

**Code** : **F1070003**  
**Name** : **SUSHIL KUMAR JOSHI**  
**Address** : B-36 DEORA BLDG NEVITIA RD  
: RANI SATI MARG  
: MALAD EAST  
: MUMBAI - 400097 MAHARASHTRA  
: 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 : F1070003**

**Product : All Product**

**Name : SUSHIL KUMAR JOSHI**

**UCC Code: F1070003**

**Address :** B-36 DEORA BLDG NEVITIA RD  
RANI SATI MARG  
MALAD EAST  
MUMBAI 400097 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*2692

**Tel. No. :**

**Email ID :** p\*\*\*\*\*@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		OPNGF107NSE0		BY OPENING BALANCE B/F		9,788.67		9788.67
01/04/2023		OPNGF107BSE0		TO OPENING BALANCE B/F	5,065.35			4723.32
01/04/2023		OPNGF107NSEF0		TO OPENING BALANCE B/F	4,723.32			
05/07/2023		NTN124/-4376		By Bill Ntn124/-4376 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000370752		2,793.79		2793.79
05/07/2023		NTW124/-205		By Bill Ntw124/-205 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023124 Gst Invoice # : 2723240000370752		3,547.71		6341.50
06/07/2023		PYINTPY0140744	1690184	Cr.Bal	6,341.50			
21/07/2023		REPSG 0009325	NEFT	Neft/Barbv23202509062/Sushil K Joshi/		25,000.00		25000.00
21/08/2023		NTN156/-6372		By Bill Ntn156/-6372 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000603627		18,078.18		43078.18
22/08/2023		NTW157/-784		To Bill Ntw157/-784 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2723240000610160	25,069.23			18008.95
25/08/2023		NTW160/-456		By Bill Ntw160/-456 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023160 Gst Invoice # : 2723240000633162		6,328.05		24337.00
25/08/2023		NTN160/-4950		To Bill Ntn160/-4950 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000633162	15,927.55			8409.45
01/09/2023		NTN165/-5364		By Bill Ntn165/-5364 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000673509		5,244.46		13653.91
05/09/2023		NTW167/-420		By Bill Ntw167/-420 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023167 Gst Invoice # : 2723240000688741		14,838.08		28491.99
05/09/2023		NTN167/-6346		To Bill Ntn167/-6346 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000688741	26,492.99			1999.00
12/09/2023		NTN172/-6546		By Bill Ntn172/-6546 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000734643		15,400.74		17399.74
05/10/2023		PYINTPY0293572	1842726	Cr.Bal	17,399.74			
10/11/2023		REHSC 0005580	NEFT	Barbp23314985593		50,000.00		50000.00
10/11/2023		REPSG 0022712	NEFT	Neft/Barbr23314125590/Sushil Kumar Joshi//		15,000.00		65000.00
13/11/2023		RESRC 0004424	NEFT	Barbv23317255079		3,000.00		68000.00
13/11/2023		ND/1112/1184		By Bill Nd/1112/1184 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001029441		10,700.77		78700.77
13/11/2023		ND/1110/1612		To Bill Nd/1110/1612 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001022867	7,522.73			71178.04
13/11/2023		NTN213/-4923		To Bill Ntn213/-4923 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001022867	58,612.78			12565.26
13/11/2023		NTN214/-4146		To Bill Ntn214/-4146 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001029441	348.63			12216.63
13/11/2023		NTW213/-317		To Bill Ntw213/-317 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023213 Gst Invoice # : 2723240001022867	11,406.59			810.04
13/11/2023		NTW214/-347		To Bill Ntw214/-347 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023214 Gst Invoice # : 2723240001029441	38.57			771.47
10/12/2023		REPSG 0025409	NEFT	Neft/Barbs23345559070/Sushil Kumar Joshi//		50,000.00		50771.47



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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.
12/12/2023		NTN233/-5859		To Bill Ntn233/-5859 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001188399	46,144.50			4626.97
13/12/2023		NTN234/-6274		To Bill Ntn234/-6274 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001194770	3,888.63			738.34
02/01/2024		PYINTPY0458957	2006767	Being Payment Made	738.34			
29/01/2024		REPSG 0032707	NEFT	Neft/Barbr24029900457/Sushil Kumar Joshi/Bank		75,000.00		75000.00
31/01/2024		NTN021/-7539		To Bill Ntn021/-7539 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001515228	76,727.44		1,727.44	
01/02/2024		REPSG 0033351	NEFT	Neft/Barby24032929031/Sushil Kumar Joshi/Bank		1,00,000.00		98272.56
01/02/2024		NTN022/-6952		By Bill Ntn022/-6952 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001525416		2,124.13		100396.69
02/02/2024		NTN023/-7208		By Bill Ntn023/-7208 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001534898		15,248.96		115645.65
05/02/2024		NTN024/-7876		To Bill Ntn024/-7876 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001544767	25,118.51			90527.14
05/02/2024		JVNSDL 0121988		DEMAT BILL CHGS TRF TO TRADING A/C 11762371-F1070003 /F107	118.00			90409.14
06/02/2024		ND/0205/1877		By Bill Nd/0205/1877 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001555542		12,013.16		102422.30
06/02/2024		NTN025/-8230		To Bill Ntn025/-8230 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001555542	51,739.08			50683.22
07/02/2024		ND/0206/1909		To Bill Nd/0206/1909 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001574368	2,710.83			47972.39
08/02/2024		ND/0207/2000		To Bill Nd/0207/2000 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001585113	2,635.91			45336.48
09/02/2024		ND/0208/2068		By Bill Nd/0208/2068 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001595968		15,035.11		60371.59
12/02/2024		ND/0209/1847		To Bill Nd/0209/1847 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001605713	38.36			60333.23
13/02/2024		ND/0212/1899		To Bill Nd/0212/1899 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001614626	7,743.27			52589.96
14/02/2024		ND/0213/1924		By Bill Nd/0213/1924 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001617426		3,930.05		56520.01
14/02/2024		NTN031/-5688		By Bill Ntn031/-5688 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001617426		24.08		56544.09
15/02/2024		ND/0214/2009		To Bill Nd/0214/2009 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001630672	34,350.76			22193.33
16/02/2024		RERVG 0009570	NEFT	Neft/Barbq24047903935/Sushil Kumar Joshi/Bank		1,50,000.00		172193.33
16/02/2024		ND/0215/2012		By Bill Nd/0215/2012 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001639279		19,372.31		191565.64
20/02/2024		ND/0216/1861		By Bill Nd/0216/1861 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001648895		12,367.26		203932.90
20/02/2024		ND/0219/1820		To Bill Nd/0219/1820 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001657775	5,807.65			198125.25
20/02/2024		NTN034/-6424		To Bill Ntn034/-6424 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001648895	85,151.71			112973.54
20/02/2024		NTN035/-5785		To Bill Ntn035/-5785 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001657775	71,461.02			41512.52



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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.
21/02/2024		NTN036/-6098		By Bill Ntn036/-6098 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001666021		49,580.98		91093.50
21/02/2024		ND/0220/2038		To Bill Nd/0220/2038 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001666021	16,820.44			74273.06
22/02/2024		ND/0221/2127		By Bill Nd/0221/2127 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001674839		4,347.23		78620.29
22/02/2024		NTN037/-6168		To Bill Ntn037/-6168 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001674839	41,645.52			36974.77
22/02/2024		JVNSDL 0130687		DEMAT BILL CHGS TRF TO TRADING A/C 11762371-F1070003 /F107	23.60			36951.17
23/02/2024		ND/0222/2115		To Bill Nd/0222/2115 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001688636	7,532.27			29418.90
26/02/2024		ND/0223/1901		By Bill Nd/0223/1901 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001697643		17,270.44		46689.34
26/02/2024		JVNSDL 0132013		DEMAT BILL CHGS TRF TO TRADING A/C 11762371-F1070003 /F107	11.80			46677.54
27/02/2024		ND/0226/1953		By Bill Nd/0226/1953 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001705922		13,592.79		60270.33
28/02/2024		ND/0227/1979		By Bill Nd/0227/1979 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001713987		9,898.71		70169.04
29/02/2024		ND/0228/2112		By Bill Nd/0228/2112 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001722317		16,124.38		86293.42
01/03/2024		ND/0229/2105		By Bill Nd/0229/2105 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001729567		2,102.10		88395.52
04/03/2024		ND/0301/1851		By Bill Nd/0301/1851 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001737350		94.48		88490.00
04/03/2024		ND/0302/1296		To Bill Nd/0302/1296 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001741530	35,184.16			53305.84
04/03/2024		JVNSDL 0136065		DEMAT BILL CHGS TRF TO TRADING A/C 11762371-F1070003 /F107	236.00			53069.84
05/03/2024		ND/0304/1818		By Bill Nd/0304/1818 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001748902		19,603.82		72673.66
06/03/2024		ND/0305/1970		By Bill Nd/0305/1970 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001756527		4,626.03		77299.69
07/03/2024		ND/0306/2113		By Bill Nd/0306/2113 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001764539		27,683.56		104983.25
11/03/2024		NTW048/-1009		By Bill Ntw048/-1009 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2723240001766110		27,962.98		132946.23
11/03/2024		ND/0307/1985		To Bill Nd/0307/1985 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001766110	17,054.25			115891.98
11/03/2024		NTN048/-4756		To Bill Ntn048/-4756 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001766110	28,600.74			87291.24
12/03/2024		ND/0311/1864		By Bill Nd/0311/1864 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001779584		2,715.09		90006.33
12/03/2024		JVSAMIR0487844		Fno Dpc For The Month Of Feb-2024	836.28			89170.05
13/03/2024		ND/0312/1960		By Bill Nd/0312/1960 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787054		12,061.46		101231.51
13/03/2024		JVNSDL 0139239		DEMAT BILL CHGS TRF TO TRADING A/C 11762371-F1070003 /F107	23.60			101207.91
14/03/2024		ND/0313/2163		To Bill Nd/0313/2163 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001790425	38,832.24			62375.67

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/03/2024		NTN051/-5658		To Bill Ntn051/-5658 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001790425	142.98			62232.69
15/03/2024		ND/0314/1987		By Bill Nd/0314/1987 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001802816		3,001.84		65234.53
18/03/2024		ND/0315/1808		By Bill Nd/0315/1808 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001809458		10,804.29		76038.82
19/03/2024		ND/0318/1817		By Bill Nd/0318/1817 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001815576		12,946.37		88985.19
20/03/2024		ND/0319/1975		To Bill Nd/0319/1975 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001823052	12,705.20			76279.99
21/03/2024		ND/0320/2006		By Bill Nd/0320/2006 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001829369		3,631.01		79911.00
22/03/2024		ND/0321/1953		To Bill Nd/0321/1953 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001836135	4,498.44			75412.56
26/03/2024		ND/0322/1844		By Bill Nd/0322/1844 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001842939		40,016.89		115429.45
27/03/2024		ND/0326/1786		To Bill Nd/0326/1786 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001846202	9,136.42			106293.03
27/03/2024		NTN059/-4182		To Bill Ntn059/-4182 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001846202	22,752.87			83540.16
28/03/2024		ND/0327/1863		To Bill Nd/0327/1863 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001853126	7,197.70			76342.46
28/03/2024		NTN060/-4672		To Bill Ntn060/-4672 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001853126	44,005.42			32337.04
30/03/2024		JVOFSET0014973		Interexchange Jv		5,478.35		37815.39
30/03/2024		JVOFSET0029777		Interexchange Jv		20,793.53		58608.92
30/03/2024		JVOFSET0014972		Interexchange Jv	5,478.35			53130.57
30/03/2024		JVOFSET0029776		Interexchange Jv	20,793.53			32337.04
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>32,337.04</b>		
					<b>9,39,171.84</b>	<b>9,39,171.84</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	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			
<b>Client Code : F1070003</b>			<b>Client Name : SUSHIL KUMAR JOSHI</b>					<b>Term Code</b>			<b>Br Code</b>						
30/08/2023	43972	AEROFLEX INDUSTRI	1	30		^ 108.0000	3,240.00	175.0370	5,251.11	31/08/2023	2,004.46						
30/08/2023	43972	AEROFLEX INDUSTRI	153	100		^ 108.0000	10,800.00	154.1759	15,417.59	30/01/2024	4,597.35						
<b>Bought Quantity :</b>			130			<b>Sold Quantity :</b>			130			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			14,040.00			<b>Sold Amount :</b>			20,668.70			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			6,601.81			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE024001021														
11/12/2023	32149	BANK OF INDIA	0	50	162.5500	119.0857	5,954.29	118.1882	5,909.41	11/12/2023				-56.34			
11/12/2023	32149	BANK OF INDIA	1	20	162.5500	119.2286	2,384.57	115.6263	2,312.53	12/12/2023	-77.38						
11/12/2023	32149	BANK OF INDIA	0	130	162.5500	119.2286	15,499.72										
<b>Bought Quantity :</b>			70			<b>Sold Quantity :</b>			70			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			8,338.86			<b>Sold Amount :</b>			8,221.94			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-77.38			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			-56.34		
<b>ISIN Code :</b>			INE084A01016														
14/08/2023	43960	CONCORD BIOTECH L	4	20		^ 741.0000	14,820.00	905.0903	18,101.81	18/08/2023	3,258.18						
<b>Bought Quantity :</b>			20			<b>Sold Quantity :</b>			20			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			14,820.00			<b>Sold Amount :</b>			18,101.81			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			3,258.18			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE338H01029														
30/01/2024	32155	GAIL (INDIA) LTD.	0	200	483.7000	174.2360	34,847.20										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE129A01019														
11/12/2023	44029	GANDHAR OIL REFIN	0	300		304.3746	91,312.39	303.6363	91,090.89	11/12/2023				-261.44			
<b>Bought Quantity :</b>			300			<b>Sold Quantity :</b>			300			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			91,312.39			<b>Sold Amount :</b>			91,090.89			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			-261.44		
<b>ISIN Code :</b>			INE717W01049														
11/12/2023	32754	GMR AIRPORTS INFR	52	36	22.4500	71.8000	2,584.80	76.3500	2,748.60	01/02/2024	155.97						
01/01/0001	32754	GMR AIRPORTS INFR	0		22.4500			76.3500	12,521.40	01/02/2024							
<b>Bought Quantity :</b>			36			<b>Sold Quantity :</b>			36			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,584.80			<b>Sold Amount :</b>			2,748.60			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			155.97			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			12,521.40		
<b>ISIN Code :</b>			INE776C01039														
16/02/2024	180	HDFC BANK LTD.	4	35	2,011.9000	1,417.4802	49,611.81	1,418.4691	49,646.42	20/02/2024	-103.38						
16/02/2024	180	HDFC BANK LTD.	0	25	2,011.9000	1,416.6218	35,415.55										
19/02/2024	180	HDFC BANK LTD.	0	50	2,011.9000	1,427.1375	71,356.88										
<b>Bought Quantity :</b>			35			<b>Sold Quantity :</b>			35			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			49,611.81			<b>Sold Amount :</b>			49,646.42			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-103.38			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			1,06,772.42		
<b>ISIN Code :</b>			INE040A01034														
21/02/2024	209	INFOSYS LTD	0	15	1,166.0000	1,663.3814	24,950.72										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			24,950.72		
<b>ISIN Code :</b>			INE009A01021														

^ - 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
<b>Client Code : F1070003</b>			<b>Client Name : SUSHIL KUMAR JOSHI</b>					<b>Term Code</b>			<b>Br Code</b>			
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		250.3249	25,032.49							
04/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		264.5462	26,454.62							
10/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		220.8558	22,085.58							
12/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		225.2374	225.24							
27/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	125		351.5265	43,940.81							
28/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	76		352.6782	26,803.54							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE758E01017											
05/02/2024	39992	LLOYDS ENGINEERIN	0	500	2.4700	49.2500	24,625.00							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE093R01011											
01/01/0001	39917	NAGARJUNA FERTILI	0					9.3500	2,805.00	04/07/2023				
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			300		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			2,805.00		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE454M01024											
30/01/2024	32234	NATIONAL ALUMINI	0	50	77.6000	148.6836	7,434.18	147.5852	7,379.26	30/01/2024				-70.46
30/01/2024	32234	NATIONAL ALUMINI	0	200	77.6000	149.0232	29,804.64							
13/02/2024	32234	NATIONAL ALUMINI	0	50	77.6000	141.6925	7,084.63	142.2358	7,111.79	13/02/2024				24.09
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE139A01034											
19/05/2022	368	PATANJALI FOODS LT	411	3	17.4000	1,204.7044	3,614.11	1,184.2709	3,552.81	04/07/2023			-71.64	-71.64
19/05/2022	368	PATANJALI FOODS LT	462	5	17.4000	1,204.7044	6,023.52	1,267.2063	6,336.03	24/08/2023			295.78	295.78
19/05/2022	368	PATANJALI FOODS LT	473	12	17.4000	1,193.8548	14,326.26	1,238.1400	14,857.68	04/09/2023			490.84	490.84
20/05/2022	368	PATANJALI FOODS LT	0	10	17.4000	1,220.8786	12,208.79							
21/09/2022	368	PATANJALI FOODS LT	0	8	17.4000	1,466.8971	11,735.18							
11/12/2023	368	PATANJALI FOODS LT	0	3	17.4000	1,604.3529	4,813.06							
12/12/2023	368	PATANJALI FOODS LT	0	4	17.4000	1,547.1297	6,188.52							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			714.98		
<b>ISIN Code :</b>			INE619A01035											
30/01/2024	32522	PETRONET LNG LTD.	1	8	260.0000	272.8086	2,182.47	265.8506	2,126.80	31/01/2024	-61.51			
30/01/2024	32522	PETRONET LNG LTD.	0	92	260.0000	272.8086	25,098.39							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE347G01014											
08/09/2023	43977	RISHABH INSTRUME	3	34		^ 441.0000	14,994.00	453.5451	15,420.53	11/09/2023	406.73			

^ - 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 :** F1070003      **Client Name :** SUSHIL KUMAR JOSHI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	34	<b>Sold Quantity :</b>	34	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,994.00	<b>Sold Amount :</b>	15,420.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	406.73	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0N2P01017						

24/08/2023	32667	SUZLON ENERGY LT	196	700	14.7500	22.7000	15,890.00	37.3500	26,145.00	07/03/2024	10,171.23			
10/11/2023	32667	SUZLON ENERGY LT	118	50	14.7500	37.9500	1,897.50	37.3500	1,867.50	07/03/2024	-36.90			
10/11/2023	32667	SUZLON ENERGY LT	0	250	14.7500	37.9500	9,487.50							
12/11/2023	32667	SUZLON ENERGY LT	0	1	14.7500	38.5000	38.50							
02/02/2024	32667	SUZLON ENERGY LT	0	500	14.7500	50.1500	25,075.00							

<b>Bought Quantity :</b>	750	<b>Sold Quantity :</b>	750	<b>Os Purchase Qty :</b>	751	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,787.50	<b>Sold Amount :</b>	28,012.50	<b>Os Purchase Value :</b>	34,601.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	10,134.33	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040H01021						

13/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	976.9430	24,423.57	971.6528	24,291.32	13/03/2024				-142.97
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<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,423.57	<b>Sold Amount :</b>	24,291.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-142.97
<b>ISIN Code :</b>	INE155A01022						

27/07/2022	470	TATA STEEL LTD	0	400	747.2500 ^	112.7752	45,110.07							
27/07/2022	470	TATA STEEL LTD	0	50	747.2500 ^	101.6523	5,082.62							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	450	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	50,192.68	<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>	INE081A01020						

05/02/2024	32505	UCO BANK	0	500	31.7500	54.0500	27,025.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	27,025.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE691A01018						

17/05/2022	32648	YES BANK LTD.	0	1000	356.7000	12.9250	12,925.00							
11/12/2023	32648	YES BANK LTD.	0	1000	356.7000	20.5500	20,550.00							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	33,475.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE528G01035						

10/11/2023	43320	ZOMATO LIMITED	31	100		121.4820	12,148.20	118.9463	11,894.63	11/12/2023	-286.83			
10/11/2023	43320	ZOMATO LIMITED	0	200		121.4695	24,293.90							
12/11/2023	43320	ZOMATO LIMITED	0	1		123.2847	123.28							
07/03/2024	43320	ZOMATO LIMITED	0	175		163.1944	28,559.02							
26/03/2024	43320	ZOMATO LIMITED	0	124		183.2244	22,719.83							

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,148.20	<b>Sold Amount :</b>	11,894.63	<b>Os Purchase Value :</b>	75,696.03	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-286.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758T01015						

<b>Final Total</b>											20,027.92	714.98	714.98	-507.12
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^ - Indicates Corporate action Trade.



## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F1070003

Client Name : SUSHIL KUMAR JOSHI

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	23,963.89	24,746.52	714.98	714.98
Short Term (Less than 365 days)	1,30,553.35	1,50,932.52	20,027.92	20,027.92
Speculation (Intraday - No Delivery)	1,36,209.05	1,35,782.67	-507.12	-507.12

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	
43972	AEROFLEX INDUSTRI	INE024001021	130.00	14,040.00	130.000	20,668.70	6,601.81								
32149	BANK OF INDIA	INE084A01016	70.00	8,338.86	70.000	8,221.94	-77.38				-56.34	130.000	15,499.72		
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	18,101.81	3,258.18								
32155	GAIL (INDIA) LTD.	INE129A01019										200.000	34,847.20		
44029	GANDHAR OIL REFIN	INE717W01049	300.00	91,312.39	300.000	91,090.89					-261.44				
32754	GMR AIRPORTS INFRA	INE776C01039	36.00	2,584.80	36.000	2,748.60	155.97						164.00	12,521.40	
180	HDFC BANK LTD.	INE040A01034	35.00	49,611.81	35.000	49,646.42	-103.38					75.000	1,06,772.42		
209	INFOSYS LTD	INE009A01021										15.000	24,950.72		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017										502.000	1,44,542.29		
39992	LLOYDS ENGINEERIN	INE093R01011										500.000	24,625.00		
39917	NAGARJUNA FERTILI	INE454M01024												300.00	2,805.00
32234	NATIONAL ALUMINIUM	INE139A01034	100.00	14,518.81	100.000	14,491.05					-46.38	200.000	29,804.64		
368	PATANJALI FOODS LT	INE619A01035	20.00	23,963.89	20.000	24,746.52		714.981	714.98			25.000	34,945.54		
32522	PETRONET LNG LTD.	INE347G01014	8.00	2,182.47	8.000	2,126.80	-61.51					92.000	25,098.39		
43977	RISHABH INSTRUMEN	INE0N2P01017	34.00	14,994.00	34.000	15,420.53	406.73								
32667	SUZLON ENERGY LTD	INE040H01021	750.00	17,787.50	750.000	28,012.50	10,134.33					751.000	34,601.00		
570	TATA MOTORS LTD.	INE155A01022	25.00	24,423.57	25.000	24,291.32					-142.97				
470	TATA STEEL LTD	INE081A01020										450.000	50,192.68		
32505	UCO BANK	INE691A01018										500.000	27,025.00		
32648	YES BANK LTD.	INE528G01035										2,000.000	33,475.00		
43320	ZOMATO LIMITED	INE758T01015	100.00	12,148.20	100.000	11,894.63	-286.83					500.000	75,696.03		
<b>Total</b>			1,628.00	2,90,726.30	1,628.00	3,11,461.71	20,027.92	714.98	714.98		-507.12	5,940.00	6,62,075.62	464.00	15,326.40

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 time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No :

228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SUSHIL KUMAR JOSHI		Client Code F1070003						Terminal Code : F1070003					
43972	AEROFLEX INDUSTRIES	130	14,053.45	108.10	130	20,655.25	158.89	000	-6,601.81	0.00	121.40	0.00	6,601.81
32149	BANK OF INDIA	200	23,862.04	119.31	70	8,213.73	117.34	130	15,648.31	120.37	137.05	17,816.50	2,168.19
43960	CONCORD BIOTECH LIMI	20	14,831.82	741.59	20	18,089.99	904.50	000	-3,258.18	0.00	1,520.80	0.00	3,258.18
32155	GAIL (INDIA) LTD.	200	34,897.97	174.49		0.00	0.00	200	34,897.97	174.49	181.05	36,210.00	1,312.03
44029	GANDHAR OIL REFINERY	300	91,332.36	304.44	300	91,070.92	303.57	000	261.44	0.00	200.10	0.00	-261.44
32754	GMR AIRPORTS INFRAST	200	14,381.75	71.91	200	15,248.25	76.24	000	-866.51	0.00	81.60	0.00	866.51
180	HDFC BANK LTD.	110	1,56,607.22	1,423.70	35	49,575.47	1,416.44	075	1,07,031.75	1,427.09	1,447.90	1,08,592.50	1,560.75
209	INFOSYS LTD	25	41,645.52	1,665.82		0.00	0.00	025	41,645.52	1,665.82	1,498.05	37,451.25	-4,194.27
JIOFINANC	JIO FINANCIAL SERVIC	502	1,44,753.58	288.35		0.00	0.00	502	1,44,753.58	288.35	353.75	1,77,582.50	32,828.92
39992	LLOYDS ENGINEERING	500	24,667.71	49.34		0.00	0.00	500	24,667.71	49.34	49.05	24,525.00	-142.71
39917	NAGARJUNA FERTILIZER		0.00	0.00	300	2,793.79	9.31	-300	-2,793.79	9.31	8.95	-2,685.00	108.79
32234	NATIONAL ALUMINIUM C	300	44,360.71	147.87	100	14,478.63	144.79	200	29,882.08	149.41	152.55	30,510.00	627.93
368	PATANJALI FOODS LTD	7	11,014.36	1,573.48	20	24,710.00	1,235.50	-013	-13,695.65	1,053.51	1,338.40	-17,399.20	-3,703.55
32522	PETRONET LNG LTD.	100	27,320.18	273.20	8	2,123.65	265.46	092	25,196.53	273.88	263.20	24,214.40	-982.13
43977	RISHABH INSTRUMENTS	34	15,003.90	441.29	34	15,410.63	453.25	000	-406.73	0.00	442.25	0.00	406.73
32667	SUZLON ENERGY LTD.	1501	52,489.98	34.97	750	27,961.79	37.28	751	24,528.19	32.66	40.40	30,340.40	5,812.21
570	TATA MOTORS LTD.	25	24,428.93	977.16	25	24,285.96	971.44	000	142.97	0.00	992.80	0.00	-142.97
32505	UCO BANK	500	27,071.37	54.14		0.00	0.00	500	27,071.37	54.14	52.20	26,100.00	-971.37
32648	YES BANK LTD.	1000	20,601.75	20.60		0.00	0.00	1000	20,601.75	20.60	23.20	23,200.00	2,598.25
43320	ZOMATO LIMITED	600	87,967.08	146.61	100	11,874.16	118.74	500	76,092.92	152.19	182.10	91,050.00	14,957.08
Total			8,71,291.67			3,26,492.22			5,44,799.41			6,07,508.35	62,708.94

**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 : 31/03/2023 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
<b>Client Name</b> SUSHIL KUMAR JOSHI						<b>Client Code</b> F1070003						<b>Branch Code</b> : F107					
NIFTYO0624	NIFTY O 080224	50	21000.00	PO	08/02	50.00	315.29	6.31	50.00	-2.79	-06		318.07				-318.07
NIFTYO0624	NIFTY O 080224	50	21100.00	PO	08/02	300.00	2519.43	8.40	300.00	-16.93	-06		2536.36				-2536.36
NIFTYO0624	NIFTY O 080224	50	21200.00	PO	08/02	50.00	352.80	7.06	50.00	-2.80	-06		355.59				-355.59
NIFTYO0624	NIFTY O 080224	50	21400.00	PO	08/02	50.00	560.36	11.21	50.00	-2.86	-06		563.22				-563.22
NIFTYO0624	NIFTY O 080224	50	21450.00	PO	08/02	250.00	8426.97	33.71	250.00	11798.03	47.19		-3371.06				3371.06
NIFTYO0624	NIFTY O 080224	50	21500.00	PO	08/02	300.00	9023.76	30.08	300.00	9761.24	32.54		-737.49				737.49
NIFTYO0624	NIFTY O 080224	50	21550.00	PO	08/02	400.00	22500.53	56.25	400.00	16969.47	42.42		5531.06				-5531.06
NIFTYO0624	NIFTY O 080224	50	21650.00	PO	08/02	150.00	6585.14	43.90	150.00	7114.86	47.43		-529.72				529.72
NIFTYO0624	NIFTY O 080224	50	21700.00	PO	08/02	150.00	6228.04	41.52	150.00	7944.46	52.96		-1716.43				1716.43
NIFTYO0624	NIFTY O 080224	50	21750.00	PO	08/02	300.00	8753.74	29.18	300.00	13953.76	46.51		-5200.02				5200.02
NIFTYO0624	NIFTY O 080224	50	21800.00	PO	08/02	300.00	4464.79	14.88	300.00	9715.21	32.38		-5250.43				5250.43
NIFTYO0624	NIFTY O 080224	50	21850.00	PO	08/02	300.00	17309.83	57.70	300.00	11407.67	38.03		5902.16				-5902.16
NIFTYO0624	NIFTY O 080224	50	21900.00	PO	08/02	300.00	16151.50	53.84	300.00	10598.50	35.33		5552.99				-5552.99
NIFTYO0624	NIFTY O 080224	50	22000.00	CO	08/02	450.00	23938.66	53.20	450.00	16546.34	36.77		7392.32				-7392.32
NIFTYO0624	NIFTY O 080224	50	22050.00	CO	08/02	150.00	1377.84	9.19	150.00	6002.16	40.01		-4624.32				4624.32
NIFTYO0624	NIFTY O 080224	50	22100.00	CO	08/02	350.00	10093.97	28.84	350.00	17083.53	48.81		-6989.57				6989.57
NIFTYO0624	NIFTY O 080224	50	22150.00	CO	08/02	200.00	12907.84	64.54	200.00	7609.66	38.05		5298.18				-5298.18
NIFTYO0624	NIFTY O 080224	50	22200.00	CO	08/02	400.00	11482.86	28.71	400.00	13879.64	34.70		-2396.79				2396.79
NIFTYO0624	NIFTY O 080224	50	22250.00	CO	08/02	150.00	4565.11	30.43	150.00	4007.39	26.72		557.72				-557.72
NIFTYO0624	NIFTY O 080224	50	22300.00	CO	08/02	200.00	4167.05	20.84	200.00	6712.95	33.56		-2545.91				2545.91
NIFTYO0624	NIFTY O 080224	50	22500.00	CO	08/02	100.00	680.60	6.81	100.00	-5.60	-06		686.19				-686.19

**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 : 31/03/2023 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
NIFTY0624	NIFTY O 080224	50	22600.00	CO	08/02	50.00	232.77	4.66	50.00	-2.77	-.06		235.53			-235.53	
NIFTY0624	NIFTY O 080224	50	22800.00	CO	08/02	250.00	1119.34	4.48	250.00	150.66	.60		968.67			-968.67	
NIFTY0724	NIFTY O 150224	50	21000.00	PO	15/02	250.00	1488.92	5.96	250.00	-13.92	-.06		1502.83			-1502.83	
NIFTY0724	NIFTY O 150224	50	21200.00	PO	15/02	300.00	5632.31	18.77	300.00	4937.69	16.46		694.62			-694.62	
NIFTY0724	NIFTY O 150224	50	21300.00	PO	15/02	50.00	465.34	9.31	50.00	-2.84	-.06		468.17			-468.17	
NIFTY0724	NIFTY O 150224	50	21450.00	PO	15/02	50.00	442.83	8.86	50.00	-2.83	-.06		445.66			-445.66	
NIFTY0724	NIFTY O 150224	50	21500.00	PO	15/02	250.00	15396.25	61.59	250.00	15808.75	63.24		-412.50			412.50	
NIFTY0724	NIFTY O 150224	50	21550.00	PO	15/02	100.00	3609.58	36.10	100.00	4285.42	42.85		-675.84			675.84	
NIFTY0724	NIFTY O 150224	50	21600.00	PO	15/02	300.00	19818.69	66.06	300.00	16403.81	54.68		3414.87			-3414.87	
NIFTY0724	NIFTY O 150224	50	21750.00	PO	15/02	300.00	7429.17	24.76	300.00	11260.83	37.54		-3831.67			3831.67	
NIFTY0724	NIFTY O 150224	50	21800.00	CO	15/02	200.00	19590.59	97.95	200.00	4604.41	23.02		14986.17			-14986.17	
NIFTY0724	NIFTY O 150224	50	21800.00	PO	15/02	400.00	8834.95	22.09	400.00	10832.55	27.08		-1997.61			1997.61	
NIFTY0724	NIFTY O 150224	50	21850.00	CO	15/02	150.00	13169.06	87.79	150.00	14460.94	96.41		-1291.89			1291.89	
NIFTY0724	NIFTY O 150224	50	21850.00	PO	15/02	150.00	850.05	5.67	150.00	1714.95	11.43		-864.91			864.91	
NIFTY0724	NIFTY O 150224	50	21900.00	CO	15/02	650.00	31216.15	48.02	650.00	26011.35	40.02		5204.80			-5204.80	
NIFTY0724	NIFTY O 150224	50	21900.00	PO	15/02	150.00	3123.65	20.82	150.00	2336.35	15.58		787.29			-787.29	
NIFTY0724	NIFTY O 150224	50	21950.00	CO	15/02	500.00	7219.26	14.44	500.00	12935.74	25.87		-5716.48			5716.48	
NIFTY0724	NIFTY O 150224	50	22000.00	CO	15/02	750.00	15584.41	20.78	750.00	30283.09	40.38		-14698.68			14698.68	
NIFTY0724	NIFTY O 150224	50	22100.00	CO	15/02	300.00	12714.61	42.38	300.00	14367.89	47.89		-1653.29			1653.29	
NIFTY0724	NIFTY O 150224	50	22200.00	CO	15/02	250.00	10567.90	42.27	250.00	12714.60	50.86		-2146.70			2146.70	
NIFTY0724	NIFTY O 150224	50	22500.00	CO	15/02	100.00	1491.93	14.92	100.00	1415.57	14.16		76.36			-76.36	
NIFTY0724	NIFTY O 150224	50	22600.00	CO	15/02	200.00	2191.44	10.96	200.00	-11.44	-.06		2202.88			-2202.88	

**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 : 31/03/2023 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
NIFTYO4623	NIFTY O 161123	50	19450.00	CO	16/11	100.00	7527.23	75.27	100.00	10705.27	107.05		-3178.04			3178.04	
NIFTYO0824	NIFTY O 220224	50	21100.00	PO	22/02	150.00	2507.54	16.72	150.00	874.96	5.83		1632.58			-1632.58	
NIFTYO0824	NIFTY O 220224	50	21200.00	PO	22/02	50.00	630.93	12.62	50.00	526.57	10.53		104.36			-104.36	
NIFTYO0824	NIFTY O 220224	50	21250.00	PO	22/02	100.00	1268.28	12.68	100.00	-5.78	-0.6		1274.05			-1274.05	
NIFTYO0824	NIFTY O 220224	50	21350.00	PO	22/02	100.00	1428.33	14.28	100.00	-5.83	-0.6		1434.15			-1434.15	
NIFTYO0824	NIFTY O 220224	50	21500.00	PO	22/02	150.00	1754.81	11.70	150.00	852.69	5.68		902.12			-902.12	
NIFTYO0824	NIFTY O 220224	50	21550.00	PO	22/02	50.00	668.48	13.37	50.00	576.52	11.53		91.95			-91.95	
NIFTYO0824	NIFTY O 220224	50	21600.00	PO	22/02	200.00	9630.56	48.15	200.00	9664.44	48.32		-33.88			33.88	
NIFTYO0824	NIFTY O 220224	50	21650.00	PO	22/02	100.00	1129.14	11.29	100.00	775.86	7.76		353.28			-353.28	
NIFTYO0824	NIFTY O 220224	50	21700.00	PO	22/02	250.00	10258.71	41.03	250.00	13488.79	53.96		-3230.09			3230.09	
NIFTYO0824	NIFTY O 220224	50	21750.00	PO	22/02	50.00	591.16	11.82	50.00	913.84	18.28		-322.69			322.69	
NIFTYO0824	NIFTY O 220224	50	21800.00	PO	22/02	450.00	11712.73	26.03	450.00	17189.77	38.20		-5477.05			5477.05	
NIFTYO0824	NIFTY O 220224	50	21900.00	PO	22/02	950.00	46118.49	48.55	950.00	39009.01	41.06		7109.48			-7109.48	
NIFTYO0824	NIFTY O 220224	50	22000.00	CO	22/02	100.00	15555.68	155.56	100.00	16074.32	160.74		-518.65			518.65	
NIFTYO0824	NIFTY O 220224	50	22000.00	PO	22/02	300.00	20556.33	68.52	300.00	16246.17	54.15		4310.15			-4310.15	
NIFTYO0824	NIFTY O 220224	50	22050.00	PO	22/02	150.00	18221.05	121.47	150.00	6963.95	46.43		11257.09			-11257.09	
NIFTYO0824	NIFTY O 220224	50	22100.00	CO	22/02	400.00	17552.61	43.88	400.00	14457.39	36.14		3095.21			-3095.21	
NIFTYO0824	NIFTY O 220224	50	22100.00	PO	22/02	250.00	17005.51	68.02	250.00	17414.49	69.66		-408.98			408.98	
NIFTYO0824	NIFTY O 220224	50	22150.00	CO	22/02	450.00	7612.32	16.92	450.00	10197.68	22.66		-2585.37			2585.37	
NIFTYO0824	NIFTY O 220224	50	22200.00	CO	22/02	700.00	34459.53	49.23	700.00	37177.97	53.11		-2718.45			2718.45	
NIFTYO0824	NIFTY O 220224	50	22250.00	CO	22/02	500.00	29391.02	58.78	500.00	24628.98	49.26		4762.03			-4762.03	
NIFTYO0824	NIFTY O 220224	50	22300.00	CO	22/02	600.00	35782.30	59.64	600.00	26710.20	44.52		9072.10			-9072.10	

**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 : 31/03/2023 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
NIFTYO0824	NIFTY O 220224	50	22350.00	CO	22/02	400.00	11331.18	28.33	400.00	15293.82	38.23		-3962.64			3962.64	
NIFTYO0824	NIFTY O 220224	50	22400.00	CO	22/02	150.00	2358.50	15.72	150.00	2869.00	19.13		-510.50			510.50	
NIFTYO0824	NIFTY O 220224	50	22450.00	CO	22/02	50.00	282.78	5.66	50.00	-2.78	-06		285.56			-285.56	
NIFTYO0824	NIFTY O 220224	50	22500.00	CO	22/02	200.00	3091.50	15.46	200.00	2271.00	11.36		820.49			-820.49	
NIFTYO0824	NIFTY O 220224	50	22550.00	CO	22/02	200.00	1673.78	8.37	200.00	2646.22	13.23		-972.45			972.45	
NIFTYO0824	NIFTY O 220224	50	22600.00	CO	22/02	100.00	520.54	5.21	100.00	-5.54	-06		526.08			-526.08	
NIFTYO0824	NIFTY O 220224	50	22700.00	CO	22/02	150.00	1020.89	6.81	150.00	-8.39	-06		1029.27			-1029.27	
NIFTYO0924	NIFTY O 290224	50	21500.00	PO	29/02	50.00	3128.37	62.57	50.00	3231.63	64.63		-103.27			103.27	
TATAMO1724	TATAMOTORS O 250424	1425	800.00	PO	25/04	1425.00	2174.40	1.53	1425.00	1316.85	.92		857.55	992.80		-857.55	
TATAMO1724	TATAMOTORS O 250424	1425	850.00	PO	25/04	4275.00	8661.55	2.03				4275.00	8661.55	2.03	992.80	4244220.00	-8661.55
TATAMO1724	TATAMOTORS O 250424	1425	900.00	PO	25/04	1425.00	12231.40	8.58	1425.00	13774.85	9.67		-1543.45	992.80		1543.45	
TATAMO1724	TATAMOTORS O 250424	1425	920.00	PO	25/04	1425.00	13516.78	9.49	1425.00	17833.22	12.51		-4316.44	992.80		4316.44	
TATAMO1724	TATAMOTORS O 250424	1425	930.00	PO	25/04	2850.00	17901.55	6.28	2850.00	20715.95	7.27		-2814.40	992.80		2814.40	
TATAMO1724	TATAMOTORS O 250424	1425	940.00	PO	25/04	1425.00	14872.22	10.44	1425.00	19897.78	13.96		-5025.56	986.20		5025.56	
TATAMO1724	TATAMOTORS O 250424	1425	950.00	PO	25/04				4275.00	46790.87	10.95	-4275.00	-46790.87	10.95	992.80	-4244220.00	46790.87
TATAMO1724	TATAMOTORS O 250424	1425	1020.00	CO	25/04				1425.00	17755.35	12.46	-1425.00	-17755.35	12.46	992.80	-1414740.00	17755.35
TATAMO1724	TATAMOTORS O 250424	1425	1050.00	CO	25/04				1425.00	16687.92	11.71	-1425.00	-16687.92	11.71	992.80	-1414740.00	16687.92
TATAMO1724	TATAMOTORS O 250424	1425	1070.00	CO	25/04	1425.00	15221.11	10.68				1425.00	15221.11	10.68	992.80	1414740.00	-15221.11
TATAMO1724	TATAMOTORS O 250424	1425	1100.00	CO	25/04	1425.00	7521.34	5.28				1425.00	7521.34	5.28	992.80	1414740.00	-7521.34
TATAMO1324	TATAMOTORS O 280324	1425	830.00	PO	28/03	1425.00	2958.61	2.08	1425.00	1672.64	1.17		1285.97	945.85		-1285.97	
TATAMO1324	TATAMOTORS O 280324	1425	850.00	PO	28/03	9975.00	32327.69	3.24	9975.00	20671.06	2.07		11656.63	992.80		-11656.63	
TATAMO1324	TATAMOTORS O 280324	1425	860.00	PO	28/03	1425.00	3742.35	2.63	1425.00	1245.15	.87		2497.19	992.80		-2497.19	

**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 : 31/03/2023 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
TATAMO1324	TATAMOTORS O 280324	1425	870.00	PO	28/03	5700.00	16618.94	2.92	5700.00	21856.06	3.83		-5237.12		978.65		5237.12
TATAMO1324	TATAMOTORS O 280324	1425	880.00	PO	28/03	2850.00	11909.44	4.18	2850.00	12101.81	4.25		-192.38		992.80		192.38
TATAMO1324	TATAMOTORS O 280324	1425	890.00	PO	28/03	1425.00	2174.87	1.53	1425.00	2100.13	1.47		74.74		992.80		-74.74
TATAMO1324	TATAMOTORS O 280324	1425	900.00	PO	28/03	11400.00	44922.24	3.94	11400.00	49930.26	4.38		-5008.03		992.80		5008.03
TATAMO1324	TATAMOTORS O 280324	1425	910.00	PO	28/03	2850.00	7205.81	2.53	2850.00	12744.19	4.47		-5538.39		979.80		5538.39
TATAMO1324	TATAMOTORS O 280324	1425	920.00	PO	28/03	7125.00	44545.88	6.25	7125.00	61331.62	8.61		-16785.75		992.80		16785.75
TATAMO1324	TATAMOTORS O 280324	1425	930.00	PO	28/03	11400.00	68822.58	6.04	11400.00	80832.42	7.09		-12009.84		992.80		12009.84
TATAMO1324	TATAMOTORS O 280324	1425	940.00	PO	28/03	9975.00	54891.28	5.50	9975.00	80056.22	8.03		-25164.95		992.80		25164.95
TATAMO1324	TATAMOTORS O 280324	1425	950.00	PO	28/03	9975.00	70558.18	7.07	9975.00	62851.82	6.30		7706.35		992.80		-7706.35
TATAMO1324	TATAMOTORS O 280324	1425	960.00	CO	28/03	2850.00	39720.37	13.94	2850.00	36517.13	12.81		3203.23		992.80		-3203.23
TATAMO1324	TATAMOTORS O 280324	1425	960.00	PO	28/03	8550.00	55422.94	6.48	8550.00	74822.06	8.75		-19399.12		992.80		19399.12
TATAMO1324	TATAMOTORS O 280324	1425	970.00	CO	28/03	2850.00	25453.01	8.93	2850.00	15088.24	5.29		10364.77		992.80		-10364.77
TATAMO1324	TATAMOTORS O 280324	1425	970.00	PO	28/03	9975.00	36268.90	3.64	9975.00	46523.60	4.66		-10254.71		992.80		10254.71
TATAMO1324	TATAMOTORS O 280324	1425	980.00	CO	28/03	5700.00	26605.24	4.67	5700.00	35239.76	6.18		-8634.53		992.80		8634.53
TATAMO1324	TATAMOTORS O 280324	1425	980.00	PO	28/03	11400.00	148941.72	13.07	11400.00	91527.03	8.03		57414.69		992.80		-57414.69
TATAMO1324	TATAMOTORS O 280324	1425	990.00	CO	28/03	5700.00	25463.54	4.47	5700.00	33032.71	5.80		-7569.17		992.80		7569.17
TATAMO1324	TATAMOTORS O 280324	1425	990.00	PO	28/03	4275.00	53327.61	12.47	4275.00	85111.14	19.91		-31783.53		992.80		31783.53
TATAMO1324	TATAMOTORS O 280324	1425	1000.00	CO	28/03	5700.00	59626.34	10.46	5700.00	71046.16	12.46		-11419.82		992.80		11419.82
TATAMO1324	TATAMOTORS O 280324	1425	1000.00	PO	28/03	2850.00	54257.08	19.04	2850.00	31812.92	11.16		22444.15		992.80		-22444.15
TATAMO1324	TATAMOTORS O 280324	1425	1010.00	CO	28/03	2850.00	26808.67	9.41	2850.00	17295.08	6.07		9513.59		992.80		-9513.59
TATAMO1324	TATAMOTORS O 280324	1425	1020.00	CO	28/03	5700.00	110434.27	19.37	5700.00	55934.48	9.81		54499.79		992.80		-54499.79
TATAMO1324	TATAMOTORS O 280324	1425	1030.00	CO	28/03	5700.00	39863.57	6.99	5700.00	42673.93	7.49		-2810.36		992.80		2810.36

**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 : 31/03/2023 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
TATAMO1324	TATAMOTORS O 280324	1425	1040.00	CO	28/03	9975.00	66447.17	6.66	9975.00	95646.58	9.59		-29199.42		992.80		29199.42
TATAMO1324	TATAMOTORS O 280324	1425	1050.00	CO	28/03	5700.00	43783.05	7.68	5700.00	37156.95	6.52		6626.09		992.80		-6626.09
TATAMO1324	TATAMOTORS O 280324	1425	1060.00	CO	28/03	7125.00	66297.05	9.30	7125.00	83185.45	11.68		-16888.40		992.80		16888.40
TATAMO1324	TATAMOTORS O 280324	1425	1070.00	CO	28/03	4275.00	29706.26	6.95	4275.00	35629.99	8.33		-5923.73		992.80		5923.73
TATAMO1324	TATAMOTORS O 280324	1425	1080.00	CO	28/03	5700.00	41813.68	7.34	5700.00	80380.07	14.10		-38566.39		992.80		38566.39
TATAMO1324	TATAMOTORS O 280324	1425	1090.00	CO	28/03	1425.00	21139.91	14.84	1425.00	12917.59	9.07		8222.32		992.80		-8222.32
TATAMO1324	TATAMOTORS O 280324	1425	1100.00	CO	28/03	5700.00	49414.17	8.67	5700.00	38152.08	6.69		11262.09		992.80		-11262.09
TATAMO1324	TATAMOTORS O 280324	1425	1110.00	CO	28/03	1425.00	3097.41	2.17	1425.00	-3.66			3101.07		992.80		-3101.07
TATAMO1324	TATAMOTORS O 280324	1425	1120.00	CO	28/03	1425.00	3385.72	2.38	1425.00	818.03	.57		2567.68		992.80		-2567.68
TATAMO1324	TATAMOTORS O 280324	1425	1130.00	CO	28/03	1425.00	2669.78	1.87	1425.00	-3.53			2673.30		992.80		-2673.30
TATAMO1324	TATAMOTORS O 280324	1425	1150.00	CO	28/03	2850.00	4633.58	1.63	2850.00	2135.17	.75		2498.41		992.80		-2498.41
TATAMO0924	TATAMOTORS O 290224	1425	860.00	PO	29/02	2850.00	2631.21	.92	2850.00	-6.21			2637.41				-2637.41
TATAMO0924	TATAMOTORS O 290224	1425	870.00	PO	29/02	2850.00	2132.29	.75	2850.00	-6.04			2138.33				-2138.33
TATAMO0924	TATAMOTORS O 290224	1425	890.00	PO	29/02	1425.00	1173.06	.82	1425.00	-3.06			1176.11				-1176.11
TATAMO0924	TATAMOTORS O 290224	1425	900.00	PO	29/02	4275.00	7951.03	1.86	4275.00	7866.47	1.84		84.55				-84.55
TATAMO0924	TATAMOTORS O 290224	1425	910.00	PO	29/02	5700.00	9061.09	1.59	5700.00	16660.16	2.92		-7599.08				7599.08
TATAMO0924	TATAMOTORS O 290224	1425	920.00	PO	29/02	2850.00	7918.54	2.78	2850.00	12102.71	4.25		-4184.18				4184.18
TATAMO0924	TATAMOTORS O 290224	1425	930.00	PO	29/02	2850.00	8488.97	2.98	2850.00	13456.03	4.72		-4967.07				4967.07
TATAMO0924	TATAMOTORS O 290224	1425	940.00	PO	29/02	4275.00	5819.18	1.36	4275.00	18192.07	4.26		-12372.90				12372.90
TATAMO0924	TATAMOTORS O 290224	1425	950.00	CO	29/02	4275.00	28557.24	6.68	4275.00	21816.51	5.10		6740.73				-6740.73
TATAMO0924	TATAMOTORS O 290224	1425	950.00	PO	29/02	2850.00	8842.76	3.10	2850.00	8898.49	3.12		-55.73				55.73
TATAMO0924	TATAMOTORS O 290224	1425	960.00	CO	29/02	5700.00	18826.42	3.30	5700.00	18651.08	3.27		175.33				-175.33



**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 : 31/03/2023 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
TATAMO924	TATAMOTORS O 290224	1425	970.00	CO	29/02	4275.00	16436.65	3.84	4275.00	14770.85	3.46		1665.80				-1665.80
TATAMO924	TATAMOTORS O 290224	1425	980.00	CO	29/02	1425.00	6597.90	4.63	1425.00	8863.35	6.22		-2265.46				2265.46
TATAMO924	TATAMOTORS O 290224	1425	990.00	CO	29/02	5700.00	4776.86	.84	5700.00	8505.64	1.49		-3728.78				3728.78
TATAMO924	TATAMOTORS O 290224	1425	1000.00	CO	29/02	2850.00	3708.55	1.30	2850.00	4627.70	1.62		-919.15				919.15
TATAMO924	TATAMOTORS O 290224	1425	1020.00	CO	29/02	7125.00	5097.93	.72	7125.00	4948.32	.69		149.61				-149.61
<b>Total</b>							2294744.53			2390446.11			-95702.21				95702.21



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : SUSHIL KUMAR JOSHI Client Code : F1070003																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
935383	849NTPC25	INE733E07JP6	N	N	N	5.02	.0001	.9000					50.000	50.000	251.00	.03	225.90
32149	BANK OF INDIA	INE084A01016	N	N	Y	137.05	.7950	.8280					130.000	130.000	17816.50	14164.12	14752.06
32155	GAIL (INDIA) LTD.	INE129A01019	N	N	Y	181.05	.8000	.8782					200.000	200.000	36210.00	28968.00	31799.62
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					75.000	75.000	108592.50	86874.00	98819.18
209	INFOSYS LTD	INE009A01021	N	N	Y	1498.05	.8000	.9036					25.000	25.000	37451.25	29961.00	33840.95
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					426.000	426.000	150697.50	120558.00	130941.06
32234	NATIONAL ALUMINI	INE139A01034	N	N	Y	152.55	.6367	.8227					200.000	200.000	30510.00	19425.72	25100.58
368	PATANJALI FOODS L	INE619A01035	N	N	Y	1338.40	.8000	.8493					25.000	25.000	33460.00	26768.00	28417.58
32522	PETRONET LNG LTD	INE347G01014	N	N	Y	263.20	.8000	.8927					92.000	92.000	24214.40	19371.52	21616.19
32667	SUZLON ENERGY LT	INE040H01021	N	N	Y	40.40	.0001						751.000	751.000	30340.40	3.03	
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					450.000	450.000	70132.50	56106.00	61905.96
32505	UCO BANK	INE691A01018	N	N	Y	52.20	.7453	.7775					500.000	500.000	26100.00	19452.33	20292.75
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7653	.7972					2000.000	2000.000	46400.00	35509.92	36990.08
43320	ZOMATO LIMITED	INE758T01015	N	N	Y	182.10	.0001	.8216					500.000	500.000	91050.00	9.11	74806.68
<b>Totals :</b>															<b>7,03,226.05</b>	<b>4,57,170.77</b>	<b>5,79,508.58</b>

**FORM NO: 10 DB****MR SUSHIL KUMAR JOSHI****BO CODE : F1070003****TR CODE : F1070003**

B-36 DEORA BLDG NEVITIA RD

RANI SATI MARG

MALAD EAST

400097 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AFKPJ1168H

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
F1070003	01	6,88,670.90	690.62		
F1070003	02	1,91,410.65	190.80		
F1070003	03	1,36,017.66	34.58		
F1070003	04	24,10,347.50	1,505.00		
F1070003	05				
<b>Total # :</b>		34,26,446.71	2,421.00		

**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 : 17/04/2024

Place : MUMBAI

**(Name and Signature of Assessee)**

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