

Code : **F7350001**
Name : **ANSARI MOHAMMED UMAM**
Address : POONAM CHAMBERS MARKANDESHWAR
: NAGAR ROOM NO 133 DO DR A B ROAD
: WORLI
: MUMBAI - 400018 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



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 : F7350001

Product : All Product

Name : ANSARI MOHAMMED UMAM

UCC Code : F7350001

Address : POONAM CHAMBERS MARKANDESHWAR
NAGAR ROOM NO 133 DO DR A B ROAD
WORLI
MUMBAI 400018 MAHARASHTRA
INDIA

Mobile No. : *****9876

Tel. No. :

Email ID : u*****@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		OPNGF735NSE0		BY OPENING BALANCE B/F		1,687.82		1687.82
01/04/2023		OPNGF735BSE0		TO OPENING BALANCE B/F	775.90			911.92
03/04/2023		REATOM 0000589	ATOM589	Amt Rcd From Atm Tx 11000159429466 With Bank Ref Igajpzd0		15,000.00		15911.92
03/04/2023		N/TW/062/103		To Bill N/Tw/062/103 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023062 Gst Invoice # : 2723240001532198	911.92			15000.00
05/04/2023		JVIPFT 005936		Nse Ipft Chrs For Trd Dt 03042023	.19			14999.81
05/04/2023		N/TN/0633242		To Bill N/Tn/0633242 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 272324000000846	63,920.81		48,921.00	
05/04/2023		JVNSDL 0000571		DEMAT BILL CHGS TRF TO TRADING A/C 12311979-F7350001 /F735	236.00		49,157.00	
06/04/2023		N/TN/0643833		By Bill N/Tn/0643833 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2723240000005955		65,850.45		16693.45
06/04/2023		JVIPFT 013110		Nse Ipft Chrs For Trd Dt 05042023	.07			16693.38
06/04/2023		PYINTPY0017587	1567363	Cr.Bal	16,692.89			.49
10/04/2023		REATOM 0003326	ATOM3326	Amt Rcd From Atm Tx 11000160426020 With Bank Ref Igapkokph7		50,000.00		50000.49
10/04/2023		N/TN/0653301		By Bill N/Tn/0653301 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000010991		221.00		50221.49
10/04/2023		JVIPFT 025074		Nse Ipft Chrs For Trd Dt 06042023	.49			50221.00
11/04/2023		N/TN/0663350		By Bill N/Tn/0663350 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000016090		245.49		50466.49
11/04/2023		JVIPFT 036626		Nse Ipft Chrs For Trd Dt 10042023	.45			50466.04
13/04/2023		JVIPFT 058166		Nse Ipft Chrs For Trd Dt 12042023	.47			50465.57
13/04/2023		N/TN/0683581		To Bill N/Tn/0683581 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000025847	208.70			50256.87
17/04/2023		N/TN/0693401		By Bill N/Tn/0693401 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000030845		869.24		51126.11
17/04/2023		JVIPFT 069388		Nse Ipft Chrs For Trd Dt 13042023	.50			51125.61
18/04/2023		JVIPFT 081703		Nse Ipft Chrs For Trd Dt 17042023	1.01			51124.60
18/04/2023		PYINTPY0029642	1579291	Cr.Bal	49,798.35			1326.25
18/04/2023		N/TN/0703961		To Bill N/Tn/0703961 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000036476	1,326.25			
19/04/2023		REATOM 0007468	ATOM7468	Amt Rcd From Atm Tx 11000161600785 With Bank Ref Igaplsjrh8		49,798.00		49798.00
20/04/2023		NTN/072/13658		To Bill Ntn/072/13658 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000047269	802.48			48995.52
24/04/2023		PYINTPY0032451	1582113	Cr.Bal	47,035.94			1959.58
24/04/2023		NTN/074/3287		To Bill Ntn/074/3287 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000057776	1,959.58			
25/04/2023		REATOM 0010114	ATOM10114	Amt Rcd From Atm Tx 11000162306829 With Bank Ref Igapmlbrw2		47,000.00		47000.00
27/04/2023		NTN/077/3822		To Bill Ntn/077/3822 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000073493	2,10,158.31		1,63,158.31	
28/04/2023		NTN/078/3782		By Bill Ntn/078/3782 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000079030		2,13,930.16		50771.85
28/04/2023		PYINTPY0036128	1585790	Cr.Bal	49,363.32			1408.53



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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.
02/05/2023		REATOM 0012104	ATOM12104	Amt Rcd From Atm Tx 11000163127146 With Bank Ref Igaphngod5		49,000.00		50408.53
02/05/2023		NTN/079/4542		To Bill Ntn/079/4542 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000084811	1,408.52			49000.01
03/05/2023		NTN/080/4628		By Bill Ntn/080/4628 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000092693		2,430.47		51430.48
04/05/2023		NTN/081/4337		To Bill Ntn/081/4337 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000097329	3,76,407.49		3,24,977.01	
08/05/2023		NTN082/-4515		By Bill Ntn082/-4515 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000103362		3,71,848.54		46871.53
09/05/2023		NTN084/-4404		To Bill Ntn084/-4404 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000115546	1,75,288.01		1,28,416.48	
10/05/2023		NTN085/-8790		By Bill Ntn085/-8790 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000121753		1,76,329.75		47913.27
11/05/2023		PYINTPY0049780	1599440	Cr.Bal	42,509.54			5403.73
11/05/2023		NTN086/-3988		To Bill Ntn086/-3988 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000128047	4,226.20			1177.53
12/05/2023		REATOM 0016589	ATOM16589	Amt Rcd From Atm Tx 11000164575670 With Bank Ref Igapoosfe4		42,000.00		43177.53
12/05/2023		JVSSS 0002143		Short Margin Penalty (Nse) For Trade Date 03-05-2023	277.90			42899.63
15/05/2023		NTN088/-4133		By Bill Ntn088/-4133 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000139695		1,649.19		44548.82
16/05/2023		NTN089/-4265		To Bill Ntn089/-4265 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000145398	1,90,534.51		1,45,985.69	
17/05/2023		REATOM 0018229	ATOM18229	Amt Rcd From Atm Tx 11000165218470 With Bank Ref Igappedsk0		25,000.00	1,20,985.69	
26/05/2023		NTN097/-4163		By Bill Ntn097/-4163 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000193374		98,065.78	22,919.91	
29/05/2023		NTN098/-4548		By Bill Ntn098/-4548 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000199548		96,600.31		73680.40
29/05/2023		JVSSS 0010583		Intra-Day Short Allocation Penalty Fm 02 May 2023 To 15 May 2023	249.06			73431.34
30/05/2023		NTN099/-4422		By Bill Ntn099/-4422 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000205561		2,528.80		75960.14
31/05/2023		NTN100/-4337		To Bill Ntn100/-4337 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000211619	3,40,806.22		2,64,846.08	
01/06/2023		REATOM 0023960	ATOM23960	Amt Rcd From Atm Tx 11000167164768 With Bank Ref Igapyqvg5		47,000.00	2,17,846.08	
02/06/2023		JVSAMIR0024003		Dpc Debited For May 2023 - Default Product	1,477.87		2,19,323.95	
07/06/2023		NTN105/-5364		By Bill Ntn105/-5364 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000243866		3,44,305.65		124981.70
08/06/2023		NTN106/-5221		By Bill Ntn106/-5221 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000250725		1,634.68		126616.38
08/06/2023		PYINTPY0083026	1632703	Cr.Bal	1,24,165.10			2451.28
09/06/2023		REATOM 0027441	ATOM27441	Amt Rcd From Atm Tx 11000168477429 With Bank Ref Igapsasba4		1,20,000.00		122451.28
09/06/2023		NTN107/-5415		To Bill Ntn107/-5415 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000257803	2,697.28			119754.00
12/06/2023		NTN108/-5055		To Bill Ntn108/-5055 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000264357	4,72,371.94		3,52,617.94	
13/06/2023		NTN109/-4451		By Bill Ntn109/-4451 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000270574		4,66,565.76		113947.82

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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.
14/06/2023		NTN110/-5536		By Bill Ntn110/-5536 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000276905		163.40		114111.22
15/06/2023		REATOM 0030180	ATOM30180	Amt Rcd From Atm Tx 11000169474149 With Bank Ref Igapsungn4		60,000.00		174111.22
15/06/2023		NTN111/-5239		To Bill Ntn111/-5239 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000283659	4,89,882.55		3,15,771.33	
01/07/2023		JVSAMIR0043836		Dpc Debited For June 2023 - Normal Product	3,313.69		3,19,085.02	
04/07/2023		NTN123/-4285		By Bill Ntn123/-4285 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000365555		3,53,842.68		34757.66
04/07/2023		PYINTPY0114273	1663923	Cr.Bal	31,204.34			3553.32
05/07/2023		NTN124/-5090		To Bill Ntn124/-5090 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000372220	2,996.28			557.04
06/07/2023		REATOM 0038951	ATOM38951	Amt Rcd From Atm Tx 11000172664880 With Bank Ref Igapvjmor1		31,000.00		31557.04
07/07/2023		NTN126/-5117		To Bill Ntn126/-5117 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000386485	1,23,604.23		92,047.19	
10/07/2023		NTN127/-5041		By Bill Ntn127/-5041 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000393617		1,29,757.45		37710.26
11/07/2023		NTN128/-4380		To Bill Ntn128/-4380 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000400372	3,127.71			34582.55
12/07/2023		NTN129/-5160		To Bill Ntn129/-5160 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000406483	913.47			33669.08
13/07/2023		NTN130/-5359		To Bill Ntn130/-5359 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000413304	1,45,715.56		1,12,046.48	
17/07/2023		NTN132/-5109		By Bill Ntn132/-5109 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000427422		1,47,885.80		35839.32
18/07/2023		NTN133/-5730		By Bill Ntn133/-5730 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000434501		57,486.25		93325.57
19/07/2023		NTN134/-4890		To Bill Ntn134/-4890 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000441756	1,21,940.27		28,614.70	
21/07/2023		NTN136/-5024		By Bill Ntn136/-5024 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000455328		1,26,108.23		97493.53
24/07/2023		NTN137/-5485		To Bill Ntn137/-5485 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000462481	4,28,503.51		3,31,009.98	
26/07/2023		JVSSS 0017954		Short Margin Penalty (Nse) For Trade Date 17-07-2023	131.72		3,31,141.70	
01/08/2023		NTN143/-5876		By Bill Ntn143/-5876 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000506963		86,494.66	2,44,647.04	
01/08/2023		JVSAMIR0058558		Dpc Debited For July 2023 - Default	2,163.79		2,46,810.83	
09/08/2023		NTN149/-5464		By Bill Ntn149/-5464 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000552728		4,32,819.73		186008.90
10/08/2023		NTN150/-5593		To Bill Ntn150/-5593 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000560147	5,88,331.31		4,02,322.41	
01/09/2023		JVSAMIR0080804		Dpc Debited For Aug 2023 - Normal Product	5,338.64		4,07,661.05	
04/09/2023		NTN166/-6627		By Bill Ntn166/-6627 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000682224		5,90,236.29		182575.24
04/09/2023		PYINTPY0227092	1776136	Cr.Bal	1,81,863.57			711.67
05/09/2023		REATOM 0073987	ATOM73987	Amt Rcd From Atm Tx 11000182373129 With Bank Ref Igaqddvxn8		75,000.00		75711.67
05/09/2023		NTN167/-7418		By Bill Ntn167/-7418 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000691062		1,097.01		76808.68



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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.
05/09/2023		PYINTPY0228135	1777195	Cr.Bal	1,808.00			75000.68
06/09/2023		NTN168/-7141		By Bill Ntn168/-7141 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000700297		6,076.87		81077.55
07/09/2023		NTN169/-6856		To Bill Ntn169/-6856 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000709255	2,19,102.96		1,38,025.41	
03/10/2023		JVSAMIR0094437		Dpc Debited For Sep 2023 - Default Product	2,236.73		1,40,262.14	
10/10/2023		REATOM 0094201	ATOM94201	Amt Rcd From Atm Tx 11000187959095 With Bank Ref Igaqhilup4		1,00,000.00	40,262.14	
10/10/2023		REATOM 0095006	ATOM95006	Amt Rcd From Atm Tx 11000188150932 With Bank Ref Igaqkbom5		40,300.00		37.86
17/10/2023		NTN195/-5745		By Bill Ntn195/-5745 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000902353		2,29,168.00		229205.86
17/10/2023		PYINTPY0326187	1874731	Cr.Bal	1,60,093.00			69112.86
18/10/2023		NTN196/-5755		By Bill Ntn196/-5755 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000909619		1,516.92		70629.78
19/10/2023		NTN197/-5514		By Bill Ntn197/-5514 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000916979		560.55		71190.33
20/10/2023		NTN198/-4910		To Bill Ntn198/-4910 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000924465	2,77,347.33		2,06,157.00	
23/10/2023		NTN199/-4884		By Bill Ntn199/-4884 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000931302		2,76,457.08		70300.08
25/10/2023		PYINTPY0331404	1879991	Cr.Bal	65,366.77			4933.31
25/10/2023		NTN200/-4832		To Bill Ntn200/-4832 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000938169	2,959.98			1973.33
26/10/2023		NTN201/-4304		To Bill Ntn201/-4304 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000945030	1,973.33			
27/10/2023		REATOM 0106332	ATOM106332	Amt Rcd From Atm Tx 11000190551989 With Bank Ref Igaqjfdv2		55,000.00		55000.00
30/10/2023		NTN203/-4322		To Bill Ntn203/-4322 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000957995	906.06			54093.94
31/10/2023		NTN204/-3953		To Bill Ntn204/-3953 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000963931	92,095.51		38,001.57	
01/11/2023		JVSAMIR0125765		Dpc Debited For Oct 2023 - Normal Product	944.06		38,945.63	
12/11/2023		REATOM 0113866	ATOM113866	Amt Rcd From Atm Tx 11000192909364 With Bank Ref Igaqlbwfd3		40,000.00		1054.37
13/11/2023		NTN214/-5012		By Bill Ntn214/-5012 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001031024		12.54		1066.91
17/11/2023		NTN217/-6274		By Bill Ntn217/-6274 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001053462		95,282.47		96349.38
20/11/2023		NTN218/-7191		By Bill Ntn218/-7191 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001061418		4,784.04		101133.42
21/11/2023		NTN219/-6095		To Bill Ntn219/-6095 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001069265	4,53,498.89		3,52,365.47	
24/11/2023		NTN222/-5037		By Bill Ntn222/-5037 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001090770		2,25,972.60	1,26,392.87	
29/11/2023		JVMAR 0003269		Being Margin Penalty Reversed		658.68	1,25,734.19	
30/11/2023		JVMDPC 0003269		Being Dpc Debited	658.68		1,26,392.87	
01/12/2023		JVSAMIR0140109		Dpc Debited For Nov 2023 - Default Product	1,168.57		1,27,561.44	
21/12/2023		NTN240/-8441		By Bill Ntn240/-8441 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001249345		1,82,634.62		55073.18
21/12/2023		PYINTPY0422922	1970710	Being Payment Made	53,588.57			1484.61



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/12/2023		REATOM 0135126	ATOM135126	Amt Rcd From Atm Tx 11000198503087 With Bank Ref Igaqpmqkz5		35,000.00		36484.61
26/12/2023		NTN242/-5819		To Bill Ntn242/-5819 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001266520	1,628.20			34856.41
27/12/2023		NTN243/-6016		To Bill Ntn243/-6016 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001274464	1,48,572.90		1,13,716.49	
28/12/2023		NTN244/-6993		By Bill Ntn244/-6993 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001282359		1,45,204.23		31487.74
29/12/2023		NTN245/-7037		By Bill Ntn245/-7037 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001290811		2,320.30		33808.04
01/01/2024		NTN246/-7214		By Bill Ntn246/-7214 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001299644		415.98		34224.02
01/01/2024		JVSAMIR0153705		Dpc Debited For Dec 2023 - Normal Product	1,314.22			32909.80
02/01/2024		NTN001/-6745		To Bill Ntn001/-6745 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001308160	1,01,050.50		68,140.70	
08/01/2024		NTN005/-7713		By Bill Ntn005/-7713 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001344559		1,10,622.55		42481.85
09/01/2024		NTN006/-6448		To Bill Ntn006/-6448 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001378066	1,88,667.31		1,46,185.46	
11/01/2024		REATOM 0149683	ATOM149683	Amt Rcd From Atm Tx 11000199879062 With Bank Ref Igaqrzljz5		26,200.00	1,19,985.46	
18/01/2024		NTN013/-7758		By Bill Ntn013/-7758 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001442127		1,90,252.09		70266.63
19/01/2024		NTN014/-7222		To Bill Ntn014/-7222 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001451185	2,19,339.53		1,49,072.90	
23/01/2024		NTN300/-6644		By Bill Ntn300/-6644 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001469107		2,28,818.84		79745.94
24/01/2024		NTN017/-9547		To Bill Ntn017/-9547 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001478482	2,15,462.40		1,35,716.46	
29/01/2024		NTN019/-7253		By Bill Ntn019/-7253 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001496834		2,33,354.07		97637.61
29/01/2024		PYINTPY0519191	2067103	Being Payment Made	21,506.00			76131.61
30/01/2024		NTN020/-8277		By Bill Ntn020/-8277 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001506165		2,071.00		78202.61
31/01/2024		NTN021/-8672		To Bill Ntn021/-8672 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001515951	1,41,298.55		63,095.94	
01/02/2024		JVSAMIR0185334		Dpc Debited For Jan 2024 - Normal Product	1,419.82		64,515.76	
28/02/2024		NTN041/-6317		By Bill Ntn041/-6317 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001709402		1,40,818.24		76302.48
29/02/2024		NTN042/-6547		To Bill Ntn042/-6547 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001717580	2,23,565.96		1,47,263.48	
01/03/2024		JVSAMIR0444662		Dpc Debited For Feb 2024 - Normal Product	931.65		1,48,195.13	
07/03/2024		NTN047/-5902		By Bill Ntn047/-5902 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001760276		2,15,265.48		67070.35
07/03/2024		PYINTPY0578946	2127072	Being Payment Made	66,552.92			517.43
11/03/2024		REATOM 0192083	ATOM192083	Amt Rcd From Atm Tx 11000209324552 With Bank Ref Igaqzayak8		40,000.00		40517.43
11/03/2024		NTN048/-5410		By Bill Ntn048/-5410 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001768078		566.11		41083.54

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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.
12/03/2024		NTN049/-5501		To Bill Ntn049/-5501 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001775678	1,14,274.81		73,191.27	
13/03/2024		NTN050/-5614		By Bill Ntn050/-5614 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001782993		1,17,311.43		44120.16
14/03/2024		PYINTPY0588776	2136916	Being Payment Made	37,417.40			6702.76
14/03/2024		NTN051/-6405		To Bill Ntn051/-6405 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001790936	6,142.74			560.02
27/03/2024		REATOM 0203019	ATOM203019	Amt Rcd From Atm Tx 11000211550533 With Bank Ref Igaravcbe6		70,000.00		70560.02
28/03/2024		REATOM 0204116	ATOM204116	Amt Rcd From Atm Tx 11000211758916 With Bank Ref Igarazzes3		27,000.00		97560.02
28/03/2024		NTN060/-5311		By Bill Ntn060/-5311 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001853512		792.88		98352.90
30/03/2024		JVOFSET0009417		Interexchane Jv		17,704.79		116057.69
30/03/2024		JVOFSET0009416		Interexchane Jv	17,704.79			98352.90
31/03/2024		JVSAMIR0495143		Dpc Debited For March 2024 - Normal Product	474.59			97878.31
31/03/2024				By Balance C/F (Cr. Balance)		97,878.31		
					72,43,594.95	72,43,594.95		

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	
Client Code : F7350001			Client Name : ANSARI MOHAMMED UMAM						Term Code		Br Code				
14/06/2023	23395	3M INDIA LTD.	33	2	18,875.0000	28,506.8499	57,013.70	28,455.8243	56,911.65	17/07/2023	-220.20				
14/06/2023	23395	3M INDIA LTD.	47	3	18,875.0000	28,506.8499	85,520.55	28,872.1400	86,616.42	31/07/2023	841.78				
17/07/2023	23395	3M INDIA LTD.	0	3	18,875.0000	28,208.4600	84,625.38	28,489.2007	85,467.60	17/07/2023				752.40	
Bought Quantity :			8	Sold Quantity :			8	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,27,159.63	Sold Amount :			2,28,995.67	Os Purchase Value :			Os Sales Value :				
Short Term PL :			621.58	Long Term PL :				Speculative PL :			752.40	Long Term (Tax)			
ISIN Code :			INE470A01017												
08/05/2023	12599	ADANI ENTERPRISES	0	20	218.7500	1,897.1690	37,943.38	1,901.1795	38,023.59	08/05/2023				62.37	
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			37,943.38	Sold Amount :			38,023.59	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			62.37	Long Term (Tax)			
ISIN Code :			INE423A01024												
17/07/2023	8869	APOLLO HOSPITALS	0	30	1,173.8500	5,246.5735	1,57,397.21	5,236.4453	1,57,093.36	17/07/2023				-377.85	
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,57,397.21	Sold Amount :			1,57,093.36	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-377.85	Long Term (Tax)			
ISIN Code :			INE437A01024												
27/10/2023	820	ASIAN PAINTS LTD.	0	110	1,139.7000	2,965.3439	3,26,187.83	2,956.3560	3,25,199.16	27/10/2023				-1,141.71	
07/03/2024	820	ASIAN PAINTS LTD.	0	50	1,139.7000	2,868.1822	1,43,409.11	2,873.1378	1,43,656.89	07/03/2024				180.44	
Bought Quantity :			160	Sold Quantity :			160	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,69,596.94	Sold Amount :			4,68,856.05	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-961.27	Long Term (Tax)			
ISIN Code :			INE021A01026												
27/03/2024	32977	BAJAJ AUTO LTD	0	10	3,379.1500	9,167.7495	91,677.50	9,200.0392	92,000.39	27/03/2024				279.82	
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			91,677.50	Sold Amount :			92,000.39	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			279.82	Long Term (Tax)			
ISIN Code :			INE917I01010												
06/04/2023	34	BAJAJ FINANCE LTD	0	28	1,688.5000	5,907.8736	1,65,420.46	5,907.2755	1,65,403.71	06/04/2023				-93.35	
12/04/2023	34	BAJAJ FINANCE LTD	0	40	1,688.5000	5,850.7435	2,34,029.74	5,848.2450	2,33,929.80	12/04/2023				-208.70	
13/04/2023	34	BAJAJ FINANCE LTD	0	42	1,688.5000	5,909.7724	2,48,210.44	5,933.2195	2,49,195.22	13/04/2023				869.22	
17/04/2023	34	BAJAJ FINANCE LTD	0	42	1,688.5000	5,917.7748	2,48,546.54	5,928.2210	2,48,985.28	17/04/2023				322.54	
19/04/2023	34	BAJAJ FINANCE LTD	0	83	1,688.5000	5,910.1448	4,90,542.02	5,890.6341	4,88,922.63	19/04/2023				-1,848.91	
21/04/2023	34	BAJAJ FINANCE LTD	0	81	1,688.5000	5,890.7778	4,77,153.00	5,869.3393	4,75,416.48	21/04/2023				-1,959.54	
28/04/2023	34	BAJAJ FINANCE LTD	0	37	1,688.5000	6,149.8444	2,27,544.24	6,114.6650	2,26,242.61	28/04/2023				-1,408.54	
03/05/2023	34	BAJAJ FINANCE LTD	0	37	1,688.5000	6,197.1262	2,29,293.67	6,208.1762	2,29,702.52	03/05/2023				301.21	
08/05/2023	34	BAJAJ FINANCE LTD	0	30	1,688.5000	6,601.9767	1,98,059.30	6,629.0107	1,98,870.32	08/05/2023				717.92	
Bought Quantity :			420	Sold Quantity :			420	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			25,18,799.42	Sold Amount :			25,16,668.57	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-3,308.15	Long Term (Tax)			
ISIN Code :			INE296A01024												
28/03/2024	103	BHARAT HEAVY ELE	0	1100	103.5000	251.3033	2,76,433.61								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			2,76,433.61	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE257A01026												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F7350001			Client Name : ANSARI MOHAMMED UMAM						Term Code		Br Code				
27/03/2024	26612	BLUE DART EXPRESS	0	31	4,747.0000	6,026.8075	1,86,831.03	6,046.1856	1,87,431.75	27/03/2024				513.06	
Bought Quantity :			31	Sold Quantity :			31	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,86,831.03	Sold Amount :			1,87,431.75	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			513.06	Long Term (Tax)			
ISIN Code :			INE233B01017												
28/02/2024	CDSL	CENTRAL DEPOSITOR	0	100	335.4500	1,956.5693	1,95,656.93	1,973.8077	1,97,380.77	28/02/2024				1,631.68	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,95,656.93	Sold Amount :			1,97,380.77	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			1,631.68	Long Term (Tax)			
ISIN Code :			INE736A01011												
09/08/2023	33278	COAL INDIA LTD	23	2500	304.1500	234.9690	5,87,422.50	236.4262	5,91,065.50	01/09/2023	1,904.98				
04/09/2023	33278	COAL INDIA LTD	0	2500	304.1500	244.0732	6,10,183.00	244.6266	6,11,566.50	04/09/2023				1,097.00	
26/12/2023	33278	COAL INDIA LTD	1	400	304.1500	371.5917	1,48,636.68	363.5215	1,45,408.60	27/12/2023	-3,662.22				
Bought Quantity :			5400	Sold Quantity :			5400	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			13,46,242.18	Sold Amount :			13,48,040.60	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-1,757.24	Long Term PL :				Speculative PL :			1,097.00	Long Term (Tax)			
ISIN Code :			INE522F01014												
18/07/2023	32541	COFORGE LIMITED	0	83	866.6500	4,967.4898	4,12,301.65	4,983.5045	4,13,630.87	18/07/2023				1,135.52	
Bought Quantity :			83	Sold Quantity :			83	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,12,301.65	Sold Amount :			4,13,630.87	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			1,135.52	Long Term (Tax)			
ISIN Code :			INE591G01017												
10/04/2023	43232	COMPUTER AGE MAN	0	100		2,226.8288	2,22,682.88	2,230.3307	2,23,033.07	10/04/2023				245.51	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,22,682.88	Sold Amount :			2,23,033.07	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			245.51	Long Term (Tax)			
ISIN Code :			INE596I01012												
30/10/2023	43276	CRAFTSMAN AUTOM	17	19		4,909.8000	93,286.20	5,021.9360	95,416.78	16/11/2023	1,851.91				
Bought Quantity :			19	Sold Quantity :			19	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			93,286.20	Sold Amount :			95,416.78	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,851.91	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE00LO01017												
03/04/2023	43384	FSN E-COMMERCE VE	0	500		127.5883	63,794.15	128.1615	64,080.75	03/04/2023				200.26	
03/04/2023	43384	FSN E-COMMERCE VE	2	500		128.1558	64,077.90	131.8857	65,942.85	05/04/2023	1,729.38				
02/05/2023	43384	FSN E-COMMERCE VE	0	3000		126.1172	3,78,351.50	126.9866	3,80,959.75	02/05/2023				2,430.49	
15/05/2023	43384	FSN E-COMMERCE VE	0	1400		125.8878	1,76,242.92	125.5123	1,75,717.22	15/05/2023				-608.28	
11/07/2023	43384	FSN E-COMMERCE VE	0	980		146.5940	1,43,662.12	146.9912	1,44,051.42	11/07/2023				321.82	
Bought Quantity :			6380	Sold Quantity :			6380	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			8,26,128.59	Sold Amount :			8,30,751.99	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,729.38	Long Term PL :				Speculative PL :			2,344.29	Long Term (Tax)			
ISIN Code :			INE388Y01029												
12/05/2023	32296	GLENMARK PHARMA	0	300	613.1000	612.6838	1,83,805.14	614.0157	1,84,204.71	12/05/2023				313.25	
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,83,805.14	Sold Amount :			1,84,204.71	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			313.25	Long Term (Tax)			
ISIN Code :			INE935A01035												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F7350001			Client Name : ANSARI MOHAMMED UMAM						Term Code		Br Code				
11/07/2023	43401	GO FASHION (INDIA)	0	135		1,130.3390	1,52,595.77	1,121.5634	1,51,411.06	11/07/2023				-1,256.31	
Bought Quantity :			135			Sold Quantity :			135			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			1,52,595.77			Sold Amount :			1,51,411.06			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		-1,256.31	
ISIN Code :			INE0BJS01011												
06/04/2023	39336	GUJARAT GAS LIMIT	0	170	862.0000	468.5905	79,660.39	470.6588	80,012.00	06/04/2023				314.33	
Bought Quantity :			170			Sold Quantity :			170			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			79,660.39			Sold Amount :			80,012.00			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		314.33	
ISIN Code :			INE844001030												
03/05/2023	670	GUJARAT NARMADA	0	233	486.0000	598.8796	1,39,538.95	600.5198	1,39,921.11	03/05/2023				316.61	
Bought Quantity :			233			Sold Quantity :			233			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			1,39,538.95			Sold Amount :			1,39,921.11			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		316.61	
ISIN Code :			INE113A01013												
13/03/2024	690	GUJARAT STATE FER	0	500	146.2000	206.0618	1,03,030.90	199.2402	99,620.10	13/03/2024				-3,458.38	
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			1,03,030.90			Sold Amount :			99,620.10			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		-3,458.38	
ISIN Code :			INE026A01025												
07/03/2024	41154	HINDUSTAN AERONA	0	50		3,280.7619	1,64,038.10	3,290.0127	1,64,500.64	07/03/2024				385.66	
13/03/2024	41154	HINDUSTAN AERONA	0	60		3,079.7236	1,84,783.42	3,028.0913	1,81,685.48	13/03/2024				-3,183.70	
Bought Quantity :			110			Sold Quantity :			110			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			3,48,821.51			Sold Amount :			3,46,186.11			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		-2,798.04	
ISIN Code :			INE066F01020												
14/06/2023	13599	HINDUSTAN COPPER	19	3000	86.8000	115.5306	3,46,591.80	118.1133	3,54,339.90	03/07/2023	6,714.93				
06/07/2023	13599	HINDUSTAN COPPER	0	1150	86.8000	119.5359	1,37,466.29	120.0640	1,38,073.60	06/07/2023				542.68	
10/07/2023	13599	HINDUSTAN COPPER	0	1300	86.8000	120.6862	1,56,892.06	117.9217	1,53,298.21	10/07/2023				-3,666.73	
27/10/2023	13599	HINDUSTAN COPPER	0	674	86.8000	140.4921	94,691.68	140.9077	94,971.79	27/10/2023				235.63	
22/12/2023	13599	HINDUSTAN COPPER	0	400	86.8000	222.0666	88,826.64	223.7009	89,480.36	22/12/2023				611.92	
Bought Quantity :			6524			Sold Quantity :			6524			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			8,24,468.46			Sold Amount :			8,30,163.86			Os Purchase Value :		Os Sales Value :	
Short Term PL :			6,714.93			Long Term PL :						Speculative PL :		-2,276.50	
ISIN Code :			INE531E01026												
28/03/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,271.6342	2,271.63								
Bought Quantity :			1			Sold Quantity :			1			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			1,398.0000			Sold Amount :			2,271.63			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE030A01027												
29/12/2023	106	IFCI LTD.	0	3500	29.0500	28.9300	1,01,255.00	29.0700	1,01,745.00	29/12/2023				415.98	
Bought Quantity :			3500			Sold Quantity :			3500			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			1,01,255.00			Sold Amount :			1,01,745.00			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		415.98	
ISIN Code :			INE039A01010												
19/10/2023	850	INDIAN HOTELS CO L	0	700	144.9500	414.7915	2,90,354.08	412.9264	2,89,048.46	19/10/2023				-1,441.50	

^ - 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 : F7350001 **Client Name :** ANSARI MOHAMMED UMAM **Term Code** **Br Code**

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,90,354.08	Sold Amount :	2,89,048.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,441.50	Long Term (Tax)	
ISIN Code :	INE053A01029						

29/01/2024	9051	INDIAN INFO AND SO	0	51	.1900	2.7800	141.78										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	51	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	141.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE300B01022						

17/11/2023	43257	INDIAN RAILWAY FIN	0	5200		74.9300	3,89,636.00	75.4200	3,92,184.00	17/11/2023							2,350.74	
26/12/2023	43257	INDIAN RAILWAY FIN	0	1000		98.5300	98,530.00	98.8700	98,870.00	26/12/2023								293.54

Bought Quantity :	6200	Sold Quantity :	6200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,88,166.00	Sold Amount :	4,91,054.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,644.28	Long Term (Tax)	
ISIN Code :	INE053F01010						

01/01/2024	34816	INDUS TOWERS LIM	4	500	352.6000	205.6605	1,02,830.25	221.5560	1,10,778.00	05/01/2024	7,633.98							
18/01/2024	34816	INDUS TOWERS LIM	0	1200	352.6000	215.5647	2,58,677.64	216.1351	2,59,362.12	18/01/2024								562.94

Bought Quantity :	1700	Sold Quantity :	1700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,61,507.89	Sold Amount :	3,70,140.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,633.98	Long Term PL :		Speculative PL :		Long Term (Tax)	562.94
ISIN Code :	INE121J01017						

11/03/2024	JIOFINAN	JIO FINANCIAL SERVI	1	320		359.6679	1,15,093.73	367.1143	1,17,476.58	12/03/2024	2,039.82							
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Bought Quantity :	320	Sold Quantity :	320	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,15,093.73	Sold Amount :	1,17,476.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,039.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

15/05/2023	33155	JUBILANT FOODWOR	0	400	2,148.8500	469.1407	1,87,656.28	470.1089	1,88,043.56	15/05/2023								133.18
15/05/2023	33155	JUBILANT FOODWOR	10	200	2,148.8500	474.8478	94,969.56	491.0160	98,203.20	25/05/2023	3,032.70							
15/05/2023	33155	JUBILANT FOODWOR	11	200	2,148.8500	474.8140	94,962.80	483.6807	96,736.14	26/05/2023	1,573.99							
05/09/2023	33155	JUBILANT FOODWOR	0	600	2,148.8500	533.1599	3,19,895.94	536.8389	3,22,103.34	05/09/2023								2,056.86

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,97,484.58	Sold Amount :	7,05,086.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,606.69	Long Term PL :		Speculative PL :		Long Term (Tax)	2,190.04
ISIN Code :	INE797F01020						

04/07/2023	43278	KALYAN JEWELLERS	0	950		146.0438	1,38,741.61	142.9571	1,35,809.25	04/07/2023								-2,996.29
06/07/2023	43278	KALYAN JEWELLERS	1	800		154.9436	1,23,954.92	162.4245	1,29,939.60	07/07/2023	5,610.56							

Bought Quantity :	1750	Sold Quantity :	1750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,62,696.53	Sold Amount :	2,65,748.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,610.56	Long Term PL :		Speculative PL :		Long Term (Tax)	-2,996.29
ISIN Code :	INE303R01014						

28/02/2024	90003	KARUR VYSYA BANK	7	1200	111.8000	187.3740	2,24,848.80	179.6400	2,15,568.00	06/03/2024	-9,932.19							
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Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,24,848.80	Sold Amount :	2,15,568.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-9,932.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036D01028						

26/04/2023	42651	KPIT TECHNOLOGIES	1	230		912.3236	2,09,834.43	931.4397	2,14,231.13	27/04/2023	3,771.85							
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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 : F7350001 **Client Name :** ANSARI MOHAMMED UMAM **Term Code** **Br Code**

Bought Quantity :	230	Sold Quantity :	230	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,09,834.43	Sold Amount :	2,14,231.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,771.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE041401011						

28/03/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,767.5200	7,535.04								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,535.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

22/12/2023	43526	LIFE INSURANCE COR	0	200	804.2412	1,60,848.24	793.4119	1,58,682.38	22/12/2023						-2,240.10
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,60,848.24	Sold Amount :	1,58,682.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,240.10	Long Term (Tax)	
ISIN Code :	INE011Y01017						

12/05/2023	32783	LT FOODS LTD	0	2000	93.8500	112.3460	2,24,691.90	113.0661	2,26,132.10	12/05/2023					1,334.42
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11/07/2023	32783	LT FOODS LTD	0	80	93.8500	128.3385	10,267.08	128.6614	10,292.91	11/07/2023					20.99
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12/07/2023	32783	LT FOODS LTD	2	1100	93.8500	132.2640	1,45,490.40	134.6302	1,48,093.22	14/07/2023	2,170.24				
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Bought Quantity :	3180	Sold Quantity :	3180	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,80,449.38	Sold Amount :	3,84,518.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,170.24	Long Term PL :		Speculative PL :	1,355.41	Long Term (Tax)	
ISIN Code :	INE818H01020						

18/01/2024	40005	LTIMINDTREE LIMITE	0	20	1,370.0000	5,618.8376	1,12,376.75	5,651.3041	1,13,026.08	18/01/2024					596.47
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,12,376.75	Sold Amount :	1,13,026.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	596.47	Long Term (Tax)	
ISIN Code :	INE214T01019						

28/12/2023	257	LUPIN LTD	0	210	901.7000	1,321.1119	2,77,433.51	1,331.6004	2,79,636.08	28/12/2023					2,071.46
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Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,77,433.51	Sold Amount :	2,79,636.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,071.46	Long Term (Tax)	
ISIN Code :	INE326A01037						

03/05/2023	290	M.R.F. LTD.	0	8	70,610.8000	92,947.8760	7,43,583.01	92,778.9455	7,42,231.56	03/05/2023					-2,092.18
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03/05/2023	290	M.R.F. LTD.	1	4	70,610.8000	93,687.0000	3,74,748.00	93,092.7414	3,72,370.97	04/05/2023	-3,084.65				
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08/05/2023	290	M.R.F. LTD.	0	2	70,610.8000	99,629.8800	1,99,259.76	98,770.3600	1,97,540.72	08/05/2023					-1,812.14
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13/03/2024	290	M.R.F. LTD.	0	1	70,610.8000	1,40,692.1950	1,40,692.20	1,41,257.610	1,41,257.61	13/03/2024					499.32
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,58,282.96	Sold Amount :	14,53,400.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,084.65	Long Term PL :		Speculative PL :	-3,405.01	Long Term (Tax)	
ISIN Code :	INE883A01011						

10/05/2023	43904	MANKIND PHARMA L	0	220	1,393.3270	3,06,531.93	1,374.7649	3,02,448.29	10/05/2023						-4,226.18
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Bought Quantity :	220	Sold Quantity :	220	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,06,531.93	Sold Amount :	3,02,448.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-4,226.18	Long Term (Tax)	
ISIN Code :	INE634S01028						

12/05/2023	31642	MARICO LTD	0	100	318.7000	546.8640	54,686.40	547.1358	54,713.58	12/05/2023					1.52
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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 : F7350001 **Client Name :** ANSARI MOHAMMED UMAM **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,686.40	Sold Amount :	54,713.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1.52	Long Term (Tax)	
ISIN Code :	INE196A01026						

18/07/2023	43237	MAZAGON DOCK SHI	2	70	1,755.5040	1,22,885.28	1,804.0846	1,26,285.92	20/07/2023	3,032.43			
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Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,22,885.28	Sold Amount :	1,26,285.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,032.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249Z01012						

31/03/2023	26642	MIRZA INTERNATION	19	25	137.3000	36.4227	910.57	41.9160	1,047.90	19/04/2023	134.52		
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	910.57	Sold Amount :	1,047.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	134.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE771A01026						

24/10/2022	39594	MISHTANN FOODS LI	0	10	9.4500	94.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	94.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094S01041						

29/01/2024	13377	MMTC LTD.	0	2000	61.9000	82.5300	1,65,060.00	82.7700	1,65,540.00	29/01/2024				398.72
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,65,060.00	Sold Amount :	1,65,540.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	398.72	Long Term (Tax)	
ISIN Code :	INE123F01029						

29/05/2023	43253	MRS BECTORS FOOD	0	450	770.5079	3,46,728.53	776.4892	3,49,420.14	29/05/2023				2,528.76
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Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,46,728.53	Sold Amount :	3,49,420.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,528.76	Long Term (Tax)	
ISIN Code :	INE495P01012						

07/06/2023	34091	MULTI COMMODITY	0	200	787.7500	1,485.4455	2,97,089.10	1,490.5277	2,98,105.54	07/06/2023				876.88
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09/06/2023	34091	MULTI COMMODITY	3	300	787.7500	1,572.1380	4,71,641.40	1,557.4043	4,67,221.28	12/06/2023	-5,806.21			
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23/10/2023	34091	MULTI COMMODITY	0	250	787.7500	2,327.4880	5,81,872.01	2,329.2226	5,82,305.66	23/10/2023				160.45
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Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,50,602.51	Sold Amount :	13,47,632.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,806.21	Long Term PL :		Speculative PL :	1,037.33	Long Term (Tax)	
ISIN Code :	INE745G01035						

06/09/2023	34309	NBCC (INDIA) LTD	40	3500	229.6000	62.5248	2,18,836.80	65.5686	2,29,490.10	16/10/2023	9,992.24			
17/10/2023	34309	NBCC (INDIA) LTD	0	5000	229.6000	64.5300	3,22,650.00	64.8676	3,24,338.15	17/10/2023				1,516.91
18/10/2023	34309	NBCC (INDIA) LTD	0	7000	229.6000	66.6800	4,66,760.00	66.7950	4,67,565.00	18/10/2023				560.56
19/10/2023	34309	NBCC (INDIA) LTD	1	3800	229.6000	72.4947	2,75,479.86	72.8540	2,76,845.20	20/10/2023	551.26			
25/10/2023	34309	NBCC (INDIA) LTD	0	1900	229.6000	64.2563	1,22,087.00	63.2516	1,20,178.00	25/10/2023				-1,973.34
28/12/2023	34309	NBCC (INDIA) LTD	0	1000	229.6000	83.8800	83,880.00	84.1700	84,170.00	28/12/2023				248.84
23/01/2024	34309	NBCC (INDIA) LTD	2	2000	229.6000	107.5647	2,15,129.40	116.8409	2,33,681.85	25/01/2024	17,891.68			
29/01/2024	34309	NBCC (INDIA) LTD	0	1200	229.6000	126.6880	1,52,025.60	128.2615	1,53,913.80	29/01/2024				1,816.48
30/01/2024	34309	NBCC (INDIA) LTD	0	1000	229.6000	131.5395	1,31,539.50	129.1113	1,29,111.30	30/01/2024				-2,489.36

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F7350001			Client Name : ANSARI MOHAMMED UMAM						Term Code			Br Code			
Bought Quantity :		26400		Sold Quantity :		26400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,88,388.16		Sold Amount :		20,19,293.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		28,435.18		Long Term PL :				Speculative PL :		-319.91		Long Term (Tax)			
ISIN Code :		INE095N01031													
10/07/2023	32439	OLECTRA GREENTEC	0	90	227.0000	1,363.2088	1,22,688.79	1,369.8389	1,23,285.50	10/07/2023				539.03	
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,22,688.79		Sold Amount :		1,23,285.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		539.03		Long Term (Tax)			
ISIN Code :		INE260D01016													
08/05/2023	43396	ONE 97 COMMUNICA	1	240		728.9550	1,74,949.20	735.7402	1,76,577.64	09/05/2023	1,109.83				
08/06/2023	43396	ONE 97 COMMUNICA	0	550		777.4150	4,27,578.24	775.7672	4,26,671.95	08/06/2023				-1,106.67	
Bought Quantity :		790		Sold Quantity :		790		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,02,527.44		Sold Amount :		6,03,249.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,109.83		Long Term PL :				Speculative PL :		-1,106.67		Long Term (Tax)			
ISIN Code :		INE982J01020													
18/01/2024	6590	PCBL LIMITED	2	700	1,294.9500	314.5114	2,20,157.99	327.3440	2,29,140.80	20/01/2024	8,319.92				
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,20,157.99		Sold Amount :		2,29,140.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,319.92		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE602A01031													
30/01/2024	32522	PETRONET LNG LTD.	28	500	260.0000	282.7143	1,41,357.15	282.0316	1,41,015.80	27/02/2024	-757.41				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,41,357.15		Sold Amount :		1,41,015.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-757.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE347G01014													
23/10/2023	32810	POWER FIN CORP. LT	0	1181	118.5000	245.5829	2,90,033.44	243.0554	2,87,048.46	23/10/2023				-3,120.38	
Bought Quantity :		1181		Sold Quantity :		1181		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,90,033.44		Sold Amount :		2,87,048.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-3,120.38		Long Term (Tax)			
ISIN Code :		INE134E01011													
06/09/2023	6852	PRIMO CHEMICALS LI	0	537	23.2500	63.1800	33,927.66	63.3500	34,018.95	06/09/2023				72.81	
Bought Quantity :		537		Sold Quantity :		537		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,927.66		Sold Amount :		34,018.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		72.81		Long Term (Tax)			
ISIN Code :		INE607A01022													
08/05/2023	43397	SAPPHIRE FOODS IND	0	150		1,331.3993	1,99,709.90	1,338.4464	2,00,766.95	08/05/2023				963.78	
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,99,709.90		Sold Amount :		2,00,766.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		963.78		Long Term (Tax)			
ISIN Code :		INE806T01012													
05/09/2023	90030	SOUTHERN PETROCH	0	6000	44.9000	71.6967	4,30,180.00	72.4033	4,34,420.00	05/09/2023				4,019.98	
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,30,180.00		Sold Amount :		4,34,420.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		4,019.98		Long Term (Tax)			
ISIN Code :		INE147A01011													
12/11/2023	113	STEEL AUTHORITY O	0	52	91.2500	89.4415	4,650.96	89.7200	4,665.44	12/11/2023				12.54	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F7350001			Client Name : ANSARI MOHAMMED UMAM						Term Code		Br Code				
Bought Quantity :		52		Sold Quantity :		52		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,650.96		Sold Amount :		4,665.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		12.54		Long Term (Tax)			
ISIN Code :		INE114A01011													
13/06/2023	34748	Steel Exchange India	0	20	33.9500	15.7314	314.63								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		314.63		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE503B01021													
21/07/2023	32540	TATA CONSULTANCY	18	125	3,147.1000	3,422.7318	4,27,841.48	3,467.4213	4,33,427.66	08/08/2023	4,316.20				
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,27,841.48		Sold Amount :		4,33,427.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,316.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
08/06/2023	408	TATA ELXSI LTD	0	71	1,088.4500	7,867.3595	5,58,582.52	7,848.6447	5,57,253.77	08/06/2023					-1,590.63
Bought Quantity :		71		Sold Quantity :		71		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,58,582.52		Sold Amount :		5,57,253.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,590.63		Long Term (Tax)			
ISIN Code :		INE670A01012													
17/11/2023	1301	TATA INV CORP. LT	0	120	859.9500	3,607.0818	4,32,849.82	3,629.0568	4,35,486.81	17/11/2023					2,433.34
20/11/2023	1301	TATA INV CORP. LT	0	101	859.9500	4,562.6100	4,60,823.61	4,399.3600	4,44,335.36	20/11/2023					-17,090.79
20/11/2023	1301	TATA INV CORP. LT	3	55	859.9500	4,394.7538	2,41,711.46	4,114.3711	2,26,290.41	23/11/2023	-15,902.91				
20/11/2023	1301	TATA INV CORP. LT	30	45	859.9500	4,394.3411	1,97,745.35	4,064.2452	1,82,891.03	20/12/2023	-15,244.96				
29/01/2024	1301	TATA INV CORP. LT	0	35	859.9500	4,771.3810	1,66,998.34	4,773.5675	1,67,074.86	29/01/2024					-1.81
30/01/2024	1301	TATA INV CORP. LT	0	25	859.9500	5,157.3167	1,28,932.92	5,270.4184	1,31,760.46	30/01/2024					2,766.44
Bought Quantity :		381		Sold Quantity :		381		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,29,061.48		Sold Amount :		15,87,838.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-31,147.86		Long Term PL :				Speculative PL :		-11,892.82		Long Term (Tax)			
ISIN Code :		INE672A01018													
20/11/2023	40769	THE NEW INDIA ASSU	0	2000	639.0000	153.5461	3,07,092.20	155.2920	3,10,583.97	20/11/2023					3,346.95
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,07,092.20		Sold Amount :		3,10,583.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,346.95		Long Term (Tax)			
ISIN Code :		INE470Y01017													
11/03/2024	32856	TIME TECHNOPLAST	0	330	189.2000	219.0748	72,294.68	221.6971	73,160.05	11/03/2024					831.27
Bought Quantity :		330		Sold Quantity :		330		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		72,294.68		Sold Amount :		73,160.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		831.27		Long Term (Tax)			
ISIN Code :		INE508G01029													
17/04/2023	114	TITAN COMPANY LT	0	98	885.0000	2,597.7791	2,54,582.35	2,582.1674	2,53,052.41	17/04/2023					-1,648.82
30/05/2023	114	TITAN COMPANY LT	7	120	885.0000	2,835.6600	3,40,279.20	2,873.2420	3,44,789.04	06/06/2023	3,499.43				
07/06/2023	114	TITAN COMPANY LT	0	150	885.0000	2,894.8682	4,34,230.23	2,901.2794	4,35,191.91	07/06/2023					757.80
13/06/2023	114	TITAN COMPANY LT	0	175	885.0000	2,909.5257	5,09,167.00	2,913.6256	5,09,884.48	13/06/2023					478.52
08/01/2024	114	TITAN COMPANY LT	9	50	885.0000	3,767.5200	1,88,376.00	3,810.3909	1,90,519.55	17/01/2024	1,584.78				

^ - 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 : F7350001

Client Name : ANSARI MOHAMMED UMAM

Term Code

Br Code

Bought Quantity :	593	Sold Quantity :	593	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,26,634.78	Sold Amount :	17,33,437.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,084.21	Long Term PL :		Speculative PL :	-412.50	Long Term (Tax)	
ISIN Code :	INE280A01028						

11/03/2024	32779	TORRENT POWER LT	0	19	290.7500	1,270.3310	24,136.29	1,279.6423	24,313.20	11/03/2024				165.56
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Bought Quantity :	19	Sold Quantity :	19	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,136.29	Sold Amount :	24,313.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	165.56	Long Term (Tax)	
ISIN Code :	INE813H01021						

01/01/2024	32822	VODAFONE IDEA LTD	0	6000	96.0000	16.9800	1,01,880.00	17.3200	1,03,920.00	01/01/2024				1,938.06
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Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,01,880.00	Sold Amount :	1,03,920.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,938.06	Long Term (Tax)	
ISIN Code :	INE669E01016						

30/10/2023	14162	WELSPUN LIVING	0	3221	70.7000	156.0356	5,02,590.82	156.5234	5,04,162.00	30/10/2023				1,335.06
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Bought Quantity :	3221	Sold Quantity :	3221	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,02,590.82	Sold Amount :	5,04,162.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,335.06	Long Term (Tax)	
ISIN Code :	INE192B01031						

17/07/2023	5537	ZEE ENT ENTERPRISE	0	650	607.1000	230.0690	1,49,544.85	230.5308	1,49,845.02	17/07/2023				229.95
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Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,49,544.85	Sold Amount :	1,49,845.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	229.95	Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total										34,697.66				-10,924.74
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	61,06,583.34	61,58,322.72	34,697.67	34,697.67
Speculation (Intraday - No Delivery)	1,95,32,358.98	1,95,31,816.92	-10,924.75	-10,924.75

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
23395	3M INDIA LTD.	INE470A01017	8.00	2,27,159.63	8.000	2,28,995.67	621.58				752.40			
12599	ADANI ENTERPRISES	INE423A01024	20.00	37,943.38	20.000	38,023.59					62.37			
8869	APOLLO HOSPITALS E	INE437A01024	30.00	1,57,397.21	30.000	1,57,093.36					-377.85			
820	ASIAN PAINTS LTD.	INE021A01026	160.00	4,69,596.94	160.000	4,68,856.05					-961.27			
32977	BAJAJ AUTO LTD	INE917I01010	10.00	91,677.50	10.000	92,000.39					279.82			
34	BAJAJ FINANCE LTD	INE296A01024	420.00	25,18,799.42	420.000	25,16,668.57					-3,308.15			
103	BHARAT HEAVY ELEC	INE257A01026										1,100.000	2,76,433.61	
26612	BLUE DART EXPRESS	INE233B01017	31.00	1,86,831.03	31.000	1,87,431.75					513.06			
CDSL	CENTRAL DEPOSITOR	INE736A01011	100.00	1,95,656.93	100.000	1,97,380.77					1,631.68			
33278	COAL INDIA LTD	INES22F01014	5,400.00	13,46,242.18	5,400.000	13,48,040.60	-1,757.24				1,097.00			
32541	COFORGE LIMITED	INE591G01017	83.00	4,12,301.65	83.000	4,13,630.87					1,135.52			
43232	COMPUTER AGE MAN	INE596I01012	100.00	2,22,682.88	100.000	2,23,033.07					245.51			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F7350001

Client Name : ANSARI MOHAMMED UMAM

Term Code

Br Code

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
43276	CRAFTSMAN AUTOM	INE00L001017	19.00	93,286.20	19.000	95,416.78	1,851.91							
43384	FSN E-COMMERCE VE	INE388Y01029	6,380.00	8,26,128.59	6,380.000	8,30,751.99	1,729.38				2,344.29			
32296	GLENMARK PHARMA	INE935A01035	300.00	1,83,805.14	300.000	1,84,204.71					313.25			
43401	GO FASHION (INDIA) L	INE0BJS01011	135.00	1,52,595.77	135.000	1,51,411.06					-1,256.31			
39336	GUJARAT GAS LIMITE	INE844O01030	170.00	79,660.39	170.000	80,012.00					314.33			
670	GUJARAT NARMADA	INE113A01013	233.00	1,39,538.95	233.000	1,39,921.11					316.61			
690	GUJARAT STATE FERT	INE026A01025	500.00	1,03,030.90	500.000	99,620.10					-3,458.38			
41154	HINDUSTAN AERONA	INE066F01020	110.00	3,48,821.51	110.000	3,46,186.11					-2,798.04			
13599	HINDUSTAN COPPER	INE531E01026	6,524.00	8,24,468.46	6,524.000	8,30,163.86	6,714.93							
696	HINDUSTAN UNILEVE	INE030A01027									1.000	2,271.63		
106	IFCI LTD.	INE039A01010	3,500.00	1,01,255.00	3,500.000	1,01,745.00					415.98			
850	INDIAN HOTELS CO L	INE053A01029	700.00	2,90,354.08	700.000	2,89,048.46					-1,441.50			
9051	INDIAN INFO AND SOF	INE300B01022									51.000	141.78		
43257	INDIAN RAILWAY FIN	INE053F01010	6,200.00	4,88,166.00	6,200.000	4,91,054.00					2,644.28			
34816	INDUS TOWERS LIMIT	INE121J01017	1,700.00	3,61,507.89	1,700.000	3,70,140.12	7,633.98				562.94			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	320.00	1,15,093.73	320.000	1,17,476.58	2,039.82							
33155	JUBILANT FOODWOR	INE797F01020	1,400.00	6,97,484.58	1,400.000	7,05,086.24	4,606.69				2,190.04			
43278	KALYAN JEWELLERS	INE303R01014	1,750.00	2,62,696.53	1,750.000	2,65,748.85	5,610.56				-2,996.29			
90003	KARUR VYSYA BANK	INE036D01028	1,200.00	2,24,848.80	1,200.000	2,15,568.00	-9,932.19							
42651	KPIT TECHNOLOGIES	INE04401011	230.00	2,09,834.43	230.000	2,14,231.13	3,771.85							
510	LARSEN & TOUBRO L	INE018A01030									2.000	7,535.04		
43526	LIFE INSURANCE COR	INE0J1Y01017	200.00	1,60,848.24	200.000	1,58,682.38					-2,240.10			
32783	LT FOODS LTD	INE818H01020	3,180.00	3,80,449.38	3,180.000	3,84,518.23	2,170.24				1,355.41			
40005	LTIMINDTREE LIMITE	INE214T01019	20.00	1,12,376.75	20.000	1,13,026.08					596.47			
257	LUPIN LTD	INE326A01037	210.00	2,77,433.51	210.000	2,79,636.08					2,071.46			
290	M.R.F. LTD.	INE883A01011	15.00	14,58,282.96	15.000	14,53,400.86	-3,084.65				-3,405.01			
43904	MANKIND PHARMA LI	INE634S01028	220.00	3,06,531.93	220.000	3,02,448.29					-4,226.18			
31642	MARICO LTD	INE196A01026	100.00	54,686.40	100.000	54,713.58					1.52			
43237	MAZAGON DOCK SHIP	INE249Z01012	70.00	1,22,885.28	70.000	1,26,285.92	3,032.43							
26642	MIRZA INTERNATIONAL	INE771A01026	25.00	910.57	25.000	1,047.90	134.52							
39594	MISHTANN FOODS LI	INE094S01041									10.000	94.50		
13377	MMTC LTD.	INE123F01029	2,000.00	1,65,060.00	2,000.000	1,65,540.00					398.72			
43253	MRS BECTORS FOOD	INE495P01012	450.00	3,46,728.53	450.000	3,49,420.14					2,528.76			
34091	MULTI COMMODITY E	INE745G01035	750.00	13,50,602.51	750.000	13,47,632.48	-5,806.21				1,037.33			
34309	NBCC (INDIA) LTD	INE095N01031	26,400.00	19,88,388.16	26,400.000	20,19,293.40	28,435.18				-319.91			
32439	OLECTRA GREENTEC	INE260D01016	90.00	1,22,688.79	90.000	1,23,285.50					539.03			
43396	ONE 97 COMMUNICAT	INE982J01020	790.00	6,02,527.44	790.000	6,03,249.58	1,109.83				-1,106.67			
6590	PCBL LIMITED	INE602A01031	700.00	2,20,157.99	700.000	2,29,140.80	8,319.92							
32522	PETRONET LNG LTD.	INE347G01014	500.00	1,41,357.15	500.000	1,41,015.80	-757.41							
32810	POWER FIN CORP. LT	INE134E01011	1,181.00	2,90,033.44	1,181.000	2,87,048.46					-3,120.38			
6852	PRIMO CHEMICALS LI	INE607A01022	537.00	33,927.66	537.000	34,018.95					72.81			
43397	SAPPHIRE FOODS INDI	INE806T01012	150.00	1,99,709.90	150.000	2,00,766.95					963.78			
90030	SOUTHERN PETROCH	INE147A01011	6,000.00	4,30,180.00	6,000.000	4,34,420.00					4,019.98			
113	STEEL AUTHORITY OF	INE114A01011	52.00	4,650.96	52.000	4,665.44					12.54			
34748	Steel Exchange India	INE503B01021									20.000	314.63		
32540	TATA CONSULTANCY	INE467B01029	125.00	4,27,841.48	125.000	4,33,427.66	4,316.20							
408	TATA ELXSI LTD	INE670A01012	71.00	5,58,582.52	71.000	5,57,253.77					-1,590.63			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F7350001

Client Name : ANSARI MOHAMMED UMAM

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	
1301	TATA INV CORP. LT	INE672A01018	381.00	16,29,061.48	381.000	15,87,838.94	-31,147.86				-11,892.82				
40769	THE NEW INDIA ASSU	INE470Y01017	2,000.00	3,07,092.20	2,000.000	3,10,583.97					3,346.95				
32856	TIME TECHNOPLAST	INE508G01029	330.00	72,294.68	330.000	73,160.05					831.27				
114	TITAN COMPANY LTD	INE280A01028	593.00	17,26,634.78	593.000	17,33,437.39	5,084.21				-412.50				
32779	TORRENT POWER LTD	INE813H01021	19.00	24,136.29	19.000	24,313.20					165.56				
32822	VODAFONE IDEA LTD	INE669E01016	6,000.00	1,01,880.00	6,000.000	1,03,920.00					1,938.06				
14162	WELSPUN LIVING	INE192B01031	3,221.00	5,02,590.82	3,221.000	5,04,162.00					1,335.06				
5537	ZEE ENT ENTERPRISE	INE256A01028	650.00	1,49,544.85	650.000	1,49,845.02					229.95				
Total			94,763.00	2,56,38,942.32	94,763.00	2,56,90,139.64	34,697.67	0.00	0.00		-10,924.75	1,184.00	2,86,791.20	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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 ANSARI MOHAMMED UMAM		Client Code F7350001			Terminal Code : F7350001								
90030	SOUTHERN PETROCHEM	6000	4,30,290.00	71.72	6000	4,34,310.00	72.39	000	-4,020.00	0.00	56.45	0.00	4,020.00
113	STEEL AUTHORITY OF I	52	4,651.93	89.46	52	4,664.47	89.70	000	-12.54	0.00	82.70	0.00	12.54
34748	Steel Exchange India	20	315.12	15.76		0.00	0.00	020	315.12	15.76	13.50	270.00	-45.12
32540	TATA CONSULTANCY SER	125	4,28,476.47	3,427.81	125	4,32,792.67	3,462.34	000	-4,316.21	0.00	3,205.90	0.00	4,316.21
408	TATA ELXSI LTD	71	5,58,713.46	7,869.20	71	5,57,122.83	7,846.80	000	1,590.63	0.00	5,959.10	0.00	-1,590.63
1301	TATA INV CORP. LT	381	16,29,970.55	4,278.14	381	15,86,929.87	4,165.17	000	43,040.68	0.00	1,744.70	0.00	-43,040.68
40769	THE NEW INDIA ASSURA	2000	3,07,164.62	153.58	2000	3,10,511.55	155.26	000	-3,346.94	0.00	97.30	0.00	3,346.94
32856	TIME TECHNOPLAST LTD	330	72,311.74	219.13	330	73,142.99	221.65	000	-831.25	0.00	77.00	0.00	831.25
114	TITAN COMPANY LTD	593	17,27,700.22	2,913.49	593	17,32,371.95	2,921.37	000	-4,671.72	0.00	2,514.90	0.00	4,671.72
32779	TORRENT POWER LTD	19	24,141.97	1,270.63	19	24,307.52	1,279.34	000	-165.57	0.00	510.40	0.00	165.57
32822	VODAFONE IDEA LTD	6000	1,01,930.97	16.99	6000	1,03,869.03	17.31	000	-1,938.07	0.00	5.80	0.00	1,938.07
14162	WELSPUN LIVING	3221	5,02,708.89	156.07	3221	5,04,043.93	156.49	000	-1,335.05	0.00	63.65	0.00	1,335.05
5537	ZEE ENT ENTERPRISES	650	1,49,579.96	230.12	650	1,49,809.91	230.48	000	-229.95	0.00	212.25	0.00	229.95
Total			2,59,38,883.86			2,56,76,427.30			2,62,456.19		83,407.27		-1,79,048.92

FORM NO: 10 DB**MR ANSARI MOHAMMED UMAM****BO CODE : F7350001****TR CODE : F7350001**

POONAM CHAMBERS MARKANDESHWAR

NAGAR ROOM NO 133 DO DR A B ROAD

WORLI

400018 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : BXVPA4109H

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
F7350001	01	63,82,793.33	6,383.42		
F7350001	02	61,70,418.13	6,170.03		
F7350001	03	1,95,30,618.04	4,881.55		
F7350001	04				
F7350001	05				
Total # :		3,20,83,829.50	17,435.00		

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 : 24/04/2024

Place : MUMBAI

(Name and Signature of Assessee)

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