

Code : **F8590029**
Name : **SHASHIKANT ANANDJI SETHIA**
Address : 2 SHANTINIKETAN CO OP HOUSING
: SOCIETY, TITHAL ROAD
: VALSAD
: VALSAD - 396001 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE



CDSL Holding



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : F8590029

Product : All Product

Name : SHASHIKANT ANANDJI SETHIA

UCC Code: F8590029

Address : 2 SHANTINIKETAN CO OP HOUSING SOCIETY, TITHAL ROAD VALSAD VALSAD 396001 GUJARAT INDIA

Mobile No. : *****5571

Tel. No. :

Email ID : s*****@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		OPNGF859NSE0		BY OPENING BALANCE B/F		1,55,218.93		155218.93
01/04/2023		OPNGF859BSE0		TO OPENING BALANCE B/F	1,55,218.93			
05/04/2023		N/TN/0633325		By Bill N/Tn/0633325 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2423240000000787		21,933.22		21933.22
05/04/2023		JVIPFT 005994		Nse Ipft Chrs For Trd Dt 03042023	.02			21933.20
06/04/2023		PYINTPY0017664	1567440	Cr.Bal	21,933.20			
13/04/2023		N/TN/0683666		By Bill N/Tn/0683666 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2423240000012803		22,715.77		22715.77
13/04/2023		JVIPFT 058233		Nse Ipft Chrs For Trd Dt 12042023	.02			22715.75
17/04/2023		N/TN/0693507		By Bill N/Tn/0693507 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2423240000014337		25,712.33		48428.08
17/04/2023		JVIPFT 069473		Nse Ipft Chrs For Trd Dt 13042023	.03			48428.05
24/04/2023		NTN/074/3386		To Bill Ntn/074/3386 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2423240000026249	31,704.23			16723.82
24/04/2023		NTW/074/94		To Bill Ntw/074/94 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023074 Gst Invoice # : 2423240000026249	8,345.38			8378.44
25/04/2023		NTW/075/112		By Bill Ntw/075/112 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023075 Gst Invoice # : 2423240000027600		9,253.61		17632.05
26/04/2023		NTN/076/4058		By Bill Ntn/076/4058 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2423240000029768		21,999.07		39631.12
28/04/2023		NTN/078/3891		By Bill Ntn/078/3891 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2423240000033012		53,568.73		93199.85
29/04/2023		JVIPFT 095677		Ipft Chrs Reversed Of Bse Cash - April 2023		.01		93199.86
02/05/2023		NTN/079/4667		By Bill Ntn/079/4667 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2423240000034000		28,260.68		121460.54
02/05/2023		NTW/079/77		To Bill Ntw/079/77 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023079 Gst Invoice # : 2423240000034000	5,875.25			115585.29
03/05/2023		NTN/080/4768		By Bill Ntn/080/4768 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2423240000037085		5,653.72		121239.01
08/05/2023		NTW083/-105		To Bill Ntw083/-105 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023083 Gst Invoice # : 2423240000041499	3,438.13			117800.88
09/05/2023		NTN084/-4531		To Bill Ntn084/-4531 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2423240000044008	47,640.99			70159.89
09/05/2023		NTW084/-109		To Bill Ntw084/-109 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023084 Gst Invoice # : 2423240000044008	6,475.30			63684.59
10/05/2023		NTN085/-8925		By Bill Ntn085/-8925 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000050820		21,158.14		84842.73
12/05/2023		NTN087/-4352		To Bill Ntn087/-4352 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2423240000055238	45,135.48			39707.25
16/05/2023		NTN089/-4396		To Bill Ntn089/-4396 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2423240000058897	37,733.36			1973.89
17/05/2023		NTN090/-4401		By Bill Ntn090/-4401 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2423240000060745		2,847.33		4821.22



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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.
18/05/2023		REMBO 0006493	638851	Amt Red From Cheque638851 And Refno1435690		45,000.00		49821.22
19/05/2023		NTN092/-4271		To Bill Ntn092/-4271 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2423240000064455	44,331.02			5490.20
26/05/2023		NTN097/-4288		To Bill Ntn097/-4288 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2423240000077660	3,997.23			1492.97
30/05/2023		NTN099/-4552		To Bill Ntn099/-4552 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2423240000081820	3,369.20		1,876.23	
31/05/2023		NTN100/-4462		By Bill Ntn100/-4462 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2423240000083731		18,164.28		16288.05
01/06/2023		NTN101/-5944		By Bill Ntn101/-5944 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000086859		223.25		16511.30
05/06/2023		NTN103/-5021		By Bill Ntn103/-5021 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2423240000092837		44,584.07		61095.37
06/06/2023		NTN104/-5047		By Bill Ntn104/-5047 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2423240000095097		15,987.49		77082.86
09/06/2023		NTN107/-5578		To Bill Ntn107/-5578 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2423240000104506	28,503.45			48579.41
13/06/2023		NTN109/-4581		To Bill Ntn109/-4581 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2423240000109044	7,773.06			40806.35
16/06/2023		NTN112/-5699		To Bill Ntn112/-5699 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2423240000116864	32,540.71			8265.64
19/06/2023		NTN113/-6062		By Bill Ntn113/-6062 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2423240000119606		8,641.28		16906.92
21/06/2023		NTN115/-5330		By Bill Ntn115/-5330 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2423240000124826		43,178.60		60085.52
22/06/2023		NTN116/-5053		To Bill Ntn116/-5053 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000126985	42,650.98			17434.54
27/06/2023		NTW119/-208		To Bill Ntn119/-208 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023119 Gst Invoice # : 2423240000132955	13,546.53			3888.01
30/06/2023		NTW121/-227		By Bill Ntn121/-227 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023121 Gst Invoice # : 2423240000136576		14,105.40		17993.41
04/07/2023		NTN123/-4420		By Bill Ntn123/-4420 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2423240000142164		43,502.01		61495.42
04/07/2023		BOU059/-2586		To Bill Bou059/-2586 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2423240000142164	304.52			61190.90
05/07/2023		NTN124/-5258		To Bill Ntn124/-5258 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2423240000145650	16,812.17			44378.73
06/07/2023		NTN125/-5420		By Bill Ntn125/-5420 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000147951		25,906.94		70285.67
07/07/2023		PYINTPY0146651	1695593	Cr.Bal	67,065.67			3220.00
07/07/2023		PYINTPY0160863	1709785	Cr.Bal	3,220.00			
10/07/2023		REMBO 0014435	638854	Amt Red From Cheque638854 And Refno1444408		92,000.00		92000.00
10/07/2023		NTN127/-5195		By Bill Ntn127/-5195 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2423240000152468		780.74		92780.74
11/07/2023		NTN128/-4522		To Bill Ntn128/-4522 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2423240000154634	91,120.70			1660.04
12/07/2023		NTN129/-5310		By Bill Ntn129/-5310 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2423240000157134		21,578.84		23238.88



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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.
13/07/2023		NTN130/-5505		By Bill Ntn130/-5505 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000159759		32,667.70		55906.58
14/07/2023		NTN131/-5213		To Bill Ntn131/-5213 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2423240000161989	49,350.85			6555.73
18/07/2023		NTN133/-5909		To Bill Ntn133/-5909 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2423240000167450	2,844.09			3711.64
21/07/2023		NTN136/-5212		By Bill Ntn136/-5212 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2423240000173744		17,899.54		21611.18
24/07/2023		NTN137/-5658		To Bill Ntn137/-5658 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000176099	4,822.54			16788.64
25/07/2023		NTN138/-5693		By Bill Ntn138/-5693 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2423240000178542		4,455.41		21244.05
26/07/2023		NTN139/-5587		By Bill Ntn139/-5587 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2423240000180954		44,026.05		65270.10
27/07/2023		NTN140/-5901		To Bill Ntn140/-5901 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2423240000183710	13,126.70			52143.40
28/07/2023		NTN141/-5947		To Bill Ntn141/-5947 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2423240000186488	32,965.67			19177.73
31/07/2023		NTN142/-5403		By Bill Ntn142/-5403 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2423240000189001		13,920.75		33098.48
03/08/2023		NTN145/-5887		By Bill Ntn145/-5887 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000197285		9,124.39		42222.87
04/08/2023		NTN146/-5861		To Bill Ntn146/-5861 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2423240000200114	25,328.04			16894.83
07/08/2023		NTN147/-5713		By Bill Ntn147/-5713 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000202515		545.76		17440.59
08/08/2023		REMBO 0020550	638855	Amt Red From Cheque638855 And Refno1451283		50,000.00		67440.59
09/08/2023		NTW149/-451		By Bill Ntw149/-451 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023149 Gst Invoice # : 2423240000206796		327.02		67767.61
09/08/2023		NTN149/-5630		To Bill Ntn149/-5630 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000206796	28,643.54			39124.07
10/08/2023		NTN150/-5787		To Bill Ntn150/-5787 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2423240000210290	31,167.41			7956.66
17/08/2023		NTN154/-6424		By Bill Ntn154/-6424 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2423240000221716		24,951.91		32908.57
18/08/2023		NTN155/-5941		To Bill Ntn155/-5941 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000224497	44,030.48		11,121.91	
21/08/2023		NTN156/-7405		By Bill Ntn156/-7405 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2423240000228537		46,755.06		35633.15
22/08/2023		NTW157/-933		To Bill Ntw157/-933 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2423240000230402	24,964.05			10669.10
24/08/2023		NTN159/-6300		By Bill Ntn159/-6300 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000238243		9,562.07		20231.17
25/08/2023		NTN160/-5874		By Bill Ntn160/-5874 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2423240000240744		5,912.30		26143.47
28/08/2023		NTW161/-1233		By Bill Ntw161/-1233 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2423240000242268		1,996.73		28140.20



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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.
30/08/2023		NTN163/-5756		By Bill Ntn163/-5756 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248294		1,286.91		29427.11
31/08/2023		NTN164/-6502		By Bill Ntn164/-6502 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000251155		1,187.40		30614.51
01/09/2023		NTW165/-1082		By Bill Ntw165/-1082 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 2423240000252628		35.43		30649.94
04/09/2023		JVNCDSL0092034		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001710936	236.00			30413.94
05/09/2023		NTN167/-7657		To Bill Ntn167/-7657 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000259732	25,876.72			4537.22
06/09/2023		NTN168/-7418		By Bill Ntn168/-7418 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000262666		70,932.67		75469.89
07/09/2023		NTN169/-7088		To Bill Ntn169/-7088 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000265797	14,748.94			60720.95
08/09/2023		NTN170/-6424		To Bill Ntn170/-6424 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000268359	14,538.23			46182.72
11/09/2023		NTN171/-6724		By Bill Ntn171/-6724 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000270925		15,360.66		61543.38
12/09/2023		NTN172/-7761		To Bill Ntn172/-7761 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000275856	29,840.92			31702.46
13/09/2023		REMBO 0027491	676846	Amt Red From Cheque676846 And Refno1459052		40,000.00		71702.46
13/09/2023		NTN173/-7374		To Bill Ntn173/-7374 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2423240000281352	69,080.28			2622.18
14/09/2023		NTN174/-5856		By Bill Ntn174/-5856 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000283937		5,554.90		8177.08
15/09/2023		NTN175/-5903		By Bill Ntn175/-5903 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2423240000286456		9,190.25		17367.33
18/09/2023		NTN176/-6091		To Bill Ntn176/-6091 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000288985	11,138.18			6229.15
20/09/2023		REMBO 0028699	676848	Amt Red From Cheque676848 And Refno1460446		45,000.00		51229.15
20/09/2023		NTN177/-6839		To Bill Ntn177/-6839 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2423240000292146	26,477.80			24751.35
25/09/2023		NTN180/-5324		To Bill Ntn180/-5324 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2423240000302842	4,143.98			20607.37
26/09/2023		REMBO 0029734	676849	Amt Red From Cheque676849 And Refno1461676		50,000.00		70607.37
26/09/2023		NTN181/-5196		By Bill Ntn181/-5196 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2423240000305182		22,755.69		93363.06
26/09/2023		PYCHQB 0002681	R-676849	Cr Not Rec Ch No.	50,000.00			43363.06
27/09/2023		NTN182/-4748		To Bill Ntn182/-4748 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000307222	53,131.87		9,768.81	
28/09/2023		BOU095/-1527		To Bill Bou095/-1527 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2423240000309179	180.40		9,949.21	
28/09/2023		NTN183/-6187		To Bill Ntn183/-6187 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2423240000309179	31,629.09		41,578.30	
29/09/2023		REMBO 0030432	676850	Amt Red From Cheque676850 And Refno1462554		60,000.00		18421.70
03/10/2023		NTN184/-5198		To Bill Ntn184/-5198 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000313632	57,587.98		39,166.28	
04/10/2023		REMBO 0031079	676851	Amt Red From Cheque676851 And Refno1463341		50,000.00		10833.72
05/10/2023		PYINTPY0294003	1843157	Cr.Bal	10,833.72			



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/10/2023		REMBO 0032972	676852	Amt Red From Cheque676852 And Refno1465095		50,000.00		50000.00
10/10/2023		NTN190/-4927		To Bill Ntn190/-4927 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000329502	24,698.59			25301.41
11/10/2023		NTN191/-5171		By Bill Ntn191/-5171 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000332682		732.19		26033.60
12/10/2023		NTN192/-5389		By Bill Ntn192/-5389 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000334359		39,372.17		65405.77
13/10/2023		NTN193/-5612		To Bill Ntn193/-5612 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000337899	16,572.75			48833.02
17/10/2023		NTN195/-5905		To Bill Ntn195/-5905 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000342507	47,172.20			1660.82
18/10/2023		NTN196/-5931		By Bill Ntn196/-5931 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2423240000345316		26,276.25		27937.07
19/10/2023		REMBO 0035073	676853	Amt Rcd From Cheque676853 And Refno1467837		30,000.00		57937.07
19/10/2023		NTN197/-5669		To Bill Ntn197/-5669 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000347763	53,432.67			4504.40
20/10/2023		NTN198/-5047		By Bill Ntn198/-5047 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000350131		43,876.35		48380.75
23/10/2023		NTN199/-5026		To Bill Ntn199/-5026 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000352206	15,671.77			32708.98
25/10/2023		NTN200/-4953		To Bill Ntn200/-4953 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000354482	23,343.12			9365.86
30/10/2023		NTN203/-4452		By Bill Ntn203/-4452 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2423240000360963		23,736.57		33102.43
31/10/2023		NTN204/-4067		To Bill Ntn204/-4067 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2423240000362794	25,034.17			8068.26
01/11/2023		NTN205/-4078		By Bill Ntn205/-4078 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2423240000364524		3,468.83		11537.09
02/11/2023		NTN206/-5442		By Bill Ntn206/-5442 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000367105		2,120.27		13657.36
06/11/2023		NTN208/-5054		By Bill Ntn208/-5054 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000371455		8,695.71		22353.07
07/11/2023		NTN209/-7097		To Bill Ntn209/-7097 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000374872	17,471.55			4881.52
08/11/2023		NTN210/-5812		By Bill Ntn210/-5812 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2423240000378015		8,963.58		13845.10
09/11/2023		NTN211/-5737		To Bill Ntn211/-5737 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2423240000380683	13,717.88			127.22
10/11/2023		NTN212/-5400		By Bill Ntn212/-5400 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000382944		9,495.01		9622.23
13/11/2023		NTN213/-5694		To Bill Ntn213/-5694 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000385776	8,240.64			1381.59
15/11/2023		NTN215/-5646		By Bill Ntn215/-5646 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000390041		28,122.14		29503.73
16/11/2023		NTN216/-7348		To Bill Ntn216/-7348 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000394051	26,704.21			2799.52
17/11/2023		NTN217/-6461		By Bill Ntn217/-6461 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000396978		61,183.57		63983.09



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.
20/11/2023		NTN218/-7366		To Bill Ntn218/-7366 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000400601	9,664.95			54318.14
21/11/2023		NTN219/-6260		To Bill Ntn219/-6260 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000402147	12,699.86			41618.28
21/11/2023		NTW219/-596		To Bill Ntw219/-596 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 2423240000402147	40,699.62			918.66
22/11/2023		NTN220/-5941		By Bill Ntn220/-5941 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000405068		34,263.59		35182.25
22/11/2023		NTW220/-583		To Bill Ntw220/-583 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023220 Gst Invoice # : 2423240000405068	11,822.18			23360.07
23/11/2023		NTN221/-5442		To Bill Ntn221/-5442 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2423240000408742	11,047.15			12312.92
24/11/2023		NTW222/-446		By Bill Ntw222/-446 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023222 Gst Invoice # : 2423240000409910		19,534.39		31847.31
28/11/2023		NTN223/-5126		To Bill Ntn223/-5126 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2423240000412714	19,382.01			12465.30
30/11/2023		NTN225/-7438		By Bill Ntn225/-7438 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000418396		3,615.77		16081.07
06/12/2023		REMBO 0043578	676854	Amt Red From Cheque676854 And Refno1477223		50,000.00		66081.07
06/12/2023		NTN229/-7314		To Bill Ntn229/-7314 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000432558	27,420.50			38660.57
08/12/2023		NTN231/-7839		By Bill Ntn231/-7839 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000439348		47,388.21		86048.78
11/12/2023		NTN232/-7236		To Bill Ntn232/-7236 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000442346	32,355.40			53693.38
12/12/2023		NTN233/-6986		By Bill Ntn233/-6986 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000450700		34,082.02		87775.40
13/12/2023		NTN234/-7467		To Bill Ntn234/-7467 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000453196	17,447.61			70327.79
14/12/2023		NTN235/-7154		To Bill Ntn235/-7154 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000457262	28,973.94			41353.85
15/12/2023		REMBO 0045618	676855	Amt Red From Cheque676855 And Refno1480529		30,000.00		71353.85
15/12/2023		NTN236/-7374		To Bill Ntn236/-7374 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000460406	37,384.49			33969.36
18/12/2023		NTN237/-7607		To Bill Ntn237/-7607 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000463476	21,724.22			12245.14
20/12/2023		NTN239/-6825		By Bill Ntn239/-6825 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000467949		24,049.13		36294.27
20/12/2023		NTW239/-567		By Bill Ntw239/-567 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023239 Gst Invoice # : 2423240000467949		142.80		36437.07
21/12/2023		NTN240/-8700		To Bill Ntn240/-8700 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000472568	4,904.30			31532.77
22/12/2023		NTN241/-6498		By Bill Ntn241/-6498 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000476437		193.10		31725.87
26/12/2023		NTN242/-6006		To Bill Ntn242/-6006 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000479205	99.31			31626.56
27/12/2023		NTN243/-6196		To Bill Ntn243/-6196 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481953	16,571.88			15054.68



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

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.
28/12/2023		NTN244/-7157		By Bill Ntn244/-7157 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000485079		51,694.16		66748.84
29/12/2023		NTN245/-7229		By Bill Ntn245/-7229 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000488496		176.07		66924.91
01/01/2024		NTW246/-608		To Bill Ntw246/-608 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023246 Gst Invoice # : 2423240000490727	19,356.96			47567.95
03/01/2024		NTN002/-7296		To Bill Ntn002/-7296 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2423240000498260	21,130.80			26437.15
04/01/2024		NTN003/-7534		By Bill Ntn003/-7534 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000501954		53,432.68		79869.83
05/01/2024		NTN004/-7907		To Bill Ntn004/-7907 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000505060	65,884.68			13985.15
08/01/2024		NTW005/-857		By Bill Ntw005/-857 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024005 Gst Invoice # : 2423240000506732		39,912.88		53898.03
08/01/2024		NTN005/-7967		To Bill Ntn005/-7967 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000506732	38,463.81			15434.22
09/01/2024		NTN006/-6651		By Bill Ntn006/-6651 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000516593		7,633.49		23067.71
09/01/2024		NTW006/-759		To Bill Ntw006/-759 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2423240000516593	20,109.67			2958.04
12/01/2024		NTW009/-698		By Bill Ntw009/-698 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024009 Gst Invoice # : 2423240000526501		27,381.85		30339.89
15/01/2024		NTW010/-888		To Bill Ntw010/-888 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024010 Gst Invoice # : 2423240000529792	23,447.47			6892.42
16/01/2024		NTW011/-647		By Bill Ntw011/-647 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024011 Gst Invoice # : 2423240000533166		24,724.48		31616.90
17/01/2024		NTN012/-8379		To Bill Ntn012/-8379 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000538324	20,886.71			10730.19
18/01/2024		REMBO 0054260	676856	Amt Rcd From Cheque676856 And Refno1490132		50,000.00		60730.19
18/01/2024		NTN013/-7979		To Bill Ntn013/-7979 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2423240000541503	49,262.26			11467.93
19/01/2024		NTN014/-7426		By Bill Ntn014/-7426 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000544730		21,165.56		32633.49
29/01/2024		REMBO 0175359	676858	Amt Rcd From Cheque676858 And Refno1492847		25,000.00		57633.49
29/01/2024		PSYCHQB 0005762	R-676858	Cr Not Rec Ch No.	25,000.00			32633.49
29/01/2024		NTN019/-7487		To Bill Ntn019/-7487 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2423240000560991	37,964.74		5,331.25	
30/01/2024		REMBO 0175734	676860	Amt Rcd From Cheque676860 And Refno1493265		50,000.00		44668.75
30/01/2024		NTN020/-8536		To Bill Ntn020/-8536 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000564298	50,910.42		6,241.67	
01/02/2024		NTN022/-8204		To Bill Ntn022/-8204 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000571565	45,822.82		52,064.49	
02/02/2024		NTN023/-8525		By Bill Ntn023/-8525 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000576249		30,713.10	21,351.39	
05/02/2024		JVSRC 0002254		Cr Recd In 110102 Dtd 29/01/2024 Trf/Shashikant Anandji Sethia/By Transfe Client Code:-F8590029		25,000.00		3648.61
05/02/2024		REMBO 0177112	676861	Amt Rcd From Cheque676861 And Refno1494799		30,000.00		33648.61
05/02/2024		REMBO 0177206	676862	Amt Rcd From Cheque676862 And Refno1494836		25,000.00		58648.61



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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.
05/02/2024		NTN024/-9317		To Bill Ntn024/-9317 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000578691	28,604.64			30043.97
07/02/2024		NTN026/-9250		By Bill Ntn026/-9250 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000587418		4,503.28		34547.25
08/02/2024		NTN027/-9124		To Bill Ntn027/-9124 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000591237	25,908.21			8639.04
09/02/2024		NTN028/-9114		By Bill Ntn028/-9114 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000594936		82,362.76		91001.80
12/02/2024		NTN029/-8114		By Bill Ntn029/-8114 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000598374		12,177.54		103179.34
13/02/2024		REMBO 0179477	676863	Amt Red From Cheque676863 And Refno1497262		45,000.00		148179.34
13/02/2024		NTN030/-7887		To Bill Ntn030/-7887 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000601805	1,39,346.64			8832.70
16/02/2024		NTN033/-7285		To Bill Ntn033/-7285 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000611566	804.66			8028.04
20/02/2024		NTN034/-7525		By Bill Ntn034/-7525 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000616420		18,265.52		26293.56
20/02/2024		NTN035/-6682		To Bill Ntn035/-6682 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2423240000619508	22,591.46			3702.10
22/02/2024		NTN037/-7223		By Bill Ntn037/-7223 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2423240000623945		11,641.78		15343.88
22/02/2024		NTW037/-933		To Bill Ntw037/-933 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 2423240000623945	9,928.83			5415.05
26/02/2024		NTN039/-7206		To Bill Ntn039/-7206 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000631292	116.21			5298.84
27/02/2024		NTW040/-994		By Bill Ntw040/-994 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 2423240000632826		67,509.61		72808.45
27/02/2024		NTN040/-6924		To Bill Ntn040/-6924 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2423240000632826	34,480.24			38328.21
28/02/2024		NTN041/-6510		To Bill Ntn041/-6510 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2423240000635665	11,242.81			27085.40
28/02/2024		NTW041/-936		To Bill Ntw041/-936 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 2423240000635665	9,126.96			17958.44
29/02/2024		REMBO 0206262	676865	Amt Red From Cheque676865 And Refno1501168		65,000.00		82958.44
29/02/2024		NTN042/-6731		To Bill Ntn042/-6731 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000639821	81,060.44			1898.00
04/03/2024		NTN044/-5870		By Bill Ntn044/-5870 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000645305		11,178.72		13076.72
05/03/2024		NTN045/-6010		By Bill Ntn045/-6010 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000647824		27,811.99		40888.71
05/03/2024		NTW045/-918		To Bill Ntw045/-918 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 2423240000647824	12,552.88			28335.83
06/03/2024		REMBO 0213841	735596	Amt Red From Cheque735596 And Refno1502400		25,000.00		53335.83
06/03/2024		NTW046/-1124		By Bill Ntw046/-1124 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2423240000650252		49,866.91		103202.74
06/03/2024		NTN046/-6003		To Bill Ntn046/-6003 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000650252	98,687.51			4515.23

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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.
11/03/2024		NTW048/-1176		By Bill Ntw048/-1176 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2423240000655689		20,243.25		24758.48
11/03/2024		NTN048/-5566		To Bill Ntn048/-5566 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000655689	2,927.65			21830.83
12/03/2024		NTW049/-939		To Bill Ntw049/-939 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2423240000658208	20,109.33			1721.50
13/03/2024		NTW050/-966		By Bill Ntw050/-966 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 2423240000660693		8,322.87		10044.37
14/03/2024		REMBO 0216332	735597	Amt Red From Cheque735597 And Refno1504077		45,000.00		55044.37
14/03/2024		NTN051/-6563		To Bill Ntn051/-6563 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000664020	32,303.25			22741.12
14/03/2024		NTW051/-773		To Bill Ntw051/-773 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024051 Gst Invoice # : 2423240000664020	18,805.52			3935.60
15/03/2024		NTW052/-977		By Bill Ntw052/-977 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 2423240000666981		38,890.26		42825.86
15/03/2024		NTN052/-6033		To Bill Ntn052/-6033 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2423240000666981	39,341.01			3484.85
16/03/2024		RESRC 0010843	735598	Trf/Shashikant Anandji Sethia/By Transfe		10,000.00		13484.85
18/03/2024		NTN053/-5288		To Bill Ntn053/-5288 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2423240000671195	10,623.32			2861.53
20/03/2024		BOU027/-4159		To Bill Bou027/-4159 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000677489	30.07			2831.46
21/03/2024		NTN056/-4517		To Bill Ntn056/-4517 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2423240000681697	1,656.35			1175.11
27/03/2024		NTN059/-4870		To Bill Ntn059/-4870 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689367	34,699.22		33,524.11	
28/03/2024		REMBO 0230699	735599	Amt Red From Cheque735599 And Refno1507097		4,264.23	29,259.88	
28/03/2024		NTN060/-5480		By Bill Ntn060/-5480 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000691600		29,259.88		
30/03/2024		JVOFSET0012799		Interexchange Jv		1,52,903.12		152903.12
30/03/2024		JVOFSET0012798		Interexchange Jv	1,52,903.12			
31/03/2024					31,45,770.68	31,45,770.68	0.00	0.00

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

NIRMAL BANG SECURITIES PVT.LTD.

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 SHASHIKANT ANANDJI SETHIA													Client Code F8590029		Terminal Code : F8590029	
42772	360 ONE WAM LIMITED	300	1,90,294.11	634.31	300	1,91,338.08	637.79	000	-1,043.98	0.00	675.60	0.00	1,043.98			
32921	ADANI PORTS AND SPEC	50	54,872.09	1,097.44	50	55,463.88	1,109.28	000	-591.79	0.00	1,341.85	0.00	591.79			
40691	ADITYA BIRLA CAPITAL	600	98,336.83	163.89	600	1,03,120.13	171.87	000	-4,783.31	0.00	175.40	0.00	4,783.31			
477	ASHOK LEYLAND LTD.	200	35,060.96	175.30	200	35,133.62	175.67	000	-72.67	0.00	171.25	0.00	72.67			
32406	AVANTEL LTD	200	63,285.47	316.43	200	65,934.94	329.67	000	-2,649.47	0.00	99.00	0.00	2,649.47			
32977	BAJAJ AUTO LTD	1	8,671.83	8,671.83	1	9,971.14	9,971.14	000	-1,299.31	0.00	9,148.15	0.00	1,299.31			
39872	BAJAJ HEALTHCARE LIM	100	31,374.85	313.75	100	30,760.80	307.61	000	614.04	0.00	292.30	0.00	-614.04			
32	BAJAJ HINDUSTAN SUGA		0.00	0.00	500	11,143.61	22.29	-500	-11,143.61	22.29	29.05	-14,525.00	-3,381.39			
24332	BCL LIMITED	500	38,460.13	76.92	500	37,201.46	74.40	000	1,258.67	0.00	56.20	0.00	-1,258.67			
43898	BEML LAND ASSETS LIM	100	17,133.88	171.34	100	16,042.61	160.43	000	1,091.27	0.00	236.60	0.00	-1,091.27			
41143	BHARAT DYNAMICS LTD	30	51,328.38	1,710.95	30	51,690.63	1,723.02	000	-362.26	0.00	1,751.90	0.00	362.26			
49	BHARAT ELECTRONICS	400	63,792.95	159.48		0.00	0.00	400	63,792.95	159.48	201.50	80,600.00	16,807.05			
32523	BIOCON LTD.	100	22,969.94	229.70	100	23,180.42	231.80	000	-210.49	0.00	264.15	0.00	210.49			
32400	BIRLASOFT LIMITED	150	86,764.08	578.43	250	1,35,738.15	542.95	-100	-48,974.08	489.74	742.00	-74,200.00	-25,225.93			
44107	BLS E-SERVICES LIMIT	108	14,580.00	135.00		0.00	0.00	108	14,580.00	135.00	310.00	33,480.00	18,900.00			
42669	BMW INDUSTRIES LIMIT	1000	38,518.44	38.52	1000	39,656.56	39.66	000	-1,138.12	0.00	55.35	0.00	1,138.12			
31595	CAPRI GLOBAL CAPITAL	350	2,03,605.88	581.73	150	1,54,343.61	1,028.96	200	49,262.27	246.31	204.10	40,820.00	-8,442.27			
32210	CITY UNION BANK LTD	600	80,400.75	134.00	1200	1,63,273.37	136.06	-600	-82,872.62	138.12	135.15	-81,090.00	1,782.62			
33278	COAL INDIA LTD		0.00	0.00	200	44,648.99	223.25	-200	-44,648.99	223.25	434.10	-86,820.00	-42,171.01			
40678	COCHIN SHIPYARD LIMI	200	1,66,552.79	832.76	200	1,69,144.47	845.72	000	-2,591.68	0.00	871.80	0.00	2,591.68			
40903	CRP RISK MANAGEMENT		0.00	0.00	2000	70,302.22	35.15	-2000	-70,302.22	35.15	23.23	-46,460.00	23,842.22			
43547	DDEV PLASTIKS INDUST	200	41,522.17	207.61	200	46,805.02	234.03	000	-5,282.85	0.00	171.30	0.00	5,282.85			
32839	DISH TV INDIA LTD	1000	19,933.89	19.93	1000	21,763.21	21.76	000	-1,829.33	0.00	16.75	0.00	1,829.33			
43591	DREAMFOLKS SERVICES	50	31,160.50	623.21	50	24,127.76	482.56	000	7,032.72	0.00	488.35	0.00	-7,032.72			
23618	DREDGING CORP. OF IN	200	1,21,251.08	606.26	200	1,21,456.36	607.28	000	-205.29	0.00	679.60	0.00	205.29			
43272	EASY TRIP PLANNERS L	800	31,899.60	39.87	800	32,366.20	40.46	000	-466.61	0.00	42.80	0.00	466.61			
43284	EKI ENERGY SERVICES	50	31,283.95	625.68	50	21,705.19	434.10	000	9,578.77	0.00	276.35	0.00	-9,578.77			
32178	ENGINEERS INDIA LTD.	200	24,823.53	124.12		0.00	0.00	200	24,823.53	124.12	201.95	40,390.00	15,566.47			
33400	FUTURE CONSUMER LIMI	22500	24,132.62	1.07	10000	9,252.17	0.93	12500	14,880.45	1.19	0.75	9,375.00	-5,505.45			
44029	GANDHAR OIL REFINERY	300	91,251.27	304.17	300	91,481.98	304.94	000	-230.73	0.00	200.10	0.00	230.73			
40755	GENERAL INSURANCE CO		0.00	0.00	100	18,074.06	180.74	-100	-18,074.06	180.74	329.75	-32,975.00	-14,900.94			
31739	GENNEX LABORATORIES		0.00	0.00	1000	6,741.60	6.74	-1000	-6,741.60	6.74	15.80	-15,800.00	-9,058.40			
33150	GODREJ PROPERTIES	25	42,291.73	1,691.67	25	42,415.48	1,696.62	000	-123.76	0.00	2,300.10	0.00	123.76			
24226	GUJARAT AMBUJA EXP	100	38,110.47	381.10	100	38,813.14	388.13	000	-702.68	0.00	159.85	0.00	702.68			
179	HCL INFOSYSTEMS LTD	500	13,063.57	26.13		0.00	0.00	500	13,063.57	26.13	16.90	8,450.00	-4,613.57			
183	HIMACHAL FUT COM	200	21,996.40	109.98	200	22,155.75	110.78	000	-159.35	0.00	91.80	0.00	159.35			
440	HINDALCO INDUSTRIES	50	28,136.23	562.72	50	28,284.40	565.69	000	-148.18	0.00	560.25	0.00	148.18			
30005	INDIA CEMENTS LTD.	50	12,334.69	246.69	50	12,527.78	250.56	000	-193.11	0.00	212.40	0.00	193.11			
32832	INDIABULLS REAL EST	500	27,834.81	55.67	800	54,344.21	67.93	-300	-26,509.40	88.36	115.95	-34,785.00	-8,275.60			
40750	INDIAN ENERGY EXCHAN		0.00	0.00	200	24,790.47	123.95	-200	-24,790.47	123.95	134.35	-26,870.00	-2,079.53			
32388	INDIAN OVERSEAS BANK	500	16,096.64	32.19	500	16,377.81	32.76	000	-281.17	0.00	59.95	0.00	281.17			
42830	INDIAN RAILWAY CATER		0.00	0.00	100	93,207.30	932.07	-100	-93,207.30	932.07	929.70	-92,970.00	237.30			
44026	INDIAN RENEWABLE ENE	800	76,946.77	96.18	800	80,282.93	100.35	000	-3,336.17	0.00	135.90	0.00	3,336.17			
32947	IRB INFRA. DEVELOPER		0.00	0.00	500	14,374.14	28.75	-500	-14,374.14	28.75	58.55	-29,275.00	-14,900.86			
23610	ITI N TELEPHIND	200	28,411.63	142.06	200	29,874.05	149.37	000	-1,462.43	0.00	252.70	0.00	1,462.43			
12237	JAI CORP LTD	750	2,54,669.12	339.56	750	2,64,232.83	352.31	000	-9,563.72	0.00	282.85	0.00	9,563.72			
32532	JAIPRAKASH ASSOCIATE	2500	46,131.07	18.45	2500	48,077.68	19.23	000	-1,946.62	0.00	17.95	0.00	1,946.62			
32627	JAIPRAKASH POWER VEN	2500	51,510.61	20.60	2000	28,863.08	14.43	500	22,647.53	45.30	15.25	7,625.00	-15,022.53			
JIOFINANC	JIO FINANCIAL SERVIC	500	1,17,121.39	234.24	200	46,538.51	232.69	300	70,582.88	235.28	353.75	1,06,125.00	35,542.12			
33302	KALYANI INV COMP LIM	25	1,08,808.96	4,352.36		0.00	0.00	025	1,08,808.96	4,352.36	3,625.70	90,642.50	-18,166.46			
40680	KIOCL LIMITED	100	42,913.56	429.14	200	88,284.03	441.42	-100	-45,370.47	453.70	388.90	-38,890.00	6,480.47			
12559	KOHINOOR FOODS LTD		0.00	0.00	200	7,598.57	37.99	-200	-7,598.57	37.99	38.75	-7,750.00	-151.43			
42323	KPI GREEN ENERGY LIM	200	3,37,887.32	1,689.44	100	1,71,175.27	1,711.75	100	1,66,712.05	1,667.12	1,523.00	1,52,300.00	-14,412.05			

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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 SHASHIKANT ANANDJI SETHIA		Client Code F8590029						Terminal Code : F8590029					
510	LARSEN & TOUBRO LTD	79	1,91,661.61	2,426.10	79	1,95,040.64	2,468.87	000	-3,379.03	0.00	3,763.90	0.00	3,379.03
39992	LLOYDS ENGINEERING	501	17,235.64	34.40	501	17,609.57	35.15	000	-373.93	0.00	49.05	0.00	373.93
257	LUPIN LTD		0.00	0.00	50	62,249.54	1,244.99	-050	-62,249.54	1,244.99	1,616.80	-80,840.00	-18,590.46
43287	MACROTECH DEVELOPERS	50	47,637.77	952.76	50	48,161.03	963.22	000	-523.27	0.00	1,135.85	0.00	523.27
43781	MAGOLDETF	100	6,266.79	62.67	100	6,232.22	62.32	000	34.57	0.00	66.70	0.00	-34.57
32720	MAH & MAH FINANCE	1000	2,95,198.75	295.20	1000	2,87,259.70	287.26	000	7,939.04	0.00	278.80	0.00	-7,939.04
23384	MAHA RASHTRA APEX	100	13,545.59	135.46	100	14,104.45	141.04	000	-558.87	0.00	130.75	0.00	558.87
90078	MAITHAN ALLOYS LTD	100	98,897.09	988.97		0.00	0.00	100	98,897.09	988.97	980.40	98,040.00	-857.09
43904	MANKIND PHARMA LIMIT	40	54,978.64	1,374.47	40	55,804.69	1,395.12	000	-826.06	0.00	2,300.75	0.00	826.06
43237	MAZAGON DOCK SHIPBUI	50	37,730.97	754.62	50	38,738.44	774.77	000	-1,007.47	0.00	1,864.10	0.00	1,007.47
41195	MISHRA DHATU NIGAM L	100	47,111.20	471.11		0.00	0.00	100	47,111.20	471.11	394.25	39,425.00	-7,686.20
39594	MISHTANN FOODS LIMIT	1000	12,342.18	12.34	1000	12,937.82	12.94	000	-595.64	0.00	17.58	0.00	595.64
4273	MODULEX CONSTRUCTION	1000	12,552.88	12.55		0.00	0.00	1000	12,552.88	12.55	9.72	9,720.00	-2,832.88
13683	NLC INDIA LTD		0.00	0.00	200	26,943.81	134.72	-200	-26,943.81	134.72	228.10	-45,620.00	-18,676.19
26371	NMDC LTD	500	54,090.93	108.18	500	54,243.37	108.49	000	-152.44	0.00	201.75	0.00	152.44
33263	ORIENT GREEN POWER	2000	35,944.85	17.97	2000	40,807.80	20.40	000	-4,862.95	0.00	18.70	0.00	4,862.95
2420	ORIENT PAPER &IND L		0.00	0.00	500	21,788.58	43.58	-500	-21,788.58	43.58	41.15	-20,575.00	1,213.58
368	PATANJALI FOODS LTD		0.00	0.00	125	1,67,041.42	1,336.33	-125	-1,67,041.42	1,336.33	1,338.40	-1,67,300.00	-258.59
31120	PATEL ENGINEERING	6000	3,00,394.59	50.07	6000	3,11,353.31	51.89	000	-10,958.73	0.00	56.90	0.00	10,958.73
30305	PICCADILY AGROIND L	100	29,797.02	297.97	100	27,376.26	273.76	000	2,420.76	0.00	301.95	0.00	-2,420.76
750804	PLPHAR-RE		0.00	0.00	21	327.02	15.57	-021	-327.02	15.57	17.05	-358.05	-31.03
42907	PRINCE PIPES AND FIT		0.00	0.00	100	53,070.44	530.70	-100	-53,070.44	530.70	549.25	-54,925.00	-1,854.56
43265	RAILTEL CORPORATION	100	22,490.03	224.90	100	22,754.38	227.54	000	-264.36	0.00	363.75	0.00	264.36
339	RAIN INDUSTRIES LTD	200	29,760.53	148.80	200	29,274.95	146.37	000	485.58	0.00	150.70	0.00	-485.58
32884	REFEX INDUSTRIES LIM	20	10,353.44	517.67	20	10,738.88	536.94	000	-385.44	0.00	134.20	0.00	385.44
23445	RELIANCE IND INFRAST	40	60,147.54	1,503.69	40	60,191.68	1,504.79	000	-44.14	0.00	1,275.45	0.00	44.14
32939	RELIANCE POWER LTD	500	7,773.29	15.55	500	9,124.61	18.25	000	-1,351.33	0.00	28.25	0.00	1,351.33
32915	RELIGARE ENTERPRISES	100	21,521.88	215.22	100	21,428.07	214.28	000	93.81	0.00	209.25	0.00	-93.81
39450	S H KELKAR AND COMPA	100	10,707.43	107.07	100	10,930.68	109.31	000	-223.25	0.00	205.50	0.00	223.25
43959	SBFC FINANCE LIMITED	200	17,047.49	85.24	200	17,776.51	88.88	000	-729.03	0.00	81.95	0.00	729.03
43066	SBI CARDS AND PAYMEN	10	7,103.83	710.38	10	7,183.59	718.36	000	-79.76	0.00	682.55	0.00	79.76
40725	SHARE INDIA SECURITI	115	2,17,881.96	1,894.63	15	26,918.73	1,794.58	100	1,90,963.23	1,909.63	1,605.45	1,60,545.00	-30,418.23
23598	SHIPPING CORP. OF IN	300	45,837.84	152.79	300	45,946.60	153.16	000	-108.77	0.00	208.80	0.00	108.77
SHRIPISTO	SHRIRAM PISTONS & RI	10	15,656.26	1,565.63	10	16,048.87	1,604.89	000	-392.61	0.00	1,960.65	0.00	392.61
43300	SONA BLW PRECISION F	150	95,041.15	633.61	50	31,523.46	630.47	100	63,517.69	635.18	705.95	70,595.00	7,077.31
113	STEEL AUTHORITY OF I	1200	1,02,100.22	85.08	1200	1,03,686.52	86.41	000	-1,586.30	0.00	134.25	0.00	1,586.30
42760	STERLING AND WILSON	100	60,486.28	604.86		0.00	0.00	100	60,486.28	604.86	523.25	52,325.00	-8,161.28
32667	SUZLON ENERGY LTD.	5300	2,09,413.41	39.51	5500	2,21,927.10	40.35	-200	-12,513.69	62.57	40.40	-8,080.00	4,433.69
32790	TANLA PLATFORMS LIM	15	14,908.72	993.91	100	1,08,653.75	1,086.54	-085	-93,745.03	1,102.88	819.70	-69,674.50	24,070.53
770	TATA CHEMICALS LTD	200	2,13,730.33	1,068.65	50	53,674.27	1,073.49	150	1,60,056.06	1,067.04	1,080.90	1,62,135.00	2,078.94
1301	TATA INV CORP. LT	25	80,242.10	3,209.68		0.00	0.00	025	80,242.10	3,209.68	6,243.95	1,56,098.75	75,856.65
570	TATA MOTORS LTD.	20	13,126.70	656.34		0.00	0.00	020	13,126.70	656.34	992.80	19,856.00	6,729.30
44028	TATA TECHNOLOGIES LT	101	1,25,555.95	1,243.13	1	1,228.72	1,228.72	100	1,24,327.23	1,243.27	1,020.60	1,02,060.00	-22,267.23
SUNCLAYL	TVS HOLD PREF 250324	268	2,927.65	10.92		0.00	0.00	268	2,927.65	10.92	10.95	2,934.60	6.95
295	VEDANTA LIMITED	300	78,951.94	263.17	100	27,550.60	275.51	200	51,401.34	257.01	271.65	54,330.00	2,928.66
30961	VIKAS ECO TECH LTD	2500	11,071.69	4.43	2500	11,678.31	4.67	000	-606.63	0.00	3.65	0.00	606.63
34618	WAAREE RENEWABLE TEC	10	23,446.69	2,344.67	10	24,723.69	2,472.37	000	-1,277.01	0.00	1,405.45	0.00	1,277.01
7685	WIPRO LTD.	232	91,128.92	392.80	232	1,02,943.70	443.72	000	-11,814.79	0.00	480.10	0.00	11,814.79
32648	YES BANK LTD.	1000	17,149.98	17.15	1000	17,898.82	17.90	000	-748.85	0.00	23.20	0.00	748.85
43985	ZAGGLE PREPAID OCEAN	800	1,79,161.50	223.95	100	29,264.73	292.65	700	1,49,896.77	214.14	287.80	2,01,460.00	51,563.23
5537	ZEE ENT ENTERPRISES	200	55,374.19	276.87	200	54,227.06	271.14	000	1,147.13	0.00	138.55	0.00	-1,147.13
43320	ZOMATO LIMITED	800	56,208.82	70.26	300	23,237.08	77.46	500	32,971.74	65.94	182.10	91,050.00	58,078.26

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 SHASHIKANT ANANDJI SETHIA		Client Code F8590029			Terminal Code : F8590029								
Total		60,99,221.14			54,45,705.11			6,53,515.73			7,60,599.30	1,07,083.57	



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 : SHASHIKANT ANANDJI SETHIA Client Code : F8590029

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

290	M.R.F. LTD.	INE883A01011	N	N	Y	133387.35	.8000	.9100					2.000	2.000	266774.70	213419.76	242764.98								
Totals :																							2,66,774.70	2,13,419.76	2,42,764.98

FORM NO: 10 DB

MR SHASHIKANT ANANDJI SETHIA
 2 SHANTINIKETAN CO OP HOUSING
 SOCIETY, TITHAL ROAD
 VALSAD
 396001 GUJARAT
 INDIA

BO CODE : F8590029**TR CODE : F8590029**

P.A.N./G.I.R. # : ACOPS2898E

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
F8590029	01	43,45,942.72	4,430.37		
F8590029	02	35,25,797.00	3,443.33		
F8590029	03	16,82,634.97	421.30		
F8590029	04				
F8590029	05				
Total # :		95,54,374.69	8,295.00		

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 : 18/04/2024

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

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

FORM NO: 10 DB

MR SHASHIKANT ANANDJI SETHIA
 2 SHANTINIKETAN CO OP HOUSING
 SOCIETY, TITHAL ROAD
 VALSAD
 396001 GUJARAT
 INDIA

BO CODE : F8590029

TR CODE : F8590029

P.A.N./G.I.R. # : ACOPS2898E

MAPIN ID # :

Name of the Stock Exchange : The Bombay 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 : 498

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
F8590029	01				
F8590029	02	1,74,040.00	174.00		
F8590029	03				
F8590029	04				
F8590029	05				
Total # :		1,74,040.00	174.00		

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 : 18/04/2024

Place : MUMBAI

(Name and Signature of Assessee)

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

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

HOLDING STATEMENT

Client Name	: Shashikant Anandji Sethia	
Client Bo Id	: 1201330001710936	: 31/03/2024
Address	: 2 SHANTINIKETAN CO OP HOUSING	: Individual
	: SOCIETY, TITHAL ROAD	: Individual-Resident
	: VALSAD	: Active
	: GUJARAT, INDIA, VALSAD, Pin : 396001	: F8590029
	: Tel No. 9825155571	: Regular BO
Second Holder	:	:
Branch	: Vora Rina Viralbhai	: Vora Rina Viralbhai

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE699H01024	ADANI WILMAR-EQ1/-		175.000	321.10	56192.50
INE079A01024	AMBUJA CEMENTS EQ		100.000	612.30	61230.00
INE046C01011	ASIAN BEARING EQY		500.000	10.00	5000.00
INE917I01010	BAJAJ AUTO - EQ		50.000	9144.90	457245.00
INE918I01026	BAJAJ FINSERV-EQ1/-		1250.000	1643.65	2054562.50
INE118A01012	BAJAJ HOLDINGS EQ		10.000	8289.85	82898.50
INE028A01039	BANK OF BARODA-EQ		200.000	264.20	52840.00
INE263A01024	BHARAT ELECTRONIC-EQ		1000.000	201.45	201450.00
INE257A01026	BHARAT HEAVY - EQ 2		500.000	247.20	123600.00
INE0NLT01010	BLS E-SERVICES-EQ		108.000	310.00	33480.00
INE153T01027	BLS INTERNAT-EQ1/-		400.000	314.15	125660.00
INE118H01025	BSE LIMITED-EQ 2/-		200.000	2515.90	503180.00
INE180C01042	CAPRI GLOBAL-EQ1/-		200.000	204.30	40860.00
INE736A01011	CDSL EQUITY		100.000	1711.95	171195.00
INE406H01016	DHANUS TECHNO - EQ		20000.000	0.08	1600.00
INE510A01028	ENGINEERS IND-EQ5/-		200.000	201.95	40390.00
INE388Y01029	FSN E-COMMERCE-EQ1/-		150.000	161.90	24285.00
INE220J01025	FUTURE CONS- EQ 6/-		12500.000	0.79	9875.00
INE129A01019	GAIL (INDIA) LTD-EQ		300.000	181.15	54345.00
INE113A01013	GUJARAT NARMADA-EQ		50.000	624.80	31240.00
INE236A01020	HCL INFO-NEW EQ RS.2		500.000	16.89	8445.00
INE127D01025	HDFC ASSET-EQ5/-		60.000	3753.15	225189.00
INE040A01034	HDFC BANK-EQ1/-		200.000	1448.20	289640.00
INE795G01014	HDFC LIFE INSURAN-EQ		100.000	633.00	63300.00
INE0AJG01018	HEMISPHERE PROPER-EQ		200.000	199.80	39960.00
INE548A01028	HFCL LIMITED EQ1/-		200.000	91.90	18380.00
INE267A01025	HIND ZINC EQ-RS 2/-		200.000	292.25	58450.00
INE253A01025	HINDUSTAN MOTORS-EQ5		1000.000	16.62	16620.00
INE094A01015	HPCL EQUITY		500.000	475.80	237900.00
INE092T01019	IDFC FIRST BANK-EQ		1400.000	75.39	105546.00
INE039A01010	IFCI EQUITY SHARES		1000.000	39.70	39700.00
INE242A01010	INDIAN OIL CORP EQ		1000.000	167.75	167750.00

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

HOLDING STATEMENT

Client Name	: Shashikant Anandji Sethia	
Client Bo Id	: 1201330001710936	: 31/03/2024
Address	: 2 SHANTINIKETAN CO OP HOUSING	: Individual
	: SOCIETY, TITHAL ROAD	: Individual-Resident
	: VALSAD	: Active
	: GUJARAT, INDIA, VALSAD, Pin : 396001	: F8590029
	: Tel No. 9825155571	: Regular BO
Second Holder	:	:
Branch	: Vora Rina Viralbhai	: Vora Rina Viralbhai

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE053F01010	INDIAN RAILWAY-EQ		500.000	142.40	71200.00
INE009A01021	INFOSYS LTD-EQ 5/-		400.000	1498.80	599520.00
INE335Y01020	IRCTCL-EQ2/-		400.000	929.95	371980.00
INE351F01018	JAIPRAKASH POWER -EQ		1500.000	15.28	22920.00
INE749A01030	JINDAL STEEL-EQ RE 1		300.000	849.45	254835.00
INE758E01017	JIO FINANCIAL -EQ		500.000	353.80	176900.00
INE029L01018	KALYANI INVEST CO-EQ		25.000	3597.15	89928.75
INE880L01014	KIOCL LTD-EQ		100.000	389.25	38925.00
INE365A01027	KOLAR BIOTECH RS.1/-		15000.000	10.00	150000.00
INE542W01017	KPI GREEN ENERGY-EQ		100.000	1522.20	152220.00
INE018A01030	LARSEN & TOUBR-EQ2/-		200.000	3774.10	754820.00
INE115A01026	LIC HSG FIN RS-2-EQ		300.000	611.05	183315.00
INE0J1Y01017	LIFE INSURANCE-EQ		100.000	914.60	91460.00
INE774D01024	MAH & MAH FIN EQ 2/-		200.000	278.75	55750.00
INE683C01011	MAITHAN ALLOYS LTD		100.000	978.45	97845.00
INE249Z01012	MAZAGON DOCK SHIP-EQ		100.000	1860.90	186090.00
INE099Z01011	MISHRA DHATU-EQ		100.000	393.80	39380.00
INE064R01012	MODULEX CONSTRUCT-EQ		1000.000	9.72	9720.00
INE0FS801015	MOTHERSON SUMI-EQ		1000.000	65.97	65970.00
INE745G01035	MULTI COMM-EQ RS 10		100.000	3348.50	334850.00
INE274J01014	OIL INDIA LIMITED-EQ		200.000	600.10	120020.00
INE213A01029	ONGC-EQ-RS.5/-		500.000	267.85	133925.00
INE0DK501011	PIRAMAL PHARMA-EQ		200.000	128.90	25780.00
INE020B01018	REC LTD - EQ		600.000	450.80	270480.00
INE013A01015	RELIANCE CAPITAL		500.000	11.79	5895.00
INE002A01018	RELIANCE INDUS-EQ		200.000	2976.80	595360.00
INE062A01020	SBI - EQ		500.000	752.60	376300.00
INE018E01016	SBI CARDS AND PAY-EQ		50.000	682.45	34122.50
INE932X01018	SHARE INDIA-EQ		100.000	1609.25	160925.00
INE003A01024	SIEMENS EQ RE 2		50.000	5375.35	268767.50
INE073K01018	SONA BLW PRECIS-EQ		100.000	705.55	70555.00
INE00M201021	STERLING AND WILS-EQ		100.000	523.85	52385.00

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

HOLDING STATEMENT

Client Name : Shashikant Anandji Sethia
Client Bo Id : 1201330001710936 : 31/03/2024
Address : 2 SHANTINIKETAN CO OP HOUSING : Individual
: SOCIETY, TITHAL ROAD : Individual-Resident
: VALSAD : Active
: GUJARAT, INDIA, VALSAD, Pin : 396001 : F8590029
: Tel No. 9825155571 : Regular BO
Second Holder : :
Branch : Vora Rina Viralbhai : Vora Rina Viralbhai

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE044A01036	SUN PHARMA RE.1/-		200.000	1620.50	324100.00
INE0Q3R01026	SUNDARAM-CLAY-EQ5/-		2.000	1406.95	2813.90
INE040H01021	SUZLON ENERG-EQ RS 2		1000.000	40.47	40470.00
INE0DYJ01015	SYRMA SGS TECHNOL-EQ		100.000	464.90	46490.00
INE151A01013	TATA COMM EQ		100.000	2011.25	201125.00
INE092A01019	TATA CHEMICALS EQ		150.000	1080.60	162090.00
INE672A01018	TATA INVEST CORPN		25.000	6242.55	156063.75
IN9155A01020	TATA MOTOR-A-DVR EQ2		400.000	658.00	263200.00
INE155A01022	TATA MOTORS-EQ RS2/-		20.000	993.00	19860.00
INE245A01021	TATA POWER -EQ 1/-		200.000	394.15	78830.00
INE081A01020	TATA STEEL-EQ1/-		3000.000	155.90	467700.00
INE142M01025	TATA TECHNOLOG-EQ2/-		100.000	1020.95	102095.00
INE669C01036	TECH MAHINDRA-EQ		400.000	1250.40	500160.00
INE484C01030	TIDE WATER OIL-EQ2/-		100.000	1397.50	139750.00
INE105A04013	TVS HOLD PREF 250324		500.000	10.95	5475.00
INE105A01035	TVS HOLDINGS EQ 5/-		2.000	8159.50	16319.00
INE205A01025	VEDANTA LTD-EQ RE1/-		500.000	271.65	135825.00
INE250B01029	VINYL CHEMI - EQ 1		100.000	316.30	31630.00
INE190B01019	WEBSITY INFOSYS EQTY		1000.000	10.00	10000.00
INE075A01022	WIPRO EQUITY - RS 2		300.000	480.05	144015.00
INE07K301024	ZAGGLE PREPAID-EQ1/-		700.000	287.45	201215.00
INE256A01028	ZEE ENTERTAINMENT-EQ		200.000	138.70	27740.00
INE758T01015	ZOMATO LIMITED-EQ		500.000	182.35	91175.00
Total			79077.000		14432293.90
Holding Description		Pledge Balance			
INE883A01011	MRF LIMITED -EQUITY		2.000	133293.95	266587.90
Total			2.000		266587.90
Grand Total			79079.000		14698881.80

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

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

HOLDING STATEMENT

Client Name : Shashikant Anandji Sethia
Client Bo Id : 1201330001710936 : 31/03/2024
Address : 2 SHANTINIKETAN CO OP HOUSING : Individual
: SOCIETY, TITHAL ROAD : Individual-Resident
: VALSAD : Active
: GUJARAT, INDIA, VALSAD, Pin : 396001 : F8590029
: Tel No. 9825155571 : Regular BO
Second Holder : :
Branch : Vora Rina Viralbhai : Vora Rina Viralbhai

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
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This is computer generated statement and hence it does not require any signature.