

Code : **D1201946**
Name : **MOHAMMAD DANISH**
Address : 1089 KATRA GHULAM MOHD
: LALKUAN DELHI 6
: NORTH DELHI
: DELHI - 110006 DELHI
: 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 : D1201946

Name : MOHAMMAD DANISH

**Address : 1089 KATRA GHULAM MOHD
LALKUAN DELHI 6
NORTH DELHI
DELHI 110006 DELHI
INDIA**

Product : All Product

UCC Code : D1201946

Mobile No. : ***6478**

Tel. No. :

Email ID : m***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGD12BSE0		BY OPENING BALANCE B/F		38,585.28		38585.28
01/04/2023		OPNGD12NSE0		BY OPENING BALANCE B/F		26,225.40		64810.68
01/04/2023		OPNGD12NSEF0		TO OPENING BALANCE B/F	64,810.68			
28/06/2023		NTN120/-2125		To Bill Ntn120/-2125 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 0723240000066241	20,470.44		20,470.44	
05/07/2023		RESKMJV0003691	UPI	UPI/P2a/318668126154/Mohammad /Equitas S		800.00	19,670.44	
05/07/2023		NTN124/-2687		By Bill Ntn124/-2687 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0723240000071360		19,669.67	.77	
05/07/2023		JVNCDSL0049861		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	11.80		12.57	
14/07/2023		NTW131/-138		To Bill Ntw131/-138 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023131 Gst Invoice # : 0723240000079491	10,813.67		10,826.24	
17/07/2023		NTN132/-2816		By Bill Ntn132/-2816 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0723240000081129		20,447.46		9621.22
19/07/2023		NTW134/-145		To Bill Ntw134/-145 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023134 Gst Invoice # : 0723240000083189	12,504.23		2,883.01	
25/07/2023		NTN138/-2989		To Bill Ntn138/-2989 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0723240000088602	16,790.45		19,673.46	
31/07/2023		REAXIS 0050980	Axis50980	Amt Rcd From Axis Upi Tx 3107230709464164513		19,675.00		1.54
02/08/2023		NTN144/-3204		To Bill Ntn144/-3204 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0723240000096267	16,037.54		16,036.00	
03/08/2023		REAXIS 0053068	Axis53068	Amt Rcd From Axis Upi Tx 0308231046421854513		16,000.00	36.00	
09/08/2023		NTN149/-2962		By Bill Ntn149/-2962 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0723240000102763		17,871.43		17835.43
14/08/2023		JVSMTF 0090063		Cr.Bal		5,512.51		23347.94
14/08/2023		JVSMTF 0090062		Cr.Bal	5,512.51			17835.43
17/08/2023		JVSMTF 0090900		Amt Trf From Normal To Mtf		11,225.87		29061.30
17/08/2023		JVSMTF 0090506		Amt Trf From Normal To Mtf	11,225.87			17835.43
17/08/2023		NTN153/-2787		To Bill Ntn153/-2787 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Sebi Mtf Gst Invoice # : 0723240000107957	16,738.38			1097.05
31/08/2023		NTW164/-320		By Bill Ntw164/-320 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 0723240000121895		929.65		2026.70
31/08/2023		NTN164/-3648		To Bill Ntn164/-3648 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0723240000121895	11,788.34		9,761.64	
07/09/2023		JVSMTF 0114302		Amt Trf From Normal To Mtf		49,506.44		39744.80
07/09/2023		JVSMTF 0114954		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		9,290.70		49035.50
07/09/2023		REAXIS 0072840	Axis72840	Amt Rcd From Axis Upi Tx 0709230944020176478		5,000.00		54035.50
07/09/2023		NTN169/-3893		By Bill Ntn169/-3893 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0723240000129559		59,268.08		113303.58
07/09/2023		JVSMTF 0113738		Amt Trf From Normal To Mtf	49,506.44			63797.14
07/09/2023		JVSMTF 0114788		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	9,290.70			54506.44



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/09/2023		NTN169/-3893		To Bill Ntn169/-3893 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Sebi Mtf Gst Invoice # : 0723240000129559	58,729.10		4,222.66	
07/09/2023		JVNCDSL0095803		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	35.40		4,258.06	
08/09/2023		JVSMTF 0116317		Amt Trf From Normal To Mtf		68.04	4,190.02	
08/09/2023		REAXIS 0073865	Axis73865	Amt Rcd From Axis Upi Tx 0809231034257256478		45,000.00		40809.98
08/09/2023		JVSMTF 0116212		Amt Trf From Normal To Mtf	68.04			40741.94
09/09/2023		REAXIS 0074124	Axis74124	Amt Rcd From Axis Upi Tx 0909230851169616478		8,000.00		48741.94
13/09/2023		NTN173/-3867		To Bill Ntn173/-3867 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0723240000135440	48,834.00		92.06	
15/09/2023		NTN175/-3080		By Bill Ntn175/-3080 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0723240000138284		48,780.54		48688.48
15/09/2023		JVNCDSL0102834		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	47.20			48641.28
20/09/2023		NTN177/-3799		By Bill Ntn177/-3799 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0723240000141118		37,087.61		85728.89
20/09/2023		PYINTPY0249730	1798860	Cr.Bal	2,000.00			83728.89
20/09/2023		JVNCDSL0105120		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	11.80			83717.09
21/09/2023		JVSMTF 0129506		Amt Trf From Normal To Mtf		51,321.48		135038.57
21/09/2023		JVSMTF 0128986		Amt Trf From Normal To Mtf	51,321.48			83717.09
21/09/2023		NTN178/-5288		To Bill Ntn178/-5288 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Sebi Mtf Gst Invoice # : 0723240000142672	51,321.48			32395.61
25/09/2023		NTN180/-2892		By Bill Ntn180/-2892 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0723240000145501		23,624.60		56020.21
25/09/2023		PYINTPY0258469	1807618	Cr.Bal	1,000.00			55020.21
25/09/2023		JVNCDSL0108272		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	11.80			55008.41
26/09/2023		JVSMTF 0133669		Amt Trf From Normal To Mtf		55,008.41		110016.82
26/09/2023		JVSMTF 0134154		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,201.50		111218.32
26/09/2023		JVSMTF 0133249		Amt Trf From Normal To Mtf	55,008.41			56209.91
26/09/2023		JVSMTF 0134036		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,201.50			55008.41
26/09/2023		NTN181/-2786		To Bill Ntn181/-2786 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Sebi Mtf Gst Invoice # : 0723240000146828	56,202.45		1,194.04	
27/09/2023		JVSMTF 0135139		Amt Trf From Normal To Mtf		7.46	1,186.58	
27/09/2023		JVSMTF 0135064		Amt Trf From Normal To Mtf	7.46		1,194.04	
13/10/2023		REAXIS 0095803	Axis95803	Amt Rcd From Axis Upi Tx 1310230152582596478		1,100.00	94.04	
02/11/2023		JVNCDSL0132468		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	236.00		330.04	
24/11/2023		NTN222/-2683		By Bill Ntn222/-2683 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0723240000199529		60,764.66		60434.62
24/11/2023		PYINTPY0375249	1924020	Cr.Bal	1,788.00			58646.62
24/11/2023		JVNCDSL0147532		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	11.80			58634.82
28/11/2023		NTN223/-2698		To Bill Ntn223/-2698 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 0723240000200775	58,678.52		43.70	
04/12/2023		REAXIS 0125985	Axis125985	Amt Rcd From Axis Upi Tx 0412230511390776478		50,000.00		49956.30
05/12/2023		NTN228/-3804		By Bill Ntn228/-3804 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0723240000207902		58,809.06		108765.36
05/12/2023		PYINTPY0392078	1940895	Cr.Bal	2,600.00			106165.36



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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.
06/12/2023		NTN229/-3846		By Bill Ntn229/-3846 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0723240000209377		59,432.22		165597.58
06/12/2023		PYINTPY0395686	1944515	Cr.Bal	800.00			164797.58
06/12/2023		JVNCDL0153979		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001461940	35.40			164762.18
07/12/2023		NTN230/-4138		To Bill Ntn230/-4138 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0723240000210925	19,495.81			145266.37
08/12/2023		JVSMTF 0200848		Amt Trf From Normal To Mtf		1,03,746.42		249012.79
08/12/2023		JVSMTF 0200136		Amt Trf From Normal To Mtf	1,03,746.42			145266.37
08/12/2023		NTN231/-4267		To Bill Ntn231/-4267 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Sebi Mtf Gst Invoice # : 0723240000212458	1,03,746.42			41519.95
11/12/2023		JVSMTF 0203020		Amt Trf From Normal To Mtf		40,901.19		82421.14
11/12/2023		JVSMTF 0202354		Amt Trf From Normal To Mtf	40,901.19			41519.95
11/12/2023		NTN232/-3759		To Bill Ntn232/-3759 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Sebi Mtf Gst Invoice # : 0723240000213966	40,901.19			618.76
12/12/2023		NTN233/-3772		By Bill Ntn233/-3772 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0723240000216014		42,996.41		43615.17
12/12/2023		PYINTPY0404093	1952955	Being Payment Made	2,100.00			41515.17
13/12/2023		NTN234/-3979		By Bill Ntn234/-3979 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0723240000217070		1,05,182.44		146697.61
13/12/2023		PYINTPY0407360	1956235	Being Payment Made	1,033.25			145664.36
14/12/2023		JVSMTF 0208352		Amt Trf From Normal To Mtf		1,45,664.36		291328.72
14/12/2023		JVSMTF 0207781		Amt Trf From Normal To Mtf	1,45,664.36			145664.36
14/12/2023		NTN235/-3755		To Bill Ntn235/-3755 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Sebi Mtf Gst Invoice # : 0723240000218595	1,45,664.36			
19/12/2023		NTN238/-3675		By Bill Ntn238/-3675 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0723240000223340		1,46,953.23		146953.23
19/12/2023		PYINTPY0418312	1966089	Being Payment Made	1,493.00			145460.23
20/12/2023		NTN239/-3552		By Bill Ntn239/-3552 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0723240000224857		1,486.01		146946.24
20/12/2023		PYINTPY0420325	1968104	Being Payment Made	1,540.00			145406.24
22/12/2023		JVSMTF 0219118		Amt Trf From Normal To Mtf		1,41,860.73		287266.97
22/12/2023		JVSMTF 0218589		Amt Trf From Normal To Mtf	1,41,860.73			145406.24
22/12/2023		PYINTPY0427368	1975171	Being Payment Made	3,300.00			142106.24
22/12/2023		NTN241/-3650		To Bill Ntn241/-3650 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Sebi Mtf Gst Invoice # : 0723240000228057	1,41,860.73			245.51
26/12/2023		NTN242/-3154		By Bill Ntn242/-3154 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0723240000229526		1,44,902.76		145148.27
28/12/2023		NTN244/-4032		To Bill Ntn244/-4032 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0723240000232427	338.88			144809.39
29/12/2023		JVSMTF 0224984		Amt Trf From Normal To Mtf		1,44,647.12		289456.51
29/12/2023		JVSMTF 0224448		Amt Trf From Normal To Mtf	1,44,647.12			144809.39
29/12/2023		NTN245/-3965		To Bill Ntn245/-3965 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Sebi Mtf Gst Invoice # : 0723240000234000	1,44,647.12			162.27
02/01/2024		PYINTPY0454275	2002085	Being Payment Made	162.27			
04/01/2024		NTN003/-3954		By Bill Ntn003/-3954 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0723240000240263		1,47,309.23		147309.23
05/01/2024		PYINTPY0482364	2030163	Being Payment Made	89,207.44			58101.79
05/01/2024		NTN004/-4197		To Bill Ntn004/-4197 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0723240000242436	58,101.79			



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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.
06/01/2024		REAXIS 0151063	Axis151063	Amt Rcd From Axis Upi Tx 0601240601295056478		39,200.00		39200.00
09/01/2024		JVSMTF 0238844		Amt Trf From Normal To Mtf		39,080.58		78280.58
09/01/2024		JVSMTF 0238209		Amt Trf From Normal To Mtf	39,080.58			39200.00
09/01/2024		NTN006/-3478		To Bill Ntn006/-3478 For Ex: Nse - Bt: T1- Normal - Settlement=2024006 Sebi Mtf Gst Invoice # : 0723240000246911	39,080.58			119.42
12/01/2024		JVSMTF 0244964		Amt Trf From Normal To Mtf		119.42		238.84
12/01/2024		JVSMTF 0245391		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		9,656.40		9895.24
12/01/2024		JVSMTF 0244297		Amt Trf From Normal To Mtf	119.42			9775.82
12/01/2024		JVSMTF 0245287		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	9,656.40			119.42
12/01/2024		NTN009/-3985		To Bill Ntn009/-3985 For Ex: Nse - Bt: T1- Normal - Settlement=2024009 Sebi Mtf Gst Invoice # : 0723240000251495	9,772.16		9,652.74	
15/01/2024		JVSMTF 0247036		Amt Trf From Normal To Mtf		3.66	9,649.08	
15/01/2024		REAXIS 0161928	Axis161928	Amt Rcd From Axis Upi Tx 1501240158407936478		9,650.00		.92
15/01/2024		JVSMTF 0246996		Amt Trf From Normal To Mtf	3.66		2.74	
18/01/2024		REAXIS 0167206	Axis167206	Amt Rcd From Axis Upi Tx 1801240859300416478		20,000.00		19997.26
23/01/2024		NTN300/-3636		By Bill Ntn300/-3636 For Ex: Nse - Bt: T1- Normal - Settlement=2024300 Gst Invoice # : 0723240000263310		20,603.75		40601.01
23/01/2024		NTN015/-3985		To Bill Ntn015/-3985 For Ex: Nse - Bt: T1- Normal - Settlement=2024015 Gst Invoice # : 0723240000261701	20,132.52			20468.49
24/01/2024		NTN017/-5412		By Bill Ntn017/-5412 For Ex: Nse - Bt: T1- Normal - Settlement=2024017 Gst Invoice # : 0723240000265131		608.75		21077.24
24/01/2024		PYINTPY0514310	2062192	Being Payment Made	1,077.00			20000.24
25/01/2024		JVSMTF 0262631		Amt Trf From Normal To Mtf		20,000.24		40000.48
25/01/2024		JVSMTF 0263428		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		136.35		40136.83
25/01/2024		JVSMTF 0261952		Amt Trf From Normal To Mtf	20,000.24			20136.59
25/01/2024		JVSMTF 0263128		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	136.35			20000.24
25/01/2024		NTN018/-3840		To Bill Ntn018/-3840 For Ex: Nse - Bt: T1- Normal - Settlement=2024018 Sebi Mtf Gst Invoice # : 0723240000266950	20,090.91		90.67	
29/01/2024		JVSMTF 0265206		Amt Trf From Normal To Mtf		45.68	44.99	
29/01/2024		JVSMTF 0265030		Amt Trf From Normal To Mtf	45.68		90.67	
31/01/2024		JVSMTF 0426465		Amt Trf From Normal To Mtf		20,114.25		20023.58
31/01/2024		NTN021/-4883		By Bill Ntn021/-4883 For Ex: Nse - Bt: T1- Normal - Settlement=2024021 Gst Invoice # : 0723240000272178		20,241.23		40264.81
31/01/2024		JVSMTF 0425654		Amt Trf From Normal To Mtf	20,114.25			20150.56
31/01/2024		NTN021/-4883		To Bill Ntn021/-4883 For Ex: Nse - Bt: T1- Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 0723240000272178	20,114.25			36.31
04/02/2024		REAXIS 0183432	Axis183432	Amt Rcd From Axis Upi Tx 0402240657237896478		50,000.00		50036.31
07/02/2024		NTN026/-4985		By Bill Ntn026/-4985 For Ex: Nse - Bt: T1- Normal - Settlement=2024026 Gst Invoice # : 0723240000281377		22,550.45		72586.76
07/02/2024		PYINTPY0532238	2080244	Being Payment Made	2,550.00			70036.76
09/02/2024		JVSMTF 0444597		Amt Trf From Normal To Mtf		20,047.41		90084.17
09/02/2024		JVSMTF 0443647		Amt Trf From Normal To Mtf	20,047.41			70036.76
09/02/2024		NTN028/-4859		To Bill Ntn028/-4859 For Ex: Nse - Bt: T1- Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 0723240000285216	20,047.41			49989.35
13/02/2024		NTN030/-4228		By Bill Ntn030/-4228 For Ex: Nse - Bt: T1- Normal - Settlement=2024030 Gst Invoice # : 0723240000288790		4,384.59		54373.94

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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.
13/02/2024		PYINTPY0543259	2091291	Being Payment Made	54,373.00			.94
07/03/2024		NTW047/-617		By Bill Ntw047/-617 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 0723240000316310		20,553.87		20554.81
07/03/2024		JVNCDL0234806		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	11.80			20543.01
27/03/2024		JVSMTF 0504306		Amt Trf From Normal To Mtf		20,543.01		41086.02
27/03/2024		JVSMTF 0504928		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		205.80		41291.82
27/03/2024		JVSMTF 0503793		Amt Trf From Normal To Mtf	20,543.01			20748.81
27/03/2024		JVSMTF 0504778		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	205.80			20543.01
27/03/2024		NTN059/-2604		To Bill Ntn059/-2604 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Sebi Mtf Gst Invoice # : 0723240000333810	20,629.11		86.10	
28/03/2024		JVSMTF 0506351		Amt Trf From Normal To Mtf		119.70		33.60
28/03/2024		JVSMTF 0506279		Amt Trf From Normal To Mtf	119.70		86.10	
30/03/2024		JVOFSET0015636		Interexchange Jv		38,972.28		38886.18
30/03/2024		JVOFSET0030728		Interexchange Jv		25,752.30		64638.48
30/03/2024		JVOFSET0015637		Interexchange Jv	38,972.28			25666.20
30/03/2024		JVOFSET0030729		Interexchange Jv	25,752.30		86.10	
31/03/2024				By Balance C/F (Dr. Balance)			86.10	
					23,68,538.79	23,68,538.79		

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	
Client Code : D1201946			Client Name : MOHAMMAD DANISH						Term Code		Br Code				
26/03/2024	32178	ENGINEERS INDIA LT	0	100	178.9000	206.0058	20,600.58								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,600.58		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE510A01028													
01/01/0001	750805	GREEN-RE	0				3.0400	930.24	30/08/2023						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		306	
Bought Amount :				Sold Amount :				Os Purchase Value :		930.24		Os Sales Value :		930.24	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE999K20014													
04/01/2024	170	GTN INDUSTRIES LTD	0	1000	18.0000	57.9559	57,955.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		57,955.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE537A01013													
06/09/2023	32832	INDIABULLS REAL ES	78	700	227.4500	83.7837	58,648.59	86.9130	60,839.10	23/11/2023	2,072.35				
19/12/2023	32832	INDIABULLS REAL ES	0	1575	227.4500	92.0100	1,44,915.75	92.9900	1,46,459.25	19/12/2023				1,486.00	
Bought Quantity :		2275		Sold Quantity :		2275		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,03,564.34		Sold Amount :		2,07,298.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,072.35		Long Term PL :				Speculative PL :		1,486.00		Long Term (Tax)			
ISIN Code :		INE069I01010													
14/08/2023	43257	INDIAN RAILWAY FIN	39	330		50.6506	16,714.70	71.6782	23,653.81	22/09/2023	6,898.06				
08/12/2023	43257	INDIAN RAILWAY FIN	3	532		76.7767	40,845.20	80.9190	43,048.91	11/12/2023	2,123.20				
Bought Quantity :		862		Sold Quantity :		862		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,559.90		Sold Amount :		66,702.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,021.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
27/06/2023	43667	INOX GREEN ENERGY	17	350		58.4084	20,442.94	58.4914	20,471.99	14/07/2023	-22.98				
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,442.94		Sold Amount :		20,471.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-22.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE510W01014													
06/12/2023	32532	JAIPRAKASH ASSOCI	45	1000	20.8500	19.4695	19,469.50	20.6293	20,629.30	20/01/2024	1,107.94				
19/01/2024	32532	JAIPRAKASH ASSOCI	4	30	20.8500	19.5195	585.59	20.3296	609.89	23/01/2024	22.36				
19/01/2024	32532	JAIPRAKASH ASSOCI	0	1000	20.8500	19.5195	19,519.50								
Bought Quantity :		1030		Sold Quantity :		1030		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		20,055.09		Sold Amount :		21,239.19		Os Purchase Value :		19,519.50		Os Sales Value :			
Short Term PL :		1,130.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455F01025													
08/08/2023	109	MANGALORE REF & P	0	250	130.0000	84.7600	21,190.00	84.5400	21,135.00	08/08/2023				-63.90	
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,190.00		Sold Amount :		21,135.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-63.90		Long Term (Tax)			
ISIN Code :		INE103A01014													
21/12/2023	34309	NBCC (INDIA) LTD	1	1850	229.6000	76.5765	1,41,666.53	78.4215	1,45,079.78	22/12/2023	3,139.13				
08/01/2024	34309	NBCC (INDIA) LTD	35	33	229.6000	85.5855	2,824.32	133.0168	4,389.55	12/02/2024	1,558.33				

^ - 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 : D1201946			Client Name : MOHAMMAD DANISH					Term Code			Br Code									
08/01/2024	34309	NBCC (INDIA) LTD	0	423	229.6000	85.5855	36,202.67													
11/01/2024	34309	NBCC (INDIA) LTD	0	105	229.6000	92.9429	9,759.00													
Bought Quantity :			1883			Sold Quantity :			1883			Os Purchase Qty :			528			Os Sales Qty :		
Bought Amount :			1,44,490.85			Sold Amount :			1,49,469.33			Os Purchase Value :			45,961.67			Os Sales Value :		
Short Term PL :			4,697.46			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE095N01031																	
30/01/2024	33098	NHPC LTD	7	223	30.0000	90.0754	20,086.82	101.2486	22,578.44	06/02/2024	2,449.91									
08/02/2024	33098	NHPC LTD	0	200	30.0000	100.1000	20,020.00													
Bought Quantity :			223			Sold Quantity :			223			Os Purchase Qty :			200			Os Sales Qty :		
Bought Amount :			20,086.82			Sold Amount :			22,578.44			Os Purchase Value :			20,020.00			Os Sales Value :		
Short Term PL :			2,449.91			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE848E01016																	
01/08/2023	33263	ORIENT GREEN POWE	218	1000	12.3500	16.0160	16,016.00	20.5794	20,579.40	06/03/2024	4,516.33									
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			16,016.00			Sold Amount :			20,579.40			Os Purchase Value :						Os Sales Value :		
Short Term PL :			4,516.33			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE999K01014																	
13/07/2023	31120	PATEL ENGINEERING	67	250	77.4000	43.1932	10,798.30	53.0469	13,261.73	18/09/2023	2,431.91									
18/07/2023	31120	PATEL ENGINEERING	62	250	77.4000	49.9499	12,487.48	53.0469	13,261.73	18/09/2023	741.35									
30/08/2023	31120	PATEL ENGINEERING	19	200	77.4000	58.8588	11,771.76	53.0469	10,609.38	18/09/2023	-1,191.88									
24/11/2023	31120	PATEL ENGINEERING	11	1140	77.4000	51.4014	58,597.60	52.1977	59,505.38	05/12/2023	753.70									
Bought Quantity :			1840			Sold Quantity :			1840			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			93,655.13			Sold Amount :			96,638.21			Os Purchase Value :						Os Sales Value :		
Short Term PL :			2,735.08			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE244B01030																	
24/07/2023	3031	PENINSULA LAND LT	15	500	34.8000	33.5335	16,766.75	35.9140	17,957.00	08/08/2023	1,144.88									
12/09/2023	3031	PENINSULA LAND LT	0	500	34.8000	29.3350	14,667.50	29.4400	14,720.00	12/09/2023				45.38						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			31,434.25			Sold Amount :			32,677.00			Os Purchase Value :						Os Sales Value :		
Short Term PL :			1,144.88			Long Term PL :						Speculative PL :			45.38			Long Term (Tax)		
ISIN Code :			INE138A01028																	
25/09/2023	32461	PUNJAB NATIONAL B	70	700	175.0500	80.1801	56,126.07	84.1158	58,881.06	04/12/2023	2,644.39									
27/12/2023	32461	PUNJAB NATIONAL B	0	3170	175.0500	91.7600	2,90,879.20	91.6900	2,90,657.30	27/12/2023				-338.90						
28/12/2023	32461	PUNJAB NATIONAL B	6	1550	175.0500	93.1931	1,44,449.31	95.1547	1,47,489.79	03/01/2024	2,761.01									
Bought Quantity :			5420			Sold Quantity :			5420			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			4,91,454.58			Sold Amount :			4,97,028.15			Os Purchase Value :						Os Sales Value :		
Short Term PL :			5,405.40			Long Term PL :						Speculative PL :			-338.90			Long Term (Tax)		
ISIN Code :			INE160A01022																	
12/09/2023	34597	RATTANINDIA ENTER	2	835	6.5000	58.4584	48,812.76	58.4914	48,840.32	14/09/2023	-98.85									
Bought Quantity :			835			Sold Quantity :			835			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			48,812.76			Sold Amount :			48,840.32			Os Purchase Value :						Os Sales Value :		
Short Term PL :			-98.85			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE834M01019																	
03/11/2022	32670	SHREE RENUKA SUG	0	350	15.9500	59.1591	20,705.69													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : D1201946				Client Name : MOHAMMAD DANISH				Term Code				Br Code			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,705.69		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE087H01022													
20/09/2023	32667	SUZLON ENERGY LT	0	2000	14.7500	25.6256	51,251.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		51,251.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
18/08/2022	470	TATA STEEL LTD	320	175	747.2500	111.9619	19,593.33	112.5373	19,694.03	04/07/2023	49.50				
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,593.33		Sold Amount :		19,694.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :		49.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01020													
07/12/2023	43942	UTKARSH SMALL FIN	5	2000		51.8018	1,03,603.60	52.2976	1,04,595.20	12/12/2023	862.60				
12/12/2023	43942	UTKARSH SMALL FIN	0	2000		51.9600	1,03,920.00	52.3400	1,04,680.00	12/12/2023					644.82
13/12/2023	43942	UTKARSH SMALL FIN	5	2800		51.9519	1,45,465.32	52.5474	1,47,132.72	18/12/2023	1,388.39				
Bought Quantity :		6800		Sold Quantity :		6800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,52,988.92		Sold Amount :		3,56,407.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,250.99		Long Term PL :				Speculative PL :		644.82		Long Term (Tax)			
ISIN Code :		INE735W01017													
10/12/2020	32648	YES BANK LTD.	1000	70	356.7000	19.8198	1,387.39	17.9820	1,258.74	06/09/2023		-132.10	-132.10		
07/09/2022	32648	YES BANK LTD.	364	3230	356.7000	17.4174	56,258.20	17.9820	58,081.86	06/09/2023	1,675.59				
07/09/2022	32648	YES BANK LTD.	0	70	356.7000	17.4174	1,219.22								
Bought Quantity :		3300		Sold Quantity :		3300		Os Purchase Qty :		70		Os Sales Qty :			
Bought Amount :		57,645.59		Sold Amount :		59,340.60		Os Purchase Value :		1,219.22		Os Sales Value :			
Short Term PL :		1,675.59		Long Term PL :		132.10		Speculative PL :				Long Term (Tax)		-132.10	
ISIN Code :		INE528G01035													
24/01/2024	43320	ZOMATO LIMITED	6	147		136.4864	20,063.50	137.8620	20,265.71	30/01/2024	163.98				
Bought Quantity :		147		Sold Quantity :		147		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,063.50		Sold Amount :		20,265.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :		163.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758T01015													
Final Total											37,191.20	-132.10	-132.10	1,773.40	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,387.39	1,258.74	-132.10	-132.10
Short Term (Less than 365 days)	10,42,094.16	10,81,456.05	37,191.20	37,191.20
Speculation (Intraday - No Delivery)	5,75,572.45	5,77,651.55	1,773.40	1,773.40

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
32178	ENGINEERS INDIA LT	INE510A01028									100.000	20,600.58		
750805	GREEN-RE	INE999K20014											306.00	930.24

^ - 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 : D1201946

Client Name : MOHAMMAD DANISH

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			
170	GTN INDUSTRIES LTD	INE537A01013															
32832	INDIABULLS REAL ES	INE069I01010	2,275.00	2,03,564.34	2,275.000	2,07,298.35	2,072.35				1,486.00						
43257	INDIAN RAILWAY FIN	INE053F01010	862.00	57,559.90	862.000	66,702.71	9,021.26										
43667	INOX GREEN ENERGY	INE510W01014	350.00	20,442.94	350.000	20,471.99	-22.98										
32532	JAIPRAKASH ASSOCIA	INE455F01025	1,030.00	20,055.09	1,030.000	21,239.19	1,130.30					1,000.000	19,519.50				
109	MANGALORE REF & P	INE103A01014	250.00	21,190.00	250.000	21,135.00					-63.90						
34309	NBCC (INDIA) LTD	INE095N01031	1,883.00	1,44,490.85	1,883.000	1,49,469.33	4,697.46					528.000	45,961.67				
33098	NHPC LTD	INE848E01016	223.00	20,086.82	223.000	22,578.44	2,449.91					200.000	20,020.00				
33263	ORIENT GREEN POWE	INE999K01014	1,000.00	16,016.00	1,000.000	20,579.40	4,516.33										
31120	PATEL ENGINEERING	INE244B01030	1,840.00	93,655.13	1,840.000	96,638.21	2,735.08										
3031	PENINSULA LAND LT	INE138A01028	1,000.00	31,434.25	1,000.000	32,677.00	1,144.88				45.38						
32461	PUNJAB NATIONAL B	INE160A01022	5,420.00	4,91,454.58	5,420.000	4,97,028.15	5,405.40				-338.90						
34597	RATTANINDIA ENTER	INE834M01019	835.00	48,812.76	835.000	48,840.32	-98.85										
32670	SHREE RENUKA SUGA	INE087H01022										350.000	20,705.69				
32667	SUZLON ENERGY LTD	INE040H01021										2,000.000	51,251.20				
470	TATA STEEL LTD	INE081A01020	175.00	19,593.33	175.000	19,694.03	49.50										
43942	UTKARSH SMALL FIN	INE735W01017	6,800.00	3,52,988.92	6,800.000	3,56,407.92	2,250.99				644.82						
32648	YES BANK LTD.	INE528G01035	3,300.00	57,645.59	3,300.000	59,340.60	1,675.59	-132.096	132.10			70.000	1,219.22				
43320	ZOMATO LIMITED	INE758T01015	147.00	20,063.50	147.000	20,265.71	163.98										
Total			27,390.00	16,19,054.00	27,390.00	16,60,366.34	37,191.20	-132.10	-132.10	1,773.40	1,773.40	5,248.00	2,37,233.75	306.00	930.24		

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 MOHAMMAD DANISH		Client Code D1201946			Terminal Code : D1201946								
32178	ENGINEERS INDIA LTD.	100	20,629.11	206.29		0.00	0.00	100	20,629.11	206.29	201.95	20,195.00	-434.11
750805	GREEN-RE		0.00	0.00	306	929.65	3.04	-306	-929.65	3.04	3.75	-1,147.50	-217.85
170	GTN INDUSTRIES LTD	1000	58,101.78	58.10		0.00	0.00	1000	58,101.78	58.10	29.91	29,910.00	-28,191.78
32832	INDIABULLS REAL EST	2275	2,03,670.56	89.53	2275	2,07,192.13	91.07	000	-3,521.57	0.00	115.95	0.00	3,521.57
43257	INDIAN RAILWAY FINA.	862	57,640.59	66.87	862	66,622.02	77.29	000	-8,981.43	0.00	142.35	0.00	8,981.43
43667	INOX GREEN ENERGY SE	350	20,468.96	58.48	350	20,445.97	58.42	000	22.98	0.00	118.55	0.00	-22.98
32532	JAIPRAKASH ASSOCIATE	2030	39,627.95	19.52	1030	21,212.12	20.59	1000	18,415.83	18.42	17.95	17,950.00	-465.83
109	MANGALORE REF & PETR	250	21,194.45	84.78	250	21,130.55	84.52	000	63.89	0.00	218.55	0.00	-63.89
34309	NBCC (INDIA) LTD	2411	1,90,701.22	79.10	1883	1,49,275.10	79.28	528	41,426.12	78.46	118.90	62,779.20	21,353.08
33098	NHPC LTD	423	40,161.06	94.94	223	22,549.85	101.12	200	17,611.21	88.06	89.70	17,940.00	328.79
33263	ORIENT GREEN POWER	1000	16,039.54	16.04	1000	20,555.86	20.56	000	-4,516.33	0.00	18.70	0.00	4,516.33
31120	PATEL ENGINEERING	1840	93,779.13	50.97	1840	96,514.21	52.45	000	-2,735.09	0.00	56.90	0.00	2,735.09
3031	PENINSULA LAND LTD	1000	31,460.49	31.46	1000	32,650.76	32.65	000	-1,190.27	0.00	46.55	0.00	1,190.27
32461	PUNJAB NATIONAL BANK	5420	4,91,776.45	90.73	5420	4,96,706.28	91.64	000	-4,929.84	0.00	124.40	0.00	4,929.84
34597	RATTANINDIA ENTERPRI	835	48,875.96	58.53	835	48,777.12	58.42	000	98.85	0.00	69.20	0.00	-98.85
32667	SUZLON ENERGY LTD.	2000	51,321.48	25.66		0.00	0.00	2000	51,321.48	25.66	40.40	80,800.00	29,478.52
470	TATA STEEL LTD		0.00	0.00	175	19,669.67	112.40	-175	-19,669.67	112.40	155.85	-27,273.75	-7,604.08
43942	UTKARSH SMALL FINANC	6800	3,53,335.98	51.96	6800	3,56,060.86	52.36	000	-2,724.89	0.00	47.00	0.00	2,724.89
32648	YES BANK LTD.		0.00	0.00	3300	59,268.08	17.96	-3300	-59,268.08	17.96	23.20	-76,560.00	-17,291.92
43320	ZOMATO LIMITED	147	20,089.45	136.66	147	20,239.76	137.69	000	-150.32	0.00	182.10	0.00	150.32
Total			17,58,874.16			16,59,799.98			99,074.10			1,24,592.95	25,518.85



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 : MOHAMMAD DANISH Client Code : D1201946

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32670	SHREE RENUKA SU	INE087H01022	N	N	Y	39.70	.7852	.8215					350.000	350.000	13895.00	10910.35	11414.74
32667	SUZLON ENERGY LT	INE040H01021	N	N	Y	40.40	.0001						2000.000	2000.000	80800.00	8.08	
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7658	.7972					171.000	171.000	3967.20	3038.08	3162.65
Totals :															98,662.20	13,956.52	14,577.39

FORM NO: 10 DB

MR MOHAMMAD DANISH
1089 KATRA GHULAM MOHD
LALKUAN DELHI 6
NORTH DELHI
110006 DELHI
INDIA

BO CODE : D1201946**TR CODE : D1201946**

P.A.N./G.I.R. # : DELPD1028H

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
D1201946	01	11,80,370.84	1,180.92		
D1201946	02	10,84,465.70	1,085.01		
D1201946	03	5,76,745.40	144.07		
D1201946	04				
D1201946	05				
Total # :		28,41,581.94	2,410.00		

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 : 19/04/2024

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

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

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

HOLDING STATEMENT

Client Name	: Mohammad Danish	
Client Bo Id	: 1201330001461940	: 31/03/2024
Address	: 1089 KATRA GHULAM MOHD	: Individual
	: LALKUAN DELHI 6	: Individual- Resident Negative Nomination
	: NORTH DELHI	: Active
	: DELHI, INDIA, DELHI, Pin : 110006	: D1201946
	: Tel No. 9810786478	: Regular BO
Second Holder	:	:
Branch	: Janakpuri(Karolbagh)	: Janakpuri (Karolbagh Branch)

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE510A01028	ENGINEERS IND-EQ5/-		100.000	201.95	20195.00
INE537A01013	GTN INDUSTRIES EQTY		1000.000	29.91	29910.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		1000.000	17.94	17940.00
INE095N01031	NBCC (INDIA)-EQ 1/-		528.000	119.05	62858.40
INE848E01016	NHPC LIMITED - EQ		200.000	89.63	17926.00
Total			2828.000		148829.40
Holding Description		Pledge Balance			
INE087H01022	SHREE RENUKA-EQ RE 1		350.000	39.72	13902.00
INE040H01021	SUZLON ENER-EQ RS 2		2000.000	40.47	80940.00
INE528G01035	YES BANK LTD-EQ2/-		171.000	23.20	3967.20
Total			2521.000		98809.20
Grand Total			5349.000		247638.60

* 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.