

**Code** : **E0010883**  
**Name** : **RENU KESHAN**  
**Address** : 18/1 SURYA SEN STREET  
: KOLKATA  
: WEST BENGAL  
: KOLKATA - 700012 WEST BENGAL  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE



## 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 : E0010883

Name : RENU KESHAN

Address : 18/1 SURYA SEN STREET  
KOLKATA  
WEST BENGAL  
KOLKATA 700012 WEST BENGAL  
INDIA

Product : All Product

UCC Code: E0010883

Mobile No. : \*\*\*\*\*7523

Tel. No. :

Email ID : k\*\*\*\*\*@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		OPNGE001NSE0		BY OPENING BALANCE B/F		118.10		118.10
01/04/2023		OPNGE001BSE0		TO OPENING BALANCE B/F	118.10			
24/05/2023		BOU/041/2650		To Bill Bou/041/2650 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 1923240000076785	4.44		4.44	
28/07/2023		NTN141/-3818		By Bill Ntn141/-3818 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 1923240000200895		28,347.33		28342.89
28/07/2023		PYINTPY0178985	1727876	Cr.Bal	28,342.89			
21/08/2023		NTN156/-5135		By Bill Ntn156/-5135 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 1923240000244420		17,961.03		17961.03
21/08/2023		PYINTPY0206923	1755878	Cr.Bal	17,961.03			
22/08/2023		NTW157/-622		By Bill Ntw157/-622 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 1923240000246837		28,233.46		28233.46
22/08/2023		PYINTPY0208153	1757114	Cr.Bal	28,233.46			
22/08/2023		JVNSDL 0050850		DEMAT BILL CHGS TRF TO TRADING A/C 11258690-E0010883 /E001	11.80		11.80	
25/08/2023		NTN160/-3678		To Bill Ntn160/-3678 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 1923240000255934	5,016.28		5,028.08	
26/08/2023		REATOM 0068844	ATOM68844	Amt Rcd From Atm Tx 11000181067294 With Bank Ref 1366900348		5,028.08		
12/09/2023		NOU087/-1682		To Bill Nou087/-1682 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 1923240000293394	9.87		9.87	
13/09/2023		BOU088/-1521		To Bill Bou088/-1521 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 1923240000297115	2.51		12.38	
13/09/2023		BOU090/-1042		To Bill Bou090/-1042 For Ex: Bse - Bt: Offer For Buy - Settlement=2023090 Gst Invoice # : 1923240000297253	1.62		14.00	
13/09/2023		NOU086/-1035		To Bill Nou086/-1035 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 1923240000297253	1.62		15.62	
09/10/2023		REATOM 0093736	ATOM93736	Amt Rcd From Atm Tx 11000187850179 With Bank Ref 1372489658		640.38		624.76
09/10/2023		NTN189/-3513		To Bill Ntn189/-3513 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 1923240000344371	624.76			
24/11/2023		NTN222/-3137		To Bill Ntn222/-3137 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 1923240000432650	3,519.78		3,519.78	
28/11/2023		REATOM 0120725	ATOM120725	Amt Rcd From Atm Tx 11000194814685 With Bank Ref 1378943758		3,519.78		
30/11/2023		REATOM 0122582	ATOM122582	Amt Rcd From Atm Tx 11000195148785 With Bank Ref 1379262280		52,925.42		52925.42
30/11/2023		NTN225/-4857		To Bill Ntn225/-4857 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 192324000041171	52,925.42			
12/12/2023		BOU109/-4846		To Bill Bou109/-4846 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 1923240000468256	10.03		10.03	
10/01/2024		REATOM 0149265	ATOM149265	Amt Rcd From Atm Tx 11000199818216 With Bank Ref 1384944087		7,350.62		7340.59
10/01/2024		NTN007/-4958		To Bill Ntn007/-4958 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1923240000542190	7,340.59			
30/01/2024		NTN020/-5420		By Bill Ntn020/-5420 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 1923240000588682		814.01		814.01

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/01/2024		PYINTPY0522102	2070041	Being Payment Made	814.01			
16/02/2024		NTN033/-4622		By Bill Ntn033/-4622 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 1923240000638521		2,08,192.32		208192.32
16/02/2024		PYINTPY0547747	2095804	Being Payment Made	2,08,192.32			
20/03/2024		BOU027/-3648		To Bill Bou027/-3648 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 1923240000710822	24.17		24.17	
30/03/2024		JVOFSET0011717		Interexchane Jv		148.50		124.33
30/03/2024		JVOFSET0011716		Interexchane Jv	148.50		24.17	
<b>31/03/2024</b>				<b>By Balance C/F (Dr. Balance)</b>			<b>24.17</b>	
					<b>3,53,303.20</b>	<b>3,53,303.20</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 : E0010883</b>			<b>Client Name : RENU KESHAN</b>				<b>Term Code</b>			<b>Br Code</b>				
09/01/2024	32977	BAJAJ AUTO LTD	70	1	3,379.1500	7,330.9737	7,330.97	9,990.0000	9,990.00	19/03/2024				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,330.97	Sold Amount :			9,990.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE917I01010											
14/08/2023	43960	CONCORD BIOTECH L	4	20		^ 741.0000	14,820.00	899.1499	17,983.00	18/08/2023	3,141.03			
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,820.00	Sold Amount :			17,983.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :			3,141.03	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE338H01029											
22/12/2021	43428	DATA PATTERNS (IN	0	25		^ 585.0000	14,625.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			14,625.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE0IX101010											
24/08/2023	31599	FDC LTD.	19	1	236.8000	386.8865	386.89	499.5000	499.50	12/09/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			386.89	Sold Amount :			499.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE258B01022											
05/08/2022	42666	G. K. P. PRINTING &	0	200		264.9147	52,982.94							
05/08/2022	42666	G. K. P. PRINTING &	0	100		265.0148	26,501.48							
12/08/2022	42666	G. K. P. PRINTING &	0	150		281.1309	42,169.64							
04/10/2022	42666	G. K. P. PRINTING &	0	225		^								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			675	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,21,654.06	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE05QJ01015											
14/09/2018	32424	GODREJ CONSUMER	0	120	1,090.0000									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			120	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 :			INE102D01028											
26/07/2021	875	I T C LTD	0	60	275.8500	214.4280	12,865.68							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			60	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			12,865.68	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE154A01025											
24/08/2023	42726	INDIAMART INTERME	18	1		3,149.6465	3,149.65	3,996.0000	3,996.00	11/09/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			3,149.65	Sold Amount :			3,996.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE933S01016											
29/11/2023	44026	INDIAN RENEWABLE	0	1000		52.8528	52,852.80							

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** E0010883      **Client Name :** RENU KESHAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	52,852.80	<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>	INE202E01016						

13/02/2024	44118	JANA SMALL FINANC	2	504	^	414.0000	2,08,656.00	413.5860	2,08,447.34	15/02/2024	-463.68			
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<b>Bought Quantity :</b>	504	<b>Sold Quantity :</b>	504	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,08,656.00	<b>Sold Amount :</b>	2,08,447.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-463.68	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE953L01027						

01/01/0001	JIOFINAN	JIO FINANCIAL SERVI	0				261.7380		28,267.70	21/08/2023				
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	108
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	28,267.70
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758E01017						

24/08/2023	30813	KRBL LTD.	19	1	625.0000	414.1137	414.11	499.5000	499.50	12/09/2023				
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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>	414.11	<b>Sold Amount :</b>	499.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE001B01026						

26/07/2023	43945	NETWEB TECHNOLO	1	30	^	500.0000	15,000.00	946.0530	28,381.59	27/07/2023	13,347.33			
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<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,000.00	<b>Sold Amount :</b>	28,381.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,347.33	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0NT901020						

24/08/2023	302	PIRAMAL ENTERPRIS	19	1	2,785.5000	1,058.5575	1,058.56	1,248.7500	1,248.75	12/09/2023				
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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>	1,058.56	<b>Sold Amount :</b>	1,248.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE140A01024						

13/02/2024	44119	RASHI PERIPHERALS	0	48	^	311.0000	14,928.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	48	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,928.00	<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>	INE0J1F01024						

05/08/2022	42019	SHUBHAM POLYSPIN	0	299		270.2700	80,810.73							
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08/08/2022	42019	SHUBHAM POLYSPIN	0	1		280.7805	280.78							
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12/08/2022	42019	SHUBHAM POLYSPIN	0	150		290.7905	43,618.58							
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06/10/2022	42019	SHUBHAM POLYSPIN	0	45	^									
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	495	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,24,710.09	<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>	INE01J501010						

28/03/2023	17385	SYMPHONY LTD	56	1	1,863.8000	1,079.0780	1,079.08	1,998.0000	1,998.00	23/05/2023				
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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	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 : E0010883</b>				<b>Client Name : RENU KESHAN</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,079.08		Sold Amount :		1,998.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE225D01027													
23/11/2023	32540	TATA CONSULTANCY	18	1	3,147.1000	3,514.0105	3,514.01	4,145.8500	4,145.85	11/12/2023					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		3,514.01		Sold Amount :		4,145.85		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE467B01029													
06/10/2023	570	TATA MOTORS LTD.	115	1	400.9500	623.6230	623.62	815.1840	815.18	29/01/2024	189.25				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		623.62		Sold Amount :		815.18		Os Purchase Value :		Os Sales Value :					
Short Term PL :		189.25		Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE155A01022													
<b>Final Total</b>											16,213.93				

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)	2,39,099.62	2,55,627.12	16,213.93	16,213.93
Speculation (Intraday - No Delivery)				

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
32977	BAJAJ AUTO LTD	INE917101010	1.00	7,330.97	1.000	9,990.00								
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	17,983.00	3,141.03							
43428	DATA PATTERNS (IND	INE0IX101010									25.000	14,625.00		
31599	FDC LTD.	INE258B01022	1.00	386.89	1.000	499.50								
42666	G. K. P. PRINTING &	INE05QJ01015									675.000	1,21,654.06		
32424	GODREJ CONSUMER P	INE102D01028									120.000			
875	I T C LTD	INE154A01025									60.000	12,865.68		
42726	INDIAMART INTERME	INE933S01016	1.00	3,149.65	1.000	3,996.00								
44026	INDIAN RENEWABLE	INE202E01016									1,000.000	52,852.80		
44118	JANA SMALL FINANC	INE953L01027	504.00	2,08,656.00	504.000	2,08,447.34	-463.68							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017											108.00	28,267.70
30813	KRBL LTD.	INE001B01026	1.00	414.11	1.000	499.50								
43945	NETWEB TECHNOLOG	INE0NT901020	30.00	15,000.00	30.000	28,381.59	13,347.33							
302	PIRAMAL ENTERPRIS	INE140A01024	1.00	1,058.56	1.000	1,248.75								
44119	RASHI PERIPHERALS	INE0J1F01024									48.000	14,928.00		
42019	SHUBHAM POLYSPIN	INE01J501010									495.000	1,24,710.09		
17385	SYMPHONY LTD	INE225D01027	1.00	1,079.08	1.000	1,998.00								
32540	TATA CONSULTANCY	INE467B01029	1.00	3,514.01	1.000	4,145.85								
570	TATA MOTORS LTD.	INE155A01022	1.00	623.62	1.000	815.18	189.25							
<b>Total</b>			562.00	2,56,032.89	562.00	2,78,004.72	16,213.93	0.00	0.00	0.00	2,423.00	3,41,635.62	108.00	28,267.70

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

^ - 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 : E0010883

Client Name : RENU KESHAN

Term Code

Br Code

*the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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 RENU KESHAN		Client Code E0010883			Terminal Code : E0010883								
32977	BAJAJ AUTO LTD	1	7,342.87	7,342.87	1	9,978.10	9,978.10	000	-2,635.24	0.00	3,884.75	0.00	2,635.24
43960	CONCORD BIOTECH LIM	20	14,830.99	741.55	20	17,972.01	898.60	000	-3,141.03	0.00	0.00	0.00	3,141.03
31599	FDC LTD.	1	387.71	387.71	1	498.68	498.68	000	-110.97	0.00	256.30	0.00	110.97
42726	INDIAMART INTERMESH	1	3,154.86	3,154.86	1	3,990.79	3,990.79	000	-835.94	0.00	5,019.75	0.00	835.94
44026	INDIAN RENEWABLE ENE	1000	52,925.42	52.93		0.00	0.00	1000	52,925.42	52.93	0.00	0.00	-52,925.42
44118	JANA SMALL FINANCE B	504	2,08,783.51	414.25	504	2,08,319.83	413.33	000	463.68	0.00	0.00	0.00	-463.68
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	108	28,233.46	261.42	-108	-28,233.46	261.42	0.00	0.00	28,233.46
30813	KRBL LTD.	1	414.95	414.95	1	498.66	498.66	000	-83.71	0.00	345.80	0.00	83.71
43945	NETWEB TECHNOLOGIES	30	15,017.13	500.57	30	28,364.46	945.48	000	-13,347.33	0.00	0.00	0.00	13,347.33
302	PIRAMAL ENTERPRISES	1	1,059.92	1,059.92	1	1,247.39	1,247.39	000	-187.48	0.00	678.35	0.00	187.48
44119	RASHI PERIPHERALS LI	48	14,928.00	311.00		0.00	0.00	048	14,928.00	311.00	0.00	0.00	-14,928.00
17385	SYMPHONY LTD		0.00	0.00	1	1,995.56	1,995.56	-001	-1,995.56	1,995.56	1,014.15	-1,014.15	981.41
32540	TATA CONSULTANCY SER	1	3,519.84	3,519.84	1	4,140.02	4,140.02	000	-620.19	0.00	3,205.90	0.00	620.19
570	TATA MOTORS LTD.	1	624.78	624.78	1	814.02	814.02	000	-189.25	0.00	420.80	0.00	189.25
Total			3,22,989.98			3,06,052.99			16,936.93			-1,014.15	-17,951.08





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 : RENU KESHAN Client Code : E0010883																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
43428	DATA PATTERNS (IN	INE01X101010	N	N	Y	2422.00	.7663	.8096					25.000	25.000	60550.00	46399.47	49021.28
645	DEEPAK FERTI &PET	INE501A01019	N	N	Y	504.10	.8000	.8423					100.000	100.000	50410.00	40328.00	42460.34
840	EIH LIMITED	INE230A01023	N	N	Y	449.50	.0001	.8258					367.000	367.000	164966.50	16.50	136229.34
32424	GODREJ CONSUMER	INE102D01028	N	N	Y	1251.80	.8000	.9036					360.000	360.000	450648.00	360518.40	407205.53
300	GRASIM INDUSTRIE	INE047A01021	N	N	Y	2287.30	.8000	.9100					180.000	180.000	411714.00	329371.20	374659.74
875	I T C LTD	INE154A01025	N	N	Y	428.35	.8000	.9100					780.000	780.000	334113.00	267290.40	304042.83
510	LARSEN & TOUBRO	INE018A01030	N	N	Y	3763.90	.8000	.9100					90.000	90.000	338751.00	271000.80	308263.41
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					108.000	108.000	320943.60	256754.88	292058.68
770	TATA CHEMICALS L	INE092A01019	N	N	Y	1080.90	.8000	.8545					400.000	400.000	432360.00	345888.00	369451.62
800	TATA CONSUMER P	INE192A01025	N	N	Y	1096.20	.8000	.9100					456.000	456.000	499867.20	399893.76	454879.15
251	TRENT	INE849A01020	N	N	Y	3948.00	.8000	.8653					470.000	470.000	1855560.00	1484448.00	1605616.07
32538	ULTRATECH CEMEN	INE481G01011	N	N	Y	9749.15	.8000	.9100					28.000	28.000	272976.20	218380.96	248408.34
<b>Totals :</b>															51,92,859.50	40,20,290.36	45,92,296.33

**FORM NO: 10 DB**

**Mrs RENU KESHAN**  
18/1 SURYA SEN STREET  
KOLKATA  
WEST BENGAL  
700012 WEST BENGAL  
INDIA

**BO CODE : E0010883****TR CODE : E0010883**

P.A.N./G.I.R. # : AFVPK9365E

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
E0010883	01	69,261.35	70.00		
E0010883	02	2,88,679.00	289.00		
E0010883	03				
E0010883	04				
E0010883	05				
<b>Total # :</b>		<b>3,57,940.35</b>	<b>359.00</b>		

**Verification**

I, \_\_\_\_\_, son/daughter of \_\_\_\_\_ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 25/04/2024

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

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

**FORM NO: 10 DB**

**Mrs RENU KESHAN**  
18/1 SURYA SEN STREET  
KOLKATA  
WEST BENGAL  
700012 WEST BENGAL  
INDIA

**BO CODE : E0010883****TR CODE : E0010883**

P.A.N./G.I.R. # : AFVPK9365E

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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

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

Stock Broker Code : 498

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
E0010883	01				
E0010883	02	17,900.00	18.00		
E0010883	03				
E0010883	04				
E0010883	05				
<b>Total # :</b>		17,900.00	18.00		

**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 : 25/04/2024

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