

Code : **E0101617**
Name : **DILIP KUMAR SEN**
Address : FLAT NO B 7 VILL M
: HOUSING ULTADANGA MAIN RD
: KOLKATA
: KOLKATA - 700067 WEST BENGAL
: 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 : E0101617

Product : All Product

Name : DILIP KUMAR SEN

UCC Code: E0101617

Address : FLAT NO B 7 VILL M
HOUSING ULTADANGA MAIN RD
KOLKATA
KOLKATA 700067 WEST BENGAL
INDIA

Mobile No. : *****7711

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGE01BSE0		BY OPENING BALANCE B/F		1,18,665.47		118665.47
01/04/2023		OPNGE01NSE0		TO OPENING BALANCE B/F	1,07,655.83			11009.64
01/04/2023		OPNGE01NSEF0		TO OPENING BALANCE B/F	11,000.00			9.64
03/04/2023		N/TN/062/3433		To Bill N/Tn/062/3433 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 1923240000622772	66.03		56.39	
05/04/2023		N/TN/0632242		By Bill N/Tn/0632242 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 1923240000000437		1,506.17		1449.78
05/04/2023		JVNSDL 0000646		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			1437.98
06/04/2023		N/TN/0642800		To Bill N/Tn/0642800 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 1923240000002662	7,399.97		5,961.99	
10/04/2023		N/TN/0652324		By Bill N/Tn/0652324 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 1923240000004766		15,631.31		9669.32
10/04/2023		JVIPFT 024264		Nse Ipft Chrs For Trd Dt 06042023	.03			9669.29
11/04/2023		JVNSDL 0001606		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			9645.69
20/04/2023		NTN/072/12605		To Bill Ntn/072/12605 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 1923240000020421	744.08			8901.61
21/04/2023		NTN/073/2358		To Bill Ntn/073/2358 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 1923240000022655	1,519.33			7382.28
24/04/2023		JVNSDL 0005498		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			7358.68
25/04/2023		NTN/075/2429		By Bill Ntn/075/2429 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 1923240000027055		11,008.15		18366.83
25/04/2023		JVNSDL 0005949		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			18343.23
26/04/2023		NTN/076/2667		To Bill Ntn/076/2667 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 1923240000029325	9,178.44			9164.79
27/04/2023		NTN/077/2620		To Bill Ntn/077/2620 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 1923240000031665	9,413.54		248.75	
27/04/2023		JVNSDL 0006937		DEMAT BILL CHSG TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		284.15	
28/04/2023		NTN/078/2632		By Bill Ntn/078/2632 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 1923240000034020		2,933.89		2649.74
28/04/2023		JVNSDL 0007423		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			2614.34
02/05/2023		NTN/079/3158		By Bill Ntn/079/3158 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 1923240000036528		4,001.84		6616.18
02/05/2023		JVNSDL 0007941		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			6580.78
03/05/2023		NTN/080/3243		To Bill Ntn/080/3243 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 1923240000039999	6,675.26		94.48	
03/05/2023		JVNSDL 0008477		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		129.88	
04/05/2023		NTN/081/3033		By Bill Ntn/081/3033 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 1923240000042004		2,862.49		2732.61
04/05/2023		JVNSDL 0008970		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			2720.81



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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.
05/05/2023		JVNSDL 0009448		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			2709.01
08/05/2023		NTN083/-3754		By Bill Ntn083/-3754 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 1923240000047261		9,400.76		12109.77
08/05/2023		NTN082/-3184		To Bill Ntn082/-3184 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 1923240000044572	6,495.32			5614.45
08/05/2023		JVNSDL 0009946		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			5602.65
09/05/2023		NTN084/-3076		To Bill Ntn084/-3076 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 1923240000049828	11,203.06		5,600.41	
10/05/2023		NTN085/-7141		By Bill Ntn085/-7141 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 1923240000052469		5,729.47		129.06
10/05/2023		JVNSDL 0010914		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			117.26
11/05/2023		NTN086/-2797		To Bill Ntn086/-2797 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 1923240000055090	2,990.65		2,873.39	
11/05/2023		JVNSDL 0011401		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		2,885.19	
12/05/2023		NTN087/-2925		By Bill Ntn087/-2925 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 1923240000057552		4,332.66		1447.47
12/05/2023		JVNSDL 0011861		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			1423.87
15/05/2023		NTN088/-2870		By Bill Ntn088/-2870 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 1923240000060130		52.95		1476.82
16/05/2023		NTN089/-2961		To Bill Ntn089/-2961 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 1923240000062546	21,894.82		20,418.00	
16/05/2023		JVNSDL 0012818		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		20,429.80	
17/05/2023		NTN090/-3013		By Bill Ntn090/-3013 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 1923240000065065		14,295.48	6,134.32	
17/05/2023		JVNSDL 0013328		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		6,169.72	
19/05/2023		NTN092/-2971		By Bill Ntn092/-2971 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 1923240000070015		4,880.18	1,289.54	
19/05/2023		JVNSDL 0014259		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60		1,313.14	
23/05/2023		NTN094/-3306		By Bill Ntn094/-3306 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 1923240000074868		1,371.21		58.07
23/05/2023		JVNSDL 0015267		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			34.47
25/05/2023		NTN096/-3083		To Bill Ntn096/-3083 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 1923240000079878	12,041.37		12,006.90	
26/05/2023		NTN097/-2925		By Bill Ntn097/-2925 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 1923240000082328		8,850.96	3,155.94	
26/05/2023		JVNSDL 0016724		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20		3,203.14	
29/05/2023		NTN098/-3258		By Bill Ntn098/-3258 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 1923240000084916		3,113.29	89.85	
29/05/2023		JVNSDL 0017211		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		101.65	
31/05/2023		NTN100/-3045		To Bill Ntn100/-3045 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 1923240000089874	14,250.05		14,351.70	
01/06/2023		NTN101/-4431		By Bill Ntn101/-4431 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 1923240000092307		48,153.01		33801.31
01/06/2023		PYINTPY0074076	1623747	Cr.Bal	15,000.00			18801.31

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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.
01/06/2023		JVNSDL 0018714		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20			18754.11
02/06/2023		NTN102/-3323		To Bill Ntn102/-3323 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 192324000094883	9,733.42			9020.69
05/06/2023		JVNSDL 0019777		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			9008.89
06/06/2023		NTN104/-3437		To Bill Ntn104/-3437 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 1923240000100196	1,270.72			7738.17
06/06/2023		JVNSDL 0020320		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			7726.37
07/06/2023		NTN105/-3921		To Bill Ntn105/-3921 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 1923240000102812	11,914.26		4,187.89	
07/06/2023		JVNSDL 0020824		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		4,199.69	
08/06/2023		NTN106/-3648		By Bill Ntn106/-3648 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 1923240000105620		11,827.05		7627.36
08/06/2023		JVNSDL 0021313		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20			7580.16
09/06/2023		NTN107/-3917		To Bill Ntn107/-3917 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 1923240000108546	5,699.32			1880.84
09/06/2023		JVNSDL 0021882		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			1857.24
12/06/2023		NTN108/-3708		To Bill Ntn108/-3708 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 1923240000111322	18,080.82		16,223.58	
13/06/2023		NTN109/-3127		By Bill Ntn109/-3127 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 1923240000113839		11,708.94	4,514.64	
14/06/2023		NTN110/-4088		By Bill Ntn110/-4088 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 1923240000116373		8,321.17		3806.53
15/06/2023		NTN111/-3735		To Bill Ntn111/-3735 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 1923240000119089	12,944.37		9,137.84	
15/06/2023		JVNSDL 0024119		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		9,149.64	
16/06/2023		NTN112/-4025		To Bill Ntn112/-4025 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 1923240000121908	16,998.28		26,147.92	
19/06/2023		NTN113/-4265		By Bill Ntn113/-4265 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 1923240000124800		17,875.04	8,272.88	
19/06/2023		JVNSDL 0025237		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60		8,296.48	
21/06/2023		NTN115/-3684		By Bill Ntn115/-3684 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 1923240000130358		5,912.12	2,384.36	
21/06/2023		JVNSDL 0026392		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		2,396.16	
22/06/2023		NTN116/-3426		By Bill Ntn116/-3426 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 1923240000133168		14,558.68		12162.52
22/06/2023		JVNSDL 0026995		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			12150.72
26/06/2023		NTN118/-2935		To Bill Ntn118/-2935 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 1923240000138428	2,107.98			10042.74
27/06/2023		NTN119/-2608		To Bill Ntn119/-2608 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 1923240000140764	1,991.75			8050.99
27/06/2023		JVNSDL 0028581		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			8015.59
28/06/2023		NTN120/-2746		To Bill Ntn120/-2746 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 1923240000143031	6,334.37			1681.22
28/06/2023		JVNSDL 0029078		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			1669.42



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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/06/2023		JVNSDL 0029633		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			1657.62
04/07/2023		NTN123/-3021		By Bill Ntn123/-3021 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 1923240000151425		7,603.69		9261.31
04/07/2023		PYINTPY0123300	1672950	Cr.Bal	1,657.62			7603.69
04/07/2023		JVNSDL 0030808		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			7580.09
05/07/2023		NTN124/-3553		To Bill Ntn124/-3553 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 1923240000154188	7,565.84			14.25
06/07/2023		NTN125/-3675		To Bill Ntn125/-3675 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 1923240000157032	1,771.58		1,757.33	
06/07/2023		JVNSDL 0031976		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		1,792.73	
07/07/2023		NTN126/-3551		By Bill Ntn126/-3551 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 1923240000159914		13,639.43		11846.70
07/07/2023		JVNSDL 0032503		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			11823.10
10/07/2023		NTN127/-3531		To Bill Ntn127/-3531 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 1923240000162748	13,666.61		1,843.51	
11/07/2023		JVNSDL 0033721		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		1,855.31	
12/07/2023		NTN129/-3736		By Bill Ntn129/-3736 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 1923240000167815		6,662.63		4807.32
12/07/2023		JVNSDL 0034237		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			4795.52
13/07/2023		NTN130/-3938		By Bill Ntn130/-3938 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 1923240000170415		8,083.66		12879.18
13/07/2023		JVNSDL 0034808		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			12855.58
14/07/2023		NTN131/-3531		To Bill Ntn131/-3531 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 1923240000173062	17,104.89		4,249.31	
14/07/2023		JVNSDL 0035346		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		4,261.11	
17/07/2023		NTN132/-3581		By Bill Ntn132/-3581 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 1923240000175872		10,091.15		5830.04
17/07/2023		JVNSDL 0036137		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			5794.64
18/07/2023		NTN133/-4189		To Bill Ntn133/-4189 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 1923240000177932	1,709.38			4085.26
18/07/2023		NTW133/-305		To Bill Ntw133/-305 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023133 Gst Invoice # : 1923240000177932	4,598.10		512.84	
18/07/2023		JVNSDL 0036731		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		524.64	
20/07/2023		NTN135/-3348		By Bill Ntn135/-3348 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 1923240000184178		33,241.30		32716.66
20/07/2023		JVNSDL 0037873		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			32681.26
21/07/2023		NTN136/-3548		To Bill Ntn136/-3548 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 1923240000186878	21,194.95			11486.31
21/07/2023		JVNSDL 0038393		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			11462.71
24/07/2023		NTN137/-3829		To Bill Ntn137/-3829 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 1923240000189755	4,856.47			6606.24
25/07/2023		NTN138/-3819		To Bill Ntn138/-3819 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 1923240000192536	5,337.51			1268.73



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/07/2023		NTN139/-3894		By Bill Ntn139/-3894 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1923240000194749		12,370.50		13639.23
26/07/2023		NTW139/-174		By Bill Ntw139/-174 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023139 Gst Invoice # : 1923240000194749		4,719.29		18358.52
26/07/2023		JVNSDL 0040265		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			18323.12
28/07/2023		NTN141/-4135		To Bill Ntn141/-4135 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 1923240000201188	45,871.64		27,548.52	
31/07/2023		NTN142/-3656		By Bill Ntn142/-3656 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1923240000204237		10,330.21	17,218.31	
31/07/2023		JVNSDL 0042048		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		17,253.71	
01/08/2023		NTN143/-4070		By Bill Ntn143/-4070 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 1923240000207124		13,728.67	3,525.04	
02/08/2023		NTN144/-4104		By Bill Ntn144/-4104 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 1923240000210147		7,971.82		4446.78
02/08/2023		JVNSDL 0042733		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20			4399.58
03/08/2023		NTW145/-223		To Bill Ntw145/-223 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023145 Gst Invoice # : 1923240000212423	6,803.14		2,403.56	
04/08/2023		NTN146/-4080		To Bill Ntn146/-4080 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 1923240000216175	7,096.60			9,500.16
04/08/2023		JVNSDL 0044035		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			9,511.96
07/08/2023		NTN147/-3817		To Bill Ntn147/-3817 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 1923240000219109	1,702.34			11,214.30
07/08/2023		JVNSDL 0044784		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			11,249.70
08/08/2023		JVNSDL 0045427		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			11,261.50
10/08/2023		NTN150/-3887		By Bill Ntn150/-3887 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 1923240000227919		16,013.22		4751.72
10/08/2023		JVNSDL 0046608		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			4728.12
11/08/2023		NTN151/-4012		To Bill Ntn151/-4012 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 1923240000230862	6,625.08			1,896.96
14/08/2023		JVNSDL 0047885		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			1,908.76
16/08/2023		JVNSDL 0048493		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			1,920.56
17/08/2023		NTN153/-3605		By Bill Ntn153/-3605 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 1923240000236532		6,752.60		4832.04
17/08/2023		NTN154/-4756		To Bill Ntn154/-4756 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 1923240000239311	4,663.48			168.56
18/08/2023		NTN155/-4141		By Bill Ntn155/-4141 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 1923240000241875		4,841.07		5009.63
21/08/2023		NTN156/-5495		To Bill Ntn156/-5495 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 1923240000244757	3,235.69			1773.94
22/08/2023		NTN157/-3659		By Bill Ntn157/-3659 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 1923240000247632		14,402.43		16176.37
22/08/2023		JVNSDL 0050861		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			16140.97
23/08/2023		NTN158/-3998		By Bill Ntn158/-3998 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 1923240000249534		754.47		16895.44



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/08/2023		NTW158/-402		To Bill Ntw158/-402 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 1923240000249534	1,996.97			14898.47
24/08/2023		NTN159/-4467		To Bill Ntn159/-4467 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 1923240000253302	5,287.20			9611.27
25/08/2023		NTN160/-4067		To Bill Ntn160/-4067 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 1923240000256286	15,255.71		5,644.44	
25/08/2023		JVNSDL 0052706		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60		5,668.04	
28/08/2023		NTN161/-3615		By Bill Ntn161/-3615 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 1923240000259345		5,461.30	206.74	
28/08/2023		JVNSDL 0054844		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	59.00		265.74	
29/08/2023		NTN162/-3801		By Bill Ntn162/-3801 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 1923240000261324		18,960.05		18694.31
29/08/2023		PYINTPY0218755	1767743	Cr.Bal	10,000.00			8694.31
29/08/2023		NTW162/-821		To Bill Ntw162/-821 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 1923240000261324	6,471.18			2223.13
29/08/2023		JVNSDL 0055431		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			2211.33
30/08/2023		NTN163/-4002		By Bill Ntn163/-4002 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 1923240000264118		10,289.95		12501.28
30/08/2023		NTW163/-593		By Bill Ntw163/-593 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 1923240000264118		8,707.42		21208.70
30/08/2023		JVNSDL 0056049		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			21196.90
31/08/2023		NTN164/-4551		To Bill Ntn164/-4551 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 1923240000267769	15,891.32			5305.58
01/09/2023		NTN165/-4402		To Bill Ntn165/-4402 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 1923240000270018	5,851.02		545.44	
01/09/2023		NTW165/-749		To Bill Ntw165/-749 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 1923240000270018	7,206.01		7,751.45	
01/09/2023		JVNSDL 0057257		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		7,786.85	
04/09/2023		NTN166/-4704		To Bill Ntn166/-4704 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 1923240000274114	5,267.08		13,053.93	
04/09/2023		JVNSDL 0057967		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60		13,077.53	
05/09/2023		NTN167/-5133		By Bill Ntn167/-5133 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 1923240000277424		24,489.04		11411.51
05/09/2023		JVNSDL 0058701		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	59.00			11352.51
06/09/2023		NTN168/-5013		To Bill Ntn168/-5013 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 1923240000280950	8,862.29			2490.22
07/09/2023		NTN169/-4929		By Bill Ntn169/-4929 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 1923240000284286		3,110.60		5600.82
07/09/2023		JVNSDL 0060068		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			5577.22
08/09/2023		NTN170/-4353		By Bill Ntn170/-4353 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1923240000287595		12,182.65		17759.87
08/09/2023		JVNSDL 0060717		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			17724.47
11/09/2023		NTN171/-4596		To Bill Ntn171/-4596 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 1923240000290932	7,398.54			10325.93
11/09/2023		JVNSDL 0061386		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			10314.13



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.
12/09/2023		NTN172/-5376		To Bill Ntn172/-5376 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 1923240000294580	17,044.89		6,730.76	
12/09/2023		JVNSDL 0062044		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		6,766.16	
13/09/2023		NTN173/-5037		To Bill Ntn173/-5037 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 1923240000298322	13,212.97		19,979.13	
13/09/2023		JVNSDL 0062691		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		20,014.53	
14/09/2023		NTN174/-4043		By Bill Ntn174/-4043 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 1923240000301623		37,234.51		17219.98
14/09/2023		JVNSDL 0063317		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			17184.58
15/09/2023		NTN175/-4016		To Bill Ntn175/-4016 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 1923240000304593	18,348.56		1,163.98	
15/09/2023		JVNSDL 0063933		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		1,175.78	
18/09/2023		NTN176/-4171		By Bill Ntn176/-4171 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 1923240000307798		2,902.23		1726.45
18/09/2023		JVNSDL 0064559		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	70.80			1655.65
20/09/2023		NTN177/-4828		To Bill Ntn177/-4828 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 1923240000310105	683.79			971.86
20/09/2023		NTW177/-311		To Bill Ntw177/-311 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023177 Gst Invoice # : 1923240000310105	8,504.16		7,532.30	
20/09/2023		JVNSDL 0065184		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		7,544.10	
21/09/2023		NTN178/-6338		By Bill Ntn178/-6338 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 1923240000314061		2,557.40	4,986.70	
21/09/2023		JVNSDL 0065792		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		5,022.10	
22/09/2023		NTN179/-3911		To Bill Ntn179/-3911 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 1923240000317038	61.54		5,083.64	
25/09/2023		NTN180/-3788		By Bill Ntn180/-3788 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 1923240000319874		5,383.68		300.04
25/09/2023		JVNSDL 0066990		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			276.44
26/09/2023		NTN181/-3617		By Bill Ntn181/-3617 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 1923240000322603		15,303.45		15579.89
26/09/2023		JVNSDL 0067573		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			15556.29
27/09/2023		NTN182/-3235		To Bill Ntn182/-3235 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 1923240000325386	7,654.15			7902.14
28/09/2023		NTN183/-4513		To Bill Ntn183/-4513 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 1923240000328172	4,190.71			3711.43
28/09/2023		JVNSDL 0068617		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			3699.63
29/09/2023		JVNSDL 0069162		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			3687.83
03/10/2023		NTN184/-3654		To Bill Ntn184/-3654 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 1923240000330872	11,867.98		8,180.15	
04/10/2023		NTN186/-4475		By Bill Ntn186/-4475 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 1923240000336222		11.59	8,168.56	
04/10/2023		JVNSDL 0070206		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		8,180.36	
06/10/2023		NTN188/-3792		By Bill Ntn188/-3792 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 1923240000341928		15,677.73		7497.37



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.
06/10/2023		PYINTPY0308850	1857909	Cr.Bal	5,422.89			2074.48
06/10/2023		PYINTPY0316885	1865431	Cr.Bal	2,074.48			
09/10/2023		NTN189/-3837		By Bill Ntn189/-3837 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 1923240000344649		4,153.17		4153.17
09/10/2023		JVNSDL 0071565		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			4141.37
10/10/2023		NTN190/-3490		To Bill Ntn190/-3490 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 1923240000347219	10,655.37		6,514.00	
10/10/2023		JVNSDL 0072153		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		6,525.80	
13/10/2023		NTN193/-4057		By Bill Ntn193/-4057 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 1923240000355016		6,140.91	384.89	
13/10/2023		JVNSDL 0073902		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60		408.49	
16/10/2023		NTN194/-4088		By Bill Ntn194/-4088 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 1923240000357734		8,589.95		8181.46
16/10/2023		JVNSDL 0074536		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			8157.86
17/10/2023		REATOM 0099602	ATOM99602	Amt Rcd From Atm Tx 11000189244869 With Bank Ref Igaqihhf6		8,000.00		16157.86
17/10/2023		NTN195/-4262		To Bill Ntn195/-4262 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 1923240000359842	10,284.89			5872.97
17/10/2023		NTW195/-356		To Bill Ntw195/-356 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 1923240000359842	4,290.20			1582.77
17/10/2023		JVNSDL 0075122		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			1559.17
18/10/2023		NTN196/-4184		To Bill Ntn196/-4184 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 1923240000363158	10,836.91		9,277.74	
19/10/2023		NTN197/-3917		By Bill Ntn197/-3917 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 1923240000365182		9,081.51	196.23	
19/10/2023		NTW197/-404		To Bill Ntw197/-404 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 1923240000365182	4,884.37		5,080.60	
20/10/2023		NTW198/-427		By Bill Ntw198/-427 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 1923240000367971		10,129.41		5048.81
23/10/2023		NTN199/-3376		To Bill Ntn199/-3376 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 1923240000370414	19,009.92		13,961.11	
23/10/2023		NTW199/-362		To Bill Ntw199/-362 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 1923240000370414	1,049.88		15,010.99	
25/10/2023		REATOM 0104140	ATOM104140	Amt Rcd From Atm Tx 11000190271638 With Bank Ref Igaqizuid2		20,000.00		4989.01
25/10/2023		NTN200/-3493		To Bill Ntn200/-3493 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 1923240000372900	8,722.20		3,733.19	
25/10/2023		NTW200/-438		To Bill Ntw200/-438 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 1923240000372900	2,193.45		5,926.64	
25/10/2023		JVNSDL 0078120		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		5,962.04	
26/10/2023		JVNSDL 0078698		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		5,973.84	
27/10/2023		NTN202/-3450		To Bill Ntn202/-3450 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 1923240000378440	3,927.76		9,901.60	
30/10/2023		JVNSDL 0080077		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		9,913.40	
31/10/2023		NTN204/-2756		By Bill Ntn204/-2756 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 1923240000383185		13,930.43		4017.03



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/10/2023		JVNSDL 0080628		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			4005.23
06/11/2023		NTN208/-3407		By Bill Ntn208/-3407 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 1923240000393080		10,414.71		14419.94
06/11/2023		JVNSDL 0082658		DEMAT BILL CVHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			14396.34
08/11/2023		NTN210/-4096		By Bill Ntn210/-4096 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 1923240000398576		7,368.92		21765.26
08/11/2023		PYINTPY0348084	1896753	Cr.Bal	20,000.00			1765.26
09/11/2023		NTN211/-4046		By Bill Ntn211/-4046 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 1923240000401373		4,776.45		6541.71
09/11/2023		JVNSDL 0083899		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			6518.11
10/11/2023		NTN212/-3743		To Bill Ntn212/-3743 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 1923240000404106	4,665.49			1852.62
13/11/2023		NTN213/-4070		By Bill Ntn213/-4070 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 1923240000406836		7,524.98		9377.60
13/11/2023		NTN214/-3297		By Bill Ntn214/-3297 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 1923240000409489		544.22		9921.82
20/11/2023		NTN218/-5350		By Bill Ntn218/-5350 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 1923240000421308		2,598.16		12519.98
20/11/2023		JVNSDL 0087680		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			12496.38
04/12/2023		NTN227/-5117		By Bill Ntn227/-5117 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 1923240000448177		5,405.40		17901.78
05/12/2023		NTN228/-4939		By Bill Ntn228/-4939 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1923240000451569		15,605.12		33506.90
06/12/2023		NTN229/-4970		To Bill Ntn229/-4970 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1923240000455109	21,940.91			11565.99
06/12/2023		JVNSDL 0093147		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	59.00			11506.99
07/12/2023		NTN230/-5321		To Bill Ntn230/-5321 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 1923240000458610	6,938.19			4568.80
07/12/2023		JVNSDL 0094075		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20			4521.60
08/12/2023		NTN231/-5432		By Bill Ntn231/-5432 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 1923240000462206		6,054.96		10576.56
08/12/2023		JVNSDL 0094738		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			10564.76
11/12/2023		NTN232/-4912		To Bill Ntn232/-4912 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 1923240000464835	10,198.67			366.09
11/12/2023		NTW232/-353		To Bill Ntw232/-353 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023232 Gst Invoice # : 1923240000464835	4,129.57		3,763.48	
11/12/2023		JVNSDL 0095670		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	35.40		3,798.88	
12/12/2023		NTN233/-4841		By Bill Ntn233/-4841 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 1923240000470286		186.86	3,612.02	
12/12/2023		JVNSDL 0096323		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	11.80		3,623.82	
13/12/2023		NTN234/-5146		To Bill Ntn234/-5146 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 1923240000472829	2,944.38		6,568.20	
13/12/2023		JVNSDL 0096987		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	11.80		6,580.00	
14/12/2023		NTN235/-4915		To Bill Ntn235/-4915 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 1923240000476308	170.52		6,750.52	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/12/2023		JVNSDL 0097592		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 11039464-E0101617 /E01	23.60		6,774.12	
15/12/2023		NTN236/-5118		By Bill Ntn236/-5118 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 1923240000478758		10,144.37		3370.25
15/12/2023		NTW236/-470		To Bill Ntw236/-470 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023236 Gst Invoice # : 1923240000478758	3,081.24			289.01
15/12/2023		JVNSDL 0098241		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	35.40			253.61
18/12/2023		NTN237/-5150		By Bill Ntn237/-5150 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 1923240000483259		1,422.59		1676.20
18/12/2023		JVNSDL 0098864		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			1664.40
19/12/2023		JVNSDL 0099669		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	23.60			1640.80
20/12/2023		NTN239/-4644		By Bill Ntn239/-4644 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1923240000490294		15,880.50		17521.30
20/12/2023		JVNSDL 0100289		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			17509.50
21/12/2023		NTN240/-6060		To Bill Ntn240/-6060 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1923240000493861	18,477.67		968.17	
21/12/2023		JVNSDL 0100957		DEMAT BILL CHGS TRF TO TRADING /C 11039464-E0101617 /E01	11.80		979.97	
22/12/2023		NTN241/-4616		By Bill Ntn241/-4616 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 1923240000497343		1,178.86		198.89
22/12/2023		JVNSDL 0101608		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			163.49
27/12/2023		NTN243/-4232		By Bill Ntn243/-4232 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 1923240000503282		11,106.70		11270.19
27/12/2023		JVNSDL 0103288		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			11258.39
28/12/2023		NTN244/-5082		To Bill Ntn244/-5082 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 1923240000505486	4,491.19			6767.20
28/12/2023		NTW244/-389		To Bill Ntw244/-389 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023244 Gst Invoice # : 1923240000505486	3,758.93			3008.27
28/12/2023		JVNSDL 0103886		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			2996.47
29/12/2023		NTN245/-5091		To Bill Ntn245/-5091 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 1923240000509839	13,647.50		10,651.03	
29/12/2023		JVNSDL 0104450		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		10,662.83	
01/01/2024		NTN246/-5180		By Bill Ntn246/-5180 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 1923240000513311		12,381.22		1718.39
01/01/2024		JVNSDL 0105139		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			1694.79
03/01/2024		NTN002/-4952		By Bill Ntn002/-4952 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 1923240000519896		10,069.15		11763.94
03/01/2024		JVNSDL 0106440		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			11728.54
04/01/2024		NTN003/-5171		To Bill Ntn003/-5171 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 1923240000522422	12,754.25		1,025.71	
04/01/2024		NTW003/-571		To Bill Ntw003/-571 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024003 Gst Invoice # : 1923240000522422	70.50		1,096.21	
04/01/2024		JVNSDL 0107085		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		1,131.61	
05/01/2024		NTN004/-5504		To Bill Ntn004/-5504 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 1923240000527024	1,482.28		2,613.89	



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/01/2024		JVNSDL 0108671		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	11.80		2,625.69	
08/01/2024		NTW005/-600		By Bill Ntw005/-600 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024005 Gst Invoice # : 1923240000529631		3,144.69		519.00
09/01/2024		NTN006/-4528		To Bill Ntn006/-4528 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 1923240000539328	3,027.62		2,508.62	
10/01/2024		NTN007/-5453		To Bill Ntn007/-5453 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1923240000542610	20,524.33		23,032.95	
11/01/2024		NTN008/-5146		By Bill Ntn008/-5146 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 1923240000544932		23,106.44		73.49
11/01/2024		NTW008/-476		By Bill Ntw008/-476 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024008 Gst Invoice # : 1923240000544932		4,366.99		4440.48
11/01/2024		JVNSDL 0110365		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	82.60			4357.88
12/01/2024		NTW009/-479		By Bill Ntw009/-479 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024009 Gst Invoice # : 1923240000548203		8,746.87		13104.75
12/01/2024		NTN009/-5237		To Bill Ntn009/-5237 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1923240000548203	6,244.04			6860.71
15/01/2024		NTN010/-5640		To Bill Ntn010/-5640 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 1923240000552906	21,470.70		14,609.99	
15/01/2024		JVNSDL 0112179		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		14,621.79	
16/01/2024		NTN011/-5532		By Bill Ntn011/-5532 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 1923240000556527		29,816.43		15194.64
16/01/2024		JVNSDL 0112903		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	82.60			15112.04
17/01/2024		NTN012/-5851		To Bill Ntn012/-5851 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 1923240000560862	4,120.79			10991.25
17/01/2024		JVNSDL 0113596		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			10967.65
18/01/2024		NTN013/-5503		To Bill Ntn013/-5503 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 1923240000563914	47,278.88		36,311.23	
19/01/2024		NTN014/-5150		By Bill Ntn014/-5150 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 1923240000567435		4,639.55	31,671.68	
19/01/2024		JVNSDL 0114873		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	59.00		31,730.68	
20/01/2024		JVNSDL 0115527		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20		31,777.88	
23/01/2024		NTN015/-5208		By Bill Ntn015/-5208 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 1923240000570993		33,450.23		1672.35
23/01/2024		NTN300/-4717		By Bill Ntn300/-4717 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1923240000574458		24,774.40		26446.75
23/01/2024		JVNSDL 0116182		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			26411.35
24/01/2024		NTN017/-6947		To Bill Ntn017/-6947 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1923240000578045	26,791.01		379.66	
24/01/2024		JVNSDL 0116802		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	23.60		403.26	
25/01/2024		NTN018/-4961		By Bill Ntn018/-4961 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 1923240000581859		4,505.33		4102.07
25/01/2024		JVNSDL 0117454		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	82.60			4019.47
30/01/2024		NTN020/-5950		By Bill Ntn020/-5950 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 1923240000589138		3,047.85		7067.32



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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.
30/01/2024		JVNSDL 0119342		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			7055.52
31/01/2024		NTN021/-6253		To Bill Ntn021/-6253 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1923240000592893	12,742.81		5,687.29	
01/02/2024		NTW022/-668		By Bill Ntw022/-668 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 1923240000595587		4,471.26	1,216.03	
01/02/2024		NTN022/-5698		To Bill Ntn022/-5698 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 1923240000595587	3,860.33		5,076.36	
01/02/2024		JVNSDL 0119895		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	59.00		5,135.36	
02/02/2024		REAXIS 0182068	Axis182068	Amt Rcd From Axis Upi Tx 0202241122348426452		30,000.00		24864.64
02/02/2024		NTN023/-5888		By Bill Ntn023/-5888 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 1923240000600503		8,274.50		33139.14
02/02/2024		JVNSDL 0120700		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	283.20			32855.94
05/02/2024		NTN024/-6435		To Bill Ntn024/-6435 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 1923240000604547	3,985.54			28870.40
05/02/2024		JVNSDL 0121709		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			28846.80
06/02/2024		NTN025/-6700		By Bill Ntn025/-6700 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1923240000608762		8,241.62		37088.42
06/02/2024		JVNSDL 0122458		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			37053.02
07/02/2024		NTN026/-6430		To Bill Ntn026/-6430 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1923240000613031	11,145.49			25907.53
08/02/2024		NTN027/-6247		By Bill Ntn027/-6247 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 1923240000617127		7,815.25		33722.78
08/02/2024		JVNSDL 0124090		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			33699.18
09/02/2024		NTN028/-6335		To Bill Ntn028/-6335 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1923240000621261	24,495.59			9203.59
12/02/2024		NTN029/-5620		To Bill Ntn029/-5620 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1923240000625195	9,788.74		585.15	
13/02/2024		NTN030/-5495		By Bill Ntn030/-5495 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000628843		3,120.75		2535.60
14/02/2024		NTN031/-4656		By Bill Ntn031/-4656 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 1923240000632275		4,099.49		6635.09
14/02/2024		JVNSDL 0125866		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20			6587.89
15/02/2024		NTN032/-5240		By Bill Ntn032/-5240 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 1923240000635492		323.96		6911.85
16/02/2024		NTN033/-5079		By Bill Ntn033/-5079 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 1923240000638914		4,743.53		11655.38
16/02/2024		JVNSDL 0127391		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			11643.58
19/02/2024		JVNSDL 0128455		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			11631.78
20/02/2024		NTN034/-5245		By Bill Ntn034/-5245 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 1923240000644203		5,871.53		17503.31
21/02/2024		NTN036/-4966		By Bill Ntn036/-4966 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 1923240000651086		2,408.14		19911.45
21/02/2024		JVNSDL 0129792		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			19899.65



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390

/ samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/02/2024		NTN037/-5025		To Bill Ntn037/-5025 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 1923240000654661	13,877.85			6021.80
23/02/2024		NTN038/-4625		To Bill Ntn038/-4625 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 1923240000658175	1,549.93			4471.87
23/02/2024		JVNSDL 0131108		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			4460.07
26/02/2024		NTN039/-5088		By Bill Ntn039/-5088 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 1923240000661619		31,043.30		35503.37
26/02/2024		JVNSDL 0131789		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20			35456.17
27/02/2024		NTN040/-4908		To Bill Ntn040/-4908 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 1923240000663987	24,543.93			10912.24
27/02/2024		NTW040/-678		To Bill Ntw040/-678 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 1923240000663987	5,136.20			5776.04
27/02/2024		JVNSDL 0132459		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			5764.24
28/02/2024		REAXIS 0207595	Axis207595	Amt Rcd From Axis Upi Tx 2802241118424566452		20,000.00		25764.24
28/02/2024		NTN041/-4573		To Bill Ntn041/-4573 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 1923240000668375	3,984.49			21779.75
28/02/2024		JVNSDL 0133344		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			21756.15
29/02/2024		NTN042/-4774		To Bill Ntn042/-4774 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 1923240000670614	36,345.44		14,589.29	
29/02/2024		NTW042/-764		To Bill Ntw042/-764 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 1923240000670614	2,152.31		16,741.60	
29/02/2024		JVNSDL 0133760		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		16,753.40	
01/03/2024		REE01BH0000287	IMPS	Ref No.406110548686		25,000.00		8246.60
01/03/2024		RESRC 0010513	IMPS	Imps/P2a/406110548686/Dilipkum/Stateban/Null/		25,000.00		33246.60
01/03/2024		PYCHQB 0006535	R-IMPS	Entry Entered In Wrong Code Reverse Cn.	25,000.00			8246.60
01/03/2024		NTN043/-4205		To Bill Ntn043/-4205 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 1923240000673923	905.81			7340.79
01/03/2024		NTW043/-663		To Bill Ntw043/-663 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024043 Gst Invoice # : 1923240000673923	4,766.07			2574.72
04/03/2024		NTN044/-4080		To Bill Ntn044/-4080 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 1923240000676856	3,844.06		1,269.34	
04/03/2024		NTW044/-593		To Bill Ntw044/-593 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 1923240000676856	4,953.81		6,223.15	
05/03/2024		NTW045/-624		To Bill Ntw045/-624 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 1923240000681105	421.47		6,644.62	
05/03/2024		JVNSDL 0136385		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		6,656.42	
06/03/2024		NTN046/-4188		By Bill Ntn046/-4188 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 1923240000684114		9,732.05		3075.63
06/03/2024		NTW046/-773		To Bill Ntw046/-773 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 1923240000684114	6,318.69		3,243.06	
06/03/2024		JVNSDL 0137194		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		3,254.86	
07/03/2024		NTN047/-4233		To Bill Ntn047/-4233 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 1923240000687265	8,047.99		11,302.85	
07/03/2024		NTW047/-807		To Bill Ntw047/-807 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 1923240000687265	6,711.76		18,014.61	



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.
11/03/2024		NTN048/-3854		By Bill Ntn048/-3854 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 1923240000691255		23,692.29		5677.68
11/03/2024		JVNSDL 0138528		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20			5630.48
12/03/2024		NTN049/-3956		To Bill Ntn049/-3956 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 1923240000694364	21,010.44		15,379.96	
13/03/2024		JVNSDL 0138967		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60		15,403.56	
14/03/2024		NTN051/-4641		By Bill Ntn051/-4641 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 1923240000700463		15,660.30		256.74
14/03/2024		JVNSDL 0139736		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			244.94
15/03/2024		NTN052/-4370		By Bill Ntn052/-4370 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 1923240000703594		1,827.78		2072.72
15/03/2024		JVNSDL 0140374		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			2049.12
18/03/2024		NTN053/-3799		To Bill Ntn053/-3799 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 1923240000705649	23,839.12		21,790.00	
18/03/2024		NTW053/-539		To Bill Ntw053/-539 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 1923240000705649	1,923.55		23,713.55	
18/03/2024		JVNSDL 0141185		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	11.80		23,725.35	
19/03/2024		REE01BA0001439	IMPS	Ref No.407911592090		25,000.00		1274.65
19/03/2024		NTN054/-3111		To Bill Ntn054/-3111 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 1923240000708998	2,933.64		1,658.99	
19/03/2024		JVNSDL 0141559		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	94.40		1,753.39	
20/03/2024		NTN055/-3150		To Bill Ntn055/-3150 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 1923240000711751	42,047.92		43,801.31	
20/03/2024		JVNSDL 0142119		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		43,813.11	
21/03/2024		NTN056/-3197		By Bill Ntn056/-3197 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 1923240000714283		240.56	43,572.55	
21/03/2024		JVNSDL 0142634		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		43,607.95	
22/03/2024		NTN057/-4099		By Bill Ntn057/-4099 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 1923240000716842		38,084.11	5,523.84	
22/03/2024		JVNSDL 0143324		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60		5,547.44	
26/03/2024		NTN058/-3556		By Bill Ntn058/-3556 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 1923240000719523		2,753.52	2,793.92	
26/03/2024		JVNSDL 0144117		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		2,805.72	
27/03/2024		NTN059/-3406		To Bill Ntn059/-3406 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 1923240000722424	16,064.14		18,869.86	
28/03/2024		NTN060/-3817		To Bill Ntn060/-3817 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 1923240000725111	5,839.46		24,709.32	
28/03/2024		JVNSDL 0144730		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	59.00		24,768.32	
30/03/2024		JVOFSET0006626		Interexchane Jv		1,39,653.47		114885.15
30/03/2024		JVOFSET0006627		Interexchane Jv	1,39,653.47		24,768.32	
30/03/2024		JVNSDL 0145459		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20		24,815.52	
31/03/2024		JVSAMIR0493749		Dpc Debited For March 2024 - Normal Product	184.90		25,000.42	

31/03/2024

By Balance C/F (Dr. Balance)

25,000.42

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					14,64,815.19	14,64,815.19		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

05/12/2023	26881	63 MOONS TECHNOL	3	10	111.0000	571.2420	5,712.42	654.6105	6,546.11	08/12/2023	809.03			
26/02/2024	26881	63 MOONS TECHNOL	0	10	111.0000	512.5500	5,125.50							
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :			5,712.42	Sold Amount :			6,546.11	Os Purchase Value :			5,125.50	Os Sales Value :		
Short Term PL :			809.03	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE111B01023											

24/05/2023	39254	ADANI ENERGY SOLU	0	5	214.8500	911.8557	4,559.28	910.9443	4,554.72	24/05/2023				-7.04
25/05/2023	39254	ADANI ENERGY SOLU	88	10	214.8500	878.5208	8,785.21	916.3950	9,163.95	21/08/2023	342.10			
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			13,344.49	Sold Amount :			13,718.67	Os Purchase Value :				Os Sales Value :		
Short Term PL :			342.10	Long Term PL :				Speculative PL :			-7.04	Long Term (Tax)		
ISIN Code :			INE931S01010											

24/05/2023	12599	ADANI ENTERPRISES	89	2	218.7500	2,555.0115	5,110.02	2,633.5660	5,267.13	21/08/2023	136.17			
11/09/2023	12599	ADANI ENTERPRISES	88	3	218.7500	2,587.8750	7,763.63	2,791.2735	8,373.82	08/12/2023	587.00			
11/09/2023	12599	ADANI ENTERPRISES	95	3	218.7500	2,567.4233	7,702.27	2,980.0250	8,940.08	15/12/2023	1,204.41			
08/12/2023	12599	ADANI ENTERPRISES	0	3	218.7500	2,826.7127	8,480.14	2,803.8973	8,411.69	08/12/2023				-82.39
20/12/2023	12599	ADANI ENTERPRISES	14	5	218.7500	2,957.3633	14,786.82	3,153.3540	15,766.77	03/01/2024	936.64			
20/12/2023	12599	ADANI ENTERPRISES	21	5	218.7500	2,957.3633	14,786.82	3,073.5550	15,367.78	10/01/2024	520.44			
03/01/2024	12599	ADANI ENTERPRISES	0	5	218.7500	2,971.4350	14,857.18	3,167.6154	15,838.08	03/01/2024				955.06
11/01/2024	12599	ADANI ENTERPRISES	21	2	218.7500	3,115.5000	6,231.00	3,177.5076	6,355.02	01/02/2024	98.58			
17/01/2024	12599	ADANI ENTERPRISES	37	3	218.7500	3,021.1640	9,063.49	3,287.7287	9,863.19	23/02/2024	761.59			
23/01/2024	12599	ADANI ENTERPRISES	31	1	218.7500	2,971.7850	2,971.79	3,287.7287	3,287.73	23/02/2024	303.35			
14/02/2024	12599	ADANI ENTERPRISES	0	4	218.7500	3,199.3489	12,797.40	3,248.3750	12,993.50	14/02/2024				188.32
28/02/2024	12599	ADANI ENTERPRISES	0	3	218.7500	3,232.7835	9,698.35							
Bought Quantity :			36	Sold Quantity :			36	Os Purchase Qty :			3	Os Sales Qty :		
Bought Amount :			1,04,550.54	Sold Amount :			1,10,464.77	Os Purchase Value :			9,698.35	Os Sales Value :		
Short Term PL :			4,548.17	Long Term PL :				Speculative PL :			1,061.00	Long Term (Tax)		
ISIN Code :			INE423A01024											

26/04/2023	41450	ADANI GREEN ENERG	35	10		939.4740	9,394.74	986.0450	9,860.45	31/05/2023	427.68			
24/05/2023	41450	ADANI GREEN ENERG	0	10		1,012.8562	10,128.56	1,027.6359	10,276.36	24/05/2023				130.40
24/05/2023	41450	ADANI GREEN ENERG	7	10		1,003.1408	10,031.41	986.0450	9,860.45	31/05/2023	-198.89			
03/08/2023	41450	ADANI GREEN ENERG	123	5		1,039.5720	5,197.86	1,137.3347	5,686.67	04/12/2023	466.71			
06/12/2023	41450	ADANI GREEN ENERG	23	3		1,586.3925	4,759.18	1,607.6215	4,822.86	29/12/2023	44.68			
12/12/2023	41450	ADANI GREEN ENERG	17	2		1,469.3100	2,938.62	1,607.6215	3,215.24	29/12/2023	264.78			
06/02/2024	41450	ADANI GREEN ENERG	9	5		1,666.9433	8,334.72	1,888.5100	9,442.55	15/02/2024	1,071.95			
14/02/2024	41450	ADANI GREEN ENERG	0	5		1,850.9250	9,254.63	1,879.0600	9,395.30	14/02/2024				135.64
27/02/2024	41450	ADANI GREEN ENERG	0	2		1,987.8900	3,975.78							
28/02/2024	41450	ADANI GREEN ENERG	0	2		1,909.6508	3,819.30							
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			4	Os Sales Qty :		
Bought Amount :			60,039.71	Sold Amount :			62,559.89	Os Purchase Value :			7,795.08	Os Sales Value :		
Short Term PL :			2,076.92	Long Term PL :				Speculative PL :			266.03	Long Term (Tax)		
ISIN Code :			INE364U01010											

11/09/2023	32921	ADANI PORTS AND SP	4	2	435.0000	840.7830	1,681.57	848.2375	1,696.48	15/09/2023	8.02			
11/09/2023	32921	ADANI PORTS AND SP	113	5	435.0000	840.7830	4,203.92	1,063.2072	5,316.04	02/01/2024	1,093.01			
11/09/2023	32921	ADANI PORTS AND SP	168	2	435.0000	840.7830	1,681.57	1,330.8125	2,661.63	26/02/2024	971.38			
11/09/2023	32921	ADANI PORTS AND SP	199	1	435.0000	840.7830	840.78	1,346.0360	1,346.04	28/03/2024	500.88			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code						
05/12/2023	32921	ADANI PORTS AND SP	0	8	435.0000	964.4320	7,715.46	942.9783	7,543.83	05/12/2023				-178.87			
05/12/2023	32921	ADANI PORTS AND SP	114	2	435.0000	968.7698	1,937.54	1,346.0360	2,692.07	28/03/2024	748.38						
08/12/2023	32921	ADANI PORTS AND SP	0	10	435.0000	1,023.9117	10,239.12	1,002.8983	10,028.98	08/12/2023				-215.61			
28/02/2024	32921	ADANI PORTS AND SP	29	2	435.0000	1,310.8215	2,621.64	1,346.0360	2,692.07	28/03/2024	59.74						
Bought Quantity :			32			Sold Quantity :			32			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			30,921.59			Sold Amount :			33,977.13			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,381.41			Long Term PL :						Speculative PL :			-394.48		
ISIN Code :			INE742F01042														
26/12/2022	33096	ADANI POWER LTD	122	10	38.2500	250.3455	2,503.46	214.4225	2,144.23	27/04/2023	-368.39						
14/03/2023	33096	ADANI POWER LTD	44	10	38.2500	205.3718	2,053.72	214.4225	2,144.23	27/04/2023	82.01						
14/03/2023	33096	ADANI POWER LTD	45	40	38.2500	205.3718	8,214.87	221.4870	8,859.48	28/04/2023	609.37						
02/05/2023	33096	ADANI POWER LTD	9	30	38.2500	235.2370	7,057.11	242.7800	7,283.40	11/05/2023	197.14						
22/05/2023	33096	ADANI POWER LTD	2	30	38.2500	245.2200	7,356.60	267.9037	8,037.11	24/05/2023	649.53						
23/08/2023	33096	ADANI POWER LTD	15	15	38.2500	351.7500	5,276.25	356.5085	5,347.63	07/09/2023	50.16						
24/08/2023	33096	ADANI POWER LTD	14	10	38.2500	335.1675	3,351.68	356.5085	3,565.09	07/09/2023	199.60						
08/09/2023	33096	ADANI POWER LTD	14	10	38.2500	370.0410	3,700.41	382.2292	3,822.29	22/09/2023	106.75						
Bought Quantity :			155			Sold Quantity :			155			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			39,514.09			Sold Amount :			41,203.45			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,526.16			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE814H01011														
24/05/2023	43458	ADANI WILMAR LIM	0	10		501.4950	5,014.95										
26/06/2023	43458	ADANI WILMAR LIM	0	5		397.5780	1,987.89										
01/03/2024	43458	ADANI WILMAR LIM	0	10		383.6085	3,836.09										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			25		
Bought Amount :						Sold Amount :						Os Purchase Value :			10,838.93		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE699H01024														
20/10/2023	35755	ADITYA BIRLA FASHI	105	30	164.0000	236.1750	7,085.25	248.8992	7,466.98	02/02/2024	352.29						
Bought Quantity :			30			Sold Quantity :			30			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			7,085.25			Sold Amount :			7,466.98			Os Purchase Value :			Os Sales Value :		
Short Term PL :			352.29			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE647O01011														
09/06/2023	43534	AETHER INDUSTRIES	12	10		1,040.1750	10,401.75	1,083.5799	10,835.80	21/06/2023	390.99						
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			10,401.75			Sold Amount :			10,835.80			Os Purchase Value :			Os Sales Value :		
Short Term PL :			390.99			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0BWX01014														
01/09/2022	42752	AFFLE (INDIA) LIMIT	0	5		1,318.0073	6,590.04										
26/03/2024	42752	AFFLE (INDIA) LIMIT	0	10		1,086.4050	10,864.05										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			15		
Bought Amount :						Sold Amount :						Os Purchase Value :			17,454.09		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE00WC01027														
08/06/2023	32345	ALLCARGO GATI LIM	28	30	133.4500	123.0623	3,691.87	126.3650	3,790.95	06/07/2023	84.05						

^ - 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 : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,691.87	Sold Amount :	3,790.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	84.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE152B01027						

09/01/2024	21070	ALOK INDUSTRIES LT	0	100	3.7000	37.5500	3,755.00	39.0000	3,900.00	09/01/2024				136.88
09/01/2024	21070	ALOK INDUSTRIES LT	0	100	3.7000	37.7500	3,775.00							
17/01/2024	21070	ALOK INDUSTRIES LT	0	50	3.7000	32.4000	1,620.00							
23/01/2024	21070	ALOK INDUSTRIES LT	0	50	3.7000	31.7500	1,587.50							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	3,755.00	Sold Amount :	3,900.00	Os Purchase Value :	6,982.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	136.88	Long Term (Tax)	
ISIN Code :	INE270A01029						

04/08/2023	425	AMBUJA CEMENTS L	131	20	263.3000	478.2042	9,564.08	506.0570	10,121.14	13/12/2023	518.60			
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	9,564.08	Sold Amount :	10,121.14	Os Purchase Value :		Os Sales Value :								
Short Term PL :	518.60	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE079A01024													

15/05/2023	33758	APL APOLLO TUBES L	24	5	2,240.0000	1,158.7650	5,793.83	1,198.9750	5,994.88	08/06/2023	177.28			
09/06/2023	33758	APL APOLLO TUBES L	3	5	2,240.0000	1,197.4575	5,987.29	1,257.8790	6,289.40	12/06/2023	277.17			
13/07/2023	33758	APL APOLLO TUBES L	6	10	2,240.0000	1,350.0165	13,500.17	1,378.0750	13,780.75	19/07/2023	225.34			
02/01/2024	33758	APL APOLLO TUBES L	76	1	2,240.0000	1,507.5000	1,507.50	1,545.4837	1,545.48	18/03/2024	31.82			
03/01/2024	33758	APL APOLLO TUBES L	75	1	2,240.0000	1,487.4000	1,487.40	1,545.4837	1,545.48	18/03/2024	51.97			
04/01/2024	33758	APL APOLLO TUBES L	74	1	2,240.0000	1,479.9128	1,479.91	1,545.4837	1,545.48	18/03/2024	60.18			
12/02/2024	33758	APL APOLLO TUBES L	35	1	2,240.0000	1,348.6095	1,348.61	1,545.4837	1,545.48	18/03/2024	191.07			
19/03/2024	33758	APL APOLLO TUBES L	0	5	2,240.0000	1,563.7800	7,818.90							

Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	31,104.70	Sold Amount :	32,246.95	Os Purchase Value :	7,818.90	Os Sales Value :	
Short Term PL :	1,014.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE702C01027						

21/07/2023	15030	ASAHI INDIA GLASS	10	10	350.0000	563.1015	5,631.02	575.6075	5,756.08	31/07/2023	101.60			
24/08/2023	15030	ASAHI INDIA GLASS	1	10	350.0000	509.0828	5,090.83	547.2500	5,472.50	25/08/2023	359.88			
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	10,721.84	Sold Amount :	11,228.58	Os Purchase Value :		Os Sales Value :								
Short Term PL :	461.48	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE439A01020													

01/06/2023	23716	ASHIANA HOUSING L	35	50	204.0000	194.2665	9,713.33	197.5075	9,875.38	06/07/2023	122.43			
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	9,713.33	Sold Amount :	9,875.38	Os Purchase Value :		Os Sales Value :								
Short Term PL :	122.43	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE365D01021													

09/01/2024	477	ASHOK LEYLAND LT	0	50	126.3000	179.2418	8,962.09							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	8,962.09	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE208A01029													

15/05/2023	820	ASIAN PAINTS LTD.	11	1	1,139.7000	3,139.6200	3,139.62	3,119.2255	3,119.23	26/05/2023	-32.86			
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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
Client Code : E0101617			Client Name : DILIP KUMAR SEN						Term Code			Br Code		
15/05/2023	820	ASIAN PAINTS LTD.	16	9	1,139.7000	3,139.6200	28,256.58	3,169.5227	28,525.70	31/05/2023	155.25			
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 :			INE021A01026											
16/08/2023	43896	AVALON TECHNOLO	1	10	465.3150	4,653.15	485.0625	4,850.63	17/08/2023	177.59				
18/08/2023	43896	AVALON TECHNOLO	17	20	507.5250	10,150.50	517.7980	10,355.96	04/09/2023	164.26				
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 :			INE0LCL01028											
28/04/2023	32215	AXIS BANK LTD.	11	10	595.7500	859.0740	8,590.74	879.7790	8,797.79	09/05/2023	172.31			
15/01/2024	32215	AXIS BANK LTD.	0	12	595.7500	1,126.2700	13,515.24							
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 :			INE238A01034											
27/07/2023	34	BAJAJ FINANCE LTD	48	5	1,688.5000	7,394.4986	36,972.49	7,461.5547	37,307.77	13/09/2023	184.49			
14/09/2023	34	BAJAJ FINANCE LTD	11	2	1,688.5000	7,507.3500	15,014.70	7,666.4750	15,332.95	25/09/2023	257.40			
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 :			INE296A01024											
15/09/2022	32978	BAJAJ FINSERV LTD	307	4	4,870.0000	1,806.9900	7,227.96	1,640.0585	6,560.23	19/07/2023	-695.45			
10/02/2023	32978	BAJAJ FINSERV LTD	159	5	4,870.0000	1,407.0000	7,035.00	1,640.0585	8,200.29	19/07/2023	1,134.90			
17/01/2024	32978	BAJAJ FINSERV LTD	56	10	4,870.0000	1,610.7135	16,107.14	1,569.1150	15,691.15	13/03/2024	-479.96			
17/01/2024	32978	BAJAJ FINSERV LTD	69	10	4,870.0000	1,610.7135	16,107.14	1,607.7210	16,077.21	26/03/2024	-94.42			
14/03/2024	32978	BAJAJ FINSERV LTD	14	5	4,870.0000	1,563.6293	7,818.15	1,641.7500	8,208.75	28/03/2024	358.63			
15/03/2024	32978	BAJAJ FINSERV LTD	13	5	4,870.0000	1,568.1518	7,840.76	1,641.7500	8,208.75	28/03/2024	335.23			
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 :			INE918I01026											
07/12/2023	38	BALRAMPUR CHINI M	0	10	125.2500	404.0603	4,040.60							
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 :			INE119A01028											
20/10/2023	41153	BANDHAN BANK LIM	52	20		226.4265	4,528.53	241.5362	4,830.72	11/12/2023	283.83			
23/01/2024	41153	BANDHAN BANK LIM	0	20		231.7028	4,634.06							
30/01/2024	41153	BANDHAN BANK LIM	0	20		225.0195	4,500.39							
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 :			INE545U01014											
20/01/2023	49	BHARAT ELECTRONI	111	21	171.6500	102.9407	2,161.76	107.7585	2,262.93	11/05/2023	92.27			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code					
20/01/2023	49	BHARAT ELECTRONI	122	30	171.6500	102.9120	3,087.36	109.4997	3,284.99	22/05/2023	184.87					
25/01/2023	49	BHARAT ELECTRONI	117	50	171.6500	100.2990	5,014.95	109.4997	5,474.99	22/05/2023	438.79					
30/08/2023	49	BHARAT ELECTRONI	34	55	171.6500	135.5334	7,454.34	138.3547	7,609.51	03/10/2023	125.14					
06/03/2024	49	BHARAT ELECTRONI	0	30	171.6500	208.9395	6,268.19									
Bought Quantity :			156		Sold Quantity :			156		Os Purchase Qty :		30			Os Sales Qty :	
Bought Amount :			17,718.40		Sold Amount :			18,632.41		Os Purchase Value :		6,268.19			Os Sales Value :	
Short Term PL :			841.07		Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE263A01024													
03/01/2024	32523	BIOCON LTD.	44	20	633.9000	267.9330	5,358.66	283.5252	5,670.50	16/02/2024	289.93					
21/02/2024	32523	BIOCON LTD.	15	50	633.9000	276.9780	13,848.90	278.7990	13,939.95	07/03/2024	34.79					
22/02/2024	32523	BIOCON LTD.	0	90	633.9000	270.1117	24,310.05	271.1310	24,401.79	22/02/2024				78.24		
26/02/2024	32523	BIOCON LTD.	0	50	633.9000	275.1188	13,755.94									
Bought Quantity :			160		Sold Quantity :			160		Os Purchase Qty :		50			Os Sales Qty :	
Bought Amount :			43,517.61		Sold Amount :			44,012.25		Os Purchase Value :		13,755.94			Os Sales Value :	
Short Term PL :			324.72		Long Term PL :			Speculative PL :			78.24			Long Term (Tax)		
ISIN Code :			INE376G01013													
03/08/2023	2219	BOROSIL RENEWABL	160	10	1,005.0500	501.2940	5,012.94	522.0267	5,220.27	10/01/2024	186.73					
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			5,012.94		Sold Amount :			5,220.27		Os Purchase Value :					Os Sales Value :	
Short Term PL :			186.73		Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE666D01022													
14/09/2023	BSE	BSE LIMITED	22	3	902.6000	1,315.3440	3,946.03	1,387.0300	4,161.09	06/10/2023	198.93					
23/10/2023	BSE	BSE LIMITED	7	5	902.6000	1,740.7103	8,703.55	1,894.5297	9,472.65	30/10/2023	732.01					
Bought Quantity :			8		Sold Quantity :			8		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			12,649.58		Sold Amount :			13,633.74		Os Purchase Value :					Os Sales Value :	
Short Term PL :			930.94		Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE118H01025													
09/05/2023	32483	CANARA BANK	7	10	351.8500	304.5150	3,045.15	307.2560	3,072.56	16/05/2023	15.09					
10/05/2023	32483	CANARA BANK	6	10	351.8500	298.4850	2,984.85	307.2560	3,072.56	16/05/2023	75.91					
04/07/2023	32483	CANARA BANK	15	10	351.8500	321.6000	3,216.00	336.7577	3,367.58	19/07/2023	138.35					
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			9,246.00		Sold Amount :			9,512.70		Os Purchase Value :					Os Sales Value :	
Short Term PL :			229.35		Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE476A01014													
28/12/2022	32885	CENTRAL BK OF INDI	121	50	73.8000	32.2500	1,612.50	30.1000	1,505.00	28/04/2023	-113.28					
10/02/2023	32885	CENTRAL BK OF INDI	77	50	73.8000	27.2500	1,362.50	30.1000	1,505.00	28/04/2023	134.81					
02/03/2023	32885	CENTRAL BK OF INDI	57	100	73.8000	26.6500	2,665.00	30.1000	3,010.00	28/04/2023	329.72					
02/05/2023	32885	CENTRAL BK OF INDI	76	100	73.8000	30.6000	3,060.00	31.5500	3,155.00	17/07/2023	79.07					
03/05/2023	32885	CENTRAL BK OF INDI	75	50	73.8000	28.6500	1,432.50	31.5500	1,577.50	17/07/2023	137.16					
Bought Quantity :			350		Sold Quantity :			350		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			10,132.50		Sold Amount :			10,752.50		Os Purchase Value :					Os Sales Value :	
Short Term PL :			567.48		Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE483A01010													
16/11/2022	40678	COCHIN SHIPYARD LI	266	15	546.9500	677.1355	10,157.03	662.4710	9,937.07	09/08/2023	-260.73					
10/08/2023	40678	COCHIN SHIPYARD LI	4	10	546.9500	661.0890	6,610.89	676.6000	6,766.00	14/08/2023	127.52					
08/09/2023	40678	COCHIN SHIPYARD LI	0	10	546.9500	1,203.0262	12,030.26	1,247.3510	12,473.51	08/09/2023				427.81		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code						
08/09/2023	40678	COCHIN SHIPYARD LI	109	5	546.9500	1,219.0148	6,095.07	1,368.1747	6,840.87	26/12/2023	728.60						
28/12/2023	40678	COCHIN SHIPYARD LI	0	10	546.9500	1,361.8755	13,618.76	1,361.8755	13,618.76	09/01/2024							
09/01/2024	40678	COCHIN SHIPYARD LI	18	20	546.9500	680.9378	13,618.76	767.1699	15,343.40	15/01/2024	1,694.84						
10/01/2024	40678	COCHIN SHIPYARD LI	5	10	546.9500	707.2185	7,072.19	768.1897	7,681.90	15/01/2024	580.14						
18/01/2024	40678	COCHIN SHIPYARD LI	63	10	546.9500	879.3750	8,793.75	904.3555	9,043.56	21/03/2024	214.17						
31/01/2024	40678	COCHIN SHIPYARD LI	0	10	546.9500	909.2544	9,092.54	938.3306	9,383.31	31/01/2024				285.78			
01/02/2024	40678	COCHIN SHIPYARD LI	0	5	546.9500	909.1243	4,545.62	937.4810	4,687.41	01/02/2024				139.28			
Bought Quantity :			105			Sold Quantity :			105			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			91,634.87			Sold Amount :			95,775.76			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,084.54			Long Term PL :			852.87			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE704P01025														
11/09/2023	31344	CONTAINER CORP OF	7	10	1,400.0000	719.7810	7,197.81	728.3400	7,283.40	18/09/2023	56.64						
16/10/2023	31344	CONTAINER CORP OF	22	10	1,400.0000	716.5650	7,165.65	738.2900	7,382.90	07/11/2023	188.53						
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,363.46			Sold Amount :			14,666.30			Os Purchase Value :			Os Sales Value :		
Short Term PL :			245.17			Long Term PL :			852.87			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE111A01025														
13/07/2023	39876	CROMPTON GREAVES	27	20	250.7500	296.4248	5,928.50	305.3655	6,107.31	09/08/2023	154.56						
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,928.50			Sold Amount :			6,107.31			Os Purchase Value :			Os Sales Value :		
Short Term PL :			154.56			Long Term PL :			852.87			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE299U01018														
08/12/2023	32772	DCB BANK LTD	7	50	178.9000	123.4140	6,170.70	128.6037	6,430.19	15/12/2023	234.10						
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,170.70			Sold Amount :			6,430.19			Os Purchase Value :			Os Sales Value :		
Short Term PL :			234.10			Long Term PL :			852.87			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE503A01015														
13/12/2022	117	DCW LTD.	258	100	40.9000	52.7625	5,276.25	55.2722	5,527.22	28/08/2023	229.22						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,276.25			Sold Amount :			5,527.22			Os Purchase Value :			Os Sales Value :		
Short Term PL :			229.22			Long Term PL :			852.87			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE500A01029														
11/11/2022	43650	DCX SYSTEMS LIMIT	291	20		302.2035	6,044.07	319.3452	6,386.90	29/08/2023	318.13						
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,044.07			Sold Amount :			6,386.90			Os Purchase Value :			Os Sales Value :		
Short Term PL :			318.13			Long Term PL :			852.87			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0KL801015														
08/12/2023	645	DEEPAK FERTI &PET	11	10	404.7000	665.3603	6,653.60	710.4300	7,104.30	19/12/2023	423.00						
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,653.60			Sold Amount :			7,104.30			Os Purchase Value :			Os Sales Value :		
Short Term PL :			423.00			Long Term PL :			852.87			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE501A01019														
26/10/2023	32848	DELTA CORP LTD	8	30	364.7500	130.6500	3,919.50	140.6930	4,220.79	03/11/2023	284.40						
01/12/2023	32848	DELTA CORP LTD	32	30	364.7500	149.2425	4,477.28	155.7175	4,671.53	02/01/2024	175.54						
08/02/2024	32848	DELTA CORP LTD	0	60	364.7500	151.4787	9,088.72										

^ - 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 : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :	8,396.78	Sold Amount :	8,892.32	Os Purchase Value :	9,088.72	Os Sales Value :	
Short Term PL :	459.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE124G01033						

07/12/2023	119	DHAMPUR SUGAR MI	0	10	192.0500	251.7525	2,517.53							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,517.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE041A01016						

17/02/2023	32868	DLF LTD	48	20	257.5000	369.1365	7,382.73	375.3637	7,507.27	06/04/2023	94.97			
25/04/2023	32868	DLF LTD	8	10	257.5000	412.8540	4,128.54	430.7355	4,307.36	03/05/2023	162.29			
09/01/2024	32868	DLF LTD	23	5	257.5000	788.4728	3,942.36	803.8107	4,019.05	01/02/2024	60.66			
09/01/2024	32868	DLF LTD	35	5	257.5000	788.4728	3,942.36	821.4720	4,107.36	13/02/2024	148.93			

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,396.00	Sold Amount :	19,941.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	466.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE271C01023						

17/10/2023	86	EXIDE INDUSTRIES L	45	20	227.7500	270.3450	5,406.90	291.2365	5,824.73	01/12/2023	395.33			
17/10/2023	86	EXIDE INDUSTRIES L	64	20	227.7500	270.3450	5,406.90	286.4107	5,728.21	20/12/2023	298.56			
22/02/2024	86	EXIDE INDUSTRIES L	0	5	227.7500	324.9668	1,624.83							

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	10,813.80	Sold Amount :	11,552.94	Os Purchase Value :	1,624.83	Os Sales Value :	
Short Term PL :	693.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE302A01020						

20/07/2023	469	FEDERAL BANK LTD.	39	50	101.8500	138.8408	6,942.04	143.2800	7,164.00	28/08/2023	193.64			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,942.04	Sold Amount :	7,164.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	193.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171A01029						

16/11/2022	43384	FSN E-COMMERCE VE	303	8				151.4390	1,211.51	15/09/2023	1,209.15			
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Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :		Sold Amount :	1,211.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,209.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE388Y01029						

12/01/2024	43317	G R INFRAPROJECTS	19	5		1,133.6903	5,668.45	1,201.2635	6,006.32	31/01/2024	314.32			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,668.45	Sold Amount :	6,006.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	314.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE201P01022						

11/05/2023	42011	GARDEN REACH SHIP	32	10		518.3790	5,183.79	544.2650	5,442.65	12/06/2023	237.43			
27/09/2023	42011	GARDEN REACH SHIP	93	5		836.3610	4,181.81	873.3612	4,366.81	29/12/2023	167.61			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,365.60	Sold Amount :	9,809.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	405.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE382Z01011						

08/02/2024	32754	GMR AIRPORTS INFR	0	50	22.4500	92.4600	4,623.00							
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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 : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,623.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

20/01/2024	43227	HAPPIEST MINDS TEC	0	5	890.6813	4,453.41							
26/03/2024	43227	HAPPIEST MINDS TEC	0	5	780.8850	3,904.43							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,357.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419U01012						

17/07/2023	17354	HAVELLS INDIA LTD	2	5	547.9500	1,283.3850	6,416.93	1,377.0800	6,885.40	19/07/2023	441.82		
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,416.93	Sold Amount :	6,885.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	441.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE176B01034						

18/08/2023	17271	HBL POWER SYSTEM	0	50	62.8500	263.6318	13,181.59	267.3662	13,368.31	18/08/2023				179.52
24/08/2023	17271	HBL POWER SYSTEM	11	10	62.8500	292.0028	2,920.03	283.6247	2,836.25	04/09/2023	-95.45			
30/08/2023	17271	HBL POWER SYSTEM	5	20	62.8500	273.8625	5,477.25	283.6247	5,672.49	04/09/2023	172.64			
31/08/2023	17271	HBL POWER SYSTEM	4	20	62.8500	266.8275	5,336.55	283.6247	5,672.49	04/09/2023	313.31			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,915.42	Sold Amount :	27,549.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	390.51	Long Term PL :		Speculative PL :		Long Term (Tax)	179.52
ISIN Code :	INE292B01021						

09/03/2022	440	HINDALCO INDUSTRI	0	10	262.8000	593.6033	5,936.03						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,936.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE038A01020						

16/06/2022	500	HINDUSTAN MOTORS	0	100	9.0000	23.3000	2,330.00						
17/06/2022	500	HINDUSTAN MOTORS	0	100	9.0000	22.1500	2,215.00						
29/02/2024	500	HINDUSTAN MOTORS	0	50	9.0000	18.0500	902.50						
06/03/2024	500	HINDUSTAN MOTORS	0	100	9.0000	17.6000	1,760.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,207.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE253A01025						

31/01/2024	32174	ICICI BANK LTD.	57	10	353.8500	1,011.9345	10,119.35	1,097.2362	10,972.36	28/03/2024	810.28		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,119.35	Sold Amount :	10,972.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	810.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

07/12/2022	116	IDBI BANK LTD	237	50	62.1500	59.0438	2,952.19	62.2372	3,111.86	01/08/2023	147.62		
07/12/2022	116	IDBI BANK LTD	239	50	62.1500	59.0438	2,952.19	62.8342	3,141.71	03/08/2023	177.42		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	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 : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,904.38	Sold Amount :	6,253.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	325.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

04/07/2023	39437	IDFC FIRST BANK LT	27	50	57.6000	81.1538	4,057.69	86.5152	4,325.76	31/07/2023	251.20			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,057.69	Sold Amount :	4,325.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	251.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

08/01/2024	106	IFCI LTD.	12	100	29.0500	30.2000	3,020.00	35.1500	3,515.00	20/01/2024	479.20			
23/01/2024	106	IFCI LTD.	1	100	29.0500	40.9750	4,097.50	45.1500	4,515.00	24/01/2024	398.48			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,117.50	Sold Amount :	8,030.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	877.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A01010						

16/10/2023	30005	INDIA CEMENTS LTD.	52	30	171.1000	219.8438	6,595.31	262.0830	7,862.49	07/12/2023	1,238.37			
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,595.31	Sold Amount :	7,862.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,238.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE383A01012						

01/02/2023	32832	INDIABULLS REAL ES	209	50	227.4500	72.5610	3,628.05	78.4557	3,922.79	29/08/2023	279.56			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,628.05	Sold Amount :	3,922.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	279.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

28/10/2021	42830	INDIAN RAILWAY CA	782	5		933.5445	4,667.72	880.7242	4,403.62	19/12/2023		-281.94	-281.94	
29/10/2021	42830	INDIAN RAILWAY CA	781	5		753.7500	3,768.75	880.7242	4,403.62	19/12/2023		617.74	617.74	

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,436.47	Sold Amount :	8,807.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	335.80	Speculative PL :		Long Term (Tax)	335.80
ISIN Code :	INE335Y01020						

05/12/2022	43257	INDIAN RAILWAY FIN	238	100		33.9500	3,395.00	36.7500	3,675.00	31/07/2023	263.14			
26/09/2023	43257	INDIAN RAILWAY FIN	78	100		76.3800	7,638.00	84.7242	8,472.42	13/12/2023	801.73			
15/12/2023	43257	INDIAN RAILWAY FIN	26	50		97.6860	4,884.30	101.9875	5,099.38	10/01/2024	194.95			

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,917.30	Sold Amount :	17,246.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,259.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

13/12/2023	44026	INDIAN RENEWABLE	37	50		105.0728	5,253.64	132.0365	6,601.83	19/01/2024	1,324.35			
01/02/2024	44026	INDIAN RENEWABLE	50	20		183.9150	3,678.30	137.9567	2,759.13	22/03/2024	-932.72			
01/02/2024	44026	INDIAN RENEWABLE	0	30		183.9150	5,517.45							

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	8,931.94	Sold Amount :	9,360.96	Os Purchase Value :	5,517.45	Os Sales Value :	
Short Term PL :	391.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

14/06/2023	39448	INTERGLOBE AVIATI	9	5	1,224.0000	2,363.7600	11,818.80	2,492.5745	12,462.87	23/06/2023	594.92			
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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			
Client Code : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code						
07/07/2023	39448	INTERGLOBE AVIATI	150	5	1,224.0000	2,727.5700	13,637.85	2,833.7600	14,168.80	04/12/2023	474.71						
05/12/2023	39448	INTERGLOBE AVIATI	41	5	1,224.0000	2,814.0000	14,070.00	3,084.5000	15,422.50	15/01/2024	1,293.11						
Bought Quantity :			15			Sold Quantity :			15			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			39,526.65			Sold Amount :			42,054.17			Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,362.74			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE646L01027														
30/08/2023	32947	IRB INFRA. DEVELOP	8	100	245.4000	29.2500	2,925.00	32.9500	3,295.00	07/09/2023	354.10						
08/09/2023	32947	IRB INFRA. DEVELOP	70	50	245.4000	34.1000	1,705.00	38.1500	1,907.50	17/11/2023	193.60						
08/09/2023	32947	IRB INFRA. DEVELOP	91	50	245.4000	34.1000	1,705.00	38.7500	1,937.50	08/12/2023	223.94						
26/12/2023	32947	IRB INFRA. DEVELOP	34	100	245.4000	41.7500	4,175.00	60.3965	6,039.65	29/01/2024	1,843.09						
Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			10,510.00			Sold Amount :			13,179.65			Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,614.73			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE821I01022														
07/12/2022	41956	IRCON INTERNATIONAL	138	100	66.1290	6,612.90	68.3067	6,830.67	24/04/2023	190.76							
25/04/2023	41956	IRCON INTERNATIONAL	2	50	68.5913	3,429.57	77.7095	3,885.48	27/04/2023	441.20							
28/04/2023	41956	IRCON INTERNATIONAL	7	30	74.3700	2,231.10	87.7590	2,632.77	05/05/2023	391.89							
08/05/2023	41956	IRCON INTERNATIONAL	30	100	84.5205	8,452.05	86.1670	8,616.70	07/06/2023	130.06							
Bought Quantity :			280			Sold Quantity :			280			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			20,725.62			Sold Amount :			21,965.62			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,153.91			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE962Y01021														
14/09/2023	23610	ITI N TELEPHIND	25	10	122.3500	198.9900	1,989.90	223.9745	2,239.75	09/10/2023	241.35						
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,989.90			Sold Amount :			2,239.75			Os Purchase Value :			Os Sales Value :		
Short Term PL :			241.35			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE248A01017														
21/11/2017	32617	JET AIRWAYS (INDIA)	0	2	774.5000	694.7063	1,389.41										
09/03/2023	32617	JET AIRWAYS (INDIA)	0	50	774.5000	71.5460	3,577.30										
10/03/2023	32617	JET AIRWAYS (INDIA)	0	20	774.5000	72.9630	1,459.26										
Bought Quantity :						Sold Quantity :			72			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			6,425.97			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE802G01018														
20/12/2023	378	JINDAL SAW LTD.	30	10	156.0000	440.6925	4,406.93	516.4050	5,164.05	19/01/2024	737.88						
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,406.93			Sold Amount :			5,164.05			Os Purchase Value :			Os Sales Value :		
Short Term PL :			737.88			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE324A01024														
06/06/2023	32286	JINDAL STEEL & POW	14	10	274.0000	523.8060	5,238.06	592.3732	5,923.73	20/06/2023	663.14						
23/06/2023	32286	JINDAL STEEL & POW	32	10	274.0000	579.7343	5,797.34	648.3917	6,483.92	25/07/2023	662.47						
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			11,035.40			Sold Amount :			12,407.65			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,325.62			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE749A01030														
28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	1	30		215.2710	6,458.13	219.2482	6,577.45	29/08/2023	93.22						

^ - 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 : E0101617				Client Name : DILIP KUMAR SEN				Term Code				Br Code			
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	99	30		239.7093	7,191.28	241.7850	7,253.55	08/12/2023	33.29				
09/10/2023	JIOFINAN	JIO FINANCIAL SERVI	60	20		221.1000	4,422.00	241.7850	4,835.70	08/12/2023	395.02				
13/12/2023	JIOFINAN	JIO FINANCIAL SERVI	61	20		242.2050	4,844.10	274.9185	5,498.37	12/02/2024	633.67				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,915.51		Sold Amount :		24,165.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,155.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													
15/01/2024	33148	JSW ENERGY LTD	4	20	88.7000	475.8675	9,517.35	497.1020	9,942.04	19/01/2024	385.50				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,517.35		Sold Amount :		9,942.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		385.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE121E01018													
03/10/2023	43994	JSW INFRASTRUCTUR	2	50		151.3530	7,567.65	162.8815	8,144.08	05/10/2023	544.73				
09/10/2023	43994	JSW INFRASTRUCTUR	9	50		168.8400	8,442.00	181.9855	9,099.28	18/10/2023	621.93				
08/12/2023	43994	JSW INFRASTRUCTUR	77	50		235.9740	11,798.70	256.4513	12,822.56	23/02/2024	974.66				
11/12/2023	43994	JSW INFRASTRUCTUR	74	20		231.2505	4,625.01	256.5110	5,130.22	23/02/2024	485.37				
26/02/2024	43994	JSW INFRASTRUCTUR	0	50		267.7521	13,387.61								
28/02/2024	43994	JSW INFRASTRUCTUR	0	50		247.2803	12,364.02								
Bought Quantity :		170		Sold Quantity :		170		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		32,433.36		Sold Amount :		35,196.13		Os Purchase Value :		25,751.62		Os Sales Value :			
Short Term PL :		2,626.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE880J01026													
13/12/2023	228	JSW STEEL LTD	0	10	294.0000	859.1243	8,591.24								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,591.24		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE019A01038													
20/07/2023	32889	K.P.R. MILL LTD.	29	10	765.9500	663.1493	6,631.49	676.9482	6,769.48	18/08/2023	110.99				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,631.49		Sold Amount :		6,769.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		110.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE930H01031													
09/02/2012	31687	KARUTURI GLOBAL L	0	200	2.7000	7.2000	1,440.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,440.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE299C01024													
11/03/2024	33519	L&T FINANCE LIMITE	0	50	177.6000	158.1870	7,909.35								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,909.35		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE498L01015													
13/05/2022	43526	LIFE INSURANCE COR	617	15		^ 904.0000	13,560.00	925.3500	13,880.25	20/01/2024		293.07	293.07		
13/05/2022	43526	LIFE INSURANCE COR	633	10		^ 904.0000	9,040.00	1,020.3725	10,203.73	05/02/2024		1,144.33	1,144.33		
13/05/2022	43526	LIFE INSURANCE COR	0	10		^ 904.0000	9,040.00								
08/02/2024	43526	LIFE INSURANCE COR	0	10		1,103.5015	11,035.02	1,137.8308	11,378.31	08/02/2024				323.57	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code						
08/02/2024	43526	LIFE INSURANCE COR	0	10		1,106.9070	11,069.07										
18/03/2024	43526	LIFE INSURANCE COR	0	10		908.5200	9,085.20										
Bought Quantity :			35			Sold Quantity :			35			Os Purchase Qty :		30		Os Sales Qty :	
Bought Amount :			33,635.02			Sold Amount :			35,462.28			Os Purchase Value :		29,194.27		Os Sales Value :	
Short Term PL :						Long Term PL :			1,437.39			Speculative PL :		323.57		Long Term (Tax)	
ISIN Code :			INE01Y01017														
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		25		Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :		4,859.18		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE933A01014														
27/03/2024	43287	MACROTECH DEVEL	0	5		1,165.3980	5,826.99										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		5		Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :		5,826.99		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE670K01029														
30/01/2024	108	MAHANAGAR TELEP	6	50	25.9000	43.1500	2,157.50	49.3500	2,467.50	05/02/2024	300.36						
30/01/2024	108	MAHANAGAR TELEP	21	50	25.9000	43.1500	2,157.50	48.2500	2,412.50	20/02/2024	245.84						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			4,315.00			Sold Amount :			4,880.00			Os Purchase Value :				Os Sales Value :	
Short Term PL :			546.20			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE153A01019														
01/02/2023	43237	MAZAGON DOCK SHI	104	10		801.8091	8,018.09	817.7905	8,177.91	16/05/2023	127.55						
28/09/2023	43237	MAZAGON DOCK SHI	104	2		2,202.9600	4,405.92	2,282.5300	4,565.06	10/01/2024	141.12						
12/01/2024	43237	MAZAGON DOCK SHI	8	5		2,298.4350	11,492.18	2,380.1395	11,900.70	20/01/2024	361.40						
17/01/2024	43237	MAZAGON DOCK SHI	0	2		2,363.6312	4,727.26	2,411.2438	4,822.49	17/01/2024				92.65			
23/01/2024	43237	MAZAGON DOCK SHI	0	2		2,347.0268	4,694.05										
Bought Quantity :			19			Sold Quantity :			19			Os Purchase Qty :		2		Os Sales Qty :	
Bought Amount :			28,643.45			Sold Amount :			29,466.15			Os Purchase Value :		4,694.05		Os Sales Value :	
Short Term PL :			630.08			Long Term PL :						Speculative PL :		92.65		Long Term (Tax)	
ISIN Code :			INE249Z01012														
13/10/2023	43426	METRO BRANDS LIM	21	5		1,154.8455	5,774.23	1,242.7550	6,213.78	03/11/2023	415.73						
Bought Quantity :			5			Sold Quantity :			5			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			5,774.23			Sold Amount :			6,213.78			Os Purchase Value :				Os Sales Value :	
Short Term PL :			415.73			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE317I01021														
25/04/2022	32234	NATIONAL ALUMINI	417	50	77.6000	111.2535	5,562.68	85.3212	4,266.06	16/06/2023			-1,317.16	-1,317.16			
06/05/2022	32234	NATIONAL ALUMINI	406	100	77.6000	99.7965	9,979.65	85.3212	8,532.12	16/06/2023			-1,485.02	-1,485.02			
06/05/2022	32234	NATIONAL ALUMINI	587	100	77.6000	99.7463	9,974.63	101.6392	10,163.92	14/12/2023			148.89	148.89			
Bought Quantity :			250			Sold Quantity :			250			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			25,516.96			Sold Amount :			22,962.10			Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :			2,653.29			Speculative PL :				Long Term (Tax)	
ISIN Code :			INE139A01034														
06/06/2023	4112	NELCO LTD	0	30	124.4500	647.1901	19,415.70	677.7609	20,332.83	06/06/2023				906.56			
07/06/2023	4112	NELCO LTD	14	5	124.4500	721.0875	3,605.44	750.3295	3,751.65	21/06/2023	131.39						
07/06/2023	4112	NELCO LTD	35	5	124.4500	721.0875	3,605.44	809.9300	4,049.65	12/07/2023	428.88						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																				
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation						
Client Code : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code									
23/06/2023	4112	NELCO LTD	19	5	124.4500	743.8508	3,719.25	809.9300	4,049.65	12/07/2023	314.84									
13/07/2023	4112	NELCO LTD	1	5	124.4500	839.2755	4,196.38	861.4710	4,307.36	14/07/2023	93.86									
13/07/2023	4112	NELCO LTD	0	5	124.4500	839.2755	4,196.38													
20/07/2023	4112	NELCO LTD	0	5	124.4500	825.4125	4,127.06	869.7149	4,348.57	20/07/2023				219.21						
Bought Quantity :			55			Sold Quantity :			55			Os Purchase Qty :			5			Os Sales Qty :		
Bought Amount :			38,669.27			Sold Amount :			40,839.70			Os Purchase Value :			4,196.38			Os Sales Value :		
Short Term PL :			968.97			Long Term PL :						Speculative PL :			1,125.78			Long Term (Tax)		
ISIN Code :			INE045B01015																	
02/08/2023	39843	NINTEC SYSTEMS LI	20	10	19.5000	678.8775	6,788.78	385.0650	3,850.65	22/08/2023	-2,960.17									
18/08/2023	39843	NINTEC SYSTEMS LI	4	8	19.5000	^		385.0650	3,080.52	22/08/2023	3,074.37									
22/08/2023	39843	NINTEC SYSTEMS LI	80	18	19.5000	381.9000	6,874.20	418.8950	7,540.11	10/11/2023	636.95									
Bought Quantity :			36			Sold Quantity :			36			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			13,662.98			Sold Amount :			14,471.28			Os Purchase Value :						Os Sales Value :		
Short Term PL :			751.16			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE395U01014																	
04/07/2023	13683	NLC INDIA LTD	10	50	106.0000	108.5400	5,427.00	116.0667	5,803.34	14/07/2023	353.62									
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			5,427.00			Sold Amount :			5,803.34			Os Purchase Value :						Os Sales Value :		
Short Term PL :			353.62			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE589A01014																	
27/06/2023	43367	PARAS DEFENCE AND	14	10		632.1450	6,321.45	667.5952	6,675.95	11/07/2023	328.26									
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			6,321.45			Sold Amount :			6,675.95			Os Purchase Value :						Os Sales Value :		
Short Term PL :			328.26			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE045601015																	
26/03/2024	43390	PB FINTECH LIMITED	0	15		1,151.6463	17,274.69													
Bought Quantity :						Sold Quantity :						15			Os Sales Qty :					
Bought Amount :						Sold Amount :						17,274.69			Os Sales Value :					
Short Term PL :						Long Term PL :									Long Term (Tax)					
ISIN Code :			INE417T01026																	
09/12/2022	43635	PIRAMAL PHARMA LI	334	20		132.6600	2,653.20	119.6487	2,392.97	08/11/2023	-270.47									
19/04/2023	43635	PIRAMAL PHARMA LI	0	20		77.3500	1,547.00	79.1000	1,582.00	19/04/2023				33.24						
19/04/2023	43635	PIRAMAL PHARMA LI	203	10		77.6865	776.87	119.6487	1,196.49	08/11/2023	416.80									
20/04/2023	43635	PIRAMAL PHARMA LI	202	10		74.1188	741.19	119.6487	1,196.49	08/11/2023	451.39									
Bought Quantity :			60			Sold Quantity :			60			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			5,718.25			Sold Amount :			6,367.95			Os Purchase Value :						Os Sales Value :		
Short Term PL :			597.73			Long Term PL :						Speculative PL :			33.24			Long Term (Tax)		
ISIN Code :			INE0DK501011																	
16/10/2023	44003	PLAZA WIRES LIMITE	3	50		85.6260	4,281.30	101.4900	5,074.50	19/10/2023	774.50									
18/10/2023	44003	PLAZA WIRES LIMITE	1	50		97.4850	4,874.25	101.4900	5,074.50	19/10/2023	180.06									
20/10/2023	44003	PLAZA WIRES LIMITE	10	10		104.7713	1,047.71	149.4987	1,494.99	30/10/2023	442.19									
23/10/2023	44003	PLAZA WIRES LIMITE	7	20		109.4445	2,188.89	149.4987	2,989.97	30/10/2023	790.69									
09/11/2023	44003	PLAZA WIRES LIMITE	55	40		116.3790	4,655.16	99.9975	3,999.90	03/01/2024	-673.69									
08/12/2023	44003	PLAZA WIRES LIMITE	26	10		104.0678	1,040.68	99.9975	999.98	03/01/2024	-44.87									
08/12/2023	44003	PLAZA WIRES LIMITE	28	30		102.6775	3,080.33	105.0222	3,150.67	05/01/2024	57.93									
14/12/2023	44003	PLAZA WIRES LIMITE	28	30		102.5100	3,075.30	109.5495	3,286.49	11/01/2024	198.84									

^ - 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 : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

03/01/2024	44003	PLAZA WIRES LIMITE	8	50		101.0025	5,050.13	109.5495	5,477.48	11/01/2024	406.54				
Bought Quantity :			290		Sold Quantity :			290		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			29,293.74		Sold Amount :			31,548.46		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,132.19		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE0INJ01017												

12/01/2024	42652	POLYCAB INDIA LIM	6	3		3,997.4880	11,992.46	4,492.4250	13,477.28	18/01/2024	1,434.04				
17/01/2024	42652	POLYCAB INDIA LIM	0	1		4,402.3501	4,402.35	4,484.1568	4,484.16	17/01/2024				79.39	
19/01/2024	42652	POLYCAB INDIA LIM	46	2		4,452.2003	8,904.40	4,875.5000	9,751.00	05/03/2024	809.44				
23/01/2024	42652	POLYCAB INDIA LIM	44	2		4,374.2374	8,748.47	4,899.3800	9,798.76	07/03/2024	1,012.53				
16/02/2024	42652	POLYCAB INDIA LIM	0	4		4,593.7208	18,374.88	4,649.2742	18,597.10	16/02/2024				211.77	
19/03/2024	42652	POLYCAB INDIA LIM	2	6		4,780.7683	28,684.61	4,852.4409	29,114.65	21/03/2024	313.96				
Bought Quantity :			18		Sold Quantity :			18		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			81,107.18		Sold Amount :			85,222.93		Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,569.96		Long Term PL :			Speculative PL :			291.16 Long Term (Tax)				
ISIN Code :			INE455K01017												

16/01/2024	32810	POWER FIN CORP. LT	16	5	118.5000	411.1958	2,055.98	445.1630	2,225.82	01/02/2024	161.07				
16/01/2024	32810	POWER FIN CORP. LT	0	5	118.5000	411.1958	2,055.98								
15/03/2024	32810	POWER FIN CORP. LT	0	10	118.5000	383.9100	3,839.10								
19/03/2024	32810	POWER FIN CORP. LT	0	15	118.5000	363.8100	5,457.15								
Bought Quantity :			5		Sold Quantity :			5		Os Purchase Qty :			30 Os Sales Qty :		
Bought Amount :			2,055.98		Sold Amount :			2,225.82		Os Purchase Value :			11,352.23 Os Sales Value :		
Short Term PL :			161.07		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE134E01011												

27/12/2023	32461	PUNJAB NATIONAL B	23	50	175.0500	89.6460	4,482.30	100.9427	5,047.14	19/01/2024	546.12				
11/03/2024	32461	PUNJAB NATIONAL B	0	100	175.0500	130.5747	13,057.47								
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			100 Os Sales Qty :		
Bought Amount :			4,482.30		Sold Amount :			5,047.14		Os Purchase Value :			13,057.47 Os Sales Value :		
Short Term PL :			546.12		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE160A01022												

08/12/2023	32891	PURAVANKARA LIM	0	30	153.1000	177.0885	5,312.66	181.1594	5,434.78	08/12/2023				119.23	
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,312.66		Sold Amount :			5,434.78		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :			119.23 Long Term (Tax)				
ISIN Code :			INE323I01011												

23/01/2023	42649	RAIL VIKAS NIGAM L	91	50		77.1840	3,859.20	83.9780	4,198.90	24/04/2023	323.56			
27/04/2023	42649	RAIL VIKAS NIGAM L	5	50		104.2688	5,213.44	117.4597	5,872.99	02/05/2023	637.41			
04/05/2023	42649	RAIL VIKAS NIGAM L	1	50		129.6450	6,482.25	135.7180	6,785.90	05/05/2023	277.81			
08/05/2023	42649	RAIL VIKAS NIGAM L	126	20		136.3785	2,727.57	184.7715	3,695.43	11/09/2023	955.00			
29/01/2024	42649	RAIL VIKAS NIGAM L	51	1		297.4298	297.43	240.7900	240.79	20/03/2024	-57.44			
29/01/2024	42649	RAIL VIKAS NIGAM L	0	9		297.4298	2,676.87							
06/02/2024	42649	RAIL VIKAS NIGAM L	0	10		278.7368	2,787.37							
28/02/2024	42649	RAIL VIKAS NIGAM L	0	20		267.6818	5,353.64							
15/03/2024	42649	RAIL VIKAS NIGAM L	0	20		241.6523	4,833.05							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code			
Bought Quantity :		171		Sold Quantity :		171		Os Purchase Qty :		59		Os Sales Qty :		
Bought Amount :		18,579.89		Sold Amount :		20,794.01		Os Purchase Value :		15,650.92		Os Sales Value :		
Short Term PL :		2,136.34		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE415G01027												
05/06/2023	339	RAIN INDUSTRIES LT	11	30	404.9500	157.7850	4,733.55	170.3937	5,111.81	16/06/2023	358.36			
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,733.55		Sold Amount :		5,111.81		Os Purchase Value :				Os Sales Value :		
Short Term PL :		358.36		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE855B01025												
12/09/2023	43524	RAINBOW CHILDREN	31	5		1,039.1700	5,195.85	1,078.5800	5,392.90	13/10/2023	175.67			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,195.85		Sold Amount :		5,392.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		175.67		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE961001016												
30/05/2023	40065	RBL BANK LIMITED	6	20	506.3500	163.3125	3,266.25	173.9757	3,479.51	05/06/2023	199.70			
20/10/2023	40065	RBL BANK LIMITED	47	30	506.3500	245.2200	7,356.60	251.3867	7,541.60	06/12/2023	154.86			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,622.85		Sold Amount :		11,021.12		Os Purchase Value :				Os Sales Value :		
Short Term PL :		354.57		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE976G01028												
06/12/2023	325	RELIANCE INDUSTRI	14	2	964.5000	2,449.9388	4,899.88	2,522.7727	5,045.55	20/12/2023	125.82			
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,899.88		Sold Amount :		5,045.55		Os Purchase Value :				Os Sales Value :		
Short Term PL :		125.82		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE002A01018												
02/02/2024	41556	RITES LIMITED	5	10		703.5000	7,035.00	783.0650	7,830.65	07/02/2024	765.31			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,035.00		Sold Amount :		7,830.65		Os Purchase Value :				Os Sales Value :		
Short Term PL :		765.31		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE320J01015												
15/06/2023	6642	SADHANA NITROCHE	0	50	189.3000	137.8860	6,894.30							
21/07/2023	6642	SADHANA NITROCHE	0	11	189.3000	^								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		61		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,894.30		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE888C01040												
18/09/2023	SERVOTE	SERVOTECH POWER	114	50		84.8723	4,243.62	87.5102	4,375.51	10/01/2024	114.91			
18/09/2023	SERVOTE	SERVOTECH POWER	135	50		84.8723	4,243.62	89.5997	4,479.99	31/01/2024	219.17			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,487.23		Sold Amount :		8,855.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		334.08		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE782X01033												
07/01/2022	35602	SHARDA MOTORIND	493	10	2,350.0000	884.2392	8,842.39	770.1300	7,701.30	15/05/2023		-1,174.42	-1,174.42	
13/03/2023	35602	SHARDA MOTORIND	63	10	2,350.0000	623.6025	6,236.03	770.1300	7,701.30	15/05/2023	1,437.27			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	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 : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,078.42	Sold Amount :	15,402.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,437.27	Long Term PL :	1,174.42	Speculative PL :		Long Term (Tax)	-1,174.42
ISIN Code :	INE597I01028						

09/11/2022	40203	SHEELA FOAM LIMIT	0	2	1,607.5000	2,848.5720	5,697.14							
11/11/2022	40203	SHEELA FOAM LIMIT	0	4	1,607.5000	2,825.0550	11,300.22							
14/12/2022	40203	SHEELA FOAM LIMIT	0	2	1,607.5000	2,604.9600	5,209.92							
02/01/2023	40203	SHEELA FOAM LIMIT	0	8	1,607.5000	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	16	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,207.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE916U01025						

24/08/2023	23598	SHIPPING CORP. OF I	4	50	82.2000	127.1325	6,356.63	126.1162	6,305.81	28/08/2023	-76.56			
28/09/2023	23598	SHIPPING CORP. OF I	7	50	82.2000	148.7400	7,437.00	151.2897	7,564.49	05/10/2023	96.82			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,793.63	Sold Amount :	13,870.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	20.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

01/02/2023	5729	SINGER INDIA LTD	61	20	51.0000	73.0635	1,461.27	71.9683	1,439.37	03/04/2023	-31.51			
31/03/2023	5729	SINGER INDIA LTD	3	1	51.0000	65.8778	65.88	71.9683	71.97	03/04/2023	5.69			
05/04/2023	5729	SINGER INDIA LTD	1	100	51.0000	73.7670	7,376.70	80.4500	8,045.00	06/04/2023	629.06			
06/04/2023	5729	SINGER INDIA LTD	0	100	51.0000	79.0000	7,900.00	80.4159	8,041.59	06/04/2023				109.65
20/04/2023	5729	SINGER INDIA LTD	28	10	51.0000	77.3850	773.85	81.5900	815.90	18/05/2023	36.75			
25/04/2023	5729	SINGER INDIA LTD	23	20	51.0000	79.9980	1,599.96	81.5900	1,631.80	18/05/2023	21.63			
02/05/2023	5729	SINGER INDIA LTD	16	30	51.0000	79.6463	2,389.39	81.5900	2,447.70	18/05/2023	43.02			
12/05/2023	5729	SINGER INDIA LTD	0	60	51.0000	81.0400	4,862.40	82.1500	4,929.00	12/05/2023				52.94
06/06/2023	5729	SINGER INDIA LTD	59	100	51.0000	75.4755	7,547.55	79.0527	7,905.27	04/08/2023	308.91			

Bought Quantity :	441	Sold Quantity :	441	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,977.00	Sold Amount :	35,327.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,013.55	Long Term PL :		Speculative PL :	162.59	Long Term (Tax)	
ISIN Code :	INE638A01035						

02/01/2024	33206	SJVN LTD	13	50	34.8000	94.8720	4,743.60	99.5995	4,979.98	15/01/2024	216.77			
30/01/2024	33206	SJVN LTD	6	10	34.8000	129.9968	1,299.97	169.0505	1,690.51	05/02/2024	384.54			
30/01/2024	33206	SJVN LTD	0	20	34.8000	129.9968	2,599.94							
28/02/2024	33206	SJVN LTD	0	20	34.8000	120.6503	2,413.01							

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	6,043.57	Sold Amount :	6,670.48	Os Purchase Value :	5,012.94	Os Sales Value :	
Short Term PL :	601.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

19/07/2023	43300	SONA BLW PRECISIO	6	10		546.6195	5,466.20	591.0300	5,910.30	25/07/2023	421.00			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,466.20	Sold Amount :	5,910.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	421.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE073K01018						

04/01/2023	32218	SOUTH INDIAN BANK	180	100	30.6000	20.1000	2,010.00	20.1000	2,010.00	03/07/2023				
16/01/2023	32218	SOUTH INDIAN BANK	168	100	30.6000	19.0000	1,900.00	20.1000	2,010.00	03/07/2023	96.71			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : E0101617				Client Name : DILIP KUMAR SEN				Term Code				Br Code		
09/03/2023	32218	SOUTH INDIAN BANK	116	100	30.6000	18.7500	1,875.00	20.1000	2,010.00	03/07/2023	121.58			
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			5,785.00	Sold Amount :			6,030.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			218.29	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE683A01023											
09/03/2022	113	STEEL AUTHORITY O	554	80	91.2500	96.2288	7,698.30	98.5050	7,880.40	14/09/2023		150.96	150.96	
Bought Quantity :			80	Sold Quantity :			80	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			7,698.30	Sold Amount :			7,880.40	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :			150.96	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE114A01011											
21/09/2023	26951	STYLAM INDUSTRIES	0	5	712.0000	1,714.8070	8,574.04	1,703.3479	8,516.74	21/09/2023				-61.54
22/09/2023	26951	STYLAM INDUSTRIES	24	2	712.0000	1,702.0178	3,404.04	1,755.6775	3,511.36	16/10/2023	92.92			
Bought Quantity :			7	Sold Quantity :			7	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			11,978.07	Sold Amount :			12,028.09	Os Purchase Value :				Os Sales Value :		
Short Term PL :			92.92	Long Term PL :				Speculative PL :			-61.54	Long Term (Tax)		
ISIN Code :			INE239C01020											
08/06/2023	32667	SUZLON ENERGY LT	25	100	14.7500	14.2500	1,425.00	16.0000	1,600.00	03/07/2023	162.66			
05/07/2023	32667	SUZLON ENERGY LT	15	100	14.7500	17.6500	1,765.00	18.4500	1,845.00	20/07/2023	66.97			
18/09/2023	32667	SUZLON ENERGY LT	2	100	14.7500	24.9000	2,490.00	25.6500	2,565.00	20/09/2023	59.96			
27/12/2023	32667	SUZLON ENERGY LT	36	100	14.7500	37.5000	3,750.00	47.8500	4,785.00	01/02/2024	1,016.58			
05/02/2024	32667	SUZLON ENERGY LT	0	100	14.7500	49.9000	4,990.00							
28/02/2024	32667	SUZLON ENERGY LT	0	50	14.7500	42.9500	2,147.50							
04/03/2024	32667	SUZLON ENERGY LT	0	10	14.7500	42.1000	421.00							
05/03/2024	32667	SUZLON ENERGY LT	0	40	14.7500	40.9500	1,638.00							
Bought Quantity :			400	Sold Quantity :			400	Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :			9,430.00	Sold Amount :			10,795.00	Os Purchase Value :			9,196.50	Os Sales Value :		
Short Term PL :			1,306.17	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE040H01021											
05/12/2022	32790	TANLA PLATFORMS L	184	10	34.6500	796.4625	7,964.63	813.9100	8,139.10	07/06/2023	141.35			
09/06/2023	32790	TANLA PLATFORMS L	4	10	34.6500	834.3510	8,343.51	860.9237	8,609.24	13/06/2023	231.75			
15/06/2023	32790	TANLA PLATFORMS L	19	5	34.6500	1,006.8090	5,034.05	1,050.4245	5,252.12	04/07/2023	204.13			
15/06/2023	32790	TANLA PLATFORMS L	28	5	34.6500	1,006.8090	5,034.05	1,079.5750	5,397.88	13/07/2023	342.54			
23/06/2023	32790	TANLA PLATFORMS L	20	5	34.6500	999.9750	4,999.88	1,079.5750	5,397.88	13/07/2023	377.09			
04/07/2023	32790	TANLA PLATFORMS L	0	10	34.6500	1,055.5275	10,555.28	1,048.0599	10,480.60	04/07/2023				-87.40
Bought Quantity :			45	Sold Quantity :			45	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			41,931.38	Sold Amount :			43,276.81	Os Purchase Value :				Os Sales Value :		
Short Term PL :			1,296.85	Long Term PL :				Speculative PL :			-87.40	Long Term (Tax)		
ISIN Code :			INE483C01032											
07/06/2023	770	TATA CHEMICALS LT	51	10	721.2500	1,002.2865	10,022.87	1,034.9990	10,349.99	28/07/2023	286.50			
08/12/2023	770	TATA CHEMICALS LT	18	8	721.2500	1,010.5778	8,084.62	1,060.1227	8,480.98	26/12/2023	362.52			
20/12/2023	770	TATA CHEMICALS LT	0	8	721.2500	1,026.0128	8,208.10	1,044.9772	8,359.82	20/12/2023				147.22
Bought Quantity :			26	Sold Quantity :			26	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			26,315.59	Sold Amount :			27,190.79	Os Purchase Value :				Os Sales Value :		
Short Term PL :			649.01	Long Term PL :				Speculative PL :			147.22	Long Term (Tax)		
ISIN Code :			INE092A01019											
03/01/2024	32540	TATA CONSULTANCY	9	2	3,147.1000	3,785.8350	7,571.67	3,879.0075	7,758.02	12/01/2024	155.34			

^ - 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 : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

03/01/2024	32540	TATA CONSULTANCY	16	4	3,147.1000	3,745.8863	14,983.55	3,925.2750	15,701.10	19/01/2024	654.70				
Bought Quantity :			6	Sold Quantity :			6	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			22,555.22	Sold Amount :			23,459.12	Os Purchase Value :				Os Sales Value :			
Short Term PL :			810.03	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE467B01029												

27/07/2023	800	TATA CONSUMER PR	78	10	303.6500	880.3298	8,803.30	901.1217	9,011.22	13/10/2023	172.25				
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			8,803.30	Sold Amount :			9,011.22	Os Purchase Value :				Os Sales Value :			
Short Term PL :			172.25	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE192A01025												

30/05/2023	400	TATA POWER CO. LT	63	20	91.1500	219.0900	4,381.80	243.7750	4,875.50	01/08/2023	475.23			
30/05/2023	400	TATA POWER CO. LT	86	10	91.1500	219.0900	2,190.90	250.5410	2,505.41	24/08/2023	305.13			
30/05/2023	400	TATA POWER CO. LT	101	20	91.1500	219.0900	4,381.80	270.4907	5,409.81	08/09/2023	1,008.43			
12/09/2023	400	TATA POWER CO. LT	80	15	91.1500	266.3250	3,994.88	272.4310	4,086.47	01/12/2023	75.36			
12/09/2023	400	TATA POWER CO. LT	86	15	91.1500	266.3250	3,994.88	319.2457	4,788.69	07/12/2023	776.21			

Bought Quantity :			80	Sold Quantity :			80	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			18,944.25	Sold Amount :			21,665.87	Os Purchase Value :				Os Sales Value :			
Short Term PL :			2,640.36	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE245A01021												

06/12/2023	44028	TATA TECHNOLOGIE	0	4		1,194.0405	4,776.16							
05/02/2024	44028	TATA TECHNOLOGIE	0	1		1,089.8220	1,089.82							

Bought Quantity :				Sold Quantity :				Os Purchase Qty :			5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			5,865.98	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE142M01025												

05/01/2022	32371	TATA TELESER	715	13	7.1700	226.0748	2,938.97	90.8435	1,180.97	21/12/2023		-1,766.25	-1,766.25	
05/01/2022	32371	TATA TELESER	799	12	7.1700	226.0748	2,712.90	80.3462	964.15	14/03/2024		-1,756.34	-1,756.34	
08/04/2022	32371	TATA TELESER	706	28	7.1700	193.1610	5,408.51	80.3462	2,249.69	14/03/2024		-3,174.84	-3,174.84	
05/09/2023	32371	TATA TELESER	191	60	7.1700	88.4400	5,306.40	80.3462	4,820.77	14/03/2024	-506.28			
05/09/2023	32371	TATA TELESER	0	40	7.1700	88.4400	3,537.60							
14/09/2023	32371	TATA TELESER	0	50	7.1700	104.1683	5,208.42							
18/09/2023	32371	TATA TELESER	0	50	7.1700	108.8918	5,444.59							
17/01/2024	32371	TATA TELESER	0	50	7.1700	89.0933	4,454.67							
09/02/2024	32371	TATA TELESER	0	100	7.1700	97.6860	9,768.60							
12/02/2024	32371	TATA TELESER	0	100	7.1700	98.5000	9,850.00	88.4000	8,840.00	12/02/2024				-1,015.70
15/02/2024	32371	TATA TELESER	0	50	7.1700	93.4148	4,670.74							
15/03/2024	32371	TATA TELESER	0	50	7.1700	80.4000	4,020.00							

Bought Quantity :			213	Sold Quantity :			213	Os Purchase Qty :			390	Os Sales Qty :			
Bought Amount :			26,216.78	Sold Amount :			18,055.59	Os Purchase Value :			37,104.61	Os Sales Value :			
Short Term PL :			-506.28	Long Term PL :			6,697.43	Speculative PL :			-1,015.70	Long Term (Tax)			
ISIN Code :			INE517B01013												

04/01/2023	33326	Texmaco Rail & Engg	154	100	105.6000	59.2950	5,929.50	61.9885	6,198.85	07/06/2023	244.92			
24/01/2023	33326	Texmaco Rail & Engg	134	100	105.6000	58.8930	5,889.30	61.9885	6,198.85	07/06/2023	284.94			
08/06/2023	33326	Texmaco Rail & Engg	1	100	105.6000	65.3753	6,537.53	67.1625	6,716.25	09/06/2023	151.34			
15/12/2023	33326	Texmaco Rail & Engg	31	50	105.6000	180.0960	9,004.80	191.4380	9,571.90	15/01/2024	529.72			
02/02/2024	33326	Texmaco Rail & Engg	41	10	105.6000	218.9393	2,189.39	164.6725	1,646.73	14/03/2024	-550.41			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																				
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation						
Client Code : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code									
02/02/2024	33326	Texmaco Rail & Engg	0	10	105.6000	218.9393	2,189.39													
15/03/2024	33326	Texmaco Rail & Engg	0	20	105.6000	162.8100	3,256.20													
Bought Quantity :			360			Sold Quantity :			360			Os Purchase Qty :			30			Os Sales Qty :		
Bought Amount :			29,550.52			Sold Amount :			30,332.58			Os Purchase Value :			5,445.59			Os Sales Value :		
Short Term PL :			660.51			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE621L01012																	
20/07/2023	40762	TUBE INVESTMENTS	53	3	268.9500	3,210.1710	9,630.51	3,474.5400	10,423.62	11/09/2023	752.37									
Bought Quantity :			3			Sold Quantity :			3			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			9,630.51			Sold Amount :			10,423.62			Os Purchase Value :						Os Sales Value :		
Short Term PL :			752.37			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE974X01010																	
26/11/2012	7458	UNITED BREWERIES	0	10		121.5045	1,215.05													
Bought Quantity :						Sold Quantity :						10			Os Sales Qty :					
Bought Amount :						Sold Amount :						1,215.05			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE696A01025																	
13/06/2023	26987	URJA GLOBAL LTD	0	500	10.2000	11.8520	5,926.00	11.4500	5,725.00	13/06/2023				-212.16						
13/06/2023	26987	URJA GLOBAL LTD	152	5	10.2000	11.8500	59.25	10.9500	54.75	12/11/2023	-4.89									
14/06/2023	26987	URJA GLOBAL LTD	151	45	10.2000	10.9500	492.75	10.9500	492.75	12/11/2023										
14/06/2023	26987	URJA GLOBAL LTD	156	55	10.2000	10.9500	602.25	12.7000	698.50	17/11/2023	89.87									
Bought Quantity :			605			Sold Quantity :			605			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			7,080.25			Sold Amount :			6,971.00			Os Purchase Value :						Os Sales Value :		
Short Term PL :			84.98			Long Term PL :						Speculative PL :			-212.16			Long Term (Tax)		
ISIN Code :			INE550C01020																	
21/07/2023	43942	UTKARSH SMALL FIN	0	100		40.0500	4,005.00	47.9500	4,795.00	21/07/2023				786.60						
24/07/2023	43942	UTKARSH SMALL FIN	60	100		53.2650	5,326.50	49.8992	4,989.92	22/09/2023	-357.08									
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			9,331.50			Sold Amount :			9,784.92			Os Purchase Value :						Os Sales Value :		
Short Term PL :			-357.08			Long Term PL :						Speculative PL :			786.60			Long Term (Tax)		
ISIN Code :			INE735W01017																	
01/02/2023	295	VEDANTA LIMITED	113	10	346.4000	332.4540	3,324.54	294.8185	2,948.19	25/05/2023	-389.36									
13/03/2023	295	VEDANTA LIMITED	73	50	346.4000	286.6260	14,331.30	294.8185	14,740.93	25/05/2023	368.08									
Bought Quantity :			60			Sold Quantity :			60			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			17,655.84			Sold Amount :			17,689.11			Os Purchase Value :						Os Sales Value :		
Short Term PL :			-21.28			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE205A01025																	
10/04/2014	32822	VODAFONE IDEA LTD	3421	5	96.0000	148.1370	740.69	7.6000	38.00	22/08/2023		-702.97		-702.97						
07/09/2020	32822	VODAFONE IDEA LTD	1079	90	96.0000	12.7889	1,151.00	7.6000	684.00	22/08/2023		-477.07		-477.07						
12/01/2022	32822	VODAFONE IDEA LTD	587	5	96.0000	12.6500	63.25	7.6000	38.00	22/08/2023		-25.83		-25.83						
12/01/2022	32822	VODAFONE IDEA LTD	602	95	96.0000	12.6500	1,201.75	10.6000	1,007.00	06/09/2023		-205.77		-205.77						
06/02/2023	32822	VODAFONE IDEA LTD	212	100	96.0000	8.4000	840.00	10.6000	1,060.00	06/09/2023	208.91									
07/02/2023	32822	VODAFONE IDEA LTD	211	100	96.0000	8.6000	860.00	10.6000	1,060.00	06/09/2023	188.91									
Bought Quantity :			395			Sold Quantity :			395			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			4,856.69			Sold Amount :			3,887.00			Os Purchase Value :						Os Sales Value :		
Short Term PL :			397.82			Long Term PL :			1,411.64			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE669E01016																	

^ - 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 : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

04/12/2023	575	VOLTAS LTD.	16	5	616.0000	840.5318	4,202.66	936.3945	4,681.97	20/12/2023	461.09			
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			4,202.66	Sold Amount :			4,681.97	Os Purchase Value :				Os Sales Value :		
Short Term PL :			461.09	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE226A01021												

17/07/2023	7410	WALCHANDNAGARI	8	50	222.0000	91.7565	4,587.83	94.5747	4,728.74	25/07/2023	121.19			
22/08/2023	7410	WALCHANDNAGARI	7	20	222.0000	101.1030	2,022.06	107.3605	2,147.21	29/08/2023	116.74			
29/02/2024	7410	WALCHANDNAGARI	0	20	222.0000	237.7830	4,755.66							
01/03/2024	7410	WALCHANDNAGARI	0	20	222.0000	247.1798	4,943.60							
05/03/2024	7410	WALCHANDNAGARI	0	20	222.0000	233.3610	4,667.22							
06/03/2024	7410	WALCHANDNAGARI	0	30	222.0000	223.2608	6,697.82							
15/03/2024	7410	WALCHANDNAGARI	0	10	222.0000	191.9550	1,919.55							

Bought Quantity :			70	Sold Quantity :			70	Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :			6,609.89	Sold Amount :			6,875.95	Os Purchase Value :			22,983.85	Os Sales Value :		
Short Term PL :			237.93	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE711A01022												

31/08/2023	4067	ZENSAR TECHNOLOG	42	1	965.0000	501.9975	502.00	559.3392	559.34	12/10/2023	55.24			
01/09/2023	4067	ZENSAR TECHNOLOG	41	10	965.0000	525.6150	5,256.15	559.3392	5,593.39	12/10/2023	315.56			
Bought Quantity :			11	Sold Quantity :			11	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			5,758.15	Sold Amount :			6,152.73	Os Purchase Value :				Os Sales Value :		
Short Term PL :			370.80	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE520A01027												

08/12/2023	43320	ZOMATO LIMITED	25	50	122.6100	6,130.50	127.5590	6,377.95	02/01/2024	221.90				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			6,130.50	Sold Amount :			6,377.95	Os Purchase Value :				Os Sales Value :		
Short Term PL :			221.90	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE758T01015												

Final Total											76,275.28	-10,012.62	-10,012.62	3,878.25
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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)	87,311.19	77,596.83	-10,012.63	-10,012.63
Short Term (Less than 365 days)	13,99,337.42	14,81,423.92	76,275.21	76,275.21
Speculation (Intraday - No Delivery)	2,73,769.56	2,77,924.76	3,878.26	3,878.26

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	
26881	63 MOONS TECHNOLO	INE111B01023	10.00	5,712.42	10.000	6,546.11	809.03					10.000	5,125.50		
39254	ADANI ENERGY SOLU	INE931S01010	15.00	13,344.49	15.000	13,718.67	342.10				-7.04				
12599	ADANI ENTERPRISES	INE423A01024	36.00	1,04,550.54	36.000	1,10,464.77	4,548.17			1,061.00		3.000	9,698.35		
41450	ADANI GREEN ENER	INE364U01010	50.00	60,039.71	50.000	62,559.89	2,076.92			266.03		4.000	7,795.08		
32921	ADANI PORTS AND SP	INE742F01042	32.00	30,921.59	32.000	33,977.13	3,381.41			-394.48					
33096	ADANI POWER LTD	INE814H01011	155.00	39,514.09	155.000	41,203.45	1,526.16								
43458	ADANI WILMAR LIM	INE699H01024										25.000	10,838.93		
35755	ADITYA BIRLA FASHI	INE647O01011	30.00	7,085.25	30.000	7,466.98	352.29								

^ - 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 : E0101617

Client Name : DILIP KUMAR SEN

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
43534	AETHER INDUSTRIES	INE0BWX01014	10.00	10,401.75	10.00	10,835.80	390.99							
42752	AFFLE (INDIA) LIMIT	INE00WC01027									15.000	17,454.09		
32345	ALLCARGO GATI LIMI	INE152B01027	30.00	3,691.87	30.00	3,790.95	84.05							
21070	ALOK INDUSTRIES LT	INE270A01029	100.00	3,755.00	100.00	3,900.00				136.88	200.000	6,982.50		
425	AMBUJA CEMENTS LT	INE079A01024	20.00	9,564.08	20.00	10,121.14	518.60							
33758	APL APOLLO TUBES L	INE702C01027	24.00	31,104.70	24.00	32,246.95	1,014.84				5.000	7,818.90		
15030	ASAHI INDIA GLASS	INE439A01020	20.00	10,721.84	20.00	11,228.58	461.48							
23716	ASHIANA HOUSING L	INE365D01021	50.00	9,713.33	50.00	9,875.38	122.43							
477	ASHOK LEYLAND LTD	INE208A01029									50.000	8,962.09		
820	ASIAN PAINTS LTD.	INE021A01026	10.00	31,396.20	10.00	31,644.93	122.39							
43896	AVALON TECHNOLOG	INE0LCL01028	30.00	14,803.65	30.00	15,206.59	341.85							
32215	AXIS BANK LTD.	INE238A01034	10.00	8,590.74	10.00	8,797.79	172.31				12.000	13,515.24		
34	BAJAJ FINANCE LTD	INE296A01024	7.00	51,987.19	7.00	52,640.72	441.89							
32978	BAJAJ FINSERV LTD	INE918I01026	39.00	62,136.14	39.00	62,946.39	558.95							
38	BALRAMPUR CHINI M	INE119A01028									10.000	4,040.60		
41153	BANDHAN BANK LIMI	INE545U01014	20.00	4,528.53	20.00	4,830.72	283.83				40.000	9,134.45		
49	BHARAT ELECTRONIC	INE263A01024	156.00	17,718.40	156.00	18,632.41	841.07				30.000	6,268.19		
32523	BIOCON LTD.	INE376G01013	160.00	43,517.61	160.00	44,012.25	324.72			78.24	50.000	13,755.94		
2219	BOROSIL RENEWABL	INE666D01022	10.00	5,012.94	10.00	5,220.27	186.73							
BSE	BSE LIMITED	INE118H01025	8.00	12,649.58	8.00	13,633.74	930.94							
32483	CANARA BANK	INE476A01014	30.00	9,246.00	30.00	9,512.70	229.35							
32885	CENTRAL BK OF INDI	INE483A01010	350.00	10,132.50	350.00	10,752.50	567.48							
40678	COCHIN SHIPYARD LI	INE704P01025	105.00	91,634.87	105.00	95,775.76	3,084.54			852.87				
31344	CONTAINER CORP OF	INE111A01025	20.00	14,363.46	20.00	14,666.30	245.17							
39876	CROMPTON GREAVES	INE299U01018	20.00	5,928.50	20.00	6,107.31	154.56							
32772	DCB BANK LTD	INE503A01015	50.00	6,170.70	50.00	6,430.19	234.10							
117	DCW LTD.	INE500A01029	100.00	5,276.25	100.00	5,527.22	229.22							
43650	DCX SYSTEMS LIMITE	INE0KL801015	20.00	6,044.07	20.00	6,386.90	318.13							
645	DEEPAK FERTI &PETR	INE501A01019	10.00	6,653.60	10.00	7,104.30	423.00							
32848	DELTA CORP LTD	INE124G01033	60.00	8,396.78	60.00	8,892.32	459.94				60.000	9,088.72		
119	DHAMPUR SUGAR MI	INE041A01016									10.000	2,517.53		
32868	DLF LTD	INE271C01023	40.00	19,396.00	40.00	19,941.04	466.84							
86	EXIDE INDUSTRIES LT	INE302A01020	40.00	10,813.80	40.00	11,552.94	693.89				5.000	1,624.83		
469	FEDERAL BANK LTD.	INE171A01029	50.00	6,942.04	50.00	7,164.00	193.64							
43384	FSN E-COMMERCE VE	INE388Y01029	8.00		8.00	1,211.51	1,209.15							
43317	G R INFRAPROJECTS L	INE201P01022	5.00	5,668.45	5.00	6,006.32	314.32							
42011	GARDEN REACH SHIP	INE382Z01011	15.00	9,365.60	15.00	9,809.46	405.04							
32754	GMR AIRPORTS INFRA	INE776C01039									50.000	4,623.00		
43227	HAPPIEST MINDS TEC	INE419U01012									10.000	8,357.83		
17354	HAVELLS INDIA LTD	INE176B01034	5.00	6,416.93	5.00	6,885.40	441.82							
17271	HBL POWER SYSTEMS	INE292B01021	100.00	26,915.42	100.00	27,549.55	390.51			179.52				
440	HINDALCO INDUSTRI	INE038A01020									10.000	5,936.03		
500	HINDUSTAN MOTORS	INE253A01025									350.000	7,207.50		
32174	ICICI BANK LTD.	INE090A01021	10.00	10,119.35	10.00	10,972.36	810.28							
116	IDBI BANK LTD	INE008A01015	100.00	5,904.38	100.00	6,253.57	325.04							
39437	IDFC FIRST BANK LTD	INE092T01019	50.00	4,057.69	50.00	4,325.76	251.20							
106	IFCI LTD.	INE039A01010	200.00	7,117.50	200.00	8,030.00	877.68							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : E0101617

Client Name : DILIP KUMAR SEN

Term Code

Br Code

Script Code	Script 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
30005	INDIA CEMENTS LTD.	INE383A01012	30.00	6,595.31	30.000	7,862.49	1,238.37							
32832	INDIABULLS REAL ES	INE069101010	50.00	3,628.05	50.000	3,922.79	279.56							
42830	INDIAN RAILWAY CA	INE335Y01020	10.00	8,436.47	10.000	8,807.24		335.800	335.80					
43257	INDIAN RAILWAY FIN	INE053F01010	250.00	15,917.30	250.000	17,246.80	1,259.82							
44026	INDIAN RENEWABLE	INE202E01016	70.00	8,931.94	70.000	9,360.96	391.63				30.000	5,517.45		
39448	INTERGLOBE AVIATI	INE646L01027	15.00	39,526.65	15.000	42,054.17	2,362.74							
32947	IRB INFRA. DEVELOPE	INE821I01022	300.00	10,510.00	300.000	13,179.65	2,614.73							
41956	IRCON INTERNATIONAL	INE962Y01021	280.00	20,725.62	280.000	21,965.62	1,153.91							
23610	ITIN TELEPHIND	INE248A01017	10.00	1,989.90	10.000	2,239.75	241.35							
32617	JET AIRWAYS (INDIA)	INE802G01018									72.000	6,425.97		
378	JINDAL SAW LTD.	INE324A01024	10.00	4,406.93	10.000	5,164.05	737.88							
32286	JINDAL STEEL & POW	INE749A01030	20.00	11,035.40	20.000	12,407.65	1,325.62							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	100.00	22,915.51	100.000	24,165.07	1,155.20							
33148	JSW ENERGY LTD	INE121E01018	20.00	9,517.35	20.000	9,942.04	385.50							
43994	JSW INFRASTRUCTUR	INE880J01026	170.00	32,433.36	170.000	35,196.13	2,626.68				100.000	25,751.62		
228	JSW STEEL LTD	INE019A01038									10.000	8,591.24		
32889	K.P.R. MILL LTD.	INE930H01031	10.00	6,631.49	10.000	6,769.48	110.99							
31687	KARUTURI GLOBAL L	INE299C01024									200.000	1,440.00		
33519	L&T FINANCE LIMITE	INE498L01015									50.000	7,909.35		
43526	LIFE INSURANCE COR	INE011Y01017	35.00	33,635.02	35.000	35,462.28		1,437.395	1,437.39	323.57	30.000	29,194.27		
259	LYKA LABS LTD.	INE933A01014									25.000	4,859.18		
43287	MACROTECH DEVELO	INE670K01029									5.000	5,826.99		
108	MAHANAGAR TELEPH	INE153A01019	100.00	4,315.00	100.000	4,880.00	546.20							
43237	MAZAGON DOCK SHIP	INE249Z01012	19.00	28,643.45	19.000	29,466.15	630.08			92.65	2.000	4,694.05		
43426	METRO BRANDS LIM	INE317I01021	5.00	5,774.23	5.000	6,213.78	415.73							
32234	NATIONAL ALUMINIUM	INE139A01034	250.00	25,516.96	250.000	22,962.10		-2,653.285	2,653.29					
4112	NELCO LTD	INE045B01015	55.00	38,669.27	55.000	40,839.70	968.97			1,125.78	5.000	4,196.38		
39843	NINTEC SYSTEMS LIM	INE395U01014	36.00	13,662.98	36.000	14,471.28	751.16							
13683	NLC INDIA LTD	INE589A01014	50.00	5,427.00	50.000	5,803.34	353.62							
43367	PARAS DEFENCE AND	INE045601015	10.00	6,321.45	10.000	6,675.95	328.26							
43390	PB FINTECH LIMITED	INE417T01026									15.000	17,274.69		
43635	PIRAMAL PHARMA LI	INE0DK501011	60.00	5,718.25	60.000	6,367.95	597.73			33.24				
44003	PLAZA WIRES LIMITE	INE0INJ01017	290.00	29,293.74	290.000	31,548.46	2,132.19							
42652	POLYCAB INDIA LIM	INE455K01017	18.00	81,107.18	18.000	85,222.93	3,569.96			291.16				
32810	POWER FIN CORP. LT	INE134E01011	5.00	2,055.98	5.000	2,225.82	161.07				30.000	11,352.23		
32461	PUNJAB NATIONAL B	INE160A01022	50.00	4,482.30	50.000	5,047.14	546.12				100.000	13,057.47		
32891	PURAVANKARA LIM	INE323I01011	30.00	5,312.66	30.000	5,434.78				119.23				
42649	RAIL VIKAS NIGAM LI	INE415G01027	171.00	18,579.89	171.000	20,794.01	2,136.34				59.000	15,650.92		
339	RAIN INDUSTRIES LT	INE855B01025	30.00	4,733.55	30.000	5,111.81	358.36							
43524	RAINBOW CHILDREN'	INE961O01016	5.00	5,195.85	5.000	5,392.90	175.67							
40065	RBL BANK LIMITED	INE976G01028	50.00	10,622.85	50.000	11,021.12	354.57							
325	RELIANCE INDUSTRIE	INE002A01018	2.00	4,899.88	2.000	5,045.55	125.82							
41556	rites LIMITED	INE320J01015	10.00	7,035.00	10.000	7,830.65	765.31							
6642	SADHANA NITROCHE	INE888C01040									61.000	6,894.30		
SERVOTECH	SERVOTECH POWER S	INE782X01033	100.00	8,487.23	100.000	8,855.50	334.08							
35602	SHARDA MOTORIND L	INE597I01028	20.00	15,078.42	20.000	15,402.60	1,437.27	-1,174.422	1,174.42					
40203	SHEELA FOAM LIMITE	INE916U01025									16.000	22,207.28		

^ - 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 : E0101617

Client Name : DILIP KUMAR SEN

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	
23598	SHIPPING CORP. OF IN	INE109A01011	100.00	13,793.63	100.000	13,870.30	20.26								
5729	SINGER INDIA LTD	INE638A01035	441.00	33,977.00	441.000	35,327.59	1,013.55				162.59				
33206	SJVN LTD	INE002L01015	60.00	6,043.57	60.000	6,670.48	601.30					40.000	5,012.94		
43300	SONA BLW PRECISION	INE073K01018	10.00	5,466.20	10.000	5,910.30	421.00								
32218	SOUTH INDIAN BANK	INE683A01023	300.00	5,785.00	300.000	6,030.00	218.29								
113	STEEL AUTHORITY OF	INE114A01011	80.00	7,698.30	80.000	7,880.40		150.956	150.96						
26951	STYLAM INDUSTRIES	INE239C01020	7.00	11,978.07	7.000	12,028.09	92.92				-61.54				
32667	SUZLON ENERGY LTD	INE040H01021	400.00	9,430.00	400.000	10,795.00	1,306.17					200.000	9,196.50		
32790	TANLA PLATFORMS L	INE483C01032	45.00	41,931.38	45.000	43,276.81	1,296.85				-87.40				
770	TATA CHEMICALS LT	INE092A01019	26.00	26,315.59	26.000	27,190.79	649.01				147.22				
32540	TATA CONSULTANCY	INE467B01029	6.00	22,555.22	6.000	23,459.12	810.03								
800	TATA CONSUMER PR	INE192A01025	10.00	8,803.30	10.000	9,011.22	172.25								
400	TATA POWER CO. LTD	INE245A01021	80.00	18,944.25	80.000	21,665.87	2,640.36								
44028	TATA TECHNOLOGIES	INE142M01025										5.000	5,865.98		
32371	TATA TELESER	INE517B01013	213.00	26,216.78	213.000	18,055.59	-506.28	-6,697.435	6,697.43	-1,015.70	390.000	37,104.61			
33326	Texmaco Rail & Engg	INE621L01012	360.00	29,550.52	360.000	30,332.58	660.51					30.000	5,445.59		
40762	TUBE INVESTMENTS	INE974X01010	3.00	9,630.51	3.000	10,423.62	752.37								
7458	UNITED BREWERIES	INE696A01025										10.000	1,215.05		
26987	URJA GLOBAL LTD	INE550C01020	605.00	7,080.25	605.000	6,971.00	84.98				-212.16				
43942	UTKARSH SMALL FIN	INE735W01017	200.00	9,331.50	200.000	9,784.92	-357.08				786.60				
295	VEDANTA LIMITED	INE205A01025	60.00	17,655.84	60.000	17,689.11	-21.28								
32822	VODAFONE IDEA LTD	INE669E01016	395.00	4,856.69	395.000	3,887.00	397.82	-1,411.635	1,411.64						
575	VOLTAS LTD.	INE226A01021	5.00	4,202.66	5.000	4,681.97	461.09								
7410	WALCHANDNAGARIN	INE711A01022	70.00	6,609.89	70.000	6,875.95	237.93					100.000	22,983.85		
4067	ZENSAR TECHNOLOGI	INE520A01027	11.00	5,758.15	11.000	6,152.73	370.80								
43320	ZOMATO LIMITED	INE758T01015	50.00	6,130.50	50.000	6,377.95	221.90								
Total			8,703.00	17,76,539.67	8,703.00	18,53,067.01	76,275.21	-10,012.63	-10,012.63	3,878.26	2,534.00	4,38,413.21	0.00	0.00	

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 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 DILIP KUMAR SEN		Client Code E0101617						Terminal Code : E0101617					
26881	63 MOONS TECHNOLOGIE	20	10,861.49	543.07	10	6,534.32	653.43	010	4,327.18	432.72	174.75	1,747.50	-2,579.68
39254	ADANI ENERGY SOLUTIO	15	13,364.05	890.94	15	13,699.11	913.27	000	-335.07	0.00	993.05	0.00	335.07
12599	ADANI ENTERPRISES	39	1,14,417.99	2,933.79	36	1,10,308.67	3,064.13	003	4,109.32	1,369.77	1,750.45	5,251.35	1,142.03
41450	ADANI GREEN ENERGY L	54	67,935.46	1,258.06	50	62,466.68	1,249.33	004	5,468.78	1,367.20	881.15	3,524.60	-1,944.18
32921	ADANI PORTS AND SPEC	32	30,955.90	967.37	32	33,942.82	1,060.71	000	-2,986.93	0.00	631.90	0.00	2,986.93
33096	ADANI POWER LTD	95	26,793.95	282.04	155	41,118.77	265.28	-060	-14,324.82	238.75	191.60	-11,496.00	2,828.82
43458	ADANI WILMAR LIMITED	25	10,861.18	434.45		0.00	0.00	025	10,861.18	434.45	405.85	10,146.25	-714.93
35755	ADITYA BIRLA FASHION	30	7,099.97	236.67	30	7,452.26	248.41	000	-352.29	0.00	214.35	0.00	352.29
43534	AETHER INDUSTRIES LI	10	10,423.28	1,042.33	10	10,814.27	1,081.43	000	-391.00	0.00	936.55	0.00	391.00
42752	AFFLE (INDIA) LIMIT	10	10,886.63	1,088.66		0.00	0.00	010	10,886.63	1,088.66	987.10	9,871.00	-1,015.63
32345	ALLCARGO GATI LIMITE	30	3,699.39	123.31	30	3,783.43	126.11	000	-84.05	0.00	100.50	0.00	84.05
21070	ALOK INDUSTRIES LTD.	300	10,752.85	35.84	100	3,894.88	38.95	200	6,857.96	34.29	11.60	2,320.00	-4,537.96
425	AMBUJA CEMENTS LTD.	20	9,583.31	479.17	20	10,101.91	505.10	000	-518.61	0.00	365.55	0.00	518.61
33758	APL APOLLO TUBES LTD	29	39,002.21	1,344.90	24	32,181.89	1,340.91	005	6,820.32	1,364.06	1,205.35	6,026.75	-793.57
15030	ASAHI INDIA GLASS	20	10,744.47	537.22	20	11,205.95	560.30	000	-461.48	0.00	452.15	0.00	461.48
23716	ASHIANA HOUSING LTD	50	9,733.14	194.66	50	9,855.57	197.11	000	-122.43	0.00	169.10	0.00	122.43
477	ASHOK LEYLAND LTD.	50	8,981.03	179.62		0.00	0.00	050	8,981.03	179.62	139.20	6,960.00	-2,021.03
820	ASIAN PAINTS LTD.	10	31,459.37	3,145.94	10	31,581.76	3,158.18	000	-122.39	0.00	2,761.65	0.00	122.39
43896	AVALON TECHNOLOGIES	30	14,834.19	494.47	30	15,176.05	505.87	000	-341.87	0.00	0.00	0.00	341.87
32215	AXIS BANK LTD.	22	22,148.89	1,006.77	10	8,778.29	877.83	012	13,370.60	1,114.22	858.50	10,302.00	-3,068.60
34	BAJAJ FINANCE LTD	7	52,093.01	7,441.86	7	52,534.90	7,504.99	000	-441.89	0.00	5,616.75	0.00	441.89
32978	BAJAJ FINSERV LTD	30	47,969.50	1,598.98	39	62,821.18	1,610.80	-009	-14,851.68	1,650.19	1,266.50	-11,398.50	3,453.18
38	BALRAMPUR CHINI MILL	10	4,049.01	404.90		0.00	0.00	010	4,049.01	404.90	395.75	3,957.50	-91.51
41153	BANDHAN BANK LIMITED	60	13,691.34	228.19	20	4,821.27	241.06	040	8,870.06	221.75	195.75	7,830.00	-1,040.06
49	BHARAT ELECTRONICS	85	13,745.22	161.71	156	18,590.75	119.17	-071	-4,845.53	68.25	97.55	-6,926.05	-2,080.52
32523	BIOCON LTD.	210	57,342.02	273.06	160	43,960.08	274.75	050	13,381.94	267.64	206.35	10,317.50	-3,064.44
2219	BOROSIL RENEWABLES L	10	5,023.24	502.32	10	5,209.97	521.00	000	-186.73	0.00	410.85	0.00	186.73
BSE	BSE LIMITED	8	12,676.19	1,584.52	8	13,607.13	1,700.89	000	-930.94	0.00	430.95	0.00	930.94
32483	CANARA BANK	30	9,264.68	308.82	30	9,494.02	316.47	000	-229.35	0.00	284.45	0.00	229.35
32885	CENTRAL BK OF INDIA	150	4,504.23	30.03	350	10,725.13	30.64	-200	-6,220.90	31.10	24.10	-4,820.00	1,400.90
40678	COCHIN SHIPYARD LIMI	90	81,575.10	906.39	105	95,662.29	911.07	-015	-14,087.20	939.15	475.75	-7,136.25	6,950.95
31344	CONTAINER CORP OF IN	20	14,392.30	719.62	20	14,637.46	731.87	000	-245.17	0.00	580.25	0.00	245.17
39876	CROMPTON GREAVES CO.	20	5,940.63	297.03	20	6,095.18	304.76	000	-154.56	0.00	293.00	0.00	154.56
32772	DCB BANK LTD	50	6,183.40	123.67	50	6,417.49	128.35	000	-234.10	0.00	106.50	0.00	234.10
117	DCW LTD.		0.00	0.00	100	5,516.42	55.16	-100	-5,516.42	55.16	43.35	-4,335.00	1,181.42
43650	DCX SYSTEMS LIMITED		0.00	0.00	20	6,374.79	318.74	-020	-6,374.79	318.74	145.45	-2,909.00	3,465.79
645	DEEPAK FERTI &PETRO	10	6,667.45	666.75	10	7,090.45	709.05	000	-423.00	0.00	548.70	0.00	423.00
32848	DELTA CORP LTD	120	17,521.83	146.02	60	8,874.15	147.90	060	8,647.69	144.13	180.70	10,842.00	2,194.31
119	DHAMPUR SUGAR MILLS	10	2,522.78	252.28		0.00	0.00	010	2,522.78	252.28	223.55	2,235.50	-287.28
32868	DLF LTD	20	12,034.36	601.72	40	19,898.85	497.47	-020	-7,864.49	393.22	356.70	-7,134.00	730.49
86	EXIDE INDUSTRIES LTD	45	12,464.36	276.99	40	11,530.06	288.25	005	934.30	186.86	177.95	889.75	-44.55
469	FEDERAL BANK LTD.	50	6,956.20	139.12	50	7,149.84	143.00	000	-193.64	0.00	132.30	0.00	193.64
43384	FSN E-COMMERCE VENTU		0.00	0.00	8	1,209.15	151.14	-008	-1,209.15	151.14	124.25	-994.00	215.15
43317	G R INFRAPROJECTS LI	5	5,680.23	1,136.05	5	5,994.54	1,198.91	000	-314.32	0.00	1,004.60	0.00	314.32
42011	GARDEN REACH SHIPBUI	15	9,385.01	625.67	15	9,790.05	652.67	000	-405.04	0.00	455.40	0.00	405.04
32754	GMR AIRPORTS INFRAST	50	4,632.60	92.65		0.00	0.00	050	4,632.60	92.65	40.55	2,027.50	-2,605.10
43227	HAPPIEST MINDS TECHN	10	8,375.52	837.55		0.00	0.00	010	8,375.52	837.55	767.85	7,678.50	-697.02
17354	HAVELLS INDIA LTD	5	6,430.26	1,286.05	5	6,872.07	1,374.41	000	-441.82	0.00	1,188.50	0.00	441.82
17271	HBL POWER SYSTEMS	100	26,947.47	269.47	100	27,517.50	275.18	000	-570.03	0.00	95.25	0.00	570.03
500	HINDUSTAN MOTORS LTD	150	2,672.39	17.82		0.00	0.00	150	2,672.39	17.82	12.90	1,935.00	-737.39
32174	ICICI BANK LTD.	10	10,140.72	1,014.07	10	10,950.99	1,095.10	000	-810.28	0.00	877.25	0.00	810.28
116	IDBI BANK LTD		0.00	0.00	100	6,241.38	62.41	-100	-6,241.38	62.41	45.00	-4,500.00	1,741.38
39437	IDFC FIRST BANK LTD	50	4,066.13	81.32	50	4,317.32	86.35	000	-251.20	0.00	55.05	0.00	251.20

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 DILIP KUMAR SEN Client Code E0101617 Terminal Code : E0101617													
106	IFCI LTD.	200	7,134.90	35.67	200	8,012.60	40.06	000	-877.70	0.00	9.80	0.00	877.70
30005	INDIA CEMENTS LTD.	30	6,609.72	220.32	30	7,848.08	261.60	000	-1,238.37	0.00	185.05	0.00	1,238.37
32832	INDIABULLS REAL EST		0.00	0.00	50	3,915.16	78.30	-050	-3,915.16	78.30	48.90	-2,445.00	1,470.16
42830	INDIAN RAILWAY CATER		0.00	0.00	10	8,790.05	879.01	-010	-8,790.05	879.01	572.80	-5,728.00	3,062.05
43257	INDIAN RAILWAY FINA.	150	12,545.24	83.63	250	17,208.57	68.83	-100	-4,663.34	46.63	26.60	-2,660.00	2,003.34
44026	INDIAN RENEWABLE ENE	100	14,478.39	144.78	70	9,340.66	133.44	030	5,137.73	171.26	0.00	0.00	-5,137.73
39448	INTERGLOBE AVIATION	15	39,609.04	2,640.60	15	41,971.78	2,798.12	000	-2,362.74	0.00	1,910.65	0.00	2,362.74
32947	IRB INFRA. DEVELOPER	300	10,537.46	35.12	300	13,152.19	43.84	000	-2,614.74	0.00	25.15	0.00	2,614.74
41956	IRCON INTERNATIONAL	180	14,141.02	78.56	280	21,921.60	78.29	-100	-7,780.58	77.81	56.00	-5,600.00	2,180.58
23610	ITI N TELEPHIND	10	1,994.15	199.42	10	2,235.50	223.55	000	-241.35	0.00	90.15	0.00	241.35
378	JINDAL SAW LTD.	10	4,416.56	441.66	10	5,154.42	515.44	000	-737.88	0.00	145.90	0.00	737.88
32286	JINDAL STEEL & POWER	20	11,058.72	552.94	20	12,384.33	619.22	000	-1,325.62	0.00	546.20	0.00	1,325.62
JIOFINANC	JIO FINANCIAL SERVIC	100	22,962.69	229.63	100	24,117.89	241.18	000	-1,155.21	0.00	0.00	0.00	1,155.21
33148	JSW ENERGY LTD	20	9,536.95	476.85	20	9,922.44	496.12	000	-385.50	0.00	240.85	0.00	385.50
43994	JSW INFRASTRUCTURE L	270	58,301.37	215.93	170	35,122.84	206.61	100	23,178.53	231.79	0.00	0.00	-23,178.53
228	JSW STEEL LTD	10	8,609.35	860.94		0.00	0.00	010	8,609.35	860.94	688.10	6,881.00	-1,728.35
32889	K.P.R. MILL LTD.	10	6,644.99	664.50	10	6,755.98	675.60	000	-110.99	0.00	578.10	0.00	110.99
33519	L&T FINANCE LIMITED	50	7,925.80	158.52		0.00	0.00	050	7,925.80	158.52	82.05	4,102.50	-3,823.30
43526	LIFE INSURANCE CORPO	30	31,232.89	1,041.10	35	35,411.42	1,011.75	-005	-4,178.54	835.71	534.35	-2,671.75	1,506.79
43287	MACROTECH DEVELOPERS	5	5,839.46	1,167.89		0.00	0.00	005	5,839.46	1,167.89	930.30	4,651.50	-1,187.96
108	MAHANAGAR TELEPHONE	100	4,324.40	43.24	100	4,870.60	48.71	000	-546.21	0.00	18.05	0.00	546.21
43237	MAZAGON DOCK SHIPBUI	11	25,353.51	2,304.86	19	29,407.24	1,547.75	-008	-4,053.73	506.72	663.05	-5,304.40	-1,250.67
43426	METRO BRANDS LIMITED	5	5,786.14	1,157.23	5	6,201.87	1,240.37	000	-415.73	0.00	794.65	0.00	415.73
32234	NATIONAL ALUMINIUM C		0.00	0.00	250	22,917.59	91.67	-250	-22,917.59	91.67	78.40	-19,600.00	3,317.59
4112	NELCO LTD	60	42,909.68	715.16	55	40,799.33	741.81	005	2,110.35	422.07	517.45	2,587.25	476.90
39843	NINTEC SYSTEMS LIMIT	36	13,691.56	380.32	36	14,442.70	401.19	000	-751.16	0.00	260.55	0.00	751.16
13683	NLC INDIA LTD	50	5,438.36	108.77	50	5,791.98	115.84	000	-353.62	0.00	77.15	0.00	353.62
43367	PARAS DEFENCE AND SP	10	6,334.57	633.46	10	6,662.83	666.28	000	-328.26	0.00	470.35	0.00	328.26
43390	PB FINTECH LIMITED	15	17,310.79	1,154.05		0.00	0.00	015	17,310.79	1,154.05	638.90	9,583.50	-7,727.29
43635	PIRAMAL PHARMA LIMIT	40	3,070.35	76.76	60	6,360.01	106.00	-020	-3,289.66	164.48	68.45	-1,369.00	1,920.66
44003	PLAZA WIRES LIMITED	290	29,355.00	101.22	290	31,487.20	108.58	000	-2,132.21	0.00	0.00	0.00	2,132.21
42652	POLYCAB INDIA LIMITE	18	81,234.48	4,513.03	18	85,095.63	4,727.54	000	-3,861.15	0.00	2,880.05	0.00	3,861.15
32810	POWER FIN CORP. LTD	35	13,436.66	383.90	5	2,221.76	444.35	030	11,214.90	373.83	151.75	4,552.50	-6,662.40
32461	PUNJAB NATIONAL BANK	150	17,574.19	117.16	50	5,035.67	100.71	100	12,538.52	125.39	46.60	4,660.00	-7,878.52
32891	PURAVANKARA LIMITED	30	5,314.11	177.14	30	5,433.33	181.11	000	-119.24	0.00	65.35	0.00	119.24
42649	RAIL VIKAS NIGAM LIM	180	30,423.91	169.02	171	20,744.33	121.31	009	9,679.58	1,075.51	68.60	617.40	-9,062.18
339	RAIN INDUSTRIES LTD	30	4,743.50	158.12	30	5,101.86	170.06	000	-358.36	0.00	149.05	0.00	358.36
43524	RAINBOW CHILDREN'S M	5	5,206.54	1,041.31	5	5,382.21	1,076.44	000	-175.67	0.00	730.50	0.00	175.67
40065	RBL BANK LIMITED	50	10,644.70	212.89	50	10,999.27	219.99	000	-354.57	0.00	141.10	0.00	354.57
325	RELIANCE INDUSTRIES	2	4,909.81	2,454.90	2	5,035.62	2,517.81	000	-125.82	0.00	2,331.05	0.00	125.82
41556	rites limited	10	7,050.17	705.02	10	7,815.48	781.55	000	-765.31	0.00	354.55	0.00	765.31
6642	SADHANA NITROCHEM	61	6,908.65	113.26		0.00	0.00	061	6,908.65	113.26	114.50	6,984.50	75.85
SERVOTEC	SERVOTECH POWER SYST	100	8,504.32	85.04	100	8,838.41	88.38	000	-334.09	0.00	36.00	0.00	334.09
35602	SHARDA MOTORIND LTD		0.00	0.00	20	15,372.54	768.63	-020	-15,372.54	768.63	561.20	-11,224.00	4,148.54
23598	SHIPPING CORP. OF IN	100	13,821.84	138.22	100	13,842.09	138.42	000	-20.26	0.00	93.60	0.00	20.26
5729	SINGER INDIA LTD	420	32,532.58	77.46	441	35,240.73	79.91	-021	-2,708.16	128.96	66.20	-1,390.20	1,317.96
33206	SJVN LTD	100	11,079.04	110.79	60	6,656.96	110.95	040	4,422.07	110.55	33.25	1,330.00	-3,092.07
43300	SONA BLW PRECISION F	10	5,477.76	547.78	10	5,898.74	589.87	000	-421.00	0.00	413.50	0.00	421.00
32218	SOUTH INDIAN BANK		0.00	0.00	300	6,009.87	20.03	-300	-6,009.87	20.03	14.65	-4,395.00	1,614.87
113	STEEL AUTHORITY OF I		0.00	0.00	80	7,865.04	98.31	-080	-7,865.04	98.31	82.70	-6,616.00	1,249.04
26951	STYLAM INDUSTRIES LT	7	11,987.39	1,712.48	7	12,018.77	1,716.97	000	-31.38	0.00	971.25	0.00	31.38
32667	SUZLON ENERGY LTD.	600	18,673.49	31.12	400	10,763.67	26.91	200	7,909.82	39.55	7.90	1,580.00	-6,329.82

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 DILIP KUMAR SEN		Client Code E0101617			Terminal Code : E0101617								
32790	TANLA PLATFORMS LIM	35	34,018.69	971.96	45	43,210.02	960.22	-010	-9,191.33	919.13	523.25	-5,232.50	3,958.83
770	TATA CHEMICALS LTD	26	26,355.07	1,013.66	26	27,151.31	1,044.28	000	-796.25	0.00	972.45	0.00	796.25
32540	TATA CONSULTANCY SER	6	22,602.16	3,767.03	6	23,412.18	3,902.03	000	-810.03	0.00	3,205.90	0.00	810.03
800	TATA CONSUMER PRODUC	10	8,821.14	882.11	10	8,993.38	899.34	000	-172.25	0.00	708.85	0.00	172.25
400	TATA POWER CO. LTD	80	18,984.88	237.31	80	21,625.24	270.32	000	-2,640.36	0.00	190.25	0.00	2,640.36
44028	TATA TECHNOLOGIES LT	5	5,878.15	1,175.63		0.00	0.00	005	5,878.15	1,175.63	0.00	0.00	-5,878.15
32371	TATA TELESER	550	52,341.72	95.17	213	18,024.34	84.62	337	34,317.38	101.83	55.45	18,686.65	-15,630.73
40762	TUBE INVESTMENTS OF	3	9,650.88	3,216.96	3	10,403.25	3,467.75	000	-752.37	0.00	2,546.60	0.00	752.37
33326	Texmaco Rail & Engg	190	23,214.62	122.18	360	30,261.91	84.06	-170	-7,047.29	41.45	42.45	-7,216.50	-169.21
26987	URJA GLOBAL LTD	605	7,091.98	11.72	605	6,959.27	11.50	000	132.70	0.00	6.85	0.00	-132.70
43942	UTKARSH SMALL FINANC	200	9,343.45	46.72	200	9,772.97	48.86	000	-429.53	0.00	0.00	0.00	429.53
295	VEDANTA LIMITED		0.00	0.00	60	17,654.44	294.24	-060	-17,654.44	294.24	274.45	-16,467.00	1,187.44
32822	VODAFONE IDEA LTD		0.00	0.00	395	3,865.07	9.79	-395	-3,865.07	9.79	5.80	-2,291.00	1,574.07
575	VOLTAS LTD.	5	4,211.77	842.35	5	4,672.86	934.57	000	-461.09	0.00	818.25	0.00	461.09
7410	WALCHANDNAGARIND LTD	170	29,648.00	174.40	70	6,853.61	97.91	100	22,794.39	227.94	52.70	5,270.00	-17,524.39
4067	ZENSAR TECHNOLOGIES	11	5,770.04	524.55	11	6,140.84	558.26	000	-370.80	0.00	274.35	0.00	370.80
43320	ZOMATO LIMITED	50	6,143.28	122.87	50	6,365.17	127.30	000	-221.90	0.00	51.00	0.00	221.90
Total			19,10,237.89			18,49,745.65			60,491.90		13,490.35		-47,001.55



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 : DILIP KUMAR SEN Client Code : E0101617																			
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																			
41450	ADANI GREEN ENER	INE364U01010	N	N	Y	1835.15	.0001	.7712					2.000	2.000	3670.30	.37	2830.54		
43458	ADANI WILMAR LIM	INE699H01024	N	N	Y	321.40	.8000	.8333					25.000	25.000	8035.00	6428.00	6695.57		
42752	AFFLE (INDIA) LIMI	INE00WC01027	N	N	Y	1041.70	.8000	.8772					15.000	15.000	15625.50	12500.40	13706.69		
21070	ALOK INDUSTRIES L	INE270A01029	N	N	Y	25.85	.7299						200.000	200.000	5170.00	3773.58			
33758	APL APOLLO TUBES	INE702C01027	N	N	Y	1495.95	.8000	.8637					5.000	5.000	7479.75	5983.80	6460.26		
477	ASHOK LEYLAND L	INE208A01029	N	N	Y	171.25	.8000	.8989					50.000	50.000	8562.50	6850.00	7696.83		
32215	AXIS BANK LTD.	INE238A01034	N	N	Y	1047.20	.8000	.9094					12.000	12.000	12566.40	10053.12	11427.88		
41153	BANDHAN BANK LI	INE545U01014	N	N	Y	180.00	.8000	.8681					40.000	40.000	7200.00	5760.00	6250.32		
49	BHARAT ELECTRON	INE263A01024	N	N	Y	201.50	.8000	.8794					30.000	30.000	6045.00	4836.00	5315.97		
32523	BIOCON LTD.	INE376G01013	N	N	Y	264.15	.8000	.8686					50.000	50.000	13207.50	10566.00	11472.03		
86	EXIDE INDUSTRIES	INE302A01020	N	N	Y	304.55	.5000	.8958					5.000	5.000	1522.75	761.38	1364.08		
43227	HAPPIEST MINDS TE	INE419U01012	N	N	Y	744.40	.8000	.8927					10.000	10.000	7444.00	5955.20	6645.26		
440	HINDALCO INDUSTR	INE038A01020	N	N	Y	560.25	.8000	.8681					10.000	10.000	5602.50	4482.00	4863.53		
500	HINDUSTAN MOTOR	INE253A01025	N	N	Y	16.60	.0001	.8021					200.000	200.000	3320.00	.33	2662.97		
44026	INDIAN RENEWABL	INE202E01016	N	N	N	135.90	.7488	.7850					30.000	30.000	4077.00	3052.86	3200.45		
32617	JET AIRWAYS (INDI	INE802G01018	N	N	N	49.25	.0001						2.000	2.000	98.50	.01			
43994	JSW INFRASTRUCTU	INE880J01026	N	N	Y	245.35	.8000	.8681					50.000	50.000	12267.50	9814.00	10649.42		
228	JSW STEEL LTD	INE019A01038	N	N	Y	830.20	.8000	.9006					10.000	10.000	8302.00	6641.60	7476.78		
31687	KARUTURI GLOBAL	INE299C01024	N	N	N	24	.0001						243.000	243.000	58.32	.01			
33519	L&T FINANCE LIMIT	INE498L01015	N	N	Y	158.25	.8000	.8622					50.000	50.000	7912.50	6330.00	6822.16		
43526	LIFE INSURANCE CO	INE011Y01017	N	N	Y	916.15	.8000	.8744					20.000	20.000	18323.00	14658.40	16021.63		
259	LYKA LABS LTD.	INE933A01014	N	N	Y	106.10	.7877	.8220					25.000	25.000	2652.50	2089.37	2180.36		
43287	MACROTECH DEVEL	INE670K01029	N	N	Y	1135.85	.7807	.8193					5.000	5.000	5679.25	4433.79	4653.01		
43237	MAZAGON DOCK SH	INE249Z01012	N	N	Y	1864.10	.7637	.8060					2.000	2.000	3728.20	2847.23	3004.93		
43390	PB FINTECH LIMITE	INE417T01026	N	N	Y	1124.25	.7939	.8283					15.000	15.000	16863.75	13388.13	13968.24		
32810	POWER FIN CORP. L	INE134E01011	N	N	Y	390.25	.8000	.8392					25.000	25.000	9756.25	7805.00	8187.45		
32461	PUNJAB NATIONAL	INE160A01022	N	N	Y	124.40	.8000	.8509					100.000	100.000	12440.00	9952.00	10585.20		
42649	RAIL VIKAS NIGAM	INE415G01027	N	N	Y	252.90	.7285	.7561					40.000	40.000	10116.00	7369.51	7648.71		
40203	SHEELA FOAM LIMI	INE916U01025	N	N	Y	943.70	.8000	.8840					16.000	16.000	15099.20	12079.36	13347.69		
33206	SJVN LTD	INE002L01015	N	N	Y	121.40	.7145	.7447					20.000	20.000	2428.00	1734.81	1808.13		
32371	TATA TELESER	INE517B01013	N	N	Y	74.00	.7541	.7891					390.000	390.000	28860.00	21763.33	22773.43		
33326	Texmaco Rail & Engg	INE621L01012	N	N	Y	164.80	.0001	.7592					20.000	20.000	3296.00	.33	2502.32		
7458	UNITED BREWERIES	INE696A01025	N	N	N		.0001						10.000	10.000					
00.00															Totals :		2,67,409.17	2,01,909.90	2,22,221.82

FORM NO: 10 DB

Mr DILIP KUMAR SEN
 FLAT NO B 7 VILL M
 HOUSING ULTADANGA MAIN RD
 KOLKATA
 700067 WEST BENGAL
 INDIA

BO CODE : E0101617**TR CODE : E0101617**

P.A.N./G.I.R. # : ASJPS7197P

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
E0101617	01	16,11,636.04	1,627.77		
E0101617	02	15,69,157.19	1,555.26		
E0101617	03	2,75,867.31	69.97		
E0101617	04				
E0101617	05				
Total # :		34,56,660.54	3,253.00		

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 : 26/04/2024

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