

**Code** : **D0353694**  
**Name** : **PANKAJ KUMAR GUPTA**  
**Address** : S/O DILIP KUMAR GUPTA  
: S-56 SNDR BLOCK  
: SHAKARPUR EAST DELHI  
: DELHI - 110092 DELHI  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : D0353694

Product : All Product

Name : PANKAJ KUMAR GUPTA

UCC Code : D0353694

Address : S/O DILIP KUMAR GUPTA  
S-56 SNDER BLOCK  
SHAKARPUR EAST DELHI  
DELHI 110092 DELHI  
INDIA

Mobile No. : \*\*\*\*\*5554

Tel. No. :

Email ID : p\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/09/2023		REAXIS 0076440	Axis76440	Amt Rcd From Axis Upi Tx 1209231054092967839		1,000.00		1000.00
13/09/2023		JVSMTF 0121945		Cr.Bal		389.93		1389.93
13/09/2023		JVSMTF 0121944		Cr.Bal	389.93			1000.00
14/09/2023		JVSMTF 0123567		Amt Trf From Normal To Mtf		610.07		1610.07
14/09/2023		JVSMTF 0123017		Amt Trf From Normal To Mtf	610.07			1000.00
14/09/2023		NTN174/-3010		To Bill Ntn174/-3010 For Ex: Nse - Bt: T1- Normal - Settlement=2023174 Sebi Mtf Gst Invoice # : 0723240000136797	1,273.21		273.21	
15/09/2023		JVNSDL 0064077		DEMAT BILL CHGS TRF TO TRADING A/C 13062276-D0353694 /950	29.50		302.71	
24/09/2023		REAXIS 0082637	Axis82637	Amt Rcd From Axis Upi Tx 2409230734075707839		1,000.00		697.29
26/09/2023		JVSMTF 0133593		Amt Trf From Normal To Mtf		672.37		1369.66
26/09/2023		JVSMTF 0133173		Amt Trf From Normal To Mtf	672.37			697.29
26/09/2023		NTN181/-2741		To Bill Ntn181/-2741 For Ex: Nse - Bt: T1- Normal - Settlement=2023181 Sebi Mtf Gst Invoice # : 0723240000146785	399.16			298.13
27/09/2023		JVSMTF 0134829		Amt Trf From Normal To Mtf		284.74		582.87
27/09/2023		JVSMTF 0134426		Amt Trf From Normal To Mtf	284.74			298.13
27/09/2023		NTN182/-2453		To Bill Ntn182/-2453 For Ex: Nse - Bt: T1- Normal - Settlement=2023182 Sebi Mtf Gst Invoice # : 0723240000148054	284.74			13.39
03/10/2023		NTN185/-2567		By Bill Ntn185/-2567 For Ex: Nse - Bt: T1- Normal - Settlement=2023185 Gst Invoice # : 0723240000152296		1,054.71		1068.10
04/10/2023		JVSMTF 0139826		Amt Trf From Normal To Mtf		540.30		1608.40
04/10/2023		JVSMTF 0139143		Amt Trf From Normal To Mtf	540.30			1068.10
04/10/2023		NTN186/-3492		To Bill Ntn186/-3492 For Ex: Nse - Bt: T1- Normal - Settlement=2023186 Sebi Mtf Gst Invoice # : 0723240000153433	540.30			527.80
05/10/2023		JVSMTF 0141439		Amt Trf From Normal To Mtf		462.48		990.28
05/10/2023		JVSMTF 0140895		Amt Trf From Normal To Mtf	462.48			527.80
05/10/2023		NTN187/-3400		To Bill Ntn187/-3400 For Ex: Nse - Bt: T1- Normal - Settlement=2023187 Sebi Mtf Gst Invoice # : 0723240000154846	462.48			65.32
09/10/2023		NTN189/-2947		By Bill Ntn189/-2947 For Ex: Nse - Bt: T1- Normal - Settlement=2023189 Gst Invoice # : 0723240000157564		439.88		505.20
10/10/2023		JVSMTF 0145780		Amt Trf From Normal To Mtf		324.82		830.02
10/10/2023		JVSMTF 0145354		Amt Trf From Normal To Mtf	324.82			505.20
10/10/2023		NTN190/-2731		To Bill Ntn190/-2731 For Ex: Nse - Bt: T1- Normal - Settlement=2023190 Sebi Mtf Gst Invoice # : 0723240000158796	324.82			180.38
13/10/2023		REAXIS 0096343	Axis96343	Amt Rcd From Axis Upi Tx 1310231150571117839		1,000.00		1180.38
16/10/2023		JVSMTF 0151105		Amt Trf From Normal To Mtf		1,550.44		2730.82
16/10/2023		NTN194/-3236		By Bill Ntn194/-3236 For Ex: Nse - Bt: T1- Normal - Settlement=2023194 Gst Invoice # : 0723240000163926		701.65		3432.47
16/10/2023		JVSMTF 0150611		Amt Trf From Normal To Mtf	1,550.44			1882.03
16/10/2023		NTN194/-3236		To Bill Ntn194/-3236 For Ex: Nse - Bt: T1- Normal - Settlement=2023194 Sebi Mtf Gst Invoice # : 0723240000163926	1,551.34			330.69
17/10/2023		JVSMTF 0152369		Amt Trf From Normal To Mtf		.90		331.59
17/10/2023		JVSMTF 0151859		Amt Trf From Normal To Mtf	.90			330.69



**NIRMAL BANG SECURITIES PVT.LTD.**

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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.
17/10/2023		NTN195/-3383		To Bill Ntn195/-3383 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0723240000165228	269.80			60.89
18/10/2023		REAXIS 0098569	Axis98569	Amt Rcd From Axis Upi Tx 1810230958431817839		2,000.00		2060.89
18/10/2023		NTN196/-3284		By Bill Ntn196/-3284 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0723240000166521		961.53		3022.42
18/10/2023		JVNSDL 0075811		DEMAT BILL CHGS TRF TO TRADING A/C 13062276-D0353694 /950	23.60			2998.82
19/10/2023		JVSMTF 0155628		Amt Trf From Normal To Mtf		3,135.35		6134.17
19/10/2023		NTN197/-3005		By Bill Ntn197/-3005 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0723240000167873		249.17		6383.34
19/10/2023		JVSMTF 0155126		Amt Trf From Normal To Mtf	3,135.35			3247.99
19/10/2023		NTN197/-3005		To Bill Ntn197/-3005 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Sebi Mtf Gst Invoice # : 0723240000167873	3,135.35			112.64
20/10/2023		REAXIS 0100320	Axis100320	Amt Rcd From Axis Upi Tx 2010230912207377839		5,000.00		5112.64
20/10/2023		NTN198/-2687		By Bill Ntn198/-2687 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 0723240000169207		880.35		5992.99
23/10/2023		JVSMTF 0158445		Amt Trf From Normal To Mtf		5,011.68		11004.67
23/10/2023		REAXIS 0101138	Axis101138	Amt Rcd From Axis Upi Tx 2310231238535337839		5,000.00		16004.67
23/10/2023		REAXIS 0101302	Axis101302	Amt Rcd From Axis Upi Tx 2310231250268777839		5,000.00		21004.67
23/10/2023		JVSMTF 0157967		Amt Trf From Normal To Mtf	5,011.68			15992.99
23/10/2023		NTN199/-2531		To Bill Ntn199/-2531 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Sebi Mtf Gst Invoice # : 0723240000170543	5,011.68			10981.31
25/10/2023		JVSMTF 0159770		Amt Trf From Normal To Mtf		9,344.31		20325.62
25/10/2023		JVSMTF 0159317		Amt Trf From Normal To Mtf	9,344.31			10981.31
25/10/2023		NTN200/-2652		To Bill Ntn200/-2652 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Sebi Mtf Gst Invoice # : 0723240000171832	9,344.31			1637.00
25/10/2023		JVNSDL 0078252		DEMAT BILL CHGS TRF TO TRADING A/C 13062276-D0353694 /950	11.80			1625.20
22/11/2023		REAXIS 0119275	Axis119275	Amt Rcd From Axis Upi Tx 2211230945005297839		1,000.00		2625.20
22/11/2023		NTW220/-307		To Bill Ntw220/-307 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023220 Gst Invoice # : 0723240000196585	1,388.18			1237.02
23/11/2023		NTW221/-226		To Bill Ntw221/-226 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023221 Gst Invoice # : 0723240000197868	1,128.14			108.88
29/11/2023		JVSMTF 0189689		Amt Trf From Normal To Mtf		1,901.47		2010.35
29/11/2023		NTW224/-276		By Bill Ntw224/-276 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023224 Gst Invoice # : 0723240000201687		2,668.78		4679.13
29/11/2023		JVSMTF 0189234		Amt Trf From Normal To Mtf	1,901.47			2777.66
29/11/2023		NTN224/-2973		To Bill Ntn224/-2973 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Sebi Mtf Gst Invoice # : 0723240000201687	1,901.47			876.19
03/12/2023		REAXIS 0125109	Axis125109	Amt Rcd From Axis Upi Tx 0312231131060127839		3,000.00		3876.19
06/12/2023		NTN229/-3791		By Bill Ntn229/-3791 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0723240000209329		19,590.85		23467.04
07/12/2023		NTW230/-341		To Bill Ntw230/-341 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023230 Gst Invoice # : 0723240000210374	4,265.16			19201.88
14/12/2023		JVSMTF 0208275		Amt Trf From Normal To Mtf		10,172.01		29373.89
14/12/2023		JVSMTF 0207704		Amt Trf From Normal To Mtf	10,172.01			19201.88
14/12/2023		NTN235/-3684		To Bill Ntn235/-3684 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Sebi Mtf Gst Invoice # : 0723240000218534	10,172.01			9029.87



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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.
15/12/2023		JVNSDL 0098391		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 13062276-D0353694 /950	11.80			9018.07
29/12/2023		NTN245/-3893		To Bill Ntn245/-3893 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0723240000233933	7,150.19			1867.88
02/01/2024		PYINTPY0458545	2006355	Being Payment Made	1,867.88			
08/01/2024		NTW005/-445		By Bill Ntw005/-445 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024005 Gst Invoice # : 0723240000242998		4,435.48		4435.48
17/01/2024		NTN012/-4492		By Bill Ntn012/-4492 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 0723240000257002		1,777.35		6212.83
17/01/2024		JVNSDL 0113497		DEMAT BILL CHGS TRF TO TRADING A/C 13062276-D0353694 /970	11.80			6201.03
18/01/2024		JVSMTF 0253213		Amt Trf From Normal To Mtf		6,201.03		12402.06
18/01/2024		JVSMTF 0253962		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,321.80		16723.86
18/01/2024		JVSMTF 0252475		Amt Trf From Normal To Mtf	6,201.03			10522.83
18/01/2024		JVSMTF 0253733		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,321.80			6201.03
18/01/2024		NTN013/-4130		To Bill Ntn013/-4130 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Sebi Mtf Gst Invoice # : 0723240000258267	10,363.12		4,162.09	
19/01/2024		REAXIS 0167515	Axis167515	Amt Rcd From Axis Upi Tx 1901241023393327839		6,000.00		1837.91
19/01/2024		NTN014/-3887		To Bill Ntn014/-3887 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Sebi Mtf Gst Invoice # : 0723240000259985	1,661.78			176.13
20/01/2024		JVNSDL 0115428		DEMAT BILL CHGS TRF TO TRADING A/C 13062276-D0353694 /970	29.50			146.63
23/01/2024		JVSMTF 0257154		Amt Trf From Normal To Mtf		1,502.07		1648.70
23/01/2024		JVSMTF 0256527		Amt Trf From Normal To Mtf	1,502.07			146.63
29/01/2024		NTN019/-3835		By Bill Ntn019/-3835 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0723240000268529		12,821.31		12967.94
31/01/2024		NTN021/-4792		By Bill Ntn021/-4792 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0723240000272093		7,447.44		20415.38
02/02/2024		JVSMTF 0431354		Amt Trf From Normal To Mtf		10,977.75		31393.13
02/02/2024		JVSMTF 0430546		Amt Trf From Normal To Mtf	10,977.75			20415.38
02/02/2024		NTN023/-4443		To Bill Ntn023/-4443 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Sebi Mtf Gst Invoice # : 0723240000275623	10,977.75			9437.63
13/02/2024		JVSMTF 0449969		Amt Trf From Normal To Mtf		4,229.94		13667.57
13/02/2024		JVSMTF 0449238		Amt Trf From Normal To Mtf	4,229.94			9437.63
13/02/2024		NTN030/-4149		To Bill Ntn030/-4149 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 0723240000288720	4,229.94			5207.69
14/02/2024		JVSMTF 0452394		Amt Trf From Normal To Mtf		5,207.69		10415.38
14/02/2024		JVSMTF 0453005		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,150.00		13565.38
14/02/2024		JVSMTF 0451758		Amt Trf From Normal To Mtf	5,207.69			8357.69
14/02/2024		JVSMTF 0452850		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	3,150.00			5207.69
14/02/2024		NTN031/-3503		To Bill Ntn031/-3503 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Sebi Mtf Gst Invoice # : 0723240000290338	8,257.69		3,050.00	
15/02/2024		JVSMTF 0454305		Amt Trf From Normal To Mtf		100.00	2,950.00	
15/02/2024		REAXIS 0196859	Axis196859	Amt Rcd From Axis Upi Tx 1502240859580317839		5,000.00		2050.00
15/02/2024		JVSMTF 0454220		Amt Trf From Normal To Mtf	100.00			1950.00
22/02/2024		JVSMTF 0463914		Amt Trf From Normal To Mtf		7,634.03		9584.03
22/02/2024		NTN037/-3805		By Bill Ntn037/-3805 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0723240000300578		9,036.92		18620.95
22/02/2024		JVSMTF 0463164		Amt Trf From Normal To Mtf	7,634.03			10986.92

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/02/2024		NTN037/-3805		To Bill Ntn037/-3805 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Sebi Mtf Gst Invoice # : 0723240000300578	7,634.03			3352.89
23/02/2024		JVSMTF 0466408		Amt Trf From Normal To Mtf		3,352.89		6705.78
23/02/2024		JVSMTF 0467154		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,452.00		11157.78
23/02/2024		JVSMTF 0465754		Amt Trf From Normal To Mtf	3,352.89			7804.89
23/02/2024		JVSMTF 0466971		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,452.00			3352.89
23/02/2024		NTN038/-3497		To Bill Ntn038/-3497 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Sebi Mtf Gst Invoice # : 0723240000302208	7,472.08		4,119.19	
26/02/2024		JVSMTF 0468749		Amt Trf From Normal To Mtf		332.81	3,786.38	
26/02/2024		NTN039/-3831		By Bill Ntn039/-3831 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0723240000303839		16,404.86		12618.48
26/02/2024		JVSMTF 0468633		Amt Trf From Normal To Mtf	332.81			12285.67
04/03/2024		JVSMTF 0478676		Amt Trf From Normal To Mtf		12,285.67		24571.34
04/03/2024		JVSMTF 0478135		Amt Trf From Normal To Mtf	12,285.67			12285.67
04/03/2024		NTN044/-3080		To Bill Ntn044/-3080 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Sebi Mtf Gst Invoice # : 0723240000311538	20,091.50		7,805.83	
05/03/2024		JVSMTF 0480683		Amt Trf From Normal To Mtf		7,805.83		
05/03/2024		NTN045/-3117		By Bill Ntn045/-3117 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0723240000313770		13,307.40		13307.40
05/03/2024		JVSMTF 0480113		Amt Trf From Normal To Mtf	7,805.83			5501.57
05/03/2024		JVNSDL 0136496		DEMAT BILL CHGS TRF TO TRADING A/C 13062276-D0353694 /970	29.50			5472.07
06/03/2024		JVNSDL 0137119		DEMAT BILL CHGS TRF TO TRADING A/C 13062276-D0353694 /970	11.80			5460.27
07/03/2024		JVSMTF 0484374		Amt Trf From Normal To Mtf		4,129.35		9589.62
07/03/2024		JVSMTF 0483671		Amt Trf From Normal To Mtf	4,129.35			5460.27
07/03/2024		NTN047/-3182		To Bill Ntn047/-3182 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Sebi Mtf Gst Invoice # : 0723240000316751	4,129.35			1330.92
11/03/2024		NTN048/-2869		By Bill Ntn048/-2869 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0723240000318238		17,041.06		18371.98
13/03/2024		REAXIS 0220241	Axis220241	Amt Rcd From Axis Upi Tx 1303240317358937839		20,000.00		38371.98
14/03/2024		JVSMTF 0492055		Amt Trf From Normal To Mtf		38,371.98		76743.96
14/03/2024		JVSMTF 0492866		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		380.00		77123.96
14/03/2024		JVSMTF 0491327		Amt Trf From Normal To Mtf	38,371.98			38751.98
14/03/2024		JVSMTF 0492625		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	380.00			38371.98
14/03/2024		NTN051/-3510		To Bill Ntn051/-3510 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Sebi Mtf Gst Invoice # : 0723240000322759	38,596.68		224.70	
15/03/2024		JVSMTF 0494209		Amt Trf From Normal To Mtf		155.30	69.40	
15/03/2024		JVSMTF 0494055		Amt Trf From Normal To Mtf	155.30		224.70	
<b>31/03/2024</b>				<b>By Balance C/F (Dr. Balance)</b>			<b>224.70</b>	
					<b>3,13,034.45</b>	<b>3,13,034.45</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : D0353694</b>			<b>Client Name : PANKAJ KUMAR GUPTA</b>					<b>Term Code</b>			<b>Br Code</b>			
13/12/2023	42066	ADANI TOTAL GAS LI	0	10		1,015.0500	10,150.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :			INE399L01023											
28/12/2023	44061	AZAD ENGINEERING	33	10		713.5500	7,135.50	746.2500	7,462.50	30/01/2024	297.25			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :			INE02IJ01035											
17/01/2024	103	BHARAT HEAVY ELE	8	50	103.5000	206.8290	10,341.45	218.9000	10,945.00	25/01/2024	568.40			
01/03/2024	103	BHARAT HEAVY ELE	3	50	103.5000	234.1650	11,708.25	266.6600	13,333.00	04/03/2024	1,586.95			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :			INE257A01026											
25/09/2023	43330	DEVYANI INTERNATI	11	2		208.9898	417.98	220.1437	440.29	06/10/2023	21.49			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :			INE872J01023											
12/02/2024	32178	ENGINEERS INDIA LT	9	20	178.9000	211.0500	4,221.00	226.3625	4,527.25	21/02/2024	292.99			
13/02/2024	32178	ENGINEERS INDIA LT	8	20	178.9000	201.0000	4,020.00	226.3625	4,527.25	21/02/2024	494.28			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :			INE510A01028											
06/03/2024	32754	GMR AIRPORTS INFR	0	50	22.4500	82.4100	4,120.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :			INE776C01039											
13/10/2023	690	GUJARAT STATE FER	0	5	146.2000	182.4112	912.06	189.2053	946.03	13/10/2023				33.51
18/10/2023	690	GUJARAT STATE FER	48	15	146.2000	208.6280	3,129.42	218.1040	3,271.56	05/12/2023	132.73			
20/10/2023	690	GUJARAT STATE FER	46	20	146.2000	205.2160	4,104.32	218.1040	4,362.08	05/12/2023	244.77			
23/10/2023	690	GUJARAT STATE FER	43	30	146.2000	199.7941	5,993.82	218.1040	6,543.12	05/12/2023	530.52			
13/03/2024	690	GUJARAT STATE FER	0	50	146.2000	190.9500	9,547.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :			INE026A01025											
13/09/2023	17271	HBL POWER SYSTEM	16	2	62.8500	248.2350	496.47	264.1725	528.35	29/09/2023	30.40			
25/09/2023	17271	HBL POWER SYSTEM	4	2	62.8500	259.9935	519.99	264.1725	528.35	29/09/2023	6.86			
13/10/2023	17271	HBL POWER SYSTEM	6	3	62.8500	293.8620	881.59	294.0225	882.07	19/10/2023	-2.43			

^ - 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 :** D0353694      **Client Name :** PANKAJ KUMAR GUPTA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	7	<b>Sold Quantity :</b>	7	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,898.04	<b>Sold Amount :</b>	1,938.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	34.82	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE292B01021						

26/09/2023	39437	IDFC FIRST BANK LT	112	3	57.6000	94.8218	284.47	89.0525	267.16	16/01/2024	-18.01			
03/10/2023	39437	IDFC FIRST BANK LT	105	2	57.6000	95.3243	190.65	89.0525	178.11	16/01/2024	-13.10			
04/10/2023	39437	IDFC FIRST BANK LT	104	5	57.6000	92.4098	462.05	89.0525	445.26	16/01/2024	-17.94			
20/10/2023	39437	IDFC FIRST BANK LT	88	10	57.6000	89.6963	896.96	89.0525	890.53	16/01/2024	-9.22			

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,834.13	<b>Sold Amount :</b>	1,781.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-58.27	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE092T01019						

01/02/2024	34816	INDUS TOWERS LIM	22	50	352.6000	219.0900	10,954.50	234.8200	11,741.00	23/02/2024	751.63			
13/02/2024	34816	INDUS TOWERS LIM	10	20	352.6000	211.0500	4,221.00	234.8200	4,696.40	23/02/2024	459.43			

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,175.50	<b>Sold Amount :</b>	16,437.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,211.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE121J01017						

18/01/2024	23630	NATIONAL FERTILIZE	7	15	73.6500	110.5500	1,658.25	126.7630	1,901.45	25/01/2024	236.18			
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<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,658.25	<b>Sold Amount :</b>	1,901.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	236.18	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE870D01012						

13/09/2023	32810	POWER FIN CORP. LT	35	1	118.5000	283.5105	283.51	249.3967	249.40	18/10/2023	-34.62			
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	283.51	<b>Sold Amount :</b>	249.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-34.62	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE134E01011						

03/10/2023	42649	RAIL VIKAS NIGAM L	10	2	174.0660	348.13	167.3590	334.72	13/10/2023	-14.68				
09/10/2023	42649	RAIL VIKAS NIGAM L	4	2	162.2573	324.51	167.3590	334.72	13/10/2023	9.34				

<b>Bought Quantity :</b>	4	<b>Sold Quantity :</b>	4	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	672.65	<b>Sold Amount :</b>	669.44	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-5.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE415G01027						

13/10/2023	24230	RASHTRIYA CHEM &	3	5	98.7000	133.2630	666.32	138.9517	694.76	16/10/2023	26.46			
23/10/2023	24230	RASHTRIYA CHEM &	43	20	98.7000	129.2430	2,584.86	134.5240	2,690.48	05/12/2023	97.70			
28/11/2023	24230	RASHTRIYA CHEM &	7	15	98.7000	126.5128	1,897.69	134.5240	2,017.86	05/12/2023	114.35			
13/03/2024	24230	RASHTRIYA CHEM &	0	175	98.7000	122.0357	21,356.25							

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>	175	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,148.87	<b>Sold Amount :</b>	5,403.10	<b>Os Purchase Value :</b>	21,356.25	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	238.51	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE027A01015						

13/09/2023	32955	REC LIMITED	12	2	157.5500	245.5215	491.04	270.5902	541.18	25/09/2023	48.89			
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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 :** D0353694 **Client Name :** PANKAJ KUMAR GUPTA **Term Code** **Br Code**

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	491.04	<b>Sold Amount :</b>	541.18	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	48.89	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE020B01018						

23/10/2023	17334	SAMVARDHANA MOT	43	8	367.4500	93.3645	746.92	93.0325	744.26	05/12/2023	-4.88			
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<b>Bought Quantity :</b>	8	<b>Sold Quantity :</b>	8	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	746.92	<b>Sold Amount :</b>	744.26	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-4.88	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE775A01035						

21/11/2023	32667	SUZLON ENERGY LT	7	35	14.7500	39.5970	1,385.90	41.1432	1,440.01	28/11/2023	48.86			
22/11/2023	32667	SUZLON ENERGY LT	6	30	14.7500	37.5368	1,126.10	41.1432	1,234.30	28/11/2023	103.60			
06/12/2023	32667	SUZLON ENERGY LT	30	110	14.7500	38.6925	4,256.18	40.3970	4,443.67	05/01/2024	170.33			

<b>Bought Quantity :</b>	175	<b>Sold Quantity :</b>	175	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,768.17	<b>Sold Amount :</b>	7,117.98	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	322.78	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040H01021						

16/10/2023	3310	SWAN ENERGY LTD.	1	3	217.9000	320.3438	961.03	321.1362	963.41	17/10/2023	-1.72			
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<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	961.03	<b>Sold Amount :</b>	963.41	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1.72	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE665A01038						

21/02/2024	400	TATA POWER CO. LT	15	20	91.1500	380.8950	7,617.90	426.8550	8,537.10	07/03/2024	894.56			
22/02/2024	400	TATA POWER CO. LT	14	20	91.1500	372.8550	7,457.10	426.8550	8,537.10	07/03/2024	1,052.73			

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,075.00	<b>Sold Amount :</b>	17,074.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,947.29	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE245A01021						

01/03/2024	43320	ZOMATO LIMITED	0	50		166.8300	8,341.50							
13/03/2024	43320	ZOMATO LIMITED	0	50		152.2575	7,612.88							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	15,954.38	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758T01015						

<b>Final Total</b>									8,104.10					33.51
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	1,01,784.85	1,10,233.66	8,104.08	8,104.08
Speculation (Intraday - No Delivery)	912.06	946.03	33.51	33.51

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
42066	ADANI TOTAL GAS LI	INE399L01023									10.000	10,150.50		
44061	AZAD ENGINEERING	INE021J01035	10.00	7,135.50	10.000	7,462.50	297.25							

^ - 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 : D0353694

Client Name : PANKAJ KUMAR GUPTA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
103	BHARAT HEAVY ELEC	INE257A01026	100.00	22,049.70	100.000	24,278.00	2,155.35								
43330	DEVYANI INTERNATI	INE872J01023	2.00	417.98	2.000	440.29	21.49								
32178	ENGINEERS INDIA LT	INE510A01028	40.00	8,241.00	40.000	9,054.50	787.27								
32754	GMR AIRPORTS INFRA	INE776C01039									50.000	4,120.50			
690	GUJARAT STATE FERT	INE026A01025	70.00	14,139.62	70.000	15,122.79	908.02		33.51	50.000	9,547.50				
17271	HBL POWER SYSTEMS	INE292B01021	7.00	1,898.04	7.000	1,938.76	34.82								
39437	IDFC FIRST BANK LTD	INE092T01019	20.00	1,834.13	20.000	1,781.05	-58.27								
34816	INDUS TOWERS LIMIT	INE121J01017	70.00	15,175.50	70.000	16,437.40	1,211.06								
23630	NATIONAL FERTILIZE	INE870D01012	15.00	1,658.25	15.000	1,901.45	236.18								
32810	POWER FIN CORP. LT	INE134E01011	1.00	283.51	1.000	249.40	-34.62								
42649	RAIL VIKAS NIGAM LI	INE415G01027	4.00	672.65	4.000	669.44	-5.34								
24230	RASHTRIYA CHEM &	INE027A01015	40.00	5,148.87	40.000	5,403.10	238.51			175.000	21,356.25				
32955	REC LIMITED	INE020B01018	2.00	491.04	2.000	541.18	48.89								
17334	SAMVARDHANA MOT	INE775A01035	8.00	746.92	8.000	744.26	-4.88								
32667	SUZLON ENERGY LTD	INE040H01021	175.00	6,768.17	175.000	7,117.98	322.78								
3310	SWAN ENERGY LTD.	INE665A01038	3.00	961.03	3.000	963.41	-1.72								
400	TATA POWER CO. LTD	INE245A01021	40.00	15,075.00	40.000	17,074.20	1,947.29								
43320	ZOMATO LIMITED	INE758T01015								100.000	15,954.38				
<b>Total</b>			607.00	1,02,696.90	607.00	1,11,179.68	8,104.08	0.00	0.00	33.51	385.00	61,129.13	0.00	0.00	

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

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

## 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 PANKAJ KUMAR GUPTA		Client Code D0353694			Terminal Code : D0353694								
42066	ADANI TOTAL GAS LIM	10	10,172.01	1,017.20		0.00	0.00	010	10,172.01	1,017.20	867.75	8,677.50	-1,494.51
44061	AZAD ENGINEERING LIM	10	7,150.38	715.04	10	7,447.62	744.76	000	-297.25	0.00	0.00	0.00	297.25
103	BHARAT HEAVY ELECTR	100	22,096.25	220.96	100	24,231.45	242.31	000	-2,135.21	0.00	70.05	0.00	2,135.21
43330	DEVYANI INTERNATIONA	2	418.59	209.29	2	439.68	219.84	000	-21.09	0.00	144.65	0.00	21.09
32178	ENGINEERS INDIA LTD.	40	8,258.44	206.46	40	9,037.06	225.93	000	-778.63	0.00	74.45	0.00	778.63
32754	GMR AIRPORTS INFRAST	50	4,129.35	82.59		0.00	0.00	050	4,129.35	82.59	40.55	2,027.50	-2,101.85
690	GUJARAT STATE FERTI	120	23,734.35	197.79	70	15,095.24	215.65	050	8,639.11	172.78	119.00	5,950.00	-2,689.11
17271	HBL POWER SYSTEMS	7	1,902.00	271.71	7	1,934.80	276.40	000	-32.79	0.00	95.25	0.00	32.79
39437	IDFC FIRST BANK LTD	20	1,837.45	91.87	20	1,777.73	88.89	000	59.71	0.00	55.05	0.00	-59.71
34816	INDUS TOWERS LIMITED	70	15,207.57	217.25	70	16,405.33	234.36	000	-1,197.77	0.00	143.00	0.00	1,197.77
23630	NATIONAL FERTILIZERS	15	1,661.87	110.79	15	1,897.83	126.52	000	-235.96	0.00	72.45	0.00	235.96
32810	POWER FIN CORP. LTD	1	283.90	283.90	1	249.01	249.01	000	34.89	0.00	151.75	0.00	-34.89
42649	RAIL VIKAS NIGAM LIM	4	674.07	168.52	4	668.02	167.00	000	6.05	0.00	68.60	0.00	-6.05
24230	RASHTRIYA CHEM & FER	215	26,560.14	123.54	40	5,392.86	134.82	175	21,167.28	120.96	95.35	16,686.25	-4,481.03
32955	REC LIMITED	2	491.67	245.84	2	540.55	270.28	000	-48.89	0.00	115.45	0.00	48.89
17334	SAMVARDHANA MOTHERSO	8	748.41	93.55	8	742.77	92.85	000	5.64	0.00	67.10	0.00	-5.64
32667	SUZLON ENERGY LTD.	175	6,781.68	38.75	175	7,104.47	40.60	000	-322.78	0.00	7.90	0.00	322.78
3310	SWAN ENERGY LTD.	3	963.08	321.03	3	961.36	320.45	000	1.72	0.00	213.80	0.00	-1.72
400	TATA POWER CO. LTD	40	15,107.13	377.68	40	17,042.07	426.05	000	-1,934.95	0.00	190.25	0.00	1,934.95
43320	ZOMATO LIMITED	100	15,987.59	159.88		0.00	0.00	100	15,987.59	159.88	51.00	5,100.00	-10,887.59
Total			1,64,165.92			1,10,967.82			53,198.02			38,441.25	-14,756.77



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value			
Client Name : PANKAJ KUMAR GUPTA Client Code : D0353694																				
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																				
42066	ADANI TOTAL GAS	INE399L01023	N	N	Y	926.55	.7255	.7499					10.000	10.000	9265.50	6722.12	6948.20			
43320	ZOMATO LIMITED	INE758T01015	N	N	Y	182.10	.0001	.8216					48.000	48.000	8740.80	.87	7181.44			
00.00															Totals :			18,006.30	6,722.99	14,129.64

**FORM NO: 10 DB**

**Mr PANKAJ KUMAR GUPTA**  
S/O DILIP KUMAR GUPTA  
S-56 SNDR BLOCK  
SHAKARPUR EAST DELHI  
110092 DELHI  
INDIA

**BO CODE : D0353694****TR CODE : D0353694**

P.A.N./G.I.R. # : ANFPG3845D

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
D0353694	01	1,62,103.45	160.24		
D0353694	02	1,10,787.60	110.53		
D0353694	03	929.05	.23		
D0353694	04				
D0353694	05				
<b>Total # :</b>		2,73,820.10	271.00		

**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 : 29/04/2024

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

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