

**Code** : **E5930081**  
**Name** : **ADITYA KUMAR GARAIN**  
**Address** : AS-4/15,SHRINAGAR PALLY  
: BENACHITY DURGAPUR(M CORP)  
: BARDDHAMAN  
: BARDHAMAN - 713213 WEST BENGAL  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



CDSL Holding



## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : E5930081

Product : All Product

Name : ADITYA KUMAR GARAIN

UCC Code : E5930081

Address : AS-4/15,SHRINAGAR PALLY  
BENACHITY DURGAPUR(M CORP)  
BARDHAMAN  
BARDHAMAN 713213 WEST BENGAL  
INDIA

Mobile No. : \*\*\*\*\*3887

Tel. No. :

Email ID : a\*\*\*\*\*@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		OPNGE593NSE0		BY OPENING BALANCE B/F		89,253.47		89253.47
01/04/2023		OPNGE593BSE0		TO OPENING BALANCE B/F	88,938.80			314.67
05/04/2023		N/TN/0632558		By Bill N/Tn/0632558 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 192324000000722		100.22		414.89
05/04/2023		JVIPFT 005381		Nse Ipft Chrs For Trd Dt 03042023	.04			414.85
06/04/2023		N/TN/0643160		By Bill N/Tn/0643160 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 1923240000002991		5,185.78		5600.63
06/04/2023		JVIPFT 012579		Nse Ipft Chrs For Trd Dt 05042023	.05			5600.58
06/04/2023		PYINTPY0017042	1566818	Cr.Bal	5,074.81			525.77
06/04/2023		PYINTPY0023428	1573125	Cr.Bal	525.75			.02
10/04/2023		N/TN/0652661		By Bill N/Tn/0652661 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 1923240000005072		5,238.17		5238.19
10/04/2023		JVIPFT 024531		Nse Ipft Chrs For Trd Dt 06042023	.02			5238.17
12/04/2023		N/TN/0672690		By Bill N/Tn/0672690 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 1923240000009317		47.01		5285.18
12/04/2023		JVIPFT 046610		Nse Ipft Chrs For Trd Dt 11042023	.03			5285.15
13/04/2023		N/TN/0682907		By Bill N/Tn/0682907 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 1923240000011471		3,285.28		8570.43
13/04/2023		JVIPFT 057668		Nse Ipft Chrs For Trd Dt 12042023	.05			8570.38
17/04/2023		N/TN/0692755		By Bill N/Tn/0692755 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 1923240000013612		28,973.25		37543.63
17/04/2023		JVIPFT 068916		Nse Ipft Chrs For Trd Dt 13042023	.11			37543.52
18/04/2023		N/TN/0703205		By Bill N/Tn/0703205 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 1923240000016139		3,317.53		40861.05
18/04/2023		JVIPFT 081072		Nse Ipft Chrs For Trd Dt 17042023	.04			40861.01
19/04/2023		N/TN/0712927		By Bill N/Tn/0712927 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 1923240000018455		24,962.14		65823.15
19/04/2023		JVNCDSL0005928		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066	11.80			65811.35
20/04/2023		NTN/072/12989		To Bill Ntn/072/12989 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 1923240000020773	5.64			65805.71
24/04/2023		NTN/074/2639		By Bill Ntn/074/2639 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 1923240000025272		282.99		66088.70
26/04/2023		NTN/076/3076		By Bill Ntn/076/3076 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 1923240000029697		3,350.53		69439.23
28/04/2023		NTN/078/3037		By Bill Ntn/078/3037 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 1923240000034398		8,034.97		77474.20
29/04/2023		PYINTPY0036487	1586149	Cr.Bal	50,000.00			27474.20
03/05/2023		NTN/080/3695		By Bill Ntn/080/3695 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 1923240000040381		57.86		27532.06
04/05/2023		NTN/081/3509		By Bill Ntn/081/3509 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 1923240000042434		11,787.77		39319.83
08/05/2023		NTN082/-3637		By Bill Ntn082/-3637 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 1923240000044981		50.91		39370.74



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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.
08/05/2023		NTN083/-4209		By Bill Ntn083/-4209 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 1923240000047678		307.93		39678.67
10/05/2023		NTN085/-7625		By Bill Ntn085/-7625 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 1923240000052901		5,908.26		45586.93
11/05/2023		NTN086/-3181		By Bill Ntn086/-3181 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 1923240000055440		5,888.29		51475.22
11/05/2023		PYINTPY0049811	1599471	Cr.Bal	25,000.00			26475.22
12/05/2023		NTN087/-3348		By Bill Ntn087/-3348 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 1923240000057942		56,772.12		83247.34
12/05/2023		PYINTPY0052492	1602152	Cr.Bal	50,000.00			33247.34
12/05/2023		JVNCDSL0018187		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066	11.80			33235.54
16/05/2023		NTN089/-3392		By Bill Ntn089/-3392 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 1923240000062931		24,295.77		57531.31
18/05/2023		NTN091/-3310		To Bill Ntn091/-3310 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 1923240000067920	6,890.45			50640.86
19/05/2023		NTN092/-3377		By Bill Ntn092/-3377 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 1923240000070383		7,123.97		57764.83
22/05/2023		NTN093/-3157		To Bill Ntn093/-3157 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 1923240000072845	62,716.82		4,951.99	
23/05/2023		NTN094/-3743		By Bill Ntn094/-3743 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 1923240000075266		63,445.89		58493.90
24/05/2023		NTN095/-4661		To Bill Ntn095/-4661 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 1923240000077785	6,820.32			51673.58
25/05/2023		NTN096/-3499		By Bill Ntn096/-3499 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 1923240000080257		13,388.57		65062.15
26/05/2023		NTN097/-3357		By Bill Ntn097/-3357 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 1923240000082732		9.35		65071.50
29/05/2023		PYINTPY0068952	1618607	Cr.Bal	20,000.00			45071.50
31/05/2023		NTN100/-3458		By Bill Ntn100/-3458 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 1923240000090248		6,655.91		51727.41
05/06/2023		NTN103/-3913		By Bill Ntn103/-3913 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 1923240000097986		46,402.56		98129.97
05/06/2023		JVNCDSL0030435		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066	35.40			98094.57
07/06/2023		PYINTPY0081862	1631539	Cr.Bal	30,000.00			68094.57
09/06/2023		NTN107/-4426		To Bill Ntn107/-4426 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 1923240000108991	6,350.43			61744.14
12/06/2023		NTN108/-4143		By Bill Ntn108/-4143 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 1923240000111713		98.19		61842.33
14/06/2023		NTN110/-4560		By Bill Ntn110/-4560 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 1923240000116791		83.61		61925.94
15/06/2023		NTN111/-4249		To Bill Ntn111/-4249 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 1923240000119565	6,339.70			55586.24
16/06/2023		NTN112/-4521		By Bill Ntn112/-4521 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 1923240000122364		10,221.46		65807.70
16/06/2023		JVNCDSL0038343		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066	11.80			65795.90
19/06/2023		NTN113/-4808		To Bill Ntn113/-4808 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 1923240000125294	10,192.90			55603.00



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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.
21/06/2023		NTN115/-4188		By Bill Ntn115/-4188 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 1923240000130805		161.12		55764.12
22/06/2023		NTN116/-3902		To Bill Ntn116/-3902 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 1923240000133592	6,052.93			49711.19
30/06/2023		NTN121/-3464		By Bill Ntn121/-3464 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 1923240000145904		13.28		49724.47
03/07/2023		NTN122/-4039		By Bill Ntn122/-4039 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 1923240000148887		57.60		49782.07
06/07/2023		NTN125/-4211		By Bill Ntn125/-4211 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 1923240000157511		313.19		50095.26
07/07/2023		PYINTPY0155586	1704528	Cr.Bal	39,927.40			10167.86
10/07/2023		NTN127/-4038		To Bill Ntn127/-4038 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 1923240000163204	10,167.86			
12/07/2023		NTN129/-4200		By Bill Ntn129/-4200 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 1923240000168232		10,271.36		10271.36
14/07/2023		NTN131/-4040		To Bill Ntn131/-4040 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 1923240000173515	10,995.35		723.99	
17/07/2023		NTN132/-4090		By Bill Ntn132/-4090 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 1923240000176332		5,552.34		4828.35
18/07/2023		NTN133/-4720		To Bill Ntn133/-4720 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 1923240000179107	4,298.75			529.60
26/07/2023		NTN139/-4399		By Bill Ntn139/-4399 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1923240000195985		266.06		795.66
31/07/2023		NTN142/-4148		By Bill Ntn142/-4148 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1923240000204678		6,874.93		7670.59
02/08/2023		NTN144/-4647		By Bill Ntn144/-4647 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 1923240000210647		4,546.75		12217.34
03/08/2023		NTN145/-4564		By Bill Ntn145/-4564 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 1923240000213648		72.52		12289.86
04/08/2023		NTN146/-4609		By Bill Ntn146/-4609 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 1923240000216646		8,026.18		20316.04
07/08/2023		NTN147/-4360		By Bill Ntn147/-4360 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 1923240000219588		22,225.17		42541.21
07/08/2023		JVNCDSL0072014		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066	11.80			42529.41
08/08/2023		NTN148/-5037		By Bill Ntn148/-5037 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 1923240000222532		23,235.53		65764.94
08/08/2023		JVNCDSL0073062		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066	11.80			65753.14
09/08/2023		NTN149/-4354		To Bill Ntn149/-4354 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 1923240000225416	33,724.87			32028.27
10/08/2023		NTN150/-4420		To Bill Ntn150/-4420 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 1923240000228390	10,682.29			21345.98
11/08/2023		NTN151/-4528		By Bill Ntn151/-4528 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 1923240000231313		166.21		21512.19
17/08/2023		NTN153/-4113		By Bill Ntn153/-4113 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 1923240000236971		10,847.74		32359.93
17/08/2023		NTN154/-5234		By Bill Ntn154/-5234 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 1923240000239727		4,350.28		36710.21
17/08/2023		PYINTPY0199148	1748085	Cr.Bal	10,000.00			26710.21

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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.
18/08/2023		NTN155/-4663		To Bill Ntn155/-4663 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 1923240000242330	5,048.89			21661.32
21/08/2023		PYINTPY0207729	1756684	Cr.Bal	10,000.00			11661.32
22/08/2023		NTN157/-4133		By Bill Ntn157/-4133 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 1923240000248030		22,358.65		34019.97
22/08/2023		PYINTPY0209326	1758287	Cr.Bal	10,000.00			24019.97
23/08/2023		NTN158/-4504		By Bill Ntn158/-4504 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 1923240000250718		11,321.79		35341.76
24/08/2023		NTN159/-5033		By Bill Ntn159/-5033 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 1923240000253780		40,685.14		76026.90
24/08/2023		JVNCDSL0083778		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066	11.80			76015.10
25/08/2023		NTN160/-4609		By Bill Ntn160/-4609 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 1923240000256754		41.04		76056.14
28/08/2023		NTN161/-4136		By Bill Ntn161/-4136 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 1923240000259761		17,052.04		93108.18
29/08/2023		NTN162/-4340		By Bill Ntn162/-4340 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 1923240000262585		16,632.82		109741.00
29/08/2023		PYINTPY0218762	1767750	Cr.Bal	20,000.00			89741.00
29/08/2023		JVNCDSL0087121		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066	11.80			89729.20
31/08/2023		NTN164/-5131		By Bill Ntn164/-5131 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 1923240000268261		4,854.71		94583.91
01/09/2023		NTN165/-4990		By Bill Ntn165/-4990 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 1923240000271374		5,923.24		100507.15
04/09/2023		PYINTPY0226150	1775194	Cr.Bal	20,000.00			80507.15
05/09/2023		NTN167/-5859		By Bill Ntn167/-5859 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 1923240000278052		12,066.10		92573.25
05/09/2023		JVNCDSL0092745		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066	11.80			92561.45
06/09/2023		PYINTPY0230938	1780008	Cr.Bal	10,000.00			82561.45
06/09/2023		NTN168/-5703		To Bill Ntn168/-5703 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 1923240000281546	11,960.60			70600.85
07/09/2023		NTN169/-5572		By Bill Ntn169/-5572 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 1923240000284838		55.50		70656.35
07/09/2023		PYINTPY0232840	1781913	Cr.Bal	10,000.00			60656.35
08/09/2023		NTN170/-4954		By Bill Ntn170/-4954 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1923240000288121		12,109.12		72765.47
08/09/2023		PYINTPY0234772	1783858	Cr.Bal	50,000.00			22765.47
11/09/2023		NTN171/-5259		By Bill Ntn171/-5259 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 1923240000291499		1,20,926.09		143691.56
11/09/2023		PYINTPY0237852	1786945	Cr.Bal	25,000.00			118691.56
11/09/2023		JVNCDSL0097686		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066	23.60			118667.96
13/09/2023		NTN173/-5752		To Bill Ntn173/-5752 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 1923240000298922	78,656.09			40011.87
14/09/2023		NTN174/-4613		By Bill Ntn174/-4613 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 1923240000302110		25,129.38		65141.25
18/09/2023		NTN176/-4761		By Bill Ntn176/-4761 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 1923240000308320		18,535.67		83676.92
18/09/2023		PYINTPY0247802	1796918	Cr.Bal	25,000.00			58676.92



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/09/2023		NTN177/-5396		To Bill Ntn177/-5396 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 1923240000311386	12,337.52			46339.40
21/09/2023		NTN178/-6878		By Bill Ntn178/-6878 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 1923240000314532		25,767.97		72107.37
21/09/2023		PYINTPY0253046	1802182	Cr.Bal	20,000.00			52107.37
25/09/2023		NTN180/-4293		By Bill Ntn180/-4293 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 1923240000320319		15.80		52123.17
25/09/2023		PYINTPY0258552	1807701	Cr.Bal	20,000.00			32123.17
26/09/2023		NTN181/-4125		By Bill Ntn181/-4125 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 1923240000323038		6,317.51		38440.68
28/09/2023		NTN183/-5016		By Bill Ntn183/-5016 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 1923240000328593		12,738.88		51179.56
28/09/2023		JVNCDL0110756		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066	11.80			51167.76
03/10/2023		NTN185/-3856		By Bill Ntn185/-3856 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 1923240000334178		12,484.68		63652.44
03/10/2023		NTN184/-4154		To Bill Ntn184/-4154 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 1923240000331317	18,410.19			45242.25
04/10/2023		NTN186/-4987		By Bill Ntn186/-4987 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 1923240000336664		6,337.48		51579.73
05/10/2023		NTN187/-4888		By Bill Ntn187/-4888 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 1923240000339564		395.97		51975.70
05/10/2023		PYINTPY0290667	1839815	Cr.Bal	20,000.00			31975.70
06/10/2023		PYINTPY0309145	1858204	Cr.Bal	31,951.50			24.20
06/10/2023		NTN188/-4263		To Bill Ntn188/-4263 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 1923240000342327	24.20			
13/10/2023		NTN193/-4507		By Bill Ntn193/-4507 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 1923240000355384		13,201.30		13201.30
16/10/2023		NTN194/-4623		To Bill Ntn194/-4623 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 1923240000358184	12,018.42			1182.88
17/10/2023		NTN195/-4758		By Bill Ntn195/-4758 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 1923240000360938		12,195.85		13378.73
23/10/2023		NTN199/-3859		By Bill Ntn199/-3859 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 1923240000371479		3.39		13382.12
25/10/2023		NTN200/-3942		To Bill Ntn200/-3942 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 1923240000373839	11,483.74			1898.38
27/10/2023		NTN202/-3919		By Bill Ntn202/-3919 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 1923240000378825		165.62		2064.00
15/11/2023		NTN215/-4434		By Bill Ntn215/-4434 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 1923240000412421		137.96		2201.96
20/11/2023		NTN218/-5990		By Bill Ntn218/-5990 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 1923240000421824		12,129.15		14331.11
23/11/2023		NTN221/-4371		By Bill Ntn221/-4371 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 1923240000430616		23.00		14354.11
23/11/2023		PYINTPY0373953	1922712	Cr.Bal	12,000.00			2354.11
29/11/2023		JVNCDL0149105		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066	236.00			2118.11
30/11/2023		NTN225/-5887		By Bill Ntn225/-5887 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 1923240000442046		59,672.15		61790.26
30/11/2023		PYINTPY0381229	1930029	Cr.Bal	30,000.00			31790.26

**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.
01/12/2023		NTN226/-6646		By Bill Ntn226/-6646 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1923240000445344		2.13		31792.39
01/12/2023		PYINTPY0386353	1935162	Cr.Bal	25,000.00			6792.39
01/12/2023		JVNCDSL0150420		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066	11.80			6780.59
05/12/2023		NTN228/-5646		By Bill Ntn228/-5646 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1923240000452171		29,074.08		35854.67
06/12/2023		NTN229/-5652		By Bill Ntn229/-5652 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1923240000455682		5,948.95		41803.62
06/12/2023		JVNCDSL0152673		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001754066	47.20			41756.42
11/12/2023		NTN232/-5597		By Bill Ntn232/-5597 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 1923240000466354		58.25		41814.67
12/12/2023		NTN233/-5438		By Bill Ntn233/-5438 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 1923240000470736		94.66		41909.33
13/12/2023		NTN234/-5804		By Bill Ntn234/-5804 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 1923240000473391		263.99		42173.32
18/12/2023		NTN237/-5884		By Bill Ntn237/-5884 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 1923240000483885		31,342.71		73516.03
18/12/2023		PYINTPY0417662	1965431	Being Payment Made	30,000.00			43516.03
18/12/2023		JVNCDSL0163952		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066	23.60			43492.43
20/12/2023		NTN239/-5313		By Bill Ntn239/-5313 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1923240000490844		57.09		43549.52
20/12/2023		PYINTPY0421167	1968946	Being Payment Made	20,000.00			23549.52
21/12/2023		NTN240/-6813		To Bill Ntn240/-6813 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1923240000494473	18,228.89			5320.63
02/01/2024		NTN001/-5357		By Bill Ntn001/-5357 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 1923240000517139		12,187.12		17507.75
03/01/2024		NTN002/-5662		By Bill Ntn002/-5662 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 1923240000520493		110.17		17617.92
04/01/2024		NTN003/-5922		By Bill Ntn003/-5922 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 1923240000524056		6,100.40		23718.32
05/01/2024		PYINTPY0476412	2024253	Being Payment Made	23,718.32			
08/01/2024		REATOM 0144984	ATOM144984	Amt Rcd From Atm Tx 11000199139914 With Bank Ref Igaqrofzs3		3,000.00		3000.00
09/01/2024		REATOM 0147434	ATOM147434	Amt Rcd From Atm Tx 11000199465964 With Bank Ref Igaqrsnuq1		3,000.00		6000.00
09/01/2024		NTN006/-5136		To Bill Ntn006/-5136 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 1923240000539816	5,892.64			107.36
07/02/2024		REATOM 0170888	ATOM170888	Amt Rcd From Atm Tx 11000204174433 With Bank Ref Igaqvdua6		3,000.00		3107.36
08/02/2024		REATOM 0171664	ATOM171664	Amt Rcd From Atm Tx 11000204343660 With Bank Ref Igaqvfysc1		3,000.00		6107.36
08/02/2024		NTN027/-7079		To Bill Ntn027/-7079 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 1923240000617798	2,166.16			3941.20
09/02/2024		NTN028/-7177		To Bill Ntn028/-7177 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1923240000621954	4,322.94		381.74	
12/02/2024		REATOM 0174085	ATOM174085	Amt Rcd From Atm Tx 11000205004597 With Bank Ref Igaqvqym8		3,000.00		2618.26
12/02/2024		NTN029/-6352		By Bill Ntn029/-6352 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1923240000625794		432.22		3050.48
13/02/2024		NTN030/-6185		To Bill Ntn030/-6185 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000629418	3,007.25			43.23

**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.
14/03/2024		REATOM 0195679	ATOM195679	Amt Rcd From Atm Tx 11000209835124 With Bank Ref Igaqzpzq4		1,500.00		1543.23
15/03/2024		REATOM 0197019	ATOM197019	Amt Rcd From Atm Tx 11000210011684 With Bank Ref Igaqzoafw2		3,000.00		4543.23
15/03/2024		NTN052/-4895		To Bill Ntn052/-4895 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 1923240000704010	3,181.24			1361.99
20/03/2024		NTN055/-3613		To Bill Ntn055/-3613 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 1923240000712117	1,265.02			96.97
30/03/2024		JVOFSET0012847		Interexchane Jv		95,023.16		95120.13
30/03/2024		JVOFSET0012846		Interexchane Jv	95,023.16			96.97
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>96.97</b>		
					<b>11,90,982.95</b>	<b>11,90,982.95</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.



**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : E5930081 Client Name : ADITYA KUMAR GARAIN Term Code Br Code

19/05/2022	41153	BANDHAN BANK LIM	321	25	316.0414	7,901.03	206.4898	5,162.25	05/04/2023	-2,750.60				
19/05/2022	41153	BANDHAN BANK LIM	322	25	315.1400	7,878.50	209.1857	5,229.64	06/04/2023	-2,662.07				
19/05/2022	41153	BANDHAN BANK LIM	334	19	311.4138	5,916.86	211.1827	4,012.47	18/04/2023	-1,915.07				
23/05/2022	41153	BANDHAN BANK LIM	330	15	313.9703	4,709.55	214.1782	3,212.67	18/04/2023	-1,501.47				
02/06/2022	41153	BANDHAN BANK LIM	320	16	328.6798	5,258.88	216.1752	3,458.80	18/04/2023	-1,805.40				
02/06/2022	41153	BANDHAN BANK LIM	329	14	328.4920	4,598.89	226.6096	3,172.53	27/04/2023	-1,430.60				
03/06/2022	41153	BANDHAN BANK LIM	328	26	322.2789	8,379.25	227.3854	5,912.02	27/04/2023	-2,480.38				
13/06/2022	41153	BANDHAN BANK LIM	318	10	312.2677	3,122.68	227.9544	2,279.54	27/04/2023	-846.98				
13/06/2022	41153	BANDHAN BANK LIM	324	20	309.2256	6,184.51	232.3509	4,647.02	03/05/2023	-1,548.72				
20/06/2022	41153	BANDHAN BANK LIM	317	15	289.0997	4,336.50	233.5491	3,503.24	03/05/2023	-842.41				
29/08/2022	41153	BANDHAN BANK LIM	247	15	275.9133	4,138.70	234.1482	3,512.22	03/05/2023	-637.16				
29/08/2022	41153	BANDHAN BANK LIM	253	25	275.9133	6,897.83	236.6445	5,916.11	09/05/2023	-999.72				
29/08/2022	41153	BANDHAN BANK LIM	254	25	275.9133	6,897.83	235.8457	5,896.14	10/05/2023	-1,019.69				
29/08/2022	41153	BANDHAN BANK LIM	255	35	275.4784	9,641.74	238.8347	8,359.21	11/05/2023	-1,305.34				
16/09/2022	41153	BANDHAN BANK LIM	237	115	295.3119	33,960.87	239.6487	27,559.60	11/05/2023	-6,478.70				
16/09/2022	41153	BANDHAN BANK LIM	241	100	293.7299	29,372.99	244.0309	24,403.09	15/05/2023	-5,035.69				
16/09/2022	41153	BANDHAN BANK LIM	248	35	293.0389	10,256.36	240.8382	8,429.34	22/05/2023	-1,853.18				
23/09/2022	41153	BANDHAN BANK LIM	241	100	279.4686	27,946.86	241.8866	24,188.66	22/05/2023	-3,819.36				
31/10/2022	41153	BANDHAN BANK LIM	203	100	243.5623	24,356.23	243.2545	24,325.45	22/05/2023	-88.31				
04/11/2022	41153	BANDHAN BANK LIM	199	25	228.1417	5,703.54	243.9335	6,098.34	22/05/2023	378.32				
17/02/2023	41153	BANDHAN BANK LIM	94	2	234.8518	469.70	243.9335	487.87	22/05/2023	17.22				
17/02/2023	41153	BANDHAN BANK LIM	96	25	234.8518	5,871.30	261.4073	6,535.18	24/05/2023	656.42				
17/02/2023	41153	BANDHAN BANK LIM	102	23	234.8518	5,401.59	266.5995	6,131.79	30/05/2023	718.40				
21/02/2023	41153	BANDHAN BANK LIM	98	2	233.8503	467.70	266.5995	533.20	30/05/2023	64.26				
21/02/2023	41153	BANDHAN BANK LIM	143	25	232.7194	5,817.98	221.8796	5,546.99	14/07/2023	-282.31				
21/02/2023	41153	BANDHAN BANK LIM	161	20	231.1359	4,622.72	227.6580	4,553.16	01/08/2023	-81.10				
21/02/2023	41153	BANDHAN BANK LIM	177	25	230.5213	5,763.03	229.6550	5,741.38	17/08/2023	-35.63				
21/02/2023	41153	BANDHAN BANK LIM	183	25	229.6640	5,741.60	235.6460	5,891.15	23/08/2023	135.39				
21/02/2023	41153	BANDHAN BANK LIM	199	3	229.3435	688.03	242.6355	727.91	08/09/2023	38.15				
13/03/2023	41153	BANDHAN BANK LIM	179	12	217.8263	2,613.92	242.6355	2,911.63	08/09/2023	292.69				
28/03/2023	41153	BANDHAN BANK LIM	164	5	185.0370	925.19	242.6355	1,213.18	08/09/2023	286.16				
03/04/2023	41153	BANDHAN BANK LIM	0	100	203.7408	20,374.08	204.8340	20,483.40	03/04/2023				100.21	
05/04/2023	41153	BANDHAN BANK LIM	0	100	206.2413	20,624.13	206.6337	20,663.37	05/04/2023				25.26	
06/04/2023	41153	BANDHAN BANK LIM	0	25	208.2416	5,206.04	208.9582	5,223.96	06/04/2023				11.64	
11/04/2023	41153	BANDHAN BANK LIM	0	25	209.8420	5,246.05	209.8080	5,245.20	11/04/2023				-3.11	
13/04/2023	41153	BANDHAN BANK LIM	0	25	204.0408	5,101.02	204.1191	5,102.98	13/04/2023				-24	
17/04/2023	41153	BANDHAN BANK LIM	0	25	207.3415	5,183.54	207.9584	5,198.96	17/04/2023				13.16	
18/04/2023	41153	BANDHAN BANK LIM	0	25	213.0426	5,326.07	209.9580	5,248.95	18/04/2023				-85.10	
27/04/2023	41153	BANDHAN BANK LIM	0	50	225.3451	11,267.26	226.0579	11,302.89	27/04/2023				22.72	
05/05/2023	41153	BANDHAN BANK LIM	0	110	231.1371	25,425.08	234.5599	25,801.59	05/05/2023				365.51	
11/05/2023	41153	BANDHAN BANK LIM	0	25	238.8478	5,971.20	238.1422	5,953.56	11/05/2023				-29.92	
15/05/2023	41153	BANDHAN BANK LIM	0	25	244.5489	6,113.72	241.6370	6,040.93	15/05/2023				-84.32	
18/05/2023	41153	BANDHAN BANK LIM	0	25	245.5991	6,139.98	246.1508	6,153.77	18/05/2023				11.13	
19/05/2023	41153	BANDHAN BANK LIM	0	25	239.8593	5,996.48	238.7522	5,968.81	19/05/2023				-42.80	
19/05/2023	41153	BANDHAN BANK LIM	112	5	239.1081	1,195.54	242.6355	1,213.18	08/09/2023	14.53				

^ - 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		
<b>Client Code : E5930081</b>				<b>Client Name : ADITYA KUMAR GARAIN</b>				<b>Term Code</b>				<b>Br Code</b>				
19/05/2023	41153	BANDHAN BANK LIM	119	75	239.1081	17,933.11	245.8473	18,438.55	15/09/2023	466.74						
19/05/2023	41153	BANDHAN BANK LIM	129	25	239.1081	5,977.70	253.0199	6,325.50	25/09/2023	332.25						
19/05/2023	41153	BANDHAN BANK LIM	131	50	239.1081	11,955.41	255.1168	12,755.84	27/09/2023	768.35						
19/05/2023	41153	BANDHAN BANK LIM	137	25	239.1081	5,977.70	253.8187	6,345.47	03/10/2023	352.22						
19/05/2023	41153	BANDHAN BANK LIM	150	50	239.1081	11,955.41	244.2331	12,211.65	16/10/2023	225.33						
19/05/2023	41153	BANDHAN BANK LIM	199	32	237.4982	7,599.94	231.0747	7,394.39	04/12/2023	-221.31						
24/05/2023	41153	BANDHAN BANK LIM	0	25	260.5521	6,513.80	260.4479	6,511.20	24/05/2023							-10.05
25/05/2023	41153	BANDHAN BANK LIM	0	25	263.8528	6,596.32	264.3471	6,608.68	25/05/2023							9.34
08/06/2023	41153	BANDHAN BANK LIM	179	25	260.3900	6,509.75	231.2925	5,782.31	04/12/2023	-741.70						
09/06/2023	41153	BANDHAN BANK LIM	0	25	260.7521	6,518.80	263.4473	6,586.18	09/06/2023							64.72
13/06/2023	41153	BANDHAN BANK LIM	0	25	261.4823	6,537.06	264.9470	6,623.68	13/06/2023							83.62
14/06/2023	41153	BANDHAN BANK LIM	173	25	253.2293	6,330.73	231.7918	5,794.79	04/12/2023	-549.66						
21/06/2023	41153	BANDHAN BANK LIM	166	25	241.7621	6,044.05	232.2351	5,805.88	04/12/2023	-251.81						
28/06/2023	41153	BANDHAN BANK LIM	0	25	233.5467	5,838.67	234.1532	5,853.83	28/06/2023							13.28
30/06/2023	41153	BANDHAN BANK LIM	0	25	242.0484	6,051.21	243.9512	6,098.78	30/06/2023							45.55
05/07/2023	41153	BANDHAN BANK LIM	0	100	220.9692	22,096.92	224.2051	22,420.51	05/07/2023							313.19
13/07/2023	41153	BANDHAN BANK LIM	144	18	220.8308	3,974.95	232.4508	4,184.11	04/12/2023	199.84						
13/07/2023	41153	BANDHAN BANK LIM	145	25	219.0281	5,475.70	237.0439	5,926.10	05/12/2023	438.95						
13/07/2023	41153	BANDHAN BANK LIM	155	7	218.3270	1,528.29	245.4313	1,718.02	15/12/2023	185.18						
14/07/2023	41153	BANDHAN BANK LIM	0	8	220.9942	1,767.95	222.6655	1,781.32	14/07/2023							10.25
17/07/2023	41153	BANDHAN BANK LIM	151	20	214.6215	4,292.43	245.4812	4,909.62	15/12/2023	604.46						
02/08/2023	41153	BANDHAN BANK LIM	0	20	222.0444	4,440.89	225.7548	4,515.10	02/08/2023							72.51
12/09/2023	41153	BANDHAN BANK LIM	94	25	239.3585	5,983.96	245.9864	6,149.66	15/12/2023	148.93						
15/09/2023	41153	BANDHAN BANK LIM	0	25	244.1988	6,104.97	249.1502	6,228.76	15/09/2023							113.11
22/09/2023	41153	BANDHAN BANK LIM	0	25	249.3499	6,233.75	250.1000	6,252.50	22/09/2023							15.79
28/09/2023	41153	BANDHAN BANK LIM	78	25	250.5753	6,264.38	246.6934	6,167.34	15/12/2023	-114.21						
29/09/2023	41153	BANDHAN BANK LIM	0	25	254.1508	6,353.77	255.9488	6,398.72	29/09/2023							42.19
04/10/2023	41153	BANDHAN BANK LIM	0	25	249.0498	6,226.25	253.9492	6,348.73	04/10/2023							119.75
05/10/2023	41153	BANDHAN BANK LIM	0	25	250.0500	6,251.25	249.2001	6,230.00	05/10/2023							-24.21
13/10/2023	41153	BANDHAN BANK LIM	63	50	242.9639	12,148.20	248.7763	12,438.81	15/12/2023	257.34						
20/10/2023	41153	BANDHAN BANK LIM	0	25	226.6453	5,666.13	226.8546	5,671.37	20/10/2023							3.37
30/11/2023	41153	BANDHAN BANK LIM	0	25	226.7954	5,669.89	226.9546	5,673.87	30/11/2023							2.12
04/12/2023	41153	BANDHAN BANK LIM	0	50	230.9462	11,547.31	234.0532	11,702.66	04/12/2023							136.35
05/12/2023	41153	BANDHAN BANK LIM	0	25	238.4477	5,961.19	239.7520	5,993.80	05/12/2023							26.11
08/12/2023	41153	BANDHAN BANK LIM	0	25	235.0470	5,876.18	237.4525	5,936.31	08/12/2023							58.26
11/12/2023	41153	BANDHAN BANK LIM	0	25	239.0478	5,976.20	242.9514	6,073.79	11/12/2023							94.65
12/12/2023	41153	BANDHAN BANK LIM	0	75	239.4812	17,961.09	243.1180	18,233.85	12/12/2023							264.00
19/12/2023	41153	BANDHAN BANK LIM	0	25	246.1492	6,153.73	248.5503	6,213.76	19/12/2023							57.09
20/12/2023	41153	BANDHAN BANK LIM	12	50	243.8653	12,193.26	244.0584	12,202.92	01/01/2024	-23.91						
20/12/2023	41153	BANDHAN BANK LIM	14	25	240.3600	6,009.00	244.3329	6,108.32	03/01/2024	82.52						
02/01/2024	41153	BANDHAN BANK LIM	0	75	241.8817	18,141.13	243.4680	18,260.10	02/01/2024							110.15
08/01/2024	41153	BANDHAN BANK LIM	32	2	235.3525	470.71	216.1752	432.35	09/02/2024	-39.19						
08/01/2024	41153	BANDHAN BANK LIM	0	23	235.3525	5,413.11										
07/02/2024	41153	BANDHAN BANK LIM	0	10	216.3491	2,163.49										
08/02/2024	41153	BANDHAN BANK LIM	0	5	213.8428	1,069.21	214.3071	1,071.54	08/02/2024							-18

^ - 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 :** E5930081      **Client Name :** ADITYA KUMAR GARAIN      **Term Code**      **Br Code**

08/02/2024	41153	BANDHAN BANK LIM	0	20		215.8884	4,317.77										
12/02/2024	41153	BANDHAN BANK LIM	0	5		198.0396	990.20	200.4599	1,002.30	12/02/2024							10.46
12/02/2024	41153	BANDHAN BANK LIM	0	15		201.0177	3,015.27										
14/03/2024	41153	BANDHAN BANK LIM	0	18		176.5144	3,177.26										
19/03/2024	41153	BANDHAN BANK LIM	0	7		180.5204	1,263.64										

<b>Bought Quantity :</b>	2859	<b>Sold Quantity :</b>	2859	<b>Os Purchase Qty :</b>	93	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,06,181.07	<b>Sold Amount :</b>	6,74,536.25	<b>Os Purchase Value :</b>	19,350.53	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-34,698.04	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,935.56	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE545U01014						

16/03/2022	40064	FUTURE RETAIL LTD	0	99	562.8000	42.3867	4,196.29										
17/03/2022	40064	FUTURE RETAIL LTD	0	150	562.8000	40.2269	6,034.04										
21/03/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	35.4281	3,542.81										
22/03/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	30.4456	3,044.56										
28/03/2022	40064	FUTURE RETAIL LTD	0	5	562.8000	36.3044	181.52										
30/03/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	32.7991	3,279.91										
31/03/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	31.1967	1,559.84										
28/04/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	23.9859	1,199.30										
13/05/2022	40064	FUTURE RETAIL LTD	0	35	562.8000	14.6219	511.77										
16/05/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	13.9209	696.05										
17/05/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	13.2700	663.50										
20/05/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	11.4200	1,142.00										
30/05/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	8.5700	428.50										
31/05/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	8.1700	408.50										
02/06/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	7.4200	371.00										
06/06/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	6.7200	672.00										
07/06/2022	40064	FUTURE RETAIL LTD	0	900	562.8000	6.8617	6,175.50										
08/06/2022	40064	FUTURE RETAIL LTD	0	61	562.8000	7.2880	444.57										
13/06/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	8.4700	847.00										
16/06/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	9.7200	486.00										
24/06/2022	40064	FUTURE RETAIL LTD	0	650	562.8000	7.1238	4,630.50										
08/08/2022	40064	FUTURE RETAIL LTD	0	500	562.8000	4.7700	2,385.00										
12/08/2022	40064	FUTURE RETAIL LTD	0	140	562.8000	4.1700	583.80										
30/08/2022	40064	FUTURE RETAIL LTD	0	400	562.8000	3.6700	1,468.00										
01/09/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	3.5200	176.00										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3990	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	45,127.93	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE752P01024						

09/05/2022	40798	FUTURE SUPPLY CHA	0	24	689.0000	29.7446	713.87										
10/05/2022	40798	FUTURE SUPPLY CHA	0	50	689.0000	27.8417	1,392.09										
24/06/2022	40798	FUTURE SUPPLY CHA	0	325	689.0000	33.3500	10,838.74										
29/11/2022	40798	FUTURE SUPPLY CHA	0	1	689.0000	26.9404	26.94										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,971.64	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE935Q01015						

^ - 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	
<b>Client Code : E5930081</b>				<b>Client Name : ADITYA KUMAR GARAIN</b>				<b>Term Code</b>				<b>Br Code</b>			
17/06/2021	9488	GRAPHITE INDIA LTD	670	50	813.6500	712.0665	35,603.33	286.0703	14,303.51	18/04/2023		-21,370.45	-21,370.45		
17/06/2021	9488	GRAPHITE INDIA LTD	715	100	813.6500	704.1797	70,417.97	362.4025	36,240.25	02/06/2023		-34,302.64	-34,302.64		
18/06/2021	9488	GRAPHITE INDIA LTD	714	25	813.6500	631.3456	15,783.64	369.4261	9,235.65	02/06/2023		-6,575.82	-6,575.82		
18/06/2021	9488	GRAPHITE INDIA LTD	727	25	813.6500	615.9225	15,398.06	409.3850	10,234.63	15/06/2023		-5,199.14	-5,199.14		
18/06/2021	9488	GRAPHITE INDIA LTD	753	15	813.6500	614.4203	9,216.30	411.3820	6,170.73	11/07/2023		-3,067.00	-3,067.00		
05/07/2021	9488	GRAPHITE INDIA LTD	736	10	813.6500	659.9885	6,599.89	411.3820	4,113.82	11/07/2023		-2,500.95	-2,500.95		
05/07/2021	9488	GRAPHITE INDIA LTD	760	50	813.6500	658.4863	32,924.31	445.0814	22,254.07	04/08/2023		-10,747.15	-10,747.15		
05/07/2021	9488	GRAPHITE INDIA LTD	763	15	813.6500	654.9810	9,824.72	463.3040	6,949.56	07/08/2023		-2,894.81	-2,894.81		
06/07/2021	9488	GRAPHITE INDIA LTD	762	35	813.6500	638.3847	22,343.47	464.0172	16,240.60	07/08/2023		-6,147.45	-6,147.45		
06/07/2021	9488	GRAPHITE INDIA LTD	769	5	813.6500	636.9540	3,184.77	429.8542	2,149.27	14/08/2023		-1,041.07	-1,041.07		
09/08/2021	9488	GRAPHITE INDIA LTD	735	20	813.6500	714.0695	14,281.39	429.8542	8,597.08	14/08/2023		-5,708.95	-5,708.95		
09/08/2021	9488	GRAPHITE INDIA LTD	742	10	813.6500	714.0695	7,140.70	447.3280	4,473.28	21/08/2023		-2,683.64	-2,683.64		
20/08/2021	9488	GRAPHITE INDIA LTD	731	30	813.6500	615.9225	18,477.68	447.7524	13,432.57	21/08/2023		-5,076.38	-5,076.38		
23/08/2021	9488	GRAPHITE INDIA LTD	728	10	813.6500	605.9075	6,059.08	448.1767	4,481.77	21/08/2023		-1,591.97	-1,591.97		
23/08/2021	9488	GRAPHITE INDIA LTD	729	25	813.6500	601.7012	15,042.53	452.8197	11,320.49	22/08/2023		-3,750.62	-3,750.62		
23/08/2021	9488	GRAPHITE INDIA LTD	730	15	813.6500	596.8940	8,953.41	459.3100	6,889.65	23/08/2023		-2,086.25	-2,086.25		
30/08/2021	9488	GRAPHITE INDIA LTD	723	10	813.6500	639.9585	6,399.59	459.3100	4,593.10	23/08/2023		-1,821.60	-1,821.60		
17/09/2021	9488	GRAPHITE INDIA LTD	705	10	813.6500	621.0302	6,210.30	464.3025	4,643.03	23/08/2023		-1,582.47	-1,582.47		
20/09/2021	9488	GRAPHITE INDIA LTD	702	10	813.6500	608.9120	6,089.12	464.3025	4,643.03	23/08/2023		-1,456.13	-1,456.13		
30/09/2021	9488	GRAPHITE INDIA LTD	692	20	813.6500	604.0547	12,081.09	468.7958	9,375.92	23/08/2023		-2,735.19	-2,735.19		
20/10/2021	9488	GRAPHITE INDIA LTD	672	10	813.6500	589.8835	5,898.84	470.2935	4,702.94	23/08/2023		-1,210.57	-1,210.57		
20/10/2021	9488	GRAPHITE INDIA LTD	677	25	813.6500	584.8760	14,621.90	476.2845	11,907.11	28/08/2023		-2,752.11	-2,752.11		
20/10/2021	9488	GRAPHITE INDIA LTD	684	5	813.6500	580.8700	2,904.35	483.2740	2,416.37	04/09/2023		-495.40	-495.40		
28/10/2021	9488	GRAPHITE INDIA LTD	676	20	813.6500	558.3363	11,166.73	483.2740	9,665.48	04/09/2023		-1,524.67	-1,524.67		
28/10/2021	9488	GRAPHITE INDIA LTD	679	10	813.6500	552.2772	5,522.77	478.7807	4,787.81	07/09/2023		-743.12	-743.12		
01/11/2021	9488	GRAPHITE INDIA LTD	675	10	813.6500	526.2883	5,262.88	478.7807	4,787.81	07/09/2023		-485.73	-485.73		
31/12/2021	9488	GRAPHITE INDIA LTD	615	5	813.6500	510.1140	2,550.57	478.7807	2,393.90	07/09/2023		-161.73	-161.73		
31/12/2021	9488	GRAPHITE INDIA LTD	616	45	813.6500	509.5020	22,927.59	492.5933	22,166.70	08/09/2023		-816.62	-816.62		
27/01/2022	9488	GRAPHITE INDIA LTD	589	25	813.6500	485.7275	12,143.19	496.6539	12,416.35	08/09/2023		242.87	242.87		
21/11/2022	9488	GRAPHITE INDIA LTD	291	25	813.6500	379.6686	9,491.72	498.8506	12,471.27	08/09/2023	2,958.41				
13/04/2023	9488	GRAPHITE INDIA LTD	0	100	813.6500	282.2940	28,229.40	284.4931	28,449.31	13/04/2023					208.39
21/04/2023	9488	GRAPHITE INDIA LTD	0	35	813.6500	279.9560	9,798.46	288.1424	10,084.98	21/04/2023					283.00
25/04/2023	9488	GRAPHITE INDIA LTD	0	75	813.6500	295.3424	22,150.68	294.8543	22,114.07	25/04/2023					-46.15
04/05/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	329.6659	8,241.65	331.8336	8,295.84	04/05/2023					50.91
18/05/2023	9488	GRAPHITE INDIA LTD	0	50	813.6500	350.4701	17,523.51	353.3793	17,668.97	18/05/2023					137.50
02/06/2023	9488	GRAPHITE INDIA LTD	0	125	813.6500	363.8928	45,486.60	371.9412	46,492.66	02/06/2023					953.16
08/06/2023	9488	GRAPHITE INDIA LTD	0	50	813.6500	383.9768	19,198.84	387.5225	19,376.13	08/06/2023					168.85
16/06/2023	9488	GRAPHITE INDIA LTD	84	25	813.6500	407.1098	10,177.75	503.2440	12,581.10	08/09/2023	2,375.71				
20/06/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	423.2846	10,582.12	429.9140	10,747.85	20/06/2023					161.12
07/07/2023	9488	GRAPHITE INDIA LTD	63	25	813.6500	406.1083	10,152.71	511.8311	12,795.78	08/09/2023	2,615.42				
25/07/2023	9488	GRAPHITE INDIA LTD	0	50	813.6500	420.9092	21,045.46	426.4147	21,320.74	25/07/2023					266.04
07/08/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	462.5925	11,564.81	465.8068	11,645.17	07/08/2023					62.86
08/08/2023	9488	GRAPHITE INDIA LTD	31	75	813.6500	449.0058	33,675.44	519.8524	38,988.93	08/09/2023	5,226.55				
09/08/2023	9488	GRAPHITE INDIA LTD	30	5	813.6500	426.6390	2,133.20	524.2125	2,621.06	08/09/2023	482.11				
09/08/2023	9488	GRAPHITE INDIA LTD	35	20	813.6500	426.6390	8,532.78	495.2560	9,905.12	13/09/2023	1,346.16				

^ - 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 :** E5930081      **Client Name :** ADITYA KUMAR GARAIN      **Term Code**      **Br Code**

10/08/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	415.0830	10,377.08	421.9156	10,547.89	10/08/2023				166.22
14/08/2023	9488	GRAPHITE INDIA LTD	0	50	813.6500	434.1868	21,709.34	436.6877	21,834.38	14/08/2023				106.12
17/08/2023	9488	GRAPHITE INDIA LTD	27	25	813.6500	430.6450	10,766.13	508.0368	12,700.92	13/09/2023	1,901.81			
22/08/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	447.7395	11,193.49	448.5603	11,214.01	22/08/2023				7.70
24/08/2023	9488	GRAPHITE INDIA LTD	0	150	813.6500	460.8502	69,127.53	461.3211	69,198.16	24/08/2023				41.03
05/09/2023	9488	GRAPHITE INDIA LTD	8	5	813.6500	477.7155	2,388.58	511.2320	2,556.16	13/09/2023	160.76			
05/09/2023	9488	GRAPHITE INDIA LTD	15	20	813.6500	477.7155	9,554.31	502.2455	10,044.91	20/09/2023	468.66			
06/09/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	470.1940	11,754.85	472.6055	11,815.14	06/09/2023				55.49
07/09/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	478.9958	11,974.90	485.4029	12,135.07	07/09/2023				146.46
08/09/2023	9488	GRAPHITE INDIA LTD	0	50	813.6500	518.1036	25,905.18	537.8924	26,894.62	08/09/2023				939.44
12/09/2023	9488	GRAPHITE INDIA LTD	0	50	813.6500	484.9470	24,247.35	498.7503	24,937.51	12/09/2023				643.13
12/09/2023	9488	GRAPHITE INDIA LTD	8	30	813.6500	495.7425	14,872.28	509.7343	15,292.03	20/09/2023	393.99			
12/09/2023	9488	GRAPHITE INDIA LTD	17	25	813.6500	494.7510	12,368.78	489.2650	12,231.63	29/09/2023	-154.27			
12/09/2023	9488	GRAPHITE INDIA LTD	30	25	813.6500	489.7736	12,244.34	507.2380	12,680.95	12/10/2023	420.51			
12/09/2023	9488	GRAPHITE INDIA LTD	66	25	813.6500	484.7260	12,118.15	476.7837	11,919.59	17/11/2023	-217.18			
12/09/2023	9488	GRAPHITE INDIA LTD	78	45	813.6500	480.7200	21,632.40	488.7103	21,991.96	29/11/2023	308.92			
18/09/2023	9488	GRAPHITE INDIA LTD	72	25	813.6500	492.7881	12,319.70	498.8106	12,470.27	29/11/2023	116.37			
20/09/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	503.1006	12,577.52	521.8956	13,047.39	20/09/2023				450.46
28/09/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	480.0960	12,002.40	481.4037	12,035.09	28/09/2023				17.75
28/09/2023	9488	GRAPHITE INDIA LTD	62	25	813.6500	485.8777	12,146.94	503.3838	12,584.59	29/11/2023	413.81			
29/09/2023	9488	GRAPHITE INDIA LTD	0	50	813.6500	490.1480	24,507.40	494.9010	24,745.05	29/09/2023				216.21
04/10/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	503.6007	12,590.02	514.8970	12,872.43	04/10/2023				276.21
12/10/2023	9488	GRAPHITE INDIA LTD	0	95	813.6500	505.3642	48,009.60	511.2346	48,567.28	12/10/2023				524.70
13/10/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	500.3000	12,507.50	506.3987	12,659.97	13/10/2023				147.01
23/10/2023	9488	GRAPHITE INDIA LTD	37	25	813.6500	458.6870	11,467.18	508.1566	12,703.91	29/11/2023	1,203.82			
26/10/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	458.0916	11,452.29	464.9070	11,622.68	26/10/2023				165.61
13/11/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	470.0940	11,752.35	475.8048	11,895.12	13/11/2023				137.95
17/11/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	481.6963	12,042.41	490.9018	12,272.55	17/11/2023				216.42
22/11/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	470.2940	11,757.35	471.4057	11,785.14	22/11/2023				22.99

<b>Bought Quantity :</b>	2400	<b>Sold Quantity :</b>	2400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,60,382.54	<b>Sold Amount :</b>	10,58,401.81	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	20,021.56	<b>Long Term PL :</b>	1,30,286.71	<b>Speculative PL :</b>	6,526.55	<b>Long Term ( Tax )</b>	-1,30,286.71
<b>ISIN Code :</b>	INE371A01025						

14/02/2022	35789	INDIABULLS HOUSIN	529	30	1,413.9500	186.6128	5,598.39	135.0471	4,051.41	28/07/2023		-1,557.85	-1,557.85
17/02/2022	35789	INDIABULLS HOUSIN	526	20	1,413.9500	189.1834	3,783.67	136.2952	2,725.90	28/07/2023		-1,065.35	-1,065.35
17/02/2022	35789	INDIABULLS HOUSIN	532	5	1,413.9500	189.1834	945.92	157.7630	788.82	03/08/2023		-159.64	-159.64
18/02/2022	35789	INDIABULLS HOUSIN	531	25	1,413.9500	185.2775	4,631.94	158.9512	3,973.78	03/08/2023		-670.83	-670.83
21/02/2022	35789	INDIABULLS HOUSIN	528	20	1,413.9500	180.2700	3,605.40	163.7041	3,274.08	03/08/2023		-338.88	-338.88
21/02/2022	35789	INDIABULLS HOUSIN	541	25	1,413.9500	177.0652	4,426.63	152.2712	3,806.78	16/08/2023		-625.73	-625.73
21/02/2022	35789	INDIABULLS HOUSIN	550	30	1,413.9500	163.7453	4,912.36	166.4000	4,992.00	25/08/2023		67.90	67.90
23/12/2022	35789	INDIABULLS HOUSIN	245	70	1,413.9500	134.9307	9,445.15	172.6050	12,082.35	25/08/2023	2,607.44		
23/12/2022	35789	INDIABULLS HOUSIN	248	5	1,413.9500	134.2511	671.26	189.9147	949.57	28/08/2023	276.07		
04/01/2023	35789	INDIABULLS HOUSIN	236	20	1,413.9500	145.7183	2,914.37	189.9147	3,798.29	28/08/2023	874.86		
04/01/2023	35789	INDIABULLS HOUSIN	238	25	1,413.9500	145.3177	3,632.94	194.4479	4,861.20	30/08/2023	1,216.63		
04/01/2023	35789	INDIABULLS HOUSIN	239	5	1,413.9500	145.2175	726.09	195.7060	978.53	31/08/2023	250.10		

^ - 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	
<b>Client Code : E5930081</b>				<b>Client Name : ADITYA KUMAR GARAIN</b>				<b>Term Code</b>				<b>Br Code</b>			
24/01/2023	35789	INDIABULLS HOUSIN	219	25	1,413.9500	129.8946	3,247.37	198.1024	4,952.56	31/08/2023	1,694.64				
11/04/2023	35789	INDIABULLS HOUSIN	0	25	1,413.9500	103.5207	2,588.02	104.9790	2,624.48	11/04/2023					35.32
25/04/2023	35789	INDIABULLS HOUSIN	0	50	1,413.9500	105.5461	5,277.31	106.5787	5,328.94	25/04/2023					49.35
02/05/2023	35789	INDIABULLS HOUSIN	0	25	1,413.9500	112.7726	2,819.32	112.9774	2,824.44	02/05/2023					3.88
30/06/2023	35789	INDIABULLS HOUSIN	0	30	1,413.9500	123.0246	3,690.74	123.4753	3,704.26	30/06/2023					12.04
28/07/2023	35789	INDIABULLS HOUSIN	0	50	1,413.9500	135.7772	6,788.86	137.9724	6,898.62	28/07/2023					101.64
16/08/2023	35789	INDIABULLS HOUSIN	0	50	1,413.9500	150.5801	7,529.01	161.6177	8,080.88	16/08/2023					545.16
<b>Bought Quantity :</b>			535	<b>Sold Quantity :</b>			535	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			77,234.70	<b>Sold Amount :</b>			80,696.88	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			6,919.73	<b>Long Term PL :</b>			4,350.38	<b>Speculative PL :</b>			747.39	<b>Long Term ( Tax )</b>			-4,350.38
<b>ISIN Code :</b>			INE148I01020												

02/05/2022	35648	JUST DIAL LTD	345	5	528.6000	826.2375	4,131.19	629.0550	3,145.28	12/04/2023	-992.81				
02/05/2022	35648	JUST DIAL LTD	346	20	528.6000	823.7338	16,474.68	638.5108	12,770.22	13/04/2023	-3,739.70				
10/11/2022	35648	JUST DIAL LTD	154	15	528.6000	609.7466	9,146.20	640.7042	9,610.56	13/04/2023	448.82				
24/01/2023	35648	JUST DIAL LTD	79	10	528.6000	637.1543	6,371.54	644.0325	6,440.33	13/04/2023	54.02				
24/01/2023	35648	JUST DIAL LTD	83	5	528.6000	637.1543	3,185.77	650.8223	3,254.11	17/04/2023	62.58				
24/01/2023	35648	JUST DIAL LTD	91	5	528.6000	636.6536	3,183.27	670.3430	3,351.72	25/04/2023	159.47				
24/01/2023	35648	JUST DIAL LTD	107	5	528.6000	634.9510	3,174.76	683.9725	3,419.86	11/05/2023	235.94				
25/01/2023	35648	JUST DIAL LTD	106	10	528.6000	628.4413	6,284.41	692.3599	6,923.60	11/05/2023	621.05				
01/02/2023	35648	JUST DIAL LTD	99	10	528.6000	615.9225	6,159.23	704.9410	7,049.41	11/05/2023	872.13				
11/04/2023	35648	JUST DIAL LTD	0	10	528.6000	617.6235	6,176.24	619.3761	6,193.76	11/04/2023					14.79
12/04/2023	35648	JUST DIAL LTD	0	40	528.6000	625.1625	25,006.50	629.0317	25,161.27	12/04/2023					140.87
13/04/2023	35648	JUST DIAL LTD	0	15	528.6000	633.3433	9,500.15	632.3902	9,485.85	13/04/2023					-30.98
17/04/2023	35648	JUST DIAL LTD	0	20	528.6000	651.0802	13,021.60	654.1192	13,082.38	17/04/2023					51.42
18/04/2023	35648	JUST DIAL LTD	0	15	528.6000	676.1352	10,142.03	682.1969	10,232.95	18/04/2023					86.49
19/04/2023	35648	JUST DIAL LTD	0	25	528.6000	657.1714	16,429.29	657.2065	16,430.16	19/04/2023					-5.62
27/04/2023	35648	JUST DIAL LTD	14	5	528.6000	668.1007	3,340.50	710.9320	3,554.66	11/05/2023	204.71				
02/05/2023	35648	JUST DIAL LTD	0	10	528.6000	689.2378	6,892.38	694.8610	6,948.61	02/05/2023					53.97
03/05/2023	35648	JUST DIAL LTD	0	20	528.6000	683.5617	13,671.23	690.8618	13,817.24	03/05/2023					140.60
05/05/2023	35648	JUST DIAL LTD	0	10	528.6000	670.1340	6,701.34	664.6670	6,646.67	05/05/2023					-57.55
17/05/2023	35648	JUST DIAL LTD	1	10	528.6000	688.0305	6,880.31	698.4508	6,984.51	18/05/2023	84.88				
23/05/2023	35648	JUST DIAL LTD	1	10	528.6000	681.0200	6,810.20	687.6170	6,876.17	24/05/2023	46.81				
09/06/2023	35648	JUST DIAL LTD	0	10	528.6000	756.1512	7,561.51	759.8480	7,598.48	09/06/2023					33.45
<b>Bought Quantity :</b>			285	<b>Sold Quantity :</b>			285	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			1,90,244.31	<b>Sold Amount :</b>			1,88,977.79	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-1,942.11	<b>Long Term PL :</b>				<b>Speculative PL :</b>			427.43	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE599M01018												
<b>Final Total</b>											-9,698.83	-1,34,637.14	-1,34,637.14	9,636.97	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,32,934.43	2,99,199.24	-1,34,637.09	-1,34,637.09
Short Term (Less than 365 days)	6,97,484.15	6,89,399.68	-9,698.87	-9,698.87
Speculation (Intraday - No Delivery)	10,03,624.03	10,14,013.82	9,636.93	9,636.93

^ - 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 : E5930081

Client Name : ADITYA KUMAR GARAIN

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	
41153	BANDHAN BANK LIM	INE545U01014	2,859.00	7,06,181.07	2,859.000	6,74,536.25	-34,698.04				1,935.56	93.000	19,350.53		
40064	FUTURE RETAIL LTD	INE752P01024										3,990.000	45,127.93		
40798	FUTURE SUPPLY CHAI	INE935Q01015										400.000	12,971.64		
9488	GRAPHITE INDIA LTD.	INE371A01025	2,400.00	11,60,382.54	2,400.000	10,58,401.81	20,021.56	-1,30,286.706	1,30,286.71	6,526.55					
35789	INDIABULLS HOUSIN	INE148I01020	535.00	77,234.70	535.000	80,696.88	6,919.73	-4,350.380	4,350.38	747.39					
35648	JUST DIAL LTD	INE599M01018	285.00	1,90,244.31	285.000	1,88,977.79	-1,942.11			427.43					
<b>Total</b>			6,079.00	21,34,042.62	6,079.00	20,02,612.73	-9,698.87	-1,34,637.09	-1,34,637.09	9,636.93	4,483.00	77,450.10	0.00	0.00	

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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 ADITYA KUMAR GARAIN		Client Code E5930081			Terminal Code : E5930081								
41153	BANDHAN BANK LIMITED	2025	4,70,036.90	232.12	2859	6,74,045.41	235.76	-834	-2,04,008.51	244.61	195.75	-1,63,255.50	40,753.01
9488	GRAPHITE INDIA LTD.	1730	7,46,356.49	431.42	2400	10,57,713.98	440.71	-670	-3,11,357.49	464.71	262.55	-1,75,908.50	1,35,448.99
35789	INDIABULLS HOUSING	230	28,717.31	124.86	535	80,640.90	150.73	-305	-51,923.60	170.24	97.35	-29,691.75	22,231.85
35648	JUST DIAL LTD	200	1,32,203.35	661.02	285	1,88,877.93	662.73	-085	-56,674.57	666.76	595.20	-50,592.00	6,082.57
<b>Total</b>			<b>13,77,314.05</b>			<b>20,01,278.22</b>			<b>-6,23,964.17</b>			<b>-4,19,447.75</b>	<b>2,04,516.42</b>



**FORM NO: 10 DB**

**MR ADITYA KUMAR GARAIN**  
AS-4/15,SHRINAGAR PALLY  
BENACHITY DURGAPUR(M CORP)  
BARDDHAMAN  
713213 WEST BENGAL  
INDIA

**BO CODE : E5930081****TR CODE : E5930081**

P.A.N./G.I.R. # : AGCPG6624Q

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
E5930081	01	3,72,394.04	370.82		
E5930081	02	9,91,913.59	990.51		
E5930081	03	10,07,805.83	251.67		
E5930081	04				
E5930081	05				
<b>Total # :</b>		23,72,113.46	1,613.00		

**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 : 05/05/2024

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

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

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

### HOLDING STATEMENT

**Client Name** : Aditya Kumar Garain  
**Client Bo Id** : 1201330001754066 : 31/03/2024  
**Address** : AS-4/15,SHRINAGAR PALLY : Individual  
: BENACHITY DURGAPUR(M CORP) : Individual-Resident  
: BARDDHAMAN : Active  
: WEST BENGAL, INDIA, BARDHAMAN, Pin : 713213 : E5930081  
: Tel No. 9832803887 : Regular BO  
**Second Holder** : :  
**Branch** : Monika Nandi : Monika Nandi

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE545U01014	BANDHAN BANK-EQ		93.000	180.10	16749.30
INE752P01024	FUTURE RETAIL-EQ		3990.000	2.05	8179.50
INE935Q01015	FUTURE SUPPLY-EQ		400.000	6.50	2600.00
Total			4483.000		27528.80
Grand Total			4483.000		27528.80

\* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.