sebi Mtf Gst Invoice # : 0723240000067293	2,36,921.76		2,156.32	
30/06/2023		JVNCDSL0046832		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		2,179.92	
01/07/2023		JVSAMIR0041316		Dpc Debited For June 2023 - Normal Product	442.55		2,622.47	
01/07/2023		JVSAMIR0047598		Dpc Debited For June 2023 - Mtf Product	185.84		2,808.31	
03/07/2023		JVNCDSL0047834		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		2,846.07	
06/07/2023		NTN125/-2671		To Bill Ntn125/-2671 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0723240000072518	1,09,820.22		1,12,666.29	
07/07/2023		NTN126/-2569		To Bill Ntn126/-2569 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Sebi Mtf Gst Invoice # : 0723240000073794	2,643.46		1,15,309.75	
07/07/2023		NTN126/-2569		To Bill Ntn126/-2569 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 0723240000073794	12,446.77		1,27,756.52	
07/07/2023		JVNCDSL0051687		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		1,27,768.32	
10/07/2023		NTN127/-2587		By Bill Ntn127/-2587 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Sebi Mtf Gst Invoice # : 0723240000075068		2,650.12	1,25,118.20	
10/07/2023		NTN127/-2587		To Bill Ntn127/-2587 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0723240000075068	40,767.02		1,65,885.22	
13/07/2023		NTN130/-2997		To Bill Ntn130/-2997 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0723240000078490	41,774.28		2,07,659.50	
14/07/2023		JVSMTF 0064488		Amt Trf From Normal To Mtf		83.02	2,07,576.48	
14/07/2023		NTN131/-2574		By Bill Ntn131/-2574 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 0723240000079736		2,37,730.89		30154.41
14/07/2023		NTN131/-2574		By Bill Ntn131/-2574 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Sebi Mtf Gst Invoice # : 0723240000079736		2,252.48		32406.89
14/07/2023		JVSMTF 0064100		Amt Trf From Normal To Mtf	83.02			32323.87
14/07/2023		JVNCDSL0056350		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	25.96			32297.91



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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.
17/07/2023		NTN132/-2672		To Bill Ntn132/-2672 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Sebi Mtf Gst Invoice # : 0723240000080992	93,939.77		61,641.86	
17/07/2023		NTN132/-2672		To Bill Ntn132/-2672 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0723240000080992	2,21,064.53		2,82,706.39	
18/07/2023		NTN133/-3182		By Bill Ntn133/-3182 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 0723240000082187		44,233.07	2,38,473.32	
18/07/2023		JVNCDSL0058426		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		2,38,511.08	
19/07/2023		NTN134/-2511		To Bill Ntn134/-2511 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0723240000083453	19,077.51		2,57,588.59	
19/07/2023		JVNCDSL0059463		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		2,57,600.39	
20/07/2023		NTN135/-2420		By Bill Ntn135/-2420 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0723240000084682		10,043.22	2,47,557.17	
20/07/2023		JVNCDSL0060353		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	106.20		2,47,663.37	
21/07/2023		NTN136/-2550		By Bill Ntn136/-2550 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0723240000085872		1,18,167.29	1,29,496.08	
21/07/2023		NTN136/-2550		By Bill Ntn136/-2550 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Sebi Mtf Gst Invoice # : 0723240000085872		5,526.89	1,23,969.19	
21/07/2023		JVNCDSL0061262		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	49.56		1,24,018.75	
24/07/2023		JVSMTF 0071276		Amt Trf From Normal To Mtf		383.07	1,23,635.68	
24/07/2023		NTN137/-2822		By Bill Ntn137/-2822 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0723240000087208		1,11,045.85	12,589.83	
24/07/2023		NTN137/-2822		By Bill Ntn137/-2822 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Sebi Mtf Gst Invoice # : 0723240000087208		88,795.95		76206.12
24/07/2023		JVSMTF 0071224		Amt Trf From Normal To Mtf	383.07			75823.05
24/07/2023		JVNCDSL0062356		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40			75787.65
25/07/2023		JVSMTF 0072317		Amt Trf From Normal To Mtf		11,598.04		87385.69
25/07/2023		JVSMTF 0071926		Amt Trf From Normal To Mtf	11,598.04			75787.65
25/07/2023		NTN138/-2841		To Bill Ntn138/-2841 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0723240000088473	64,189.61			11598.04
25/07/2023		NTN138/-2841		To Bill Ntn138/-2841 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Sebi Mtf Gst Invoice # : 0723240000088473	1,98,968.43		1,87,370.39	
25/07/2023		JVNCDSL0063404		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		1,87,393.99	
26/07/2023		JVSMTF 0073560		Amt Trf From Normal To Mtf		48,309.31	1,39,084.68	
26/07/2023		NTN139/-2842		By Bill Ntn139/-2842 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 0723240000089720		48,332.91	90,751.77	
26/07/2023		JVSMTF 0073145		Amt Trf From Normal To Mtf	48,309.31		1,39,061.08	
26/07/2023		JVNCDSL0064364		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	25.96		1,39,087.04	
27/07/2023		NTN140/-3150		To Bill Ntn140/-3150 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Sebi Mtf Gst Invoice # : 0723240000091021	11,711.37		1,50,798.41	
27/07/2023		JVNCDSL0065381		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		1,50,836.17	
28/07/2023		JVSMTF 0075956		Amt Trf From Normal To Mtf		1,16,819.47	34,016.70	
28/07/2023		NTN141/-3142		By Bill Ntn141/-3142 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 0723240000092306		1,16,883.19		82866.49
28/07/2023		JVSMTF 0075556		Amt Trf From Normal To Mtf	1,16,819.47		33,952.98	
28/07/2023		JVNCDSL0066381		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	49.56		34,002.54	



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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.
31/07/2023		JVSMTF 0076972		Amt Trf From Normal To Mtf		33,952.98	49.56	
31/07/2023		NTN142/-2643		By Bill Ntn142/-2643 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 0723240000093643		1,68,538.77		168489.21
31/07/2023		JVSMTF 0076533		Amt Trf From Normal To Mtf	33,952.98			134536.23
31/07/2023		JVNCDSL0067548		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	51.92			134484.31
01/08/2023		JVSMTF 0078456		Amt Trf From Normal To Mtf		620.59		135104.90
01/08/2023		NTN143/-2979		By Bill Ntn143/-2979 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0723240000094592		38,212.85		173317.75
01/08/2023		JVSAMIR0052294		Dpc Debited For July 2023 -Mtf	620.59			172697.16
01/08/2023		JVSAMIR0055835		Dpc Debited For July 2023 - Default	954.20			171742.96
01/08/2023		JVSMTF 0077831		Amt Trf From Normal To Mtf	620.59			171122.37
01/08/2023		NTW143/-178		To Bill Ntw143/-178 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023143 Gst Invoice # : 0723240000094592	27,924.66			143197.71
02/08/2023		JVSMTF 0080022		Amt Trf From Normal To Mtf		1,30,248.37		273446.08
02/08/2023		JVSMTF 0080493		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt		64,536.03		337982.11
02/08/2023		JVSMTF 0079599		Amt Trf From Normal To Mtf	1,30,248.37			207733.74
02/08/2023		JVSMTF 0080377		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt	64,536.03			143197.71
02/08/2023		NTN144/-3037		To Bill Ntn144/-3037 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0723240000096109	12,949.34			130248.37
02/08/2023		NTN144/-3037		To Bill Ntn144/-3037 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Sebi Mtf Gst Invoice # : 0723240000096109	2,18,744.02		88,495.65	
02/08/2023		JVNCDSL0069040		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	61.36		88,557.01	
03/08/2023		JVSMTF 0081082		Amt Trf From Normal To Mtf		1,072.00	87,485.01	
03/08/2023		NTN145/-2962		By Bill Ntn145/-2962 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0723240000097389		91,550.10		4065.09
03/08/2023		NTN145/-2962		By Bill Ntn145/-2962 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Sebi Mtf Gst Invoice # : 0723240000097389		22,887.62		26952.71
03/08/2023		JVSMTF 0080579		Amt Trf From Normal To Mtf	1,072.00			25880.71
03/08/2023		JVNCDSL0070392		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			25868.91
04/08/2023		NTN146/-3046		By Bill Ntn146/-3046 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 0723240000098715		2,59,025.35		284894.26
04/08/2023		JVNCDSL0071258		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	47.20			284847.06
07/08/2023		JVSMTF 0083756		Amt Trf From Normal To Mtf		1,09,960.44		394807.50
07/08/2023		NTN147/-2769		By Bill Ntn147/-2769 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 0723240000100063		355.47		395162.97
07/08/2023		JVSMTF 0083392		Amt Trf From Normal To Mtf	1,09,960.44			285202.53
07/08/2023		NTN147/-2769		To Bill Ntn147/-2769 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Sebi Mtf Gst Invoice # : 0723240000100063	1,09,960.44			175242.09
07/08/2023		JVNCDSL0072329		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40			175206.69
08/08/2023		NTN148/-3403		To Bill Ntn148/-3403 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0723240000101347	96,593.76			78612.93
10/08/2023		NTN150/-2813		To Bill Ntn150/-2813 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 0723240000103624	16,781.30			61831.63
10/08/2023		NTW150/-197		To Bill Ntw150/-197 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023150 Gst Invoice # : 0723240000103624	26,923.03			34908.60



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/08/2023		NTN151/-2946		To Bill Ntn151/-2946 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0723240000104919	1,32,700.55		97,791.95	
11/08/2023		NTW151/-199		To Bill Ntw151/-199 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023151 Gst Invoice # : 0723240000104919	79,516.11		1,77,308.06	
12/08/2023		JVNCDSL0076370		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	70.80		1,77,378.86	
14/08/2023		NTN152/-2986		By Bill Ntn152/-2986 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0723240000106572		68,842.21	1,08,536.65	
14/08/2023		JVNCDSL0077324		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		1,08,548.45	
16/08/2023		JVNCDSL0078270		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40		1,08,583.85	
17/08/2023		NTN153/-2638		By Bill Ntn153/-2638 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0723240000107529		2,732.20	1,05,851.65	
17/08/2023		NTW153/-179		By Bill Ntw153/-179 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023153 Gst Invoice # : 0723240000107529		11,121.98	94,729.67	
17/08/2023		NTN154/-3755		To Bill Ntn154/-3755 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0723240000108899	1,60,525.91		2,55,255.58	
17/08/2023		NTW154/-183		To Bill Ntw154/-183 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023154 Gst Invoice # : 0723240000108899	13,273.35		2,68,528.93	
17/08/2023		JVNCDSL0079142		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		2,68,552.53	
18/08/2023		NTN155/-3111		By Bill Ntn155/-3111 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0723240000110361		44,753.50	2,23,799.03	
18/08/2023		JVNCDSL0080025		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	59.00		2,23,858.03	
21/08/2023		NTN156/-4403		By Bill Ntn156/-4403 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0723240000111733		4,549.44	2,19,308.59	
21/08/2023		JVNCDSL0081027		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40		2,19,343.99	
22/08/2023		NTN157/-2651		By Bill Ntn157/-2651 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0723240000113090		66,645.16	1,52,698.83	
22/08/2023		JVNCDSL0082068		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	47.20		1,52,746.03	
23/08/2023		NTN158/-2963		By Bill Ntn158/-2963 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0723240000114033		25,183.63	1,27,562.40	
23/08/2023		NTN158/-2963		To Bill Ntn158/-2963 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Sebi Mtf Gst Invoice # : 0723240000114033	1,04,052.78		2,31,615.18	
23/08/2023		NTW158/-282		To Bill Ntw158/-282 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 0723240000114033	11,843.94		2,43,459.12	
23/08/2023		JVNCDSL0083055		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		2,43,470.92	
24/08/2023		NTN159/-3313		To Bill Ntn159/-3313 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Sebi Mtf Gst Invoice # : 0723240000115667	71,239.33		3,14,710.25	
24/08/2023		JVNCDSL0084135		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		3,14,724.41	
25/08/2023		JVNCDSL0085222		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		3,14,738.57	
29/08/2023		JVSMTF 0102451		Amt Trf From Normal To Mtf		4,657.10	3,10,081.47	
29/08/2023		NTN162/-2784		By Bill Ntn162/-2784 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0723240000119333		1,38,849.37	1,71,232.10	
29/08/2023		NTW162/-632		By Bill Ntw162/-632 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 0723240000119333		5,254.19	1,65,977.91	
29/08/2023		JVSMTF 0102035		Amt Trf From Normal To Mtf	4,657.10		1,70,635.01	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/08/2023		JVNCDSL0087435		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40		1,70,670.41	
30/08/2023		JVSMTF 0103852		Amt Trf From Normal To Mtf		60,524.69	1,10,145.72	
30/08/2023		NTN163/-2977		By Bill Ntn163/-2977 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0723240000120621		55,069.57	55,076.15	
30/08/2023		NTW163/-437		By Bill Ntw163/-437 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 0723240000120621		5,490.52	49,585.63	
30/08/2023		JVSMTF 0103394		Amt Trf From Normal To Mtf	60,524.69		1,10,110.32	
30/08/2023		JVNCDSL0088549		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	49.56		1,10,159.88	
31/08/2023		NTN164/-3473		By Bill Ntn164/-3473 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Sebi Mtf Gst Invoice # : 0723240000122215		73,604.51	36,555.37	
31/08/2023		JVNCDSL0089610		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	40.12		36,595.49	
01/09/2023		JVSMTF 0107204		Amt Trf From Normal To Mtf		16,383.82	20,211.67	
01/09/2023		NTN165/-3279		By Bill Ntn165/-3279 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0723240000123214		5,910.27	14,301.40	
01/09/2023		NTW165/-545		By Bill Ntw165/-545 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 0723240000123214		12,077.88	2,223.52	
01/09/2023		JVSAMIR0063707		Dpc Debited For Aug 2023 - Sebi Mtf	651.81		2,875.33	
01/09/2023		JVSAMIR0077812		Dpc Debited For Aug 2023 - Normal Product	1,514.65		4,389.98	
01/09/2023		JVSMTF 0106506		Amt Trf From Normal To Mtf	16,383.82		20,773.80	
01/09/2023		JVNCDSL0090640		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		20,811.56	
04/09/2023		JVSMTF 0108642		Amt Trf From Normal To Mtf		20,773.80	37.76	
04/09/2023		NTN166/-3408		By Bill Ntn166/-3408 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0723240000124908		37,530.81	37493.05	
04/09/2023		JVSMTF 0108075		Amt Trf From Normal To Mtf	20,773.80		16719.25	
04/09/2023		JVNCDSL0091768		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		16681.49	
05/09/2023		NTN167/-3701		By Bill Ntn167/-3701 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0723240000126370		44,976.56	61658.05	
05/09/2023		JVNCDSL0093153		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		61620.29	
06/09/2023		NTW168/-237		By Bill Ntw168/-237 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023168 Gst Invoice # : 0723240000127499		41,143.26	102763.55	
06/09/2023		NTN168/-3649		To Bill Ntn168/-3649 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0723240000127499	84,454.63		18308.92	
06/09/2023		JVNCDSL0094502		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	106.20		18202.72	
08/09/2023		NTN170/-3156		To Bill Ntn170/-3156 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0723240000130781	34,921.12		16,718.40	
11/09/2023		NTN171/-3360		By Bill Ntn171/-3360 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0723240000132195		35,184.06	18465.66	
12/09/2023		NTN172/-3947		By Bill Ntn172/-3947 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 0723240000133633		56,754.05	75219.71	
12/09/2023		JVNCDSL0099297		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		75196.11	
13/09/2023		NTN173/-3661		By Bill Ntn173/-3661 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0723240000135257		1,08,624.31	183820.42	
13/09/2023		JVNCDSL0100576		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		183808.62	
14/09/2023		JVSMTF 0123258		Amt Trf From Normal To Mtf		2,20,652.11	404460.73	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/09/2023		NTN174/-2897		By Bill Ntn174/-2897 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0723240000136693		48,657.62		453118.35
14/09/2023		JVSMTF 0122708		Amt Trf From Normal To Mtf	2,20,652.11			232466.24
14/09/2023		NTN174/-2897		To Bill Ntn174/-2897 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Sebi Mtf Gst Invoice # : 0723240000136693	2,20,652.11			11814.13
15/09/2023		NTN175/-2900		By Bill Ntn175/-2900 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0723240000138119		1,091.53		12905.66
18/09/2023		NTN176/-2987		By Bill Ntn176/-2987 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0723240000139221		2,30,525.80		243431.46
18/09/2023		NTW176/-229		By Bill Ntw176/-229 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023176 Gst Invoice # : 0723240000139221		36,449.99		279881.45
18/09/2023		PYINTPY0248706	1797822	Cr.Bal	80,000.00			199881.45
18/09/2023		JVNCDSL0103931		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			199857.85
20/09/2023		JVSMTF 0127827		Amt Trf From Normal To Mtf		45,331.27		245189.12
20/09/2023		NTN177/-3610		By Bill Ntn177/-3610 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0723240000140947		27,181.42		272370.54
20/09/2023		JVSMTF 0127286		Amt Trf From Normal To Mtf	45,331.27			227039.27
20/09/2023		NTN177/-3610		To Bill Ntn177/-3610 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Sebi Mtf Gst Invoice # : 0723240000140947	45,331.27			181708.00
20/09/2023		JVNCDSL0104996		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			181696.20
21/09/2023		NTN178/-5108		To Bill Ntn178/-5108 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0723240000142507	81,394.09			100302.11
25/09/2023		NTN180/-2738		To Bill Ntn180/-2738 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0723240000145356	83,891.03			16411.08
25/09/2023		JVNCDSL0108194		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			16399.28
26/09/2023		JVSMTF 0133429		Amt Trf From Normal To Mtf		43,965.03		60364.31
26/09/2023		NTN181/-2627		By Bill Ntn181/-2627 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0723240000146435		2,94,118.52		354482.83
26/09/2023		JVSMTF 0133009		Amt Trf From Normal To Mtf	43,965.03			310517.80
26/09/2023		NTN181/-2627		To Bill Ntn181/-2627 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Sebi Mtf Gst Invoice # : 0723240000146435	43,965.03			266552.77
26/09/2023		NTW181/-194		To Bill Ntw181/-194 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023181 Gst Invoice # : 0723240000146435	55,625.25			210927.52
26/09/2023		JVNCDSL0109224		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			210903.92
27/09/2023		JVSMTF 0134663		Amt Trf From Normal To Mtf		93,444.02		304347.94
27/09/2023		REATOM 0086507	ATOM86507	Amt Rcd From Atm Tx 11000185882859 With Bank Ref Igaqfvb8		1,25,000.00		429347.94
27/09/2023		NTN182/-2354		By Bill Ntn182/-2354 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0723240000147701		70,564.23		499912.17
27/09/2023		JVSMTF 0134260		Amt Trf From Normal To Mtf	93,444.02			406468.15
27/09/2023		PYINTPY0264188	1813351	Cr.Bal	1,25,000.00			281468.15
27/09/2023		NTN182/-2354		To Bill Ntn182/-2354 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Sebi Mtf Gst Invoice # : 0723240000147701	93,444.02			188024.13
27/09/2023		NTW182/-194		To Bill Ntw182/-194 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023182 Gst Invoice # : 0723240000147701	56,314.90			131709.23
27/09/2023		JVNCDSL0110157		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			131697.43
28/09/2023		NTN183/-3493		To Bill Ntn183/-3493 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0723240000149056	37,529.09			94168.34



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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.
28/09/2023		NTW183/-217		To Bill Ntw183/-217 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023183 Gst Invoice # : 0723240000149056	27,768.30			66400.04
28/09/2023		JVNCDSL0111089		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40			66364.64
29/09/2023		JVNCDSL0112001		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			66352.84
03/10/2023		NTN184/-2623		To Bill Ntn184/-2623 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0723240000150708	11,320.19			55032.65
03/10/2023		NTN185/-2473		To Bill Ntn185/-2473 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 0723240000152210	11,921.56			43111.09
04/10/2023		NTN186/-3377		By Bill Ntn186/-3377 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0723240000153038		75,091.33		118202.42
04/10/2023		NTW186/-222		To Bill Ntw186/-222 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023186 Gst Invoice # : 0723240000153038	25,796.28			92406.14
04/10/2023		JVNCDSL0113762		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			92394.34
05/10/2023		JVSMTF 0141501		Amt Trf From Normal To Mtf		1,03,897.58		196291.92
05/10/2023		NTW187/-249		By Bill Ntw187/-249 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023187 Gst Invoice # : 0723240000154417		23,863.13		220155.05
05/10/2023		JVSMTF 0140957		Amt Trf From Normal To Mtf	1,03,897.58			116257.47
05/10/2023		NTN187/-3274		To Bill Ntn187/-3274 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0723240000154417	12,359.89			103897.58
05/10/2023		NTN187/-3274		To Bill Ntn187/-3274 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Sebi Mtf Gst Invoice # : 0723240000154417	3,73,102.72		2,69,205.14	
06/10/2023		JVNCDSL0115521		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	51.92		2,69,257.06	
09/10/2023		NTN189/-2822		By Bill Ntn189/-2822 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Sebi Mtf Gst Invoice # : 0723240000157454		11,930.52	2,57,326.54	
09/10/2023		NTN189/-2822		To Bill Ntn189/-2822 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 0723240000157454	57,591.63		3,14,918.17	
09/10/2023		JVNCDSL0116542		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		3,14,932.33	
10/10/2023		JVSMTF 0145605		Amt Trf From Normal To Mtf		6,167.95	3,08,764.38	
10/10/2023		NTN190/-2623		By Bill Ntn190/-2623 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 0723240000158488		4,08,587.41		99823.03
10/10/2023		NTN190/-2623		By Bill Ntn190/-2623 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Sebi Mtf Gst Invoice # : 0723240000158488		2,51,106.67		350929.70
10/10/2023		NTW190/-265		By Bill Ntw190/-265 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023190 Gst Invoice # : 0723240000158488		14,322.51		365252.21
10/10/2023		JVSMTF 0145179		Amt Trf From Normal To Mtf	6,167.95			359084.26
10/10/2023		JVNCDSL0117512		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	125.08			358959.18
11/10/2023		NTN191/-2695		To Bill Ntn191/-2695 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 0723240000159951	2,95,199.07			63760.11
12/10/2023		JVSMTF 0148538		Amt Trf From Normal To Mtf		63,760.11		127520.22
12/10/2023		JVSMTF 0149016		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		19,917.60		147437.82
12/10/2023		JVSMTF 0148125		Amt Trf From Normal To Mtf	63,760.11			83677.71
12/10/2023		JVSMTF 0148898		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	19,917.60			63760.11
12/10/2023		NTN192/-2866		To Bill Ntn192/-2866 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Sebi Mtf Gst Invoice # : 0723240000161227	83,137.34		19,377.23	
12/10/2023		JVNCDSL0119429		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		19,400.83	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/10/2023		JVSMTF 0150037		Amt Trf From Normal To Mtf		540.37	18,860.46	
13/10/2023		JVSMTF 0149961		Amt Trf From Normal To Mtf	540.37		19,400.83	
16/10/2023		NTN194/-3111		By Bill Ntn194/-3111 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0723240000163558		22,837.72		3436.89
16/10/2023		NTW194/-274		By Bill Ntw194/-274 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0723240000163558		19,132.25		22569.14
16/10/2023		JVNCDSL0121396		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			22545.54
17/10/2023		NTN195/-3259		To Bill Ntn195/-3259 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0723240000165113	52,894.29		30,348.75	
18/10/2023		NTW196/-303		By Bill Ntw196/-303 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0723240000166115		32,436.68		2087.93
18/10/2023		NTN196/-3159		To Bill Ntn196/-3159 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0723240000166115	65,439.33		63,351.40	
18/10/2023		JVNCDSL0123445		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40		63,386.80	
19/10/2023		NTN197/-2887		To Bill Ntn197/-2887 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0723240000167768	73,894.09		1,37,280.89	
19/10/2023		NTN197/-2887		To Bill Ntn197/-2887 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Sebi Mtf Gst Invoice # : 0723240000167768	1,04,535.79		2,41,816.68	
19/10/2023		JVNCDSL0124429		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		2,41,840.28	
20/10/2023		NTN198/-2575		To Bill Ntn198/-2575 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 0723240000169113	25,395.03		2,67,235.31	
20/10/2023		NTN198/-2575		To Bill Ntn198/-2575 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Sebi Mtf Gst Invoice # : 0723240000169113	1,02,619.10		3,69,854.41	
20/10/2023		JVNCDSL0125448		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		3,69,868.57	
23/10/2023		NTN199/-2429		By Bill Ntn199/-2429 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0723240000170447		26,057.53	3,43,811.04	
23/10/2023		JVNCDSL0126420		DEMAT BILL CHSG TRF TO TRADING A/C /1201330001355159	25.96		3,43,837.00	
25/10/2023		REATOM 0104640	ATOM104640	Amt Rcd From Atm Tx 11000190358060 With Bank Ref Igaqjbpw7		30,000.00	3,13,837.00	
25/10/2023		NTN200/-2537		By Bill Ntn200/-2537 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0723240000171733		59,841.36	2,53,995.64	
25/10/2023		NTN200/-2537		To Bill Ntn200/-2537 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Sebi Mtf Gst Invoice # : 0723240000171733	1,64,868.76		4,18,864.40	
25/10/2023		JVNCDSL0127359		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		4,18,876.20	
26/10/2023		JVNCDSL0128395		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	25.96		4,18,902.16	
27/10/2023		NTN202/-2541		By Bill Ntn202/-2541 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Sebi Mtf Gst Invoice # : 0723240000174332		1,63,922.47	2,54,979.69	
27/10/2023		JVNCDSL0129234		DEMAT BILL CHSG TRF TO TRADING A/C /1201330001355159	14.16		2,54,993.85	
30/10/2023		JVSMTF 0163362		Amt Trf From Normal To Mtf		17,022.84	2,37,971.01	
30/10/2023		NTN203/-2274		By Bill Ntn203/-2274 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Sebi Mtf Gst Invoice # : 0723240000175614		1,91,078.34	46,892.67	
30/10/2023		JVSMTF 0162951		Amt Trf From Normal To Mtf	17,022.84		63,915.51	
30/10/2023		JVNCDSL0130087		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	28.32		63,943.83	
31/10/2023		NTN204/-1993		By Bill Ntn204/-1993 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 0723240000176505		49,210.01	14,733.82	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/10/2023		NTW204/-190		By Bill Ntw204/-190 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 0723240000176505		22,999.91		8266.09
31/10/2023		JVNCDSL0130917		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	59.00			8207.09
01/11/2023		JVSMTF 0166206		Amt Trf From Normal To Mtf		7,503.43		15710.52
01/11/2023		JVSAMIR0122336		Dpc Debited For Oct 2023 - Normal Product	703.66			15006.86
01/11/2023		JVSAMIR0130467		Dpc Debited For Oct 2023 - Mtf Product	1,895.06			13111.80
01/11/2023		JVSMTF 0165678		Amt Trf From Normal To Mtf		7,503.43		5608.37
01/11/2023		NTN205/-1979		To Bill Ntn205/-1979 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Sebi Mtf Gst Invoice # : 0723240000177885	1,05,717.72		1,00,109.35	
02/11/2023		JVNCDSL0132402		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		1,00,123.51	
06/11/2023		JVSMTF 0169297		Amt Trf From Normal To Mtf		1,00,109.35	14.16	
06/11/2023		NTN208/-2481		By Bill Ntn208/-2481 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0723240000181308		4,17,543.13		417528.97
06/11/2023		NTW208/-278		By Bill Ntw208/-278 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 0723240000181308		54,883.76		472412.73
06/11/2023		JVSMTF 0168857		Amt Trf From Normal To Mtf	1,00,109.35			372303.38
06/11/2023		JVNCDSL0134179		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	47.20			372256.18
07/11/2023		JVNCDSL0135181		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	25.96			372230.22
08/11/2023		JVSMTF 0171746		Amt Trf From Normal To Mtf		57,783.37		430013.59
08/11/2023		JVSMTF 0171343		Amt Trf From Normal To Mtf		57,783.37		372230.22
08/11/2023		NTN210/-3089		To Bill Ntn210/-3089 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 0723240000183894	48,085.46			324144.76
08/11/2023		NTN210/-3089		To Bill Ntn210/-3089 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Sebi Mtf Gst Invoice # : 0723240000183894	57,783.37			266361.39
08/11/2023		NTW210/-345		To Bill Ntw210/-345 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023210 Gst Invoice # : 0723240000183894	29,485.02			236876.37
10/11/2023		NTN212/-2737		By Bill Ntn212/-2737 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0723240000186663		12,964.66		249841.03
10/11/2023		JVNCDSL0137787		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			249829.23
13/11/2023		NTW213/-206		By Bill Ntw213/-206 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023213 Gst Invoice # : 0723240000187670		68,857.43		318686.66
13/11/2023		NTN213/-3094		To Bill Ntn213/-3094 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0723240000187670	3,36,448.40		17,761.74	
13/11/2023		JVNCDSL0138750		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		17,773.54	
15/11/2023		NTN215/-2920		By Bill Ntn215/-2920 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0723240000190100		1,72,368.18		154594.64
15/11/2023		JVNCDSL0139838		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			154582.84
16/11/2023		NTN216/-4104		By Bill Ntn216/-4104 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0723240000191522		14,177.06		168759.90
20/11/2023		JVSMTF 0182044		Amt Trf From Normal To Mtf		1,70,800.58		339560.48
20/11/2023		NTW218/-374		By Bill Ntw218/-374 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 0723240000194017		29,243.58		368804.06
20/11/2023		JVSMTF 0181530		Amt Trf From Normal To Mtf		1,70,800.58		198003.48
20/11/2023		NTN218/-4183		To Bill Ntn218/-4183 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 0723240000194017	27,202.90			170800.58



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.
20/11/2023		NTN218/-4183		To Bill Ntn218/-4183 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Sebi Mtf Gst Invoice # : 0723240000194017	1,97,476.31		26,675.73	
20/11/2023		JVNCDSL0143400		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		26,687.53	
21/11/2023		JVSMTF 0183619		Amt Trf From Normal To Mtf		442.18	26,245.35	
21/11/2023		NTN219/-3337		By Bill Ntn219/-3337 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 0723240000195370		2,06,072.72		179827.37
21/11/2023		NTN219/-3337		By Bill Ntn219/-3337 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Sebi Mtf Gst Invoice # : 0723240000195370		27,117.91		206945.28
21/11/2023		JVSMTF 0183543		Amt Trf From Normal To Mtf	442.18		206503.10	
21/11/2023		NTW219/-308		To Bill Ntw219/-308 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 0723240000195370	25,265.30		181237.80	
21/11/2023		JVNCDSL0144564		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	28.32		181209.48	
22/11/2023		JVSMTF 0184728		Amt Trf From Normal To Mtf		97,209.52	278419.00	
22/11/2023		JVSMTF 0185226		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,28,384.96	406803.96	
22/11/2023		JVSMTF 0184283		Amt Trf From Normal To Mtf	97,209.52		309594.44	
22/11/2023		JVSMTF 0185085		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,28,384.96		181209.48	
22/11/2023		NTN220/-3057		To Bill Ntn220/-3057 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0723240000196881	83,999.96		97209.52	
22/11/2023		NTN220/-3057		To Bill Ntn220/-3057 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Sebi Mtf Gst Invoice # : 0723240000196881	2,25,492.93		1,28,283.41	
23/11/2023		JVSMTF 0186267		Amt Trf From Normal To Mtf		101.55	1,28,181.86	
23/11/2023		NTN221/-2892		By Bill Ntn221/-2892 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0723240000198148		3,32,555.75	204373.89	
23/11/2023		JVSMTF 0186201		Amt Trf From Normal To Mtf	101.55		204272.34	
24/11/2023		NTN222/-2545		To Bill Ntn222/-2545 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0723240000199142	1,31,886.57		72385.77	
24/11/2023		NTW222/-221		To Bill Ntw222/-221 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023222 Gst Invoice # : 0723240000199142	1,09,162.74		36,776.97	
28/11/2023		JVNCDSL0148418		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		36,788.77	
29/11/2023		JVSMTF 0189844		Amt Trf From Normal To Mtf		21,097.65	15,691.12	
29/11/2023		JVSMTF 0190194		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		83,793.71	68102.59	
29/11/2023		NTN224/-2872		By Bill Ntn224/-2872 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0723240000201717		98,368.92	166471.51	
29/11/2023		JVSMTF 0189389		Amt Trf From Normal To Mtf	21,097.65		145373.86	
29/11/2023		JVSMTF 0190076		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	83,793.71		61580.15	
29/11/2023		NTN224/-2872		To Bill Ntn224/-2872 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Sebi Mtf Gst Invoice # : 0723240000201717	1,04,824.55		43,244.40	
29/11/2023		NTW224/-266		To Bill Ntw224/-266 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023224 Gst Invoice # : 0723240000201717	40,482.50		83,726.90	
29/11/2023		JVNCDSL0149454		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		83,738.70	
30/11/2023		JVSMTF 0191352		Amt Trf From Normal To Mtf		66.81	83,671.89	
30/11/2023		JVSMTF 0191288		Amt Trf From Normal To Mtf	66.81		83,738.70	
01/12/2023		JVSMTF 0192413		Amt Trf From Normal To Mtf		260.00	83,478.70	
01/12/2023		JVSAMIR0132709		Dpc Debited For Nov 2023 - Sebi Mtf	260.00		83,738.70	
01/12/2023		JVSAMIR0136894		Dpc Debited For Nov 2023 - Default Product	254.20		83,992.90	
01/12/2023		JVSMTF 0191713		Amt Trf From Normal To Mtf	260.00		84,252.90	



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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.
04/12/2023		NTN227/-3847		By Bill Ntn227/-3847 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0723240000206296		1,08,223.59		23970.69
05/12/2023		NTN228/-3607		To Bill Ntn228/-3607 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0723240000207403	31,703.03		7,732.34	
05/12/2023		NTW228/-316		To Bill Ntw228/-316 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 0723240000207403	66,189.84		73,922.18	
06/12/2023		NTN229/-3679		By Bill Ntn229/-3679 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0723240000209229		61,972.51	11,949.67	
06/12/2023		JVNCDSL0153707		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001355159	11.80		11,961.47	
07/12/2023		NTW230/-327		By Bill Ntw230/-327 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023230 Gst Invoice # : 0723240000210364		1,379.14	10,582.33	
07/12/2023		NTN230/-3940		To Bill Ntn230/-3940 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0723240000210364	1,15,880.85		1,26,463.18	
13/12/2023		NTN234/-3755		By Bill Ntn234/-3755 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0723240000216868		24,085.30	1,02,377.88	
15/12/2023		NTN236/-3720		By Bill Ntn236/-3720 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0723240000220000		23,062.38	79,315.50	
21/12/2023		NTN240/-4522		By Bill Ntn240/-4522 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0723240000226889		30,640.89	48,674.61	
28/12/2023		NTN244/-3833		By Bill Ntn244/-3833 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0723240000232247		1,02,477.27		53802.66
28/12/2023		JVNCDSL0172823		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			53790.86
29/12/2023		NTN245/-3754		To Bill Ntn245/-3754 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0723240000233499	51,477.51			2313.35
29/12/2023		NTW245/-299		To Bill Ntw245/-299 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023245 Gst Invoice # : 0723240000233499	53,943.47		51,630.12	
01/01/2024		JVSAMIR0150213		Dpc Debited For Dec 2023 - Normal Product	1,121.27		52,751.39	
03/01/2024		NTN002/-3548		By Bill Ntn002/-3548 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0723240000238445		21,030.72	31,720.67	
03/01/2024		JVNCDSL0177772		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		31,732.47	
04/01/2024		NTN003/-3728		By Bill Ntn003/-3728 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0723240000240063		1,02,114.21		70381.74
05/01/2024		NTN004/-3967		By Bill Ntn004/-3967 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0723240000241698		48,190.90		118572.64
05/01/2024		PYINTPY0489664	2037463	Being Payment Made	9,342.57			109230.07
05/01/2024		JVNCDSL0180343		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40			109194.67
06/01/2024		JVNCDSL0181744		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001355159	35.40			109159.27
08/01/2024		REAXIS 0151243	Axis151243	Amt Rcd From Axis Upi Tx 0801241234405712578		9,400.00		118559.27
08/01/2024		NTN005/-4034		By Bill Ntn005/-4034 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0723240000242982		91,542.76		210102.03
08/01/2024		NTW005/-423		To Bill Ntw005/-423 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024005 Gst Invoice # : 0723240000242982	1,09,194.67		100907.36	
09/01/2024		NTN006/-3283		To Bill Ntn006/-3283 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Sebi Mtf Gst Invoice # : 0723240000246734	92,114.01			8793.35
09/01/2024		NTN006/-3283		To Bill Ntn006/-3283 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0723240000246734	1,34,115.47		1,25,322.12	



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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.
10/01/2024		NTN007/-4063		To Bill Ntn007/-4063 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0723240000248824	49,848.53		1,75,170.65	
11/01/2024		JVSMTF 0242557		Amt Trf From Normal To Mtf		92,114.01	83,056.64	
11/01/2024		NTN008/-3811		By Bill Ntn008/-3811 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0723240000249761		2,18,178.57		135121.93
11/01/2024		JVSMTF 0241847		Amt Trf From Normal To Mtf	92,114.01			43007.92
11/01/2024		JVNCDSL0183633		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	49.56			42958.36
12/01/2024		NTN009/-3778		To Bill Ntn009/-3778 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0723240000251308	46,205.85		3,247.49	
12/01/2024		JVNCDSL0185988		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	25.96		3,273.45	
16/01/2024		NTW011/-324		To Bill Ntw011/-324 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024011 Gst Invoice # : 0723240000254271	25,596.15		28,869.60	
17/01/2024		NTW012/-341		To Bill Ntw012/-341 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024012 Gst Invoice # : 0723240000256538	6,098.36		34,967.96	
18/01/2024		NTN013/-3987		By Bill Ntn013/-3987 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0723240000257711		1,86,260.58		151292.62
18/01/2024		NTW013/-279		By Bill Ntw013/-279 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024013 Gst Invoice # : 0723240000257711		1,48,856.23		300148.85
18/01/2024		JVNCDSL0191523		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40			300113.45
19/01/2024		JVSMTF 0254831		Amt Trf From Normal To Mtf		1,69,200.51		469313.96
19/01/2024		NTN014/-3749		By Bill Ntn014/-3749 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0723240000259863		2,45,563.97		714877.93
19/01/2024		JVSMTF 0254132		Amt Trf From Normal To Mtf	1,69,200.51			545677.42
19/01/2024		NTN014/-3749		To Bill Ntn014/-3749 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Sebi Mtf Gst Invoice # : 0723240000259863	1,69,200.51			376476.91
19/01/2024		JVNCDSL0192769		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	271.40			376205.51
23/01/2024		JVSMTF 0256863		Amt Trf From Normal To Mtf		1,30,030.84		506236.35
23/01/2024		NTN300/-3416		By Bill Ntn300/-3416 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0723240000263112		1,43,301.95		649538.30
23/01/2024		JVSMTF 0256236		Amt Trf From Normal To Mtf	1,30,030.84			519507.46
23/01/2024		NTN015/-3787		To Bill Ntn015/-3787 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Sebi Mtf Gst Invoice # : 0723240000261172	1,30,030.84			389476.62
23/01/2024		NTW015/-246		To Bill Ntw015/-246 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024015 Gst Invoice # : 0723240000261172	55,688.62			333788.00
24/01/2024		JVSMTF 0260354		Amt Trf From Normal To Mtf		1,57,794.45		491582.45
24/01/2024		NTN017/-5150		By Bill Ntn017/-5150 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0723240000264898		2,30,223.95		721806.40
24/01/2024		JVSMTF 0259429		Amt Trf From Normal To Mtf	1,57,794.45			564011.95
24/01/2024		NTN017/-5150		To Bill Ntn017/-5150 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 0723240000264898	1,57,794.45			406217.50
25/01/2024		NTN018/-3631		By Bill Ntn018/-3631 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0723240000266386		2,07,697.16		613914.66
25/01/2024		NTW018/-284		To Bill Ntw018/-284 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 0723240000266386	1,23,696.18			490218.48
30/01/2024		JVSMTF 0423872		Amt Trf From Normal To Mtf		5,28,615.06		1018833.54
30/01/2024		NTN020/-4311		By Bill Ntn020/-4311 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0723240000270157		1,14,962.36		1133795.90



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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.
30/01/2024		JVSMTF 0423013		Amt Trf From Normal To Mtf	5,28,615.06			605180.84
30/01/2024		NTN020/-4311		To Bill Ntn020/-4311 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 0723240000270157	5,28,615.06			76565.78
31/01/2024		JVSMTF 0426173		Amt Trf From Normal To Mtf		97,961.91		174527.69
31/01/2024		NTN021/-4638		By Bill Ntn021/-4638 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0723240000271957		1,20,494.81		295022.50
31/01/2024		JVSMTF 0425362		Amt Trf From Normal To Mtf	97,961.91			197060.59
31/01/2024		NTN021/-4638		To Bill Ntn021/-4638 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 0723240000271957	97,961.91			99098.68
01/02/2024		JVSAMIR0181431		Dpc Debited For Jan 2024 - Normal Product	162.96			98935.72
01/02/2024		NTN022/-4154		To Bill Ntn022/-4154 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0723240000273779	65,365.54			33570.18
01/02/2024		JVNCDSL0202523		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001355159	11.80			33558.38
02/02/2024		NTN023/-4295		By Bill Ntn023/-4295 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0723240000275065		2,99,253.79		332812.17
02/02/2024		NTW023/-428		To Bill Ntw023/-428 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024023 Gst Invoice # : 0723240000275065	64,865.44			267946.73
02/02/2024		JVNCDSL0204517		DEMAT BILL CHG TRF TO TRADING ACCOUNT /1201330001355159	47.20			267899.53
05/02/2024		JVSMTF 0433768		Amt Trf From Normal To Mtf		1,69,524.11		437423.64
05/02/2024		NTN024/-4705		By Bill Ntn024/-4705 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0723240000276885		1,31,139.26		568562.90
05/02/2024		JVSMTF 0432906		Amt Trf From Normal To Mtf	1,69,524.11			399038.79
05/02/2024		NTN024/-4705		To Bill Ntn024/-4705 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Sebi Mtf Gst Invoice # : 0723240000276885	1,69,524.11			229514.68
05/02/2024		NTW024/-440		To Bill Ntw024/-440 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024024 Gst Invoice # : 0723240000276885	1,93,639.87			35874.81
05/02/2024		JVNCDSL0205972		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			35851.21
06/02/2024		JVSMTF 0436490		Amt Trf From Normal To Mtf		47,168.70		83019.91
06/02/2024		NTN025/-4913		By Bill Ntn025/-4913 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0723240000279262		85,534.82		168554.73
06/02/2024		JVSMTF 0435524		Amt Trf From Normal To Mtf	47,168.70			121386.03
06/02/2024		NTN025/-4913		To Bill Ntn025/-4913 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Sebi Mtf Gst Invoice # : 0723240000279262	47,168.70			74217.33
06/02/2024		JVNCDSL0207549		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			74205.53
07/02/2024		NTN026/-4727		By Bill Ntn026/-4727 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0723240000281156		45,054.22		119259.75
08/02/2024		JVSMTF 0441958		Amt Trf From Normal To Mtf		2,88,091.46		407351.21
08/02/2024		NTN027/-4494		By Bill Ntn027/-4494 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0723240000283044		1,86,980.75		594331.96
08/02/2024		JVSMTF 0441023		Amt Trf From Normal To Mtf	2,88,091.46			306240.50
08/02/2024		NTN027/-4494		To Bill Ntn027/-4494 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 0723240000283044	2,88,091.46			18149.04
08/02/2024		JVNCDSL0210841		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			18125.44
12/02/2024		NTN029/-4085		By Bill Ntn029/-4085 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 0723240000286832		2,92,242.26		310367.70
15/02/2024		NTW032/-321		To Bill Ntw032/-321 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024032 Gst Invoice # : 0723240000291391	52,844.40			257523.30



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.
20/02/2024		NTN034/-3816		By Bill Ntn034/-3816 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0723240000296367		19,777.04		277300.34
20/02/2024		NTN035/-3577		To Bill Ntn035/-3577 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0723240000297315	84,085.77			193214.57
21/02/2024		NTN036/-3623		By Bill Ntn036/-3623 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0723240000298505		33,257.79		226472.36
21/02/2024		NTW036/-532		To Bill Ntw036/-532 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 0723240000298505	29,585.84			196886.52
21/02/2024		JVNCDSL0221602		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			196874.72
22/02/2024		NTW037/-470		To Bill Ntw037/-470 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 0723240000300053	32,758.79			164115.93
23/02/2024		NTW038/-473		By Bill Ntw038/-473 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 0723240000301798		4,048.83		168164.76
29/02/2024		NTW042/-519		To Bill Ntw042/-519 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 0723240000308051	30,188.25			137976.51
01/03/2024		NTW043/-496		By Bill Ntw043/-496 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024043 Gst Invoice # : 0723240000309715		27,400.98		165377.49
04/03/2024		NTW044/-432		By Bill Ntw044/-432 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 0723240000311148		30,073.02		195450.51
12/03/2024		JVSMTF 0488252		Amt Trf From Normal To Mtf		2,19,883.61		415334.12
12/03/2024		NTN049/-2876		By Bill Ntn049/-2876 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0723240000319739		24,433.10		439767.22
12/03/2024		JVSMTF 0487613		Amt Trf From Normal To Mtf	2,19,883.61			219883.61
12/03/2024		NTN049/-2876		To Bill Ntn049/-2876 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Sebi Mtf Gst Invoice # : 0723240000319739	3,61,342.84		1,41,459.23	
13/03/2024		JVNCDSL0237341		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		1,41,473.39	
14/03/2024		JVSMTF 0492649		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		92,630.39	48,843.00	
14/03/2024		JVSMTF 0492408		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	92,630.39		1,41,473.39	
14/03/2024		NTN051/-3392		To Bill Ntn051/-3392 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Sebi Mtf Gst Invoice # : 0723240000322668	87,555.00		2,29,028.39	
14/03/2024		JVNCDSL0238776		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		2,29,040.19	
15/03/2024		NTN052/-3326		By Bill Ntn052/-3326 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0723240000324186		90,451.99	1,38,588.20	
20/03/2024		JVSMTF 0498204		Amt Trf From Normal To Mtf		1,36,383.84	2,204.36	
20/03/2024		NTN055/-2242		By Bill Ntn055/-2242 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0723240000328082		32,549.39		30345.03
20/03/2024		NTW055/-362		By Bill Ntw055/-362 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024055 Gst Invoice # : 0723240000328082		1,64,765.47		195110.50
20/03/2024		JVSMTF 0497691		Amt Trf From Normal To Mtf	1,36,383.84			58726.66
20/03/2024		JVNCDSL0242671		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			58714.86
21/03/2024		NTN056/-2371		To Bill Ntn056/-2371 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0723240000329346	33,006.34			25708.52
21/03/2024		NTW056/-353		To Bill Ntw056/-353 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 0723240000329346	1,63,804.98		1,38,096.46	
21/03/2024		JVNCDSL0243385		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		1,38,110.62	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/03/2024		NTN057/-3220		By Bill Ntn057/-3220 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0723240000330652		32,742.17	1,05,368.45	
22/03/2024		NTW057/-359		By Bill Ntw057/-359 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024057 Gst Invoice # : 0723240000330652		1,69,504.93		64136.48
22/03/2024		JVNCDL0244212		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			64112.88
26/03/2024		NTN058/-2634		To Bill Ntn058/-2634 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 0723240000331982	33,960.36			30152.52
26/03/2024		NTW058/-335		To Bill Ntw058/-335 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 0723240000331982	1,70,570.92		1,40,418.40	
28/03/2024		JVNCDL0246484		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		1,40,430.20	
31/03/2024		JVSAMIR0491768		Dpc Debited For March 2024 - Normal Product	534.75		1,40,964.95	
31/03/2024		JVSAMIR0500047		Dpc Debited For March 2024 - Sebi Mtf	543.07		1,41,508.02	
31/03/2024				By Balance C/F (Dr. Balance)		1,41,508.02		
					1,73,43,146.05	1,73,43,146.05		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Script Code	Script Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : D0350915 Client Name : ANKUSH JAIN Term Code Br Code														
21/11/2023	43458	ADANI WILMAR LIMI	7	450	324.3666	1,45,964.95	333.3323	1,49,999.54	28/11/2023	3,697.72				
Bought Quantity :				450	Sold Quantity :				450	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :				1,45,964.95	Sold Amount :				1,49,999.54	Os Purchase Value :		Os Sales Value :		
Short Term PL :				3,697.72	Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :				INE699H01024										
11/01/2024	43972	AEROFLEX INDUSTRI	6	275	167.8066	46,146.82	162.2188	44,610.17	17/01/2024	-1,646.13				
Bought Quantity :				275	Sold Quantity :				275	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :				46,146.82	Sold Amount :				44,610.17	Os Purchase Value :		Os Sales Value :		
Short Term PL :				-1,646.13	Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :				INE024001021										
09/08/2023	31082	ALANKIT LIMITED	12	2000	64.6500	10.7554	21,510.80	11.4443	22,888.60	21/08/2023	1,324.32			
09/08/2023	31082	ALANKIT LIMITED	19	500	64.6500	10.7554	5,377.70	10.5947	5,297.35	28/08/2023	-93.25			
10/08/2023	31082	ALANKIT LIMITED	18	7500	64.6500	10.5886	79,414.75	10.5947	79,460.25	28/08/2023	-145.66			
10/11/2023	31082	ALANKIT LIMITED	5	1000	64.6500	12.9065	12,906.50	14.1929	14,192.90	15/11/2023	1,254.03			
10/11/2023	31082	ALANKIT LIMITED	7	9000	64.6500	12.9065	1,16,158.50	14.0929	1,26,836.10	17/11/2023	10,385.32			
Bought Quantity :				20000	Sold Quantity :				20000	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :				2,35,368.25	Sold Amount :				2,48,675.20	Os Purchase Value :		Os Sales Value :		
Short Term PL :				12,724.76	Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :				INE914E01040										
05/09/2023	14286	ASHIMA LTD	7	3750	31.9000	13.7569	51,588.38	12.9268	48,475.63	12/09/2023	-3,233.76			
05/09/2023	14286	ASHIMA LTD	8	3750	31.9000	13.6902	51,338.13	12.9901	48,712.73	13/09/2023	-2,746.53			
Bought Quantity :				7500	Sold Quantity :				7500	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :				1,02,926.50	Sold Amount :				97,188.35	Os Purchase Value :		Os Sales Value :		
Short Term PL :				-5,980.29	Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :				INE440A01010										
16/08/2023	32507	BAG FILMS & MEDIA	20	6000	6.0000	6.2642	37,585.00	5.6450	33,870.00	05/09/2023	-3,805.51			
16/08/2023	32507	BAG FILMS & MEDIA	58	3000	6.0000	6.2138	18,641.25	6.3850	19,155.00	13/10/2023	466.06			
16/08/2023	32507	BAG FILMS & MEDIA	62	5000	6.0000	6.2050	31,025.00	6.4950	32,475.00	17/10/2023	1,370.13			
16/08/2023	32507	BAG FILMS & MEDIA	79	2000	6.0000	6.2050	12,410.00	5.4950	10,990.00	03/11/2023	-1,449.87			
25/09/2023	32507	BAG FILMS & MEDIA	39	8000	6.0000	5.5550	44,440.00	5.4950	43,960.00	03/11/2023	-593.19			
25/09/2023	32507	BAG FILMS & MEDIA	46	2000	6.0000	5.5550	11,110.00	5.7450	11,490.00	10/11/2023	351.18			
26/09/2023	32507	BAG FILMS & MEDIA	45	10000	6.0000	5.6240	56,239.60	5.7450	57,450.00	10/11/2023	1,066.28			
23/11/2023	32507	BAG FILMS & MEDIA	19	2500	6.0000	6.0050	15,012.50	9.6450	24,112.50	12/12/2023	9,052.76			
23/11/2023	32507	BAG FILMS & MEDIA	41	7091	6.0000	5.9697	42,331.46	12.0261	85,276.95	03/01/2024	42,792.56			
24/01/2024	32507	BAG FILMS & MEDIA	55	10000	6.0000	12.3538	1,23,537.55	8.2450	82,450.00	19/03/2024	-41,341.22			
01/02/2024	32507	BAG FILMS & MEDIA	47	5000	6.0000	12.9565	64,782.50	8.2450	41,225.00	19/03/2024	-23,687.94			
02/02/2024	32507	BAG FILMS & MEDIA	46	5000	6.0000	12.9065	64,532.50	8.2561	41,280.50	19/03/2024	-23,382.05			
02/02/2024	32507	BAG FILMS & MEDIA	48	10000	6.0000	12.8860	1,28,859.60	8.4750	84,750.00	21/03/2024	-44,372.21			
14/02/2024	32507	BAG FILMS & MEDIA	36	5000	6.0000	10.5553	52,776.50	8.4950	42,475.00	21/03/2024	-10,418.17			
21/02/2024	32507	BAG FILMS & MEDIA	29	3000	6.0000	10.9055	32,716.50	8.4950	25,485.00	21/03/2024	-7,303.05			
28/02/2024	32507	BAG FILMS & MEDIA	22	2000	6.0000	10.0550	20,110.00	8.4950	16,990.00	21/03/2024	-3,165.45			
28/02/2024	32507	BAG FILMS & MEDIA	0	1000	6.0000	10.0550	10,055.00							
20/03/2024	32507	BAG FILMS & MEDIA	0	20000	6.0000	8.1797	1,63,593.20							
22/03/2024	32507	BAG FILMS & MEDIA	0	20000	6.0000	8.5175	1,70,350.00							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

Bought Quantity :	85591	Sold Quantity :	85591	Os Purchase Qty :	41000	Os Sales Qty :	
Bought Amount :	7,56,109.95	Sold Amount :	6,53,434.95	Os Purchase Value :	3,43,998.20	Os Sales Value :	
Short Term PL :	-1,04,419.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE116D01028						

11/01/2023	20127	BALURGHAT TECH	219	250	5.8800	14.2071	3,551.78	18.2409	4,560.23	18/08/2023	989.14			
11/01/2023	20127	BALURGHAT TECH	237	250	5.8800	14.2071	3,551.78	18.0909	4,522.73	05/09/2023	952.15			
12/01/2023	20127	BALURGHAT TECH	236	1089	5.8800	14.2321	15,498.72	18.0909	19,700.99	05/09/2023	4,119.63			

Bought Quantity :	1589	Sold Quantity :	1589	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,602.27	Sold Amount :	28,783.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,060.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE654B01014						

18/07/2023	24332	BCL LIMITED	3	150	159.7000	471.0854	70,662.81	481.0593	72,158.90	21/07/2023	1,324.42			
19/07/2023	24332	BCL LIMITED	2	50	159.7000	484.4421	24,222.11	481.1113	24,055.57	21/07/2023	-224.74			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	94,884.92	Sold Amount :	96,214.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,099.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE412G01024						

09/06/2023	39660	BEST AGROLIFE LTD	17	75		1,074.8738	80,615.54	1,130.1013	84,757.60	26/06/2023	3,943.03			
09/06/2023	39660	BEST AGROLIFE LTD	18	75		1,071.5302	80,364.76	1,149.2218	86,191.63	27/06/2023	5,626.78			
21/07/2023	39660	BEST AGROLIFE LTD	3	20		1,097.8987	21,957.97	1,176.4240	23,528.48	24/07/2023	1,515.89			
21/07/2023	39660	BEST AGROLIFE LTD	4	40		1,097.8987	43,915.95	1,209.6811	48,387.24	25/07/2023	4,360.98			
21/07/2023	39660	BEST AGROLIFE LTD	7	40		1,097.8987	43,915.95	1,200.3995	48,015.98	28/07/2023	3,989.41			

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,70,770.17	Sold Amount :	2,90,880.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,436.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE052T01013						

29/01/2024	67	BLUE STAR LTD	1	200	766.6000	1,072.0598	2,14,411.95	1,070.4877	2,14,097.55	30/01/2024	-693.37			
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,14,411.95	Sold Amount :	2,14,097.55	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-693.37	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE472A01039													

22/08/2023	20	BOMBAY DYEING &	14	750	237.7000	138.5593	1,03,919.45	146.5333	1,09,899.99	05/09/2023	5,723.10			
Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,03,919.45	Sold Amount :	1,09,899.99	Os Purchase Value :		Os Sales Value :								
Short Term PL :	5,723.10	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE032A01023													

20/11/2023	33543	BROOKS LABORATOR	37	25	105.6500	126.1631	3,154.08	169.7151	4,242.88	27/12/2023	1,079.91			
20/11/2023	33543	BROOKS LABORATOR	45	175	105.6500	126.1631	22,078.54	173.1634	30,303.60	04/01/2024	8,162.16			
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	25,232.62	Sold Amount :	34,546.47	Os Purchase Value :		Os Sales Value :								
Short Term PL :	9,242.07	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE650L01011													

02/06/2023	110	CHENNAI PETROLEU	17	150	423.0000	384.1076	57,616.15	393.3532	59,002.98	19/06/2023	1,245.67			
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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 : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,616.15	Sold Amount :	59,002.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,245.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE178A01016						

07/08/2023	CREATIVE	CREATIVE PERIPHER	9	175		551.2638	96,471.16	566.3030	99,103.02	16/08/2023	2,397.20			
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Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,471.16	Sold Amount :	99,103.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,397.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE985W01018						

29/01/2024	43529	DELHIVERY LIMITED	2	50		418.7593	20,937.97	452.7735	22,638.68	31/01/2024	1,661.73			
29/01/2024	43529	DELHIVERY LIMITED	3	300		418.3526	1,25,505.78	461.3227	1,38,396.82	01/02/2024	12,654.20			
29/01/2024	43529	DELHIVERY LIMITED	4	150		417.7088	62,656.32	475.0290	71,254.36	02/02/2024	8,477.30			
29/01/2024	43529	DELHIVERY LIMITED	7	250		417.7088	1,04,427.20	469.2015	1,17,300.37	05/02/2024	12,673.44			

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,13,527.26	Sold Amount :	3,49,590.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	35,466.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148001028						

24/05/2023	32848	DELTA CORP LTD	16	200	364.7500	234.4172	46,883.44	245.0274	49,005.48	09/06/2023	2,006.60			
24/05/2023	32848	DELTA CORP LTD	19	100	364.7500	234.4172	23,441.72	251.2743	25,127.43	12/06/2023	1,632.51			
24/05/2023	32848	DELTA CORP LTD	34	100	364.7500	234.4172	23,441.72	251.3742	25,137.42	27/06/2023	1,637.24			
26/05/2023	32848	DELTA CORP LTD	33	400	364.7500	239.4173	95,766.91	257.1089	1,02,843.55	28/06/2023	6,898.78			
29/05/2023	32848	DELTA CORP LTD	30	250	364.7500	240.9704	60,242.60	258.7206	64,680.15	28/06/2023	4,303.67			

Bought Quantity :	1050	Sold Quantity :	1050	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,49,776.39	Sold Amount :	2,66,794.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,478.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE124G01033						

04/10/2023	128	ELECTROSTEEL CAST	5	2250	34.9000	73.9659	1,66,423.23	73.6240	1,65,654.05	09/10/2023	-1,088.00			
Bought Quantity :	2250	Sold Quantity :	2250	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,66,423.23	Sold Amount :	1,65,654.05	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-1,088.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE086A01029													

05/09/2023	26614	EXPO GAS CONTAINE	10	2000	10.0800	10.8155	21,631.08	12.4937	24,987.40	15/09/2023	3,247.12			
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	21,631.08	Sold Amount :	24,987.40	Os Purchase Value :		Os Sales Value :								
Short Term PL :	3,247.12	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE561D01025													

14/07/2023	153	GANESH BENZOPLAS	7	750	87.7500	150.5262	1,12,894.62	156.3752	1,17,281.42	21/07/2023	4,110.28			
Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,12,894.62	Sold Amount :	1,17,281.42	Os Purchase Value :		Os Sales Value :								
Short Term PL :	4,110.28	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE388A01029													

04/08/2023	171	GHCL LTD.	24	100	325.0000	549.2745	54,927.45	542.4891	54,248.91	28/08/2023	-775.05			
04/08/2023	171	GHCL LTD.	25	100	325.0000	548.9243	54,892.43	551.3177	55,131.77	29/08/2023	142.01			

^ - 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 : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,09,819.88	Sold Amount :	1,09,380.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-633.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE539A01019						

19/07/2023	43918	GHCL TEXTILES LIM	12	500	73.8869	36,943.45	76.5117	38,255.85	31/07/2023	1,222.28			
19/07/2023	43918	GHCL TEXTILES LIM	15	1000	73.5868	73,586.75	74.7626	74,762.60	03/08/2023	997.05			

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,10,530.20	Sold Amount :	1,13,018.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,219.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0PA801013						

10/08/2023	43654	GLOBAL HEALTH LIM	1	150	693.4466	1,04,016.99	700.1644	1,05,024.66	11/08/2023	756.14			
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,04,016.99	Sold Amount :	1,05,024.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	756.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE474Q01031						

17/02/2023	40777	HDFC LIFE INSURANC	47	150	433.0000	504.7523	75,712.85	508.9121	76,336.81	05/04/2023	441.08		
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,712.85	Sold Amount :	76,336.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	441.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE795G01014						

08/01/2024	183	HIMACHAL FUT COM	12	1000	29.9500	91.9960	91,996.00	94.8526	94,852.55	20/01/2024	2,631.17		
18/01/2024	183	HIMACHAL FUT COM	2	500	29.9500	84.1421	42,071.05	94.9525	47,476.25	20/01/2024	5,324.59		

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,34,067.05	Sold Amount :	1,42,328.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,955.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548A01028						

05/01/2023	185	HINDUSTAN CONSTR	127	3000	40.0500	21.2606	63,781.80	16.1919	48,575.70	12/05/2023	-15,343.28		
15/03/2023	185	HINDUSTAN CONSTR	61	3000	40.0500	15.1642	45,492.60	16.1419	48,425.70	15/05/2023	2,820.02		

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,09,274.40	Sold Amount :	97,001.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12,523.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549A01026						

20/09/2023	500	HINDUSTAN MOTORS	2	2000	9.0000	16.2581	32,516.20	15.5929	31,185.80	22/09/2023	-1,387.20		
20/09/2023	500	HINDUSTAN MOTORS	19	3000	9.0000	16.2581	48,774.30	18.5907	55,772.10	09/10/2023	6,872.56		
22/09/2023	500	HINDUSTAN MOTORS	0	2500	9.0000	15.6050	39,012.50	15.5544	38,886.10	22/09/2023			-164.84
05/01/2024	500	HINDUSTAN MOTORS	12	7000	9.0000	17.2440	1,20,707.90	18.5907	1,30,134.90	17/01/2024	9,126.20		

Bought Quantity :	14500	Sold Quantity :	14500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,41,010.90	Sold Amount :	2,55,978.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,611.56	Long Term PL :		Speculative PL :		Long Term (Tax)	-164.84
ISIN Code :	INE253A01025						

15/05/2023	17174	HONEYWELL AUTOM	3	4	17,050.0000	37,259.2954	1,49,037.18	39,380.3000	1,57,521.20	18/05/2023	8,210.46		
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Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,49,037.18	Sold Amount :	1,57,521.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,210.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE671A01010						

18/10/2023	39056	IMAGICAAWORLD EN	12	500	62.4000	49.3497	24,674.85	48.0260	24,013.00	30/10/2023	-720.21		
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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	
Client Code : D0350915			Client Name : ANKUSH JAIN					Term Code			Br Code				
18/10/2023	39056	IMAGICAAWORLD EN	16	1000	62.4000	49.1246	49,124.60	46.0270	46,027.00	03/11/2023	-3,212.75				
19/10/2023	39056	IMAGICAAWORLD EN	15	500	62.4000	50.7254	25,362.70	46.0270	23,013.50	03/11/2023	-2,407.56				
23/10/2023	39056	IMAGICAAWORLD EN	11	500	62.4000	48.0740	24,037.00	46.0270	23,013.50	03/11/2023	-1,080.68				
Bought Quantity :			2500		Sold Quantity :			2500		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,23,199.15		Sold Amount :			1,16,067.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-7,421.20		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE172N01012												
22/05/2023	32189	INDIA TOURISM DEV	2	500	507.9500	335.3147	1,67,657.34	329.3288	1,64,664.42	24/05/2023	-3,287.15				
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,67,657.34		Sold Amount :			1,64,664.42		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-3,287.15		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE353K01014												
31/10/2023	35789	INDIABULLS HOUSIN	13	650	1,413.9500	162.4337	1,05,581.93	172.5637	1,12,166.41	13/11/2023	6,328.16				
07/11/2023	35789	INDIABULLS HOUSIN	6	350	1,413.9500	164.8824	57,708.84	172.5637	60,397.30	13/11/2023	2,582.76				
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,63,290.77		Sold Amount :			1,72,563.70		Os Purchase Value :			Os Sales Value :		
Short Term PL :			8,910.91		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE148I01020												
07/02/2024	43258	INDIGO PAINTS LIMIT	2	200		1,438.6145	2,87,722.89	1,462.8672	2,92,573.44	09/02/2024	4,335.10				
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,87,722.89		Sold Amount :			2,92,573.44		Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,335.10		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE09VQ01012												
28/12/2023	22183	ITL INDUSTRIES LTD.	13	175	319.2000	293.4467	51,353.17	387.8488	67,873.54	10/01/2024	16,241.74				
Bought Quantity :			175		Sold Quantity :			175		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			51,353.17		Sold Amount :			67,873.54		Os Purchase Value :			Os Sales Value :		
Short Term PL :			16,241.74		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE478D01014												
09/11/2023	32532	JAIPRAKASH ASSOCI	0	6000	20.8500	17.6050	1,05,630.00	18.5450	1,11,270.00	09/11/2023				5,590.10	
Bought Quantity :			6000		Sold Quantity :			6000		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,05,630.00		Sold Amount :			1,11,270.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :			5,590.10 Long Term (Tax)				
ISIN Code :			INE455F01025												
18/01/2023	32627	JAIPRAKASH POWER	97	3	7.1500	7.2050	21.62	5.6450	16.94	25/04/2023	-4.73				
15/03/2023	32627	JAIPRAKASH POWER	41	18997	7.1500	6.1050	1,15,976.69	5.6450	1,07,238.07	25/04/2023	-9,022.17				
15/03/2023	32627	JAIPRAKASH POWER	61	3	7.1500	6.1050	18.32	5.6450	16.94	15/05/2023	-1.42				
26/04/2023	32627	JAIPRAKASH POWER	19	18997	7.1500	5.8050	1,10,277.59	5.6450	1,07,238.07	15/05/2023	-3,316.58				
26/04/2023	32627	JAIPRAKASH POWER	197	3	7.1500	5.8050	17.42	14.5927	43.78	09/11/2023	26.33				
09/11/2023	32627	JAIPRAKASH POWER	0	10000	7.1500	13.8550	1,38,550.00	14.5950	1,45,950.00	09/11/2023				7,330.78	
10/11/2023	32627	JAIPRAKASH POWER	55	4000	7.1500	15.0075	60,030.00	16.9415	67,766.00	04/01/2024	7,583.71				
10/11/2023	32627	JAIPRAKASH POWER	56	4000	7.1500	15.0075	60,030.00	17.0914	68,365.60	05/01/2024	8,182.62				
10/11/2023	32627	JAIPRAKASH POWER	68	6000	7.1500	14.4822	86,893.45	15.9420	95,652.00	17/01/2024	8,536.88				
Bought Quantity :			62003		Sold Quantity :			62003		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,71,815.07		Sold Amount :			5,92,287.38		Os Purchase Value :			Os Sales Value :		
Short Term PL :			11,984.64		Long Term PL :			Speculative PL :			7,330.78 Long Term (Tax)				
ISIN Code :			INE351F01018												

^ - 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 : D0350915 Client Name : ANKUSH JAIN Term Code Br Code

21/11/2022	223	JCT LTD	172	10000	3.7500	3.2300	32,300.00	2.1050	21,050.00	12/05/2023	-11,469.13		
01/12/2022	223	JCT LTD	162	15000	3.7500	3.0450	45,675.00	2.1050	31,575.00	12/05/2023	-14,302.89		
15/12/2022	223	JCT LTD	148	5000	3.7500	3.3850	16,925.00	2.1238	10,618.98	12/05/2023	-6,377.56		
15/12/2022	223	JCT LTD	151	5000	3.7500	3.3795	16,897.51	2.1650	10,825.00	15/05/2023	-6,144.75		
15/03/2023	223	JCT LTD	61	45000	3.7500	2.1530	96,883.44	2.1706	97,675.00	15/05/2023	341.50		
15/03/2023	223	JCT LTD	180	4665	3.7500	2.1250	9,913.13	2.2736	10,606.18	11/09/2023	637.04		
16/08/2023	223	JCT LTD	26	12835	3.7500	1.8850	24,193.98	2.4177	31,031.33	11/09/2023	6,691.39		
16/08/2023	223	JCT LTD	27	10000	3.7500	1.8850	18,850.00	2.6550	26,550.00	12/09/2023	7,580.28		
16/08/2023	223	JCT LTD	30	27000	3.7500	1.8850	50,895.00	2.4680	66,635.00	15/09/2023	15,427.82		
16/08/2023	223	JCT LTD	33	10000	3.7500	1.8752	18,751.65	2.7250	27,250.00	18/09/2023	8,377.11		
16/08/2023	223	JCT LTD	37	10000	3.7500	1.8553	18,553.30	3.3250	33,250.00	22/09/2023	14,562.36		
16/08/2023	223	JCT LTD	40	2500	3.7500	1.8550	4,637.50	3.5650	8,912.50	25/09/2023	4,240.09		
16/08/2023	223	JCT LTD	54	5000	3.7500	1.8503	9,251.65	2.8716	14,358.00	09/10/2023	5,044.53		
16/08/2023	223	JCT LTD	140	5000	3.7500	1.8450	9,225.00	3.3950	16,975.00	03/01/2024	7,682.07		
16/08/2023	223	JCT LTD	157	2665	3.7500	1.8450	4,916.93	3.2550	8,674.58	20/01/2024	3,722.25		
27/09/2023	223	JCT LTD	115	2500	3.7500	2.9450	7,362.50	3.2550	8,137.50	20/01/2024	735.56		
28/11/2023	223	JCT LTD	53	15000	3.7500	2.6917	40,375.00	3.2551	48,826.65	20/01/2024	8,223.88		
04/12/2023	223	JCT LTD	47	14835	3.7500	2.6984	40,030.33	3.2650	48,436.28	20/01/2024	8,181.36		
04/12/2023	223	JCT LTD	74	5000	3.7500	2.6080	13,039.85	3.9650	19,825.00	16/02/2024	6,701.59		
04/12/2023	223	JCT LTD	77	5000	3.7500	2.5870	12,935.06	4.2350	21,175.00	19/02/2024	8,153.58		
04/12/2023	223	JCT LTD	78	3	3.7500	2.5850	7.76	4.4450	13.34	20/02/2024	5.53		
28/12/2023	223	JCT LTD	54	7497	3.7500	2.7050	20,279.39	4.4450	33,324.17	20/02/2024	12,911.33		
28/12/2023	223	JCT LTD	64	7000	3.7500	2.6857	18,800.09	4.3064	30,145.00	01/03/2024	11,222.71		
28/12/2023	223	JCT LTD	0	5503	3.7500	2.6750	14,720.53						
01/02/2024	223	JCT LTD	0	2500	3.7500	3.2550	8,137.50						
02/02/2024	223	JCT LTD	0	10000	3.7500	3.2200	32,200.00						
05/02/2024	223	JCT LTD	0	10000	3.7500	3.1550	31,550.00						
06/02/2024	223	JCT LTD	0	2000	3.7500	3.1750	6,350.00						

Bought Quantity :	226500	Sold Quantity :	226500	Os Purchase Qty :	30003	Os Sales Qty :	
Bought Amount :	5,30,699.04	Sold Amount :	6,25,869.48	Os Purchase Value :	92,958.03	Os Sales Value :	
Short Term PL :	92,147.65	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE945A01026						

22/08/2023	JIOFINAN	JIO FINANCIAL SERVI	9	50		236.5682	11,828.41	241.8290	12,091.45	31/08/2023	233.94		
Bought Quantity :			50				11,828.41		12,091.45				
Bought Amount :													
Short Term PL :			233.94										
ISIN Code :	INE758E01017												

04/08/2023	30007	JK TYRE & INDUSTRI	0	350	179.5000	268.5634	93,997.19	277.8638	97,252.33	04/08/2023				3,218.94
Bought Quantity :			350				93,997.19		97,252.33					3,218.94
Bought Amount :														
Short Term PL :														
ISIN Code :	INE573A01042													

18/10/2023	30019	JUBILANT PHARMOV	9	250	962.0000	417.6087	1,04,402.18	372.3737	93,093.43	27/10/2023	-11,550.33		
19/10/2023	30019	JUBILANT PHARMOV	8	250	962.0000	409.9549	1,02,488.73	392.8035	98,200.88	27/10/2023	-4,526.21		

^ - 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 : D0350915 Client Name : ANKUSH JAIN Term Code Br Code

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,06,890.90	Sold Amount :	1,91,294.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-16,076.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE700A01033						

15/12/2022	7435	KHODAY INDIA LTD.	0	97	72.9500	110.6053	10,728.71							
16/12/2022	7435	KHODAY INDIA LTD.	0	100	72.9500	111.1556	11,115.56							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	197	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,844.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE687B01014						

20/07/2023	253	LIC HOUSING FINANC	1	250	540.3500	385.4927	96,373.18	386.5066	96,626.65	21/07/2023	30.36			
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,373.18	Sold Amount :	96,626.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE115A01026						

06/07/2022	108	MAHANAGAR TELEP	446	1	25.9000	19.3000	19.30	31.0844	31.08	25/09/2023		11.71	11.71	
22/09/2023	108	MAHANAGAR TELEP	3	6000	25.9000	27.1136	1,62,681.60	32.0091	1,92,054.35	25/09/2023	28,946.13			
26/09/2023	108	MAHANAGAR TELEP	0	2000	25.9000	30.3550	60,710.00	30.3950	60,790.00	26/09/2023			54.46	
06/10/2023	108	MAHANAGAR TELEP	7	250	25.9000	29.1646	7,291.15	30.4847	7,621.18	13/10/2023	312.09			
10/10/2023	108	MAHANAGAR TELEP	3	500	25.9000	28.6643	14,332.15	30.4847	15,242.35	13/10/2023	874.90			
10/10/2023	108	MAHANAGAR TELEP	7	1500	25.9000	28.2302	42,345.25	32.8669	49,300.30	17/10/2023	6,845.01			
10/10/2023	108	MAHANAGAR TELEP	20	475	25.9000	28.0140	13,306.65	27.3863	13,008.49	30/10/2023	-330.06			
10/10/2023	108	MAHANAGAR TELEP	43	25	25.9000	28.0140	700.35	27.9360	698.40	22/11/2023	-3.64			
21/11/2023	108	MAHANAGAR TELEP	1	2975	25.9000	27.9640	83,192.90	27.9360	83,109.60	22/11/2023	-284.36			
21/11/2023	108	MAHANAGAR TELEP	45	25	25.9000	27.9640	699.10	35.5322	888.31	05/01/2024	187.30			
04/01/2024	108	MAHANAGAR TELEP	1	2975	25.9000	35.3113	1,05,051.26	35.7422	1,06,333.00	05/01/2024	1,027.23			
04/01/2024	108	MAHANAGAR TELEP	34	25	25.9000	35.0675	876.69	47.9260	1,198.15	07/02/2024	318.97			

Bought Quantity :	16751	Sold Quantity :	16751	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,91,206.40	Sold Amount :	5,30,275.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	37,893.57	Long Term PL :	11.71	Speculative PL :	54.46	Long Term (Tax)	11.71
ISIN Code :	INE153A01019						

30/01/2024	90078	MAITHAN ALLOYS LT	2	90	905.0000	1,087.0683	97,836.15	1,076.4615	96,881.54	01/02/2024	-1,127.09			
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Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	97,836.15	Sold Amount :	96,881.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,127.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683C01011						

15/01/2024	5324	MANUGRAPH INDIA L	17	1000	53.9000	25.5628	25,562.80	33.8830	33,883.00	01/02/2024	8,247.56			
16/01/2024	5324	MANUGRAPH INDIA L	16	250	53.9000	24.3622	6,090.55	33.8830	8,470.75	01/02/2024	2,362.57			
31/01/2024	5324	MANUGRAPH INDIA L	1	5000	53.9000	27.5341	1,37,670.52	35.0200	1,75,099.88	01/02/2024	37,056.51			

Bought Quantity :	6250	Sold Quantity :	6250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,69,323.87	Sold Amount :	2,17,453.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	47,666.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE867A01022						

07/11/2023	39219	MAURIA UDYOG LIM	10	2500	170.9000	11.7655	29,413.79	11.7241	29,310.25	17/11/2023	-241.44			
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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 : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,413.79	Sold Amount :	29,310.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-241.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE150D01027						

10/08/2023	32621	MORARJEE TEXTILES	102	1500	55.5000	19.0095	28,514.25	23.6751	35,512.69	20/11/2023	6,921.72			
07/11/2023	32621	MORARJEE TEXTILES	50	2000	55.5000	24.0120	48,024.00	24.5877	49,175.40	27/12/2023	1,034.13			
28/11/2023	32621	MORARJEE TEXTILES	29	2000	55.5000	25.6973	51,394.65	24.5877	49,175.40	27/12/2023	-2,341.07			

Bought Quantity :	5500	Sold Quantity :	5500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,27,932.90	Sold Amount :	1,33,863.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,614.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE161G01027						

15/03/2023	43498	MOTHERSON SUMI W	22	1000		47.6238	47,623.80	51.0744	51,074.40	06/04/2023	3,331.80			
28/06/2023	43498	MOTHERSON SUMI W	15	2500		56.7284	1,41,821.00	57.8211	1,44,552.75	13/07/2023	2,476.99			

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,89,444.80	Sold Amount :	1,95,627.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,808.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FS801015						

28/06/2023	NMDCSTE	NMDC STEEL LTD	20	1000		43.1716	43,171.60	46.2269	46,226.90	18/07/2023	2,947.75			
28/06/2023	NMDCSTE	NMDC STEEL LTD	21	1500		43.1716	64,757.40	46.3934	69,590.15	19/07/2023	4,671.14			

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,07,929.00	Sold Amount :	1,15,817.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,618.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NNS01018						

04/12/2023	13121	ORICON ENTERPRISE	16	1000	64.3500	31.6623	31,662.29	30.6761	30,676.08	20/12/2023	-1,062.12			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,662.29	Sold Amount :	30,676.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,062.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE730A01022						

17/08/2023	32780	PARSVNATH DEVELO	4	1000	24.6000	7.6050	7,605.00	8.7450	8,745.00	21/08/2023	1,119.99			
17/08/2023	32780	PARSVNATH DEVELO	5	2500	24.6000	7.6050	19,012.50	10.0849	25,212.20	22/08/2023	6,146.11			
17/08/2023	32780	PARSVNATH DEVELO	36	1500	24.6000	7.6050	11,407.50	9.8950	14,842.50	22/09/2023	3,403.20			
17/08/2023	32780	PARSVNATH DEVELO	39	2500	24.6000	7.6050	19,012.50	11.1744	27,935.95	25/09/2023	8,865.41			
14/09/2023	32780	PARSVNATH DEVELO	11	5000	24.6000	9.0050	45,025.00	11.7341	58,670.55	25/09/2023	13,521.17			
15/09/2023	32780	PARSVNATH DEVELO	10	1500	24.6000	8.9050	13,357.50	12.2938	18,440.70	25/09/2023	5,046.20			
15/09/2023	32780	PARSVNATH DEVELO	11	5500	24.6000	8.9050	48,977.50	12.8345	70,589.60	26/09/2023	21,469.22			
15/09/2023	32780	PARSVNATH DEVELO	12	3000	24.6000	8.9050	26,715.00	12.0939	36,281.70	27/09/2023	9,491.25			
28/09/2023	32780	PARSVNATH DEVELO	6	1000	24.6000	11.3057	11,305.70	11.9440	11,944.00	04/10/2023	610.25			
29/09/2023	32780	PARSVNATH DEVELO	5	1000	24.6000	11.9060	11,906.00	11.9463	11,946.25	04/10/2023	11.13			
05/01/2024	32780	PARSVNATH DEVELO	12	10000	24.6000	10.9055	1,09,055.00	12.2938	1,22,938.00	17/01/2024	13,604.19			

Bought Quantity :	34500	Sold Quantity :	34500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,23,379.20	Sold Amount :	4,07,546.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	83,288.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE561H01026						

06/07/2023	3031	PENINSULA LAND LT	21	500	34.8000	24.8624	12,431.20	31.1844	15,592.20	27/07/2023	3,127.80			
12/07/2023	3031	PENINSULA LAND LT	15	1500	34.8000	27.8139	41,720.85	31.2177	46,826.60	27/07/2023	4,999.41			

^ - 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 : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,152.05	Sold Amount :	62,418.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,127.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE138A01028						

30/01/2024	23648	PLASTIBLENDS INDIA	3	300	251.7000	310.8053	93,241.59	307.8460	92,353.80	02/02/2024	-1,111.62			
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	93,241.59	Sold Amount :	92,353.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,111.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE083C01022						

04/08/2023	354	RAJSHREE SUGARS &	13	1750	48.9500	45.8229	80,190.08	53.8230	94,190.33	17/08/2023	13,791.56			
04/08/2023	354	RAJSHREE SUGARS &	27	100	48.9500	45.8229	4,582.29	59.1704	5,917.04	31/08/2023	1,322.14			
04/08/2023	354	RAJSHREE SUGARS &	28	650	48.9500	45.7884	29,762.49	57.8057	37,573.72	01/09/2023	7,730.37			
11/08/2023	354	RAJSHREE SUGARS &	24	750	48.9500	48.0240	36,018.00	60.0366	45,027.45	04/09/2023	8,912.85			
03/10/2023	354	RAJSHREE SUGARS &	27	475	48.9500	51.5258	24,474.76	48.4757	23,025.96	30/10/2023	-1,506.56			
03/10/2023	354	RAJSHREE SUGARS &	91	25	48.9500	51.5258	1,288.15	75.0624	1,876.56	02/01/2024	584.59			
23/11/2023	354	RAJSHREE SUGARS &	40	250	48.9500	51.6758	12,918.95	76.7116	19,177.90	02/01/2024	6,220.82			
23/11/2023	354	RAJSHREE SUGARS &	42	750	48.9500	51.6758	38,756.85	75.1457	56,359.28	04/01/2024	17,489.07			

Bought Quantity :	4750	Sold Quantity :	4750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,27,991.55	Sold Amount :	2,83,148.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	54,544.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE562B01019						

17/11/2023	32527	RAMKRISHNA FORGI	0	150	805.0000	713.0357	1,06,955.36	722.5142	1,08,377.14	17/11/2023				1,380.96
17/01/2024	32527	RAMKRISHNA FORGI	1	175	805.0000	765.5826	1,33,976.96	761.9046	1,33,333.30	18/01/2024	-965.91			

Bought Quantity :	325	Sold Quantity :	325	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,40,932.31	Sold Amount :	2,41,710.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-965.91	Long Term PL :		Speculative PL :		Long Term (Tax)	1,380.96
ISIN Code :	INE399G01023						

18/05/2023	43417	RATEGAIN TRAVEL T	1	250		403.2015	1,00,800.38	417.9801	1,04,495.02	19/05/2023	3,566.45			
19/05/2023	43417	RATEGAIN TRAVEL T	0	200		411.4456	82,289.11	420.4415	84,088.29	19/05/2023				1,707.28

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,83,089.49	Sold Amount :	1,88,583.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,566.45	Long Term PL :		Speculative PL :		Long Term (Tax)	1,707.28
ISIN Code :	INE0CLI01024						

07/09/2023	33122	RATTANINDIA POWE	1	5000	7.4000	6.9750	34,875.00	7.0450	35,225.00	08/09/2023	262.93			
09/01/2024	33122	RATTANINDIA POWE	22	4500	7.4000	11.0633	49,784.75	11.0944	49,924.80	31/01/2024	19.76			

Bought Quantity :	9500	Sold Quantity :	9500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	84,659.75	Sold Amount :	85,149.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	282.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

18/11/2022	33294	RAVI KUMAR DISTIL	158	426	18.6000	17.7527	7,562.65	17.5412	7,472.55	25/04/2023	-111.03			
18/11/2022	33294	RAVI KUMAR DISTIL	175	1074	18.6000	17.7500	19,063.50	16.6074	17,836.38	12/05/2023	-1,280.00			
22/11/2022	33294	RAVI KUMAR DISTIL	171	241	18.6000	16.7584	4,038.77	16.7916	4,046.78	12/05/2023	-1.88			
22/11/2022	33294	RAVI KUMAR DISTIL	174	759	18.6000	16.7584	12,719.63	16.3418	12,403.43	15/05/2023	-347.10			
23/11/2022	33294	RAVI KUMAR DISTIL	173	926	18.6000	16.2081	15,008.70	16.3418	15,132.51	15/05/2023	87.70			
31/07/2023	33294	RAVI KUMAR DISTIL	17	500	18.6000	11.1556	5,577.80	15.5822	7,791.10	17/08/2023	2,197.31			
31/07/2023	33294	RAVI KUMAR DISTIL	21	500	18.6000	11.1556	5,577.80	16.5417	8,270.85	21/08/2023	2,676.55			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : D0350915				Client Name : ANKUSH JAIN				Term Code				Br Code			
31/07/2023	33294	RAVI KUMAR DISTIL	28	250	18.6000	11.1556	2,788.90	21.0395	5,259.88	28/08/2023	2,461.72				
Bought Quantity :				6926				Sold Quantity :				6926			
Bought Amount :				1,06,642.45				Sold Amount :				1,37,538.71			
Short Term PL :				30,592.11				Long Term PL :				Speculative PL :			
ISIN Code :				INE722J01012				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Long Term (Tax)							
17/11/2023	23445	RELIANCE IND INFRA	3	175	570.0000	1,126.9918	1,97,223.56	1,131.0987	1,97,942.28	20/11/2023	358.94				
Bought Quantity :				175				Sold Quantity :				175			
Bought Amount :				1,97,223.56				Sold Amount :				1,97,942.28			
Short Term PL :				358.94				Long Term PL :				Speculative PL :			
ISIN Code :				INE046A01015				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Long Term (Tax)							
06/07/2023	325	RELIANCE INDUSTRI	1	1	964.5000	2,640.0694	2,640.07	2,653.1228	2,653.12	07/07/2023	6.66				
Bought Quantity :				1				Sold Quantity :				1			
Bought Amount :				2,640.07				Sold Amount :				2,653.12			
Short Term PL :				6.66				Long Term PL :				Speculative PL :			
ISIN Code :				INE002A01018				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Long Term (Tax)							
20/01/2024	390	RELIANCE INFRA.	9	500	512.8000	225.0321	1,12,516.04	230.1848	1,15,092.40	29/01/2024	2,302.18				
Bought Quantity :				500				Sold Quantity :				500			
Bought Amount :				1,12,516.04				Sold Amount :				1,15,092.40			
Short Term PL :				2,302.18				Long Term PL :				Speculative PL :			
ISIN Code :				INE036A01016				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Long Term (Tax)							
11/10/2023	43213	ROSSARI BIOTECH LI	12	100		830.3150	83,031.50	840.0443	84,004.43	23/10/2023	817.88				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				83,031.50				Sold Amount :				84,004.43			
Short Term PL :				817.88				Long Term PL :				Speculative PL :			
ISIN Code :				INE02A801020				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Long Term (Tax)							
09/08/2023	23025	SAFARI IND. (INDIA)	0	75	523.0000	3,014.0507	2,26,053.80	3,166.8016	2,37,510.12	09/08/2023				11,368.70	
Bought Quantity :				75				Sold Quantity :				75			
Bought Amount :				2,26,053.80				Sold Amount :				2,37,510.12			
Short Term PL :								Long Term PL :				Speculative PL :			
ISIN Code :				INE429E01023				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Long Term (Tax)				11,368.70			
10/01/2024	11076	SAT INDUSTRIES LTD	7	400	41.9500	136.0900	54,436.01	125.9370	50,374.80	17/01/2024	-4,187.73				
Bought Quantity :				400				Sold Quantity :				400			
Bought Amount :				54,436.01				Sold Amount :				50,374.80			
Short Term PL :				-4,187.73				Long Term PL :				Speculative PL :			
ISIN Code :				INE065D01027				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Long Term (Tax)							
23/11/2023	12634	SAVERA INDUSTRIES	12	165	88.9000	105.0525	17,333.66	132.9562	21,937.78	05/12/2023	4,512.29				
23/11/2023	12634	SAVERA INDUSTRIES	43	60	88.9000	105.0508	6,303.05	144.8275	8,689.65	05/01/2024	2,351.60				
Bought Quantity :				225				Sold Quantity :				225			
Bought Amount :				23,636.71				Sold Amount :				30,627.43			
Short Term PL :				6,863.89				Long Term PL :				Speculative PL :			
ISIN Code :				INE104E01014				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Long Term (Tax)							
23/05/2023	34139	SCHNEIDER ELECTRI	1	800	121.5000	189.3661	1,51,492.92	203.4111	1,62,728.90	24/05/2023	10,955.09				
02/02/2024	34139	SCHNEIDER ELECTRI	4	100	121.5000	484.5422	48,454.22	514.7925	51,479.25	06/02/2024	2,935.78				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : D0350915				Client Name : ANKUSH JAIN				Term Code				Br Code			
02/02/2024	34139	SCHNEIDER ELECTRI	5	250	121.5000	483.4154	1,20,853.86	531.3342	1,32,833.55	07/02/2024	11,752.46				
05/02/2024	34139	SCHNEIDER ELECTRI	2	100	121.5000	471.0854	47,108.54	531.3422	53,134.22	07/02/2024	5,935.58				
Bought Quantity :		1250		Sold Quantity :		1250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,67,909.54		Sold Amount :		4,00,175.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :		31,578.91		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE839M01018													
19/01/2024	42753	SEACOAST SHIPPING	0	10000		5.5550	55,550.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		55,550.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE277T01024													
09/08/2023	32945	SEPC LIMITED	12	2000	29.8000	14.0570	28,114.00	13.4083	26,816.60	21/08/2023	-1,364.04				
23/11/2023	32945	SEPC LIMITED	12	2000	29.8000	21.6108	43,221.60	20.0650	40,129.90	05/12/2023	-3,192.46				
23/11/2023	32945	SEPC LIMITED	21	1000	29.8000	21.6108	21,610.80	23.0884	23,088.40	14/12/2023	1,423.85				
23/11/2023	32945	SEPC LIMITED	46	2000	29.8000	21.6108	43,221.60	22.2389	44,477.80	08/01/2024	1,150.44				
06/12/2023	32945	SEPC LIMITED	33	1000	29.8000	21.0605	21,060.50	22.2389	22,238.90	08/01/2024	1,126.32				
06/12/2023	32945	SEPC LIMITED	35	4500	29.8000	21.0383	94,672.25	22.7886	1,02,548.70	10/01/2024	7,639.29				
Bought Quantity :		12500		Sold Quantity :		12500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,51,900.75		Sold Amount :		2,59,300.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,783.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE964H01014													
01/01/0001	750813	SEPC-RE1	0					9.9950	1,379.31	06/12/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		138	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,379.31	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE964H20022													
18/09/2023	12529	SEQUENT SCIENTIFIC	16	500	88.5500	90.5453	45,272.65	91.0045	45,502.25	04/10/2023	148.82				
25/09/2023	12529	SEQUENT SCIENTIFIC	9	500	88.5500	92.4762	46,238.11	91.0045	45,502.25	04/10/2023	-820.17				
25/09/2023	12529	SEQUENT SCIENTIFIC	14	100	88.5500	92.2461	9,224.61	92.7536	9,275.36	09/10/2023	33.68				
26/09/2023	12529	SEQUENT SCIENTIFIC	13	1000	88.5500	93.3245	93,324.47	92.8710	92,871.05	09/10/2023	-618.24				
Bought Quantity :		2100		Sold Quantity :		2100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,94,059.84		Sold Amount :		1,93,150.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,255.91		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE807F01027													
23/05/2023	9874	SHALIMAR PAINTS L	0	250	194.0000	157.0079	39,251.98	155.8702	38,967.55	23/05/2023				-325.03	
23/05/2023	9874	SHALIMAR PAINTS L	2	250	194.0000	157.0785	39,269.63	154.9225	38,730.63	25/05/2023	-603.29				
24/05/2023	9874	SHALIMAR PAINTS L	1	450	194.0000	156.8155	70,566.96	154.9225	69,715.13	25/05/2023	-993.73				
Bought Quantity :		950		Sold Quantity :		950		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,49,088.56		Sold Amount :		1,47,413.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,597.02		Long Term PL :				Speculative PL :				Long Term (Tax)		-325.03	
ISIN Code :		INE849C01026													
08/01/2024	2180	SHREE DIGVIJAY CE	2	1000	27.5000	100.7504	1,00,750.40	102.6486	1,02,648.60	10/01/2024	1,653.50				
08/01/2024	2180	SHREE DIGVIJAY CE	10	1000	27.5000	99.7499	99,749.90	110.1058	1,10,105.75	18/01/2024	10,155.48				
18/01/2024	2180	SHREE DIGVIJAY CE	0	500	27.5000	105.3544	52,677.20	110.1945	55,097.25	18/01/2024				2,347.91	

^ - 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 : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,53,177.50	Sold Amount :	2,67,851.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,808.98	Long Term PL :		Speculative PL :	2,347.91	Long Term (Tax)	
ISIN Code :	INE232A01011						

17/10/2023	12131	SIGNET INDUSTRIES	0	2000	8.3000	64.9378	1,29,875.50	69.2175	1,38,435.00	17/10/2023				8,507.58
19/02/2024	12131	SIGNET INDUSTRIES	29	500	8.3000	80.4902	40,245.10	65.1725	32,586.25	19/03/2024	-7,747.24			
19/02/2024	12131	SIGNET INDUSTRIES	31	500	8.3000	80.4802	40,240.10	65.5585	32,779.25	21/03/2024	-7,549.47			
20/03/2024	12131	SIGNET INDUSTRIES	0	500	8.3000	65.9283	32,964.15							
22/03/2024	12131	SIGNET INDUSTRIES	0	500	8.3000	67.8339	33,916.95							

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	2,10,360.70	Sold Amount :	2,03,800.50	Os Purchase Value :	66,881.10	Os Sales Value :	
Short Term PL :	-15,296.71	Long Term PL :		Speculative PL :	8,507.58	Long Term (Tax)	
ISIN Code :	INE529F01035						

21/11/2023	33206	SJVN LTD	1	1000	34.8000	79.2396	79,239.60	80.9095	80,909.50	22/11/2023	1,527.68			
28/11/2023	33206	SJVN LTD	3	1250	34.8000	83.7519	1,04,689.88	86.6766	1,08,345.75	01/12/2023	3,421.43			

Bought Quantity :	2250	Sold Quantity :	2250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,83,929.48	Sold Amount :	1,89,255.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,949.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

04/10/2023	38635	SNOWMAN LOGISTIC	5	2000	57.3000	50.9818	1,01,963.55	49.3003	98,600.60	09/10/2023	-3,605.07			
06/10/2023	38635	SNOWMAN LOGISTIC	3	1000	57.3000	50.2269	50,226.90	49.3253	49,325.30	09/10/2023	-1,021.60			
10/10/2023	38635	SNOWMAN LOGISTIC	10	500	57.3000	49.9250	24,962.50	52.1739	26,086.95	20/10/2023	1,063.14			
10/10/2023	38635	SNOWMAN LOGISTIC	20	250	57.3000	49.9250	12,481.25	48.9755	12,243.88	30/10/2023	-267.17			
10/10/2023	38635	SNOWMAN LOGISTIC	24	3750	57.3000	49.7849	1,86,693.45	50.6746	1,90,029.75	03/11/2023	2,882.32			
16/10/2023	38635	SNOWMAN LOGISTIC	18	1000	57.3000	52.8264	52,826.40	50.6746	50,674.60	03/11/2023	-2,276.97			

Bought Quantity :	8500	Sold Quantity :	8500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,29,154.05	Sold Amount :	4,26,961.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,225.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE734N01019						

05/06/2023	33001	SOMI CONVEYOR BE	70	200	70.9000	59.5298	11,905.96	55.6721	11,134.42	14/08/2023	-799.22			
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	11,905.96	Sold Amount :	11,134.42	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-799.22	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE323J01019													

28/04/2023	42759	SPANDANA SPHOORT	4	35		596.6696	20,883.44	632.9005	22,151.52	02/05/2023	1,216.26			
28/04/2023	42759	SPANDANA SPHOORT	5	30		596.6482	17,899.45	668.6655	20,059.97	03/05/2023	2,114.72			
23/10/2023	42759	SPANDANA SPHOORT	3	200		823.2865	1,64,657.29	820.5395	1,64,107.90	26/10/2023	-946.31			

Bought Quantity :	265	Sold Quantity :	265	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,03,440.17	Sold Amount :	2,06,319.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,384.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE572J01011						

17/11/2023	285	SPICEJET LTD	5	4000	129.7500	38.7694	1,55,077.60	42.0539	1,68,215.75	22/11/2023	12,748.15			
Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,55,077.60	Sold Amount :	1,68,215.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :	12,748.15	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE285B01017													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : D0350915			Client Name : ANKUSH JAIN				Term Code			Br Code					
01/08/2023	32531	STRIDES PHARMA SCI	1	250	785.5000	486.7433	1,21,685.83	458.2707	1,14,567.68	02/08/2023	-7,300.55				
01/08/2023	32531	STRIDES PHARMA SCI	2	200	785.5000	483.8918	96,778.36	451.0766	90,215.31	03/08/2023	-6,742.73				
Bought Quantity :			450		Sold Quantity :			450		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,18,464.19		Sold Amount :			2,04,782.99		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-14,043.28		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE939A01011												
07/07/2023	33306	SUMMIT SECURITIES	25	20	1,088.1000	828.4140	16,568.28	973.5130	19,470.26	01/08/2023	2,859.07				
07/07/2023	33306	SUMMIT SECURITIES	27	10	1,088.1000	828.4140	8,284.14	916.1817	9,161.82	03/08/2023	856.87				
14/07/2023	33306	SUMMIT SECURITIES	20	20	1,088.1000	798.1989	15,963.98	916.5840	18,331.68	03/08/2023	2,326.53				
28/07/2023	33306	SUMMIT SECURITIES	6	10	1,088.1000	907.4535	9,074.54	916.7564	9,167.56	03/08/2023	71.40				
05/09/2023	33306	SUMMIT SECURITIES	6	15	1,088.1000	935.4675	14,032.01	1,016.0417	15,240.63	11/09/2023	1,173.40				
05/09/2023	33306	SUMMIT SECURITIES	7	35	1,088.1000	935.4675	32,741.36	964.5404	33,758.91	12/09/2023	937.47				
05/09/2023	33306	SUMMIT SECURITIES	10	50	1,088.1000	935.2814	46,764.07	964.8673	48,243.37	15/09/2023	1,364.86				
27/09/2023	33306	SUMMIT SECURITIES	6	75	1,088.1000	982.3389	73,675.42	1,002.3486	75,176.15	03/10/2023	1,321.61				
Bought Quantity :			235		Sold Quantity :			235		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,17,103.80		Sold Amount :			2,28,550.37		Os Purchase Value :			Os Sales Value :		
Short Term PL :			10,911.21		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE519C01017												
01/08/2023	23283	SUPERHOUSE LTD	2	150	168.9000	215.7078	32,356.17	220.8395	33,125.93	03/08/2023	690.89				
Bought Quantity :			150		Sold Quantity :			150		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			32,356.17		Sold Amount :			33,125.93		Os Purchase Value :			Os Sales Value :		
Short Term PL :			690.89		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE712B01010												
15/05/2023	411	THERMAX LTD.	3	40	1,260.0000	2,433.2160	97,328.64	2,500.9814	1,00,039.25	18/05/2023	2,514.39				
Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			97,328.64		Sold Amount :			1,00,039.25		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,514.39		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE152A01029												
20/02/2024	31814	TIRUPATI SARJAN LT	2	250	22.9000	14.7574	3,689.35	16.2319	4,057.98	22/02/2024	350.60				
20/02/2024	31814	TIRUPATI SARJAN LT	8	1	22.9000	14.7574	14.76	15.7021	15.70	28/02/2024	.86				
20/02/2024	31814	TIRUPATI SARJAN LT	9	1749	22.9000	14.7574	25,810.69	15.7021	27,462.97	29/02/2024	1,528.17				
Bought Quantity :			2000		Sold Quantity :			2000		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			29,514.80		Sold Amount :			31,536.65		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,879.63		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE297J01023												
16/05/2023	33655	TRIVENI TURBINE LT	1	250	130.1000	394.6616	98,665.41	400.5496	1,00,137.40	17/05/2023	1,282.66				
Bought Quantity :			250		Sold Quantity :			250		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			98,665.41		Sold Amount :			1,00,137.40		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,282.66		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE152M01016												
17/02/2023	32800	TV18 BROADCAST LT	67	940	63.3500	33.4667	31,458.70	28.8356	27,105.46	25/04/2023	-4,424.51				
17/02/2023	32800	TV18 BROADCAST LT	82	1000	63.3500	33.4667	33,466.70	32.9835	32,983.50	10/05/2023	-563.79				
17/02/2023	32800	TV18 BROADCAST LT	84	60	63.3500	33.4667	2,008.00	32.5337	1,952.02	12/05/2023	-60.78				
26/04/2023	32800	TV18 BROADCAST LT	16	940	63.3500	29.0145	27,273.63	32.5337	30,581.68	12/05/2023	3,238.62				
16/06/2023	32800	TV18 BROADCAST LT	0	5000	63.3500	37.5550	1,87,775.00	40.2150	2,01,075.00	16/06/2023				13,220.22	
28/06/2023	32800	TV18 BROADCAST LT	15	2500	63.3500	37.9190	94,797.50	38.2808	95,702.00	13/07/2023	735.55				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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



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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : D0350915			Client Name : ANKUSH JAIN					Term Code			Br Code					
13/09/2023	32800	TV18 BROADCAST LT	1	1000	63.3500	44.5823	44,582.30	46.2269	46,226.90	14/09/2023	1,564.36					
13/09/2023	32800	TV18 BROADCAST LT	2	4000	63.3500	43.9470	1,75,787.80	45.0774	1,80,309.60	15/09/2023	4,205.46					
04/10/2023	32800	TV18 BROADCAST LT	0	1500	63.3500	45.9050	68,857.50	45.1450	67,717.50	04/10/2023				-1,256.26		
04/10/2023	32800	TV18 BROADCAST LT	2	250	63.3500	45.9230	11,480.75	47.7761	11,944.03	06/10/2023	440.08					
04/10/2023	32800	TV18 BROADCAST LT	5	4250	63.3500	45.8170	1,94,722.45	44.4572	1,88,942.90	09/10/2023	-6,158.21					
17/10/2023	32800	TV18 BROADCAST LT	17	2000	63.3500	47.1236	94,247.20	42.6287	85,257.40	03/11/2023	-9,206.23					
Bought Quantity :			23440		Sold Quantity :			23440		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			9,66,457.53		Sold Amount :			9,69,797.99		Os Purchase Value :			Os Sales Value :			
Short Term PL :			-10,229.46		Long Term PL :						Speculative PL :			11,963.96		
ISIN Code :			INE886H01027													
01/02/2024	DENTALK	VASA DENTICITY LIM	0	250		578.4891	1,44,622.28									
Bought Quantity :					Sold Quantity :			250		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :					Sold Amount :			1,44,622.28		Os Purchase Value :			Os Sales Value :			
Short Term PL :					Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0N5801013													
05/07/2023	33156	VASCON ENGINEERS	15	2500	42.3000	43.8720	1,09,679.90	43.3783	1,08,445.75	20/07/2023	-1,497.27					
Bought Quantity :			2500		Sold Quantity :			2500		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,09,679.90		Sold Amount :			1,08,445.75		Os Purchase Value :			Os Sales Value :			
Short Term PL :			-1,497.27		Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE893I01013													
19/02/2024	22267	VEEJAY LAKSHMI EN	21	500	60.0000	49.1246	24,562.30	48.9785	24,489.25	11/03/2024	-188.66					
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			24,562.30		Sold Amount :			24,489.25		Os Purchase Value :			Os Sales Value :			
Short Term PL :			-188.66		Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE466D01019													
05/06/2023	11509	VIVO BIO TECH LTD.	70	100	50.0000	30.3051	3,030.51	27.3868	2,738.68	14/08/2023	-305.64					
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			3,030.51		Sold Amount :			2,738.68		Os Purchase Value :			Os Sales Value :			
Short Term PL :			-305.64		Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE380K01017													
05/06/2023	11333	VLS FINANCE LTD	44	100	91.5000	164.9725	16,497.25	174.0699	17,406.99	19/07/2023	868.87					
07/07/2023	11333	VLS FINANCE LTD	12	100	91.5000	158.6293	15,862.93	174.4527	17,445.27	19/07/2023	1,542.15					
18/07/2023	11333	VLS FINANCE LTD	1	100	91.5000	169.1846	16,918.46	178.4107	17,841.07	19/07/2023	881.08					
Bought Quantity :			300		Sold Quantity :			300		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			49,278.64		Sold Amount :			52,693.33		Os Purchase Value :			Os Sales Value :			
Short Term PL :			3,292.10		Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE709A01018													
16/08/2023	24212	WANBURY LTD	30	250	43.0000	53.0265	13,256.63	60.8196	15,204.90	15/09/2023	1,914.16					
05/09/2023	24212	WANBURY LTD	10	350	43.0000	58.1991	20,369.69	60.8196	21,286.86	15/09/2023	866.68					
Bought Quantity :			600		Sold Quantity :			600		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			33,626.31		Sold Amount :			36,491.76		Os Purchase Value :			Os Sales Value :			
Short Term PL :			2,780.83		Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE107F01022													
17/10/2023	30063	YASHRAJ CONTAINER	80	2500		11.5018	28,754.61	11.3643	28,410.75	05/01/2024	-478.10					

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,754.61	Sold Amount :	28,410.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-478.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095C01018						

09/12/2022	32648	YES BANK LTD.	425	1	356.7000	18.8594	18.86	26.2868	26.29	07/02/2024		7.38	7.38
11/03/2024	32648	YES BANK LTD.	3	4000	356.7000	24.1121	96,448.40	22.6387	90,554.80	14/03/2024	-6,021.66		
11/03/2024	32648	YES BANK LTD.	0	11000	356.7000	24.0393	2,64,432.30						
13/03/2024	32648	YES BANK LTD.	0	4000	356.7000	21.8609	87,443.60						

Bought Quantity :	4001	Sold Quantity :	4001	Os Purchase Qty :	15000	Os Sales Qty :	
Bought Amount :	96,467.26	Sold Amount :	90,581.09	Os Purchase Value :	3,51,875.90	Os Sales Value :	
Short Term PL :	-6,021.66	Long Term PL :	7.38	Speculative PL :		Long Term (Tax)	7.38
ISIN Code :	INE528G01035						

23/01/2024	5537	ZEE ENT ENTERPRISE	1	1000	607.1000	157.5919	1,57,591.88	167.8660	1,67,866.00	24/01/2024	9,982.49		
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,57,591.88	Sold Amount :	1,67,866.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :	9,982.49	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE256A01028												

02/06/2023	33339	ZEN TECHNOLOGIES	4	150	125.0000	394.6973	59,204.60	408.3457	61,251.86	06/06/2023	1,902.47		
Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	59,204.60	Sold Amount :	61,251.86	Os Purchase Value :		Os Sales Value :							
Short Term PL :	1,902.47	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE251B01027												

03/05/2023	4067	ZENSAR TECHNOLOG	7	124	965.0000	288.4309	35,765.43	313.7346	38,903.09	10/05/2023	3,048.07		
14/07/2023	4067	ZENSAR TECHNOLOG	3	100	965.0000	415.2075	41,520.75	442.8285	44,282.85	17/07/2023	2,659.49		
14/07/2023	4067	ZENSAR TECHNOLOG	4	50	965.0000	415.2075	20,760.38	449.3252	22,466.26	18/07/2023	1,654.07		
14/07/2023	4067	ZENSAR TECHNOLOG	5	50	965.0000	411.7058	20,585.29	456.9714	22,848.57	19/07/2023	2,211.03		
14/07/2023	4067	ZENSAR TECHNOLOG	6	250	965.0000	411.5089	1,02,877.22	447.9759	1,11,993.98	20/07/2023	8,857.99		

Bought Quantity :	574	Sold Quantity :	574	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,21,509.07	Sold Amount :	2,40,494.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	18,430.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE520A01027						

18/05/2023	43320	ZOMATO LIMITED	1	1500		64.3822	96,573.30	63.6631	95,494.67	19/05/2023	-1,248.70		
24/07/2023	43320	ZOMATO LIMITED	3	640		82.1911	52,602.30	85.3073	54,596.67	27/07/2023	1,910.72		
24/07/2023	43320	ZOMATO LIMITED	4	1500		81.7729	1,22,659.31	86.5400	1,29,810.00	28/07/2023	6,884.44		
24/07/2023	43320	ZOMATO LIMITED	10	250		81.6408	20,410.20	87.2950	21,823.75	03/08/2023	1,382.69		
24/07/2023	43320	ZOMATO LIMITED	11	1110		81.6408	90,621.29	89.5552	99,406.27	04/08/2023	8,560.59		
26/07/2023	43320	ZOMATO LIMITED	9	140		83.5418	11,695.85	89.5552	12,537.73	04/08/2023	812.18		
03/08/2023	43320	ZOMATO LIMITED	0	1500		84.6050	1,26,907.50	86.4552	1,29,682.83	03/08/2023			2,707.49
23/08/2023	43320	ZOMATO LIMITED	7	750		94.8641	71,148.05	98.2508	73,688.13	30/08/2023	2,365.18		
18/01/2024	43320	ZOMATO LIMITED	5	1000		126.9134	1,26,913.40	135.7321	1,35,732.10	23/01/2024	8,583.75		
19/01/2024	43320	ZOMATO LIMITED	4	697		129.8649	90,515.84	135.9440	94,752.94	23/01/2024	4,072.03		
19/01/2024	43320	ZOMATO LIMITED	5	303		129.8649	39,349.06	132.2338	40,066.84	24/01/2024	647.32		

Bought Quantity :	9390	Sold Quantity :	9390	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,49,396.10	Sold Amount :	8,87,591.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	33,970.19	Long Term PL :		Speculative PL :	2,707.49	Long Term (Tax)	
ISIN Code :	INE758T01015						

^ - 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 : D0350915

Client Name : ANKUSH JAIN

Term Code

Br Code

Final Total												5,24,850.31	19.09	19.09	55,688.29
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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)	38.16	57.37	19.09	19.09
Short Term (Less than 365 days)	1,39,70,391.61	1,45,28,772.40	5,24,850.22	5,24,850.22
Speculation (Intraday - No Delivery)	14,58,542.63	15,15,099.10	55,688.28	55,688.28

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S								
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
43458	ADANI WILMAR LIMI	INE699H01024	450.00	1,45,964.95	450.000	1,49,999.54	3,697.72								
43972	AEROFLEX INDUSTRI	INE024001021	275.00	46,146.82	275.000	44,610.17	-1,646.13								
31082	ALANKIT LIMITED	INE914E01040	20,000.00	2,35,368.25	20,000.000	2,48,675.20	12,724.76								
14286	ASHIMA LTD	INE440A01010	7,500.00	1,02,926.50	7,500.000	97,188.35	-5,980.29								
32507	BAG FILMS & MEDIA	INE116D01028	85,591.00	7,56,109.95	85,591.000	6,53,434.95	-1,04,419.69					41,000.000	3,43,998.20		
20127	BALURGHAT TECH	INE654B01014	1,589.00	22,602.27	1,589.000	28,783.94	6,060.92								
24332	BCL LIMITED	INE412G01024	200.00	94,884.92	200.000	96,214.46	1,099.68								
39660	BEST AGROLIFE LTD	INE052T01013	250.00	2,70,770.17	250.000	2,90,880.94	19,436.09								
67	BLUE STAR LTD	INE472A01039	200.00	2,14,411.95	200.000	2,14,097.55	-693.37								
20	BOMBAY DYEING & M	INE032A01023	750.00	1,03,919.45	750.000	1,09,899.99	5,723.10								
33543	BROOKS LABORATOR	INE650L01011	200.00	25,232.62	200.000	34,546.47	9,242.07								
110	CHENNAI PETROLEU	INE178A01016	150.00	57,616.15	150.000	59,002.98	1,245.67								
CREATIVE	CREATIVE PERIPHERA	INE985W01018	175.00	96,471.16	175.000	99,103.02	2,397.20								
43529	DELHIVERY LIMITED	INE148O01028	750.00	3,13,527.26	750.000	3,49,590.21	35,466.66								
32848	DELTA CORP LTD	INE124G01033	1,050.00	2,49,776.39	1,050.000	2,66,794.03	16,478.80								
128	ELECTROSTEEL CASTI	INE086A01029	2,250.00	1,66,423.23	2,250.000	1,65,654.05	-1,088.00								
26614	EXPO GAS CONTAINE	INE561D01025	2,000.00	21,631.08	2,000.000	24,987.40	3,247.12								
153	GANESH BENZOPLAS	INE388A01029	750.00	1,12,894.62	750.000	1,17,281.42	4,110.28								
171	GHCL LTD.	INE539A01019	200.00	1,09,819.88	200.000	1,09,380.68	-633.04								
43918	GHCL TEXTILES LIMI	INE0PA801013	1,500.00	1,10,530.20	1,500.000	1,13,018.45	2,219.33								
43654	GLOBAL HEALTH LIM	INE474Q01031	150.00	1,04,016.99	150.000	1,05,024.66	756.14								
40777	HDFC LIFE INSURANC	INE795G01014	150.00	75,712.85	150.000	76,336.81	441.08								
183	HIMACHAL FUT COM	INE548A01028	1,500.00	1,34,067.05	1,500.000	1,42,328.80	7,955.76								
185	HINDUSTAN CONSTR	INE549A01026	6,000.00	1,09,274.40	6,000.000	97,001.40	-12,523.26								
500	HINDUSTAN MOTORS	INE253A01025	14,500.00	2,41,010.90	14,500.000	2,55,978.90	14,611.56				-164.84				
17174	HONEYWELL AUTOM	INE671A01010	4.00	1,49,037.18	4.000	1,57,521.20	8,210.46								
39056	IMAGICAAWORLD EN	INE172N01012	2,500.00	1,23,199.15	2,500.000	1,16,067.00	-7,421.20								
32189	INDIA TOURISM DEV	INE353K01014	500.00	1,67,657.34	500.000	1,64,664.42	-3,287.15								
35789	INDIABULLS HOUSIN	INE148I01020	1,000.00	1,63,290.77	1,000.000	1,72,563.70	8,910.91								
43258	INDIGO PAINTS LIMIT	INE09VQ01012	200.00	2,87,722.89	200.000	2,92,573.44	4,335.10								
22183	ITL INDUSTRIES LTD.	INE478D01014	175.00	51,353.17	175.000	67,873.54	16,241.74								
32532	JAI PRAKASH ASSOCIA	INE455F01025	6,000.00	1,05,630.00	6,000.000	1,11,270.00					5,590.10				
32627	JAI PRAKASH POWER	INE351F01018	62,003.00	5,71,815.07	62,003.000	5,92,287.38	11,984.64				7,330.78				
223	JCT LTD	INE945A01026	2,26,500.00	5,30,699.04	2,26,500.00	6,25,869.48	92,147.65					30,003.000	92,958.03		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	50.00	11,828.41	50.000	12,091.45	233.94								
30007	JK TYRE & INDUSTRIE	INE573A01042	350.00	93,997.19	350.000	97,252.33					3,218.94				
30019	JUBILANT PHARMOV	INE700A01033	500.00	2,06,890.90	500.000	1,91,294.31	-16,076.53								
7435	KHODAY INDIA LTD.	INE687B01014										197.000	21,844.27		

^ - 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

Client Code : D0350915

Client Name : ANKUSH JAIN

Term Code

Br Code

Script Code	Script name	ISIN Code	Bought		Sold		Short Term				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	
253	LIC HOUSING FINANC	INE115A01026	250.00	96,373.18	250.000	96,626.65	30.36								
108	MAHANAGAR TELEPH	INE153A01019	16,751.00	4,91,206.40	16,751.000	5,30,275.20	37,893.57	11.714	11.71	54.46					
90078	MAITHAN ALLOYS LT	INE683C01011	90.00	97,836.15	90.000	96,881.54	-1,127.09								
5324	MANUGRAPH INDIA L	INE867A01022	6,250.00	1,69,323.87	6,250.000	2,17,453.63	47,666.64								
39219	MAURIA UDYOG LIM	INE150D01027	2,500.00	29,413.79	2,500.000	29,310.25	-241.44								
32621	MORARJEE TEXTILES	INE161G01027	5,500.00	1,27,932.90	5,500.000	1,33,863.49	5,614.77								
43498	MOTHERSON SUMI WI	INE0FS801015	3,500.00	1,89,444.80	3,500.000	1,95,627.15	5,808.79								
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	2,500.00	1,07,929.00	2,500.000	1,15,817.05	7,618.89								
13121	ORICON ENTERPRISES	INE730A01022	1,000.00	31,662.29	1,000.000	30,676.08	-1,062.12								
32780	PARSVNATH DEVELO	INE561H01026	34,500.00	3,23,379.20	34,500.000	4,07,546.45	83,288.12								
3031	PENINSULA LAND LT	INE138A01028	2,000.00	54,152.05	2,000.000	62,418.80	8,127.21								
23648	PLASTIBLENDS INDIA	INE083C01022	300.00	93,241.59	300.000	92,353.80	-1,111.62								
354	RAJSHREE SUGARS &	INE562B01019	4,750.00	2,27,991.55	4,750.000	2,83,148.23	54,544.83								
32527	RAMKRISHNA FORGI	INE399G01023	325.00	2,40,932.31	325.000	2,41,710.44	-965.91			1,380.96					
43417	RATEGAIN TRAVEL T	INE0CL101024	450.00	1,83,089.49	450.000	1,88,583.31	3,566.45			1,707.28					
33122	RATTANINDIA POWER	INE399K01017	9,500.00	84,659.75	9,500.000	85,149.80	282.69								
33294	RAVI KUMAR DISTILL	INE722J01012	6,926.00	1,06,642.45	6,926.000	1,37,538.71	30,592.11								
23445	RELIANCE IND INFRA	INE046A01015	175.00	1,97,223.56	175.000	1,97,942.28	358.94								
325	RELIANCE INDUSTRIE	INE002A01018	1.00	2,640.07	1.000	2,653.12	6.66								
390	RELIANCE INFRA.	INE036A01016	500.00	1,12,516.04	500.000	1,15,092.40	2,302.18								
43213	ROSSARI BIOTECH LI	INE02A801020	100.00	83,031.50	100.000	84,004.43	817.88								
23025	SAFARI IND. (INDIA)	INE429E01023	75.00	2,26,053.80	75.000	2,37,510.12				11,368.70					
11076	SAT INDUSTRIES LTD	INE065D01027	400.00	54,436.01	400.000	50,374.80	-4,187.73								
12634	SAVERA INDUSTRIES	INE104E01014	225.00	23,636.71	225.000	30,627.43	6,863.89								
34139	SCHNEIDER ELECTRIC	INE839M01018	1,250.00	3,67,909.54	1,250.000	4,00,175.92	31,578.91								
42753	SEACOAST SHIPPING	INE277T01024								10,000.000	55,550.00				
32945	SEPC LIMITED	INE964H01014	12,500.00	2,51,900.75	12,500.000	2,59,300.30	6,783.40								
750813	SEPC-RE1	INE964H20022												138.00	1,379.31
12529	SEQUENT SCIENTIFIC	INE807F01027	2,100.00	1,94,059.84	2,100.000	1,93,150.91	-1,255.91								
9874	SHALIMAR PAINTS LT	INE849C01026	950.00	1,49,088.56	950.000	1,47,413.30	-1,597.02			-325.03					
2180	SHREE DIGVIJAY CEM	INE232A01011	2,500.00	2,53,177.50	2,500.000	2,67,851.60	11,808.98			2,347.91					
12131	SIGNET INDUSTRIES	INE529F01035	3,000.00	2,10,360.70	3,000.000	2,03,800.50	-15,296.71			8,507.58	1,000.000	66,881.10			
33206	SJVN LTD	INE002L01015	2,250.00	1,83,929.48	2,250.000	1,89,255.25	4,949.11								
38635	SNOWMAN LOGISTICS	INE734N01019	8,500.00	4,29,154.05	8,500.000	4,26,961.08	-3,225.35								
33001	SOMI CONVEYOR BEL	INE323J01019	200.00	11,905.96	200.000	11,134.42	-799.22								
42759	SPANDANA SPHOORT	INE572J01011	265.00	2,03,440.17	265.000	2,06,319.38	2,384.67								
285	SPICEJET LTD	INE285B01017	4,000.00	1,55,077.60	4,000.000	1,68,215.75	12,748.15								
32531	STRIDES PHARMA SCI	INE939A01011	450.00	2,18,464.19	450.000	2,04,782.99	-14,043.28								
33306	SUMMIT SECURITIES	INE519C01017	235.00	2,17,103.80	235.000	2,28,550.37	10,911.21								
23283	SUPERHOUSE LTD	INE712B01010	150.00	32,356.17	150.000	33,125.93	690.89								
411	THERMAX LTD.	INE152A01029	40.00	97,328.64	40.000	1,00,039.25	2,514.39								
31814	TIRUPATI SARJAN LT	INE297J01023	2,000.00	29,514.80	2,000.000	31,536.65	1,879.63								
33655	TRIVENI TURBINE LT	INE152M01016	250.00	98,665.41	250.000	1,00,137.40	1,282.66								
32800	TV18 BROADCAST LT	INE886H01027	23,440.00	9,66,457.53	23,440.000	9,69,797.99	-10,229.46			11,963.96					
DENTALKAR	VASA DENTICITY LIM	INE0N5801013								250.000	1,44,622.28				
33156	VASCON ENGINEERS	INE893I01013	2,500.00	1,09,679.90	2,500.000	1,08,445.75	-1,497.27								
22267	VEEJAY LAKSHMI EN	INE466D01019	500.00	24,562.30	500.000	24,489.25	-188.66								

^ - 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 : D0350915

Client Name : ANKUSH JAIN

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	
11509	VIVO BIO TECH LTD.	INE380K01017	100.00	3,030.51	100.000	2,738.68	-305.64								
11333	VLS FINANCE LTD	INE709A01018	300.00	49,278.64	300.000	52,693.33	3,292.10								
24212	WANBURY LTD	INE107F01022	600.00	33,626.31	600.000	36,491.76	2,780.83								
30063	YASHRAJ CONTAINEU	INE095C01018	2,500.00	28,754.61	2,500.000	28,410.75	-478.10								
32648	YES BANK LTD.	INE528G01035	4,001.00	96,467.26	4,001.000	90,581.09	-6,021.66	7.377	7.38		15,000.000	3,51,875.90			
5537	ZEE ENT ENTERPRISE	INE256A01028	1,000.00	1,57,591.88	1,000.000	1,67,866.00	9,982.49								
33339	ZEN TECHNOLOGIES	INE251B01027	150.00	59,204.60	150.000	61,251.86	1,902.47								
4067	ZENSAR TECHNOLOGI	INE520A01027	574.00	2,21,509.07	574.000	2,40,494.74	18,430.65								
43320	ZOMATO LIMITED	INE758T01015	9,390.00	8,49,396.10	9,390.000	8,87,591.93	33,970.19			2,707.49					
Total			6,32,175.00	1,54,41,975.39	6,32,175.00	1,60,56,931.86	5,24,850.22	19.09	19.09	55,688.28	97,450.00	10,77,729.77	138.00	1,379.31	

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

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

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 ANKUSH JAIN		Client Code D0350915						Terminal Code : D0350915					
43458	ADANI WILMAR LIMITED	450	1,46,143.41	324.76	450	1,49,821.08	332.94	000	-3,677.68	0.00	405.85	0.00	3,677.68
43972	AEROFLEX INDUSTRIES	275	46,201.56	168.01	275	44,555.43	162.02	000	1,646.13	0.00	0.00	0.00	-1,646.13
31082	ALANKIT LIMITED	20000	2,35,659.35	11.78	20000	2,48,384.10	12.42	000	-12,724.76	0.00	7.30	0.00	12,724.76
14286	ASHIMA LTD	7500	1,03,047.57	13.74	7500	97,067.28	12.94	000	5,980.28	0.00	12.45	0.00	-5,980.28
32507	BAG FILMS & MEDIA	126591	11,01,414.90	8.70	85591	6,52,551.42	7.62	41000	4,48,863.48	10.95	3.70	1,51,700.00	-2,97,163.48
20127	BALURGHAT TECH		0.00	0.00	1589	28,718.08	18.07	-1589	-28,718.08	18.07	11.45	-18,194.05	10,524.03
24332	BCL LIMITED	200	94,999.86	475.00	200	96,099.52	480.50	000	-1,099.68	0.00	393.70	0.00	1,099.68
39660	BEST AGROLIFE LTD	250	2,71,107.54	1,084.43	250	2,90,543.57	1,162.17	000	-19,436.04	0.00	1,028.40	0.00	19,436.04
67	BLUE STAR LTD	200	2,14,670.03	1,073.35	200	2,13,839.47	1,069.20	000	830.56	0.00	1,379.15	0.00	-830.56
20	BOMBAY DYEING & MFG	750	1,04,048.18	138.73	750	1,09,771.26	146.36	000	-5,723.10	0.00	56.75	0.00	5,723.10
33543	BROOKS LABORATORIES	200	25,268.51	126.34	200	34,510.58	172.55	000	-9,242.08	0.00	62.35	0.00	9,242.08
110	CHENNAI PETROLEUM CO	150	57,686.74	384.58	150	58,932.39	392.88	000	-1,245.67	0.00	237.50	0.00	1,245.67
CREATIVE	CREATIVE PERIPHERALS	175	96,588.50	551.93	175	98,985.68	565.63	000	-2,397.18	0.00	426.00	0.00	2,397.18
43529	DELHIVERY LIMITED	750	3,13,925.77	418.57	750	3,49,191.70	465.59	000	-35,265.93	0.00	331.65	0.00	35,265.93
32848	DELTA CORP LTD	1050	2,50,086.92	238.18	1050	2,66,483.50	253.79	000	-16,396.58	0.00	180.70	0.00	16,396.58
128	ELECTROSTEEL CASTING	2250	1,66,623.43	74.05	2250	1,65,453.85	73.54	000	1,169.56	0.00	32.10	0.00	-1,169.56
26614	EXPO GAS CONTAINERS	2000	21,685.68	10.84	2000	24,932.80	12.47	000	-3,247.13	0.00	11.05	0.00	3,247.13
153	GANESH BENZOPLAST	750	1,13,032.89	150.71	750	1,17,143.15	156.19	000	-4,110.27	0.00	162.40	0.00	4,110.27
171	GHCL LTD.	200	1,09,951.94	549.76	200	1,09,248.62	546.24	000	703.32	0.00	503.55	0.00	-703.32
43918	GHCL TEXTILES LIMITE	1500	1,10,664.66	73.78	1500	1,12,883.99	75.26	000	-2,219.33	0.00	0.00	0.00	2,219.33
43654	GLOBAL HEALTH LIMITE	150	1,04,142.76	694.29	150	1,04,898.89	699.33	000	-756.14	0.00	526.95	0.00	756.14
40777	HDFC LIFE INSURANCE		0.00	0.00	150	76,250.92	508.34	-150	-76,250.92	508.34	499.20	-74,880.00	1,370.92
183	HIMACHAL FUT COM	1500	1,34,233.50	89.49	1500	1,42,162.35	94.77	000	-7,928.85	0.00	60.95	0.00	7,928.85
185	HINDUSTAN CONSTRUCTI		0.00	0.00	6000	96,891.83	16.15	-6000	-96,891.83	16.15	13.70	-82,200.00	14,691.83
500	HINDUSTAN MOTORS LTD	14500	2,41,271.55	16.64	14500	2,55,718.25	17.64	000	-14,446.71	0.00	12.90	0.00	14,446.71
17174	HONEYWELL AUTOMATION	4	1,49,221.65	37,305.41	4	1,57,336.73	39,334.18	000	-8,115.08	0.00	36,385.20	0.00	8,115.08
39056	IMAGICAAWORLD ENTERT	2500	1,23,343.67	49.34	2500	1,15,922.48	46.37	000	7,421.18	0.00	45.80	0.00	-7,421.18
32189	INDIA TOURISM DEV	500	1,67,858.18	335.72	500	1,64,463.58	328.93	000	3,394.59	0.00	295.20	0.00	-3,394.59
35789	INDIABULLS HOUSING	1000	1,63,493.69	163.49	1000	1,72,360.78	172.36	000	-8,867.09	0.00	97.35	0.00	8,867.09
43258	INDIGO PAINTS LIMITE	200	2,88,072.76	1,440.36	200	2,92,223.57	1,461.12	000	-4,150.82	0.00	1,008.35	0.00	4,150.82
22183	ITL INDUSTRIES LTD.	175	51,492.49	294.24	175	67,734.22	387.05	000	-16,241.74	0.00	169.90	0.00	16,241.74
32532	JAIPRAKASH ASSOCIATE	6000	1,05,654.95	17.61	6000	1,11,245.05	18.54	000	-5,590.11	0.00	6.95	0.00	5,590.11
32627	JAIPRAKASH POWER VEN	43000	4,56,208.62	10.61	62003	5,91,695.95	9.54	-19003	-1,35,487.33	7.13	5.55	-1,05,466.65	30,020.68
223	JCT LTD	171838	4,06,215.02	2.36	226500	6,24,350.99	2.76	-54662	-2,18,135.97	3.99	1.66	-90,738.92	1,27,397.05
JIOFINANC	JIO FINANCIAL SERVIC	50	11,842.96	236.86	50	12,076.90	241.54	000	-233.94	0.00	0.00	0.00	233.94
30007	JK TYRE & INDUSTRIES	350	94,015.29	268.62	350	97,234.23	277.81	000	-3,218.94	0.00	155.00	0.00	3,218.94
30019	JUBILANT PHARMOVA LI	500	2,07,130.88	414.26	500	1,91,054.33	382.11	000	16,076.54	0.00	278.85	0.00	-16,076.54
253	LIC HOUSING FINANCE	250	96,489.29	385.96	250	96,510.54	386.04	000	-21.26	0.00	328.75	0.00	21.26
108	MAHANAGAR TELEPHONE	16750	4,91,741.59	29.36	16751	5,29,720.67	31.62	-001	-37,979.08	37,979.08	18.05	-18.05	37,961.03
90078	MAITHAN ALLOYS LTD	90	97,953.83	1,088.38	90	96,763.86	1,075.15	000	1,189.97	0.00	800.00	0.00	-1,189.97
5324	MANUGRAPH INDIA LTD	6250	1,69,555.43	27.13	6250	2,17,222.07	34.76	000	-47,666.63	0.00	14.40	0.00	47,666.63
39219	MAURIA UDYOG LIMITED	2500	29,482.74	11.79	2500	29,241.30	11.70	000	241.44	0.00	4.75	0.00	-241.44
32621	MORARJEE TEXTILES	5500	1,28,090.81	23.29	5500	1,33,705.58	24.31	000	-5,614.77	0.00	16.85	0.00	5,614.77
43498	MOTHERSON SUMI WIRIN	2500	1,41,988.76	56.80	3500	1,95,392.29	55.83	-1000	-53,403.53	53.40	48.25	-48,250.00	5,153.53
NMDCSTEE	NMDC STEEL LTD	2500	1,08,063.59	43.23	2500	1,15,682.46	46.27	000	-7,618.88	0.00	31.05	0.00	7,618.88
13121	ORICON ENTERPRISES	1000	31,700.25	31.70	1000	30,638.12	30.64	000	1,062.12	0.00	16.70	0.00	-1,062.12
32780	PARSVNATH DEVELOPERS	34500	3,23,818.77	9.39	34500	4,07,106.88	11.80	000	-83,288.11	0.00	6.25	0.00	83,288.11
3031	PENINSULA LAND LTD	2000	54,221.82	27.11	2000	62,349.03	31.17	000	-8,127.21	0.00	11.95	0.00	8,127.21
23648	PLASTIBLENDS INDIA	300	93,353.51	311.18	300	92,241.88	307.47	000	1,111.62	0.00	151.00	0.00	-1,111.62
354	RAJSHREE SUGARS & CH	4750	2,28,297.46	48.06	4750	2,82,842.32	59.55	000	-54,544.86	0.00	39.00	0.00	54,544.86
32527	RAMKRISHNA FORGINGS	325	2,41,113.84	741.89	325	2,41,528.91	743.17	000	-415.07	0.00	286.10	0.00	415.07
43417	RATEGAIN TRAVEL TECH	450	1,83,228.68	407.17	450	1,88,444.12	418.76	000	-5,215.46	0.00	343.70	0.00	5,215.46
33122	RATTANINDIA POWER	9500	84,763.43	8.92	9500	85,046.12	8.95	000	-282.69	0.00	2.95	0.00	282.69

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 ANKUSH JAIN													Client Code D0350915		Terminal Code : D0350915	
33294	RAVI KUMAR DISTILL	3500	48,322.15	13.81	6926	1,37,394.34	19.84	-3426	-89,072.19	26.00	14.55	-49,848.30	39,223.89			
23445	RELIANCE IND INFRAST	175	1,97,461.98	1,128.35	175	1,97,703.86	1,129.74	000	-241.88	0.00	781.85	0.00	241.88			
325	RELIANCE INDUSTRIES	1	2,643.27	2,643.27	1	2,649.92	2,649.92	000	-6.66	0.00	2,331.05	0.00	6.66			
390	RELIANCE INFRA.	500	1,12,653.13	225.31	500	1,14,955.31	229.91	000	-2,302.19	0.00	144.25	0.00	2,302.19			
43213	ROSSARI BIOTECH LIM	100	83,131.88	831.32	100	83,904.05	839.04	000	-772.18	0.00	596.10	0.00	772.18			
23025	SAFARI IND. (INDIA)	75	2,26,097.62	3,014.64	75	2,37,466.30	3,166.22	000	-11,368.69	0.00	2,047.85	0.00	11,368.69			
11076	SAT INDUSTRIES LTD	400	54,499.26	136.25	400	50,311.55	125.78	000	4,187.71	0.00	59.65	0.00	-4,187.71			
12634	SAVERA INDUSTRIES	225	23,700.12	105.33	225	30,564.02	135.84	000	-6,863.89	0.00	55.00	0.00	6,863.89			
34139	SCHNEIDER ELECTRIC I	1250	3,68,370.75	294.70	1250	3,99,714.71	319.77	000	-31,343.96	0.00	155.70	0.00	31,343.96			
42753	SEACOAST SHIPPING SE	10000	55,688.62	5.57		0.00	0.00	10000	55,688.62	5.57	2.28	22,800.00	-32,888.62			
32945	SEPC LIMITED	12500	2,52,208.81	20.18	12500	2,58,992.24	20.72	000	-6,783.43	0.00	10.40	0.00	6,783.43			
750813	SEPC-REI		0.00	0.00	138	1,379.14	9.99	-138	-1,379.14	9.99	0.00	0.00	1,379.14			
12529	SEQUENT SCIENTIFIC	2100	1,94,293.50	92.52	2100	1,92,917.25	91.87	000	1,376.25	0.00	72.60	0.00	-1,376.25			
9874	SHALIMAR PAINTS LTD.	950	1,49,227.86	157.08	950	1,47,274.00	155.03	000	1,953.86	0.00	136.05	0.00	-1,953.86			
2180	SHREE DIGVIJAY CEM	2500	2,53,436.11	101.37	2500	2,67,592.99	107.04	000	-14,156.88	0.00	61.60	0.00	14,156.88			
12131	SIGNET INDUSTRIES	4000	2,77,421.53	69.36	3000	2,03,665.71	67.89	1000	73,755.82	73.76	33.45	33,450.00	-40,305.82			
33206	SJVN LTD	2250	1,84,154.35	81.85	2250	1,89,030.38	84.01	000	-4,876.04	0.00	33.25	0.00	4,876.04			
38635	SNOWMAN LOGISTICS LI	8500	4,29,670.22	50.55	8500	4,26,444.91	50.17	000	3,225.32	0.00	32.00	0.00	-3,225.32			
33001	SOMI CONVEYOR BELT	200	11,919.80	59.60	200	11,120.58	55.60	000	799.22	0.00	36.00	0.00	-799.22			
42759	SPANDANA SPOORTY FI	265	2,03,687.44	768.63	265	2,06,072.11	777.63	000	-2,384.67	0.00	532.85	0.00	2,384.67			
285	SPICEJET LTD	4000	1,55,272.61	38.82	4000	1,68,020.74	42.01	000	-12,748.14	0.00	30.25	0.00	12,748.14			
32531	STRIDES PHARMA SCIEN	450	2,18,719.90	486.04	450	2,04,527.28	454.51	000	14,192.62	0.00	286.35	0.00	-14,192.62			
33306	SUMMIT SECURITIES	235	2,17,371.48	924.99	235	2,28,282.69	971.42	000	-10,911.21	0.00	541.55	0.00	10,911.21			
23283	SUPERHOUSE LTD	150	32,395.61	215.97	150	33,086.49	220.58	000	-690.89	0.00	235.35	0.00	690.89			
411	THERMAX LTD.	40	97,447.51	2,436.19	40	99,920.38	2,498.01	000	-2,472.87	0.00	2,292.70	0.00	2,472.87			
31814	TIRUPATI SARJAN LTD.	2000	29,585.91	14.79	2000	31,465.54	15.73	000	-1,879.63	0.00	9.09	0.00	1,879.63			
33655	TRIVENI TURBINE LTD	250	98,785.40	395.14	250	1,00,017.41	400.07	000	-1,232.02	0.00	333.15	0.00	1,232.02			
32800	TV18 BROADCAST LTD.	21440	9,00,346.38	41.99	23440	9,68,899.03	41.34	-2000	-68,552.65	34.28	28.75	-57,500.00	11,052.65			
DENTALKA	VASA DENTICITY LIMIT	250	1,44,807.77	579.23		0.00	0.00	250	1,44,807.77	579.23	0.00	0.00	-1,44,807.77			
33156	VASCON ENGINEERS LTD	2500	1,09,811.46	43.92	2500	1,08,314.19	43.33	000	1,497.27	0.00	24.85	0.00	-1,497.27			
22267	VEEJAY LAKSHMI ENGG	500	24,620.11	49.24	500	24,431.44	48.86	000	188.66	0.00	33.00	0.00	-188.66			
11509	VIVO BIO TECH LTD.	100	3,037.42	30.37	100	2,731.77	27.32	000	305.64	0.00	19.30	0.00	-305.64			
11333	VLS FINANCE LTD	300	49,339.93	164.47	300	52,632.04	175.44	000	-3,292.12	0.00	148.20	0.00	3,292.12			
24212	WANBURY LTD	600	33,668.62	56.11	600	36,449.45	60.75	000	-2,780.83	0.00	37.30	0.00	2,780.83			
30063	YASHRAJ CONTAINERS	2500	28,821.74	11.53	2500	28,343.62	11.34	000	478.11	0.00	9.80	0.00	-478.11			
32648	YES BANK LTD.	19000	4,48,883.02	23.63	4001	90,463.43	22.61	14999	3,58,419.59	23.90	15.05	2,25,734.95	-1,32,684.64			
5537	ZEE ENT ENTERPRISES	1000	1,57,788.35	157.79	1000	1,67,669.53	167.67	000	-9,881.19	0.00	212.25	0.00	9,881.19			
33339	ZEN TECHNOLOGIES LTD	150	59,277.00	395.18	150	61,179.46	407.86	000	-1,902.47	0.00	328.15	0.00	1,902.47			
4067	ZENSAR TECHNOLOGIES	574	2,21,786.59	386.39	574	2,40,217.22	418.50	000	-18,430.64	0.00	274.35	0.00	18,430.64			
43320	ZOMATO LIMITED	9390	8,50,312.41	90.56	9390	8,86,675.62	94.43	000	-36,363.21	0.00	51.00	0.00	36,363.21			
Total			1,58,01,536.77			1,60,39,655.32			-2,38,118.93			-93,411.02	1,44,707.91			



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 : ANKUSH JAIN Client Code : D0350915

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

223	JCT LTD	INE945A01026	N	N	N	2.72	.0001						10165.000	10165.000	27648.80	2.76							
7435	KHODAY INDIA LTD	INE687B01014	N	N	N	116.25	.0001						197.000	197.000	22901.25	2.29							
12131	SIGNET INDUSTRIES	INE529F01035	N	N	Y	61.80	.7356	.7703					1000.000	1000.000	61800.00	45460.08	47604.54						
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7667	.7972					9117.000	9117.000	211514.40	162168.09	168619.28						
00.00															Totals :						3,23,864.45	2,07,633.23	2,16,223.82

FORM NO: 10 DB**Mr ANKUSH JAIN****BO CODE : D0350915****TR CODE : D0350915**

H NO 59 1 5 2ND FLOOR
NR MOHAN DABHA SECTOR 5
VAISHALI I.E SHAHIBABAD
201010 UTTAR PRADESH
INDIA

P.A.N./G.I.R. # : AIPPJ0020Q

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
D0350915	01	1,43,16,094.42	14,318.23		
D0350915	02	1,45,49,524.20	14,545.75		
D0350915	03	14,87,815.23	373.02		
D0350915	04				
D0350915	05				
Total # :		3,03,53,433.85	29,237.00		

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 : 03/05/2024

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

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

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

HOLDING STATEMENT

Client Name : Ankush Jain
Client Bo Id : 1201330001355159 : 31/03/2024
Address : H NO 59 1 5 2ND FLOOR : Individual
: NR MOHAN DABHA SECTOR 5 : Individual-Resident
: VAISHALI LE SHAHIBABAD : Active
: UTTAR PRADESH, INDIA, GHAZIABAD, Pin : 201010 : D0350915
: Tel No. 9667529389 : Regular BO
Second Holder :
Branch : Karkardooma -Delhi : Karkardoma Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE116D01028	B A G FILMS - RS 2/-		41000.000	8.26	338660.00
INE945A01026	JCT LTD-RS.2.50		19838.000	2.72	53959.36
INE277T01024	SEACOAST SHIP-EQ1/-		10000.000	3.83	38300.00
INE0N5801013	VASA DENTICITY - EQ		250.000	490.30	122575.00
INE528G01035	YES BANK LTD-EQ2/-		5883.000	23.20	136485.60
Total			76971.000		689979.96
Holding Description		Pledge Balance			
INE945A01026	JCT LTD-RS.2.50		10165.000	2.72	27648.80
INE687B01014	KHODAY INDIA LIMITED		197.000	116.25	22901.25
INE529F01035	SIGNET INDUST-EQ10/-		1000.000	61.75	61750.00
INE528G01035	YES BANK LTD-EQ2/-		9117.000	23.20	211514.40
Total			20479.000		323814.45
Grand Total			97450.000		1013794.41

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

This is computer generated statement and hence it does not require any signature.