

**Code** : **GI235**  
**Name** : **PRADIP PANNALAL JAIN**  
**Address** : 25 KAKANI SHOPPING CENTRE  
: MOSAMPUL  
: MALEGAON  
: MALEGAON - 423203 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



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 : GI235

Name : PRADIP PANNALAL JAIN

Address : 25 KAKANI SHOPPING CENTRE  
MOSAMPUL  
MALEGAON  
MALEGAON 423203 MAHARASHTRA  
INDIA

Product : All Product

UCC Code : GI235

Mobile No. : \*\*\*\*\*7743

Tel. No. :

Email ID : p\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG59BSE0		BY OPENING BALANCE B/F		25,824.89		25824.89
01/04/2023		OPNG59NSE0		TO OPENING BALANCE B/F	25,824.89			
02/05/2023		NTN/079/4923		By Bill Ntn/079/4923 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000085096		2,167.43		2167.43
02/05/2023		PYINTPY0037421	1587083	Cr.Bal	2,167.00			.43
05/05/2023		JVNCDSL0014539		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000279087	11.80		11.37	
08/05/2023		NTN082/-4942		By Bill Ntn082/-4942 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000103700		12,646.45		12635.08
08/05/2023		PYINTPY0041748	1591408	Cr.Bal	12,635.00			.08
22/06/2023		NTN116/-5341		By Bill Ntn116/-5341 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000318886		6,194.34		6194.42
23/06/2023		NTN117/-5579		By Bill Ntn117/-5579 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000325859		11,801.49		17995.91
23/06/2023		PYINTPY0100055	1649732	Cr.Bal	17,995.00			.91
23/06/2023		JVNCDSL0043239		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000279087	11.80		10.89	
21/07/2023		NTN136/-5512		By Bill Ntn136/-5512 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000455710		15,143.73		15132.84
21/07/2023		JVNCDSL0061112		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000279087	11.80			15121.04
25/07/2023		PYINTPY0175678	1724569	Cr.Bal	15,121.00			.04
28/07/2023		NTN141/-6314		By Bill Ntn141/-6314 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000492459		62,143.55		62143.59
01/08/2023		PYINTPY0182512	1731403	Cr.Bal	62,143.00			.59
03/08/2023		NTN145/-6310		By Bill Ntn145/-6310 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000522768		36,774.41		36775.00
07/08/2023		PYINTPY0188474	1737373	Cr.Bal	36,775.00			
11/08/2023		NTN151/-6202		By Bill Ntn151/-6202 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000568256		58,946.28		58946.28
14/08/2023		PYINTPY0196855	1745779	Cr.Bal	58,946.00			.28
24/08/2023		REAXIS 0064511	Axis64511	Amt Rcd From Axis Upi Tx 2408230303573020189		5,078.00		5078.28
24/08/2023		NTN159/-6744		To Bill Ntn159/-6744 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000627680	5,077.38			.90
25/08/2023		REAXIS 0064869	Axis64869	Amt Rcd From Axis Upi Tx 2508231155152270189		3,440.00		3440.90
25/08/2023		NTN160/-6314		To Bill Ntn160/-6314 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000635552	3,440.27			.63
31/08/2023		NTN164/-6908		By Bill Ntn164/-6908 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000666077		15,042.97		15043.60
04/09/2023		PYINTPY0226232	1775276	Cr.Bal	15,043.00			.60
13/09/2023		NTN173/-7864		By Bill Ntn173/-7864 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000745495		24,612.18		24612.78
14/09/2023		PYINTPY0242688	1791802	Cr.Bal	24,612.00			.78
27/09/2023		NTN182/-5014		To Bill Ntn182/-5014 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000811396	7,011.09		7,010.31	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/09/2023		REAXIS 0086540	Axis86540	Amt Rcd From Axis Upi Tx 3009230431169450189		7,011.00		.69
06/10/2023		JVSAMIR0106525		Sundry Balance Written Back	.69			
25/10/2023		NTN200/-5292		By Bill Ntn200/-5292 For Ex: Nse - Bt: T1- Normal - Settlement=2023200 Gst Invoice # : 2723240000938477		27,838.71		27838.71
25/10/2023		PYINTPY0331099	1879686	Cr.Bal	27,388.00			450.71
27/10/2023		NTN202/-5306		By Bill Ntn202/-5306 For Ex: Nse - Bt: T1- Normal - Settlement=2023202 Gst Invoice # : 2723240000951798		10,648.40		11099.11
30/10/2023		PYINTPY0334172	1882785	Cr.Bal	11,099.00			.11
23/11/2023		NTN221/-5854		By Bill Ntn221/-5854 For Ex: Nse - Bt: T1- Normal - Settlement=2023221 Gst Invoice # : 2723240001084389		7,955.07		7955.18
23/11/2023		PYINTPY0373597	1922356	Cr.Bal	7,955.00			.18
01/12/2023		NTN226/-8815		By Bill Ntn226/-8815 For Ex: Nse - Bt: T1- Normal - Settlement=2023226 Gst Invoice # : 2723240001121326		8,152.97		8153.15
04/12/2023		PYINTPY0389512	1938319	Cr.Bal	8,153.00			.15
05/12/2023		NTN228/-7756		By Bill Ntn228/-7756 For Ex: Nse - Bt: T1- Normal - Settlement=2023228 Gst Invoice # : 2723240001143068		15,631.08		15631.23
06/12/2023		PYINTPY0395193	1944022	Cr.Bal	15,631.23			
06/12/2023		JVNCDSL0153168		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000279087	11.80		11.80	
25/01/2024		NTN018/-7622		By Bill Ntn018/-7622 For Ex: Nse - Bt: T1- Normal - Settlement=2024018 Gst Invoice # : 2723240001488818		27,719.27		27707.47
30/01/2024		PYINTPY0520822	2068751	Being Payment Made	27,700.00			7.47
06/02/2024		REAXIS 0186199	Axis186199	Amt Rcd From Axis Upi Tx 0602240743150980189		10,035.00		10042.47
06/02/2024		NTN025/-10542		To Bill Ntn025/-10542 For Ex: Nse - Bt: T1- Normal - Settlement=2024025 Gst Invoice # : 2723240001557096		10,034.48		7.99
07/02/2024		NTN026/-9966		By Bill Ntn026/-9966 For Ex: Nse - Bt: T1- Normal - Settlement=2024026 Gst Invoice # : 2723240001568399		31,844.89		31852.88
09/02/2024		PYINTPY0536289	2084311	Being Payment Made	31,850.00			2.88
12/02/2024		NTN029/-8629		By Bill Ntn029/-8629 For Ex: Nse - Bt: T1- Normal - Settlement=2024029 Gst Invoice # : 2723240001600328		10,812.23		10815.11
13/02/2024		PYINTPY0542669	2090701	Being Payment Made	10,815.00			.11
22/02/2024		NTN037/-7681		By Bill Ntn037/-7681 For Ex: Nse - Bt: T1- Normal - Settlement=2024037 Gst Invoice # : 2723240001675836		27,403.30		27403.41
22/02/2024		PYINTPY0557626	2105699	Being Payment Made	27,400.00			3.41
27/02/2024		NTN040/-7409		By Bill Ntn040/-7409 For Ex: Nse - Bt: T1- Normal - Settlement=2024040 Gst Invoice # : 2723240001701682		25,912.42		25915.83
28/02/2024		PYINTPY0566156	2114255	Being Payment Made	9,010.84			16904.99
29/02/2024		NTN042/-7191		To Bill Ntn042/-7191 For Ex: Nse - Bt: T1- Normal - Settlement=2024042 Gst Invoice # : 2723240001718047		16,904.99		
04/03/2024		NTN301/-2720		To Bill Ntn301/-2720 For Ex: Nse - Bt: T1- Normal - Settlement=2024301 Gst Invoice # : 2723240001739745		11,010.10	11,010.10	
06/03/2024		REAXIS 0214033	Axis214033	Amt Rcd From Axis Upi Tx 0603241058418540189		11,011.00		.90
20/03/2024		NTN055/-4804		To Bill Ntn055/-4804 For Ex: Nse - Bt: T1- Normal - Settlement=2024055 Gst Invoice # : 2723240001820302		11,017.63	11,016.73	
21/03/2024		REAXIS 0228498	Axis228498	Amt Rcd From Axis Upi Tx 2103241131585460189		11,017.00		.27
30/03/2024		JVOFSET0005428		Interexchange Jv		25,777.42		25777.69
30/03/2024		JVOFSET0005429		Interexchange Jv	25,777.42			.27

31/03/2024

By Balance C/F (Cr. Balance)

00.27

**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.
					5,38,585.48	5,38,585.48		

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

**NIRMAL BANG SECURITIES PVT.LTD.**

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : GI235 Client Name : PRADIP PANNALAL JAIN Term Code Br Code

13/06/2022	24208	AARTI INDUSTRIES L	0	1	1,061.8000	699.6876	699.69									
18/10/2022	24208	AARTI INDUSTRIES L	0	25	1,061.8000 ^	528.8603	13,221.51									
23/08/2023	24208	AARTI INDUSTRIES L	0	11	1,061.8000	460.6854	5,067.54									
26/09/2023	24208	AARTI INDUSTRIES L	0	14	1,061.8000	499.8414	6,997.78									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	51	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,986.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE769A01020						

18/10/2022	43748	AARTI PHARMALABS	319	6	^	683.5039	4,101.02	361.8468	2,171.08	28/04/2023	-1,933.59					
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Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,101.02	Sold Amount :	2,171.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,933.59	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE0LRU01027						

16/01/2023	32978	BAJAJ FINSERV LTD	226	10	4,870.0000	1,410.9714	14,109.71	1,506.9480	15,069.48	30/08/2023	906.57					
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,109.71	Sold Amount :	15,069.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	906.57	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE918I01026						

22/09/2020	33278	COAL INDIA LTD	0	50	304.1500	120.8513	6,042.57									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,042.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE522F01014						

28/02/2024	44029	GANDHAR OIL REFIN	0	50		238.8516	11,942.58									
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19/03/2024	44029	GANDHAR OIL REFIN	0	50		219.9262	10,996.31									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,938.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE717W01049						

27/10/2022	33248	GUJARAT PIPAVAV P	0	200	145.8000	84.0850	16,817.00									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,817.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE517F01014						

24/01/2022	13599	HINDUSTAN COPPER	555	200	86.8000	120.6557	24,131.14	147.3582	29,471.64	02/08/2023		5,242.08	5,242.08
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24/02/2022	13599	HINDUSTAN COPPER	524	50	86.8000	106.6750	5,333.75	147.3582	7,367.91	02/08/2023		2,011.09	2,011.09
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24/02/2022	13599	HINDUSTAN COPPER	532	150	86.8000	106.2399	15,935.99	150.9438	22,641.57	10/08/2023		6,635.62	6,635.62
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09/05/2022	13599	HINDUSTAN COPPER	458	100	86.8000	99.8980	9,989.80	150.9438	15,094.38	10/08/2023		5,059.45	5,059.45
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	55,390.68	Sold Amount :	74,575.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	18,948.24	Speculative PL :		Long Term ( Tax )	18,948.24
ISIN Code :	INE531E01026						

16/05/2019	39437	IDFC FIRST BANK LT	1449	200	57.6000	40.9035	8,180.70	63.3456	12,669.12	04/05/2023		4,449.31	4,449.31
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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	
<b>Client Code : GI235</b>			<b>Client Name : PRADIP PANNALAL JAIN</b>					<b>Term Code</b>			<b>Br Code</b>				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,180.70		Sold Amount :		12,669.12		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		4,449.31		Speculative PL :				Long Term ( Tax )		4,449.31	
ISIN Code :		INE092T01019													
23/12/2022	40750	INDIAN ENERGY EXC	0	100	1,610.0000	135.7910	13,579.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,579.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE022Q01020													
03/01/2023	30965	INDIAN OIL CORP. LT	414	150	427.6000	78.7638	11,814.57	183.0150	27,452.25	21/02/2024		15,565.76	15,565.76		
03/01/2023	30965	INDIAN OIL CORP. LT	419	150	427.6000	78.7638	11,814.57	173.0550	25,958.25	26/02/2024		14,074.89	14,074.89		
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,629.14		Sold Amount :		53,410.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		29,640.65		Speculative PL :				Long Term ( Tax )		29,640.65	
ISIN Code :		INE242A01010													
29/07/2021	43257	INDIAN RAILWAY FIN	922	100		23.0418	2,304.18	158.7126	15,871.26	06/02/2024		13,534.63	13,534.63		
23/12/2022	43257	INDIAN RAILWAY FIN	410	101		28.8650	2,915.37	158.7126	16,029.97	06/02/2024		13,080.74	13,080.74		
Bought Quantity :		201		Sold Quantity :		201		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,219.55		Sold Amount :		31,901.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		26,615.37		Speculative PL :				Long Term ( Tax )		26,615.37	
ISIN Code :		INE053F01010													
18/08/2017	209	INFOSYS LTD	0	10	1,166.0000	925.0523	9,250.52								
05/09/2018	209	INFOSYS LTD	0	10	1,166.0000										
18/04/2022	209	INFOSYS LTD	0	10	1,166.0000	1,630.1446	16,301.45								
02/05/2022	209	INFOSYS LTD	0	10	1,166.0000	1,543.5998	15,436.00								
13/06/2022	209	INFOSYS LTD	0	10	1,166.0000	1,436.3224	14,363.22								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		55,351.19		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE009A01021													
14/01/2015	32627	JAIPRAKASH POWER	3313	500	7.1500	11.7100	5,855.00	21.6630	10,831.50	09/02/2024		4,957.23	4,957.23		
05/02/2024	32627	JAIPRAKASH POWER	0	500	7.1500	20.0298	10,014.90								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		5,855.00		Sold Amount :		10,831.50		Os Purchase Value :		10,014.90		Os Sales Value :			
Short Term PL :				Long Term PL :		4,957.23		Speculative PL :				Long Term ( Tax )		4,957.23	
ISIN Code :		INE351F01018													
28/09/2018	33519	L&T FINANCE LIMITE	1727	50	177.6000	123.4140	6,170.70	124.1016	6,205.08	21/06/2023		23.64	23.64		
14/10/2021	33519	L&T FINANCE LIMITE	616	100	177.6000	94.5266	9,452.66	118.2252	11,822.52	22/06/2023		2,331.24	2,331.24		
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,623.36		Sold Amount :		18,027.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,354.88		Speculative PL :				Long Term ( Tax )		2,354.88	
ISIN Code :		INE498L01015													
11/10/2018	510	LARSEN & TOUBRO L	0	20	1,438.4000	1,232.1300	24,642.60								
28/02/2020	510	LARSEN & TOUBRO L	0	10	1,438.4000	1,185.6990	11,856.99								

^ - 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 :** GI235      **Client Name :** PRADIP PANNALAL JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	36,499.59	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018A01030						

19/05/2022	43526	LIFE INSURANCE COR	0	20	861.9340	17,238.68							
01/11/2022	43526	LIFE INSURANCE COR	0	20	607.8718	12,157.44							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	29,396.12	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE011Y01017						

25/10/2022	26371	NMDC LTD	0	100	144.4000	^ 76.9904	7,699.04						
25/10/2022	26371	NMDC LTD	0	100	144.4000	^ 55.9809	5,598.09						
25/10/2022	26371	NMDC LTD	0	100	144.4000	^ 55.0590	5,505.90						
22/12/2022	26371	NMDC LTD	0	100	144.4000	117.0915	11,709.15						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	30,512.18	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE584A01023						

25/10/2022	NMDCSTE	NMDC STEEL LTD	0	100	^ 103.2728	10,327.28							
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	100	^ 75.0913	7,509.13							
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	100	^ 73.8546	7,385.46							
26/10/2023	NMDCSTE	NMDC STEEL LTD	0	200	40.2102	8,042.04							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	33,263.91	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0NNS01018						

27/05/2013	359	RANBAXY LABORAT	0	25	395.6685	9,891.71							
24/01/2014	359	RANBAXY LABORAT	0	25	350.1420	8,753.55							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	18,645.26	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE015A01028						

09/03/2020	32955	REC LIMITED	1235	200	157.5500	109.3440	21,868.80	186.9492	37,389.84	27/07/2023		15,410.11	15,410.11
22/09/2020	32955	REC LIMITED	1038	133	157.5500	102.6105	13,647.20	186.9492	24,864.24	27/07/2023		11,144.80	11,144.80
22/09/2020	32955	REC LIMITED	1052	67	157.5500	102.6105	6,874.90	213.1440	14,280.65	10/08/2023		7,366.35	7,366.35
24/09/2020	32955	REC LIMITED	1050	33	157.5500	96.5303	3,185.50	213.1440	7,033.75	10/08/2023		3,832.45	3,832.45
24/09/2020	32955	REC LIMITED	1083	100	157.5500	96.5303	9,653.03	246.5598	24,655.98	12/09/2023		14,948.94	14,948.94
24/09/2020	32955	REC LIMITED	1124	67	157.5500	96.5303	6,467.53	278.8800	18,684.96	23/10/2023		12,177.57	12,177.57
21/01/2022	32955	REC LIMITED	640	33	157.5500	133.3312	4,399.93	278.8800	9,203.04	23/10/2023		4,778.55	4,778.55
21/01/2022	32955	REC LIMITED	643	67	157.5500	133.3312	8,933.19	258.7913	17,339.02	26/10/2023		8,358.41	8,358.41
12/05/2022	32955	REC LIMITED	532	33	157.5500	116.0122	3,828.40	258.8106	8,540.75	26/10/2023		4,689.98	4,689.98
12/05/2022	32955	REC LIMITED	0	267	157.5500	115.9370	30,955.18						
30/08/2022	32955	REC LIMITED	0	333	157.5500	^							

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : GI235</b>				<b>Client Name : PRADIP PANNALAL JAIN</b>				<b>Term Code</b>				<b>Br Code</b>		
Bought Quantity :		733		Sold Quantity :		733		Os Purchase Qty :		600		Os Sales Qty :		
Bought Amount :		78,858.48		Sold Amount :		1,61,992.23		Os Purchase Value :		30,955.18		Os Sales Value :		
Short Term PL :				Long Term PL :		82,707.16		Speculative PL :				Long Term ( Tax )		82,707.16
ISIN Code :		INE020B01018												
08/11/2021	12529	SEQUENT SCIENTIFIC	0	100	88.5500	187.4970	18,749.70							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		18,749.70		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE807F01027												
20/12/2021	39221	SPORTKING INDIA LI	702	10		1,229.9502	12,299.50	796.9145	7,969.15	22/11/2023			-4,367.77	-4,367.77
26/10/2023	39221	SPORTKING INDIA LI	35	10		711.5097	7,115.10	816.7200	8,167.20	30/11/2023	1,024.32			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		19,414.60		Sold Amount :		16,136.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,024.32		Long Term PL :		4,367.77		Speculative PL :				Long Term ( Tax )		-4,367.77
ISIN Code :		INE885H01011												
12/04/2021	112	STATE BANK OF INDI	829	25	316.6000	331.4706	8,286.77	606.8130	15,170.33	20/07/2023			6,841.17	6,841.17
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,286.77		Sold Amount :		15,170.33		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		6,841.17		Speculative PL :				Long Term ( Tax )		6,841.17
ISIN Code :		INE062A01020												
01/09/2022	113	STEEL AUTHORITY O	0	200	91.2500	81.1232	16,224.64							
23/12/2022	113	STEEL AUTHORITY O	0	100	91.2500	75.9526	7,595.26							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		23,819.90		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE114A01011												
08/08/2011	900	STERLITE INDUSTRIE	0	50		138.0870	6,904.35							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,904.35		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE268A01049												
02/03/2024	44028	TATA TECHNOLOGIE	0	10		1,098.8780	10,988.78							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,988.78		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE142M01025												
13/12/2022	32477	UNION BANK OF INDI	407	100	136.9000	93.6230	9,362.30	138.8424	13,884.24	24/01/2024			4,480.22	4,480.22
25/01/2023	32477	UNION BANK OF INDI	364	100	136.9000	78.8642	7,886.42	138.8424	13,884.24	24/01/2024	5,958.23			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,248.72		Sold Amount :		27,768.48		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,958.23		Long Term PL :		4,480.22		Speculative PL :				Long Term ( Tax )		4,480.22
ISIN Code :		INE692A01016												
18/11/2021	295	VEDANTA LIMITED	0	25	346.4000	315.3564	7,883.91							
20/06/2022	295	VEDANTA LIMITED	0	50	346.4000	240.5082	12,025.41							

^ - 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 : GI235

Client Name : PRADIP PANNALAL JAIN

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	75	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	19,909.32	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE205A01025			

28/09/2018	32648	YES BANK LTD.	0	50	356.7000	189.0405	9,452.03							
13/05/2019	32648	YES BANK LTD.	0	50	356.7000	155.0715	7,753.58							
16/09/2021	32648	YES BANK LTD.	0	100	356.7000	14.2568	1,425.68							
07/04/2022	32648	YES BANK LTD.	0	300	356.7000	16.0640	4,819.20							
13/01/2023	32648	YES BANK LTD.	0	100	356.7000	20.2306	2,023.06							
24/08/2023	32648	YES BANK LTD.	0	200	356.7000	17.1684	3,433.68							
28/02/2024	32648	YES BANK LTD.	0	200	356.7000	24.6482	4,929.64							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	33,836.86	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE528G01035			

13/04/2017	5163	ZF STEERING GEAR	2426	20	1,204.9500	1,423.7358	28,474.72	783.8520	15,677.04	04/12/2023		-12,843.64	-12,843.64
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	28,474.72	Sold Amount :	15,677.04	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :	12,843.64	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE116C01012					

Final Total									5,955.53	1,63,782.82	1,63,782.82	
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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)	2,51,180.19	4,16,108.43	1,63,782.82	1,63,782.82
Short Term (Less than 365 days)	33,212.25	39,292.00	5,955.53	5,955.53
Speculation (Intraday - No Delivery)				

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
24208	AARTI INDUSTRIES LT	INE769A01020									51.000	25,986.51		
43748	AARTI PHARMALABS	INE0LRU01027	6.00	4,101.02	6.000	2,171.08	-1,933.59							
32978	BAJAJ FINSERV LTD	INE918I01026	10.00	14,109.71	10.000	15,069.48	906.57							
33278	COAL INDIA LTD	INE522F01014									50.000	6,042.57		
44029	GANDHAR OIL REFIN	INE717W01049									100.000	22,938.89		
33248	GUJARAT PIPAVAV P	INE517F01014									200.000	16,817.00		
13599	HINDUSTAN COPPER	INE531E01026	500.00	55,390.68	500.000	74,575.50		18,948.240	18,948.24					
39437	IDFC FIRST BANK LTD	INE092T01019	200.00	8,180.70	200.000	12,669.12		4,449.310	4,449.31					
40750	INDIAN ENERGY EXC	INE022Q01020									100.000	13,579.10		
30965	INDIAN OIL CORP. LT	INE242A01010	300.00	23,629.14	300.000	53,410.50		29,640.650	29,640.65					
43257	INDIAN RAILWAY FIN	INE053F01010	201.00	5,219.55	201.000	31,901.23		26,615.368	26,615.37					
209	INFOSYS LTD	INE009A01021									50.000	55,351.19		
32627	JAIPRAKASH POWER	INE351F01018	500.00	5,855.00	500.000	10,831.50		4,957.230	4,957.23		500.000	10,014.90		
33519	L&T FINANCE LIMITE	INE498L01015	150.00	15,623.36	150.000	18,027.60		2,354.880	2,354.88					
510	LARSEN & TOUBRO L	INE018A01030									30.000	36,499.59		
43526	LIFE INSURANCE COR	INE011Y01017									40.000	29,396.12		

^ - 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 : GI235

Client Name : PRADIP PANNALAL JAIN

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	
26371	NMDC LTD	INE584A01023										400.000	30,512.18		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018										500.000	33,263.91		
359	RANBAXY LABORATO	INE015A01028										50.000	18,645.26		
32955	REC LIMITED	INE020B01018	733.00	78,858.48	733.000	1,61,992.23		82,707.156	82,707.16			600.000	30,955.18		
12529	SEQUENT SCIENTIFIC	INE807F01027										100.000	18,749.70		
39221	SPORTKING INDIA LI	INE885H01011	20.00	19,414.60	20.000	16,136.35	1,024.32	-4,367.767	4,367.77						
112	STATE BANK OF INDI	INE062A01020	25.00	8,286.77	25.000	15,170.33		6,841.170	6,841.17						
113	STEEL AUTHORITY OF	INE114A01011										300.000	23,819.90		
900	STERLITE INDUSTRIE	INE268A01049										50.000	6,904.35		
44028	TATA TECHNOLOGIES	INE142M01025										10.000	10,988.78		
32477	UNION BANK OF INDI	INE692A01016	200.00	17,248.72	200.000	27,768.48	5,958.23	4,480.220	4,480.22						
295	VEDANTA LIMITED	INE205A01025										75.000	19,909.32		
32648	YES BANK LTD.	INE528G01035										1,000.000	33,836.86		
5163	ZF STEERING GEAR	INE116C01012	20.00	28,474.72	20.000	15,677.04		-12,843.636	12,843.64						
<b>Total</b>			2,865.00	2,84,392.44	2,865.00	4,55,400.43	5,955.53	1,63,782.82	1,63,782.82	0.00		4,206.00	4,44,211.30	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name PRADIP PANNALAL JAIN		Client Code GI235						Terminal Code : GI235					
24208	AARTI INDUSTRIES LTD	25	12,088.47	483.54		0.00	0.00	025	12,088.47	483.54	518.15	12,953.75	865.28
43748	AARTI PHARMALABS LTD		0.00	0.00	6	2,167.43	361.24	-006	-2,167.43	361.24	275.85	-1,655.10	512.33
32978	BAJAJ FINSERV LTD		0.00	0.00	10	15,042.97	1,504.30	-010	-15,042.97	1,504.30	1,266.50	-12,665.00	2,377.97
44029	GANDHAR OIL REFINERY	100	22,983.61	229.84		0.00	0.00	100	22,983.61	229.84	0.00	0.00	-22,983.61
13599	HINDUSTAN COPPER LTD		0.00	0.00	500	74,443.95	148.89	-500	-74,443.95	148.89	98.35	-49,175.00	25,268.95
39437	IDFC FIRST BANK LTD		0.00	0.00	200	12,646.45	63.23	-200	-12,646.45	63.23	55.05	-11,010.00	1,636.45
30965	INDIAN OIL CORP. LTD		0.00	0.00	300	53,315.71	177.72	-300	-53,315.71	177.72	77.90	-23,370.00	29,945.71
43257	INDIAN RAILWAY FINA.		0.00	0.00	201	31,844.89	158.43	-201	-31,844.89	158.43	26.60	-5,346.60	26,498.29
32627	JAIPRAKASH POWER VEN	500	10,034.33	20.07	500	10,812.07	21.62	000	-777.75	0.00	5.55	0.00	777.75
33519	L&T FINANCE LIMITED		0.00	0.00	150	17,995.83	119.97	-150	-17,995.83	119.97	82.05	-12,307.50	5,688.33
NMDCSTEE	NMDC STEEL LTD	200	8,057.07	40.29		0.00	0.00	200	8,057.07	40.29	31.05	6,210.00	-1,847.07
32955	REC LIMITED		0.00	0.00	733	1,61,705.29	220.61	-733	-1,61,705.29	220.61	115.45	-84,624.85	77,080.44
39221	SPORTKING INDIA LIMI	10	7,129.05	712.90	20	16,108.45	805.42	-010	-8,979.40	897.94	646.70	-6,467.00	2,512.40
112	STATE BANK OF INDIA		0.00	0.00	25	15,143.73	605.75	-025	-15,143.73	605.75	523.75	-13,093.75	2,049.98
44028	TATA TECHNOLOGIES LT	10	11,010.10	1,101.01		0.00	0.00	010	11,010.10	1,101.01	0.00	0.00	-11,010.10
32477	UNION BANK OF INDIA		0.00	0.00	200	27,719.27	138.60	-200	-27,719.27	138.60	66.55	-13,310.00	14,409.27
32648	YES BANK LTD.	400	8,379.28	20.95		0.00	0.00	400	8,379.28	20.95	15.05	6,020.00	-2,359.28
5163	ZF STEERING GEAR		0.00	0.00	20	15,631.08	781.55	-020	-15,631.08	781.55	426.20	-8,524.00	7,107.08
Total			79,681.91			4,54,577.11			-3,74,895.22			-2,16,365.05	1,58,530.17



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : PRADIP PANNALAL JAIN Client Code : GI235																	
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																	
33278	COAL INDIA LTD	INE522F01014	N	N	Y	434.10	.8000	.8771					50.000	50.000	21705.00	17364.00	19037.46
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					100.000	100.000	13435.00	10748.00	11482.89
209	INFOSYS LTD	INE009A01021	N	N	Y	1498.05	.8000	.9036					30.000	30.000	44941.50	35953.20	40609.14
32627	JAIPRAKASH POWE	INE351F01018	N	N	Y	15.25	.0001						500.000	500.000	7625.00	.76	
510	LARSEN & TOUBRO	INE018A01030	N	N	Y	3763.90	.8000	.9100					30.000	30.000	112917.00	90333.60	102754.47
32955	REC LIMITED	INE020B01018	N	N	Y	451.00	.8000	.8382					533.000	533.000	240383.00	192306.40	201489.03
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7666	.7972					25.000	25.000	580.00	444.63	462.38
<b>Totals :</b>															<b>4,41,586.50</b>	<b>3,47,150.59</b>	<b>3,75,835.37</b>

**FORM NO: 10 DB**

**Mr PRADIP PANNALAL JAIN**  
 25 KAKANI SHOPPING CENTRE  
 MOSAMPUL  
 MALEGAON  
 423203 MAHARASHTRA  
 INDIA

**BO CODE : GI235****TR CODE : GI235**

P.A.N./G.I.R. # : ABIPJ2720K

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
GI235	01	79,211.50	79.10		
GI235	02	4,57,229.35	457.90		
GI235	03				
GI235	04				
GI235	05				
<b>Total # :</b>		5,36,440.85	537.00		

**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 : 26/04/2024

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

<b>Client Name</b>	: Pradip Pannalal Jain	
<b>Client Bo Id</b>	: 1201330000279087	: 31/03/2024
<b>Address</b>	: S NO. 298/352/1+2 P NO. 94	: Individual
	: B. GOPALCHANDRA SANKUL	: Individual-Resident
	: OPP LODHA SHOPPING, SATANA RD	: Active
	: MAHARASHTRA, INDIA, MALEGAON, Pin : 423203	: GI235
	: Tel No. 9422247743	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Shree Mahalaxmi Cap Fin	: Shree Mahalaxmi Capital Fin

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE769A01020	AARTI IND-EQ RS.5		50.000	666.35	33317.50
INE522F01014	COAL INDIA LTD-EQ		50.000	433.75	21687.50
INE717W01049	GANDHAR OIL-EQ2/-		100.000	200.25	20025.00
INE517F01014	GUJARAT PIPAVAV-EQ		200.000	212.55	42510.00
INE009A01021	INFOSYS LTD-EQ 5/-		20.000	1498.80	29976.00
INE0J1Y01017	LIFE INSURANCE-EQ		40.000	914.60	36584.00
INE584A01023	NMDC LIMITED-EQ RE 1		400.000	201.70	80680.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		500.000	54.72	27360.00
INE020B01018	REC LTD - EQ		67.000	450.80	30203.60
INE114A01011	SAIL EQUITY SHARES		300.000	134.15	40245.00
INE807F01027	SEQUENT SCIENTIFI-EQ		100.000	115.30	11530.00
INE142M01025	TATA TECHNOLOG-EQ2/-		10.000	1020.95	10209.50
INE205A01025	VEDANTA LTD-EQ RE1/-		75.000	271.65	20373.75
INE528G01035	YES BANK LTD-EQ2/-		975.000	23.20	22620.00
<b>Total</b>			<b>2887.000</b>		<b>427321.85</b>
Holding Description		Pledge Balance			
INE522F01014	COAL INDIA LTD-EQ		50.000	433.75	21687.50
INE022Q01020	INDIAN ENERGY-EQ1/-		100.000	134.30	13430.00
INE009A01021	INFOSYS LTD-EQ 5/-		30.000	1498.80	44964.00
INE351F01018	JAIPRAKASH POWER -EQ		500.000	15.28	7640.00
INE018A01030	LARSEN & TOUBR-EQ2/-		30.000	3774.10	113223.00
INE020B01018	REC LTD - EQ		533.000	450.80	240276.40
INE528G01035	YES BANK LTD-EQ2/-		25.000	23.20	580.00
<b>Total</b>			<b>1268.000</b>		<b>441800.90</b>
<b>Grand Total</b>			<b>4155.000</b>		<b>869122.75</b>

\* 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.