

Code : **H1780046**
Name : **BABURAO DAJI BOLE**
Address : 401 MAHESH VILLA
: GILBERI HILL ROAD
: DHOLAKIA NAGAR ANDHERI WEST
: MUMBAI - 400058 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : H1780046

Product : All Product

Name : BABURAO DAJI BOLE

UCC Code: H1780046

Address : 401 MAHESH VILLA
GILBERI HILL ROAD
DHOLAKIA NAGAR ANDHERI WEST
MUMBAI 400058 MAHARASHTRA
INDIA

Mobile No. : *****8205

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		OPNGF918NSE0		BY OPENING BALANCE B/F		3,574.55		3574.55
01/04/2023		OPNGF918BSE0		TO OPENING BALANCE B/F	3,574.55			
05/04/2023		RERCK 0000055	NEFT	Neft-S001230950016740-Bole Baburao Daji-Fast		30,000.00		30000.00
06/04/2023		PYINTPY0017923	1567699	Cr.Bal	29,752.20			247.80
06/04/2023		JVNSDL 0001333		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	247.80			
11/04/2023		N/TN/0663789		By Bill N/Tn/0663789 For Ex: Nse - Bt: T1- Normal - Settlement=2023066 Gst Invoice # : 2723240000016444		86,591.45		86591.45
11/04/2023		JVIPFT 036988		Nse Ipft Chrs For Trd Dt 10042023	.09			86591.36
11/04/2023		JVNSDL 0001929		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	23.60			86567.76
12/04/2023		JVIPFT 052137		Nsef Ipft Crgs For Trd 11-04-23	.23			86567.53
12/04/2023		N/D/04112178		To Bill N/D/04112178 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000023770	21,161.89			65405.64
13/04/2023		JVIPFT 063443		Nsef Ipft Crgs For Trd 12-04-23	.10			65405.54
13/04/2023		N/D/04122208		To Bill N/D/04122208 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000028803	20,605.27			44800.27
17/04/2023		N/D/04132379		By Bill N/D/04132379 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000033764		2,056.10		46856.37
17/04/2023		JVIPFT 074669		Nsef Ipft Crgs For Trd 13-04-23	.09			46856.28
18/04/2023		N/D/04172220		By Bill N/D/04172220 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000039855		36,424.33		83280.61
18/04/2023		JVIPFT 088017		Nsef Ipft Crgs For Trd 17-04-23	.18			83280.43
19/04/2023		N/D/04182299		To Bill N/D/04182299 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045137	5,055.33			78225.10
20/04/2023		N/D/04192290		To Bill N/D/04192290 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000050336	16,190.76			62034.34
21/04/2023		N/D/04202433		By Bill N/D/04202433 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000055475		31,851.29		93885.63
24/04/2023		PYINTPY0032724	1582386	Cr.Bal	50,000.00			43885.63
24/04/2023		N/D/04212123		To Bill N/D/04212123 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000060584	13,653.82			30231.81
25/04/2023		N/D/04242316		By Bill N/D/04242316 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000065592		15,949.94		46181.75
26/04/2023		ND/0425/2366		By Bill Nd/0425/2366 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071213		16,587.98		62769.73
27/04/2023		ND/0426/2341		To Bill Nd/0426/2341 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000076786	28,463.65			34306.08
28/04/2023		ND/0427/2453		To Bill Nd/0427/2453 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000082450	13,581.02			20725.06
03/05/2023		JVNSDL 0008735		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	236.00			20489.06
04/05/2023		ND/0503/2200		To Bill Nd/0503/2200 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000100997	34,069.22		13,580.16	



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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.
08/05/2023		ND/0504/2397		By Bill Nd/0504/2397 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107197		25,730.19		12150.03
08/05/2023		ND/0505/2266		To Bill Nd/0505/2266 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113199	18,835.83		6,685.80	
09/05/2023		ND/0508/2302		To Bill Nd/0508/2302 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119265	4,408.86		11,094.66	
10/05/2023		JVSAMIR0019288		Fno Dpc For The Month Of April 2023	237.32		11,331.98	
10/05/2023		ND/0509/2367		To Bill Nd/0509/2367 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000125726	50,938.89		62,270.87	
12/05/2023		ND/0511/2525		To Bill Nd/0511/2525 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000137319	12,605.42		74,876.29	
16/05/2023		ND/0515/2266		By Bill Nd/0515/2266 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000149005		51,844.96	23,031.33	
17/05/2023		ND/0516/2332		By Bill Nd/0516/2332 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000155057		38,445.00		15413.67
18/05/2023		ND/0517/2456		To Bill Nd/0517/2456 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000160933	26,024.24		10,610.57	
26/05/2023		REPSG 0003582	NEFT	Neft-S001231460000831-Bole Baburao Daji-Fast-		15,000.00		4389.43
26/05/2023		ND/0525/2540		By Bill Nd/0525/2540 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000196870		10.84		4400.27
30/05/2023		ND/0529/2218		To Bill Nd/0529/2218 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000209287	11,446.89		7,046.62	
31/05/2023		ND/0530/2249		By Bill Nd/0530/2249 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000215215		62,647.45		55600.83
01/06/2023		ND/0531/2347		To Bill Nd/0531/2347 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000221592	58,579.89		2,979.06	
02/06/2023		JVSAMIR0024188		Dpc Debited For May 2023 - Default Product	301.38		3,280.44	
06/06/2023		ND/0605/2184		To Bill Nd/0605/2184 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000241333	96,365.17		99,645.61	
07/06/2023		ND/0606/2284		By Bill Nd/0606/2284 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000247952		28,390.93	71,254.68	
08/06/2023		ND/0607/2314		By Bill Nd/0607/2314 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000254983		28,594.39	42,660.29	
09/06/2023		ND/0608/2555		By Bill Nd/0608/2555 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000261682		25,903.95	16,756.34	
12/06/2023		ND/0609/2145		To Bill Nd/0609/2145 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000268090	67,534.27		84,290.61	
13/06/2023		ND/0612/2136		By Bill Nd/0612/2136 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000274230		42,827.86	41,462.75	
14/06/2023		ND/0613/2313		By Bill Nd/0613/2313 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000280899		14,949.56	26,513.19	
15/06/2023		ND/0614/2224		By Bill Nd/0614/2224 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000284190		5,165.73	21,347.46	
15/06/2023		NTN111/-5952		By Bill Ntn111/-5952 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000284190		15,443.11	5,904.35	
15/06/2023		JVNSDL 0024029		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	11.80		5,916.15	
16/06/2023		ND/0615/2556		To Bill Nd/0615/2556 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000294618	28,000.09		33,916.24	



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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.
20/06/2023		ND/0619/2339		By Bill Nd/0619/2339 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000308869		81,020.34		47104.10
21/06/2023		ND/0620/2426		To Bill Nd/0620/2426 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000315683	49,804.01		2,699.91	
22/06/2023		ND/0621/2430		By Bill Nd/0621/2430 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000322776		40,277.85		37577.94
22/06/2023		PYINTPY0098780	1648457	Cr.Bal	10,000.00			27577.94
23/06/2023		ND/0622/2619		To Bill Nd/0622/2619 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000329454	19,435.50			8142.44
26/06/2023		ND/0623/2319		To Bill Nd/0623/2319 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000335686	18,264.81		10,122.37	
27/06/2023		ND/0626/2207		By Bill Nd/0626/2207 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341379		18,742.16		8619.79
28/06/2023		ND/0627/2450		To Bill Nd/0627/2450 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000347351	10,931.10		2,311.31	
30/06/2023		ND/0628/2596		By Bill Nd/0628/2596 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000353969		791.87	1,519.44	
01/07/2023		JVSAMIR0044053		Dpc Debited For June 2023 - Normal Product	292.31		1,811.75	
03/07/2023		ND/0630/2152		To Bill Nd/0630/2152 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000361308	21,881.96		23,693.71	
04/07/2023		ND/0703/2234		To Bill Nd/0703/2234 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000369523	37,463.15		61,156.86	
05/07/2023		ND/0704/2451		To Bill Nd/0704/2451 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000376596	16,628.82		77,785.68	
06/07/2023		ND/0705/2356		To Bill Nd/0705/2356 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000383829	20,601.78		98,387.46	
07/07/2023		ND/0706/2568		By Bill Nd/0706/2568 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000390917		38,310.09	60,077.37	
07/07/2023		JVSAMIR0049219		Fno Dpc For The Month Of June 2023	225.08		60,302.45	
10/07/2023		ND/0707/2314		To Bill Nd/0707/2314 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000397973	34,876.64		95,179.09	
11/07/2023		ND/0710/2043		By Bill Nd/0710/2043 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000403999		19,517.31	75,661.78	
12/07/2023		ND/0711/2291		By Bill Nd/0711/2291 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000410634		33,770.79	41,890.99	
13/07/2023		ND/0712/2262		To Bill Nd/0712/2262 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000417684	78,884.84		1,20,775.83	
17/07/2023		ND/0714/2195		By Bill Nd/0714/2195 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000431658		4,095.25	1,16,680.58	
18/07/2023		ND/0717/2334		By Bill Nd/0717/2334 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000438940		44,259.45	72,421.13	
19/07/2023		ND/0718/2466		To Bill Nd/0718/2466 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000445709	19,246.55		91,667.68	
20/07/2023		ND/0719/2375		To Bill Nd/0719/2375 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000452609	16,622.40		1,08,290.08	
24/07/2023		ND/0721/2283		By Bill Nd/0721/2283 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000467123		13,365.96	94,924.12	



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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.
25/07/2023		ND/0724/2341		By Bill Nd/0724/2341 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000474677		11,859.37	83,064.75	
28/07/2023		ND/0727/2632		By Bill Nd/0727/2632 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000492693		381.72	82,683.03	
28/07/2023		NTN141/-6625		By Bill Ntn141/-6625 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000492693		46,255.03	36,428.00	
28/07/2023		JVNSDL 0041263		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	11.80		36,439.80	
01/08/2023		NTN143/-6767		By Bill Ntn143/-6767 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000507634		38,780.08		2340.28
01/08/2023		JVSAMIR0058790		Dpc Debited For July 2023 - Default	1,156.52			1183.76
02/08/2023		ND/0801/2302		To Bill Nd/0801/2302 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000519415	13,926.21		12,742.45	
02/08/2023		JVNSDL 0042630		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	23.60		12,766.05	
03/08/2023		ND/0802/2434		To Bill Nd/0802/2434 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000527064	57,977.38		70,743.43	
07/08/2023		ND/0804/2183		To Bill Nd/0804/2183 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000542072	8,279.64		79,023.07	
09/08/2023		ND/0808/2330		By Bill Nd/0808/2330 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000557141		26,175.34	52,847.73	
28/08/2023		REPSG 0014291	NEFT	Neft-R001232402304815-Bole Baburao Daji--019		40,000.00	12,847.73	
01/09/2023		ND/0831/2493		By Bill Nd/0831/2493 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000678723		5,335.74	7,511.99	
01/09/2023		JVSAMIR0081031		Dpc Debited For Aug 2023 - Normal Product	744.31		8,256.30	
02/09/2023		REVV 0002094	TRF	Neft-R001232452431529-Bole Baburao Daji- -019		1,00,000.00		91743.70
04/09/2023		JVSMTF 0109199		Cr.Bal		6,389.63		98133.33
04/09/2023		JVSMTF 0109198		Cr.Bal	6,389.63			91743.70
05/09/2023		JVSMTF 0110348		Amt Trf From Normal To Mtf		12,314.45		104058.15
05/09/2023		JVSMTF 0111053		Cr.Bal		6,716.17		110774.32
05/09/2023		JVSMTF 0109686		Amt Trf From Normal To Mtf	12,314.45			98459.87
05/09/2023		JVSMTF 0111052		Cr.Bal	6,716.17			91743.70
05/09/2023		NTN167/-8596		To Bill Ntn167/-8596 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Sebi Mtf Gst Invoice # : 2723240000691954	18,704.08			73039.62
06/09/2023		JVSMTF 0112535		Amt Trf From Normal To Mtf		23,448.56		96488.18
06/09/2023		JVSMTF 0113157		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		43,645.50		140133.68
06/09/2023		JVSMTF 0111924		Amt Trf From Normal To Mtf	23,448.56			116685.12
06/09/2023		JVSMTF 0112983		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	43,645.50			73039.62
06/09/2023		ND/0905/2299		To Bill Nd/0905/2299 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000701173	42,874.89			30164.73
06/09/2023		NTN168/-8302		To Bill Ntn168/-8302 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Sebi Mtf Gst Invoice # : 2723240000701173	73,805.22		43,640.49	
07/09/2023		JVSMTF 0114638		Amt Trf From Normal To Mtf		5.01	43,635.48	
07/09/2023		JVSMTF 0114539		Amt Trf From Normal To Mtf	5.01		43,640.49	
08/09/2023		ND/0907/2436		By Bill Nd/0907/2436 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000722788		9,545.26	34,095.23	
11/09/2023		ND/0908/2280		By Bill Nd/0908/2280 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000731337		3,175.80	30,919.43	
12/09/2023		ND/0911/2413		By Bill Nd/0911/2413 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000740722		15,351.90	15,567.53	



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CIN Number : U99999MH1997PTC110659

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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.
13/09/2023		ND/0912/2496		To Bill Nd/0912/2496 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000750004	21,287.02		36,854.55	
15/09/2023		ND/0914/2565		By Bill Nd/0914/2565 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000764941		35,195.87	1,658.68	
18/09/2023		ND/0915/2290		To Bill Nd/0915/2290 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000772576	3,664.72		5,323.40	
20/09/2023		ND/0918/2287		By Bill Nd/0918/2287 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000780314		5,671.65		348.25
21/09/2023		ND/0920/2488		To Bill Nd/0920/2488 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000787975	3,738.07		3,389.82	
22/09/2023		ND/0921/2495		To Bill Nd/0921/2495 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000794913	6,121.57		9,511.39	
27/09/2023		REWM 0008871	NEFT	Neft-R001232703035244-Bole Baburao Daji -019		9,000.00	511.39	
28/09/2023		ND/0927/2397		By Bill Nd/0927/2397 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000822498		918.40		407.01
03/10/2023		JVSAMIR0094683		Dpc Debited For Sep 2023 - Default Product	189.90			217.11
04/10/2023		PYINTPY0280350	1829548	Cr.Bal	217.11			
10/10/2023		ND/1009/2023		To Bill Nd/1009/2023 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000871047	70,830.46		70,830.46	
11/10/2023		ND/1010/2165		By Bill Nd/1010/2165 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000877805		28,352.63	42,477.83	
12/10/2023		ND/1011/2253		To Bill Nd/1011/2253 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000884724	11,765.23		54,243.06	
13/10/2023		ND/1012/2217		To Bill Nd/1012/2217 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000891777	26,334.61		80,577.67	
17/10/2023		ND/1016/2094		By Bill Nd/1016/2094 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000906705		2,175.04	78,402.63	
18/10/2023		ND/1017/2188		By Bill Nd/1017/2188 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000913978		30,444.77	47,957.86	
19/10/2023		ND/1018/2322		By Bill Nd/1018/2322 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000921471		12,066.74	35,891.12	
26/10/2023		RERCK 0005381	NEFT	Neft-R001232993789801-Bole Baburao Daji -01		35,000.00	891.12	
27/10/2023		ND/1026/2385		To Bill Nd/1026/2385 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000955378	151.03		1,042.15	
01/11/2023		JVSAMIR0126026		Dpc Debited For Oct 2023 - Normal Product	430.80		1,472.95	
06/11/2023		NTW208/-623		By Bill Ntw208/-623 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 2723240000987090		1,770.32		297.37
20/11/2023		REPSG 0023434	NEFT	Neft-R001233244514125-Bole Baburao Daji -019		10,000.00		10297.37
22/11/2023		NTW220/-683		To Bill Ntw220/-683 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023220 Gst Invoice # : 2723240001075407	9,750.42		546.95	
24/11/2023		NTW222/-522		To Bill Ntw222/-522 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023222 Gst Invoice # : 2723240001089281	9,350.36		8,803.41	
10/12/2023		REPSG 0025386	NEFT	Neft-R001233445010652-Bole Baburao Daji -019		20,000.00		11196.59
19/12/2023		JVDSOP 002958		Bse Surveillance Deposit Trd 18/12/2023 Scrip Reliance Communications Ltd.	11,850.00		653.41	
19/12/2023		NTW238/-681		To Bill Ntw238/-681 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 2723240001230507	12,454.54		13,107.95	
26/12/2023		REVVU 0003841	TRF	Neft-R001233605380303-Bole Baburao Daji -019		13,110.00		2.05



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.
02/01/2024		ND/0101/2105		To Bill Nd/0101/2105 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001313483	23,183.99		23,181.94	
03/01/2024		ND/0102/2335		To Bill Nd/0102/2335 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001322341	30,136.87		53,318.81	
04/01/2024		ND/0103/2350		By Bill Nd/0103/2350 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001331585		250.27	53,068.54	
05/01/2024		ND/0104/2333		By Bill Nd/0104/2333 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001341100		1,815.04	51,253.50	
06/01/2024		JVNSDL 0109032		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10798065-H1780046 /F918	11.80		51,265.30	
08/01/2024		JVSMTF 0236660		Amt Trf From Normal To Mtf		34,281.09	16,984.21	
08/01/2024		ND/0105/2169		By Bill Nd/0105/2169 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001345483		32,841.33		15857.12
08/01/2024		NTN005/-9041		By Bill Ntn005/-9041 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001345483		58,989.06		74846.18
08/01/2024		JVSMTF 0235939		Amt Trf From Normal To Mtf	34,281.09			40565.09
08/01/2024		NTN005/-9041		To Bill Ntn005/-9041 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Sebi Mtf Gst Invoice # : 2723240001345483	34,281.09			6284.00
09/01/2024		JVSMTF 0238811		Amt Trf From Normal To Mtf		34,785.64		41069.64
09/01/2024		NTN006/-7546		By Bill Ntn006/-7546 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001378854		31,740.16		72809.80
09/01/2024		JVSMTF 0238176		Amt Trf From Normal To Mtf	34,785.64			38024.16
09/01/2024		ND/0108/2127		To Bill Nd/0108/2127 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001378854	1,753.96			36270.20
09/01/2024		NTN006/-7546		To Bill Ntn006/-7546 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Sebi Mtf Gst Invoice # : 2723240001378854	34,785.64			1484.56
10/01/2024		JVSMTF 0240972		Amt Trf From Normal To Mtf		31,455.33		32939.89
10/01/2024		JVSMTF 0241615		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,425.00		36364.89
10/01/2024		ND/0109/2273		By Bill Nd/0109/2273 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001387441		4,944.91		41309.80
10/01/2024		NTN007/-8823		By Bill Ntn007/-8823 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001387441		25,025.86		66335.66
10/01/2024		JVSMTF 0240335		Amt Trf From Normal To Mtf	31,455.33			34880.33
10/01/2024		JVSMTF 0241456		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,425.00		31455.33
10/01/2024		NTN007/-8823		To Bill Ntn007/-8823 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Sebi Mtf Gst Invoice # : 2723240001387441	34,532.87		3,077.54	
11/01/2024		JVSMTF 0243206		Amt Trf From Normal To Mtf		347.46	2,730.08	
11/01/2024		JVSMTF 0243114		Amt Trf From Normal To Mtf	347.46		3,077.54	
16/01/2024		NTN011/-9115		By Bill Ntn011/-9115 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001424259		68,697.83		65620.29
16/01/2024		JVNSDL 0113028		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	11.80			65608.49
17/01/2024		PYINTPY0507375	2055230	Being Payment Made	60,000.00			5608.49
01/02/2024		JVSAMIR0185600		Dpc Debited For Jan 2024 - Normal Product	149.01			5459.48
08/02/2024		RERCK 0596756	NEFT	Neft-R001240396499761-Bole Baburao Daji--019		20,000.00		25459.48
09/02/2024		NTN028/-10308		To Bill Ntn028/-10308 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001590341	22,686.21			2773.27
12/02/2024		JVDSOP 005561		Bse Surveillance Deposit Trd 18-12-2023 Reliance Communications Ltd.Reversed		11,850.00		14623.27
29/02/2024		REPSG 0036486	NEFT	Neft-R001240607024584-Bole Baburao Daji--019		30,000.00		44623.27



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.
01/03/2024		JVSMTF 0476904		Amt Trf From Normal To Mtf		21,879.51		66502.78
01/03/2024		JVSMTF 0476087		Amt Trf From Normal To Mtf	21,879.51			44623.27
01/03/2024		NTN043/-6605		To Bill Ntn043/-6605 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Sebi Mtf Gst Invoice # : 2723240001726246	21,879.51			22743.76
04/03/2024		JVSMTF 0479349		Amt Trf From Normal To Mtf		22,686.21		45429.97
04/03/2024		NTN301/-2873		By Bill Ntn301/-2873 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001739844		23,210.38		68640.35
04/03/2024		JVSMTF 0479130		Amt Trf From Normal To Mtf	22,686.21			45954.14
04/03/2024		NTN301/-2873		To Bill Ntn301/-2873 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Sebi Mtf Gst Invoice # : 2723240001739844	22,686.21			23267.93
05/03/2024		JVSMTF 0480895		Amt Trf From Normal To Mtf		23,267.93		46535.86
05/03/2024		JVSMTF 0481526		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		44,753.33		91289.19
05/03/2024		REVU 0005023	TRF	Mmt/Imps/406508151919/Nb Transfer/Bole B		30,000.00		121289.19
05/03/2024		JVSMTF 0480325		Amt Trf From Normal To Mtf	23,267.93			98021.26
05/03/2024		JVSMTF 0481360		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	44,753.33			53267.93
05/03/2024		NTN045/-6743		To Bill Ntn045/-6743 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Sebi Mtf Gst Invoice # : 2723240001745086	67,685.02		14,417.09	
06/03/2024		JVSMTF 0483277		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		67,082.00		52664.91
06/03/2024		REPSG 0037403	NEFT	Neft-R001240667182772-Bole Baburao Daji -01		1,00,000.00		152664.91
06/03/2024		JVSMTF 0483092		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	67,082.00			85582.91
06/03/2024		NTN046/-6699		To Bill Ntn046/-6699 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Sebi Mtf Gst Invoice # : 2723240001752848	67,604.46			17978.45
07/03/2024		JVSMTF 0484611		Amt Trf From Normal To Mtf		18,164.67		36143.12
07/03/2024		JVSMTF 0485354		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,454.10		40597.22
07/03/2024		JVSMTF 0483908		Amt Trf From Normal To Mtf	18,164.67			22432.55
07/03/2024		JVSMTF 0485157		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,454.10			17978.45
07/03/2024		NTN047/-6796		To Bill Ntn047/-6796 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Sebi Mtf Gst Invoice # : 2723240001760865	22,181.64		4,203.19	
11/03/2024		JVSMTF 0486772		Amt Trf From Normal To Mtf		250.91	3,952.28	
11/03/2024		JVSMTF 0486654		Amt Trf From Normal To Mtf	250.91		4,203.19	
14/03/2024		JVSMTF 0492066		Amt Trf From Normal To Mtf		31,703.03		27499.84
14/03/2024		JVSMTF 0492789		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		5,641.58		33141.42
14/03/2024		NTN051/-7329		By Bill Ntn051/-7329 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001791531		35,906.22		69047.64
14/03/2024		JVSMTF 0491338		Amt Trf From Normal To Mtf	31,703.03			37344.61
14/03/2024		JVSMTF 0492548		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	5,641.58			31703.03
14/03/2024		NTN051/-7329		To Bill Ntn051/-7329 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Sebi Mtf Gst Invoice # : 2723240001791531	37,253.60		5,550.57	
14/03/2024		JVNSDL 0140021		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	11.80		5,562.37	
15/03/2024		JVSMTF 0494232		Amt Trf From Normal To Mtf		91.01	5,471.36	
15/03/2024		NTN052/-6711		By Bill Ntn052/-6711 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001799571		17,853.83		12382.47
15/03/2024		JVSMTF 0494078		Amt Trf From Normal To Mtf	91.01			12291.46
15/03/2024		JVNSDL 0140653		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	11.80			12279.66
30/03/2024		JVOFSET0010635		Interexchange Jv		33,928.55		46208.21
30/03/2024		JVOFSET0034036		Interexchange Jv		2,96,617.37		342825.58

**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.
30/03/2024		JVOFSET0010634		Interexchange Jv	33,928.55			308897.03
30/03/2024		JVOFSET0034037		Interexchange Jv	2,96,617.37			12279.66
31/03/2024				By Balance C/F (Cr. Balance)		12,279.66		
					26,33,165.27	26,33,165.27		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : H1780046				Client Name : BABURAO DAJI BOLE				Term Code				Br Code		
31/03/2017	23204	ABAN OFFSHORE LTD	0	50	215.7000	227.3005	11,365.03							
03/04/2017	23204	ABAN OFFSHORE LTD	0	50	215.7000	230.0275	11,501.38							
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 :				INE421A01028										
16/02/2023	40376	AVENUE SUPERMART	323	3	1,210.0000	3,572.3060	10,716.92	3,900.9530	11,702.86	05/01/2024	936.04			
21/02/2023	40376	AVENUE SUPERMART	318	2	1,210.0000	3,560.2340	7,120.47	3,900.9530	7,801.91	05/01/2024	648.79			
22/02/2023	40376	AVENUE SUPERMART	317	2	1,210.0000	3,521.0000	7,042.00	3,900.9530	7,801.91	05/01/2024	727.42			
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 :				INE192R01011										
22/01/2018	22163	DIAMOND POWER IN	0	1000	19.0000	19.6894	19,689.45							
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 :				INE989C01020										
25/07/2022	32155	GAIL (INDIA) LTD.	0	150	483.7000	145.8197	21,872.96							
21/09/2022	32155	GAIL (INDIA) LTD.	0	75	483.7000	^								
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 :				INE129A01019										
23/02/2023	33150	GODREJ PROPERTIES	46	50	810.8500	1,105.1413	55,257.07	1,222.6200	61,131.00	10/04/2023	5,619.28			
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 :				INE484J01027										
29/02/2024	300	GRASIM INDUSTRIES	0	10	1,166.0000	2,183.0200	21,830.20							
02/03/2024	300	GRASIM INDUSTRIES	0	10	1,166.0000	2,263.5000	22,635.00							
04/03/2024	300	GRASIM INDUSTRIES	0	30	1,166.0000	2,251.0927	67,532.78							
05/03/2024	300	GRASIM INDUSTRIES	0	30	1,166.0000	2,248.4100	67,452.30							
06/03/2024	300	GRASIM INDUSTRIES	0	10	1,166.0000	2,213.2000	22,132.00							
13/03/2024	300	GRASIM INDUSTRIES	0	10	1,166.0000	2,183.0200	21,830.20							
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 :				INE047A01021										
05/08/2011	179	HCL INFOSYSTEMS L	0	200	54.8000	80.7495	16,149.90							
06/04/2017	179	HCL INFOSYSTEMS L	0	300	54.8000	56.2570	16,877.10							
10/04/2017	179	HCL INFOSYSTEMS L	0	300	54.8000	56.6610	16,998.30							
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 :				INE236A01020										

^ - 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	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 : H1780046				Client Name : BABURAO DAJI BOLE				Term Code				Br Code		
19/06/2020	9631	HEG LTD.	1363	10	2,914.6000	889.8100	8,898.10	1,799.1400	17,991.40	13/03/2024		9,028.90	9,028.90	
08/03/2022	9631	HEG LTD.	736	10	2,914.6000	1,327.8194	13,278.19	1,799.1400	17,991.40	13/03/2024		4,645.27	4,645.27	
08/03/2022	9631	HEG LTD.	737	10	2,914.6000	1,327.8194	13,278.19	1,789.2000	17,892.00	14/03/2024		4,545.99	4,545.99	
08/03/2022	9631	HEG LTD.	0	60	2,914.6000	1,305.1006	78,306.03							
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 :				INE545A01016										
16/02/2022	185	HINDUSTAN CONSTR	0	600	40.0500	19.0637	11,438.22							
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 :				INE549A01026										
16/12/2022	39437	IDFC FIRST BANK LT	0	500	57.6000	62.0702	31,035.10							
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 :				INE092T01019										
28/10/2021	42830	INDIAN RAILWAY CA	0	50		899.9173	44,995.87							
29/10/2021	42830	INDIAN RAILWAY CA	0	50		758.1719	37,908.60							
24/05/2022	42830	INDIAN RAILWAY CA	0	20		651.7874	13,035.75							
25/05/2022	42830	INDIAN RAILWAY CA	0	20		641.8280	12,836.56							
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 :				INE335Y01020										
06/02/2018	32514	INDRAPRASHTHA GA	1997	100	310.1500	289.1125	28,911.25	463.5430	46,354.30	27/07/2023		17,343.79	17,343.79	
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 :				INE203G01027										
12/03/2013	33103	JINDAL COTEX LTD	0	500	9.3200	19.6445	9,822.25							
13/03/2013	33103	JINDAL COTEX LTD	0	2000	9.3200	21.6829	43,365.71							
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 :				INE904J01016										
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		89.9274	899.27							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		112.7585	563.79							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		109.4629	1,094.63							
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 :				INE758E01017										
06/05/2021	33193	KIRLOSKAR ELECTRI	0	50	43.9500	13.2000	660.00							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H1780046 **Client Name :** BABURAO DAJI BOLE **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	660.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134B01017						

13/03/2024	33519	L&T FINANCE LIMITE	0	100	177.6000	153.3899	15,338.99						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,338.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

24/01/2023	43526	LIFE INSURANCE COR	188	50		713.2540	35,662.70	631.6373	31,581.87	31/07/2023	-4,227.86		
25/01/2023	43526	LIFE INSURANCE COR	0	25		704.2000	17,605.00						
31/01/2023	43526	LIFE INSURANCE COR	0	25		657.2198	16,430.50						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	35,662.70	Sold Amount :	31,581.87	Os Purchase Value :	34,035.50	Os Sales Value :	
Short Term PL :	-4,227.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

05/01/2024	43396	ONE 97 COMMUNICA	0	50		684.0800	34,204.00						
08/01/2024	43396	ONE 97 COMMUNICA	0	50		694.1400	34,707.00						
09/01/2024	43396	ONE 97 COMMUNICA	0	50		689.1100	34,455.50						
08/02/2024	43396	ONE 97 COMMUNICA	0	50		452.7000	22,635.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,26,001.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

06/04/2021	368	PATANJALI FOODS LT	1004	20	17.4000	739.4100	14,788.20	1,590.4000	31,808.00	05/01/2024		16,918.75	16,918.75
06/04/2021	368	PATANJALI FOODS LT	1007	20	17.4000	739.3798	14,787.60	1,590.4000	31,808.00	08/01/2024		16,918.89	16,918.89
06/04/2021	368	PATANJALI FOODS LT	1008	10	17.4000	738.7561	7,387.56	1,657.9920	16,579.92	09/01/2024		9,140.02	9,140.02
29/04/2021	368	PATANJALI FOODS LT	985	5	17.4000	703.7976	3,518.99	1,699.8394	8,499.20	09/01/2024		4,954.57	4,954.57
29/04/2021	368	PATANJALI FOODS LT	1038	15	17.4000	703.7976	10,556.96	1,550.6400	23,259.60	02/03/2024		12,629.74	12,629.74
29/04/2021	368	PATANJALI FOODS LT	0	30	17.4000	703.7976	21,113.93						

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	51,039.31	Sold Amount :	1,11,954.72	Os Purchase Value :	21,113.93	Os Sales Value :	
Short Term PL :		Long Term PL :	60,561.97	Speculative PL :		Long Term (Tax)	60,561.97
ISIN Code :	INE619A01035						

19/01/2023	6590	PCBL LIMITED	146	100	1,294.9500	122.7320	12,273.20	154.7658	15,476.58	14/06/2023	3,142.22		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,273.20	Sold Amount :	15,476.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,142.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE602A01031						

17/04/2017	32810	POWER FIN CORP. LT	0	400	118.5000	157.5600	63,024.00						
06/10/2023	32810	POWER FIN CORP. LT	0	100	118.5000	^							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	63,024.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134E01011						

05/08/2011	32693	PUNJ LLOYD LTD	0	300	23.7000	64.3370	19,301.10						
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H1780046 **Client Name :** BABURAO DAJI BOLE **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,301.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE701B01021						

21/11/2023	32712	RELIANCE COMM	0	5000	31.0500	1.9300	9,650.00							
23/11/2023	32712	RELIANCE COMM	0	5000	31.0500	1.8500	9,250.00							
18/12/2023	32712	RELIANCE COMM	0	5000	31.0500	2.4700	12,350.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,250.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

02/11/2020	325	RELIANCE INDUSTRI	0	10	964.5000	1,921.5250	19,215.25	^	1,921.5250	19,215.25	19/07/2023	-28.48		
19/07/2023	325	RELIANCE INDUSTRI	1169	10	964.5000	1,831.5977	18,315.98	2,753.7776	27,537.78	15/01/2024			9,163.16	9,163.16
25/01/2023	325	RELIANCE INDUSTRI	0	5	964.5000	2,409.3700	12,046.85	^	2,409.3700	12,046.85	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	355	5	964.5000	2,296.6115	11,483.06	2,753.7776	13,768.89	15/01/2024	2,256.51			
27/01/2023	325	RELIANCE INDUSTRI	0	10	964.5000	2,338.9500	23,389.50	^	2,338.9500	23,389.50	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	353	10	964.5000	2,229.4871	22,294.87	2,753.7776	27,537.78	15/01/2024	5,184.27			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,06,745.51	Sold Amount :	1,23,496.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,412.30	Long Term PL :	9,163.16	Speculative PL :		Long Term (Tax)	9,163.16
ISIN Code :	INE002A01018						

23/06/2021	366	ROLTA INDIA LTD.	0	2000	70.5500	8.8500	17,700.00							
27/07/2021	366	ROLTA INDIA LTD.	0	500	70.5500	7.3000	3,650.00							
23/09/2021	366	ROLTA INDIA LTD.	0	500	70.5500	5.8500	2,925.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,275.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE293A01013						

13/07/2016	32725	SOLAR IND. INDIA LT	0	15	1,094.0000	656.5000	9,847.50							
21/08/2017	32725	SOLAR IND. INDIA LT	0	20	1,094.0000	863.0374	17,260.75							
07/11/2018	32725	SOLAR IND. INDIA LT	0	10	1,094.0000	1,035.1692	10,351.69							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,459.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE343H01029						

06/09/2021	285	SPICEJET LTD	693	50	129.7500	71.0739	3,553.70	29.1242	1,456.21	31/07/2023		-2,109.57	-2,109.57
07/09/2021	285	SPICEJET LTD	692	100	129.7500	70.8727	7,087.27	29.1242	2,912.42	31/07/2023		-4,196.97	-4,196.97
08/09/2021	285	SPICEJET LTD	691	100	129.7500	70.4703	7,047.03	29.1242	2,912.42	31/07/2023		-4,156.71	-4,156.71

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,688.00	Sold Amount :	7,281.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	10,463.25	Speculative PL :		Long Term (Tax)	-10,463.25
ISIN Code :	INE285B01017						

05/08/2011	22175	SVOGL OIL GAS AND	0	50		188.4953	9,424.76							
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H1780046

Client Name : BABURAO DAJI BOLE

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,424.76	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE756B01017			

15/12/2021	32790	TANLA PLATFORMS L	0	10	34.6500	1,988.0572	19,880.57							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	19,880.57	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE483C01032			

28/10/2021	114	TITAN COMPANY LT	529	10	885.0000	2,374.2606	23,742.61	2,564.5200	25,645.20	10/04/2023		1,794.42	1,794.42	
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,742.61	Sold Amount :	25,645.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,794.42	Speculative PL :		Long Term (Tax)	1,794.42
ISIN Code :	INE280A01028						

20/04/2012	7878	UNITECH LTD.	4214	500	8.8500	28.4820	14,241.00	2.5500	1,275.00	03/11/2023		-12,976.49	-12,976.49	
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01/01/0001	7878	UNITECH LTD.	0		8.8500			2.5500	510.00	03/11/2023				
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	200
Bought Amount :	14,241.00	Sold Amount :	1,275.00	Os Purchase Value :		Os Sales Value :	510.00
Short Term PL :		Long Term PL :	12,976.49	Speculative PL :		Long Term (Tax)	-12,976.49
ISIN Code :	INE694A01020						

13/12/2022	32648	YES BANK LTD.	0	9000	356.7000	22.0146	1,98,131.70							
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14/12/2022	32648	YES BANK LTD.	0	5000	356.7000	22.6551	1,13,275.60							
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22/12/2022	32648	YES BANK LTD.	0	3000	356.7000	19.1643	57,492.90							
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27/01/2023	32648	YES BANK LTD.	0	1000	356.7000	17.5044	17,504.40							
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30/01/2023	32648	YES BANK LTD.	0	1000	356.7000	17.2026	17,202.60							
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04/09/2023	32648	YES BANK LTD.	0	1000	356.7000	18.6613	18,661.30							
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05/09/2023	32648	YES BANK LTD.	0	4000	356.7000	18.4098	73,639.20							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	24000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,95,907.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total									14,258.18		83,643.76		83,643.76	
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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)	1,89,392.62	2,73,922.84	83,643.75	83,643.75
Short Term (Less than 365 days)	1,81,065.53	1,96,018.03	14,258.18	14,258.18
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
23204	ABAN OFFSHORE LTD.	INE421A01028									100.000	22,866.40		
40376	AVENUE SUPERMART	INE192R01011	7.00	24,879.39	7.000	27,306.67	2,312.25							
22163	DIAMOND POWER INF	INE989C01020									1,000.000	19,689.45		
32155	GAIL (INDIA) LTD.	INE129A01019									225.000	21,872.96		

^ - 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 : H1780046

Client Name : BABURAO DAJI BOLE

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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
33150	GODREJ PROPERTIES	INE484J01027	50.00	55,257.07	50.000	61,131.00	5,619.28							
300	GRASIM INDUSTRIES	INE047A01021									100.000	2,23,412.48		
179	HCL INFOSYSTEMS LT	INE236A01020									800.000	50,025.30		
9631	HEG LTD.	INE545A01016	30.00	35,454.49	30.000	53,874.80		18,220.152	18,220.15		60.000	78,306.03		
185	HINDUSTAN CONSTR	INE549A01026									600.000	11,438.22		
39437	IDFC FIRST BANK LTD	INE092T01019									500.000	31,035.10		
42830	INDIAN RAILWAY CA	INE335Y01020									140.000	1,08,776.77		
32514	INDRAPRASHTHA GA	INE203G01027	100.00	28,911.25	100.000	46,354.30		17,343.785	17,343.79					
33103	JINDAL COTEX LTD	INE904J01016									2,500.000	53,187.96		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									25.000	2,557.70		
33193	KIRLOSKAR ELECTRI	INE134B01017									50.000	660.00		
33519	L&T FINANCE LIMITE	INE498L01015									100.000	15,338.99		
43526	LIFE INSURANCE COR	INE011Y01017	50.00	35,662.70	50.000	31,581.87	-4,227.86				50.000	34,035.50		
43396	ONE 97 COMMUNICAT	INE982J01020									200.000	1,26,001.50		
368	PATANJALI FOODS LT	INE619A01035	70.00	51,039.31	70.000	1,11,954.72		60,561.968	60,561.97		30.000	21,113.93		
6590	PCBL LIMITED	INE602A01031	100.00	12,273.20	100.000	15,476.58	3,142.22							
32810	POWER FIN CORP. LT	INE134E01011									500.000	63,024.00		
32693	PUNJ LLOYD LTD	INE701B01021									300.000	19,301.10		
32712	RELIANCE COMM	INE330H01018									15,000.000	31,250.00		
325	RELIANCE INDUSTRIE	INE002A01018	50.00	1,06,745.51	50.000	1,23,496.04	7,412.30	9,163.160	9,163.16					
366	ROLTA INDIA LTD.	INE293A01013									3,000.000	24,275.00		
32725	SOLAR IND. INDIA LT	INE343H01029									45.000	37,459.94		
285	SPICEJET LTD	INE285B01017	250.00	17,688.00	250.000	7,281.05		-10,463.245	10,463.25					
22175	SVOGL OIL GAS AND	INE756B01017									50.000	9,424.76		
32790	TANLA PLATFORMS L	INE483C01032									10.000	19,880.57		
114	TITAN COMPANY LTD	INE280A01028	10.00	23,742.61	10.000	25,645.20		1,794.424	1,794.42					
7878	UNITECH LTD.	INE694A01020	500.00	14,241.00	500.000	1,275.00		-12,976.490	12,976.49				200.00	510.00
32648	YES BANK LTD.	INE528G01035									24,000.000	4,95,907.70		
Total			1,217.00	4,05,894.50	1,217.00	5,05,377.22	14,258.18	83,643.75	83,643.75	0.00	49,385.00	15,20,841.35	200.00	510.00

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name BABURAO DAJI BOLE		Client Code H1780046			Terminal Code : H1780046								
40376	AVENUE SUPERMARTS LI		0.00	0.00	7	27,248.43	3,892.63	-007	-27,248.43	3,892.63	3,401.05	-23,807.35	3,441.08
33150	GODREJ PROPERTIES		0.00	0.00	50	61,000.94	1,220.02	-050	-61,000.94	1,220.02	1,031.05	-51,552.50	9,448.44
300	GRASIM INDUSTRIES	100	2,23,916.81	2,239.17		0.00	0.00	100	2,23,916.81	2,239.17	1,632.70	1,63,270.00	-60,646.81
9631	HEG LTD.		0.00	0.00	30	53,760.05	1,792.00	-030	-53,760.05	1,792.00	920.70	-27,621.00	26,139.05
32514	INDRAPRASHTHA GAS		0.00	0.00	100	46,255.04	462.55	-100	-46,255.04	462.55	428.70	-42,870.00	3,385.04
33519	L&T FINANCE LIMITED	100	15,373.63	153.74		0.00	0.00	100	15,373.63	153.74	82.05	8,205.00	-7,168.63
43526	LIFE INSURANCE CORPO		0.00	0.00	50	31,514.61	630.29	-050	-31,514.61	630.29	534.35	-26,717.50	4,797.11
43396	ONE 97 COMMUNICATION	200	1,26,285.81	631.43		0.00	0.00	200	1,26,285.81	631.43	636.80	1,27,360.00	1,074.19
368	PATANJALI FOODS LTD		0.00	0.00	70	1,11,717.03	1,595.96	-070	-1,11,717.03	1,595.96	969.20	-67,844.00	43,873.03
6590	PCBL LIMITED		0.00	0.00	100	15,443.11	154.43	-100	-15,443.11	154.43	116.10	-11,610.00	3,833.11
32810	POWER FIN CORP. LTD	100	0.00	0.00		0.00	0.00	100	0.00	0.00	151.75	15,175.00	15,175.00
32712	RELIANCE COMM	15000	31,555.32	2.10		0.00	0.00	15000	31,555.32	2.10	1.25	18,750.00	-12,805.32
325	RELIANCE INDUSTRIES		0.00	0.00	25	68,697.83	2,747.91	-025	-68,697.83	2,747.91	2,331.05	-58,276.25	10,421.58
285	SPICEJET LTD		0.00	0.00	250	7,265.47	29.06	-250	-7,265.47	29.06	30.25	-7,562.50	-297.03
114	TITAN COMPANY LTD		0.00	0.00	10	25,590.51	2,559.05	-010	-25,590.51	2,559.05	2,514.90	-25,149.00	441.51
7878	UNITECH LTD.		0.00	0.00	700	1,770.32	2.53	-700	-1,770.32	2.53	1.15	-805.00	965.32
32648	YES BANK LTD.	5000	92,509.30	18.50		0.00	0.00	5000	92,509.30	18.50	15.05	75,250.00	-17,259.30
Total			4,89,640.87			4,50,263.33			39,377.54			64,194.90	24,817.36

NIRMAL BANG SECURITIES PVT.LTD.

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name	BABURAO DAJI BOLE					Client Code	H1780046					Branch Code :	F918				
ACCO3023	ACC O 270723	300	1820.00	CO	27/07	300.00	16629.88	55.43	300.00	10670.12	35.57		5959.75				-5959.75
BAJFIO4323	BAJFINANCE O 261023	125	8100.00	CO	26/10	125.00	23262.75	186.10	125.00	-75.25	-60		23337.99				-23337.99
BANKBO2123	BANKBARODA O 250523	5850	180.00	CO	25/05	5850.00	33388.95	5.71	5850.00	39636.06	6.78		-6247.12				6247.12
BANKBO2123	BANKBARODA O 250523	5850	182.50	CO	25/05	17550.00	94036.79	5.36	17550.00	101745.70	5.80		-7708.92				7708.92
BANKBO2123	BANKBARODA O 250523	5850	185.00	CO	25/05	11700.00	61119.29	5.22	11700.00	39793.21	3.40		21326.07				-21326.07
BANKBO2123	BANKBARODA O 250523	5850	187.50	CO	25/05	5850.00	16404.86	2.80	5850.00	17425.15	2.98		-1020.29				1020.29
BANKBO4323	BANKBARODA O 261023	5850	205.00	CO	26/10	5850.00	24017.49	4.11	5850.00	26192.52	4.48		-2175.03				2175.03
BANKBO4323	BANKBARODA O 261023	5850	215.00	CO	26/10	5850.00	29982.81	5.13	5850.00	33782.19	5.77		-3799.38				3799.38
BANKBO1723	BANKBARODA O 270423	5850	172.50	CO	27/04	5850.00	22955.41	3.92	5850.00	25014.59	4.28		-2059.19				2059.19
BANKBO1723	BANKBARODA O 270423	5850	177.50	CO	27/04	11700.00	53987.23	4.61	11700.00	38050.28	3.25		15936.95				-15936.95
BANKBO1723	BANKBARODA O 270423	5850	182.50	CO	27/04	5850.00	13581.01	2.32	5850.00	6601.49	1.13		6979.52				-6979.52
BANKBO1723	BANKBARODA O 270423	5850	185.00	CO	27/04	11700.00	6670.30	.57	11700.00	9809.69	.84		-3139.39				3139.39
BANKBO3023	BANKBARODA O 270723	5850	202.50	CO	27/07	11700.00	64536.84	5.52	11700.00	64355.67	5.50		181.17				-181.17
BANKBO3023	BANKBARODA O 270723	5850	204.50	CO	27/07	5850.00	35239.70	6.02	5850.00	17410.30	2.98		17829.40				-17829.40
BANKBO3023	BANKBARODA O 270723	5850	207.00	CO	27/07	5850.00	29397.83	5.03	5850.00	33782.17	5.77		-4384.34				4384.34
BANKBO3923	BANKBARODA O 280923	5850	200.00	CO	28/09	5850.00	22846.37	3.91	5850.00	25023.64	4.28		-2177.28				2177.28
BANKBO2623	BANKBARODA O 290623	5850	185.00	CO	28/06	11700.00	70506.77	6.03	11700.00	79253.23	6.77		-8746.47				8746.47
BANKBO2623	BANKBARODA O 290623	5850	187.50	CO	28/06	11700.00	54594.45	4.67	11700.00	74005.56	6.33		-19411.12				19411.12
BANKBO2623	BANKBARODA O 290623	5850	187.50	PO	28/06	5850.00	25189.19	4.31	5850.00	28238.32	4.83		-3049.13				3049.13
BANKBO2623	BANKBARODA O 290623	5850	190.00	CO	28/06	5850.00	10552.62	1.80	5850.00	17427.39	2.98		-6874.78				6874.78
BANKBO2623	BANKBARODA O 290623	5850	192.50	CO	28/06	11700.00	22473.61	1.92	11700.00	341.39	.03		22132.21				-22132.21

NIRMAL BANG SECURITIES PVT.LTD.

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKBO2623	BANKBARODA O 290623	5850	195.00	CO	28/06	11700.00	54297.33	4.64	11700.00	66990.18	5.73		-12692.86			12692.86	
BANKBO2623	BANKBARODA O 290623	5850	197.50	CO	28/06	5850.00	19429.33	3.32	5850.00	168.17	.03		19261.16			-19261.16	
BANKBO3523	BANKBARODA O 310823	5850	197.00	CO	31/08	5850.00	39926.19	6.83	5850.00	26178.81	4.48		13747.37			-13747.37	
BANKNO0124	BANKNIFTY O 030124	15	47600.00	CO	03/01	15.00	1061.07	70.74	15.00	2429.94	162.00		-1368.87			1368.87	
BANKNO0224	BANKNIFTY O 100124	15	48200.00	CO	10/01	15.00	1753.58	116.91	15.00	39.67	2.64		1713.90			-1713.90	
BSOFT00424	BSOFT O 250124	1000	705.00	CO	25/01	1000.00	30147.77	30.15	1000.00	32852.23	32.85		-2704.46			2704.46	
BSOFT04323	BSOFT O 261023	2000	535.00	PO	26/10	2000.00	26333.94	13.17	2000.00	12066.06	6.03		14267.87			-14267.87	
BSOFT04323	BSOFT O 261023	2000	545.00	CO	26/10	2000.00	28235.09	14.12	2000.00	27864.92	13.93		370.17			-370.17	
BSOFT04323	BSOFT O 261023	2000	550.00	CO	26/10	2000.00	26344.92	13.17	2000.00	30455.08	15.23		-4110.16			4110.16	
BSOFT03023	BSOFT O 270723	2000	395.00	CO	27/07	2000.00	21724.94	10.86	2000.00	375.06	.19		21349.88			-21349.88	
GAILO3923	GAIL O 280923	9150	130.00	CO	28/09	27450.00	76615.47	2.79	27450.00	87884.55	3.20		-11269.08			11269.08	
GNFCO3523	GNFC O 310823	1300	600.00	CO	31/08	1300.00	33866.82	26.05	1300.00	5328.18	4.10		28538.64			-28538.64	
HCLTEO3023	HCLTECH O 270723	700	1190.00	CO	27/07	700.00	24628.47	35.18	700.00	4281.53	6.12		20346.94			-20346.94	
HDFCBO2123	HDFCBANK O 250523	550	1650.00	CO	25/05	550.00	12221.79	22.22	550.00	-94.29	-.17		12316.07			-12316.07	
HDFCLO3923	HDFCLIFE O 280923	1100	680.00	CO	28/09	3300.00	23582.78	7.15	3300.00	16797.23	5.09		6785.54			-6785.54	
HINDUO3023	HINDUNILVR O 270723	300	2720.00	CO	27/07	300.00	16637.14	55.46	300.00	22362.86	74.54		-5725.73			5725.73	
HINDUO3523	HINDUNILVR O 310823	300	2580.00	CO	31/08	300.00	13913.10	46.38	300.00	-13.11	-.04		13926.21			-13926.21	
ICICIO4323	ICICIBANK O 261023	700	960.00	CO	26/10	700.00	11391.54	16.27	700.00	-86.54	-.12		11478.07			-11478.07	
IDFCFO3023	IDFCFIRSTB O 270723	15000	82.00	CO	27/07	15000.00	48158.55	3.21	15000.00	41841.45	2.79		6317.09			-6317.09	
IDFCFO3023	IDFCFIRSTB O 270723	15000	83.00	CO	27/07	15000.00	43639.46	2.91	15000.00	13360.54	.89		30278.91			-30278.91	
IEXO2623	IEX O 290623	3750	127.50	CO	28/06	3750.00	21882.13	5.84	3750.00	11867.87	3.16		10014.25			-10014.25	
IEXO2623	IEX O 290623	3750	130.00	CO	28/06	3750.00	6870.35	1.83	3750.00	442.15	.12		6428.19			-6428.19	

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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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
JSWST00424	JSWSTEEL O 250124	675	880.00	CO	25/01	675.00	23179.57	34.34	675.00	4900.43	7.26		18279.14			-18279.14	
L&TFHO2123	L&TFH O 250523	8924	96.00	CO	25/05	8924.00	23789.83	2.67	8924.00	25738.37	2.88		-1948.55			1948.55	
L&TFHO2123	L&TFH O 250523	8924	97.00	CO	25/05	17848.00	50256.11	2.82	17848.00	48800.29	2.73		1455.81			-1455.81	
L&TFHO1723	L&TFH O 270423	8924	87.00	CO	27/04	8924.00	12514.22	1.40	8924.00	12372.99	1.39		141.23			-141.23	
L&TFHO1723	L&TFH O 270423	8924	88.00	CO	27/04	8924.00	13519.69	1.52	8924.00	18606.71	2.09		-5087.03			5087.03	
L&TFHO1723	L&TFH O 270423	8924	89.00	CO	27/04	8924.00	16194.15	1.81	8924.00	13255.05	1.49		2939.09			-2939.09	
L&TFHO3023	L&TFH O 270723	8924	131.00	CO	27/07	8924.00	40318.69	4.52	8924.00	48921.31	5.48		-8602.62			8602.62	
L&TFHO2623	L&TFH O 290623	8924	103.00	CO	28/06	26772.00	126623.84	4.73	26772.00	120124.76	4.49		6499.07			-6499.07	
L&TFHO2623	L&TFH O 290623	8924	104.00	CO	28/06	8924.00	35854.27	4.02	8924.00	47138.93	5.28		-11284.66			11284.66	
L&TFHO2623	L&TFH O 290623	8924	105.00	CO	28/06	17848.00	62657.77	3.51	17848.00	70209.84	3.93		-7552.08			7552.08	
L&TFHO2623	L&TFH O 290623	8924	107.00	CO	28/06	8924.00	34504.93	3.87	8924.00	30640.27	3.43		3864.65			-3864.65	
L&TFHO2623	L&TFH O 290623	8924	107.00	PO	28/06	8924.00	25104.13	2.81	8924.00	-16.94			25121.06			-25121.06	
L&TFHO2623	L&TFH O 290623	8924	108.00	CO	28/06	8924.00	36187.81	4.06	8924.00	40904.80	4.58		-4717.00			4717.00	
L&TFHO2623	L&TFH O 290623	8924	108.00	PO	28/06	8924.00	34400.35	3.85	8924.00	38230.26	4.28		-3829.92			3829.92	
L&TFHO2623	L&TFH O 290623	8924	110.00	CO	28/06	8924.00	34847.94	3.91	8924.00	40013.67	4.48		-5165.73			5165.73	
L&TFHO2623	L&TFH O 290623	8924	117.00	CO	28/06	8924.00	34062.70	3.82	8924.00	37329.30	4.18		-3266.60			3266.60	
L&TFHO2623	L&TFH O 290623	8924	119.00	CO	28/06	8924.00	38421.44	4.31	8924.00	44471.77	4.98		-6050.34			6050.34	
LICHSO3923	LICHSGFIN O 280923	2000	460.00	CO	28/09	2000.00	12535.40	6.27	2000.00	21864.60	10.93		-9329.20			9329.20	
LTO2123	LT O 250523	300	2260.00	CO	25/05	300.00	12601.73	42.01	300.00	-76.73	-26		12678.46			-12678.46	
LTO3023	LT O 270723	300	2480.00	CO	27/07	300.00	16852.63	56.18	300.00	13587.38	45.29		3265.25			-3265.25	
M&MO3923	M&M O 280923	700	1600.00	CO	28/09	700.00	20332.79	29.05	700.00	21562.21	30.80		-1229.43			1229.43	
NIFTY00124	NIFTY O 040124	50	21600.00	CO	04/01	50.00	1119.97	22.40	50.00	2380.03	47.60		-1260.06			1260.06	

NIRMAL BANG SECURITIES PVT.LTD.

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

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTY00124	NIFTY O 040124	50	21600.00	PO	04/01	50.00	654.32	13.09	50.00	90.69	1.81		563.62				-563.62
NMDC03923	NMDC O 280923	4500	145.00	CO	28/09	9000.00	36166.00	4.02	9000.00	45184.01	5.02		-9018.01				9018.01
ONGCO1723	ONGC O 270423	3850	157.00	CO	27/04	3850.00	10414.87	2.71	3850.00	12200.14	3.17		-1785.28				1785.28
ONGCO1723	ONGC O 270423	3850	158.00	CO	27/04	3850.00	7826.96	2.03	3850.00	10268.04	2.67		-2441.08				2441.08
ONGCO1723	ONGC O 270423	3850	158.50	CO	27/04	3850.00	8212.40	2.13	3850.00	11422.60	2.97		-3210.20				3210.20
ONGCO1723	ONGC O 270423	3850	159.00	CO	27/04	3850.00	7826.06	2.03	3850.00	9113.94	2.37		-1287.89				1287.89
ONGCO3923	ONGC O 280923	3850	185.00	CO	28/09	3850.00	8213.75	2.13	3850.00	13346.25	3.47		-5132.51				5132.51
ONGCO2623	ONGC O 290623	3850	156.00	CO	28/06	3850.00	16300.66	4.23	3850.00	12574.34	3.27		3726.32				-3726.32
ONGCO2623	ONGC O 290623	3850	157.00	CO	28/06	3850.00	16967.14	4.41	3850.00	21047.87	5.47		-4080.74				4080.74
ONGCO2623	ONGC O 290623	3850	159.00	CO	28/06	3850.00	15535.84	4.04	3850.00	21039.16	5.46		-5503.32				5503.32
ONGCO2623	ONGC O 290623	3850	161.00	CO	28/06	3850.00	15141.47	3.93	3850.00	6033.53	1.57		9107.93				-9107.93
RELIAO3923	RELIANCE O 280923	250	2500.00	CO	28/09	1250.00	18683.23	14.95	1250.00	-345.73	-.28		19028.95				-19028.95
RELIAO2623	RELIANCE O 290623	250	2560.00	CO	28/06	250.00	6369.98	25.48	250.00	-19.97	-.08		6389.94				-6389.94
SBINO3023	SBIN O 270723	1500	570.00	CO	27/07	1500.00	21891.92	14.59	1500.00	27608.08	18.41		-5716.16				5716.16
SBINO3023	SBIN O 270723	1500	575.00	CO	27/07	1500.00	26134.95	17.42	1500.00	29115.06	19.41		-2980.12				2980.12
SBINO3023	SBIN O 270723	1500	590.00	CO	27/07	1500.00	22641.60	15.09	1500.00	26858.40	17.91		-4216.80				4216.80
SBINO3923	SBIN O 280923	1500	600.00	CO	28/09	1500.00	13632.78	9.09	1500.00	17117.22	11.41		-3484.45				3484.45
SBINO3923	SBIN O 280923	1500	610.00	CO	28/09	3000.00	16741.58	5.58	3000.00	208.42	.07		16533.16				-16533.16
SUNPHO3023	SUNPHARMA O 270723	700	1070.00	CO	27/07	700.00	8770.41	12.53	700.00	13879.60	19.83		-5109.20				5109.20
TATAMO3023	TATAMOTORS O 270723	1425	585.00	CO	27/07	1425.00	31358.72	22.01	1425.00	38323.78	26.89		-6965.06				6965.06
TATAPO1723	TATAPOWER O 270423	3375	197.50	CO	27/04	3375.00	12780.84	3.79	3375.00	3925.41	1.16		8855.42				-8855.42
TATAPO3023	TATAPOWER O 270723	3375	230.00	CO	27/07	3375.00	22908.95	6.79	3375.00	4091.05	1.21		18817.89				-18817.89

NIRMAL BANG SECURITIES PVT.LTD.

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
TCSO3923	TCS O 280923	175	3600.00	CO	28/09	175.00	8171.11	46.69	175.00	1051.39	6.01		7119.71				-7119.71
TECHMO4323	TECHM O 261023	600	1220.00	CO	26/10	600.00	17596.32	29.33	600.00	20923.68	34.87		-3327.36				3327.36
TECHMO2623	TECHM O 290623	600	1080.00	CO	28/06	600.00	18736.67	31.23	600.00	20563.33	34.27		-1826.66				1826.66
TECHMO2623	TECHM O 290623	600	1100.00	CO	28/06	600.00	23538.21	39.23	600.00	20981.79	34.97		2556.41				-2556.41
TECHMO3523	TECHM O 310823	600	1130.00	CO	31/08	600.00	24114.97	40.19	600.00	31655.03	52.76		-7540.06				7540.06
Total							2457247.58			2211092.38			246154.71				-246154.71



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 : BABURAO DAJI BOLE Client Code : H1780046

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

23204	ABAN OFFSHORE LT	INE421A01028	N	N	Y	49.75	.0001						170.000	170.000	8457.50	.85		
33278	COAL INDIA LTD	INE522F01014	N	N	Y	434.10	.8000	.8771					9.000	9.000	3906.90	3125.52	3426.74	
32155	GAIL (INDIA) LTD.	INE129A01019	N	N	Y	181.05	.8000	.8782					225.000	225.000	40736.25	32589.00	35774.57	
9631	HEG LTD.	INE545A01016	N	N	Y	1844.05	.7887	.8285					60.000	60.000	110643.00	87264.13	91667.73	
185	HINDUSTAN CONST	INE549A01026	N	N	Y	31.60	.0001	.7227					600.000	600.000	18960.00	1.90	13702.39	
39437	IDFC FIRST BANK LT	INE092T01019	N	N	Y	75.40	.8000	.8816					1032.000	1032.000	77812.80	62250.24	68599.76	
32659	IDFC LTD	INE043D01016	N	N	Y	110.70	.8000	.8798					532.000	532.000	58892.40	47113.92	51813.53	
42830	INDIAN RAILWAY C	INE335Y01020	N	N	Y	929.70	.8000	.8665					140.000	140.000	130158.00	104126.40	112781.91	
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					25.000	25.000	8843.75	7075.00	7684.33	
33193	KIRLOSKAR ELECTR	INE134B01017	N	N	Y	104.40	.7242	.7590					50.000	50.000	5220.00	3780.32	3961.98	
43526	LIFE INSURANCE CO	INE011Y01017	N	N	Y	916.15	.8000	.8744					50.000	50.000	45807.50	36646.00	40054.08	
32810	POWER FIN CORP. L	INE134E01011	N	N	Y	390.25	.8000	.8392					500.000	500.000	195125.00	156100.00	163748.90	
32725	SOLAR IND. INDIA L	INE343H01029	N	N	Y	8781.75	.8000	.8417					45.000	45.000	395178.75	316143.00	332621.95	
32790	TANLA PLATFORMS	INE483C01032	N	N	Y	819.70	.7607	.8006					10.000	10.000	8197.00	6235.46	6562.52	
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7663	.7972					19000.000	19000.000	440800.00	337785.04	351405.76	
00.00														Totals :		15,48,738.85	12,00,236.78	12,83,806.16

FORM NO: 10 DB**Mr BABURAO DAJI BOLE****BO CODE : H1780046****TR CODE : H1780046**

401 MAHESH VILLA
GILBERI HILL ROAD
DHOLAKIA NAGAR ANDHERI WEST
400058 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ALGPB0508D

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
H1780046	01	4,84,077.50	486.00		
H1780046	02	4,54,018.60	453.00		
H1780046	03				
H1780046	04	22,26,098.85	1,394.00		
H1780046	05				
Total # :		31,64,194.95	2,333.00		

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 : 25/04/2024

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