

Code : **G2870012**
Name : **SHILPA SHISHIR DHEBAR**
Address : G 4 MOTI NAGAR
: ROSHAN NAGAR ROAD
: BORIVALI WEST
: MUMBAI - 400092 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



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 : G2870012

Product : All Product

Name : SHILPA SHISHIR DHEBAR

UCC Code : G2870012

Address : G 4 MOTI NAGAR
ROSHAN NAGAR ROAD
BORIVALI WEST
MUMBAI 400092 MAHARASHTRA
INDIA

Mobile No. : *****7635

Tel. No. :

Email ID : s*****@yahoo.co.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		OPNGG287NSE0		BY OPENING BALANCE B/F		178.48		178.48
01/04/2023		OPNGG287BSE0		TO OPENING BALANCE B/F	414.48		236.00	
02/04/2023		REAXIS 0000054	Axis54	Amt Rcd From Axis Upi Tx 0204230959193653487		300.00		64.00
05/04/2023		PYINTPY0008998	1558789	Cr.Bal	64.00			
18/08/2023		REAXIS 0061103	Axis61103	Amt Rcd From Axis Upi Tx 1808231020453653487		500.00		500.00
21/08/2023		NTN156/-7731		To Bill Ntn156/-7731 For Ex: Nse - Bt: T1- Normal - Settlement=2023156 Gst Invoice # : 2723240000604537	228.10			271.90
15/09/2023		PYINTPY0246438	1795565	Cr.Bal	271.90			
09/11/2023		REAXIS 0112399	Axis112399	Amt Rcd From Axis Upi Tx 0911230446540063487		1,000.00		1000.00
13/11/2023		NTN213/-5967		To Bill Ntn213/-5967 For Ex: Nse - Bt: T1- Normal - Settlement=2023213 Gst Invoice # : 2723240001024575	296.30			703.70
03/12/2023		REAXIS 0125056	Axis125056	Amt Rcd From Axis Upi Tx 0312230522429333487		30,000.00		30703.70
04/12/2023		REAXIS 0125215	Axis125215	Amt Rcd From Axis Upi Tx 0412231239560833487		2,500.00		33203.70
05/12/2023		NTN228/-7565		To Bill Ntn228/-7565 For Ex: Nse - Bt: T1- Normal - Settlement=2023228 Gst Invoice # : 2723240001136148	26,048.20			7155.50
05/12/2023		NTW228/-573		To Bill Ntw228/-573 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 2723240001136148	6,379.61			775.89
11/12/2023		NTN232/-7631		To Bill Ntn232/-7631 For Ex: Nse - Bt: T1- Normal - Settlement=2023232 Gst Invoice # : 2723240001174745	655.74			120.15
12/12/2023		BOU109/-6201		To Bill Bou109/-6201 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001182259	73.74			46.41
14/12/2023		REAXIS 0134295	Axis134295	Amt Rcd From Axis Upi Tx 1412231033175313487		15,000.00		15046.41
18/12/2023		NTN237/-8018		To Bill Ntn237/-8018 For Ex: Nse - Bt: T1- Normal - Settlement=2023237 Gst Invoice # : 2723240001223404	13,449.72			1596.69
21/12/2023		REAXIS 0139327	Axis139327	Amt Rcd From Axis Upi Tx 2112230943413363487		1,000.00		2596.69
21/12/2023		NTN240/-9109		To Bill Ntn240/-9109 For Ex: Nse - Bt: T1- Normal - Settlement=2023240 Gst Invoice # : 2723240001249801	2,373.93			222.76
21/12/2023		JVNCDSL0167628		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002005226	35.40			187.36
29/12/2023		NTN245/-7601		To Bill Ntn245/-7601 For Ex: Nse - Bt: T1- Normal - Settlement=2023245 Gst Invoice # : 2723240001291243	91.31			96.05
01/01/2024		REAXIS 0145324	Axis145324	Amt Rcd From Axis Upi Tx 0101241148168693487		629.08		725.13
01/01/2024		NTN246/-7794		To Bill Ntn246/-7794 For Ex: Nse - Bt: T1- Normal - Settlement=2023246 Gst Invoice # : 2723240001300056	25,613.49		24,888.36	
02/01/2024		NTN001/-7254		To Bill Ntn001/-7254 For Ex: Nse - Bt: T1- Normal - Settlement=2024001 Gst Invoice # : 2723240001312800	3,611.64		28,500.00	
03/01/2024		NTN002/-7716		By Bill Ntn002/-7716 For Ex: Nse - Bt: T1- Normal - Settlement=2024002 Gst Invoice # : 2723240001314530		857.51	27,642.49	
03/01/2024		NTW002/-625		By Bill Ntw002/-625 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024002 Gst Invoice # : 2723240001314530		1,743.59	25,898.90	

**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.
04/01/2024		NTN003/-7890		To Bill Ntn003/-7890 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001326143	8,452.22		34,351.12	
24/01/2024		REAXIS 0173737	Axis173737	Amt Rcd From Axis Upi Tx 2401240632285533487		35,000.00		648.88
29/01/2024		NTW019/-649		By Bill Ntw019/-649 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024019 Gst Invoice # : 2723240001495225		4,559.42		5208.30
29/01/2024		NTN019/-7834		To Bill Ntn019/-7834 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001495225	22,877.13		17,668.83	
30/01/2024		REAXIS 0177073	Axis177073	Amt Rcd From Axis Upi Tx 3001240823051043487		17,700.00		31.17
31/01/2024		NTN021/-9398		To Bill Ntn021/-9398 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001513641	15,188.41		15,157.24	
31/01/2024		NTW021/-599		To Bill Ntw021/-599 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024021 Gst Invoice # : 2723240001513641	1,183.68		16,340.92	
01/02/2024		JVSAMIR0185830		Dpc Debited For Jan 2024 - Normal Product	394.67		16,735.59	
01/02/2024		NTN022/-8547		To Bill Ntn022/-8547 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001526471	8,881.25		25,616.84	
07/02/2024		NTN026/-9735		To Bill Ntn026/-9735 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001568227	11,609.56		37,226.40	
13/02/2024		REAXIS 0195391	Axis195391	Amt Rcd From Axis Upi Tx 1302240722183313487		37,500.00		273.60
16/02/2024		NTN033/-7584		To Bill Ntn033/-7584 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001634438	2,770.83		2,497.23	
20/02/2024		REAXIS 0201698	Axis201698	Amt Rcd From Axis Upi Tx 2002241022511023487		2,500.00		2.77
28/02/2024		NTN041/-6858		To Bill Ntn041/-6858 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001709818	1,284.87		1,282.10	
29/02/2024		REAXIS 0209055	Axis209055	Amt Rcd From Axis Upi Tx 2902240819003263487		1,300.00		17.90
01/03/2024		JVSAMIR0445134		Dpc Debited For Feb 2024 - Normal Product	191.51		173.61	
06/03/2024		REAXIS 0214234	Axis214234	Amt Rcd From Axis Upi Tx 0603240753315533487		200.00		26.39
12/03/2024		NTN049/-5874		To Bill Ntn049/-5874 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001779092	4,833.59		4,807.20	
13/03/2024		REAXIS 0221156	Axis221156	Amt Rcd From Axis Upi Tx 1303241059149593487		4,900.00		92.80
20/03/2024		BOU027/-4257		To Bill Bou027/-4257 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240001817431	35.97			56.83
26/03/2024		JVNCDSL0244748		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002005226	236.00		179.17	
28/03/2024		NTN060/-5772		By Bill Ntn060/-5772 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001853846		85,232.69		85053.52
28/03/2024		PYINTPY0608649	2156859	Being Payment Made	85,053.00			.52
28/03/2024		JVNCDSL0245816		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002005226	11.80		11.28	
30/03/2024		JVOFSET0008356		Interexchange Jv		95,157.69		95146.41
30/03/2024		JVOFSET0008357		Interexchange Jv	95,157.69		11.28	
31/03/2024					By Balance C/F (Dr. Balance)		11.28	
					3,37,769.74	3,37,769.74		

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

**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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	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
Client Code : G2870012			Client Name : SHILPA SHISHIR DHEBAR					Term Code			Br Code			
30/01/2024	40879	APOLLO MICRO SYST	0	10	366.8000	118.1859	1,181.86							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,181.86	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE713T01028												
30/01/2024	44061	AZAD ENGINEERING	0	10		839.3754	8,393.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,393.75	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE02IJ01035												
25/01/2024	32977	BAJAJ AUTO LTD	54	1	3,379.1500	7,614.1980	7,614.20	9,980.0000	9,980.00	19/03/2024				
25/01/2024	32977	BAJAJ AUTO LTD	0	2	3,379.1500	7,614.1980	15,228.40							
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		2	Os Sales Qty :			
Bought Amount :		7,614.20		Sold Amount :		9,980.00		Os Purchase Value :		15,228.40	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE917I01010												
19/05/2022	BSE	BSE LIMITED	0	3	902.6000	730.6584	2,191.98							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,191.98	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE118H01025												
04/12/2023	32695	CELEBRITY FASHION	29	100	18.2500	18.2314	1,823.14	17.4604	1,746.04	02/01/2024	-82.38			
04/12/2023	32695	CELEBRITY FASHION	52	250	18.2500	18.1863	4,546.58	18.2634	4,565.85	25/01/2024	5.79			
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		6,369.72		Sold Amount :		6,311.89		Os Purchase Value :			Os Sales Value :			
Short Term PL :		-76.60		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE185H01016												
01/01/0001	32756	CIE AUTOMOTIVE IN	0					490.0180	13,230.49	04/12/2023				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		27	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		13,230.49	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE536H01010												
18/08/2023	33278	COAL INDIA LTD	124	1	304.1500	228.0051	228.01	367.9127	367.91	20/12/2023	139.30			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		228.01		Sold Amount :		367.91		Os Purchase Value :			Os Sales Value :			
Short Term PL :		139.30		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE522F01014												
04/12/2023	32868	DLF LTD	0	15	257.5000	651.9012	9,778.52							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,778.52	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE271C01023												
04/12/2023	32666	FCS SOFTWARE SOL	85	1000		3.0700	3,070.00	4.9200	4,920.00	27/02/2024	1,833.95			
08/12/2023	32666	FCS SOFTWARE SOL	81	200		3.2700	654.00	4.9200	984.00	27/02/2024	326.50			
01/01/0001	32666	FCS SOFTWARE SOL	0					4.9200	4,920.00	27/02/2024				

^ - 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 : G2870012 **Client Name :** SHILPA SHISHIR DHEBAR **Term Code** **Br Code**

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :	3,724.00	Sold Amount :	5,904.00	Os Purchase Value :		Os Sales Value :	4,920.00
Short Term PL :	2,160.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE512B01022						

10/11/2023	469	FEDERAL BANK LTD.	0	2	101.8500	148.0956	296.19									
15/02/2024	469	FEDERAL BANK LTD.	0	18	101.8500	153.7068	2,766.72									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,062.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171A01029						

01/01/0001	180	HDFC BANK LTD.	0				1,422.5492	85,352.95	27/03/2024							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	60
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	85,352.95
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

03/01/2024	104	HINDUSTAN PETROL	0	20	401.0000	421.9923	8,439.85									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,439.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094A01015						

15/12/2023	43257	INDIAN RAILWAY FIN	0	50		95.3403	4,767.02									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,767.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

04/12/2023	32514	INDRAPRASHTHA GA	0	10	310.1500	404.3070	4,043.07									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,043.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE203G01027						

15/12/2023	41956	IRCON INTERNATION	0	50		173.2458	8,662.29									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,662.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

30/01/2024	33272	JUPITER WAGONS LI	0	10	17.7000	391.6317	3,916.32									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,916.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE209L01016						

04/12/2023	33519	L&T FINANCE HOLDI	0	50	177.6000	154.4583	7,722.92									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,722.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

19/05/2022	43526	LIFE INSURANCE COR	0	10		861.2190	8,612.19									
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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

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 : G2870012				Client Name : SHILPA SHISHIR DHEBAR				Term Code				Br Code			
20/12/2023	43526	LIFE INSURANCE COR	0	2		803.6040	1,607.21								
Bought Quantity : 10				Sold Quantity : 10				Os Purchase Qty : 22				Os Sales Qty :			
Bought Amount : 8,308.65				Sold Amount : 8,300.00				Os Purchase Value : 18,616.16				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : -12.31				Long Term (Tax)			
ISIN Code : INE011Y01017															
28/12/2023	43526	LIFE INSURANCE COR	0	10		830.8652	8,308.65	830.0000	8,300.00	28/12/2023				-12.31	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE191A01027											
29/12/2023	43526	LIFE INSURANCE COR	0	10		839.6760	8,396.76								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE002A01018											
31/01/2024	24372	ORCHID CHEM & PHA	0	10	17.9500	886.7700	8,867.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 10				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value : 8,867.70				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE614G01033											
30/01/2024	325	RELIANCE INDUSTRI	0	1	964.5000	2,855.6499	2,855.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 1				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value : 2,855.65				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE170V01027											
04/12/2023	32939	RELIANCE POWER LT	0	27	47.7000	20.9719	566.24								
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 27				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value : 566.24				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE170V01027											
27/02/2024	40642	SALASAR TECHNO E	0	100	312.5000	27.7955	2,779.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 100				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value : 2,779.55				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE149K01016											
29/12/2023	4918	SANDUR MANG & IRO	0	1	1,296.9500	2,924.6376	2,924.64								
15/02/2024	4918	SANDUR MANG & IRO	0	5	1,296.9500	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 6				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value : 2,924.64				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE526E01018											
28/12/2023	SHRIPIST	SHRIRAM PISTONS &	0	5	1,800.0000	1,415.7075	7,078.54	1,400.5000	7,002.50	28/12/2023				-79.00	
29/12/2023	SHRIPIST	SHRIRAM PISTONS &	0	10	1,800.0000	1,425.1897	14,251.90								
Bought Quantity : 5				Sold Quantity : 5				Os Purchase Qty : 10				Os Sales Qty :			
Bought Amount : 7,078.54				Sold Amount : 7,002.50				Os Purchase Value : 14,251.90				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : -79.00				Long Term (Tax)			
ISIN Code :				INE467B01029											
04/12/2023	32540	TATA CONSULTANCY	7	2	3,147.1000	3,534.5049	7,069.01	4,141.7000	8,283.40	11/12/2023					
01/01/0001	32540	TATA CONSULTANCY	0		3,147.1000			4,141.7000	12,425.10	11/12/2023					
Bought Quantity : 2				Sold Quantity : 2				Os Purchase Qty :				Os Sales Qty : 3			
Bought Amount : 7,069.01				Sold Amount : 8,283.40				Os Purchase Value :				Os Sales Value : 12,425.10			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE467B01029											
04/12/2023	400	TATA POWER CO. LT	0	20	91.1500	282.9648	5,659.30								

^ - 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 : G2870012

Client Name : SHILPA SHISHIR DHEBAR

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,659.30	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE245A01021			

06/02/2024	44028	TATA TECHNOLOGIE	0	10	1,159.0886	11,590.89								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	11,590.89	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE142M01025			

27/02/2024	231	UMANG DAIRIES LTD	0	100	101.7500	92.9105	9,291.05							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,291.05	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE864B01027			

01/01/2024	32822	VODAFONE IDEA LTD	0	200	96.0000	18.0260	3,605.19							
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02/01/2024	32822	VODAFONE IDEA LTD	0	100	96.0000	16.9839	1,698.39							
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11/03/2024	32822	VODAFONE IDEA LTD	0	350	96.0000	13.7875	4,825.63							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	650	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,129.21	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE669E01016			

04/12/2023	43320	ZOMATO LIMITED	29	11	117.0336	1,287.37	128.0933	1,409.03	02/01/2024	117.73				
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20/12/2023	43320	ZOMATO LIMITED	13	9	125.6007	1,130.41	128.0933	1,152.84	02/01/2024	19.25				
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	2,417.78	Sold Amount :	2,561.87	Os Purchase Value :		Os Sales Value :
Short Term PL :	136.98	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE758T01015					

Final Total											2,360.14			-91.31
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	12,739.50	15,145.67	2,360.13	2,360.13
Speculation (Intraday - No Delivery)	15,387.19	15,302.50	-91.31	-91.31

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
40879	APOLLO MICRO SYST	INE713T01028									10.000	1,181.86		
44061	AZAD ENGINEERING	INE02J01035									10.000	8,393.75		
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,614.20	1.000	9,980.00					2.000	15,228.40		
BSE	BSE LIMITED	INE118H01025									3.000	2,191.98		
32695	CELEBRITY FASHIONS	INE185H01016	350.00	6,369.72	350.000	6,311.89	-76.60							
32756	CIE AUTOMOTIVE IND	INE536H01010											27.00	13,230.49
33278	COAL INDIA LTD	INE522F01014	1.00	228.01	1.000	367.91	139.30							
32868	DLF LTD	INE271C01023									15.000	9,778.52		

^ - 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 : G2870012

Client Name : SHILPA SHISHIR DHEBAR

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	
32666	FCS SOFTWARE SOL	INE512B01022	1,200.00	3,724.00	1,200.000	5,904.00	2,160.45							1,000.00	4,920.00
469	FEDERAL BANK LTD.	INE171A01029									20.000	3,062.91			
180	HDFC BANK LTD.	INE040A01034												60.00	85,352.95
104	HINDUSTAN PETROLE	INE094A01015									20.000	8,439.85			
43257	INDIAN RAILWAY FIN	INE053F01010									50.000	4,767.02			
32514	INDRAPRASHTHA GA	INE203G01027									10.000	4,043.07			
41956	IRCON INTERNATIONAL	INE962Y01021									50.000	8,662.29			
33272	JUPITER WAGONS LIM	INE209L01016									10.000	3,916.32			
33519	L&T FINANCE HOLDI	INE498L01015									50.000	7,722.92			
43526	LIFE INSURANCE COR	INE0J1Y01017	10.00	8,308.65	10.000	8,300.00					-12.31	22.000	18,616.16		
24372	ORCHID CHEM & PHA	INE191A01027									10.000	8,867.70			
325	RELIANCE INDUSTRIE	INE002A01018									1.000	2,855.65			
32939	RELIANCE POWER LT	INE614G01033									27.000	566.24			
40642	SALASAR TECHNO EN	INE170V01027									100.000	2,779.55			
4918	SANDUR MANG & IRO	INE149K01016									6.000	2,924.64			
SHRIPSTON	SHRIRAM PISTONS &	INE526E01018	5.00	7,078.54	5.000	7,002.50					-79.00	10.000	14,251.90		
32540	TATA CONSULTANCY	INE467B01029	2.00	7,069.01	2.000	8,283.40								3.00	12,425.10
400	TATA POWER CO. LTD	INE245A01021									20.000	5,659.30			
44028	TATA TECHNOLOGIES	INE142M01025									10.000	11,590.89			
231	UMANG DAIRIES LTD	INE864B01027									100.000	9,291.05			
32822	VODAFONE IDEA LTD	INE669E01016									650.000	10,129.21			
43320	ZOMATO LIMITED	INE758T01015	20.00	2,417.78	20.000	2,561.87	136.98								
Total			1,589.00	42,809.89	1,589.00	48,711.57	2,360.13	0.00	0.00	-91.31	1,206.00	1,64,921.13	1,090.00	1,15,928.54	

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 SHILPA SHISHIR DHEBAR		Client Code G2870012			Terminal Code : G2870012								
40879	APOLLO MICRO SYSTEMS	10	1,183.68	118.37		0.00	0.00	010	1,183.68	118.37	95.30	953.00	-230.68
44061	AZAD ENGINEERING LIM	10	8,405.96	840.60		0.00	0.00	010	8,405.96	840.60	1,367.85	13,678.50	5,272.54
32977	BAJAJ AUTO LTD	3	22,880.47	7,626.82	1	9,967.37	9,967.37	002	12,913.10	6,456.55	9,148.15	18,296.30	5,383.20
32695	CELEBRITY FASHIONS	350	6,379.10	18.23	350	6,302.51	18.01	000	76.59	0.00	17.25	0.00	-76.59
32756	CIE AUTOMOTIVE INDIA		0.00	0.00	27	13,211.65	489.32	-027	-13,211.65	489.32	461.80	-12,468.60	743.05
33278	COAL INDIA LTD	1	228.32	228.32	1	367.60	367.60	000	-139.30	0.00	434.10	0.00	139.30
32868	DLF LTD	15	9,793.84	652.92		0.00	0.00	015	9,793.84	652.92	897.00	13,455.00	3,661.16
32666	FCS SOFTWARE SOL	1200	3,734.01	3.11	2200	10,805.64	4.91	-1000	-7,071.63	7.07	3.65	-3,650.00	3,421.63
469	FEDERAL BANK LTD.	20	3,067.13	153.36		0.00	0.00	020	3,067.13	153.36	150.20	3,004.00	-63.13
180	HDFC BANK LTD.		0.00	0.00	60	85,232.69	1,420.54	-060	-85,232.69	1,420.54	1,447.90	-86,874.00	-1,641.31
104	HINDUSTAN PETROLEUM	20	8,452.22	422.61		0.00	0.00	020	8,452.22	422.61	475.65	9,513.00	1,060.78
43257	INDIAN RAILWAY FINA.	50	4,774.38	95.49		0.00	0.00	050	4,774.38	95.49	142.35	7,117.50	2,343.13
32514	INDRAPRASHTHA GAS	10	4,049.33	404.93		0.00	0.00	010	4,049.33	404.93	430.80	4,308.00	258.67
41956	IRCON INTERNATIONAL	50	8,675.34	173.51		0.00	0.00	050	8,675.34	173.51	219.65	10,982.50	2,307.16
33272	JUPITER WAGONS LIMIT	10	3,922.37	392.24		0.00	0.00	010	3,922.37	392.24	374.15	3,741.50	-180.87
33519	L&T FINANCE HOLDINGS	50	7,734.94	154.70		0.00	0.00	050	7,734.94	154.70	158.25	7,912.50	177.57
43526	LIFE INSURANCE CORPO	22	18,325.53	832.98	10	8,294.13	829.41	012	10,031.40	835.95	916.15	10,993.80	962.40
24372	ORCHID CHEM & PHARM	10	8,881.25	888.13		0.00	0.00	010	8,881.25	888.13	1,044.85	10,448.50	1,567.25
325	RELIANCE INDUSTRIES	1	2,860.08	2,860.08		0.00	0.00	001	2,860.08	2,860.08	2,971.70	2,971.70	111.62
32939	RELIANCE POWER LTD	27	567.11	21.00		0.00	0.00	027	567.11	21.00	28.25	762.75	195.64
40642	SALASAR TECHNO ENGIN	100	2,783.86	27.84		0.00	0.00	100	2,783.86	27.84	20.00	2,000.00	-783.86
4918	SANDUR MANG & IRON O	6	2,929.17	488.19		0.00	0.00	006	2,929.17	488.19	359.40	2,156.40	-772.77
SHRIPISTO	SHRIRAM PISTONS & RI	15	21,349.66	1,423.31	5	6,996.09	1,399.22	010	14,353.57	1,435.36	1,960.65	19,606.50	5,252.93
32540	TATA CONSULTANCY SER	2	7,081.35	3,540.67	5	20,677.66	4,135.53	-003	-13,596.31	4,532.10	3,876.30	-11,628.90	1,967.41
400	TATA POWER CO. LTD	20	5,668.11	283.41		0.00	0.00	020	5,668.11	283.41	394.20	7,884.00	2,215.89
44028	TATA TECHNOLOGIES LT	10	11,609.56	1,160.96		0.00	0.00	010	11,609.56	1,160.96	1,020.60	10,206.00	-1,403.56
231	UMANG DAIRIES LTD	100	9,305.62	93.06		0.00	0.00	100	9,305.62	93.06	75.45	7,545.00	-1,760.62
32822	VODAFONE IDEA LTD	650	10,146.02	15.61		0.00	0.00	650	10,146.02	15.61	13.25	8,612.50	-1,533.52
43320	ZOMATO LIMITED	20	2,421.34	121.07	20	2,558.31	127.92	000	-136.98	0.00	182.10	0.00	136.98
Total			1,97,209.71			1,64,413.65			32,796.05			61,527.45	28,731.40



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 : SHILPA SHISHIR DHEBAR Client Code : G2870012

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32921	ADANI PORTS AND S	INE742F01042	N	N	Y	1341.85	.8000	.8406					50.000	50.000	67092.50	53674.00	56397.96			
32756	CIE AUTOMOTIVE I	INE536H01010	N	N	Y	461.80	.8000	.8612					500.000	500.000	230900.00	184720.00	198851.08			
Totals :																		2,97,992.50	2,38,394.00	2,55,249.04

FORM NO: 10 DB**MRS SHILPA SHISHIR DHEBAR****BO CODE : G2870012****TR CODE : G2870012**

G 4 MOTI NAGAR
ROSHAN NAGAR ROAD
BORIVALI WEST
400092 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AJAPD3371L

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
G2870012	01	1,81,160.78	181.26		
G2870012	02	1,18,909.19	119.74		
G2870012	03	15,341.00	4.00		
G2870012	04				
G2870012	05				
Total # :		3,15,410.97	305.00		

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 : 22/04/2024

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

FORM NO: 10 DB**MRS SHILPA SHISHIR DHEBAR****BO CODE : G2870012****TR CODE : G2870012**

G 4 MOTI NAGAR
ROSHAN NAGAR ROAD
BORIVALI WEST
400092 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AJAPD3371L

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
G2870012	01				
G2870012	02	30,750.00	31.00		
G2870012	03				
G2870012	04				
G2870012	05				
Total # :		30,750.00	31.00		

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 : 22/04/2024

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

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 : Shilpa Shishir Dhebar
Client Bo Id : 1201330002005226 : 31/03/2024
Address : G 4 MOTI NAGAR : Individual
 : ROSHAN NAGAR ROAD : Individual- Resident Negative Nomination
 : BORIVALI WEST : Active
 : MAHARASHTRA, INDIA, MUMBAI, Pin : 400092 : G2870012
 : Tel No. 9833507635 : Regular BO
Second Holder : :
Branch : Commo. Rm Desk : Commodity Rm Desk Malad

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE713T01028	APOLLO MICRO-EQ1/-		10.000	95.30	953.00
INE02IU01035	AZAD ENGINE-EQ2/-		10.000	1364.60	13646.00
INE917I01010	BAJAJ AUTO - EQ		2.000	9144.90	18289.80
INE224B01024	BIRLA POWER-EQ RE 1		2400.000	0.09	216.00
INE118H01025	BSE LIMITED-EQ 2/-		3.000	2515.90	7547.70
INE536H01010	CIE AUTOMOTIVE- EQ		325.000	461.05	149841.25
INE271C01023	DLF LTD - EQ RS 2		45.000	898.30	40423.50
INE778B01029	ESTER IND LTD RS 5/-		100.000	85.30	8530.00
INE171A01029	FEDERAL BANK EQ 2/-		20.000	150.15	3003.00
INE683B01047	FIRST FINTEC-EQ 10/-		12.000	5.72	68.64
INE030A01027	HINDUSTAN UNILEV RE1		10.000	2268.25	22682.50
INE094A01015	HPCL EQUITY		20.000	475.80	9516.00
INE053F01010	INDIAN RAILWAY-EQ		50.000	142.40	7120.00
INE203G01027	INDRAPRASTHA-EQ2/-		10.000	430.95	4309.50
INE962Y01021	IRCON INTERNAT-EQ2/-		50.000	218.90	10945.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		30.000	17.94	538.20
INE758E01017	JIO FINANCIAL -EQ		4.000	353.80	1415.20
INE209L01016	JUPITER WAGONS -EQ		10.000	373.40	3734.00
INE134B01017	KIRLOSAR ELECTRIC		50.000	104.35	5217.50
INE498L01015	L&T FINANCE HOLD-EQ		50.000	158.15	7907.50
INE018A01030	LARSEN & TOUBR-EQ2/-		45.000	3774.10	169834.50
INE0J1Y01017	LIFE INSURANCE-EQ		22.000	914.60	20121.20
INE588A01016	NEPC INDIA EQTY		200.000	0.82	164.00
INE191A01027	ORCHID PHARMA-EQ10/-		10.000	1045.20	10452.00
INE202A01022	PENTAMEDIA - EQ RE 1		500.000	0.29	145.00
INE763B01013	RAMA VISION LTD-EQ		50.000	72.00	3600.00
INE002A01018	RELIANCE INDUS-EQ		5.000	2976.80	14884.00
INE614G01033	RELIANCE POWER - EQ		100.000	28.23	2823.00
INE170V01027	SALASAR TECHNO-EQ1/-		100.000	20.01	2001.00
INE526E01018	SHRIRAM PISTONS -EQ		10.000	1960.65	19606.50
INE467B01029	TATA CONSULTANCY-1/-		13.000	3883.55	50486.15
INE245A01021	TATA POWER -EQ 1/-		20.000	394.15	7883.00

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
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	: MAHARASHTRA, INDIA, MUMBAI, Pin : 400092	: G2870012
	: Tel No. 9833507635	: Regular BO
Second Holder	:	:
Branch	: Commo. Rm Desk	: Commodity Rm Desk Malad

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE142M01025	TATA TECHNOLOG-EQ2/-		10.000	1020.95	10209.50
INE517B01013	TATA TELESERVICES		226.000	73.96	16714.96
INE389D01013	TCFC FINANCE LTD		60.000	58.33	3499.80
INE480B01022	TELE DATA -EQ RS 2		125.000	10.00	1250.00
INE391I01018	TELEDATA TECHNO - EQ		62.000	10.00	620.00
INE473I01014	TELEDATE MARINE-EQ		62.000	10.00	620.00
INE149K01016	THE SANDUR MANGAN-EQ		6.000	362.40	2174.40
INE864B01027	UMANG DAIRIES-EQ5		100.000	75.56	7556.00
INE703A01011	VIDEOCON INDUSTRIES		10.000	7.25	72.50
INE669E01016	VODAFONE IDEA-EQ		650.000	13.24	8606.00
INE711A01022	WALCHANDNAGA-EQ RS 2		90.000	202.55	18229.50
Total			5687.000		687457.30
Holding Description		Pledge Balance			
INE742F01042	ADANI PORTS -EQ 2/-		50.000	1341.70	67085.00
INE536H01010	CIE AUTOMOTIVE- EQ		500.000	461.05	230525.00
Total			550.000		297610.00
Grand Total			6237.000		985067.30

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

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