

Code : **E0111435**
Name : **TARUN KUMAR ROY**
Address : S/O LATE GOUR MOHAN ROY,
: FLOOR-3RD,FLAT-D,110/1
: SURYA SEN ROAD,ALAMBAZAR,
: KOLKATA - 700035 WEST BENGAL
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives 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 : E0111435

Product : All Product

Name : TARUN KUMAR ROY

UCC Code: E0111435

**Address : S/O LATE GOUR MOHAN ROY,
FLOOR-3RD,FLAT-D,110/1
SURYA SEN ROAD,ALAMBAZAR,
KOLKATA 700035 WEST BENGAL
INDIA**

Mobile No. : ***3640**

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/09/2023		REATOM 0076823	ATOM76823	Amt Rcd From Atm Tx 11000183005001 With Bank Ref 0721627985		50,000.00		50000.00
11/09/2023		NTN171/-4915		To Bill Ntn171/-4915 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 1923240000291230	13,933.52			36066.48
12/09/2023		NTN172/-5726		To Bill Ntn172/-5726 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 1923240000294901	30,420.62			5645.86
13/09/2023		NTN173/-5375		To Bill Ntn173/-5375 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 1923240000298634	21,901.68		16,255.82	
27/09/2023		REATOM 0086002	ATOM86002	Amt Rcd From Atm Tx 11000185793242 With Bank Ref 0729162834		20,000.00		3744.18
09/10/2023		JVNSDL 0071565		DEMAT BILL CHGS TRF TO TRADING A/C 13071372-E0111435 /280	11.80			3732.38
17/10/2023		NTN195/-4493		To Bill Ntn195/-4493 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 1923240000360745	26,111.87		22,379.49	
27/10/2023		REATOM 0107244	ATOM107244	Amt Rcd From Atm Tx 11000190556944 With Bank Ref 0743922239		50,000.00		27620.51
31/10/2023		NTN204/-2963		By Bill Ntn204/-2963 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 1923240000383375		39,941.06		67561.57
01/11/2023		NTN205/-2939		To Bill Ntn205/-2939 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 1923240000385712	26,078.92			41482.65
02/11/2023		NTN206/-4106		To Bill Ntn206/-4106 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 1923240000388095	64,778.97		23,296.32	
06/11/2023		NTN208/-3653		By Bill Ntn208/-3653 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 1923240000393305		18,209.67	5,086.65	
07/11/2023		NTN209/-5303		By Bill Ntn209/-5303 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 1923240000395949		11,869.87		6783.22
08/11/2023		NTN210/-4356		To Bill Ntn210/-4356 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 1923240000398812	8,409.24		1,626.02	
01/12/2023		REAXIS 0124436	Axis124436	Amt Rcd From Axis Upi Tx 0112230117274432197		5,000.00		3373.98
08/12/2023		ND/1207/1729		To Bill Nd/1207/1729 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 1923240000464368	3,185.12			188.86
20/12/2023		NTN239/-4943		By Bill Ntn239/-4943 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1923240000490562		51,246.33		51435.19
21/12/2023		NTN240/-6406		To Bill Ntn240/-6406 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1923240000494167	27,469.54			23965.65
21/12/2023		JVNSDL 0100957		DEMAT BILL CHGS TRF TO TRADING /C 13071372-E0111435 /280	11.80			23953.85
29/12/2023		NTN245/-5368		To Bill Ntn245/-5368 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 1923240000510091	26,343.54		2,389.69	
12/01/2024		NTN009/-5549		By Bill Ntn009/-5549 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1923240000549511		1,36,196.38		133806.69
12/01/2024		JVNSDL 0111175		DEMAT BILL CHGS TRF TO TRADING A/C 13071372-E0111435 /E01	11.80			133794.89
15/01/2024		NTN010/-5980		To Bill Ntn010/-5980 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 1923240000553215	1,71,330.93		37,536.04	

**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.
29/01/2024		NTN019/-5450		By Bill Ntn019/-5450 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 1923240000585644		30,741.41	6,794.63	
29/01/2024		JVNSDL 0118330		DEMAT BILL CHGS TRF TO TRADING A/C 13071372-E0111435 /E01	11.80		6,806.43	
01/02/2024		JVSAMIR0183938		Dpc Debited For Jan 2024 - Normal Product	282.18		7,088.61	
02/02/2024		NTN023/-6254		By Bill Ntn023/-6254 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 1923240000600830		7,300.26		211.65
04/03/2024		PYINTPY0572655	2120781	Being Payment Made	211.65			
15/03/2024		NTN052/-4615		By Bill Ntn052/-4615 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 1923240000703811		1,37,758.00		137758.00
18/03/2024		NTN053/-4003		To Bill Ntn053/-4003 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 1923240000706547	31,098.73			106659.27
19/03/2024		NTN054/-3293		To Bill Ntn054/-3293 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 1923240000709161	408.59			106250.68
20/03/2024		NTN055/-3332		To Bill Ntn055/-3332 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 1923240000711907	97,766.45			8484.23
21/03/2024		NTN056/-3387		To Bill Ntn056/-3387 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 1923240000714454	15,433.55		6,949.32	
21/03/2024		JVNSDL 0142634		DEMAT BILL CHGS TRF TO TRADING A/C 13071372-E0111435 /E01	23.60		6,972.92	
22/03/2024		NTN057/-4295		By Bill Ntn057/-4295 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 1923240000717016		8,789.74		1816.82
22/03/2024		JVNSDL 0143324		DEMAT BILL CHGS TRF TO TRADING A/C 13071372-E0111435 /E01	11.80			1805.02
26/03/2024		NTN058/-3770		To Bill Ntn058/-3770 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 1923240000719719	16,198.47		14,393.45	
26/03/2024		JVNSDL 0144117		DEMAT BILL CHGS TRF TO TRADING A/C 13071372-E0111435 /E01	11.80		14,405.25	
31/03/2024				By Balance C/F (Dr. Balance)		14,405.25		
					5,81,457.97	5,81,457.97		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : E0111435				Client Name : TARUN KUMAR ROY				Term Code				Br Code			
16/10/2023	32	BAJAJ HINDUSTAN S	14	1000	14.5500	26.0761	26,076.10	26.2237	26,223.70	30/10/2023	79.80				
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			26,076.10	Sold Amount :			26,223.70	Os Purchase Value :				Os Sales Value :			
Short Term PL :			79.80	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE306A01021												
15/03/2024	547	BHARAT PETROLEUM	0	100	493.0000	570.5071	57,050.71	573.2427	57,324.27	15/03/2024				250.88	
19/03/2024	547	BHARAT PETROLEUM	2	15	493.0000	558.4079	8,376.12	586.7127	8,800.69	21/03/2024	402.19				
19/03/2024	547	BHARAT PETROLEUM	0	135	493.0000	558.2225	75,360.04								
Bought Quantity :			115	Sold Quantity :			115	Os Purchase Qty :			135	Os Sales Qty :			
Bought Amount :			65,426.82	Sold Amount :			66,124.96	Os Purchase Value :			75,360.04	Os Sales Value :			
Short Term PL :			402.19	Long Term PL :				Speculative PL :			250.88	Long Term (Tax)			
ISIN Code :			INE029A01011												
18/03/2024	32523	BIOCON LTD.	0	300	633.9000	250.7918	75,237.53	249.5290	74,858.70	18/03/2024				-408.61	
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			75,237.53	Sold Amount :			74,858.70	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-408.61	Long Term (Tax)			
ISIN Code :			INE376G01013												
01/11/2023	35789	INDIABULLS HOUSIN	71	300	1,413.9500	161.4113	48,423.39	227.2725	68,181.75	11/01/2024	19,607.82				
20/12/2023	35789	INDIABULLS HOUSIN	0	300	1,413.9500	207.1207	62,136.21	201.5298	60,458.94	20/12/2023				-1,751.43	
20/12/2023	35789	INDIABULLS HOUSIN	22	300	1,413.9500	220.3702	66,111.06	227.2725	68,181.75	11/01/2024	1,950.05				
28/12/2023	35789	INDIABULLS HOUSIN	0	500	1,413.9500	216.0916	1,08,045.79	215.7284	1,07,864.20	28/12/2023				-224.55	
Bought Quantity :			1400	Sold Quantity :			1400	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			2,84,716.45	Sold Amount :			3,04,686.64	Os Purchase Value :				Os Sales Value :			
Short Term PL :			21,557.87	Long Term PL :				Speculative PL :			-1,975.98	Long Term (Tax)			
ISIN Code :			INE148I01020												
28/12/2023	32832	INDIABULLS REAL ES	0	300	227.4500	87.5100	26,253.00	88.2400	26,472.00	28/12/2023				187.86	
28/12/2023	32832	INDIABULLS REAL ES	28	300	227.4500	87.6376	26,291.28	102.5973	30,779.19	25/01/2024	4,434.56				
19/03/2024	32832	INDIABULLS REAL ES	0	100	227.4500	107.9108	10,791.08	108.6391	10,863.91	19/03/2024				68.53	
Bought Quantity :			700	Sold Quantity :			700	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			63,335.36	Sold Amount :			68,115.10	Os Purchase Value :				Os Sales Value :			
Short Term PL :			4,434.56	Long Term PL :				Speculative PL :			256.39	Long Term (Tax)			
ISIN Code :			INE069I01010												
15/03/2024	30965	INDIAN OIL CORP. LT	0	900	427.6000	156.3990	1,40,759.07	158.4592	1,42,613.24	15/03/2024				1,797.93	
20/03/2024	30965	INDIAN OIL CORP. LT	0	100	427.6000	156.3656	15,636.56	158.0342	15,803.42	20/03/2024				160.64	
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,56,395.63	Sold Amount :			1,58,416.66	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			1,958.57	Long Term (Tax)			
ISIN Code :			INE242A01010												
19/03/2024	34816	INDUS TOWERS LIM	0	150	352.6000	235.4902	35,323.53	236.5097	35,476.46	19/03/2024				138.83	
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			35,323.53	Sold Amount :			35,476.46	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			138.83	Long Term (Tax)			
ISIN Code :			INE121J01017												
20/03/2024	209	INFOSYS LTD	0	10	1,166.0000	1,560.2087	15,602.09								
22/03/2024	209	INFOSYS LTD	0	10	1,166.0000	1,508.1008	15,081.01	1,508.0192	15,080.19	22/03/2024				-24.42	
22/03/2024	209	INFOSYS LTD	0	20	1,166.0000	1,517.9415	30,358.83								

^ - 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 : E0111435			Client Name : TARUN KUMAR ROY					Term Code			Br Code			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		30		Os Sales Qty :		
Bought Amount :		15,081.01		Sold Amount :		15,080.19		Os Purchase Value :		45,960.92		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-24.42		Long Term (Tax)		
ISIN Code :		INE009A01021												
12/09/2023	32947	IRB INFRA. DEVELOP	48	400	245.4000	32.4825	12,992.98	34.4155	13,766.20	30/10/2023	738.74			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,992.98		Sold Amount :		13,766.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		738.74		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE821I01022												
01/11/2023	32532	JAIPRAKASH ASSOCI	2	1000	20.8500	16.2663	16,266.30	18.2317	18,231.70	03/11/2023	1,921.07			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,266.30		Sold Amount :		18,231.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,921.07		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE455F01025												
11/09/2023	23405	JM FINANCIAL LTD	99	300	168.0000	91.4247	27,427.40	102.0978	30,629.34	19/12/2023	3,127.44			
12/09/2023	23405	JM FINANCIAL LTD	99	100	168.0000	88.7887	8,878.87	101.1987	10,119.87	20/12/2023	1,216.46			
06/11/2023	23405	JM FINANCIAL LTD	44	200	168.0000	85.0850	17,017.00	101.1987	20,239.74	20/12/2023	3,174.26			
07/11/2023	23405	JM FINANCIAL LTD	43	100	168.0000	83.9839	8,398.39	101.1987	10,119.87	20/12/2023	1,698.26			
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		61,721.66		Sold Amount :		71,108.82		Os Purchase Value :				Os Sales Value :		
Short Term PL :		9,216.42		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE780C01023												
15/03/2024	33098	NHPC LTD	0	400	30.0000	82.8828	33,153.12							
20/03/2024	33098	NHPC LTD	0	200	30.0000	82.0100	16,402.00	82.1900	16,438.00	20/03/2024				29.34
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		400		Os Sales Qty :		
Bought Amount :		16,402.00		Sold Amount :		16,438.00		Os Purchase Value :		33,153.12		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		29.34		Long Term (Tax)		
ISIN Code :		INE848E01016												
12/01/2024	21064	TRIDENT LTD	20	157	80.0000	47.2472	7,417.81	46.5534	7,308.88	01/02/2024	-127.70			
12/01/2024	21064	TRIDENT LTD	62	843	80.0000	47.2175	39,804.39	36.8131	31,033.44	14/03/2024	-8,863.38			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		47,222.20		Sold Amount :		38,342.33		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-8,991.07		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE064C01022												
08/09/2023	32928	TRIL	0	200	36.5000	142.9827	28,596.53	145.2000	29,040.00	08/09/2023				416.19
08/09/2023	32928	TRIL	3	100	36.5000	143.4287	14,342.87	150.0498	15,004.98	11/09/2023	636.96			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		42,939.40		Sold Amount :		44,044.98		Os Purchase Value :				Os Sales Value :		
Short Term PL :		636.96		Long Term PL :				Speculative PL :		416.19		Long Term (Tax)		
ISIN Code :		INE763I01026												
31/10/2023	42904	UJJIVAN SMALL FINA	0	1000		51.9850	51,985.00	52.2650	52,265.00	31/10/2023				233.92
31/10/2023	42904	UJJIVAN SMALL FINA	6	500		52.6026	26,301.30	57.8920	28,946.00	06/11/2023	2,597.80			
15/03/2024	42904	UJJIVAN SMALL FINA	0	100		45.8100	4,581.00	46.3400	4,634.00	15/03/2024				50.96

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details												
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : E0111435				Client Name : TARUN KUMAR ROY				Term Code				Br Code				
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		82,867.30		Sold Amount :		85,845.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,597.80		Long Term PL :				Speculative PL :		284.88		Long Term (Tax)				
ISIN Code :		INE551W01018														
11/09/2023	11431	VAKRANGEE LTD	99	1000	447.5000	17.9179	17,917.90	20.6793	20,679.30	19/12/2023	2,711.62					
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,917.90		Sold Amount :		20,679.30		Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,711.62		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE051B01021														
12/01/2024	32648	YES BANK LTD.	62	5000	356.7000	24.7748	1,23,874.00	21.3786	1,06,893.00	14/03/2024	-17,281.60					
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,23,874.00		Sold Amount :		1,06,893.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		-17,281.60		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE528G01035														
19/03/2024	5537	ZEE ENT ENTERPRISE	3	100	607.1000	141.0409	14,104.09	142.2576	14,225.76	22/03/2024	85.01					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,104.09		Sold Amount :		14,225.76		Os Purchase Value :				Os Sales Value :				
Short Term PL :		85.01		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE256A01028														
Final Total											18,109.36				926.07	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	5,10,021.25	5,29,365.17	18,109.37	18,109.37
Speculation (Intraday - No Delivery)	6,47,879.01	6,49,192.32	926.06	926.06

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	
32	BAJAJ HINDUSTAN SU	INE306A01021	1,000.00	26,076.10	1,000.000	26,223.70	79.80								
547	BHARAT PETROLEUM	INE029A01011	115.00	65,426.82	115.000	66,124.96	402.19			250.88	135.000	75,360.04			
32523	BIOCON LTD.	INE376G01013	300.00	75,237.53	300.000	74,858.70				-408.61					
35789	INDIABULLS HOUSIN	INE148I01020	1,400.00	2,84,716.45	1,400.000	3,04,686.64	21,557.87			-1,975.98					
32832	INDIABULLS REAL ES	INE069I01010	700.00	63,335.36	700.000	68,115.10	4,434.56			256.39					
30965	INDIAN OIL CORP. LT	INE242A01010	1,000.00	1,56,395.63	1,000.000	1,58,416.66				1,958.57					
34816	INDUS TOWERS LIMIT	INE121J01017	150.00	35,323.53	150.000	35,476.46				138.83					
209	INFOSYS LTD	INE009A01021	10.00	15,081.01	10.000	15,080.19				-24.42	30.000	45,960.92			
32947	IRB INFRA. DEVELOPE	INE821I01022	400.00	12,992.98	400.000	13,766.20	738.74								
32532	JAIPRAKASH ASSOCIA	INE455F01025	1,000.00	16,266.30	1,000.000	18,231.70	1,921.07								
23405	JM FINANCIAL LTD	INE780C01023	700.00	61,721.66	700.000	71,108.82	9,216.42								
33098	NHPC LTD	INE848E01016	200.00	16,402.00	200.000	16,438.00				29.34	400.000	33,153.12			
21064	TRIDENT LTD	INE064C01022	1,000.00	47,222.20	1,000.000	38,342.33	-8,991.07								
32928	TRIL	INE763I01026	300.00	42,939.40	300.000	44,044.98	636.96			416.19					
42904	UJIVAN SMALL FINA	INE551W01018	1,600.00	82,867.30	1,600.000	85,845.00	2,597.80			284.88					
11431	VAKRANGEE LTD	INE051B01021	1,000.00	17,917.90	1,000.000	20,679.30	2,711.62								
32648	YES BANK LTD.	INE528G01035	5,000.00	1,23,874.00	5,000.000	1,06,893.00	-17,281.60								

^ - 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 : E0111435

Client Name : TARUN KUMAR ROY

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		
5537	ZEE ENT ENTERPRISE	INE256A01028	100.00	14,104.09	100.000	14,225.76	85.01									
Total			15,975.00	11,57,900.26	15,975.00	11,78,557.48	18,109.37	0.00	0.00	926.06	565.00	1,54,474.07	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 TARUN KUMAR ROY		Client Code E0111435						Terminal Code : E0111435						
32	BAJAJ HINDUSTAN SUGA	1000	26,110.00	26.11	1000	26,189.80	26.19	000	-79.80	0.00	12.90	0.00	79.80	
547	BHARAT PETROLEUM COR	250	1,40,888.19	563.55	115	66,078.35	574.59	135	74,809.84	554.15	344.30	46,480.50	-28,329.34	
32523	BIOCON LTD.	300	75,252.42	250.84	300	74,843.81	249.48	000	408.61	0.00	206.35	0.00	-408.61	
35789	INDIABULLS HOUSING	1400	2,84,910.60	203.51	1400	3,04,492.49	217.49	000	-19,581.89	0.00	97.35	0.00	19,581.89	
32832	INDIABULLS REAL EST	700	63,379.75	90.54	700	68,070.71	97.24	000	-4,690.97	0.00	48.90	0.00	4,690.97	
30965	INDIAN OIL CORP. LTD	1000	1,56,426.86	156.43	1000	1,58,385.43	158.39	000	-1,958.57	0.00	77.90	0.00	1,958.57	
34816	INDUS TOWERS LIMITED	150	35,330.57	235.54	150	35,469.42	236.46	000	-138.86	0.00	143.00	0.00	138.86	
209	INFOSYS LTD	40	61,096.86	1,527.42	10	15,066.45	1,506.65	030	46,030.41	1,534.35	1,427.95	42,838.50	-3,191.91	
32947	IRB INFRA. DEVELOPER	400	13,010.22	32.53	400	13,748.96	34.37	000	-738.75	0.00	25.15	0.00	738.75	
32532	JAIPRAKASH ASSOCIATE	1000	16,288.47	16.29	1000	18,209.53	18.21	000	-1,921.07	0.00	6.95	0.00	1,921.07	
23405	JM FINANCIAL LTD	700	61,807.03	88.30	700	71,023.45	101.46	000	-9,216.43	0.00	59.60	0.00	9,216.43	
33098	NHPC LTD	600	49,594.12	82.66	200	16,425.00	82.13	400	33,169.12	82.92	40.20	16,080.00	-17,089.12	
21064	TRIDENT LTD	1000	47,277.80	47.28	1000	38,286.73	38.29	000	8,991.07	0.00	27.95	0.00	-8,991.07	
32928	TRIL	300	42,965.63	143.22	300	44,018.75	146.73	000	-1,053.13	0.00	56.90	0.00	1,053.13	
42904	UJJIVAN SMALL FINANC	1600	82,914.82	51.82	1600	85,797.48	53.62	000	-2,882.67	0.00	25.25	0.00	2,882.67	
11431	VAKRANGEE LTD	1000	17,942.79	17.94	1000	20,654.41	20.65	000	-2,711.62	0.00	16.00	0.00	2,711.62	
32648	YES BANK LTD.	5000	1,24,024.30	24.80	5000	1,06,742.70	21.35	000	17,281.60	0.00	15.05	0.00	-17,281.60	
5537	ZEE ENT ENTERPRISES	100	14,122.42	141.22	100	14,207.43	142.07	000	-85.01	0.00	212.25	0.00	85.01	
Total		13,13,342.85			11,77,710.88			1,35,631.90			1,05,399.00			-30,232.90

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	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 TARUN KUMAR ROY						Client Code E0111435			Branch Code : E01									
NIFTYO4923	NIFTY O 071223	50	20900.00	CO	07/12	750.00	12905.06	17.21	750.00	9719.94	12.96		3185.12					-3185.12
Total							12905.06			9719.94			3185.12					-3185.12



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : TARUN KUMAR ROY Client Code : E0111435

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

547	BHARAT PETROLEU	INE029A01011	N	N	Y	602.40	.8000	.8784					135.000	135.000	81324.00	65059.20	71435.00
Totals :															81,324.00	65,059.20	71,435.00

FORM NO: 10 DB

Mr TARUN KUMAR ROY
S/O LATE GOUR MOHAN ROY,
FLOOR-3RD,FLAT-D,110/1
SURYA SEN ROAD,ALAMBAZAR,
700035 WEST BENGAL
INDIA

BO CODE : E0111435**TR CODE : E0111435**

P.A.N./G.I.R. # : ACYPR0825L

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
E0111435	01	6,60,537.85	660.33		
E0111435	02	5,29,895.25	529.78		
E0111435	03	6,50,172.31	162.89		
E0111435	04	11,500.00	7.00		
E0111435	05				
Total # :		18,52,105.41	1,360.00		

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 : 27/04/2024

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