

Code : **F7460003**
Name : **SAURABH KUMAR PANDEY**
Address : C/O RAJENDRA PANDEY , A-1/27
: GURUNANAK ENCLAVE
: PREM NAGAR , DEHRADUN
: DEHRADUN - 248007 UTTARAKHAND
: 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 : F7460003

Product : All Product

Name : SAURABH KUMAR PANDEY

UCC Code: F7460003

**Address : C/O RAJENDRA PANDEY , A-1/27
GURUNANAK ENCLAVE
PREM NAGAR , DEHRADUN
DEHRADUN 248007 UTTARAKHAND
INDIA**

Mobile No. : ***0311**

Tel. No. :

Email ID : s***@outlook.in**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGF746NSEF0		BY OPENING BALANCE B/F		2,847.49		2847.49
01/04/2023		OPNGF746BSE0		TO OPENING BALANCE B/F	2,15,602.18		2,12,754.69	
01/04/2023		OPNGF746NSE0		TO OPENING BALANCE B/F	40,068.88		2,52,823.57	
03/04/2023		N/TN/062/4446		By Bill N/Tn/062/4446 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001533043		94,639.11	1,58,184.46	
03/04/2023		JVNSDL 0000010		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60		1,58,208.06	
12/04/2023		REATOM 0005060	ATOM5060	Amt Rcd From Atm Tx 11000160833021 With Bank Ref 2310219739948		1,00,000.00	58,208.06	
24/04/2023		REAXIS 0008378	Axis8378	Amt Rcd From Axis Upi Tx 2404230923278160042		25,000.00	33,208.06	
26/04/2023		REAXIS 0009401	Axis9401	Amt Rcd From Axis Upi Tx 2604231038580100042		33,350.00		141.94
01/05/2023		JVSAMIR0015287		Dpc Debited For Apr 2023 - Default Product	1,107.29		965.35	
05/05/2023		REAXIS 0012812	Axis12812	Amt Rcd From Axis Upi Tx 0505230918518500042		1,000.00		34.65
02/06/2023		PYINTPY0076152	1625823	Cr.Bal	34.65			
15/06/2023		ND/0614/2041		By Bill Nd/0614/2041 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000287618		4,335.38		4335.38
16/06/2023		ND/0615/2318		To Bill Nd/0615/2318 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000294483	2,710.58			1624.80
21/06/2023		NTN115/-5189		To Bill Ntn115/-5189 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000311550	2,19,081.36		2,17,456.56	
22/06/2023		JVNSDL 0026869		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80		2,17,468.36	
01/07/2023		JVSAMIR0043853		Dpc Debited For June 2023 - Normal Product	893.71		2,18,362.07	
10/07/2023		NTN127/-5058		By Bill Ntn127/-5058 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000393634		2,21,507.04		3144.97
10/07/2023		PYINTPY0163724	1712569	Cr.Bal	2,191.95			953.02
31/07/2023		NTN142/-5248		To Bill Ntn142/-5248 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000499493	2,08,442.88		2,07,489.86	
01/08/2023		JVSAMIR0058578		Dpc Debited For July 2023 - Default	892.91		2,08,382.77	
04/08/2023		NTN146/-5721		By Bill Ntn146/-5721 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000529876		4,44,809.87		236427.10
04/08/2023		PYINTPY0186209	1735117	Cr.Bal	2,36,123.95			303.15
04/08/2023		JVNSDL 0044344		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			279.55
08/08/2023		NTN148/-6241		To Bill Ntn148/-6241 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000545013	5,06,454.70		5,06,175.15	
24/08/2023		NTN159/-6142		By Bill Ntn159/-6142 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000627200		4,02,105.13	1,04,070.02	
24/08/2023		JVNSDL 0052380		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80		1,04,081.82	
25/08/2023		NTN160/-5734		By Bill Ntn160/-5734 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000635112		1,37,443.85		33362.03
28/08/2023		PYINTPY0217607	1766591	Cr.Bal	29,081.05			4280.98
29/08/2023		NTN162/-5387		By Bill Ntn162/-5387 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000650808		3,818.64		8099.62

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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.
29/08/2023		JVNSDL 0055720		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	236.00			7863.62
30/08/2023		NTN163/-5614		By Bill Ntn163/-5614 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000658117		3,48,644.56		356508.18
30/08/2023		PYINTPY0219891	1768898	Cr.Bal	3,50,000.00			6508.18
30/08/2023		JVNSDL 0055939		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	35.40			6472.78
31/08/2023		NTN164/-6321		By Bill Ntn164/-6321 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000665625		3,61,919.07		368391.85
31/08/2023		PYINTPY0221268	1770290	Cr.Bal	3,52,234.62			16157.23
01/09/2023		JVSAMIR0080822		Dpc Debited For Aug 2023 - Normal Product	3,627.95			12529.28
01/09/2023		NTN165/-6257		To Bill Ntn165/-6257 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000674065	11,876.24			653.04
04/09/2023		NTN166/-6645		By Bill Ntn166/-6645 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000682242		32,636.87		33289.91
05/09/2023		NTN167/-7439		To Bill Ntn167/-7439 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000691082	92,073.86		58,783.95	
06/09/2023		NTN168/-7165		To Bill Ntn168/-7165 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000700320	3,63,130.10		4,21,914.05	
07/09/2023		NTN169/-6877		By Bill Ntn169/-6877 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000709276		4,35,170.67		13256.62
11/09/2023		PYINTPY0237922	1787015	Cr.Bal	13,256.62			
13/09/2023		NTN173/-7195		To Bill Ntn173/-7195 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000745032	2,94,949.54		2,94,949.54	
14/09/2023		NTN174/-5727		By Bill Ntn174/-5727 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000752889		3,08,263.86		13314.32
14/09/2023		ND/0913/2315		To Bill Nd/0913/2315 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000752889	53,060.52		39,746.20	
18/09/2023		ND/0915/2066		To Bill Nd/0915/2066 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000772449	2,23,399.29		2,63,145.49	
20/09/2023		ND/0918/2053		By Bill Nd/0918/2053 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000780187		1,84,687.61	78,457.88	
21/09/2023		NTN178/-8151		To Bill Ntn178/-8151 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000783602	77,633.59		1,56,091.47	
27/09/2023		REAXIS 0084516	Axis84516	Amt Rcd From Axis Upi Tx 2709230943462950042		10,000.00	1,46,091.47	
27/09/2023		ND/0926/2041		By Bill Nd/0926/2041 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000814595		7,556.28	1,38,535.19	
28/09/2023		NTN183/-6071		By Bill Ntn183/-6071 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000818820		1,45,005.58		6470.39
28/09/2023		JVNSDL 0068884		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			6446.79
03/10/2023		JVSAMIR0094453		Dpc Debited For Sep 2023 - Default Product	1,074.43			5372.36
03/10/2023		ND/0928/2296		To Bill Nd/0928/2296 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000829074	98,638.67		93,266.31	
04/10/2023		ND/1003/2016		To Bill Nd/1003/2016 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000842998	4,998.81		98,265.12	
05/10/2023		NTN187/-5976		By Bill Ntn187/-5976 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000845981		1,20,844.77		22579.65
06/10/2023		REAXIS 0090875	AXIS90875	Amt Rcd From Axis Upi Tx 0610231020137720042		80,000.00		102579.65



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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.
06/10/2023		ND/1005/2063		By Bill Nd/1005/2063 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000851703		39,044.57		141624.22
06/10/2023		NTN188/-5293		To Bill Ntn188/-5293 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000851703	3,09,112.61		1,67,488.39	
06/10/2023		NTW188/-394		To Bill Ntw188/-394 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023188 Gst Invoice # : 2723240000851703	113.30		1,67,601.69	
06/10/2023		JVNSDL 0070617		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60		1,67,625.29	
09/10/2023		REATOM 0093201	ATOM93201	Amt Rcd From Atm Tx 11000187709690 With Bank Ref 2328229682928		3,00,000.00		132374.71
09/10/2023		REAXIS 0091567	Axis91567	Amt Rcd From Axis Upi Tx 0910230929282870042		50,000.00		182374.71
09/10/2023		NTN189/-5385		To Bill Ntn189/-5385 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000860244	1,58,724.72			23649.99
10/10/2023		NTN190/-4802		To Bill Ntn190/-4802 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000867261	9,21,682.14			8,98,032.15
11/10/2023		JVNSDL 0073002		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			8,98,055.75
12/10/2023		NTN192/-5256		By Bill Ntn192/-5256 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000880607		3,31,594.39		5,66,461.36
12/10/2023		JVNSDL 0073572		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			5,66,484.96
13/10/2023		REATOM 0097380	ATOM97380	Amt Rcd From Atm Tx 11000188646875 With Bank Ref 2328630111682		6,00,000.00		33515.04
13/10/2023		NTN193/-5485		To Bill Ntn193/-5485 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000887675	3,20,758.57			2,87,243.53
16/10/2023		JVNSDL 0074840		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			2,87,255.33
18/10/2023		NTN196/-5770		By Bill Ntn196/-5770 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000909630		79,742.45		2,07,512.88
19/10/2023		NTN197/-5524		To Bill Ntn197/-5524 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000916987	3,34,878.77			5,42,391.65
25/10/2023		NTN200/-4847		By Bill Ntn200/-4847 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000938182		3,78,460.78		1,63,930.87
25/10/2023		JVNSDL 0078386		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	47.20			1,63,978.07
01/11/2023		JVSAMIR0125783		Dpc Debited For Oct 2023 - Normal Product	3,740.92			1,67,718.99
13/11/2023		NTN213/-5545		By Bill Ntn213/-5545 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001024239		1,80,598.09		12879.10
13/11/2023		NTN214/-5043		By Bill Ntn214/-5043 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001031053		5,61,999.53		574878.63
13/11/2023		PYINTPY0355571	1904263	Cr.Bal	5,74,878.63			
13/11/2023		JVNSDL 0085446		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			11.80
15/11/2023		JVNSDL 0086070		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	35.40			47.20
01/12/2023		JVSAMIR0140126		Dpc Debited For Nov 2023 - Default Product	827.43			874.63
05/12/2023		NTN228/-7015		To Bill Ntn228/-7015 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001138182	8,10,971.88			8,11,846.51
06/12/2023		JVNSDL 0092959		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12380835-F7460003 /F746	11.80			8,11,858.31
20/12/2023		NTN239/-6649		By Bill Ntn239/-6649 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001240563		1,74,861.09		6,36,997.22
20/12/2023		JVNSDL 0100608		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			6,37,009.02
26/12/2023		REAXIS 0140409	Axis140409	Amt Rcd From Axis Upi Tx 2612230951551360042		50,000.00		5,87,009.02



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/01/2024		JVSAMIR0153718		Dpc Debited For Dec 2023 - Normal Product	8,024.18		5,95,033.20	
04/01/2024		REATOM 0142239	ATOM142239	Amt Rcd From Atm Tx 17000001541031 With Bank Ref 24438126117		2,00,000.00	3,95,033.20	
04/01/2024		REAXIS 0149071	Axis149071	Amt Rcd From Axis Upi Tx 0401240553456610042		9,200.00	3,85,833.20	
05/01/2024		NTN004/-7704		By Bill Ntn004/-7704 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001335032		3,85,856.00		22.80
05/01/2024		JVNSDL 0108117		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			11.00
08/01/2024		NTN005/-7743		To Bill Ntn005/-7743 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001344586	3,79,320.79		3,79,309.79	
09/01/2024		JVNSDL 0109759		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80		3,79,321.59	
10/01/2024		NTN007/-7553		By Bill Ntn007/-7553 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001386590		4,14,854.92		35533.33
10/01/2024		PYINTPY0501019	2048786	Being Payment Made	26,494.40			9038.93
11/01/2024		NTN008/-7238		To Bill Ntn008/-7238 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001395417	7,618.29			1420.64
11/01/2024		JVNSDL 0110501		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			1408.84
12/01/2024		NTN009/-7567		By Bill Ntn009/-7567 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001404267		15,493.44		16902.28
12/01/2024		PYINTPY0502560	2050368	Being Payment Made	15,481.64			1420.64
15/01/2024		NTN010/-8092		By Bill Ntn010/-8092 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001413914		4,12,610.26		414030.90
15/01/2024		PYINTPY0504346	2052173	Being Payment Made	4,12,610.26			1420.64
15/01/2024		JVNSDL 0112282		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			1408.84
17/01/2024		NTN012/-8148		To Bill Ntn012/-8148 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001434345	7,89,867.78		7,88,458.94	
18/01/2024		JVNSDL 0114354		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80		7,88,470.74	
19/01/2024		NTN014/-7248		To Bill Ntn014/-7248 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001451209	2,89,720.22		10,78,190.96	
20/01/2024		JVNSDL 0115628		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60		10,78,214.56	
23/01/2024		NTN015/-7369		By Bill Ntn015/-7369 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001460086		3,01,877.68	7,76,336.88	
23/01/2024		NTN300/-6664		By Bill Ntn300/-6664 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001469125		9,42,901.60		166564.72
23/01/2024		JVNSDL 0116278		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			166541.12
24/01/2024		REATOM 0161369	ATOM161369	Amt Rcd From Atm Tx 11000202039039 With Bank Ref 242440579641		1,50,000.00		316541.12
24/01/2024		NTN017/-9568		To Bill Ntn017/-9568 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001478501	10,70,681.79		7,54,140.67	
25/01/2024		NTN018/-6925		By Bill Ntn018/-6925 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001488293		3,11,307.19	4,42,833.48	
25/01/2024		JVNSDL 0117561		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	47.20		4,42,880.68	
30/01/2024		NTN020/-8303		By Bill Ntn020/-8303 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001506187		6,51,976.19		209095.51
30/01/2024		PYINTPY0520803	2068732	Being Payment Made	2,03,379.20			5716.31
30/01/2024		JVNSDL 0119457		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			5692.71
01/02/2024		JVSAMIR0185347		Dpc Debited For Jan 2024 - Normal Product	4,844.33			848.38



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/02/2024		JVNSDL 0122791		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			836.58
12/02/2024		NTN029/-7885		To Bill Ntn029/-7885 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001599820	5,91,295.00		5,90,458.42	
21/02/2024		REATOM 0181392	ATOM181392	Amt Rcd From Atm Tx 11000206649727 With Bank Ref 245243476273		1,50,000.00	4,40,458.42	
21/02/2024		NTN036/-7000		By Bill Ntn036/-7000 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001666577		7,80,788.50		340330.08
21/02/2024		PYINTPY0555761	2103834	Being Payment Made	1,87,753.09			152576.99
21/02/2024		JVNSDL 0130087		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			152565.19
22/02/2024		NTN037/-7050		To Bill Ntn037/-7050 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001675380	1,49,797.46			2767.73
28/02/2024		NTN041/-6337		By Bill Ntn041/-6337 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001709421		5,071.18		7838.91
29/02/2024		NTN042/-6564		By Bill Ntn042/-6564 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001717596		332.04		8170.95
01/03/2024		JVSAMIR0444674		Dpc Debited For Feb 2024 - Normal Product	2,183.89			5987.06
01/03/2024		NTN043/-5775		To Bill Ntn043/-5775 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001725689	2,99,619.30		2,93,632.24	
04/03/2024		NTN044/-5724		By Bill Ntn044/-5724 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001733189		3,46,337.37		52705.13
04/03/2024		NTN301/-2463		By Bill Ntn301/-2463 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001739552		2,71,106.37		323811.50
04/03/2024		PYINTPY0570333	2118459	Being Payment Made	3,23,384.33			427.17
04/03/2024		JVNSDL 0136102		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			403.57
05/03/2024		NTN045/-5863		By Bill Ntn045/-5863 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001744505		6,41,072.81		641476.38
05/03/2024		PYINTPY0575203	2123320	Being Payment Made	6,41,000.00			476.38
05/03/2024		JVNSDL 0136689		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			464.58
07/03/2024		NTN047/-5921		To Bill Ntn047/-5921 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001760293	2,49,088.31		2,48,623.73	
11/03/2024		REATOM 0192305	ATOM192305	Amt Rcd From Atm Tx 11000209341892 With Bank Ref 247145115601		6,00,000.00		351376.27
11/03/2024		NTN048/-5423		By Bill Ntn048/-5423 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001768090		2,56,803.81		608180.08
11/03/2024		JVNSDL 0138612		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			608156.48
12/03/2024		REATOM 0193376	ATOM193376	Amt Rcd From Atm Tx 11000209522936 With Bank Ref 247245215483		6,00,000.00		1208156.48
12/03/2024		REAXIS 0218617	Axis218617	Amt Rcd From Axis Upi Tx 1203240330212320042		90,000.00		1298156.48
12/03/2024		REAXIS 0218691	Axis218691	Amt Rcd From Axis Upi Tx 1203240544371700042		18,500.00		1316656.48
12/03/2024		NTN049/-5516		To Bill Ntn049/-5516 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001775690	13,16,385.21			271.27
13/03/2024		REATOM 0195204	ATOM195204	Amt Rcd From Atm Tx 11000209753167 With Bank Ref 247345319920		6,00,000.00		600271.27
13/03/2024		REATOM 0195256	ATOM195256	Amt Rcd From Atm Tx 11000209760848 With Bank Ref 247345320252		1,39,000.00		739271.27
13/03/2024		JVNSDL 0139309		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			739247.67
14/03/2024		NTN051/-6424		To Bill Ntn051/-6424 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001790955	17,43,280.98		10,04,033.31	

**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.
15/03/2024		REATOM 0197416	ATOM197416	Amt Rcd From Atm Tx 11000210052935 With Bank Ref 247545477100		6,80,000.00	3,24,033.31	
15/03/2024		JVNSDL 0140640		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	35.40		3,24,068.71	
18/03/2024		NTN053/-5176		By Bill Ntn053/-5176 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001805881		3,24,178.34		109.63
18/03/2024		JVNSDL 0141280		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12380835-F7460003 /F746	47.20			62.43
20/03/2024		NTN055/-4433		To Bill Ntn055/-4433 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001820060	9,55,259.16		9,55,196.73	
21/03/2024		JVNSDL 0142881		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60		9,55,220.33	
22/03/2024		NTN057/-5466		By Bill Ntn057/-5466 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001831019		9,63,356.09		8135.76
22/03/2024		NTW057/-676		By Bill Ntw057/-676 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024057 Gst Invoice # : 2723240001831019		525.48		8661.24
22/03/2024		PYINTPY0600521	2148708	Being Payment Made	5,867.02			2794.22
22/03/2024		JVNSDL 0143410		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	35.40			2758.82
26/03/2024		NTN058/-4938		By Bill Ntn058/-4938 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001839286		14,53,471.55		1456230.37
26/03/2024		PYINTPY0605303	2153499	Being Payment Made	14,53,436.15			2794.22
26/03/2024		JVNSDL 0144389		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			2770.62
27/03/2024		NTN059/-4773		By Bill Ntn059/-4773 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001846581		5,967.65		8738.27
27/03/2024		PYINTPY0607989	2156185	Being Payment Made	8,000.00			738.27
28/03/2024		NTN060/-5329		By Bill Ntn060/-5329 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001853530		3,658.39		4396.66
30/03/2024		JVOFSET0012091		Interexchange Jv		2,16,651.63		221048.29
30/03/2024		JVOFSET0027630		Interexchange Jv		59.00		221107.29
30/03/2024		JVOFSET0034980		Interexchange Jv		1,44,336.54		365443.83
30/03/2024		JVOFSET0012090		Interexchange Jv	2,16,651.63			148792.20
30/03/2024		JVOFSET0027631		Interexchange Jv	59.00			148733.20
30/03/2024		JVOFSET0034981		Interexchange Jv	1,44,336.54			4396.66
30/03/2024		JVNSDL 0145720		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	59.00			4337.66
31/03/2024		JVSAMIR0495160		Dpc Debited For March 2024 - Normal Product	2,367.98			1969.68
31/03/2024					By Balance C/F (Cr. Balance)		1,969.68	
					1,83,39,180.71	1,83,39,180.71		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F7460003 **Client Name :** SAURABH KUMAR PANDEY **Term Code** **Br Code**

26/11/2021	35755	ADITYA BIRLA FASHI	0	1	164.0000	262.2120	262.21								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		1							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		262.21							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE647001011													

20/10/2021	31	BAJAJ ELECTRICALS	0	1	511.3000	1,167.1660	1,167.17								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		1							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		1,167.17							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE193E01025													

25/05/2022	20	BOMBAY DYEING &	0	1	237.7000	98.6986	98.70								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		1							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		98.70							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE032A01023													

12/01/2022	32678	BOMBAY RAYON FAS	0	500	74.0000	8.8400	4,420.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		500							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		4,420.00							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE589G01011													

25/11/2021	19600	CCL PRODUCTS (INDI	0	1	297.8000	383.7334	383.73								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		1							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		383.73							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE421D01022													

Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
29/03/2022	40047	DILIP BUILDCON LIM	512	301	929.0000	236.9868	71,333.03	309.6900	93,216.69	23/08/2023		21,671.75	21,671.75	
11/04/2022	40047	DILIP BUILDCON LIM	499	999	929.0000	302.7110	3,02,408.33	309.6900	3,09,380.31	23/08/2023		6,180.31	6,180.31	
11/04/2022	40047	DILIP BUILDCON LIM	520	1	929.0000	302.6023	302.60	308.6410	308.64	13/09/2023		5.25	5.25	
28/08/2023	40047	DILIP BUILDCON LIM	0	1000	929.0000	301.8802	3,01,880.20	305.8194	3,05,819.40	28/08/2023				3,818.62
12/09/2023	40047	DILIP BUILDCON LIM	0	1000	929.0000	303.0803	3,03,080.30	309.9690	3,09,969.00	12/09/2023				6,530.54
12/09/2023	40047	DILIP BUILDCON LIM	1	999	929.0000	301.3010	3,00,999.70	308.6410	3,08,332.36	13/09/2023	6,776.99			
12/09/2023	40047	DILIP BUILDCON LIM	24	1	929.0000	301.3010	301.30	317.9817	317.98	06/10/2023	16.11			
05/10/2023	40047	DILIP BUILDCON LIM	0	544	929.0000	309.0011	1,68,096.58	308.9691	1,68,079.19	05/10/2023				-272.55
05/10/2023	40047	DILIP BUILDCON LIM	1	999	929.0000	308.6057	3,08,297.08	317.9817	3,17,663.72	06/10/2023	8,744.24			
05/10/2023	40047	DILIP BUILDCON LIM	6	1	929.0000	308.4582	308.46	331.6680	331.67	11/10/2023	22.58			
09/10/2023	40047	DILIP BUILDCON LIM	2	1000	929.0000	314.3140	3,14,314.00	331.6680	3,31,668.00	11/10/2023	16,516.92			
12/10/2023	40047	DILIP BUILDCON LIM	29	500	929.0000	320.3200	1,60,160.00	361.6380	1,80,819.00	10/11/2023	20,218.80			
12/10/2023	40047	DILIP BUILDCON LIM	31	500	929.0000	320.3200	1,60,160.00	375.1245	1,87,562.25	12/11/2023	26,953.89			
18/10/2023	40047	DILIP BUILDCON LIM	25	1000	929.0000	334.4211	3,34,421.10	375.1245	3,75,124.50	12/11/2023	39,787.58			
04/12/2023	40047	DILIP BUILDCON LIM	31	1000	929.0000	405.4050	4,05,405.00	386.3283	3,86,328.30	04/01/2024	-20,103.22			
04/12/2023	40047	DILIP BUILDCON LIM	36	1000	929.0000	404.4585	4,04,458.45	407.5920	4,07,592.00	09/01/2024	2,360.58			
05/01/2024	40047	DILIP BUILDCON LIM	0	1000	929.0000	392.0392	3,92,039.20	403.9596	4,03,959.60	05/01/2024				11,455.30
05/01/2024	40047	DILIP BUILDCON LIM	6	19	929.0000	390.5902	7,421.21	407.5920	7,744.25	11/01/2024	317.01			
05/01/2024	40047	DILIP BUILDCON LIM	7	981	929.0000	390.5426	3,83,122.34	408.5910	4,00,827.77	12/01/2024	16,987.51			
09/01/2024	40047	DILIP BUILDCON LIM	0	1000	929.0000	400.0400	4,00,040.00	407.9592	4,07,959.20	09/01/2024				7,481.68
10/01/2024	40047	DILIP BUILDCON LIM	2	19	929.0000	400.4000	7,607.60	408.5910	7,763.23	12/01/2024	135.45			

^ - 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 : F7460003 **Client Name :** SAURABH KUMAR PANDEY **Term Code** **Br Code**

11/01/2024	40047	DILIP BUILDCON LIM	0	1000	929.0000	400.0400	4,00,040.00	407.9592	4,07,959.20	11/01/2024				7,750.78
16/01/2024	40047	DILIP BUILDCON LIM	13	2000	929.0000	394.3940	7,88,788.00	387.6120	7,75,224.00	29/01/2024	-15,596.81			
18/01/2024	40047	DILIP BUILDCON LIM	0	1000	929.0000	377.3272	3,77,327.20	384.9615	3,84,961.50	18/01/2024				7,483.08
23/01/2024	40047	DILIP BUILDCON LIM	6	2000	929.0000	381.6813	7,63,362.60	392.6070	7,85,214.00	29/01/2024	19,853.56			
29/02/2024	40047	DILIP BUILDCON LIM	0	2000	929.0000	428.9639	8,57,927.78	432.5317	8,65,063.40	29/02/2024				6,793.62
11/03/2024	40047	DILIP BUILDCON LIM	10	1000	929.0000	430.4300	4,30,430.00	405.0945	4,05,094.50	21/03/2024	-26,419.77			
13/03/2024	40047	DILIP BUILDCON LIM	9	2501	929.0000	400.0255	10,00,463.73	415.6667	10,39,582.38	22/03/2024	36,478.22			
19/03/2024	40047	DILIP BUILDCON LIM	3	999	929.0000	401.3009	4,00,899.60	416.0835	4,15,667.42	22/03/2024	13,711.36			
19/03/2024	40047	DILIP BUILDCON LIM	0	1	929.0000	401.3009	401.30							

Bought Quantity :	26364	Sold Quantity :	26364	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	97,45,395.41	Sold Amount :	99,89,533.45	Os Purchase Value :	401.30	Os Sales Value :	
Short Term PL :	1,46,761.01	Long Term PL :	27,857.31	Speculative PL :	51,041.07	Long Term (Tax)	27,857.31
ISIN Code :	INE917M01012						

07/07/2022	41403	DOLLAR INDUSTRIES	0	1		440.4901	440.49							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	440.49	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE325C01035													

11/01/2022	26608	ELECTROTHERM (IND	800	1	162.8000	139.0389	139.04	526.1233	526.12	21/03/2024		386.25	386.25	
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	139.04	Sold Amount :	526.12	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	386.25	Speculative PL :		Long Term (Tax)	386.25							
ISIN Code :	INE822G01016													

20/01/2022	32809	FIRSTSOURCE SOL	622	749	42.3000	170.1700	1,27,457.33	161.5385	1,20,992.33	04/10/2023		-6,787.02	-6,787.02	
20/01/2022	32809	FIRSTSOURCE SOL	0	1	42.3000	170.1700	170.17							
04/10/2023	32809	FIRSTSOURCE SOL	0	1	42.3000	161.3661	161.37	161.5383	161.54	04/10/2023				-23
Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :	1,27,618.70	Sold Amount :	1,21,153.87	Os Purchase Value :	170.17	Os Sales Value :								
Short Term PL :		Long Term PL :	6,787.02	Speculative PL :	-23	Long Term (Tax)	-6,787.02							
ISIN Code :	INE684F01012													

13/01/2022	32843	FORTIS HEALTHCARE	0	1	147.2500	288.3881	288.39							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	288.39	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE061F01013													

17/01/2022	32775	GTL INFRASTRUCTUR	0	2000	6.0900	2.3100	4,620.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	4,620.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE221H01019													

19/01/2022	500	HINDUSTAN MOTORS	0	1	9.0000	13.3133	13.31							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	13.31	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE253A01025													

02/06/2022	39056	IMAGICAAWORLD EN	0	1	62.4000	13.6136	13.61							
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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 : F7460003 **Client Name :** SAURABH KUMAR PANDEY **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE172N01012						

19/01/2022	32832	INDIABULLS REAL ES	778	401	227.4500	161.1610	64,625.56	114.1357	45,768.42	07/03/2024		-19,001.64	-19,001.64
05/04/2022	32832	INDIABULLS REAL ES	702	600	227.4500	115.2288	69,137.28	114.1361	68,481.67	07/03/2024		-833.59	-833.59
06/03/2024	32832	INDIABULLS REAL ES	1	1249	227.4500	111.0112	1,38,653.01	114.3855	1,42,867.49	07/03/2024	3,851.67		
06/03/2024	32832	INDIABULLS REAL ES	9	1001	227.4500	109.9855	1,10,095.49	108.0919	1,08,200.04	15/03/2024	-2,178.97		
13/03/2024	32832	INDIABULLS REAL ES	2	1999	227.4500	100.8515	2,01,602.05	108.2416	2,16,374.96	15/03/2024	14,232.54		
13/03/2024	32832	INDIABULLS REAL ES	8	1	227.4500	99.5495	99.55	111.8880	111.89	21/03/2024	12.06		
19/03/2024	32832	INDIABULLS REAL ES	2	4999	227.4500	110.5305	5,52,541.89	111.8880	5,59,328.11	21/03/2024	5,346.33		
19/03/2024	32832	INDIABULLS REAL ES	0	1	227.4500	110.2101	110.21						
26/03/2024	32832	INDIABULLS REAL ES	0	5001	227.4500	110.7513	5,53,867.11	111.9888	5,60,055.99	26/03/2024			5,967.66
27/03/2024	32832	INDIABULLS REAL ES	0	5000	227.4500	114.3114	5,71,557.00	115.0885	5,75,442.50	27/03/2024			3,658.38
28/03/2024	32832	INDIABULLS REAL ES	0	10000	227.4500	115.9929	11,59,928.95	116.0884	11,60,884.00	28/03/2024			494.11

Bought Quantity :	30251	Sold Quantity :	30251	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	34,22,107.89	Sold Amount :	34,37,515.06	Os Purchase Value :	110.21	Os Sales Value :	
Short Term PL :	21,263.62	Long Term PL :	19,835.22	Speculative PL :	10,120.15	Long Term (Tax)	-19,835.22
ISIN Code :	INE069I01010						

29/02/2024	JIOFINAN	JIO FINANCIAL SERVI	1	1000		310.3100	3,10,310.00	314.8848	3,14,884.80	01/03/2024	3,765.25		
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,10,310.00	Sold Amount :	3,14,884.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,765.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

25/08/2021	19602	KELLTON TECH SOL	0	1	119.0000	45.3954	45.40						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	45.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE164B01022						

12/08/2021	40775	KHADIM INDIA LIMIT	0	1	700.0000	265.2650	265.27						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	265.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE834I01025						

22/11/2021	43277	LAXMI ORGANIC IND	0	1		419.7193	419.72						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	419.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576O01020						

20/09/2023	23630	NATIONAL FERTILIZE	27	999	73.6500	77.5275	77,449.97	79.9200	79,840.08	17/10/2023	2,186.50		
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20/09/2023	23630	NATIONAL FERTILIZE	0	1	73.6500	77.5275	77.53						
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Bought Quantity :	999	Sold Quantity :	999	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	77,449.97	Sold Amount :	79,840.08	Os Purchase Value :	77.53	Os Sales Value :	
Short Term PL :	2,186.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE870D01012						

25/10/2022	26371	NMDC LTD	0	1	144.4000	62.1411	62.14						
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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 : F7460003 **Client Name :** SAURABH KUMAR PANDEY **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	62.14	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE584A01023			

25/10/2022	NMDCSTE	NMDC STEEL LTD	0	1	^	83.3543	83.35							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	83.35	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE0NNS01018			

14/01/2022	730	NOCIL LTD	0	1		211.3000	257.5573	257.56						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	257.56	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE163A01018			

Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
30/01/2023	30135	OPTIEMUS INFRACO	158	1	268.4000	257.7575	257.76	221.7780	221.78	07/07/2023	-36.60			
06/03/2023	30135	OPTIEMUS INFRACO	123	999	268.4000	250.1499	2,49,899.75	221.7780	2,21,556.22	07/07/2023	-28,956.33			
06/03/2023	30135	OPTIEMUS INFRACO	150	1	268.4000	250.1499	250.15	222.4773	222.48	03/08/2023	-28.28			
20/06/2023	30135	OPTIEMUS INFRACO	44	1000	268.4000	218.7812	2,18,781.16	222.4777	2,22,477.70	03/08/2023	3,124.18			
28/07/2023	30135	OPTIEMUS INFRACO	6	999	268.4000	208.1580	2,07,949.84	222.8769	2,22,654.02	03/08/2023	14,147.69			
28/07/2023	30135	OPTIEMUS INFRACO	27	1	268.4000	208.1580	208.16	275.2245	275.22	24/08/2023	66.45			
07/08/2023	30135	OPTIEMUS INFRACO	17	499	268.4000	256.2580	1,27,872.75	275.2245	1,37,337.03	24/08/2023	9,123.53			
07/08/2023	30135	OPTIEMUS INFRACO	22	500	268.4000	256.2560	1,28,128.00	322.7933	1,61,396.64	29/08/2023	33,041.02			
07/08/2023	30135	OPTIEMUS INFRACO	23	1000	268.4000	249.2630	2,49,263.01	352.6470	3,52,647.00	30/08/2023	1,02,922.93			
07/08/2023	30135	OPTIEMUS INFRACO	25	2	268.4000	249.2490	498.50	356.6430	713.29	01/09/2023	213.80			
29/08/2023	30135	OPTIEMUS INFRACO	0	1500	268.4000	307.0844	4,60,626.65	324.2621	4,86,393.21	29/08/2023				25,438.96
30/08/2023	30135	OPTIEMUS INFRACO	0	3396	268.4000	346.5085	11,76,742.75	349.5027	11,86,911.07	30/08/2023				9,387.07
31/08/2023	30135	OPTIEMUS INFRACO	0	909	268.4000	327.5380	2,97,732.03	347.4652	3,15,845.87	31/08/2023				17,959.10
31/08/2023	30135	OPTIEMUS INFRACO	1	87	268.4000	327.7869	28,517.46	356.6467	31,028.26	01/09/2023	2,490.38			
31/08/2023	30135	OPTIEMUS INFRACO	6	4	268.4000	327.5328	1,310.13	340.6590	1,362.64	06/09/2023	50.50			
01/09/2023	30135	OPTIEMUS INFRACO	0	162	268.4000	354.0354	57,353.73	359.9435	58,310.85	01/09/2023				908.65
04/09/2023	30135	OPTIEMUS INFRACO	0	1735	268.4000	366.2198	6,35,391.42	369.1489	6,40,473.41	04/09/2023				4,722.43
04/09/2023	30135	OPTIEMUS INFRACO	2	265	268.4000	365.1654	96,768.84	340.6590	90,274.64	06/09/2023	-6,631.92			
05/09/2023	30135	OPTIEMUS INFRACO	0	2269	268.4000	367.7343	8,34,389.06	370.8748	8,41,514.82	05/09/2023				6,436.80
05/09/2023	30135	OPTIEMUS INFRACO	1	1010	268.4000	365.3941	3,69,048.04	340.6590	3,44,065.59	06/09/2023	-25,556.05			
05/09/2023	30135	OPTIEMUS INFRACO	105	1	268.4000	365.3650	365.37	350.1495	350.15	19/12/2023	-15.80			
06/10/2023	30135	OPTIEMUS INFRACO	74	499	268.4000	319.0187	1,59,190.33	350.1495	1,74,724.60	19/12/2023	15,104.63			
06/10/2023	30135	OPTIEMUS INFRACO	105	1000	268.4000	316.1618	3,16,161.85	302.2474	3,02,247.40	19/01/2024	-14,717.84			
06/10/2023	30135	OPTIEMUS INFRACO	106	1	268.4000	315.2149	315.21	314.6850	314.69	20/01/2024	-1.34			
09/10/2023	30135	OPTIEMUS INFRACO	103	2000	268.4000	303.0528	6,06,105.50	314.6850	6,29,370.00	20/01/2024	21,665.12			
12/01/2024	30135	OPTIEMUS INFRACO	0	1500	268.4000	312.8313	4,69,246.95	315.9684	4,73,952.60	12/01/2024				4,518.55
18/01/2024	30135	OPTIEMUS INFRACO	2	999	268.4000	296.7965	2,96,499.70	314.6850	3,14,370.32	20/01/2024	17,080.14			
18/01/2024	30135	OPTIEMUS INFRACO	6	1	268.4000	296.7965	296.80	311.6880	311.69	24/01/2024	14.10			
23/01/2024	30135	OPTIEMUS INFRACO	1	999	268.4000	305.8556	3,05,549.74	311.6880	3,11,376.31	24/01/2024	5,027.77			
23/01/2024	30135	OPTIEMUS INFRACO	28	1	268.4000	305.8556	305.86	304.6950	304.70	20/02/2024	-1.96			
29/01/2024	30135	OPTIEMUS INFRACO	22	2499	268.4000	301.8463	7,54,313.96	312.7008	7,81,439.40	20/02/2024	25,137.48			
29/01/2024	30135	OPTIEMUS INFRACO	32	100	268.4000	301.4011	30,140.11	303.6960	30,369.60	01/03/2024	179.32			

^ - 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 : F7460003			Client Name : SAURABH KUMAR PANDEY						Term Code			Br Code			
29/01/2024	30135	OPTIEMUS INFRACO	33	401	268.4000	301.4011	1,20,861.84	301.5981	1,20,940.84	02/03/2024	-234.62				
09/02/2024	30135	OPTIEMUS INFRACO	22	499	268.4000	295.2950	1,47,352.21	301.5981	1,50,497.45	02/03/2024	2,759.60				
09/02/2024	30135	OPTIEMUS INFRACO	24	1501	268.4000	295.2264	4,43,134.81	319.6833	4,79,844.68	04/03/2024	35,514.47				
21/02/2024	30135	OPTIEMUS INFRACO	12	499	268.4000	299.1871	1,49,294.35	324.6750	1,62,012.83	04/03/2024	12,319.15				
21/02/2024	30135	OPTIEMUS INFRACO	36	1	268.4000	299.0988	299.10	255.9937	255.99	28/03/2024	-43.83				
27/02/2024	30135	OPTIEMUS INFRACO	0	1000	268.4000	300.7777	3,00,777.70	305.9694	3,05,969.40	27/02/2024				5,071.18	
28/02/2024	30135	OPTIEMUS INFRACO	0	77	268.4000	302.5303	23,294.83	306.9693	23,636.64	28/02/2024				332.02	
29/02/2024	30135	OPTIEMUS INFRACO	0	1000	268.4000	295.5296	2,95,529.60	299.9700	2,99,970.00	29/02/2024				4,322.22	
01/03/2024	30135	OPTIEMUS INFRACO	0	500	268.4000	300.0300	1,50,015.00	303.1597	1,51,579.84	01/03/2024				1,476.42	
11/03/2024	30135	OPTIEMUS INFRACO	17	3000	268.4000	294.7186	8,84,155.70	255.9937	7,67,981.10	28/03/2024	-1,18,322.9				
13/03/2024	30135	OPTIEMUS INFRACO	15	2000	268.4000	269.3660	5,38,732.00	255.9985	5,11,996.99	28/03/2024	-28,098.05				
Bought Quantity :		36417		Sold Quantity :		36417		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,11,32,927.70		Sold Amount :		1,13,09,498.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :		77,336.65		Long Term PL :				Speculative PL :		80,573.41		Long Term (Tax)			
ISIN Code :		INE350C01017													
18/06/2021	35754	ORIENT CEMENT LTD	0	1	152.3000	132.3322	132.33								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		132.33		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE876N01018													
20/01/2022	314	ORIENTAL HOTELS L	0	1	57.8000	61.9119	61.91								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		61.91		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE750A01020													
12/07/2021	39150	PNC INFRATECH LIM	778	1	188.0000	306.8065	306.81	323.4762	323.48	29/08/2023		15.85	15.85		
16/11/2021	39150	PNC INFRATECH LIM	651	400	188.0000	326.8265	1,30,730.60	324.1108	1,29,644.33	29/08/2023		-1,424.34	-1,424.34		
18/11/2021	39150	PNC INFRATECH LIM	649	99	188.0000	307.1038	30,403.28	324.1755	32,093.37	29/08/2023		1,609.30	1,609.30		
18/11/2021	39150	PNC INFRATECH LIM	0	1	188.0000	307.0568	307.06								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :		1,61,440.68		Sold Amount :		1,62,061.18		Os Purchase Value :		307.06		Os Sales Value :			
Short Term PL :				Long Term PL :		200.81		Speculative PL :				Long Term (Tax)		200.81	
ISIN Code :		INE195J01029													
25/05/2022	32497	RADICO KHAITAN LT	0	1	380.8000	783.1824	783.18								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		783.18		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE944F01028													
12/01/2022	32939	RELIANCE POWER LT	0	1	47.7000	14.3644	14.36								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14.36		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
12/01/2022	366	ROLTA INDIA LTD.	0	1000	70.5500	7.7400	7,740.00								

^ - 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 : F7460003 **Client Name :** SAURABH KUMAR PANDEY **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,740.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE293A01013						

31/05/2022	33552	RUPA & COMPANY LT	510	501	453.2500	380.2299	1,90,495.18	252.4473	1,26,476.10	23/10/2023		-64,434.67	-64,434.67
12/08/2022	33552	RUPA & COMPANY LT	437	1000	453.2500	333.3330	3,33,333.00	252.4473	2,52,447.30	23/10/2023		-81,650.82	-81,650.82

Bought Quantity :	1501	Sold Quantity :	1501	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,23,828.18	Sold Amount :	3,78,923.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,46,085.49	Speculative PL :		Long Term (Tax)	-1,46,085.49
ISIN Code :	INE895B01021						

14/01/2022	17334	SAMVARDHANA MOT	621	1000	367.4500	190.6405	1,90,640.50	96.8530	96,853.00	27/09/2023		-94,167.25	-94,167.25
17/10/2022	17334	SAMVARDHANA MOT	345	499	367.4500	^		96.8530	48,329.65	27/09/2023	48,270.71		
17/10/2022	17334	SAMVARDHANA MOT	0	1	367.4500	^							

Bought Quantity :	1499	Sold Quantity :	1499	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	1,90,640.50	Sold Amount :	1,45,182.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	48,270.71	Long Term PL :	94,167.25	Speculative PL :		Long Term (Tax)	-94,167.25
ISIN Code :	INE775A01035						

12/01/2022	33275	SHAH METACORP LT	0	1000	9.3000	7.8100	7,810.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,810.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE482J01021						

11/06/2021	9874	SHALIMAR PAINTS L	0	1	194.0000	114.1140	114.11						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	114.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE849C01026						

17/01/2022	SHRENIK	SHRENIK LIMITED	0	4000		4.1100	16,440.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,440.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE632X01030						

30/11/2021	40673	SIS LIMITED	0	1	1,216.0000	460.8604	460.86						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	460.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE285J01028						

26/11/2021	34369	TBZ LTD	0	1	129.1500	80.4304	80.43						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	80.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE760L01018						

07/01/2022	3100	THE PHOENIX MILLS	0	1	665.0000	949.9490	949.95						
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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 : F7460003 **Client Name :** SAURABH KUMAR PANDEY **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	949.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE211B01039						

12/01/2022	13216	UTTAM GALVA STEE	0	1500	21.8000	7.9600	11,940.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,940.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699A01011						

03/06/2022	7880	VIP INDUSTRIES LTD	0	1	345.3000	605.3548	605.35							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	605.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE054A01027						

13/01/2022	32372	VIRINCHI LIMITED	630	500	130.0000	137.1370	68,568.50	35.4145	17,707.25	05/10/2023		-51,056.44	-51,056.44
01/04/2022	32372	VIRINCHI LIMITED	552	196	130.0000	^		35.4145	6,941.24	05/10/2023		6,932.24	6,932.24
01/04/2022	32372	VIRINCHI LIMITED	727	304	130.0000	^		31.1688	9,475.32	28/03/2024		9,463.74	9,463.74
04/04/2022	32372	VIRINCHI LIMITED	724	3000	130.0000	59.9432	1,79,829.70	31.1688	93,506.40	28/03/2024		-86,889.09	-86,889.09
05/10/2023	32372	VIRINCHI LIMITED	175	696	130.0000	35.4855	24,697.91	31.1688	21,693.48	28/03/2024	-3,062.87		

Bought Quantity :	4696	Sold Quantity :	4696	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,73,096.11	Sold Amount :	1,49,323.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,062.87	Long Term PL :	1,21,549.55	Speculative PL :		Long Term (Tax)	-1,21,549.55
ISIN Code :	INE539B01017						

29/03/2022	31025	VISAGAR FIN SER LT	0	4000	1.0400	2.7900	11,160.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,160.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE309H01038						

12/01/2022	13713	WHITE ORGANIC AGR	0	1	125.8500	13.5435	13.54						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE146C01019						

Final Total									2,96,520.87	-3,59,980.17	-3,59,980.17	1,41,734.39
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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)	17,59,710.73	14,04,141.96	-3,59,980.17	-3,59,980.17
Short Term (Less than 365 days)	1,40,18,198.02	1,43,49,429.04	2,96,520.86	2,96,520.86
Speculation (Intraday - No Delivery)	1,01,87,045.42	1,03,34,872.21	1,41,734.39	1,41,734.39

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
35755	ADITYA BIRLA FASHI	INE647001011									1.000	262.21		
31	BAJAJ ELECTRICALS	INE193E01025									1.000	1,167.17		

^ - 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 : F7460003

Client Name : SAURABH KUMAR PANDEY

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	
20	BOMBAY DYEING & M	INE032A01023										1.000	98.70		
32678	BOMBAY RAYON FAS	INE589G01011										500.000	4,420.00		
19600	CCL PRODUCTS (INDI	INE421D01022										1.000	383.73		
40047	DILIP BUILDCON LIMI	INE917M01012	26,364.00	97,45,395.41	26,364.000	99,89,533.45	1,46,761.01	27,857.309	27,857.31	51,041.07	1.000	401.30			
41403	DOLLAR INDUSTRIES	INE325C01035									1.000	440.49			
26608	ELECTROTHERM (IND	INE822G01016	1.00	139.04	1.000	526.12		386.254	386.25						
32809	FIRSTSOURCE SOL	INE684F01012	750.00	1,27,618.70	750.000	1,21,153.87		-6,787.018	6,787.02	-23	1.000	170.17			
32843	FORTIS HEALTHCARE	INE061F01013									1.000	288.39			
32775	GTL INFRASTRUCTUR	INE221H01019									2,000.000	4,620.00			
500	HINDUSTAN MOTORS	INE253A01025									1.000	13.31			
39056	IMAGICAAWORLD EN	INE172N01012									1.000	13.61			
32832	INDIABULLS REAL ES	INE069I01010	30,251.00	34,22,107.89	30,251.000	34,37,515.06	21,263.62	-19,835.222	19,835.22	10,120.15	1.000	110.21			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1,000.00	3,10,310.00	1,000.000	3,14,884.80	3,765.25								
19602	KELLTON TECH SOL	INE164B01022									1.000	45.40			
40775	KHADIM INDIA LIMIT	INE834I01025									1.000	265.27			
43277	LAXMI ORGANIC IND	INE576O01020									1.000	419.72			
23630	NATIONAL FERTILIZE	INE870D01012	999.00	77,449.97	999.000	79,840.08	2,186.50				1.000	77.53			
26371	NMDC LTD	INE584A01023									1.000	62.14			
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									1.000	83.35			
730	NOCIL LTD	INE163A01018									1.000	257.56			
30135	OPTIEMUS INFRACOM	INE350C01017	36,417.00	1,11,32,927.70	36,417.000	1,13,09,498.92	77,336.65			80,573.41					
35754	ORIENT CEMENT LTD	INE876N01018									1.000	132.33			
314	ORIENTAL HOTELS LT	INE750A01020									1.000	61.91			
39150	PNC INFRATECH LIMI	INE195J01029	500.00	1,61,440.68	500.000	1,62,061.18		200.805	200.81		1.000	307.06			
32497	RADICO KHAITAN LT	INE944F01028									1.000	783.18			
32939	RELIANCE POWER LT	INE614G01033									1.000	14.36			
366	ROLTA INDIA LTD.	INE293A01013									1,000.000	7,740.00			
33552	RUPA & COMPANY LT	INE895B01021	1,501.00	5,23,828.18	1,501.000	3,78,923.40		-1,46,085.493	1,46,085.49						
17334	SAMVARDHANA MOT	INE775A01035	1,499.00	1,90,640.50	1,499.000	1,45,182.65	48,270.71	-94,167.250	94,167.25		1.000				
33275	SHAH METACORP LTD	INE482J01021									1,000.000	7,810.00			
9874	SHALIMAR PAINTS LT	INE849C01026									1.000	114.11			
SHRENIK	SHRENIK LIMITED	INE632X01030									4,000.000	16,440.00			
40673	SIS LIMITED	INE285J01028									1.000	460.86			
34369	TBZ LTD	INE760L01018									1.000	80.43			
3100	THE PHOENIX MILLS	INE211B01039									1.000	949.95			
13216	UTTAM GALVA STEEL	INE699A01011									1,500.000	11,940.00			
7880	VIP INDUSTRIES LTD	INE054A01027									1.000	605.35			
32372	VIRINCHI LIMITED	INE539B01017	4,696.00	2,73,096.11	4,696.000	1,49,323.69	-3,062.87	-1,21,549.553	1,21,549.55						
31025	VISAGAR FIN SER LTD	INE309H01038									4,000.000	11,160.00			
13713	WHITE ORGANIC AGR	INE146C01019									1.000	13.54			
Total			1,03,978.00	2,59,64,954.17	1,03,978.00	2,60,88,443.22	2,96,520.86	-3,59,980.17	-3,59,980.17	1,41,734.39	14,030.00	72,213.36	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.

^ - Indicates Corporate action Trade.

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 SAURABH KUMAR PANDEY		Client Code F7460003			Terminal Code : F7460003								
40047	DILIP BUILDCON LIMIT	25064	93,80,509.19	374.26	26364	99,80,322.83	378.56	-1300	-5,99,813.64	461.40	168.90	-2,19,570.00	3,80,243.64
26608	ELECTROTHERM (INDIA)		0.00	0.00	1	525.48	525.48	-001	-525.48	525.48	55.20	-55.20	470.28
32809	FIRSTSOURCE SOL	1	161.57	161.57	750	1,21,006.34	161.34	-749	-1,20,844.77	161.34	105.50	-79,019.50	41,825.27
32832	INDIABULLS REAL EST	29251	32,90,262.30	112.48	30251	34,35,646.24	113.57	-1000	-1,45,383.94	145.38	48.90	-48,900.00	96,483.94
JIOFINANC	JIO FINANCIAL SERVIC	1000	3,10,714.78	310.71	1000	3,14,480.02	314.48	000	-3,765.25	0.00	0.00	0.00	3,765.25
23630	NATIONAL FERTILIZERS	1000	77,629.41	77.63	999	79,738.27	79.82	001	-2,108.86	-2,108.86	72.45	72.45	2,181.31
30135	OPTIEMUS INFRACOM	35416	1,08,91,551.61	307.53	36417	1,13,00,212.09	310.30	-1001	-4,08,660.47	408.25	205.80	-2,06,005.80	2,02,654.67
39150	PNC INFRATECH LIMITE		0.00	0.00	500	1,61,863.56	323.73	-500	-1,61,863.56	323.73	288.90	-1,44,450.00	17,413.56
33552	RUPA & COMPANY LTD		0.00	0.00	1501	3,78,460.75	252.14	-1501	-3,78,460.75	252.14	204.25	-3,06,579.25	71,881.50
17334	SAMVARDHANA MOTHERSO		0.00	0.00	1499	1,45,005.58	96.73	-1499	-1,45,005.58	96.73	67.10	-1,00,582.90	44,422.68
32372	VIRINCHI LIMITED	696	24,725.82	35.53	4696	1,49,135.40	31.76	-4000	-1,24,409.58	31.10	37.49	-1,49,960.00	-25,550.42
Total			2,39,75,554.68			2,60,66,396.56			-20,90,841.88			-12,55,050.20	8,35,791.68

NIRMAL BANG SECURITIES PVT.LTD.

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name SAURABH KUMAR PANDEY						Client Code F7460003						Branch Code : F746					
ADANIO4323	ADANIENT O 261023	300	2500.00	CO	26/10	600.00	67065.47	111.78	600.00	43454.53	72.42		23610.94				-23610.94
ADANIO3923	ADANIENT O 280923	300	2600.00	CO	28/09	2400.00	173481.38	72.28	2400.00	56558.62	23.57		116922.75				-116922.75
BAJAF03923	BAJAFINSV O 280923	500	1600.00	CO	28/09	500.00	7316.16	14.63	500.00	7933.84	15.87		-617.68				617.68
COALIO4323	COALINDIA O 261023	4200	300.00	CO	26/10	12600.00	80025.99	6.35	12600.00	39044.01	3.10		40981.97				-40981.97
COALIO3923	COALINDIA O 280923	4200	270.00	CO	28/09	12600.00	144389.76	11.46	12600.00	176070.24	13.97		-31680.48				31680.48
NIFTYO1506	NIFTY O 150623	50	18700.00	CO	15/06	50.00	2712.60	54.25	50.00	4337.40	86.75		-1624.80				1624.80
TCSO3923	TCS O 280923	175	3600.00	CO	28/09	175.00	8274.42	47.28	175.00	8683.08	49.62		-408.67				408.67
Total						483265.78				336081.72			147184.03				-147184.03



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : SAURABH KUMAR PANDEY Client Code : F7460003

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

35755	ADITYA BIRLA FAS	INE647001011	N	N	Y	205.55	.8000	.8688					1.000	1.000	205.55	164.44	178.58								
31	BAJAJ ELECTRICALS	INE193E01025	N	N	Y	907.65	.8000	.8951					1.000	1.000	907.65	726.12	812.44								
44042	BAJEL PROJECTS LI	INE0KQN01018	N	N	N	215.20	.5000	.7850					1.000	1.000	215.20	107.60	168.93								
19600	CCL PRODUCTS (IND	INE421D01022	N	N	Y	586.30	.8000	.8816					1.000	1.000	586.30	469.04	516.88								
40047	DILIP BUILDCON LI	INE917M01012	N	N	Y	456.90	.7637	.7921					1.000	1.000	456.90	348.93	361.91								
41403	DOLLAR INDUSTRIE	INE325C01035	N	N	Y	514.80	.8000	.8347					1.000	1.000	514.80	411.84	429.70								
32809	FIRSTSOURCE SOL	INE684F01012	N	N	Y	197.65	.8000	.8573					1.000	1.000	197.65	158.12	169.45								
32843	FORTIS HEALTHCAR	INE061F01013	N	N	Y	420.20	.8000	.8822					1.000	1.000	420.20	336.16	370.70								
32832	INDIABULLS REAL E	INE069I01010	N	N	Y	115.95	.7191	.7522					1.000	1.000	115.95	83.38	87.22								
19602	KELLTON TECH SOL	INE164B01022	N	N	Y	97.45	.7590	.7873					1.000	1.000	97.45	73.96	76.72								
40775	KHADIM INDIA LIMI	INE834I01025	N	N	Y	306.30	.7750	.8058					1.000	1.000	306.30	237.38	246.82								
26371	NMDC LTD	INE584A01023	N	N	Y	201.75	.8000	.8565					1.000	1.000	201.75	161.40	172.80								
NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	Y	54.70	.7803	.8215					1.000	1.000	54.70	42.68	44.94								
730	NOCIL LTD	INE163A01018	N	N	Y	250.10	.8000	.8534					1.000	1.000	250.10	200.08	213.44								
35754	ORIENT CEMENT LT	INE876N01018	N	N	Y	195.80	.7823	.8269					1.000	1.000	195.80	153.17	161.91								
314	ORIENTAL HOTELS	INE750A01020	N	N	Y	115.30	.7926	.8261					1.000	1.000	115.30	91.39	95.25								
39150	PNC INFRA TECH LI	INE195J01029	N	N	Y	436.35	.8000	.8537					1.000	1.000	436.35	349.08	372.51								
32939	RELIANCE POWER L	INE614G01033	N	N	Y	28.25	.7264						1.000	1.000	28.25	20.52									
17334	SAMVARDHANA MO	INE775A01035	N	N	Y	117.10	.8000	.8779					1.000	1.000	117.10	93.68	102.80								
34369	TBZ LTD	INE760L01018	N	N	Y	104.05	.8000	.8351					1.000	1.000	104.05	83.24	86.89								
3100	THE PHOENIX MILL	INE211B01039	N	N	Y	2782.80	.8000	.8476					1.000	1.000	2782.80	2226.24	2358.70								
13216	UTTAM GALVA STE	INE699A01011	N	N	N	3.45	.0001	1.0000					1500.000	1500.000	5175.00	.52	5175.00								
7880	VIP INDUSTRIES LT	INE054A01027	N	N	Y	525.50	.8000	.8663					1.000	1.000	525.50	420.40	455.24								
31025	VISAGAR FIN SER L	INE309H01038	N	N	N	.78	.0001	.7914					4000.000	4000.000	3120.00	.31	2469.17								
13713	WHITE ORGANIC AG	INE146C01019	N	N	N	9.11	.0001	.7587					1.000	1.000	9.11		6.91								
Totals :																							17,139.76	6,959.70	15,134.90

FORM NO: 10 DB

Mr SAURABH KUMAR PANDEY
C/O RAJENDRA PANDEY , A-1/27
GURUNANAK ENCLAVE
PREM NAGAR , DEHRADUN
248007 UTTARAKHAND
INDIA

BO CODE : F7460003**TR CODE : F7460003**

P.A.N./G.I.R. # : BZIPP0865J

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
F7460003	01	1,37,69,013.30	13,793.00		
F7460003	02	1,57,58,836.28	15,734.23		
F7460003	03	1,02,59,023.65	2,564.77		
F7460003	04	3,37,560.00	212.00		
F7460003	05				
Total # :		4,01,24,433.23	32,304.00		

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 : 29/04/2024

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